



TEXAS A&M
UNIVERSITY

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2019

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Section

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Statement of Changes in Fund Balance - Board Approved

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	295,990,725					295,990,725
State Approp - Benefits Pd by St	67,548,683					67,548,683
Tuition - State	118,373,644	35,000				118,408,644
Tuition - Designated		355,562,483				355,562,483
Discounts and Allowances-Tuition Fees	25,172,760- 700,000	75,612,178- 199,822,416		34,326,484		100,784,938- 234,848,900
Discounts and Allowances-Fees	148,859-	42,493,258-		7,299,702-		49,941,819-
Exemptions	3,778,432	28,000,000	1,400,000			33,178,432
Contracts and Grants		24,246,727	513,643	218,368,872		243,129,242
Student Financial Assistance	29,925,000			44,970,000		74,895,000
Gifts		3,462,668	34,656,302	112,824,301		150,943,271
Sales and Services	29,788,064	79,031,107	218,595,360	7,356,702		334,771,233
Discounts and Allowances-Sales			11,398,379-			11,398,379-
Investment Income	2,154,500	18,544,102	6,896,742	7,084,913		34,680,257
Other Operating Income		22,324,150	1,828,236	350,150		24,502,536
Other Non-Operating Income		1,500		250,000		251,500
Total Revenue	522,937,429	612,924,717	279,518,686	391,204,938		1,806,585,770
Expenses						
Salaries - Faculty	284,629,212	72,039,810		34,759,916		391,428,938
Salaries - Non-Faculty	162,414,544	87,614,180	54,496,861	63,299,556		367,825,141
Wages	1,781,243	15,999,707	25,410,299	44,368,441		87,559,690
Benefits	96,906,521	34,838,176	14,596,520	23,429,233		169,770,450
Utilities	457,000	47,230,568	16,290,187	4,000		63,981,755
Scholarships	33,702,492	126,625,480	12,567,036	77,608,531		250,503,539
Scholarship Discounts	26,739,585-	73,348,840-	6,761,876-	55,274,835-		162,125,136-
Operations and Maintenance	13,081,778	340,177,901	96,291,555	90,312,465		539,863,699
Equipment (Capitalized)		20,697,086	10,331,686	5,144,499		36,173,271
Other Non-Operating Expense	325,000	2,006,650		93,646		2,425,296
Total Expense(Less Service Depts)	566,558,205	673,880,718	223,222,268	283,745,452		1,747,406,643
Net Service Departments		29,248,615-				29,248,615-
Total Expense	566,558,205	644,632,103	223,222,268	283,745,452		1,718,158,028
Transfers						
Retirement of Indebtedness	8,380,110-	27,343,641-	67,210,817-	46,595,302-	15,498,143-	165,028,013-
Other Transfers	52,000,886	48,590,116	18,314,131	55,214,835-	23,989,702	87,680,000
Total Transfers	43,620,776	21,246,475	48,896,686-	101,810,137-	8,491,559	77,348,013-
Net Change in Fund Balance		10,460,911-	7,399,732	5,649,349	8,491,559	11,079,729

Form: UNDA01 (02/05/05)

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	GENERAL REVENUE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		295,990,725				
	Account Total	0	295,990,725	295,990,725-	0	0	0
100002-00000	STAFF BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		30,985,637				
	Account Total	0	30,985,637	30,985,637-	0	0	0
100027-00000	COLLEGE WORK STUDY - STATE						
	Revenue						
	Student Financial A		175,000				
	Account Total	0	175,000	175,000-	0	0	0
100029-00000	TEXAS GRANT - TAMU - CS - STATE						
	Revenue						
	Student Financial A		29,250,000				
	Account Total	0	29,250,000	29,250,000-	0	0	0
100036-00000	GROUP INSURANCE - ERS						
	Revenue						
	State Approp - Bene		36,563,046				
	Account Total	0	36,563,046	36,563,046-	0	0	0
100044-00000	AGENCY INFRASTRUCTURE						
	Revenue						
	Sales and Services		8,068,447				
	Account Total	0	8,068,447	8,068,447-	0	0	0
100045-00000	HSC INFRASTRUCTURE						
	Revenue						
	Sales and Services		2,733,362				
	Account Total	0	2,733,362	2,733,362-	0	0	0
100047-00000	HSC CONTRACT FOR LIBRARY SERVICES						
	Revenue						
	Sales and Services		2,981,255				
	Account Total	0	2,981,255	2,981,255-	0	0	0
100048-00000	TOP 10% STATE SCHOLARSHIP						
	Revenue						
	Student Financial A		500,000				
	Account Total	0	500,000	500,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100099-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		25,172,760-				
	Discounts and Allow		148,859-				
	Exemptions		54,813,239-				
	Account Total	0	80,134,858-	80,134,858	0	0	0
101000-00000	LABORATORY FEES - FALL & SPRING SE						
	Revenue						
	Fees		115,000				
	Account Total	0	115,000	115,000-	0	0	0
101002-00000	STATE MINIMUM TUITION-FALL-RESIDENT						
	Revenue						
	Tuition - State		31,195,752				
	Account Total	0	31,195,752	31,195,752-	0	0	0
101003-00000	STATE MINIMUM TUITION-FALL-NONRESID						
	Revenue						
	Tuition - State		17,738,350				
	Account Total	0	17,738,350	17,738,350-	0	0	0
101004-00000	STATE MINIMUM TUITION-SPRING-RESIDE						
	Revenue						
	Tuition - State		28,562,368				
	Account Total	0	28,562,368	28,562,368-	0	0	0
101005-00000	STATE MINIMUM TUITION-SPRING-NONRES						
	Revenue						
	Tuition - State		15,829,034				
	Account Total	0	15,829,034	15,829,034-	0	0	0
101006-00000	STATE MINIMUM TUITION-SUMMER-RESIDE						
	Revenue						
	Tuition - State		4,492,147				
	Account Total	0	4,492,147	4,492,147-	0	0	0
101007-00000	STATE MINIMUM TUITION-SUMMER-NONRES						
	Revenue						
	Tuition - State		3,247,999				
	Account Total	0	3,247,999	3,247,999-	0	0	0
101011-00000	STATE MINIMUM TUITION-VET-RESIDENT						
	Revenue						
	Tuition - State		2,666,143				
	Account Total	0	2,666,143	2,666,143-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101012-00000	STATE MINIMUM TUITION-VET-NONRESIDE						
	Revenue						
	Tuition - State		145,800				
	Account Total	0	145,800	145,800-	0	0	0
101016-00000	LAB FEES - VET MEDICINE						
	Revenue						
	Fees		35,000				
	Account Total	0	35,000	35,000-	0	0	0
101017-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		10,484,768				
	Account Total	0	10,484,768	10,484,768-	0	0	0
101020-00000	TUITION & WAIVERS - FALL (60)						
	Revenue						
	Exemptions		26,526,289				
	Account Total	0	26,526,289	26,526,289-	0	0	0
101021-00000	TUITION & WAIVERS - SPRING (60)						
	Revenue						
	Exemptions		24,313,656				
	Account Total	0	24,313,656	24,313,656-	0	0	0
101022-00000	TUITION & WAIVERS - SUMMER (60)						
	Revenue						
	Exemptions		6,830,852				
	Account Total	0	6,830,852	6,830,852-	0	0	0
101023-00000	VET TUITION & WAIVERS (60)						
	Revenue						
	Exemptions		374,057				
	Account Total	0	374,057	374,057-	0	0	0
101024-00000	UNDERGRAD TUITION AND WAIVERS (60)						
	Revenue						
	Exemptions		55,000				
	Account Total	0	55,000	55,000-	0	0	0
101025-00000	GRAD TUITION AND WAIVERS (60)						
	Revenue						
	Exemptions		180,000				
	Account Total	0	180,000	180,000-	0	0	0
101026-00000	TUITION - EXCESS PHD SCH (35)						
	Revenue						
	Tuition - State		411,549				
	Account Total	0	411,549	411,549-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101027-00000	TUITION - EXCESS UNDERGRAD SCH_(35)						
	Revenue						
	Tuition - State		2,432,741				
	Account Total	0	2,432,741	2,432,741-	0	0	0
101029-00000	TUITION - UNFUNDED REPEAT-UNDERGRAD						
	Revenue						
	Fees		550,000				
	Account Total	0	550,000	550,000-	0	0	0
101031-00000	STATE MINIMUM TUITION-LAW-RESIDENT						
	Revenue						
	Tuition - State		794,412				
	Account Total	0	794,412	794,412-	0	0	0
101032-00000	STATE MINIMUM TUITION-LAW NONRESIDN						
	Revenue						
	Tuition - State		372,581				
	Account Total	0	372,581	372,581-	0	0	0
101033-00000	CLLW - TUITION AND WAIVERS						
	Revenue						
	Exemptions		311,817				
	Account Total	0	311,817	311,817-	0	0	0
102004-00000	INTEREST ON LAND GRANT ENDOWMENT						
	Revenue						
	Investment Income		4,500				
	Account Total	0	4,500	4,500-	0	0	0
102005-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,800,000				
	Account Total	0	1,800,000	1,800,000-	0	0	0
102006-00000	INVESTMENT EARNINGS - FUND 242						
	Revenue						
	Investment Income		350,000				
	Account Total	0	350,000	350,000-	0	0	0
102007-00000	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
102100-00000	VET MED-TEACHING HOSPITAL						
	Revenue						
	Sales and Services		16,000,000				
	Account Total	0	16,000,000	16,000,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120001-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				440,122		
	Operations and Maintenance				8,073		
	Account Total	0	0	448,195	448,195	0	0
120002-00000	PROVOST AND EXEC VICE PRESIDENT						
	Expense						
	Salaries - Faculty				290,000		
	Salaries - Non-Faculty				959,116		
	Operations and Maintenance				41,709		
	Account Total	0	0	1,290,825	1,290,825	0	0
120003-00000	VICE PRESIDENT AND CFO						
	Expense						
	Salaries - Non-Faculty				1,777,918		
	Operations and Maintenance				182,164		
	Account Total	0	0	1,960,082	1,960,082	0	0
120006-00000	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				3,021,411		
	Account Total	0	0	3,021,411	3,021,411	0	0
120007-00000	ASSOCIATE VP & CONTROLLER						
	Expense						
	Operations and Maintenance				1,545		
	Account Total	0	0	1,545	1,545	0	0
120010-00000	PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				586,647		
	Operations and Maintenance				56,853		
	Account Total	0	0	643,500	643,500	0	0
120011-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				891,839		
	Operations and Maintenance				7,165		
	Account Total	0	0	899,004	899,004	0	0
120012-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				67,963		
	Operations and Maintenance				259		
	Account Total	0	0	68,222	68,222	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120013-00000	VP FOR MARKETING AND COMMUNICATIONS Expense						
	Salaries - Non-Faculty				3,274,744		
	Wages				125,000		
	Operations and Maintenance				194,459		
	Account Total	0	0	3,594,203	3,594,203	0	0
120014-00000	AFR YEAR END ENTRIES (60) Expense						
	Scholarships				54,813,239-		
	Account Total	0	0	54,813,239-	54,813,239-	0	0
120016-00000	VP & ASSOC PROVOST FOR DIVERSITY Expense						
	Salaries - Non-Faculty				602,080		
	Operations and Maintenance				193,386		
	Account Total	0	0	795,466	795,466	0	0
120017-00000	OFFICE OF INSTITUTIONAL EFFECTIVENE Expense						
	Salaries - Non-Faculty				661,502		
	Account Total	0	0	661,502	661,502	0	0
120030-00000	ENTERPRISE INFORMATION SYSTEMS Expense						
	Salaries - Non-Faculty				3,971,997		
	Account Total	0	0	3,971,997	3,971,997	0	0
120031-00000	INSTRUCTIONAL TECHNOLOGY SERVICES Expense						
	Salaries - Non-Faculty				851,916		
	Account Total	0	0	851,916	851,916	0	0
120038-00000	CONTRACT ADMINISTRATION Expense						
	Salaries - Non-Faculty				241,888		
	Operations and Maintenance				728		
	Account Total	0	0	242,616	242,616	0	0
120039-00000	SURPLUS PROPERTY Expense						
	Salaries - Non-Faculty				165,310		
	Operations and Maintenance				38,478		
	Account Total	0	0	203,788	203,788	0	0
120043-00000	DOF IT SERVICES Expense						
	Salaries - Non-Faculty				668,113		
	Account Total	0	0	668,113	668,113	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120045-00000	PAYROLL SERVICES						
	Expense						
	Salaries - Non-Faculty				743,644		
	Account Total	0	0	743,644	743,644	0	0
120046-00000	STUDENT FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				976,341		
	Benefits				9,723		
	Operations and Maintenance				11,616		
	Account Total	0	0	997,680	997,680	0	0
120047-00000	BANKING & MANAGEMENT FEES						
	Expense						
	Other Non-Operating Expense				325,000		
	Account Total	0	0	325,000	325,000	0	0
120048-00000	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				404,284		
	Operations and Maintenance				17,472		
	Account Total	0	0	421,756	421,756	0	0
120050-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				5,919,871		
	Wages				281,740		
	Account Total	0	0	6,201,611	6,201,611	0	0
120051-00000	FMO - ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				1,462,674		
	Account Total	0	0	1,462,674	1,462,674	0	0
120052-00000	FMO - ACCOUNTING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				2,115,202		
	Account Total	0	0	2,115,202	2,115,202	0	0
120057-00000	DEPARTMENTAL ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				379,871		
	Account Total	0	0	379,871	379,871	0	0
120065-00000	VICE PRESIDENT FOR RESEARCH OPERAT						
	Expense						
	Salaries - Non-Faculty				4,797,644		
	Account Total	0	0	4,797,644	4,797,644	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120066-00000	ASSOCIATE PROVOST FOR ACADEMIC Expense						
	Salaries - Non-Faculty				356,551		
	Operations and Maintenance				9,321		
	Account Total	0	0	365,872	365,872	0	0
120067-00000	VP FOR ENROLLMENT & ACADEMIC SVCS Expense						
	Salaries - Non-Faculty				1,370,371		
	Operations and Maintenance				114,812		
	Account Total	0	0	1,485,183	1,485,183	0	0
120069-00000	ASSOC VP EXTERNAL RELATIONS AD-LOC Expense						
	Salaries - Non-Faculty				2,091,643		
	Operations and Maintenance				366,717		
	Account Total	0	0	2,458,360	2,458,360	0	0
120071-00000	OPEN RECORDS OFFICE Expense						
	Salaries - Non-Faculty				132,701		
	Operations and Maintenance				12,605		
	Account Total	0	0	145,306	145,306	0	0
120072-00000	GOVERNMENT RELATIONS Expense						
	Salaries - Non-Faculty				352,649		
	Operations and Maintenance				5,405		
	Account Total	0	0	358,054	358,054	0	0
120073-00000	PRESIDENT'S OFFICE - ADMINISTRATION Expense						
	Salaries - Non-Faculty				383,567		
	Operations and Maintenance				260,469		
	Account Total	0	0	644,036	644,036	0	0
120081-00000	UNIVERSITY ARCHITECT Expense						
	Salaries - Non-Faculty				319,032		
	Account Total	0	0	319,032	319,032	0	0
120082-00000	OFFICE OF SUSTAINABILITY Expense						
	Salaries - Non-Faculty				196,278		
	Operations and Maintenance				391		
	Account Total	0	0	196,669	196,669	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120083-00000	HIGH PERFORMANCE RESEARCH COMPUTING Expense						
	Salaries - Faculty				19,000		
	Salaries - Non-Faculty				1,188,104		
	Operations and Maintenance				6,341		
	Account Total	0	0	1,213,445	1,213,445	0	0
120084-00000	VICE PROVOST - ADLOC Expense						
	Salaries - Non-Faculty				402,034		
	Account Total	0	0	402,034	402,034	0	0
120085-00000	OFFICE OF EXTERNAL FACULTY RECOG Expense						
	Salaries - Non-Faculty				255,004		
	Operations and Maintenance				24,996		
	Account Total	0	0	280,000	280,000	0	0
120400-00000	OFFICE OF ADMISSIONS Expense						
	Salaries - Non-Faculty				3,424,554		
	Account Total	0	0	3,424,554	3,424,554	0	0
120405-00000	VICE PRESIDENT FOR STUDENT SERVICES Expense						
	Salaries - Non-Faculty				621,410		
	Operations and Maintenance				264		
	Account Total	0	0	621,674	621,674	0	0
120406-00000	STUDENT LIFE Expense						
	Salaries - Non-Faculty				715,074		
	Account Total	0	0	715,074	715,074	0	0
120407-00000	STUDENT ACADEMIC COUNSELING Expense						
	Salaries - Non-Faculty				328,099		
	Operations and Maintenance				75		
	Account Total	0	0	328,174	328,174	0	0
120408-00000	OFFICE OF THE COMMANDANT Expense						
	Salaries - Non-Faculty				1,200,583		
	Operations and Maintenance				1,832		
	Account Total	0	0	1,202,415	1,202,415	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120410-00000	SCHOLARSHIPS AND FINANCIAL AID Expense						
	Salaries - Non-Faculty				3,431,069		
	Account Total	0	0	3,431,069	3,431,069	0	0
120413-00000	VPESA - CONTINGENCY RESERVE Expense						
	Operations and Maintenance				91,629		
	Account Total	0	0	91,629	91,629	0	0
120417-00000	DISABILITY SERVICES Expense						
	Salaries - Non-Faculty				207,593		
	Account Total	0	0	207,593	207,593	0	0
121009-00000	GIP - VET MEDICINE Expense						
	Benefits				4,028,259		
	Account Total	0	0	4,028,259	4,028,259	0	0
121050-00000	GIP - ACADEMIC SUPPORT Expense						
	Benefits				9,156,023		
	Account Total	0	0	9,156,023	9,156,023	0	0
121051-00000	GIP - INSTRUCTION Expense						
	Benefits				34,188,715		
	Account Total	0	0	34,188,715	34,188,715	0	0
121052-00000	GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				3,126,364		
	Account Total	0	0	3,126,364	3,126,364	0	0
121053-00000	GIP - OPERATION & MAINT OF PLANT Expense						
	Benefits				1,490,361		
	Account Total	0	0	1,490,361	1,490,361	0	0
121054-00000	GIP - RESEARCH Expense						
	Benefits				1,304,942		
	Account Total	0	0	1,304,942	1,304,942	0	0
121055-00000	GIP - STUDENT SERVICE Expense						
	Benefits				2,229,087		
	Account Total	0	0	2,229,087	2,229,087	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121056-00000	GIP - PUBLIC SERVICE Expense Benefits				285,349		
	Account Total	0	0	285,349	285,349	0	0
121057-00000	GIP - SCHOLARSHIPS & FELLOWSHIPS Expense Benefits				9,431		
	Account Total	0	0	9,431	9,431	0	0
121206-00000	OFFICE OF FACILITIES COORDINATION Expense Salaries - Non-Faculty				449,473		
	Account Total	0	0	449,473	449,473	0	0
121208-00000	UNIVERSITY MAIL SERVICE Expense Salaries - Non-Faculty Operations and Maintenance				359,055 2,261		
	Account Total	0	0	361,316	361,316	0	0
121213-00000	STUDENT BAND Expense Salaries - Non-Faculty				31,679		
	Account Total	0	0	31,679	31,679	0	0
121215-00000	OFFICE OF DATA RESEARCH SERVICES Expense Salaries - Non-Faculty Operations and Maintenance				1,030,497 23,667		
	Account Total	0	0	1,054,164	1,054,164	0	0
121218-00000	SUMMER SCHOOL Expense Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
121227-00000	SAL RELATED BENEFITS-VET MED Expense Benefits				3,626,193		
	Account Total	0	0	3,626,193	3,626,193	0	0
121228-00000	SAL RELATED BENEFITS-AS Expense Benefits				5,508,095		
	Account Total	0	0	5,508,095	5,508,095	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121229-00000	SAL RELATED BENEFITS-IS Expense Benefits				1,566,024		
	Account Total	0	0	1,566,024	1,566,024	0	0
121230-00000	SAL RELATED BENEFITS-IN Expense Benefits				27,647,224		
	Account Total	0	0	27,647,224	27,647,224	0	0
121231-00000	SAL RELATED BENEFITS-OM Expense Benefits				712,161		
	Account Total	0	0	712,161	712,161	0	0
121232-00000	SAL RELATED BENEFITS-RES Expense Benefits				910,139		
	Account Total	0	0	910,139	910,139	0	0
121233-00000	SAL RELATED BENEFITS-SS Expense Benefits				971,643		
	Account Total	0	0	971,643	971,643	0	0
121234-00000	SAL RELATED BENEFITS-PS Expense Benefits				121,981		
	Account Total	0	0	121,981	121,981	0	0
121235-00000	SAL RELATED BEN-SCHOL & FELLOW Expense Benefits				2,807		
	Account Total	0	0	2,807	2,807	0	0
121317-00000	ACADEMIC AFFAIRS BUSINESS SERVICES Expense Salaries - Non-Faculty				1,684,643		
	Account Total	0	0	1,684,643	1,684,643	0	0
121322-00000	IT FOR ACADEMIC SERVICES - STATE Expense Salaries - Non-Faculty				2,882,177		
	Account Total	0	0	2,882,177	2,882,177	0	0
121323-00000	OFFICE OF REGISTRAR Expense Salaries - Non-Faculty				806,236		
	Account Total	0	0	806,236	806,236	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121324-00000	STUDENT AFFAIRS COMMUNICATIONS & Expense						
	Salaries - Non-Faculty				181,462		
	Operations and Maintenance				388		
	Account Total	0	0	181,850	181,850	0	0
130019-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				31,788,583		
	Salaries - Non-Faculty				6,638,961		
	Wages				180,000		
	Operations and Maintenance				78,632		
	Account Total	0	0	38,686,176	38,686,176	0	0
130039-00000	GRAD PGM ENHANCEMENT - AGRICULTURE Expense						
	Salaries - Faculty				340,000		
	Salaries - Non-Faculty				205,866		
	Operations and Maintenance				18,958		
	Account Total	0	0	564,824	564,824	0	0
130500-00000	ARCHITECTURE Expense						
	Salaries - Faculty				3,584,111		
	Account Total	0	0	3,584,111	3,584,111	0	0
130501-00000	CONSTRUCTION SCIENCE Expense						
	Salaries - Faculty				2,605,201		
	Salaries - Non-Faculty				165,390		
	Account Total	0	0	2,770,591	2,770,591	0	0
130502-00000	CARC - SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				550,000		
	Account Total	0	0	550,000	550,000	0	0
130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL Expense						
	Salaries - Faculty				2,455,035		
	Salaries - Non-Faculty				129,935		
	Account Total	0	0	2,584,970	2,584,970	0	0
130504-00000	VISUALIZATION Expense						
	Salaries - Faculty				2,200,800		
	Salaries - Non-Faculty				206,591		
	Account Total	0	0	2,407,391	2,407,391	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130507-00000	GRADUATE ASSISTANT-ARCHITECTURE Expense						
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				2,712		
	Account Total	0	0	82,712	82,712	0	0
130508-00000	GRADUATE ASSISTANT-CONSTRUCTION SCI Expense						
	Salaries - Faculty				21,671		
	Account Total	0	0	21,671	21,671	0	0
130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARCH Expense						
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				8,383		
	Account Total	0	0	88,383	88,383	0	0
130511-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	20,000	20,000	0	0
130514-00000	GRAD ASSISTANTS-VISUALIZATION Expense						
	Salaries - Faculty				57,617		
	Account Total	0	0	57,617	57,617	0	0
130900-00000	BUSH SCHOOL Expense						
	Salaries - Faculty				4,949,261		
	Salaries - Non-Faculty				1,853,220		
	Operations and Maintenance				485		
	Account Total	0	0	6,802,966	6,802,966	0	0
130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL Expense						
	Salaries - Non-Faculty				273,590		
	Account Total	0	0	273,590	273,590	0	0
131011-00000	BUSINESS - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				25,748,909		
	Salaries - Non-Faculty				1,974,508		
	Wages				63,503		
	Operations and Maintenance				77,240		
	Account Total	0	0	27,864,160	27,864,160	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131016-00000	GRAD PGM ENHANCEMENT-BUSINESS Expense						
	Salaries - Non-Faculty				510,000		
	Scholarships				134,060		
	Account Total	0	0	644,060	644,060	0	0
131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC Expense						
	Salaries - Faculty				18,523,563		
	Salaries - Non-Faculty				3,135,650		
	Wages				150,000		
	Account Total	0	0	21,809,213	21,809,213	0	0
131513-00000	GRAD ENHANCEMENT FUNDS - CLED Expense						
	Salaries - Faculty				1,000		
	Salaries - Non-Faculty				525,915		
	Operations and Maintenance				132,175		
	Account Total	0	0	659,090	659,090	0	0
132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				45,907,963		
	Salaries - Non-Faculty				18,248,288		
	Account Total	0	0	64,156,251	64,156,251	0	0
132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING Expense						
	Salaries - Faculty				1,036,387		
	Salaries - Non-Faculty				402,388		
	Account Total	0	0	1,438,775	1,438,775	0	0
132500-00000	GEOGRAPHY Expense						
	Salaries - Faculty				1,908,436		
	Salaries - Non-Faculty				152,528		
	Account Total	0	0	2,060,964	2,060,964	0	0
132501-00000	GEOLOGY Expense						
	Salaries - Faculty				3,421,400		
	Salaries - Non-Faculty				179,399		
	Account Total	0	0	3,600,799	3,600,799	0	0
132503-00000	ATMOSPHERIC SCIENCES Expense						
	Salaries - Faculty				2,411,850		
	Salaries - Non-Faculty				159,170		
	Account Total	0	0	2,571,020	2,571,020	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132504-00000	OCEANOGRAPHY						
	Expense						
	Salaries - Faculty				2,275,468		
	Salaries - Non-Faculty				142,542		
	Account Total	0	0	2,418,010	2,418,010	0	0
132506-00000	GRADUATE ASSISTANTS - GEOSCIENCES						
	Expense						
	Salaries - Faculty				658,292		
	Account Total	0	0	658,292	658,292	0	0
132509-00000	GEOSCIENCES - INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				107,530		
	Account Total	0	0	107,530	107,530	0	0
132509-20000	GERG-INST. SUPPT - GERG SALARIES						
	Expense						
	Salaries - Non-Faculty				98,180		
	Account Total	0	0	98,180	98,180	0	0
132512-00000	GRAD PGM ENHANCEMENT-GEOSCIENCES						
	Expense						
	Operations and Maintenance				127,922		
	Account Total	0	0	127,922	127,922	0	0
132529-00000	INFORMATION TECHNOLOGY-GEOSCIENCES						
	Expense						
	Salaries - Non-Faculty				233,527		
	Account Total	0	0	233,527	233,527	0	0
132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIENCE						
	Expense						
	Salaries - Faculty				179,810		
	Account Total	0	0	179,810	179,810	0	0
133017-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR						
	Expense						
	Salaries - Faculty				41,154,501		
	Salaries - Non-Faculty				5,150,500		
	Account Total	0	0	46,305,001	46,305,001	0	0
133019-00000	GRAD PGM ENHANCEMENT-LIBERAL ARTS						
	Expense						
	Salaries - Faculty				196,801		
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	346,801	346,801	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133090-00000	GRADUATE FUNDING - ECON Expense						
	Salaries - Faculty				423,000		
	Salaries - Non-Faculty				105,050		
	Account Total	0	0	528,050	528,050	0	0
133091-00000	GRADUATE FUNDING - ENGL Expense						
	Salaries - Faculty				593,500		
	Salaries - Non-Faculty				81,500		
	Account Total	0	0	675,000	675,000	0	0
133092-00000	GRADUATE FUNDING - HIST Expense						
	Salaries - Faculty				217,183		
	Salaries - Non-Faculty				8,000		
	Account Total	0	0	225,183	225,183	0	0
133094-00000	GRADUATE FUNDING - HISP Expense						
	Salaries - Faculty				155,141		
	Salaries - Non-Faculty				11,000		
	Account Total	0	0	166,141	166,141	0	0
133095-00000	GRADUATE FUNDING - PERF Expense						
	Salaries - Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
133096-00000	GRADUATE FUNDING - PHIL Expense						
	Salaries - Faculty				191,442		
	Salaries - Non-Faculty				52,175		
	Account Total	0	0	243,617	243,617	0	0
133097-00000	GRADUATE STUDIES - POLS Expense						
	Salaries - Faculty				158,156		
	Salaries - Non-Faculty				463,200		
	Account Total	0	0	621,356	621,356	0	0
133098-00000	GRADUATE FUNDING - PSYC Expense						
	Salaries - Faculty				433,022		
	Salaries - Non-Faculty				25,500		
	Account Total	0	0	458,522	458,522	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133099-00000	GRADUATE FUNDING - ANTH Expense						
	Salaries - Faculty				197,475		
	Salaries - Non-Faculty				44,000		
	Account Total	0	0	241,475	241,475	0	0
133100-00000	GRADUATE FUNDING - SOCI Expense						
	Salaries - Faculty				382,979		
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	407,979	407,979	0	0
133102-00000	GRADUATE FUNDING - SCOM Expense						
	Salaries - Faculty				411,758		
	Salaries - Non-Faculty				35,039		
	Account Total	0	0	446,797	446,797	0	0
133510-00000	SCIENCE - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				37,704,794		
	Salaries - Non-Faculty				8,325,542		
	Account Total	0	0	46,030,336	46,030,336	0	0
133514-00000	GRAD PGM ENHANCEMENT-SCIENCE Expense						
	Salaries - Faculty				363,204		
	Operations and Maintenance				168,923		
	Account Total	0	0	532,127	532,127	0	0
134004-00000	INST FOR SCIENTIFIC COMPUTATION-SAL Expense						
	Salaries - Faculty				11,790		
	Salaries - Non-Faculty				165,129		
	Wages				5,000		
	Operations and Maintenance				14,244		
	Account Total	0	0	196,163	196,163	0	0
134021-00000	AGGIE HONOR SYSTEM OFFICE Expense						
	Salaries - Non-Faculty				200,192		
	Account Total	0	0	200,192	200,192	0	0
134040-00000	ENHANCEMENT OF GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				723,639		
	Account Total	0	0	723,639	723,639	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134044-00000	TELECOMMUNICATIONS ACADEMY Expense						
	Salaries - Faculty				133,360		
	Salaries - Non-Faculty				229,846		
	Operations and Maintenance				1,460		
	Account Total	0	0	364,666	364,666	0	0
134046-00000	DEAN OF FACULTIES/FACULTY PROG & SV Expense						
	Salaries - Faculty				232,592		
	Account Total	0	0	232,592	232,592	0	0
134050-00000	DISTINGUISHED PROFESSOR COMMITMENTS Expense						
	Salaries - Faculty				31,807		
	Account Total	0	0	31,807	31,807	0	0
134075-00000	PARTNER PLACEMENT-APDF Expense						
	Salaries - Faculty				1,452,500		
	Account Total	0	0	1,452,500	1,452,500	0	0
134301-00000	TAMU - IT Expense						
	Salaries - Non-Faculty				2,128,573		
	Account Total	0	0	2,128,573	2,128,573	0	0
134308-00000	INSTRUCTIONAL MEDIA SERVICES Expense						
	Salaries - Non-Faculty				388,232		
	Account Total	0	0	388,232	388,232	0	0
134309-00000	HONORS PROGRAM Expense						
	Salaries - Non-Faculty				200,000		
	Account Total	0	0	200,000	200,000	0	0
134309-10000	POSSE MENTOR BUYOUT Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE Expense						
	Salaries - Faculty				230,681		
	Salaries - Non-Faculty				98,062		
	Operations and Maintenance				106,187		
	Account Total	0	0	434,930	434,930	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134312-00000	COMPARATIVE MEDICINE PROGRAM						
	Expense						
	Salaries - Non-Faculty				91,291		
	Operations and Maintenance				9,625		
	Account Total	0	0	100,916	100,916	0	0
134313-00000	MILITARY SCIENCE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				109,974		
	Account Total	0	0	109,974	109,974	0	0
134331-00000	EDUCATIONAL TELEVISION						
	Expense						
	Salaries - Non-Faculty				724,408		
	Account Total	0	0	724,408	724,408	0	0
134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI						
	Expense						
	Salaries - Non-Faculty				168,713		
	Account Total	0	0	168,713	168,713	0	0
134343-00000	TEXAS A&M UNIVERSITY PRESS						
	Expense						
	Salaries - Non-Faculty				389,959		
	Account Total	0	0	389,959	389,959	0	0
134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY						
	Expense						
	Salaries - Non-Faculty				1,061,822		
	Account Total	0	0	1,061,822	1,061,822	0	0
135001-00000	BIMS UNDERGRADUATE PROGRAM						
	Expense						
	Operations and Maintenance				8,046		
	Account Total	0	0	8,046	8,046	0	0
135002-00000	VET MED GRADUATE PROGRAM						
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				573,000		
	Account Total	0	0	583,000	583,000	0	0
135250-00000	BIMS - VET INTEGRATIVE BIOSCIENCES						
	Expense						
	Salaries - Faculty				279,731		
	Operations and Maintenance				155,101		
	Account Total	0	0	434,832	434,832	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135253-00000	BIMS - PATHOBIOLOGY Expense						
	Salaries - Faculty				614,136		
	Account Total	0	0	614,136	614,136	0	0
135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY Expense						
	Salaries - Faculty				578,310		
	Account Total	0	0	578,310	578,310	0	0
135255-00000	BIMS - BIOMEDICAL SCIENCE Expense						
	Salaries - Non-Faculty				620,025		
	Account Total	0	0	620,025	620,025	0	0
135300-00000	VET INTEGRATIVE BIOSCIENCES - GP Expense						
	Salaries - Faculty				573,814		
	Operations and Maintenance				177,859		
	Account Total	0	0	751,673	751,673	0	0
135302-00000	SMALL ANIMAL CLINICAL SCIENCES-GP Expense						
	Salaries - Faculty				192,808		
	Account Total	0	0	192,808	192,808	0	0
135303-00000	VET PATHOBIOLOGY - GRADUATE PROGRAM Expense						
	Salaries - Faculty				547,952		
	Account Total	0	0	547,952	547,952	0	0
135304-00000	PHYSIOLOGY & PHARMACOLOGY - GP Expense						
	Salaries - Faculty				224,054		
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	374,054	374,054	0	0
135307-00000	VET MED GRADUATE PROG ENH FUNDS Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				32,091		
	Account Total	0	0	72,091	72,091	0	0
135310-00000	VLCS GRADUATE STUDIES Expense						
	Salaries - Faculty				59,939		
	Account Total	0	0	59,939	59,939	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137100-00000	DEAN, COLLEGE OF ARCHITECTURE						
	Expense						
	Salaries - Faculty				1,001,725		
	Salaries - Non-Faculty				621,000		
	Account Total	0	0	1,622,725	1,622,725	0	0
137200-00000	DEAN OF BUSINESS						
	Expense						
	Salaries - Faculty				215		
	Salaries - Non-Faculty				1,380,618		
	Account Total	0	0	1,380,833	1,380,833	0	0
137500-00000	DEAN OF GEOSCIENCES_(ADLOC)						
	Expense						
	Salaries - Faculty				923,067		
	Salaries - Non-Faculty				969,566		
	Account Total	0	0	1,892,633	1,892,633	0	0
137500-00002	CLGE - FACULTY SUMMER SALARY						
	Expense						
	Salaries - Faculty				44,830		
	Account Total	0	0	44,830	44,830	0	0
137500-00003	DE-ONLINE DISTANCE ED STARTUP						
	Expense						
	Salaries - Non-Faculty				145,679		
	Account Total	0	0	145,679	145,679	0	0
137900-00000	DEAN OF FACULTIES						
	Expense						
	Salaries - Faculty				190,957		
	Salaries - Non-Faculty				1,804,101		
	Operations and Maintenance				6		
	Account Total	0	0	1,995,064	1,995,064	0	0
137901-00000	GRADUATE AND PROFESSIONAL STUDIES						
	Expense						
	Salaries - Non-Faculty				858,342		
	Account Total	0	0	858,342	858,342	0	0
137902-00000	ASSOCIATE PROVOST FOR UNDERGRADUATE						
	Expense						
	Salaries - Non-Faculty				318,193		
	Account Total	0	0	318,193	318,193	0	0
137903-00000	TRANSITION ACADEMIC PROGRAMS						
	Expense						
	Salaries - Non-Faculty				356,567		
	Account Total	0	0	356,567	356,567	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137905-00000	STUDY ABROAD PROGRAMS OFFICE						
	Expense						
	Salaries - Non-Faculty				323,592		
	Account Total	0	0	323,592	323,592	0	0
137909-00000	ACADEMIC SUCCESS CENTER						
	Expense						
	Salaries - Non-Faculty				504,989		
	Account Total	0	0	504,989	504,989	0	0
138100-00000	PROVOST INITIATIVES						
	Expense						
	Salaries - Faculty				3,641,961		
	Account Total	0	0	3,641,961	3,641,961	0	0
138102-00000	INSTITUTE FOR QUANTUM SCI & ENG						
	Expense						
	Salaries - Faculty				339,329		
	Salaries - Non-Faculty				152,100		
	Account Total	0	0	491,429	491,429	0	0
138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE						
	Expense						
	Salaries - Faculty				22,000		
	Salaries - Non-Faculty				216,153		
	Account Total	0	0	238,153	238,153	0	0
138109-00000	APPLIED MATHEMATICAL STATISTICS						
	Expense						
	Salaries - Non-Faculty				49,982		
	Benefits				12,000		
	Account Total	0	0	61,982	61,982	0	0
138110-00000	WHOLE SYSTEMS GENOMICS INITIATIVE						
	Expense						
	Salaries - Faculty				153,535		
	Salaries - Non-Faculty				195,682		
	Account Total	0	0	349,217	349,217	0	0
138111-00000	NUCLEAR SOLUTIONS INSTITUTE						
	Expense						
	Salaries - Non-Faculty				48,000		
	Account Total	0	0	48,000	48,000	0	0
138114-00000	VETERINARY MEDICINE - SALARY						
	Expense						
	Salaries - Faculty				159,120		
	Account Total	0	0	159,120	159,120	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138116-00000	HAGLER INSTITUTE FOR ADVANCED STUDY						
	Expense						
	Salaries - Faculty				985,298		
	Salaries - Non-Faculty				257,823		
	Account Total	0	0	1,243,121	1,243,121	0	0
138129-00000	HEC MCALLEN PERSONNEL						
	Expense						
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	150,000	150,000	0	0
138130-00000	SCHOOL OF INNOVATION/ECON DEVELOPMT						
	Expense						
	Salaries - Non-Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
138131-00000	ASST PROVOST UG STUDIES ADLOC						
	Expense						
	Salaries - Non-Faculty				352,113		
	Operations and Maintenance				165,000		
	Account Total	0	0	517,113	517,113	0	0
138132-00000	HSC PERSONNEL SUPPORT						
	Expense						
	Salaries - Faculty				225,000		
	Account Total	0	0	225,000	225,000	0	0
138301-00000	COLLEGE OF LAW						
	Expense						
	Salaries - Faculty				8,500,000		
	Salaries - Non-Faculty				318,505		
	Account Total	0	0	8,818,505	8,818,505	0	0
144001-00000	VET MED - ADMINISTRATION						
	Expense						
	Salaries - Faculty				320,000		
	Salaries - Non-Faculty				2,668,391		
	Account Total	0	0	2,988,391	2,988,391	0	0
144002-00000	VET INTEGRATIVE BIOSCIENCES						
	Expense						
	Salaries - Faculty				2,373,822		
	Salaries - Non-Faculty				1,088,898		
	Operations and Maintenance				105,000		
	Account Total	0	0	3,567,720	3,567,720	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144003-00000	VET MED - LARGE ANIMAL MEDICINE & S Expense						
	Salaries - Faculty				3,888,711		
	Salaries - Non-Faculty				400,000		
	Account Total	0	0	4,288,711	4,288,711	0	0
144004-00000	VET MED-SMALL ANIMAL CLINICAL SCI Expense						
	Salaries - Faculty				4,926,208		
	Salaries - Non-Faculty				420,000		
	Account Total	0	0	5,346,208	5,346,208	0	0
144006-00000	VET MED - PATHOBIOLOGY Expense						
	Salaries - Faculty				3,130,963		
	Salaries - Non-Faculty				1,363,689		
	Account Total	0	0	4,494,652	4,494,652	0	0
144007-00000	VET MED - PHYSIOLOGY & PHARMACOLOGY Expense						
	Salaries - Faculty				2,320,374		
	Salaries - Non-Faculty				425,000		
	Account Total	0	0	2,745,374	2,745,374	0	0
144009-00000	VET MED - SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				460,886		
	Account Total	0	0	460,886	460,886	0	0
144011-00000	VET MED - COMPUTING SERVICES Expense						
	Salaries - Non-Faculty				1,177,356		
	Account Total	0	0	1,177,356	1,177,356	0	0
144012-00000	VET MED - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				2,334,628		
	Account Total	0	0	2,334,628	2,334,628	0	0
144013-00000	VET MED - TEACHING HOSPITAL Expense						
	Salaries - Non-Faculty				9,732,374		
	Wages				800,000		
	Operations and Maintenance				8,704,077		
	Account Total	0	0	19,236,451	19,236,451	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144014-00000	VET MED - MEDICAL SCIENCE LIBRARY Expense						
	Salaries - Faculty				341,369		
	Account Total	0	0	341,369	341,369	0	0
144015-00000	IMAGE ANALYSIS LABORATORY-COLLEGE O Expense						
	Salaries - Faculty				13,400		
	Salaries - Non-Faculty				20,000		
	Operations and Maintenance				43,437		
	Account Total	0	0	76,837	76,837	0	0
144016-00000	VETERINARY MEDICAL PARK - TAMU Expense						
	Salaries - Non-Faculty				477,287		
	Operations and Maintenance				5,754		
	Account Total	0	0	483,041	483,041	0	0
144020-00000	DEAN OF VETERINARY MEDICINE-SPECIAL Expense						
	Salaries - Non-Faculty				199,153		
	Operations and Maintenance				178,347		
	Account Total	0	0	377,500	377,500	0	0
144028-00000	VET MED-PHYS PLT INFRASTRUCTURE SUP Expense						
	Operations and Maintenance				156,262		
	Account Total	0	0	156,262	156,262	0	0
144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(60 Expense						
	Scholarships				374,057		
	Account Total	0	0	374,057	374,057	0	0
144048-00000	TIPS OPERATING EXPENSE RESERVE Expense						
	Salaries - Non-Faculty				453,489		
	Account Total	0	0	453,489	453,489	0	0
149003-00000	LIBRARIES Expense						
	Salaries - Faculty				5,142,424		
	Salaries - Non-Faculty				7,104,370		
	Account Total	0	0	12,246,794	12,246,794	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
149022-00000	MEDICAL SCIENCES LIBRARY HSC Expense						
	Salaries - Faculty				921,230		
	Salaries - Non-Faculty				654,068		
	Operations and Maintenance				805,957		
	Account Total	0	0	2,381,255	2,381,255	0	0
150002-00000	CENTRAL RECEIVING Expense						
	Salaries - Non-Faculty				304,242		
	Wages				1,000		
	Operations and Maintenance				71,923		
	Account Total	0	0	377,165	377,165	0	0
150005-00000	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				2,610,471		
	Account Total	0	0	2,610,471	2,610,471	0	0
150008-00000	FCOR GIS MAPPING Expense						
	Salaries - Non-Faculty				182,114		
	Account Total	0	0	182,114	182,114	0	0
150603-00000	UNIVERSITY CENTER BUILDING MAINTENA Expense						
	Salaries - Non-Faculty				66,041		
	Account Total	0	0	66,041	66,041	0	0
151005-00000	RECREATIONAL SPORTS E&G CUSTODIAL F Expense						
	Salaries - Non-Faculty				4,704		
	Account Total	0	0	4,704	4,704	0	0
151501-00000	CENTRAL UTILITIES Expense						
	Utilities				457,000		
	Account Total	0	0	457,000	457,000	0	0
153001-00000	SEA GRANT ADMINISTRATION & PROGRAM Expense						
	Salaries - Non-Faculty				520,424		
	Account Total	0	0	520,424	520,424	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
155084-00000	TEXAS A&M ENERGY INSTITUTE Expense						
	Salaries - Faculty				45,140		
	Salaries - Non-Faculty				341,754		
	Operations and Maintenance				1,987		
	Account Total	0	0	388,881	388,881	0	0
163001-00000	CYCLOTRON INSTITUTE Expense						
	Salaries - Faculty				120,298		
	Salaries - Non-Faculty				833,332		
	Account Total	0	0	953,630	953,630	0	0
163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL Expense						
	Salaries - Non-Faculty				77,022		
	Account Total	0	0	77,022	77,022	0	0
163601-00000	PUBLIC POLICY RESEARCH INSTITUTE Expense						
	Salaries - Non-Faculty				94,671		
	Account Total	0	0	94,671	94,671	0	0
163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS(60) Expense						
	Scholarships				57,725,797		
	Account Total	0	0	57,725,797	57,725,797	0	0
163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(60) Expense						
	Scholarships				180,000		
	Account Total	0	0	180,000	180,000	0	0
163884-00000	SCHOLARSHIPS - TUIT & WAIVERS-CLLW Expense						
	Scholarships				311,817		
	Account Total	0	0	311,817	311,817	0	0
163902-00000	STATE COLLEGE WORK STUDY Expense						
	Wages				175,000		
	Account Total	0	0	175,000	175,000	0	0
163940-00000	PUBLIC SERVICE-SURVIVOR'S BENEFIT Expense						
	Scholarships				40,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163950-00000	TEXAS GRANT - TAMU - CS - STATE Expense Scholarships				29,250,000		
	Account Total	0	0	29,250,000	29,250,000	0	0
163970-00000	TOP 10% STATE SCHOLARSHIP Expense Scholarships				500,000		
	Account Total	0	0	500,000	500,000	0	0
164050-00000	COLONIAS Expense Salaries - Non-Faculty				684,524		
	Account Total	0	0	684,524	684,524	0	0
179901-10000	CONTINGENT INCOME-INSTRUCTION (10) Expense Salaries - Faculty				3,142,821		
	Salaries - Non-Faculty				2,200,000		
	Account Total	0	0	5,342,821	5,342,821	0	0
199999-00000	AFR TUITION DISCOUNTING Expense Scholarship Discounts				26,739,585-		
	Account Total	0	0	26,739,585-	26,739,585-	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		295,990,725				
	State Approp - Bene		67,548,683				
	Tuition - State		118,373,644				
	Discounts and Allow		25,172,760-				
	Fees		700,000				
	Discounts and Allow		148,859-				
	Exemptions		3,778,432				
	Student Financial A		29,925,000				
	Sales and Services		29,788,064				
	Investment Income		2,154,500				
	Expense						
	Salaries - Faculty				284,629,212		
	Salaries - Non-Faculty				162,414,544		
	Wages				1,781,243		
	Benefits				96,906,521		
	Utilities				457,000		
	Scholarships				33,702,492		
	Scholarship Discounts				26,739,585-		
	Operations and Maintenance				13,081,778		
	Other Non-Operating Expense				325,000		
	Grand Total	0	522,937,429	43,620,776	566,558,205	0	0

Form: UNDA01 (02/05/05)

FDAR671
 FY 2019 CC 02

TEXAS A&M UNIVERSITY
 FY 2019 Operating Budget
 Designated Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200070-00000	EI-MASTER OF SCIENCE AND ENERGY						
	Revenue						
	Fees		400,000				
	Expense						
	Salaries - Non-Faculty				198,245		
	Operations and Maintenance				201,755		
	Account Total	0	400,000	0	400,000	0	0
200100-00000	S/G SPECIAL ACTIVITIES ACCOUNT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	50,000	0	0	50,000	50,000-	0
200210-00000	PRESIDENTIAL CONFERENCE CENTER						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Wages				10,000		
	Benefits				100		
	Operations and Maintenance				59,900		
	Account Total	0	70,000	0	70,000	0	0
200220-00000	MSF PROGRAM ENROLLMENT FEE ACCOUNT						
	Revenue						
	Fees		800,000				
	Expense						
	Salaries - Faculty				229,961		
	Salaries - Non-Faculty				88,101		
	Benefits				72,423		
	Scholarships				105,000		
	Operations and Maintenance				304,515		
	Account Total	0	800,000	0	800,000	0	0
200260-00000	COMPASS REVENUES						
	Revenue						
	Sales and Services		3,900,000				
	Other Operating Inc		6,600,000				
	Expense						
	Operations and Maintenance				1,700,000		
	Account Total	0	10,500,000	1,500,000-	1,700,000	7,300,000	7,300,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200300-00000	DEPARTMENTAL ACCOUNTING SERVICES						
	Revenue						
	Sales and Services		694,310				
	Expense						
	Salaries - Non-Faculty				622,509		
	Wages				80,000		
	Benefits				140,000		
	Operations and Maintenance				25,000		
	Account Total	85,300	694,310	87,899	867,509	85,300-	0
200390-00000	STAFF APPRECIATION WEEK						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
200460-00000	MS BUSINESS PROGRAM FEE						
	Revenue						
	Fees		640,000				
	Expense						
	Salaries - Faculty				104,773		
	Salaries - Non-Faculty				39,849		
	Benefits				32,910		
	Operations and Maintenance				462,468		
	Account Total	0	640,000	0	640,000	0	0
200480-00000	AFR YEAR END ENTRIES (35)						
	Revenue						
	Contracts and Grant		11,000				
	Gifts		1,000,000				
	Sales and Services		7,000,000				
	Expense						
	Salaries - Faculty				3,650,000		
	Benefits				2,000,000		
	Account Total	0	8,011,000	0	5,650,000	2,361,000	2,361,000
200590-00000	PLANT PATHOLOGY FACULTY STARTUP						
	Expense						
	Salaries - Non-Faculty				40,554		
	Benefits				11,300		
	Operations and Maintenance				7,500		
	Account Total	60,490	0	0	59,354	59,354-	1,136

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200660-00000	COLLEGE STRATEGIC INITIATIVES-GEOSC						
	Expense						
	Salaries - Non-Faculty				62,000		
	Wages				1,700		
	Benefits				7,700		
	Scholarships				100,000		
	Operations and Maintenance				28,600		
	Account Total	200,000	0	0	200,000	200,000-	0
201050-00000	VICE PRESIDENT FOR FINANCE & CFO						
	Expense						
	Operations and Maintenance				424,973		
	Account Total	0	0	424,973	424,973	0	0
201060-00000	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				57,092		
	Account Total	0	0	57,092	57,092	0	0
201070-00000	TAMU SPORTS CLUBS						
	Revenue						
	Sales and Services		27,000				
	Other Operating Inc		1,000				
	Expense						
	Salaries - Non-Faculty				76,580		
	Benefits				18,726		
	Utilities				1,100		
	Operations and Maintenance				237,032		
	Account Total	0	28,000	305,438	333,438	0	0
201110-00000	TEXAS TUITION PROMISE FUND EXCESS						
	Revenue						
	Tuition - State		35,000				
	Account Total	0	35,000	0	0	35,000	35,000
201120-00000	SFAOP - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		193,746				
	Expense						
	Operations and Maintenance				193,746		
	Account Total	0	193,746	0	193,746	0	0
201140-00000	AST - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		60,425				
	Expense						
	Operations and Maintenance				60,425		
	Account Total	0	60,425	0	60,425	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201180-00000	ADMI - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		80,468				
	Expense						
	Salaries - Non-Faculty				177,267		
	Benefits				53,180		
	Operations and Maintenance				21		
	Account Total	0	80,468	150,000	230,468	0	0
201190-00000	REGI - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		79,519				
	Expense						
	Salaries - Non-Faculty				61,167		
	Benefits				18,352		
	Account Total	0	79,519	0	79,519	0	0
201330-00000	VP - HR SERVICES						
	Expense						
	Operations and Maintenance				111,023		
	Account Total	0	0	111,023	111,023	0	0
201340-00000	ITAS-OAL MOU BILLING REVENUE						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Wages				117,000		
	Operations and Maintenance				133,000		
	Account Total	0	250,000	0	250,000	0	0
201430-00000	FBI ETIQUETTE DINNER						
	Revenue						
	Gifts		17,100				
	Expense						
	Operations and Maintenance				17,100		
	Account Total	0	17,100	0	17,100	0	0
201770-00000	EQUESTRIAN CAMP						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Wages				45,000		
	Benefits				5,000		
	Operations and Maintenance				20,000		
	Account Total	0	70,000	0	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201780-00000	SOFTBALL CAMP						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Wages				180,000		
	Benefits				18,000		
	Operations and Maintenance				102,000		
	Account Total	0	300,000	0	300,000	0	0
201790-00000	WOMEN'S BASKETBALL CAMP						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Wages				110,000		
	Benefits				10,000		
	Operations and Maintenance				180,000		
	Account Total	0	300,000	0	300,000	0	0
201800-00000	GOLF CAMP						
	Revenue						
	Sales and Services		180,000				
	Expense						
	Wages				110,000		
	Benefits				10,000		
	Operations and Maintenance				60,000		
	Account Total	0	180,000	0	180,000	0	0
201810-00000	MEN'S BASKETBALL CAMP						
	Revenue						
	Sales and Services		380,000				
	Expense						
	Wages				150,000		
	Benefits				15,000		
	Operations and Maintenance				215,000		
	Account Total	0	380,000	0	380,000	0	0
201820-00000	BASEBALL CAMP						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Wages				380,000		
	Benefits				40,000		
	Operations and Maintenance				80,000		
	Account Total	0	500,000	0	500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201830-00000	FOOTBALL CAMP						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Wages				250,000		
	Benefits				25,000		
	Operations and Maintenance				125,000		
	Account Total	0	400,000	0	400,000	0	0
201840-00000	TRACK CAMP						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				35,000		
	Benefits				3,500		
	Operations and Maintenance				21,500		
	Account Total	0	60,000	0	60,000	0	0
201850-00000	AGGIE TENNIS CAMP (MEN)						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				170,000		
	Account Total	0	500,000	0	500,000	0	0
201860-00000	CAMP ADMINISTRATION						
	Revenue						
	Other Operating Inc		50,000				
	Expense						
	Salaries - Non-Faculty				9,100		
	Wages				5,000		
	Benefits				4,000		
	Operations and Maintenance				31,900		
	Account Total	0	50,000	0	50,000	0	0
201880-00000	VOLLEYBALL CAMP						
	Revenue						
	Sales and Services		475,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				145,000		
	Account Total	0	475,000	0	475,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201890-00000	SWIM CAMP						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				270,000		
	Account Total	0	600,000	0	600,000	0	0
201910-00000	SOCCER CAMP						
	Revenue						
	Sales and Services		2,000,000				
	Expense						
	Wages				1,100,000		
	Benefits				110,000		
	Operations and Maintenance				790,000		
	Account Total	0	2,000,000	0	2,000,000	0	0
201940-00000	TEXAS A&M TENNIS CAMP (WOMEN)						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Wages				120,000		
	Benefits				12,000		
	Operations and Maintenance				68,000		
	Account Total	0	200,000	0	200,000	0	0
202030-00000	HORSE JUDGING CAMP						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				3,000		
	Wages				10,000		
	Benefits				3,000		
	Operations and Maintenance				9,000		
	Account Total	0	30,000	0	30,000	0	0
202100-00000	SOLTIS CTR FOR RESEARCH AND EDUCATI						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				285,412		
	Account Total	0	5,000	280,412	285,412	0	0
202150-00000	UNDERGRAD SCHOLARSHIPS						
	Expense						
	Scholarships				2,462,555		
	Account Total	0	0	2,462,555	2,462,555	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202530-00000	TAILGATING Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
202860-00000	ASSOCIATE VP & CONTROLLER Expense						
	Salaries - Non-Faculty				19,175		
	Operations and Maintenance				201,045		
	Account Total	0	0	220,220	220,220	0	0
202900-00000	CAMERA PROJECT Revenue						
	Sales and Services		79,150				
	Expense						
	Salaries - Non-Faculty				53,482		
	Benefits				18,236		
	Operations and Maintenance				7,432		
	Account Total	0	79,150	0	79,150	0	0
203000-00000	LEGENDS PREMIER STALLION SEASON AUC Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Non-Faculty				127,870		
	Benefits				40,000		
	Operations and Maintenance				112,130		
	Account Total	40,000	240,000	0	280,000	40,000-	0
203010-00000	PREVENTIVE MAINTENANCE Expense						
	Operations and Maintenance				300,000		
	Account Total	300,000	0	0	300,000	300,000-	0
203120-00000	QUANTUM BIOPHOTONICS RESEARCH Expense						
	Operations and Maintenance				261,200		
	Account Total	261,200	0	0	261,200	261,200-	0
203150-00000	MFM PROGRAM FEE Revenue						
	Fees		125,000				
	Expense						
	Salaries - Faculty				99,476		
	Benefits				19,895		
	Operations and Maintenance				5,629		
	Account Total	0	125,000	0	125,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203180-00000	TEXAS AGGIE DANCE TEAM						
	Revenue						
	Gifts		500				
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,500		
	Account Total	0	15,500	0	15,500	0	0
203390-00000	SHARED FINANCIAL SERVICES						
	Revenue						
	Sales and Services		1,685,975				
	Account Total	0	1,685,975	1,685,975-	0	0	0
203460-00000	UNIVERSITY ARTS						
	Expense						
	Wages				12,800		
	Benefits				2,000		
	Operations and Maintenance				78,480		
	Account Total	0	0	93,280	93,280	0	0
203480-00000	FEDERAL AFFORDABLE CARE ACT						
	Expense						
	Benefits				550,000		
	Account Total	0	0	0	550,000	550,000-	550,000-
203560-00000	RESEARCH COMPLIANCE & BIOSAFETY						
	Revenue						
	Other Operating Inc		1,753,460				
	Expense						
	Salaries - Faculty				29,996		
	Salaries - Non-Faculty				1,050,678		
	Benefits				227,624		
	Operations and Maintenance				445,162		
	Account Total	0	1,753,460	0	1,753,460	0	0
203650-00000	BUSINESS ACCELERATOR SPACE						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Salaries - Non-Faculty				26,398		
	Benefits				4,221		
	Operations and Maintenance				194,381		
	Account Total	0	225,000	0	225,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203680-00000	MAYS MASTERS' PROGRAM FEE- DEAN Expense						
	Salaries - Faculty				1,196,791		
	Salaries - Non-Faculty				240,028		
	Benefits				269,068		
	Operations and Maintenance				90,846		
	Account Total	0	0	1,796,733	1,796,733	0	0
203700-00000	SAPO - PASSPORT PROCESSING Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				71,415		
	Wages				12,844		
	Benefits				21,425		
	Operations and Maintenance				14,316		
	Account Total	0	120,000	0	120,000	0	0
203750-00000	ITA SUMMER CIRCUIT TENNIS TOURNAMEN Revenue						
	Sales and Services		12,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				6,500		
	Account Total	0	12,000	0	12,000	0	0
203760-00000	OFFICE OF THE REGISTRAR-SUPPLEMENT Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
203800-00000	COLLEGIATE LICENSING NON-ATHLETIC Revenue						
	Other Operating Inc		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
203810-00000	COLLEGIATE LICENSING OFFICE Revenue						
	Investment Income		100,000				
	Other Operating Inc		4,700,000				
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				275,037		
	Benefits				70,000		
	Operations and Maintenance				275,000		
	Account Total	0	4,800,000	2,860,000-	680,037	1,259,963	1,259,963

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203830-00000	LIBRARIES - QATAR EXPENSES RETURN						
	Revenue						
	Other Operating Inc		21,080				
	Expense						
	Equipment (Capitalized)				21,080		
	Account Total	0	21,080	0	21,080	0	0
203850-00000	MS ANALYTIC PROGRAM						
	Revenue						
	Fees		800,000				
	Expense						
	Salaries - Non-Faculty				182,791		
	Benefits				48,442		
	Operations and Maintenance				568,767		
	Account Total	0	800,000	0	800,000	0	0
204020-00000	GREEN FUND						
	Expense						
	Operations and Maintenance				432		
	Account Total	432	0	0	432	432-	0
204210-00000	ATHLETIC COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				519,260		
	Wages				4,320		
	Benefits				132,321		
	Operations and Maintenance				26,105		
	Account Total	2,594	0	682,006	682,006	0	2,594
204290-00000	DIVISION OF ADMINISTRATION - LOCAL						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	360,000	0	0	60,000	60,000-	300,000
204300-00000	CONTINGENCY RESERVE FOR REPAIRS						
	Expense						
	Operations and Maintenance				195,000		
	Account Total	100,000	0	95,000	195,000	100,000-	0
204320-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				665,000		
	Benefits				299,750		
	Operations and Maintenance				249,180		
	Account Total	0	0	1,213,930	1,213,930	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204330-00000	OSTEOPATH SERVICES						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
204340-00000	QATAR ADMINISTRATION - TEES						
	Revenue						
	Contracts and Grant		1,100,000				
	Expense						
	Operations and Maintenance				1,100,000		
	Account Total	0	1,100,000	0	1,100,000	0	0
204690-00000	SYSTEM ASSESSMENTS						
	Expense						
	Operations and Maintenance				10,111,997		
	Account Total	0	0	10,111,997	10,111,997	0	0
204720-00000	LNOS TEACHING FEE REVENUE						
	Revenue						
	Fees		2,580,164				
	Account Total	0	2,580,164	2,580,164-	0	0	0
204750-00000	SAS/CIRT OPERATIONS ACCOUNT						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
204760-00000	SUSTAINABILITY OPERATIONS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	4,000	0	0	4,000	4,000-	0
204840-00000	MASTER OF AGRIBUSINESS PROGRAM FEE						
	Revenue						
	Fees		86,000				
	Expense						
	Salaries - Faculty				10,300		
	Salaries - Non-Faculty				54,470		
	Wages				5,000		
	Benefits				16,000		
	Operations and Maintenance				25,000		
	Account Total	82,000	86,000	0	110,770	24,770-	57,230
204870-00000	SCHOLARSHIPS - DIVERSITY FUNDING						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	1,000	0	4,000	4,000	0	1,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204980-00000	IT - SERVICES OPERATIONS						
	Revenue						
	Sales and Services		53,000				
	Expense						
	Operations and Maintenance				53,000		
	Account Total	0	53,000	0	53,000	0	0
205220-00000	DIVISION OF STUDENT AFFAIRS IT						
	Revenue						
	Sales and Services		1,069,513				
	Expense						
	Salaries - Non-Faculty				313,764		
	Wages				75,000		
	Benefits				87,768		
	Operations and Maintenance				673,681		
	Account Total	0	1,069,513	80,700	1,150,213	0	0
205230-00000	SACT STUDENT ORGANIZATION SERVICES						
	Revenue						
	Sales and Services		39,309				
	Expense						
	Salaries - Non-Faculty				31,106		
	Benefits				7,803		
	Operations and Maintenance				400		
	Account Total	0	39,309	0	39,309	0	0
205470-00000	CMAC - LAB SERVICES						
	Revenue						
	Contracts and Grant		422,921				
	Sales and Services		7,353				
	Expense						
	Salaries - Non-Faculty				336,227		
	Benefits				91,347		
	Operations and Maintenance				2,700		
	Account Total	0	430,274	0	430,274	0	0
205540-00000	PARK WEST (LUTHER STREET)						
	Revenue						
	Sales and Services		1,056,134				
	Expense						
	Utilities				1,056,134		
	Account Total	0	1,056,134	0	1,056,134	0	0
205550-00000	GERMANY SPORTS MANAGEMENT SSII						
	Revenue						
	Fees		73,800				
	Expense						
	Operations and Maintenance				73,800		
	Account Total	0	73,800	0	73,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206280-00000	VETERINARY EMERGENCY TEAM						
	Revenue						
	Sales and Services		145,600				
	Expense						
	Salaries - Non-Faculty				49,010		
	Wages				7,000		
	Benefits				11,000		
	Operations and Maintenance				78,590		
	Account Total	0	145,600	0	145,600	0	0
206300-00000	ECON MS GRAD PROGRAM FEE						
	Revenue						
	Fees		867,000				
	Expense						
	Salaries - Faculty				495,930		
	Salaries - Non-Faculty				61,642		
	Benefits				125,000		
	Scholarships				80,000		
	Operations and Maintenance				104,428		
	Account Total	0	867,000	0	867,000	0	0
206310-00000	IN-KIND CATERING						
	Revenue						
	Sales and Services		117,300				
	Expense						
	Operations and Maintenance				117,300		
	Account Total	0	117,300	0	117,300	0	0
206360-00000	DIVISION OF ADMIN DIVERSITY INITIAT						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	210,000	0	4,000-	2,000	6,000-	204,000
206380-00000	MSC FACILITY SUPPORT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
206400-00000	MIS MASTERS PROGRAM ENROLL FEE-INFO						
	Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206450-00000	SPORTS MEDICINE CAMP						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Wages				15,000		
	Benefits				1,500		
	Operations and Maintenance				13,500		
	Account Total	0	30,000	0	30,000	0	0
206490-00000	FACILITIES AND DINING ADMIN						
	Expense						
	Salaries - Non-Faculty				536,122		
	Wages				12,000		
	Benefits				132,156		
	Operations and Maintenance				319,722		
	Account Total	0	0	1,000,000	1,000,000	0	0
206520-00000	CTR FOR HIGHER ED AND LANGUAGE						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0
206600-00000	AGGIE CAREER TEAM						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
206610-00000	LAW SCHOOL GRAD PROGRAM FEE						
	Revenue						
	Fees		10,541,833				
	Expense						
	Salaries - Non-Faculty				1,552,000		
	Benefits				40,000		
	Scholarships				7,000,000		
	Operations and Maintenance				1,949,833		
	Account Total	0	10,541,833	0	10,541,833	0	0
206630-00000	CLAR - GRADUATE PROGRAM FEES						
	Revenue						
	Fees		1,228,000				
	Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				3,000		
	Account Total	0	1,228,000	1,205,000-	23,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206640-00000	SERVICE RECOGNITION AWARDS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
206650-00000	VIZA - GRADUATE PROGRAM FEES Expense						
	Salaries - Faculty				104,400		
	Salaries - Non-Faculty				15,000		
	Wages				55,000		
	Benefits				30,000		
	Operations and Maintenance				64,800		
	Account Total	0	0	269,200	269,200	0	0
206660-00000	LAUP - GRADUATE PROGRAM FEES Expense						
	Salaries - Faculty				82,600		
	Salaries - Non-Faculty				190,000		
	Wages				32,000		
	Benefits				51,000		
	Scholarships				25,000		
	Operations and Maintenance				9,900		
	Account Total	0	0	390,500	390,500	0	0
206670-00000	COSC - GRADUATE PROGRAM FEES Expense						
	Salaries - Faculty				39,200		
	Salaries - Non-Faculty				9,000		
	Benefits				10,000		
	Scholarships				19,800		
	Operations and Maintenance				6,800		
	Account Total	0	0	84,800	84,800	0	0
206680-00000	ARCH - GRADUATE PROGRAM FEES Expense						
	Salaries - Faculty				258,485		
	Salaries - Non-Faculty				65,943		
	Benefits				60,000		
	Scholarships				30,000		
	Operations and Maintenance				46,072		
	Account Total	0	0	460,500	460,500	0	0
206740-00000	UNIVERSITY CENTRE (SOUTH COLLEGE) Revenue						
	Sales and Services		1,065,000				
	Account Total	0	1,065,000	371,989-	0	693,011	693,011

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206900-00000	QATAR SERVICE LEVEL AGREEMENTS -REV						
	Revenue						
	Sales and Services		3,455,111				
	Expense						
	Operations and Maintenance				426,841		
	Account Total	0	3,455,111	3,028,270-	426,841	0	0
206901-00000	QATAR SERVICE - UNDERGRAD STUDIES						
	Expense						
	Operations and Maintenance				12,900		
	Account Total	0	0	12,900	12,900	0	0
206903-00000	QATAR SERVICE - GRADUATE STUDIES						
	Expense						
	Operations and Maintenance				53,360		
	Account Total	0	0	53,360	53,360	0	0
206904-00000	QATAR SERVICE - VP FOR RESEARCH						
	Expense						
	Salaries - Non-Faculty				279,225		
	Benefits				21,452		
	Operations and Maintenance				15,844		
	Account Total	0	0	316,521	316,521	0	0
206905-00000	QATAR SERVICE - PAYROLL						
	Expense						
	Salaries - Non-Faculty				33,500		
	Benefits				8,322		
	Account Total	0	0	41,822	41,822	0	0
206906-00000	QATAR SERVICE - CLEN						
	Expense						
	Salaries - Faculty				734,827		
	Account Total	0	0	734,827	734,827	0	0
206907-00000	SERVICE LEVEL AGREEMENT-CLLA						
	Expense						
	Salaries - Faculty				38,000		
	Salaries - Non-Faculty				55,791		
	Benefits				20,000		
	Account Total	0	0	113,791	113,791	0	0
206908-00000	QATAR SERVICE - COLLEGE OF SCIENCE						
	Expense						
	Salaries - Faculty				110,000		
	Salaries - Non-Faculty				46,140		
	Benefits				26,000		
	Operations and Maintenance				14,824		
	Account Total	0	0	196,964	196,964	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206909-00000	QATAR SERVICE - CONTRACTS & GRANTS Expense						
	Salaries - Non-Faculty				4,072		
	Operations and Maintenance				2,334		
	Account Total	0	0	6,406	6,406	0	0
206910-00000	QATAR SERVICE - FMO Expense						
	Salaries - Non-Faculty				126,500		
	Benefits				32,720		
	Account Total	0	0	159,220	159,220	0	0
206911-00000	QATAR SERVICE - HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				55,138		
	Benefits				21,441		
	Account Total	0	0	76,579	76,579	0	0
206913-00000	QATAR SERVICE - TAMU LIBRARIES Expense						
	Wages				8,386		
	Benefits				17		
	Operations and Maintenance				437,923		
	Account Total	0	0	446,326	446,326	0	0
206914-00000	QATAR SERVICE - QATAR SUPPORT OFFIC Expense						
	Salaries - Faculty				126,460		
	Account Total	0	0	126,460	126,460	0	0
206915-00000	QATAR SERVICE - PROVOST Expense						
	Operations and Maintenance				230,593		
	Account Total	0	0	230,593	230,593	0	0
206916-00000	QATAR SERVICE - PROCUREMENT SERVICE Expense						
	Operations and Maintenance				60,880		
	Account Total	0	0	60,880	60,880	0	0
206918-00000	QATAR SERVICE - IMAGING Expense						
	Operations and Maintenance				15,988		
	Account Total	0	0	15,988	15,988	0	0
206919-00000	QATAR SERVICE - CTR FOR TEACHING Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206920-00000	QATAR SERVICE LEVEL AGREEMENTS-EIS						
	Expense						
	Operations and Maintenance				375,000		
	Account Total	0	0	375,000	375,000	0	0
207030-00000	CHINA METEOROLOGY						
	Revenue						
	Fees		22,484				
	Expense						
	Operations and Maintenance				22,484		
	Account Total	0	22,484	0	22,484	0	0
207070-00000	BRAZIL SUSTAINABLE NUTRITION						
	Revenue						
	Fees		47,000				
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	47,000	0	47,000	0	0
207160-00000	ITALY ENGINEERING ETHICS						
	Revenue						
	Fees		44,200				
	Expense						
	Operations and Maintenance				44,200		
	Account Total	0	44,200	0	44,200	0	0
207300-00000	QATAR SERVICE LEVEL AGREEMENTS-ITS						
	Expense						
	Operations and Maintenance				30,633		
	Account Total	0	0	30,633	30,633	0	0
207490-00000	MS-MARKETING PROGRAM FEE						
	Revenue						
	Fees		125,000				
	Expense						
	Salaries - Non-Faculty				69,814		
	Benefits				18,722		
	Scholarships				10,000		
	Operations and Maintenance				26,464		
	Account Total	0	125,000	0	125,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207520-00000	MSHRM PROGRAM FEE-MANAGEMENT DEPT						
	Revenue						
	Fees		221,000				
	Expense						
	Salaries - Non-Faculty				32,593		
	Benefits				9,447		
	Scholarships				62,000		
	Operations and Maintenance				116,960		
	Account Total	0	221,000	0	221,000	0	0
207550-00000	EHSD MISCELLANEOUS REVENUE						
	Expense						
	Salaries - Non-Faculty				99,040		
	Operations and Maintenance				33,550		
	Account Total	0	0	132,590	132,590	0	0
207620-00000	GRADUATE PROGRAM FEE-CLEN						
	Revenue						
	Fees		2,700,000				
	Expense						
	Salaries - Faculty				1,350,000		
	Salaries - Non-Faculty				1,350,000		
	Account Total	0	2,700,000	0	2,700,000	0	0
208010-00000	SPAIN ARCHITECTURE SUMMER II						
	Revenue						
	Fees		96,000				
	Expense						
	Operations and Maintenance				96,000		
	Account Total	0	96,000	0	96,000	0	0
208030-00000	BRAZIL ENGR ELEN 314 & 320 SAPO						
	Revenue						
	Fees		29,700				
	Expense						
	Operations and Maintenance				29,700		
	Account Total	0	29,700	0	29,700	0	0
208040-00000	SABR - SOUTH AFRICA CONSERVATION ME						
	Revenue						
	Fees		53,100				
	Expense						
	Operations and Maintenance				53,100		
	Account Total	0	53,100	0	53,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208130-00000	SABR - ITALY HORTICULTURE						
	Revenue						
	Fees		64,500				
	Expense						
	Operations and Maintenance				64,500		
	Account Total	0	64,500	0	64,500	0	0
208140-00000	STUDY ABROAD-AG-AUSTRALIA RENR400						
	Revenue						
	Fees		58,800				
	Expense						
	Operations and Maintenance				58,800		
	Account Total	0	58,800	0	58,800	0	0
208150-00000	STUDY ABROAD-ARCH-GERMANY CARC301						
	Revenue						
	Fees		284,280				
	Expense						
	Operations and Maintenance				284,280		
	Account Total	0	284,280	0	284,280	0	0
208160-00000	SABR - CHINA BIOENVIRONMENTAL SCIEN						
	Revenue						
	Fees		27,500				
	Expense						
	Operations and Maintenance				27,500		
	Account Total	0	27,500	0	27,500	0	0
208170-00000	STUDY ABROAD SPAIN ENGR CVEN444/483						
	Revenue						
	Fees		167,900				
	Expense						
	Operations and Maintenance				167,900		
	Account Total	0	167,900	0	167,900	0	0
208200-00000	STUDY ABROAD-LANDSCAPE ARCH GERMANY						
	Revenue						
	Fees		253,000				
	Expense						
	Operations and Maintenance				253,000		
	Account Total	0	253,000	0	253,000	0	0
208210-00000	DANUBE - GERMANY POLS 306						
	Revenue						
	Fees		128,000				
	Expense						
	Operations and Maintenance				128,000		
	Account Total	0	128,000	0	128,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208250-00000	FRANCE AGRIBUSINESS SUMMER II						
	Revenue						
	Fees		16,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0
208260-00000	MASTER OF REAL ESTATE						
	Revenue						
	Fees		300,000				
	Expense						
	Salaries - Faculty				185,571		
	Salaries - Non-Faculty				52,784		
	Benefits				52,949		
	Operations and Maintenance				8,696		
	Account Total	0	300,000	0	300,000	0	0
208270-00000	UTILITIES E&G SUPPLEMENT						
	Expense						
	Utilities				1,130,000		
	Account Total	0	0	1,130,000	1,130,000	0	0
208290-00000	STUDY ABROAD - INDEPENDENT PROGRAMS						
	Revenue						
	Fees		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0
208350-00000	SABR - SPAIN ARCH SUMMER						
	Revenue						
	Fees		57,000				
	Expense						
	Operations and Maintenance				57,000		
	Account Total	0	57,000	0	57,000	0	0
208370-00000	FIELD TRIP ESSM 420/ ESSM 631						
	Revenue						
	Fees		245,000				
	Expense						
	Wages				15,000		
	Benefits				2,250		
	Operations and Maintenance				227,750		
	Account Total	0	245,000	0	245,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208400-00000	TAMU - IT CAPITAL						
	Revenue						
	Sales and Services		3,500,000				
	Expense						
	Equipment (Capitalized)				3,500,000		
	Account Total	0	3,500,000	0	3,500,000	0	0
208450-00000	MAYS BELGIUM BUSINESS STUDY ABROAD						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
208490-00000	SABR - BUSH 689 - CHINA						
	Revenue						
	Fees		26,500				
	Expense						
	Operations and Maintenance				26,500		
	Account Total	0	26,500	0	26,500	0	0
208520-00000	SABR-ITALY FALL ARCH						
	Revenue						
	Fees		163,800				
	Expense						
	Operations and Maintenance				163,800		
	Account Total	0	163,800	0	163,800	0	0
208540-00000	SABR - SPAIN - ARCH SPRING						
	Revenue						
	Fees		148,500				
	Expense						
	Operations and Maintenance				148,500		
	Account Total	0	148,500	0	148,500	0	0
208550-00000	SABR - ITALY EDUCATION - SPRING						
	Revenue						
	Fees		95,700				
	Expense						
	Operations and Maintenance				95,700		
	Account Total	0	95,700	0	95,700	0	0
208580-00000	INTL STUDENT INSURANCE						
	Revenue						
	Sales and Services		6,500,000				
	Expense						
	Operations and Maintenance				6,500,000		
	Account Total	0	6,500,000	0	6,500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208620-00000	SABR - FIJI STUDY ABROAD						
	Revenue						
	Fees		23,400				
	Expense						
	Operations and Maintenance				23,400		
	Account Total	0	23,400	0	23,400	0	0
208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV						
	Revenue						
	Fees		477,912				
	Account Total	0	477,912	477,912-	0	0	0
208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV						
	Revenue						
	Fees		477,913				
	Account Total	0	477,913	477,913-	0	0	0
208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU						
	Expense						
	Salaries - Non-Faculty				433,601		
	Wages				32,736		
	Benefits				99,235		
	Operations and Maintenance				240,587		
	Account Total	0	0	806,159	806,159	0	0
208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH						
	Expense						
	Scholarships				149,666		
	Account Total	0	0	149,666	149,666	0	0
208750-00000	MAYS ECUADOR & PERU BUSINESS STUDY						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
208770-00000	SABR - JAPAN - LIBERAL ARTS						
	Revenue						
	Fees		122,000				
	Expense						
	Operations and Maintenance				122,000		
	Account Total	0	122,000	0	122,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208790-00000	SABR - DOMINICAN REPUBLIC HEALTH						
	Revenue						
	Fees		36,100				
	Expense						
	Operations and Maintenance				36,100		
	Account Total	0	36,100	0	36,100	0	0
208880-00000	SABR - GERMANY SUSTAINABLE COMMUNI						
	Revenue						
	Fees		115,000				
	Expense						
	Operations and Maintenance				115,000		
	Account Total	0	115,000	0	115,000	0	0
208980-00000	SABR - CHINA LANGUAGE AND CULTURE						
	Revenue						
	Fees		85,500				
	Expense						
	Operations and Maintenance				85,500		
	Account Total	0	85,500	0	85,500	0	0
209000-00000	SABR - MAYS INDIA BUSINESS						
	Revenue						
	Fees		43,000				
	Expense						
	Operations and Maintenance				43,000		
	Account Total	0	43,000	0	43,000	0	0
209010-00000	SABR - CHINA BUSINESS						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
209020-00000	SABR - MAYS BRAZIL-ARGENTINA BUSINE						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
209040-00000	ITALY COMMUNICATION						
	Revenue						
	Fees		160,000				
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	160,000	0	160,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209070-00000	SABR - CHINA ELECTRICAL & COMPUTER						
	Revenue						
	Fees		26,100				
	Expense						
	Operations and Maintenance				26,100		
	Account Total	0	26,100	0	26,100	0	0
209110-00000	UAE NUCLEAR ENGINEERING						
	Revenue						
	Fees		11,000				
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	11,000	0	11,000	0	0
209170-00000	MAYS S AFRICA STUDY ABROAD PROGRAM						
	Revenue						
	Fees		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0
209180-00000	FRANCE MATHEMATICS						
	Revenue						
	Fees		46,800				
	Expense						
	Operations and Maintenance				46,800		
	Account Total	0	46,800	0	46,800	0	0
209280-00000	GREECE ENGINEERING ETHICS WINTER						
	Revenue						
	Fees		51,000				
	Expense						
	Operations and Maintenance				51,000		
	Account Total	0	51,000	0	51,000	0	0
209360-00000	SABR-NEW ZEALAND & AUSTRALIA NATURA						
	Revenue						
	Fees		84,000				
	Expense						
	Operations and Maintenance				84,000		
	Account Total	0	84,000	0	84,000	0	0
209370-00000	SABR-SOUTH AFRICA NATURE TOURISM						
	Revenue						
	Fees		56,000				
	Expense						
	Operations and Maintenance				56,000		
	Account Total	0	56,000	0	56,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209380-00000	SABR - AFRICA WILDLIFE HEALTH AND						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
209480-00000	SABR - UK CONSTRUCTION LAW						
	Revenue						
	Fees		153,000				
	Expense						
	Operations and Maintenance				153,000		
	Account Total	0	153,000	0	153,000	0	0
209550-00000	CHILE HISPANIC CULTURE AND ART						
	Revenue						
	Fees		58,500				
	Expense						
	Operations and Maintenance				58,500		
	Account Total	0	58,500	0	58,500	0	0
209560-00000	SOUTH AFRICA CONSERVATION MEDICINE						
	Revenue						
	Fees		63,700				
	Expense						
	Operations and Maintenance				63,700		
	Account Total	0	63,700	0	63,700	0	0
209580-00000	GERMANY BUSH						
	Revenue						
	Fees		16,800				
	Expense						
	Operations and Maintenance				16,800		
	Account Total	0	16,800	0	16,800	0	0
209640-00000	GREECE ENGINEERING ETHICS						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
209650-00000	GERMANY ARCHITECTURE - SUMMER						
	Revenue						
	Fees		109,200				
	Expense						
	Operations and Maintenance				109,200		
	Account Total	0	109,200	0	109,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209690-00000	ITALY CIVIL ENGINEERING SSII						
	Revenue						
	Fees		80,500				
	Expense						
	Operations and Maintenance				80,500		
	Account Total	0	80,500	0	80,500	0	0
209740-00000	BUSINESS HONORS FIELD TRIP						
	Revenue						
	Fees		16,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0
209860-00000	SABR - GERMANY BIOSCIENCES						
	Revenue						
	Fees		402,500				
	Expense						
	Operations and Maintenance				402,500		
	Account Total	0	402,500	0	402,500	0	0
209880-00000	SABR - COSTA RICA BOMEDICAL SCIENCE						
	Revenue						
	Fees		157,500				
	Expense						
	Operations and Maintenance				157,500		
	Account Total	0	157,500	0	157,500	0	0
209900-00000	SABR - NAMIBIA TECHNOLOGICAL CHANGE						
	Revenue						
	Fees		88,000				
	Expense						
	Operations and Maintenance				88,000		
	Account Total	0	88,000	0	88,000	0	0
209940-00000	SABR - GREECE PROFESSIONAL LEADERSH						
	Revenue						
	Fees		35,100				
	Expense						
	Operations and Maintenance				35,100		
	Account Total	0	35,100	0	35,100	0	0
210020-00000	TURKEY SUPPLY CHAIN MANAGEMENT						
	Revenue						
	Fees		73,800				
	Expense						
	Operations and Maintenance				73,800		
	Account Total	0	73,800	0	73,800	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210050-00000	SABR - COSTA RICA AGRICULTURAL						
	Revenue						
	Fees		61,500				
	Expense						
	Operations and Maintenance				61,500		
	Account Total	0	61,500	0	61,500	0	0
210080-00000	CHILE BUSINESS STUDY ABROAD						
	Revenue						
	Fees		72,000				
	Expense						
	Operations and Maintenance				72,000		
	Account Total	0	72,000	0	72,000	0	0
210090-00000	ABSTRACTS & THESIS						
	Revenue						
	Fees		190,000				
	Expense						
	Wages				35,000		
	Operations and Maintenance				205,000		
	Account Total	50,000	190,000	0	240,000	50,000-	0
210110-00000	NEW ZEALAND CULTURE AND SNOW						
	Revenue						
	Fees		28,400				
	Expense						
	Operations and Maintenance				28,400		
	Account Total	0	28,400	0	28,400	0	0
210220-00000	COUNSELING & ASSESSMENT CLINIC						
	Revenue						
	Sales and Services		35,000				
	Account Total	0	35,000	0	0	35,000	35,000
210260-00000	NEW STUDENT CONFERENCES						
	Revenue						
	Sales and Services		710,000				
	Expense						
	Salaries - Non-Faculty				281,848		
	Wages				30,000		
	Benefits				82,454		
	Operations and Maintenance				315,698		
	Account Total	0	710,000	0	710,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210270-00000	DIPLOMA FEE						
	Revenue						
	Fees		875,000				
	Expense						
	Salaries - Non-Faculty				353,056		
	Wages				85,000		
	Benefits				103,817		
	Operations and Maintenance				333,127		
	Account Total	0	875,000	0	875,000	0	0
210280-00000	INTL STUDENT FEE - CTE						
	Revenue						
	Fees		200,855				
	Expense						
	Salaries - Non-Faculty				124,711		
	Wages				10,000		
	Benefits				37,413		
	Operations and Maintenance				28,731		
	Account Total	0	200,855	0	200,855	0	0
210290-00000	SABR - NEW ZEALAND AGRICULTURE &						
	Revenue						
	Fees		128,700				
	Expense						
	Operations and Maintenance				128,700		
	Account Total	0	128,700	0	128,700	0	0
210320-00000	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		172,500				
	Expense						
	Operations and Maintenance				122,199		
	Account Total	0	172,500	50,301-	122,199	0	0
210340-00000	GEOLOGY 300 FIELD TRIP						
	Revenue						
	Fees		201,000				
	Expense						
	Operations and Maintenance				201,000		
	Account Total	0	201,000	0	201,000	0	0
210360-00000	SABR - BRAZIL ELECTRICAL II						
	Revenue						
	Fees		29,600				
	Expense						
	Operations and Maintenance				29,600		
	Account Total	0	29,600	0	29,600	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210410-00000	FMO						
	Revenue						
	Sales and Services		38,000				
	Other Operating Inc		15,000				
	Expense						
	Salaries - Non-Faculty				586,423		
	Wages				190,000		
	Benefits				145,050		
	Operations and Maintenance				578,340		
	Account Total	0	53,000	1,446,813	1,499,813	0	0
210420-00000	ENGAGEMENT INITIATIVES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
210430-00000	INTL STUDENT FEE - WRITING CTR						
	Revenue						
	Fees		59,075				
	Expense						
	Salaries - Non-Faculty				39,000		
	Benefits				11,700		
	Operations and Maintenance				8,375		
	Account Total	0	59,075	0	59,075	0	0
210440-00000	FINLAND BUSINESS STUDY ABROAD						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
210470-00000	UNIFORM USAGE CHARGE						
	Revenue						
	Fees		2,280,484				
	Expense						
	Salaries - Non-Faculty				407,887		
	Wages				45,000		
	Benefits				127,097		
	Operations and Maintenance				1,700,500		
	Account Total	0	2,280,484	0	2,280,484	0	0
210510-00000	DATA PROCESSING						
	Revenue						
	Sales and Services		16,500				
	Expense						
	Operations and Maintenance				16,500		
	Account Total	0	16,500	0	16,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210520-00000	STUDENT RECORD TRANSCRIPTS						
	Revenue						
	Sales and Services		800,000				
	Expense						
	Salaries - Non-Faculty				238,970		
	Wages				8,000		
	Benefits				70,491		
	Operations and Maintenance				482,539		
	Account Total	0	800,000	0	800,000	0	0
210550-00000	KAMU TELEVISION						
	Revenue						
	Contracts and Grant		10,000				
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				34,475		
	Benefits				10,282		
	Operations and Maintenance				5,243		
	Account Total	0	50,000	0	50,000	0	0
210600-00000	VET MEDICINE APPLICATION PROCESSING						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				10,000		
	Account Total	0	40,000	0	40,000	0	0
210620-00000	STUDY ABROAD PROGRAM DEPOSIT ACCOUN						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				40,887		
	Benefits				12,267		
	Operations and Maintenance				20,000		
	Account Total	0	75,000	0	73,154	1,846	1,846
210670-00000	APPLICATION FEE						
	Revenue						
	Sales and Services		4,800,000				
	Expense						
	Salaries - Non-Faculty				1,716,890		
	Wages				660,000		
	Benefits				510,567		
	Utilities				8,000		
	Operations and Maintenance				1,904,543		
	Account Total	0	4,800,000	0	4,800,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210680-00000	ATMOSPHERIC SCIENCES EDUCATION FUND						
	Revenue						
	Contracts and Grant		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
210710-00000	STATE AUDITOR ASSESSMENTS						
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	145,000	125,000	20,000	20,000
210730-00000	GERMANY REFLECTIONS FROM EUROPE						
	Revenue						
	Fees		68,600				
	Expense						
	Operations and Maintenance				68,600		
	Account Total	0	68,600	0	68,600	0	0
210760-00000	LEGAL SERVICES						
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
210770-00000	TESTING SERVICES						
	Revenue						
	Fees		70,000				
	Sales and Services		280,000				
	Expense						
	Salaries - Non-Faculty				116,272		
	Wages				115,000		
	Benefits				34,132		
	Operations and Maintenance				84,596		
	Account Total	0	350,000	0	350,000	0	0
210780-00000	HAIFA UNIV INITIATIVE - GEOSCIENCE						
	Expense						
	Salaries - Non-Faculty				103,000		
	Wages				5,000		
	Benefits				33,000		
	Operations and Maintenance				185,000		
	Equipment (Capitalized)				74,000		
	Account Total	400,000	0	0	400,000	400,000-	0
210800-00000	BOOKSTORE ALLOCATION						
	Expense						
	Operations and Maintenance				211,000		
	Account Total	0	0	211,000	211,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210830-00000	MSC FACILITY SUPPORT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
210840-00000	CHINA/TAIWAN SUSTAINABLE COMM						
	Revenue						
	Fees		63,700				
	Expense						
	Operations and Maintenance				63,700		
	Account Total	0	63,700	0	63,700	0	0
210850-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		75,612,178-				
	Discounts and Allow		42,493,258-				
	Expense						
	Scholarship Discounts				73,348,840-		
	Account Total	0	118,105,436-	44,756,596	73,348,840-	0	0
210860-00000	GEOLOGY 306 FIELD TRIP						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
210880-00000	ASSESSMENT & EVALUATION						
	Revenue						
	Sales and Services		220,900				
	Expense						
	Wages				14,000		
	Operations and Maintenance				206,900		
	Account Total	0	220,900	0	220,900	0	0
210930-00000	MASS SPECTROMETRY						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				6,167		
	Benefits				1,871		
	Operations and Maintenance				41,962		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210940-00000	FM RADIO STATION OPERATIONS						
	Expense						
	Salaries - Non-Faculty				16,353		
	Benefits				4,906		
	Operations and Maintenance				57		
	Account Total	0	0	21,316	21,316	0	0
210970-00000	ONLINE LAW APPLICATION						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Faculty				10,000		
	Wages				15,000		
	Benefits				3,000		
	Operations and Maintenance				57,000		
	Account Total	0	85,000	0	85,000	0	0
210980-00000	GEOLOGY 440 FIELD TRIP						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Faculty				10,000		
	Wages				5,000		
	Benefits				2,500		
	Operations and Maintenance				42,500		
	Account Total	0	60,000	0	60,000	0	0
211020-00000	GEOLOGY FIELD TRIP-GENERAL						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
211030-00000	STUDENT - ATHLETE ACADEMIC APPT FEE						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
211080-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		18,240,000				
	Account Total	0	18,240,000	21,227,914-	0	2,987,914-	2,987,914-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211110-00000	IRELAND MEDIA & POLITICS						
	Revenue						
	Fees		87,400				
	Expense						
	Operations and Maintenance				87,400		
	Account Total	0	87,400	0	87,400	0	0
211170-00000	EMERGENCY MAINTENANCE & MODIFICATIO						
	Expense						
	Operations and Maintenance				142,347		
	Account Total	0	0	142,347	142,347	0	0
211220-00000	STUDY ABROAD ADMINISTRATION						
	Revenue						
	Fees		525,000				
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				374,706		
	Wages				75,000		
	Benefits				111,812		
	Operations and Maintenance				23,482		
	Account Total	0	585,000	0	585,000	0	0
211240-00000	STUDENT WELFARE & RECREATIONAL FACI						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT						
	Revenue						
	Contracts and Grant		762,300				
	Sales and Services		1,665,700				
	Expense						
	Salaries - Non-Faculty				868,790		
	Wages				200,000		
	Benefits				254,637		
	Operations and Maintenance				1,584,573		
	Account Total	400,000	2,428,000	80,000	2,908,000	400,000-	0
211280-00000	STUDY ABROAD - SEMESTER I - ITALY						
	Revenue						
	Fees		29,500				
	Expense						
	Operations and Maintenance				29,500		
	Account Total	0	29,500	0	29,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211300-00000	WILDLIFE AND FISHERIES STUDY ABROAD						
	Revenue						
	Fees		35,400				
	Expense						
	Operations and Maintenance				35,400		
	Account Total	0	35,400	0	35,400	0	0
211310-00000	SABR - ITALY CIVIL ENGINEERING						
	Revenue						
	Fees		65,100				
	Expense						
	Operations and Maintenance				65,100		
	Account Total	0	65,100	0	65,100	0	0
211330-00000	MARKETING 401 & 485 STUDY ABROAD						
	Revenue						
	Fees		680,000				
	Expense						
	Operations and Maintenance				680,000		
	Account Total	0	680,000	0	680,000	0	0
211360-00000	GEOGRAPHY FIELD TRIP						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
211410-00000	ITALY SUMMER STUDY ABROAD						
	Revenue						
	Fees		50,400				
	Expense						
	Operations and Maintenance				50,400		
	Account Total	0	50,400	0	50,400	0	0
211440-00000	QATAR MANAGEMENT FEE - CLEN						
	Expense						
	Operations and Maintenance				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
211510-00000	SABR-SUP DIR ENROLL EUROPE SEMESTER						
	Revenue						
	Fees		89,400				
	Expense						
	Operations and Maintenance				89,400		
	Account Total	0	89,400	0	89,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211560-00000	FEE INSTALLMENT HANDLING CHARGE						
	Expense						
	Salaries - Non-Faculty				367,282		
	Benefits				70,441		
	Operations and Maintenance				32,276		
	Account Total	0	0	470,000	469,999	1	1
211640-00000	SPONSORED STUDENT PROGRAMS						
	Revenue						
	Fees		378,138				
	Expense						
	Salaries - Non-Faculty				284,885		
	Benefits				85,465		
	Operations and Maintenance				7,788		
	Account Total	0	378,138	0	378,138	0	0
211650-00000	LIBRARY-MATERIALS AND SERVICES MANA						
	Revenue						
	Sales and Services		2,000				
	Other Operating Inc		56,000				
	Expense						
	Operations and Maintenance				58,000		
	Account Total	0	58,000	0	58,000	0	0
211660-00000	TAMU PSYCHOLOGY CLINIC						
	Revenue						
	Contracts and Grant		24,000				
	Sales and Services		17,151				
	Expense						
	Salaries - Faculty				6,000		
	Salaries - Non-Faculty				700		
	Benefits				1,740		
	Operations and Maintenance				32,711		
	Account Total	0	41,151	0	41,151	0	0
211710-00000	PATENTS/COPYRIGHTS ROYALTY INCOME						
	Revenue						
	Sales and Services		200,000				
	Other Operating Inc		50,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211720-00000	PUBLIC POLICY RESEARCH INSTITUTE						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Salaries - Non-Faculty				224,927		
	Wages				5,000		
	Benefits				67,478		
	Operations and Maintenance				2,595		
	Account Total	0	300,000	0	300,000	0	0
211780-00000	EMPLOYEE TUITION ASSISTANCE PROGRAM						
	Expense						
	Scholarships				1,200,000		
	Account Total	0	0	1,200,000	1,200,000	0	0
211790-00000	UAE ORGANIZATIONAL LEARNING						
	Revenue						
	Fees		1,960				
	Expense						
	Operations and Maintenance				1,960		
	Account Total	0	1,960	0	1,960	0	0
211810-00000	EGYPT INDUSTRIAL & SYSTEMS ENG						
	Revenue						
	Fees		40,500				
	Expense						
	Operations and Maintenance				40,500		
	Account Total	0	40,500	0	40,500	0	0
211820-00000	MEXICO AGRICULTURAL LEADERSHIP						
	Revenue						
	Fees		12,400				
	Expense						
	Operations and Maintenance				12,400		
	Account Total	0	12,400	0	12,400	0	0
211870-00000	GUATEMALA COFFEE ORIGINS						
	Revenue						
	Fees		15,400				
	Expense						
	Operations and Maintenance				15,400		
	Account Total	0	15,400	0	15,400	0	0
211970-00000	TAMU - INFORMATION TECHNOLOGY						
	Revenue						
	Sales and Services		321,993				
	Expense						
	Operations and Maintenance				321,993		
	Account Total	0	321,993	0	321,993	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212080-00000	INSTRUCTIONAL TECHNOLOGY SERVICES						
	Revenue						
	Sales and Services		249,730				
	Expense						
	Operations and Maintenance				849,730		
	Account Total	600,000	249,730	0	849,730	600,000-	0
212100-00000	GRAD ADVANCEMENT FUNDING - CLGE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	25,000	0	0	25,000	25,000-	0
212120-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
212350-00000	EUROPE GEOGRAPHY						
	Revenue						
	Fees		22,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	22,000	0	22,000	0	0
212380-00000	FINLAND ENGINEERING TECHNOLOGY						
	Revenue						
	Fees		29,900				
	Expense						
	Operations and Maintenance				29,900		
	Account Total	0	29,900	0	29,900	0	0
212390-00000	COOP ADMINISTRATIVE FEE						
	Revenue						
	Fees		25,000				
	Expense						
	Salaries - Non-Faculty				28,188		
	Benefits				8,456		
	Operations and Maintenance				13,356		
	Account Total	25,000	25,000	0	50,000	25,000-	0
212420-00000	NEW FACULTY START-UP: GEOSCIENCES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	20,000	0	0	20,000	20,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212480-00000	EGYPT INDUSTRIAL & SYSTEMS ENG FALL						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
212510-00000	JAPAN FALL ARCHITECTURE						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
212540-00000	GEOLOGY MICROPROBE OPERATIONS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	20,000	0	0	20,000	20,000-	0
212610-00000	GREECE ENGINEERING ETHICS-FALL						
	Revenue						
	Fees		46,500				
	Expense						
	Operations and Maintenance				46,500		
	Account Total	0	46,500	0	46,500	0	0
212640-00000	ITALY ENGINEERING ETHICS (MILAN)						
	Revenue						
	Fees		114,000				
	Expense						
	Operations and Maintenance				114,000		
	Account Total	0	114,000	0	114,000	0	0
212710-00000	ACADEMIC SUCCESS EDUCATION PROGRAMS						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Wages				105,000		
	Operations and Maintenance				10,000		
	Account Total	0	115,000	0	115,000	0	0
212750-00000	PERU GEOGRAHPY						
	Revenue						
	Fees		26,000				
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	26,000	0	26,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212820-00000	UK COMPUTER ENGINEERING						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
212830-00000	UK/GERMANY ELECTRICAL ENGINEERING						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
212870-00000	UK/GERMANY PETROLEUM ENGINEERING						
	Revenue						
	Fees		34,300				
	Expense						
	Operations and Maintenance				34,300		
	Account Total	0	34,300	0	34,300	0	0
212940-00000	UK/GERMANY SUPPLY CHAIN MGMT						
	Revenue						
	Fees		71,875				
	Expense						
	Operations and Maintenance				71,875		
	Account Total	0	71,875	0	71,875	0	0
213060-00000	LIBRARY - IEEE PARTNERSHIP PROGRAM						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
213130-00000	TAMU/BUSH LIBRARY						
	Revenue						
	Gifts		524,152				
	Expense						
	Salaries - Non-Faculty				873,247		
	Benefits				205,731		
	Account Total	0	524,152	555,176	1,078,978	350	350
213140-00000	ITALY FALL STUDY ABROAD						
	Revenue						
	Fees		163,800				
	Expense						
	Operations and Maintenance				163,800		
	Account Total	0	163,800	0	163,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213150-00000	CORPS VISITOR CENTER						
	Revenue						
	Gifts		160,859				
	Expense						
	Salaries - Non-Faculty				54,004		
	Wages				20,000		
	Benefits				18,805		
	Operations and Maintenance				68,050		
	Account Total	0	160,859	0	160,859	0	0
213650-00000	STUDY ABROAD - GERMANY PSYCHOLOGY						
	Revenue						
	Fees		122,550				
	Expense						
	Operations and Maintenance				122,550		
	Account Total	0	122,550	0	122,550	0	0
213710-00000	INTERNATIONAL FACULTY & SCHOL REVOL						
	Revenue						
	Sales and Services		290,000				
	Expense						
	Salaries - Non-Faculty				89,024		
	Wages				14,000		
	Benefits				26,707		
	Operations and Maintenance				166,380		
	Account Total	0	290,000	6,111	296,111	0	0
213730-00000	RESEARCH PARK OPERATIONAL FUND						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
213850-00000	VET INTEGRATIVE BIOSCIENCE DESIGNAT						
	Revenue						
	Gifts		300				
	Expense						
	Salaries - Non-Faculty				6,000		
	Account Total	15,000	300	0	6,000	5,700-	9,300
213860-00000	KORICH - CORE SURGICAL SKILLS						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Salaries - Non-Faculty				2,000		
	Benefits				500		
	Account Total	12,146	3,000	0	2,500	500	12,646

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213910-00000	GRADUATE AND PROFESSIONAL STUDIES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
214050-00000	NEW STUDENT CONFERENCE STUDENT LIFE						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Salaries - Non-Faculty				99,054		
	Benefits				28,750		
	Operations and Maintenance				472,196		
	Account Total	0	600,000	0	600,000	0	0
214060-00000	RECIPROCAL EXCHANGE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Scholarships				40,000		
	Account Total	0	40,000	0	40,000	0	0
214140-00000	PRACTICUM PLACEMENTS IN PSYCHOLOGY						
	Revenue						
	Contracts and Grant		56,004				
	Expense						
	Salaries - Non-Faculty				48,000		
	Benefits				8,004		
	Account Total	0	56,004	0	56,004	0	0
214190-00000	STUDY ABROAD - SOUTH AFRICA AGRI						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
214310-00000	STUDY ABROAD-EUROPEAN ACADEMY						
	Revenue						
	Fees		140,000				
	Expense						
	Operations and Maintenance				140,000		
	Account Total	0	140,000	0	140,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214360-00000	VETERINARY MEDICINE MEDIA RESOURCES						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Non-Faculty				36,750		
	Operations and Maintenance				138,250		
	Account Total	0	175,000	0	175,000	0	0
214370-00000	CVM MARKETPLACE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
214390-00000	FISH CAMP						
	Revenue						
	Sales and Services		1,350,000				
	Investment Income		15,572				
	Expense						
	Salaries - Non-Faculty				30,418		
	Benefits				7,847		
	Operations and Maintenance				1,327,307		
	Account Total	0	1,365,572	0	1,365,572	0	0
214420-00000	FRANCE STUDY ABROAD PROGRAM						
	Revenue						
	Fees		130,000				
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	130,000	0	130,000	0	0
214480-00000	CORP ACADEMICS						
	Revenue						
	Gifts		114,540				
	Expense						
	Wages				36,140		
	Operations and Maintenance				78,400		
	Account Total	0	114,540	0	114,540	0	0
214500-00000	STUDENT RENTALS - RESIDENCE LIFE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	30,000	0	25,000	5,000	5,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214510-00000	STUDENT ORGANIZATION FINANCE CENTER						
	Revenue						
	Investment Income		182,766				
	Expense						
	Salaries - Non-Faculty				51,697		
	Wages				41,590		
	Benefits				12,623		
	Operations and Maintenance				76,856		
	Account Total	0	182,766	0	182,766	0	0
214540-00000	STUDY ABROAD PROGRAM BUS SUPPORT						
	Revenue						
	Fees		121,438				
	Expense						
	Operations and Maintenance				121,438		
	Account Total	0	121,438	0	121,438	0	0
214600-00000	SPAIN STUDY ABROAD PROGRAM						
	Revenue						
	Fees		135,000				
	Expense						
	Operations and Maintenance				135,000		
	Account Total	0	135,000	0	135,000	0	0
214640-00000	CONSTRUCTION SCIENCE INTERNSHIP PRO						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Faculty				59,000		
	Salaries - Non-Faculty				53,800		
	Wages				15,000		
	Benefits				30,000		
	Operations and Maintenance				82,200		
	Account Total	0	240,000	0	240,000	0	0
214670-00000	CHEMISTRY DEVELOPMENT						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				41,029		
	Benefits				11,779		
	Operations and Maintenance				22,192		
	Account Total	0	75,000	0	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214700-00000	HUMAN RESOURCES DEPARTMENT						
	Revenue						
	Other Operating Inc		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	109,099	30,000	109,099	109,099
214930-00000	VET MED CLINICAL TRAINING PROGRAM						
	Revenue						
	Sales and Services		1,800,000				
	Expense						
	Salaries - Faculty				34,800		
	Salaries - Non-Faculty				30,000		
	Benefits				20,000		
	Operations and Maintenance				1,715,200		
	Account Total	0	1,800,000	0	1,800,000	0	0
215050-00000	E-PAY CONVENIENCE FEE						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0
215080-00000	VISITORS CENTER						
	Expense						
	Wages				60,000		
	Benefits				200		
	Operations and Maintenance				12,355		
	Account Total	0	0	72,555	72,555	0	0
215090-00000	PPRI - TEXAS SCHOOLS						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				224,074		
	Benefits				67,222		
	Operations and Maintenance				8,704		
	Account Total	0	300,000	0	300,000	0	0
215240-00000	ENTERPRISE INFORMATION SYSTEMS						
	Revenue						
	Sales and Services		641,348				
	Expense						
	Salaries - Non-Faculty				73,182		
	Benefits				21,955		
	Operations and Maintenance				422,712		
	Equipment (Capitalized)				199,999		
	Account Total	0	641,348	76,500	717,848	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215290-00000	CONTRACT ADMINISTRATION						
	Expense						
	Operations and Maintenance				46,217		
	Account Total	0	0	46,217	46,217	0	0
215310-00000	ACADEMY NETWORK PARTNERSHIPS						
	Revenue						
	Contracts and Grant		287,000				
	Expense						
	Salaries - Non-Faculty				242,000		
	Benefits				45,000		
	Account Total	0	287,000	0	287,000	0	0
215450-00000	LIVESTOCK SALES-VLAM & SURGERY						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
215460-00000	CVM ENRICHMENT PROGRAM						
	Revenue						
	Sales and Services		42,200				
	Expense						
	Operations and Maintenance				42,200		
	Account Total	0	42,200	0	42,200	0	0
215660-00000	ALEC - INSTRUCTIONAL MATERIALS SERV						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Faculty				108,205		
	Salaries - Non-Faculty				64,178		
	Wages				6,400		
	Benefits				66,751		
	Operations and Maintenance				54,466		
	Account Total	0	300,000	0	300,000	0	0
215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT						
	Expense						
	Operations and Maintenance				229,730		
	Account Total	29,730	0	200,000	229,730	29,730-	0
215700-00000	CORPS PROJECT FUND						
	Expense						
	Operations and Maintenance				1,690		
	Account Total	0	0	1,690	1,690	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215740-00000	CADET CORPS AWARDS & TROPHIES *CR*						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
215820-00000	PARSONS MOUNTED CAVALRY						
	Revenue						
	Gifts		37,269				
	Expense						
	Salaries - Non-Faculty				14,000		
	Operations and Maintenance				23,269		
	Account Total	0	37,269	0	37,269	0	0
216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE						
	Revenue						
	Sales and Services		58,256				
	Expense						
	Operations and Maintenance				211,649		
	Account Total	0	58,256	153,393	211,649	0	0
216080-00000	DISTANCE EDUCATION ACCESS FEE-ENG						
	Expense						
	Salaries - Faculty				385,000		
	Account Total	0	0	385,000	385,000	0	0
216120-00000	TPEG - LAW - RESIDENT						
	Expense						
	Scholarships				119,162		
	Account Total	0	0	119,162	119,162	0	0
216130-00000	TPEG - LAW - NON RESIDENT						
	Expense						
	Scholarships				11,178		
	Account Total	0	0	11,178	11,178	0	0
216140-00000	INSTITUTIONAL DEVELOPMENT-BEQUEST						
	Revenue						
	Gifts		614,395				
	Expense						
	Operations and Maintenance				614,395		
	Account Total	0	614,395	0	614,395	0	0
216150-00000	WOMEN IN TIME ACCOUNT						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216230-00000	MEDICAL SCIENCES LIBRARY						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
216240-00000	TAMU LIVESTOCK JUDGING CONTEST						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				2,000		
	Operations and Maintenance				38,000		
	Account Total	0	50,000	0	50,000	0	0
216270-00000	TPEG RESIDENT						
	Expense						
	Scholarships				9,637,539		
	Account Total	0	0	9,637,539	9,637,539	0	0
216280-00000	TPEG NON-RESIDENT						
	Expense						
	Scholarships				1,104,462		
	Account Total	0	0	1,104,462	1,104,462	0	0
216290-00000	TPEG VET MED RESIDENT						
	Expense						
	Scholarships				399,921		
	Account Total	0	0	399,921	399,921	0	0
216300-00000	TPEG VET MED NON-RESIDENT						
	Expense						
	Scholarships				4,374		
	Account Total	0	0	4,374	4,374	0	0
216340-00000	DISTANCE EDUCATION SUPPORT						
	Expense						
	Salaries - Non-Faculty				170,187		
	Benefits				51,056		
	Operations and Maintenance				28,757		
	Account Total	250,000	0	0	250,000	250,000-	0
216380-00000	BARNES & NOBLE SCHOLARSHIP FUND						
	Expense						
	Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216390-00000	PRESIDENTS SCHOLARS - TAMU						
	Expense						
	Scholarships				103,000		
	Account Total	0	0	103,000	103,000	0	0
216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL						
	Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS						
	Expense						
	Scholarships				420,000		
	Account Total	0	0	420,000	420,000	0	0
216640-00000	MSC JORDAN INSTITUTE						
	Revenue						
	Gifts		59,163				
	Sales and Services		255,707				
	Expense						
	Operations and Maintenance				306,616		
	Account Total	0	314,870	8,254-	306,616	0	0
216680-00000	CLAG DEVELOPMENT COUNCIL MEETINGS						
	Revenue						
	Gifts		18,000				
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				38,000		
	Account Total	0	38,000	0	38,000	0	0
216720-00000	STUDY ABR BELGIUM ENGR AGSM335/337						
	Revenue						
	Fees		50,400				
	Expense						
	Operations and Maintenance				50,400		
	Account Total	0	50,400	0	50,400	0	0
216860-00000	GI LAB						
	Revenue						
	Sales and Services		4,500,000				
	Expense						
	Salaries - Faculty				195,700		
	Salaries - Non-Faculty				1,408,750		
	Wages				245,000		
	Benefits				375,000		
	Scholarships				20,000		
	Operations and Maintenance				3,455,550		
	Account Total	1,200,000	4,500,000	0	5,700,000	1,200,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216910-00000	ALUMNI AND EDUCATION SERVICES						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	30,000	0	0	30,000	30,000-	0
216920-00000	STUDENT FINANCIAL AID						
	Revenue						
	Contracts and Grant		115,000				
	Sales and Services		15,000				
	Other Operating Inc		40,000				
	Expense						
	Wages				70,000		
	Operations and Maintenance				126,000		
	Account Total	0	170,000	26,000	196,000	0	0
217000-00000	DESIGN-OTHER STUDENT FEES (60)						
	Revenue						
	Exemptions		28,000,000				
	Expense						
	Scholarships				28,000,000		
	Account Total	0	28,000,000	0	28,000,000	0	0
217410-00000	NEW GRADUATE STUDENT FEE ACCOUNT						
	Revenue						
	Sales and Services		195,000				
	Expense						
	Operations and Maintenance				245,000		
	Account Total	50,000	195,000	0	245,000	50,000-	0
217430-00000	GILBERT, W.C. JR. ESTATE - LIBR						
	Revenue						
	Investment Income		5,764				
	Expense						
	Operations and Maintenance				5,764		
	Account Total	0	5,764	0	5,764	0	0
217620-00000	SPECIAL CONCESSIONS-PRESIDENT						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
217620-10000	SPECIAL CONCESSIONS-GAMEDAY						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217620-20000	SPECIAL CONCESSIONS-PRES EVENTS						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
217640-00000	SPECIAL CONCESSIONS-PROVOST						
	Expense						
	Operations and Maintenance				57,000		
	Account Total	0	0	57,000	57,000	0	0
217650-00000	SPECIAL CONCESSIONS-DIVISION OF ADM						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	50,000	0	0	2,500	2,500-	47,500
217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA						
	Expense						
	Operations and Maintenance				81,450		
	Account Total	0	0	81,450	81,450	0	0
217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
217680-00000	SPECIAL CONCESSIONS-PPO						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
217690-00000	SPECIAL CONCESSIONS-COMMANDANT						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
217720-00000	DEPARTMENTAL OPERATING EXP						
	Expense						
	Wages				5,000		
	Operations and Maintenance				93,334		
	Account Total	0	0	98,334	98,334	0	0
217760-00000	SPECIAL CONCESSIONS-RESIDENCE LIFE						
	Expense						
	Operations and Maintenance				16,000		
	Account Total	8,000	0	8,000	16,000	8,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217780-00000	SPECIAL CONCESSIONS-RESERVE						
	Revenue						
	Sales and Services		1,800,000				
	Expense						
	Operations and Maintenance				58,234		
	Account Total	305,000	1,800,000	2,046,766-	58,234	305,000-	0
217810-00000	SPECIAL CONCESSIONS-VP FINANCE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
217850-00000	STUDY ABROAD-CLLA/RUSSIA LANGUAGE						
	Revenue						
	Fees		60,500				
	Expense						
	Operations and Maintenance				60,500		
	Account Total	0	60,500	0	60,500	0	0
217860-00000	STUDENT COUNSELING SERVICE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
217900-00000	INTERNATIONAL STUDENT SERVICES						
	Revenue						
	Fees		921,570				
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				454,816		
	Wages				70,000		
	Benefits				135,545		
	Operations and Maintenance				321,209		
	Account Total	0	981,570	0	981,570	0	0
217910-00000	STUDY ABROAD-CLLA/SPAIN LANGUAGE						
	Revenue						
	Fees		84,600				
	Expense						
	Operations and Maintenance				84,600		
	Account Total	0	84,600	0	84,600	0	0
217930-00000	MUSIC COPYRIGHT USE FUND						
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217940-00000	PEPSI SCHOLARSHIPS FUNDS						
	Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
218000-00000	QATAR CAMPUS - CONTRACT MGMT FEES						
	Revenue						
	Other Operating Inc		8,500,000				
	Expense						
	Operations and Maintenance				6,219,588		
	Account Total	0	8,500,000	2,280,412-	6,219,588	0	0
218160-00000	STUDENT FINANCIAL SERVICES REVENUE						
	Revenue						
	Fees		1,384,094				
	Account Total	0	1,384,094	1,384,094-	0	0	0
218190-00000	PAYROLL SERVICES						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Salaries - Non-Faculty				274,524		
	Wages				1,000		
	Benefits				83,384		
	Operations and Maintenance				23,500		
	Account Total	600,000	1,500	191,016	382,408	189,892-	410,108
218200-00000	STUDENT FINANCIAL SERVICES						
	Revenue						
	Fees		119,900				
	Other Operating Inc		425,000				
	Expense						
	Salaries - Non-Faculty				179,526		
	Wages				250,000		
	Benefits				39,899		
	Operations and Maintenance				686,735		
	Account Total	0	544,900	611,260	1,156,160	0	0
218300-00000	AGGIE CARD MAINTENANCE REVENUE						
	Revenue						
	Fees		95,000				
	Sales and Services		160,000				
	Account Total	0	255,000	105,000-	0	150,000	150,000
218320-00000	BANKING & MANAGEMENT FEES						
	Expense						
	Other Non-Operating Expense				2,000,000		
	Account Total	0	0	0	2,000,000	2,000,000-	2,000,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218340-00000	STUDENT FINANCIAL SERVICES						
	Revenue						
	Contracts and Grant		80,000				
	Other Operating Inc		10,000				
	Expense						
	Operations and Maintenance				118,238		
	Account Total	0	90,000	28,238	118,238	0	0
218410-00000	DOF IT SERVICES-LOCAL						
	Revenue						
	Sales and Services		22,884				
	Expense						
	Salaries - Non-Faculty				272,559		
	Operations and Maintenance				96,546		
	Account Total	0	22,884	346,221	369,105	0	0
218490-00000	KAMU TRANSMISSION SERVICES						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
218500-00000	FEE INSTALLMENT HANDLING CHARGE REV						
	Revenue						
	Fees		260,000				
	Account Total	0	260,000	260,000-	0	0	0
218530-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Operations and Maintenance				30,196		
	Account Total	315,919	0	30,196	30,196	0	315,919
218560-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				28,968		
	Operations and Maintenance				142,716		
	Account Total	0	0	171,684	171,684	0	0
218630-00000	DISTANCE EDUCATION SUPPORT-BUS ADM						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
218780-00000	AGGIE BAND TRAVEL						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218930-00000	SPECIAL CONCESSIONS - USC						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
219000-00000	CONVENIENCE FEE						
	Revenue						
	Sales and Services		1,250,000				
	Expense						
	Operations and Maintenance				1,250,000		
	Account Total	0	1,250,000	0	1,250,000	0	0
219080-00000	MAYS MASTERS' PROGRAM FEE						
	Revenue						
	Fees		3,320,910				
	Expense						
	Salaries - Faculty				10,156		
	Salaries - Non-Faculty				529,346		
	Benefits				160,835		
	Operations and Maintenance				823,840		
	Account Total	0	3,320,910	1,796,733-	1,524,177	0	0
219100-00000	MAYS MBA PROGRAM FEE						
	Revenue						
	Fees		2,460,600				
	Expense						
	Salaries - Faculty				45,705		
	Salaries - Non-Faculty				449,598		
	Benefits				138,620		
	Operations and Maintenance				1,811,177		
	Account Total	0	2,460,600	15,500-	2,445,100	0	0
219110-00000	COMMUNICATION LAB SUPPORT						
	Expense						
	Wages				1,500		
	Operations and Maintenance				14,000		
	Account Total	0	0	15,500	15,500	0	0
219300-00000	MSC FORSYTH GALLERIES						
	Revenue						
	Gifts		342,513				
	Other Operating Inc		6,018				
	Expense						
	Salaries - Non-Faculty				172,551		
	Wages				25,000		
	Benefits				43,954		
	Operations and Maintenance				107,026		
	Account Total	0	348,531	0	348,531	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219480-00000	CPI-COUNCIL OF PRINCIPAL INVESTIGAT						
	Revenue						
	Other Operating Inc		65,592				
	Expense						
	Salaries - Non-Faculty				51,693		
	Benefits				12,845		
	Operations and Maintenance				1,054		
	Account Total	0	65,592	0	65,592	0	0
219600-00000	ARCHITECTURE ITALY SPRING SAPO						
	Revenue						
	Fees		139,000				
	Expense						
	Operations and Maintenance				139,000		
	Account Total	0	139,000	0	139,000	0	0
219650-00000	INSURANCE - TAMU						
	Expense						
	Operations and Maintenance				58,000		
	Account Total	58,000	0	0	58,000	58,000-	0
219660-00000	ARCHITECTURE BARCELONA SPAIN						
	Revenue						
	Fees		147,000				
	Expense						
	Operations and Maintenance				147,000		
	Account Total	0	147,000	0	147,000	0	0
219710-00000	AG - FRANCE - FESIA_STUDY ABROAD						
	Revenue						
	Fees		32,400				
	Expense						
	Operations and Maintenance				32,400		
	Account Total	0	32,400	0	32,400	0	0
219730-00000	SUMMER CAMPS						
	Revenue						
	Sales and Services		105,559				
	Expense						
	Salaries - Non-Faculty				94,310		
	Wages				15,000		
	Benefits				18,009		
	Operations and Maintenance				8,116		
	Account Total	0	105,559	29,876	135,435	0	0
219750-00000	RESOURCE ALLOCATION PROGRAM						
	Expense						
	Operations and Maintenance				72,635		
	Account Total	0	0	72,635	72,635	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219930-00000	STUDY ABROAD GERMANY-VET VTPB485						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
219970-00000	MAYS ON-LINE GRAD APPLICATION FEES						
	Revenue						
	Fees		78,000				
	Expense						
	Salaries - Non-Faculty				26,454		
	Benefits				7,936		
	Operations and Maintenance				43,610		
	Account Total	0	78,000	0	78,000	0	0
220300-00000	FACULTY SENATE CONCESSIONS						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
221000-00000	CLAG - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		200,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				900		
	Wages				5,000		
	Benefits				13,000		
	Operations and Maintenance				126,100		
	Equipment (Capitalized)				15,000		
	Account Total	0	200,000	0	200,000	0	0
221016-00000	MS MIS PROGRAM STUDENT FEE						
	Revenue						
	Fees		330,000				
	Expense						
	Salaries - Faculty				171,750		
	Salaries - Non-Faculty				44,566		
	Benefits				19,820		
	Scholarships				20,000		
	Operations and Maintenance				73,864		
	Account Total	0	330,000	0	330,000	0	0
221100-00000	CLBA - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		215,000				
	Account Total	0	215,000	215,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221111-00000	CLBA - COLLEGE ADVANCEMENT FEE Expense						
	Salaries - Non-Faculty				39,943		
	Benefits				11,584		
	Operations and Maintenance				163,473		
	Account Total	0	0	215,000	215,000	0	0
221200-00000	CLED - COLLEGE ADVANCEMENT FEE Revenue						
	Fees		800,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				525,000		
	Benefits				50,000		
	Operations and Maintenance				200,000		
	Account Total	0	800,000	0	800,000	0	0
221400-00000	CLGE - COLLEGE ADVANCEMENT FEE Revenue						
	Fees		24,981				
	Expense						
	Operations and Maintenance				24,981		
	Account Total	0	24,981	0	24,981	0	0
221413-00000	CLGE - TEACHING FEE MS OF GEOSCIENC Expense						
	Operations and Maintenance				61,000		
	Account Total	0	0	61,000	61,000	0	0
221421-00000	PBSI - MS GRAD PROGRAM FEE Revenue						
	Fees		84,000				
	Expense						
	Salaries - Faculty				64,500		
	Benefits				19,500		
	Account Total	0	84,000	0	84,000	0	0
221500-00000	CLLA - COLLEGE ADVANCEMENT FEE Revenue						
	Fees		55,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				20,000		
	Benefits				10,000		
	Account Total	0	55,000	0	55,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221600-00000	CLSC - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
221700-00000	CLVM - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
221720-00000	CLVM - COLLEGE ADVANCEMENT FEE-DVM						
	Revenue						
	Fees		116,000				
	Expense						
	Operations and Maintenance				116,000		
	Account Total	0	116,000	0	116,000	0	0
225400-00000	INSTRUCTIONAL ENH/EQUIP FEE-VET MED						
	Revenue						
	Fees		22,500				
	Expense						
	Operations and Maintenance				22,500		
	Account Total	0	22,500	0	22,500	0	0
225650-00000	OUT OF STATE DIST ED FEE-STATISTICS						
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				347,180		
	Benefits				150,000		
	Operations and Maintenance				601,719		
	Account Total	0	0	1,158,899	1,158,899	0	0
225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CLED						
	Expense						
	Salaries - Faculty				1,000		
	Benefits				270		
	Operations and Maintenance				455,730		
	Account Total	0	0	457,000	457,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE						
	Expense						
	Wages				25,000		
	Benefits				4,000		
	Scholarships				20,000		
	Operations and Maintenance				119,265		
	Account Total	0	0	168,265	168,265	0	0
226060-00000	DISTANCE EDUCATION						
	Expense						
	Salaries - Faculty				90,000		
	Salaries - Non-Faculty				10,000		
	Benefits				10,000		
	Operations and Maintenance				70,000		
	Account Total	0	0	180,000	180,000	0	0
226200-00000	DIST ED FEE - OUT-OF-STATE - MATH						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
230001-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		13,475,000				
	Account Total	0	13,475,000	13,475,000-	0	0	0
230002-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		750,000				
	Account Total	0	750,000	750,000-	0	0	0
230003-00000	MISCELLANEOUS GRANTS - INDIRECT COS						
	Revenue						
	Contracts and Grant		2,100,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
230004-00000	TEXAS A&M RESEARCH FDN - FAC USE						
	Revenue						
	Contracts and Grant		4,734,502				
	Account Total	0	4,734,502	4,734,502-	0	0	0
230011-00000	RESEARCH DEVELOPMENT INCENTIVES						
	Expense						
	Operations and Maintenance				15,663,371		
	Account Total	0	0	15,663,371	15,663,371	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230014-00000	ORGANIZED RESEARCH OPERATING FUND						
	Expense						
	Salaries - Non-Faculty				238,689		
	Benefits				45,325		
	Operations and Maintenance				15,986		
	Account Total	0	0	300,000	300,000	0	0
230027-00000	COMPARATIVE MEDICINE PRGM RESEARCH						
	Expense						
	Salaries - Non-Faculty				1,011,213		
	Benefits				165,438		
	Operations and Maintenance				61,172		
	Account Total	0	0	1,237,823	1,237,823	0	0
230056-00000	INDIRECT COST - GEOSCIENCES						
	Expense						
	Salaries - Non-Faculty				300,000		
	Benefits				75,000		
	Operations and Maintenance				125,000		
	Account Total	500,000	0	0	500,000	500,000-	0
230071-00000	NEW FACULTY STARTUP - CHEMISTRY						
	Expense						
	Salaries - Non-Faculty				32,193		
	Benefits				9,283		
	Scholarships				50,881		
	Operations and Maintenance				47,643		
	Account Total	140,000	0	0	140,000	140,000-	0
230074-00000	INDIRECT COST RETURN - GEOGRAPHY						
	Expense						
	Salaries - Non-Faculty				26,000		
	Benefits				9,000		
	Operations and Maintenance				15,000		
	Account Total	50,000	0	0	50,000	50,000-	0
230075-00000	INDIRECT COST RETURN-GEOLOGY & GEOP						
	Expense						
	Salaries - Faculty				25,000		
	Wages				7,500		
	Operations and Maintenance				42,500		
	Account Total	75,000	0	0	75,000	75,000-	0
230076-00000	INDIRECT COST RETURN - ATMOSPHERIC						
	Expense						
	Salaries - Non-Faculty				37,000		
	Scholarships				25,000		
	Operations and Maintenance				18,000		
	Account Total	80,000	0	0	80,000	80,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230077-00000	INDIRECT COST RETURN - OCEANOGRAPHY						
	Expense						
	Salaries - Non-Faculty				16,000		
	Wages				1,000		
	Scholarships				10,000		
	Operations and Maintenance				80,000		
	Equipment (Capitalized)				50,000		
	Account Total	157,000	0	0	157,000	157,000-	0
230098-00000	INDIRECT COST - PSYC						
	Expense						
	Salaries - Non-Faculty				407,934		
	Benefits				122,380		
	Account Total	530,314	0	0	530,314	530,314-	0
230142-00000	CACE-IDC CENTER FOR ATMOSPHERIC CHE						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	6,000	0	0	6,000	6,000-	0
230170-00000	MICROSCOPY AND IMAGING CENTER						
	Expense						
	Salaries - Non-Faculty				268,127		
	Benefits				69,398		
	Operations and Maintenance				12,578		
	Account Total	0	0	350,103	350,103	0	0
230260-00000	INTRNL OCEAN DISCOVERY PROG - GEOS						
	Expense						
	Salaries - Non-Faculty				1,471,556		
	Wages				125,000		
	Benefits				465,000		
	Operations and Maintenance				100,000		
	Account Total	0	0	2,161,556	2,161,556	0	0
230261-00000	INTRNL OCEAN DISCOVERY PROG - SRS						
	Expense						
	Salaries - Non-Faculty				757,931		
	Benefits				200,664		
	Operations and Maintenance				388,054		
	Account Total	0	0	1,346,649	1,346,649	0	0
231071-00000	GEOG - PI INDIRECT COST RETURNS						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	75,000	0	0	75,000	75,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231074-00000	METR - PI INDIRECT COST RETURNS						
	Expense						
	Salaries - Faculty				4,000		
	Salaries - Non-Faculty				15,000		
	Benefits				1,500		
	Scholarships				25,000		
	Operations and Maintenance				104,500		
	Account Total	150,000	0	0	150,000	150,000-	0
231102-00000	CHEM - PI INDIRECT COST RETURNS						
	Expense						
	Salaries - Non-Faculty				23,643		
	Wages				49,200		
	Benefits				13,079		
	Scholarships				53,477		
	Operations and Maintenance				160,601		
	Account Total	300,000	0	0	300,000	300,000-	0
231124-00000	VTAN - PI INDIRECT COST RETURNS						
	Expense						
	Wages				24,054		
	Benefits				2,000		
	Operations and Maintenance				36,446		
	Account Total	62,500	0	0	62,500	62,500-	0
235017-00000	RESIDUAL FUNDS - OCEANOGRAPHY						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	20,000	0	0	20,000	20,000-	0
235111-00000	RESIDUAL FUNDS - GEOGRAPHY						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	15,000	15,000	0	30,000	15,000-	0
235140-00000	RESIDUAL FUNDS - GEOLOGY & GEOPHYS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	100,000	0	0	100,000	100,000-	0
235142-00000	RESIDUAL FUNDS - ATMOSPHERIC SCIENC						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	25,000	0	0	25,000	25,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237000-00000	UAF-REVENUE ACCOUNT						
	Revenue						
	Fees		153,560,000				
	Account Total	0	153,560,000	153,560,000-	0	0	0
237001-00000	UAF-ACAD AFF BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				30,544		
	Wages				51,312		
	Benefits				9,163		
	Operations and Maintenance				171,851		
	Account Total	0	0	262,870	262,870	0	0
237002-00000	UAF-TRANSITION ACAD PROGRAMS						
	Expense						
	Salaries - Non-Faculty				420,926		
	Wages				40,000		
	Benefits				124,778		
	Operations and Maintenance				90,231		
	Account Total	0	0	675,935	675,935	0	0
237004-00000	UAF-OFFICE OF THE REGISTRAR						
	Expense						
	Salaries - Non-Faculty				174,836		
	Benefits				52,451		
	Account Total	0	0	227,287	227,287	0	0
237013-00000	UAF-ASSOC VP - IT						
	Expense						
	Operations and Maintenance				19,278,091		
	Equipment (Capitalized)				1,013,607		
	Account Total	0	0	20,291,698	20,291,698	0	0
237014-00000	UAF-DEAN UG PGMS & ASSOC PROVOST						
	Expense						
	Salaries - Non-Faculty				123,979		
	Wages				25,000		
	Benefits				36,594		
	Operations and Maintenance				338,081		
	Account Total	0	0	523,654	523,654	0	0
237017-00000	UAF-BEUTEL HEALTH CENTER						
	Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237021-00000	UAF-CAREER CENTER						
	Expense						
	Salaries - Non-Faculty				2,208,318		
	Wages				70,000		
	Benefits				647,218		
	Operations and Maintenance				4,602		
	Account Total	0	0	2,930,138	2,930,138	0	0
237022-00000	UAF-COMMANDANT CORP OF CADETS						
	Expense						
	Salaries - Non-Faculty				88,814		
	Benefits				25,942		
	Operations and Maintenance				352,564		
	Account Total	0	0	467,320	467,320	0	0
237036-00000	UAF-DEPT OF INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				1,408,445		
	Benefits				420,000		
	Account Total	0	0	1,828,445	1,828,445	0	0
237037-00000	UAF-DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				540,773		
	Wages				58,000		
	Benefits				123,693		
	Operations and Maintenance				80,423		
	Account Total	0	0	802,889	802,889	0	0
237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFICE						
	Expense						
	Salaries - Non-Faculty				190,126		
	Wages				130,000		
	Benefits				55,538		
	Operations and Maintenance				781,450		
	Account Total	0	0	1,157,114	1,157,114	0	0
237062-00000	UAF-MEMORIAL STUDENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				1,824,061		
	Wages				137,422		
	Benefits				517,469		
	Operations and Maintenance				139,623		
	Account Total	0	0	2,618,575	2,618,575	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237063-00000	UAF-MULTICULTURAL SERVICES						
	Expense						
	Salaries - Non-Faculty				716,593		
	Wages				68,393		
	Benefits				209,344		
	Operations and Maintenance				142,340		
	Account Total	0	0	1,136,670	1,136,670	0	0
237071-00000	UAF-EXEC VP & PROVOST						
	Expense						
	Operations and Maintenance				253,586		
	Account Total	0	0	253,586	253,586	0	0
237075-00000	UAF-RECREATIONAL SPORTS MGMT						
	Expense						
	Operations and Maintenance				3,677		
	Account Total	0	0	3,677	3,677	0	0
237076-00000	UAF-STUDY ABROAD PROGRAM						
	Expense						
	Salaries - Non-Faculty				122,687		
	Benefits				36,806		
	Account Total	0	0	159,493	159,493	0	0
237077-00000	UAF-STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				1,681,283		
	Wages				54,480		
	Benefits				500,506		
	Operations and Maintenance				214,606		
	Account Total	0	0	2,450,875	2,450,875	0	0
237079-00000	UAF-STUDENT COUNSELING						
	Expense						
	Salaries - Non-Faculty				3,044,719		
	Wages				16,575		
	Benefits				842,761		
	Operations and Maintenance				125,546		
	Account Total	0	0	4,029,601	4,029,601	0	0
237081-00000	UAF-STUDENT FINANCIAL AID OPERATION						
	Expense						
	Salaries - Non-Faculty				244,639		
	Wages				5,000		
	Benefits				73,392		
	Operations and Maintenance				122,482		
	Account Total	0	0	445,513	445,513	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237082-00000	UAF-STUDENT BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				97,662		
	Benefits				23,543		
	Operations and Maintenance				28,521		
	Account Total	0	0	149,726	149,726	0	0
237084-00000	UAF-STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				1,081,860		
	Benefits				275,000		
	Operations and Maintenance				245,260		
	Account Total	0	0	1,602,120	1,602,120	0	0
237085-00000	UAF-STUDENT LIFE STUDIES						
	Expense						
	Salaries - Non-Faculty				326,901		
	Benefits				13,940		
	Account Total	0	0	340,841	340,841	0	0
237087-00000	UAF-UNIVERSITY ART EXHIBITS						
	Expense						
	Salaries - Non-Faculty				202,996		
	Wages				5,500		
	Benefits				50,000		
	Operations and Maintenance				10,146		
	Account Total	0	0	268,642	268,642	0	0
237088-00000	UAF-LAUNCH						
	Expense						
	Salaries - Non-Faculty				715,960		
	Wages				47,000		
	Benefits				215,449		
	Operations and Maintenance				7,436		
	Account Total	0	0	985,845	985,845	0	0
237088-09000	GA - SALARY						
	Expense						
	Salaries - Non-Faculty				64,500		
	Account Total	0	0	64,500	64,500	0	0
237088-10000	LC - GENERAL						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237088-10002	LC - GENERAL PROGRAMMING Expense Operations and Maintenance Account Total	0	0	9,000	9,000	0	0
237088-10003	LC - MENTOR TRAINING Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
237088-10004	LC - SPRING BREAK STAFF SUPPORT Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
237088-11000	LC - ASPIRE Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
237088-12000	LC - CENTURY SCHOLARS Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
237088-13000	LC - FOCUS Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
237088-14000	LC - IGNITE Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
237088-15000	LC - GTF Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
237088-16000	LC - ACREW Expense Operations and Maintenance Account Total	0	0	6,500	6,500	0	0
237088-20000	HONORS - GENERAL Expense Operations and Maintenance Account Total	0	0	9,000	9,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237088-21000	HONORS - HHC Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
237088-23000	HONORS - UNIV SCHOLARS Expense Operations and Maintenance Account Total	0	0	4,500	4,500	0	0
237088-23001	HONORS - USCHOLAR ENRICHMENT GRANTS Expense Scholarships Account Total	0	0	1,500	1,500	0	0
237088-24000	HONORS - NATIONAL FELLOWSHIPS Expense Operations and Maintenance Account Total	0	0	500	500	0	0
237088-24001	UAF-HONORS-USCHOLARS SCHOLARSHIPS Expense Scholarships Account Total	0	0	80,000	80,000	0	0
237088-25000	HONORS - FACULTY DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	1,500	1,500	0	0
237088-27000	HONORS - MSC ITALY Expense Operations and Maintenance Account Total	0	0	9,500	9,500	0	0
237088-28100	HONORS - ULS Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
237088-28200	HONORS - USS Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
237088-28300	HONORS - UTS Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237088-28400	HONORS - UPS Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
237088-30000	UGR - GENERAL Expense Operations and Maintenance Account Total	0	0	14,000	14,000	0	0
237088-31000	UGR - SCHOLARS Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
237088-31001	UGR: SCHOLARS-RESEARCH ALLOCATION Expense Scholarships Account Total	0	0	16,000	16,000	0	0
237088-31003	UGR: SCHOLARS-GRADUATE Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
237088-33000	UGR - SUMMER PROGRAMS Expense Operations and Maintenance Account Total	0	0	11,000	11,000	0	0
237088-34000	UGR - WORKSHOPS & MISC. Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
237088-35000	UGR - AMBASSADORS Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
237088-36000	UGR - EXPLORATIONS Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
237088-38000	BECKMAN SCHOLARS PROGRAM SUPT Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237088-70000	LAUNCH - GENERAL OPERATING Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
237088-70003	LAUNCH - STAFF AWARDS & RECOGNITION Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
237088-70004	LAUNCH - MARKETING Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
237088-80001	HONORS: PD - DUSTIN KEMP Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
237088-80002	HONORS: PD - AUSTIN FORD Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
237088-80003	HONORS: PD - BENJAMIN SIMINGTON Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
237088-80004	HONORS: PD - JON KOTINEK Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
237088-80005	HONORS: PD - PROGRAM COORDINATOR Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
237088-80006	UGR: PD - SARAH MISEMER Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
237088-80007	UGR: PD - ANNABELLE AYMOND Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237088-80008	UGR: PD - CAROLINE SONNIER Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
237088-80009	LC: PD - BONNIE DAVILA Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
237088-80010	LC: PD - TBD Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
237088-80011	LC: PD - SHATON HARRIS Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
237088-80012	LC: PD - DEMETRIUS JOHNSON Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
237088-80013	LC: PD - LAURA WIMBERLEY Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
237088-80014	LC: PD - LC GRADUATE Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
237088-80015	LAUNCH: PD - SHELIA AMOS Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
237088-80016	LAUNCH: PD - SUMA DATTA Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237090-00000	UAF-UNIVERSITY WRITING CENTER						
	Expense						
	Salaries - Non-Faculty				547,744		
	Wages				260,000		
	Benefits				162,073		
	Scholarships				17,388		
	Operations and Maintenance				131,689		
	Account Total	0	0	1,118,894	1,118,894	0	0
237092-00000	UAF-VP FOR STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				383,536		
	Benefits				70,707		
	Operations and Maintenance				126		
	Account Total	0	0	454,369	454,369	0	0
237094-00000	UAF-CHILDREN'S CENTER						
	Expense						
	Salaries - Non-Faculty				16,241		
	Wages				27,000		
	Benefits				3,255		
	Operations and Maintenance				93,925		
	Account Total	0	0	140,421	140,421	0	0
237095-00000	UAF-CENTRAL UTILITIES						
	Expense						
	Utilities				41,917,775		
	Account Total	0	0	41,917,775	41,917,775	0	0
237096-00000	UAF-CHORAL ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				294,582		
	Wages				15,000		
	Benefits				85,678		
	Operations and Maintenance				87,359		
	Account Total	0	0	482,619	482,619	0	0
237097-00000	UAF-BAND						
	Expense						
	Salaries - Non-Faculty				235,882		
	Wages				12,000		
	Benefits				60,526		
	Operations and Maintenance				33,236		
	Account Total	0	0	341,644	341,644	0	0
237098-00000	UAF-STUDENT MEDIA						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237099-00000	UAF-STUDENT ORGANIZATION FINANCE CT						
	Expense						
	Salaries - Non-Faculty				296,341		
	Benefits				100,881		
	Operations and Maintenance				67,446		
	Account Total	0	0	464,668	464,668	0	0
237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Salaries - Non-Faculty				256,504		
	Wages				4,500		
	Benefits				74,646		
	Operations and Maintenance				82,049		
	Account Total	0	0	417,699	417,699	0	0
237101-00000	UAF-AGGIE GREEN FUND						
	Expense						
	Operations and Maintenance				165,804		
	Account Total	0	0	165,804	165,804	0	0
237103-00000	UAF-INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				66,582		
	Benefits				19,975		
	Account Total	0	0	86,557	86,557	0	0
237106-00000	UAF-VP & ASSOC PROV FOR DIVERSITY						
	Expense						
	Operations and Maintenance				136,574		
	Account Total	0	0	136,574	136,574	0	0
237107-00000	UAF-ACADEMICS SUCCESS CENTER						
	Expense						
	Salaries - Non-Faculty				606,646		
	Wages				210,000		
	Benefits				179,744		
	Operations and Maintenance				35,922		
	Account Total	0	0	1,032,312	1,032,312	0	0
237118-00000	UAF-GRADUATE STUDENT GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				36,833		
	Benefits				16,000		
	Operations and Maintenance				31,755		
	Account Total	0	0	84,588	84,588	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237121-00000	UAF-STUDENT AFFAIRS Expense Operations and Maintenance Account Total	0	0	556,022	556,022	0	0
237148-00000	UAF-CONTINGENCY Expense Salaries - Non-Faculty Benefits Account Total	0	0	3,871,879	3,871,879	0	0
237149-00000	UAF-INT'L STUDENT SCHOLARSHIP(IEFS) Expense Scholarships Account Total	0	0	55,371	55,371	0	0
237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS(IEFS) Expense Scholarships Account Total	0	0	217,392	217,392	0	0
237153-00000	UAF-BLDG MAINT OUTSOURCE Expense Operations and Maintenance Account Total	0	0	20,153,663	20,153,663	0	0
237155-00000	UAF-ACADEMIC SERVICES TEAM Expense Operations and Maintenance Account Total	0	0	279,526	279,526	0	0
237160-00000	UAF-LANDSCAPING OUTSOURCED Expense Operations and Maintenance Account Total	0	0	2,393,489	2,393,489	0	0
237161-00000	UAF-CUSTODIAL OUTSOURCED Expense Operations and Maintenance Account Total	0	0	10,018,358	10,018,358	0	0
237173-00000	UAF-COMPUTING & INFORMATION SERVICE Expense Salaries - Non-Faculty Benefits Account Total	0	0	601,227	601,227	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE Expense						
	Operations and Maintenance				97,786		
	Account Total	0	0	97,786	97,786	0	0
237176-00000	UAF-AVPA OPERATIONS & ARTISTS Expense						
	Wages				5,000		
	Operations and Maintenance				139,675		
	Account Total	0	0	144,675	144,675	0	0
237177-00000	UAF-GLOBAL PROGRAM SUPPORT Expense						
	Salaries - Non-Faculty				75,000		
	Operations and Maintenance				150,000		
	Account Total	0	0	225,000	225,000	0	0
237178-00000	UAF-GRADUATE AND PROF STUDIES Expense						
	Operations and Maintenance				154,996		
	Account Total	0	0	154,996	154,996	0	0
237181-00000	UAF-VETERAN'S SERVICES Expense						
	Salaries - Non-Faculty				194,404		
	Wages				15,000		
	Benefits				37,500		
	Operations and Maintenance				42,143		
	Account Total	0	0	289,047	289,047	0	0
237195-00000	UAF-SUSTAINABILITY OPERATIONS Expense						
	Wages				26,880		
	Operations and Maintenance				41,120		
	Account Total	0	0	68,000	68,000	0	0
237198-00000	UAF-AGF PUBLICITY Expense						
	Operations and Maintenance				2,850		
	Account Total	0	0	2,850	2,850	0	0
237268-00000	UAF-APAA Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237272-00000	UAF-VP FOR FINANCE & ADMINISTRATION Expense						
	Operations and Maintenance				287,282		
	Account Total	0	0	287,282	287,282	0	0
237304-00000	UAF-OPEN ACCESS LAB Expense						
	Salaries - Non-Faculty				1,367,188		
	Wages				345,000		
	Benefits				398,156		
	Operations and Maintenance				1,287,967		
	Account Total	0	0	3,398,311	3,398,311	0	0
237311-00000	UAF-DATA CENTER SERVICES Expense						
	Operations and Maintenance				1,271,224		
	Account Total	0	0	1,271,224	1,271,224	0	0
237313-00000	UAF-BUILDING MAINTENANCE - PM 5K Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
237314-00000	UAF-STUDENT AFFAIRS COMMUNICATION Expense						
	Operations and Maintenance				13,014		
	Account Total	0	0	13,014	13,014	0	0
237320-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF Expense						
	Operations and Maintenance				117,070		
	Account Total	0	0	117,070	117,070	0	0
237321-00000	UAF - STAFF DEV TEAM - PROF DEV/ Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
237332-00000	UAF - AGGIE GREEN FUND MICRO-GRANTS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
238000-00000	DT - CAPITAL Revenue						
	Tuition - Designate		23,989,702				
	Account Total	0	23,989,702	23,989,702-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238010-00000	DT - OPERATING						
	Revenue						
	Tuition - Designate		248,713,216				
	Account Total	0	248,713,216	248,713,216-	0	0	0
238020-00000	DIFF TUITION NON-RESIDENT-UG						
	Revenue						
	Tuition - Designate		12,000,000				
	Account Total	0	12,000,000	12,000,000-	0	0	0
238100-00000	DIFFERENTIAL TUITION - MAYS						
	Revenue						
	Tuition - Designate		5,905,635				
	Account Total	0	5,905,635	5,905,635-	0	0	0
238110-00000	DIFFERENTIAL TUITION DE - BUSH						
	Revenue						
	Tuition - Designate		1,190,601				
	Account Total	0	1,190,601	1,190,601-	0	0	0
238130-00000	DIFFERENTIAL TUITION DE - CLEN						
	Revenue						
	Tuition - Designate		3,080,000				
	Account Total	0	3,080,000	3,080,000-	0	0	0
238140-00000	DIFFERENTIAL TUITION DE - SCIENCE						
	Revenue						
	Tuition - Designate		706,413				
	Account Total	0	706,413	706,413-	0	0	0
238150-00000	DIFFERENTIAL TUITION DE - CLAG						
	Revenue						
	Tuition - Designate		5,082,000				
	Account Total	0	5,082,000	5,082,000-	0	0	0
238160-00000	DIFFERENTIAL TUITION DE - EDUC						
	Revenue						
	Tuition - Designate		4,940,453				
	Account Total	0	4,940,453	4,940,453-	0	0	0
238170-00000	DIFFERENTIAL TUITION - CLVM						
	Revenue						
	Tuition - Designate		4,202,175				
	Account Total	0	4,202,175	4,202,175-	0	0	0
238180-00000	DIFFERENTIAL TUITION - CLAR						
	Revenue						
	Tuition - Designate		3,736,439				
	Account Total	0	3,736,439	3,736,439-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238190-00000	DIFFERENTIAL TUITION - CLAG						
	Revenue						
	Tuition - Designate		5,328,052				
	Account Total	0	5,328,052	5,328,052-	0	0	0
238200-00000	DIFFERENTIAL TUITION - CLEN						
	Revenue						
	Tuition - Designate		26,127,129				
	Account Total	0	26,127,129	26,127,129-	0	0	0
238220-00000	DIFFERENTIAL TUITION DE - CLAR						
	Revenue						
	Tuition - Designate		2,949,700				
	Account Total	0	2,949,700	2,949,700-	0	0	0
238250-00000	DIFFERENTIAL TUITION - CLED						
	Revenue						
	Tuition - Designate		4,099,146				
	Account Total	0	4,099,146	4,099,146-	0	0	0
238270-00000	DIFFERENTIAL TUITION - CLGE						
	Revenue						
	Tuition - Designate		409,997				
	Account Total	0	409,997	409,997-	0	0	0
238280-00000	DIFFERENTIAL TUITION - CLLA						
	Revenue						
	Tuition - Designate		1,265,163				
	Account Total	0	1,265,163	1,265,163-	0	0	0
238290-00000	DIFFERENTIAL TUITION - CLSC						
	Revenue						
	Tuition - Designate		769,028				
	Account Total	0	769,028	769,028-	0	0	0
238300-00000	DIFFERENTIAL TUITION - BAEN/AGSM						
	Revenue						
	Tuition - Designate		486,223				
	Account Total	0	486,223	486,223-	0	0	0
238310-00000	DIFFERENTIAL TUITION - CLVM - UG						
	Revenue						
	Tuition - Designate		540,185				
	Account Total	0	540,185	540,185-	0	0	0
238320-00000	DIFFERENTIAL TUITION DE - CLGE						
	Revenue						
	Tuition - Designate		41,226				
	Account Total	0	41,226	41,226-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239001-00000	DIFFERENTIAL TUITION - MAYS Expense						
	Salaries - Faculty				3,252,326		
	Salaries - Non-Faculty				602,059		
	Benefits				635,008		
	Operations and Maintenance				530,397		
	Account Total	0	0	5,019,790	5,019,790	0	0
239012-00000	DIFF TUITION DE - ENGR Expense						
	Operations and Maintenance				2,694,500		
	Account Total	0	0	2,694,500	2,694,500	0	0
239017-00000	DIFF TUITION DE - CLSC Expense						
	Operations and Maintenance				659,986		
	Account Total	0	0	659,986	659,986	0	0
239029-00000	DIFF TUITION DE - EDUC Expense						
	Salaries - Faculty				220,000		
	Salaries - Non-Faculty				130,000		
	Benefits				35,100		
	Operations and Maintenance				3,845,232		
	Account Total	0	0	4,230,332	4,230,332	0	0
239034-00000	DIFF TUITION DE - SGPS FUNDED Expense						
	Salaries - Faculty				322,505		
	Salaries - Non-Faculty				514,097		
	Wages				50,000		
	Benefits				160,719		
	Account Total	0	0	1,047,321	1,047,321	0	0
239035-00000	DIFF TUITION DE - CLAG Expense						
	Salaries - Faculty				1,150,000		
	Salaries - Non-Faculty				550,000		
	Wages				100,000		
	Benefits				275,000		
	Scholarships				10,000		
	Operations and Maintenance				2,284,200		
	Account Total	0	0	4,369,200	4,369,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239036-00000	DIFFERENTIAL TUITION - CLVM						
	Expense						
	Salaries - Faculty				182,500		
	Salaries - Non-Faculty				165,200		
	Benefits				470,000		
	Operations and Maintenance				2,786,593		
	Account Total	0	0	3,604,293	3,604,293	0	0
239037-00000	DIFFERENTIAL TUITION - CLAR						
	Expense						
	Wages				100,000		
	Scholarships				150,000		
	Operations and Maintenance				1,240,973		
	Account Total	0	0	1,490,973	1,490,973	0	0
239038-00000	DIFFERENTIAL TUITION - ARCH						
	Expense						
	Salaries - Faculty				196,351		
	Benefits				33,000		
	Scholarships				25,000		
	Operations and Maintenance				49,649		
	Account Total	0	0	304,000	304,000	0	0
239039-00000	DIFFERENTIAL TUITION - COSC						
	Expense						
	Salaries - Faculty				586,900		
	Wages				15,000		
	Benefits				114,000		
	Scholarships				40,000		
	Operations and Maintenance				25,100		
	Account Total	0	0	781,000	781,000	0	0
239040-00000	DIFFERENTIAL TUITION - VIZA						
	Expense						
	Salaries - Faculty				181,800		
	Wages				30,000		
	Benefits				50,000		
	Scholarships				40,000		
	Operations and Maintenance				76,200		
	Account Total	0	0	378,000	378,000	0	0
239041-00000	DIFFERENTIAL TUITION - LAUP						
	Expense						
	Salaries - Faculty				67,500		
	Wages				10,000		
	Benefits				8,000		
	Scholarships				40,000		
	Operations and Maintenance				96,500		
	Account Total	0	0	222,000	222,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239043-00000	DIFFERENTIAL TUITION-DE -LAUP Expense						
	Salaries - Faculty				326,400		
	Salaries - Non-Faculty				39,800		
	Benefits				67,000		
	Operations and Maintenance				124,800		
	Account Total	0	0	558,000	558,000	0	0
239046-00000	DIFFERENTIAL TUITION - CLSC Expense						
	Operations and Maintenance				653,674		
	Account Total	0	0	653,674	653,674	0	0
239080-00000	DIFFERENTIAL TUITION - CLED Expense						
	Salaries - Faculty				110,000		
	Salaries - Non-Faculty				130,000		
	Benefits				8,100		
	Operations and Maintenance				3,236,174		
	Account Total	0	0	3,484,274	3,484,274	0	0
239090-00000	DIFFERENTIAL TUITION - CLEN Expense						
	Salaries - Faculty				2,708,060		
	Operations and Maintenance				19,500,000		
	Account Total	0	0	22,208,060	22,208,060	0	0
239091-00000	DIFFERENTIAL TUITION - CLAG Expense						
	Salaries - Faculty				604,500		
	Salaries - Non-Faculty				864,500		
	Wages				250,000		
	Benefits				150,000		
	Scholarships				25,000		
	Operations and Maintenance				2,634,844		
	Account Total	0	0	4,528,844	4,528,844	0	0
239092-00000	DIFF TUITION SET-ASIDE - CLVM -GRAD Expense						
	Scholarships				597,882		
	Account Total	0	0	597,882	597,882	0	0
239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG Expense						
	Scholarships				990,741		
	Account Total	0	0	990,741	990,741	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239094-00000	DIFF TUITION SET-ASIDE - CLSC -GRAD Expense Scholarships				45,692		
	Account Total	0	0	45,692	45,692	0	0
239095-00000	DIFF TUITION SET-ASIDE - CLEN_- UG Expense Scholarships				3,919,069		
	Account Total	0	0	3,919,069	3,919,069	0	0
239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG Expense Scholarships				919,949		
	Account Total	0	0	919,949	919,949	0	0
239097-00000	DIFF TUITION SET-ASIDE - BUSH -GRAD Expense Scholarships				143,280		
	Account Total	0	0	143,280	143,280	0	0
239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG Expense Scholarships				1,563,341		
	Account Total	0	0	1,563,341	1,563,341	0	0
239099-00000	DIFF TUITION SET-ASIDE - MAYS - UG Expense Scholarships				885,845		
	Account Total	0	0	885,845	885,845	0	0
239101-00000	DIFFERENTIAL TUITION - BAEN Expense Salaries - Faculty Salaries - Non-Faculty Wages Benefits Operations and Maintenance				282,220 65,000 5,000 77,700 48,370		
	Account Total	65,000	0	413,290	478,290	65,000-	0
239106-00000	DIFF TUITION DE - CLAR Expense Operations and Maintenance				53,995		
	Account Total	0	0	53,995	53,995	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239111-00000	DIFFERENTIAL TUITION-DISTANCE ED-Expense						
	Salaries - Faculty				816,700		
	Salaries - Non-Faculty				15,000		
	Wages				275,000		
	Benefits				180,000		
	Operations and Maintenance				88,300		
	Account Total	0	0	1,375,000	1,375,000	0	0
239112-00000	DIFF TUITION SET-ASIDE - CLEN -GRAD Expense						
	Scholarships				385,500		
	Account Total	0	0	385,500	385,500	0	0
239113-00000	DIFF TUITION SET-ASIDE - CLAR -GRAD Expense						
	Scholarships				2,430		
	Account Total	0	0	2,430	2,430	0	0
239114-00000	DIFF TUITION SET-ASIDE - CLAG -GRAD Expense						
	Scholarships				21,600		
	Account Total	0	0	21,600	21,600	0	0
239115-00000	DIFF TUITION SET-ASIDE - EDUC -GRAD Expense						
	Scholarships				405,044		
	Account Total	0	0	405,044	405,044	0	0
239116-00000	DIFF TUITION SET-ASIDE - CLLA - UG Expense						
	Scholarships				189,774		
	Account Total	0	0	189,774	189,774	0	0
239117-00000	DIFF TUITION SET-ASIDE - CLGE - UG Expense						
	Scholarships				61,499		
	Account Total	0	0	61,499	61,499	0	0
239118-00000	DIFF TUITION SET-ASIDE - CLSC - UG Expense						
	Scholarships				116,089		
	Account Total	0	0	116,089	116,089	0	0
239119-00000	DIF TUITION SET-ASIDE - CLVM - UG Expense						
	Scholarships				81,028		
	Account Total	0	0	81,028	81,028	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239121-00000	DIFFERENTIAL TUITION - CLVM - UG						
	Expense						
	Salaries - Faculty				20,000		
	Wages				37,000		
	Benefits				8,000		
	Operations and Maintenance				394,157		
	Account Total	0	0	459,157	459,157	0	0
239144-00000	DIFF TUITION SET-ASIDE-CLGE-GRAD						
	Expense						
	Scholarships				5,960		
	Account Total	0	0	5,960	5,960	0	0
239201-00000	DIFFERENTIAL TUITION - CLGE						
	Expense						
	Salaries - Non-Faculty				23,954		
	Operations and Maintenance				124,759		
	Account Total	0	0	148,713	148,713	0	0
239201-00001	DIFFERENTIAL TUITION - IT/WEB						
	Expense						
	Salaries - Non-Faculty				199,785		
	Account Total	0	0	199,785	199,785	0	0
239202-00000	DIFF TUITION DE - CLGE						
	Expense						
	Operations and Maintenance				35,266		
	Account Total	0	0	35,266	35,266	0	0
239301-00000	DIFFERENTIAL TUITION - CLLA						
	Expense						
	Salaries - Non-Faculty				22,760		
	Benefits				6,371		
	Account Total	0	0	29,131	29,131	0	0
239302-00000	DIFFERENTIAL TUITION - ECON						
	Expense						
	Salaries - Faculty				85,000		
	Benefits				15,000		
	Account Total	0	0	100,000	100,000	0	0
239303-00000	DIFFERENTIAL TUITION - ENGL						
	Expense						
	Salaries - Faculty				61,500		
	Benefits				8,500		
	Account Total	0	0	70,000	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239304-00000	DIFFERENTIAL TUITION - HIST						
	Expense						
	Salaries - Faculty				200,000		
	Benefits				23,328		
	Account Total	0	0	223,328	223,328	0	0
239306-00000	DIFFERENTIAL TUITION - HISP						
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				20,000		
	Benefits				5,000		
	Account Total	0	0	50,000	50,000	0	0
239308-00000	DIFFERENTIAL TUITION - PHIL						
	Expense						
	Salaries - Faculty				37,100		
	Benefits				2,900		
	Account Total	0	0	40,000	40,000	0	0
239309-00000	DIFFERENTIAL TUITION - POLS						
	Expense						
	Salaries - Faculty				64,800		
	Benefits				5,200		
	Account Total	0	0	70,000	70,000	0	0
239310-00000	DIFFERENTIAL TUITION - PSYC						
	Expense						
	Salaries - Faculty				234,200		
	Benefits				18,800		
	Account Total	0	0	253,000	253,000	0	0
239311-00000	DIFFERENTIAL TUITION - ANTH						
	Expense						
	Salaries - Faculty				120,000		
	Benefits				15,000		
	Account Total	0	0	135,000	135,000	0	0
239312-00000	DIFFERENTIAL TUITION - SOCI						
	Expense						
	Salaries - Faculty				16,000		
	Benefits				4,000		
	Account Total	0	0	20,000	20,000	0	0
239313-00000	DIFFERENTIAL TUITION - COMM						
	Expense						
	Salaries - Faculty				70,000		
	Benefits				14,930		
	Account Total	0	0	84,930	84,930	0	0

TEXAS A&M UNIVERSITY
 FY 2019 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239315-00000	DIFF TUITION-DIST ED-ARCH						
	Expense						
	Salaries - Faculty				426,385		
	Benefits				97,000		
	Operations and Maintenance				6,615		
	Account Total	0	0	530,000	530,000	0	0
240001-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				230,601		
	Operations and Maintenance				20,368		
	Account Total	0	0	250,969	250,969	0	0
240002-00000	PROVOST AND EXEC VP - RESERVE						
	Expense						
	Operations and Maintenance				199,289		
	Account Total	0	0	199,289	199,289	0	0
240002-16000	AACDC - OPERATIONS						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
240005-00000	PRESIDENT'S OFFICE - ADMINISTRATION						
	Expense						
	Operations and Maintenance				51,506		
	Account Total	0	0	51,506	51,506	0	0
240012-00000	SAFETY & SECURITY						
	Expense						
	Operations and Maintenance				183,120		
	Account Total	0	0	183,120	183,120	0	0
240013-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Wages				7,000		
	Benefits				25		
	Operations and Maintenance				8,327		
	Account Total	0	0	15,352	15,352	0	0
240043-00000	DOF IT SERVICES-DT						
	Expense						
	Salaries - Non-Faculty				24,005		
	Account Total	0	0	24,005	24,005	0	0
240045-00000	DOCTORAL PROGRAM REVIEWS						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240052-00000	EHSD Expense						
	Salaries - Non-Faculty				145,862		
	Operations and Maintenance				24,102		
	Account Total	0	0	169,964	169,964	0	0
240054-00000	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				27,365		
	Wages				10,000		
	Operations and Maintenance				253,125		
	Account Total	0	0	290,490	290,490	0	0
240100-00000	POSSE INITIATIVES Expense						
	Operations and Maintenance				169,500		
	Account Total	0	0	169,500	169,500	0	0
240109-00000	UNIVERSITY MAIL SERVICE Expense						
	Salaries - Non-Faculty				33,895		
	Operations and Maintenance				16,406		
	Account Total	0	0	50,301	50,301	0	0
240185-00000	APIT EQUIPMENT Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
240187-00000	OFFICE OF FACILITIES COORDINATION Expense						
	Wages				17,000		
	Benefits				786		
	Operations and Maintenance				14,087		
	Account Total	0	0	31,873	31,873	0	0
240189-00000	HIGH PERFORMANCE RESEARCH COMPUTING Expense						
	Salaries - Non-Faculty				139,861		
	Wages				20,000		
	Benefits				31,337		
	Operations and Maintenance				429,822		
	Equipment (Capitalized)				348,400		
	Account Total	0	0	969,420	969,420	0	0
240193-00000	VP & ASSOC PROVOST FOR DIVERSITY Expense						
	Operations and Maintenance				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240197-00000	OFFICE OF INSTITUTIONAL ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				58,998		
	Wages				5,000		
	Benefits				17,699		
	Operations and Maintenance				60,613		
	Account Total	0	0	142,310	142,310	0	0
240205-00000	VICE PRESIDENT FOR STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				40,052		
	Benefits				7,948		
	Account Total	0	0	48,000	48,000	0	0
240208-00000	OFFICE OF THE COMMANDANT						
	Expense						
	Salaries - Non-Faculty				34,724		
	Benefits				8,119		
	Operations and Maintenance				212,666		
	Account Total	0	0	255,509	255,509	0	0
240218-00000	RECRUITMENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				402,762		
	Benefits				120,828		
	Operations and Maintenance				1		
	Account Total	0	0	523,591	523,591	0	0
240221-00000	DSSA INTERPRETING ACCOUNT						
	Expense						
	Operations and Maintenance				214,664		
	Account Total	0	0	214,664	214,664	0	0
240291-00000	ENTERPRISE INFORMATION SYSTEM						
	Expense						
	Salaries - Non-Faculty				1,532,806		
	Wages				30,000		
	Benefits				455,942		
	Operations and Maintenance				1,174,848		
	Account Total	0	0	3,193,596	3,193,596	0	0
240292-00000	AABS OPERATIONS						
	Expense						
	Salaries - Non-Faculty				69,230		
	Benefits				20,770		
	Account Total	0	0	90,000	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240294-00000	ACADEMIC SERVICES TEAM - DESIGNATED Expense						
	Operations and Maintenance				1,195,000		
	Account Total	0	0	1,195,000	1,195,000	0	0
240710-00000	MARKETING & COMMUNICATIONS Expense						
	Wages				11,000		
	Benefits				100		
	Operations and Maintenance				47,077		
	Account Total	0	0	58,177	58,177	0	0
240711-00000	CENTRAL TELECOM Expense						
	Utilities				3,117,459		
	Account Total	0	0	3,117,459	3,117,459	0	0
240722-00000	EUROPEAN UNION CENTER-OPERATIONS Expense						
	Operations and Maintenance				47,944		
	Account Total	0	0	47,944	47,944	0	0
240727-00000	MARKETING FUNDS Expense						
	Operations and Maintenance				1,400,000		
	Account Total	0	0	1,400,000	1,400,000	0	0
240729-00000	CUSTODIAL SERVICES - OUTSOURCED Expense						
	Operations and Maintenance				4,475,978		
	Account Total	0	0	4,475,978	4,475,978	0	0
240731-00000	LANDSCAPE MAINTENANCE SERVICES-OUTS Expense						
	Operations and Maintenance				4,725,046		
	Account Total	0	0	4,725,046	4,725,046	0	0
240733-00000	SSC DEFERRED MAINTENANCE Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
240734-00000	BUILDING MAINT-PROJ FUNDED BY TAMU Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240737-00000	SSC LANDSCAPE AND PEST CONTROL Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
240919-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT Expense						
	Operations and Maintenance				30,982		
	Account Total	0	0	30,982	30,982	0	0
241091-00000	DEAN OF AGRICULTURE Expense						
	Salaries - Faculty				1,949,169		
	Salaries - Non-Faculty				1,391,842		
	Wages				190,000		
	Benefits				550,000		
	Scholarships				225,000		
	Operations and Maintenance				3,205,450		
	Equipment (Capitalized)				200,000		
	Account Total	0	0	7,711,461	7,711,461	0	0
241094-00000	COLLEGE OF LAW Expense						
	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				2,010,000		
	Benefits				550,662		
	Account Total	0	0	3,560,662	3,560,662	0	0
241100-00000	ARCHITECTURE Expense						
	Salaries - Non-Faculty				147,107		
	Wages				7,500		
	Benefits				38,000		
	Operations and Maintenance				71,953		
	Account Total	0	0	264,560	264,560	0	0
241101-00000	CONSTRUCTION SCIENCE Expense						
	Salaries - Faculty				363,100		
	Salaries - Non-Faculty				63,300		
	Wages				15,000		
	Benefits				113,000		
	Operations and Maintenance				51,748		
	Account Total	0	0	606,148	606,148	0	0
241102-00000	CARC - SUPPORT SERVICES Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241102-10000	HAMILTON HERD JOURNAL Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
241102-11000	MEDIA EXPENSES Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
241102-12000	GIS LAB Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
241102-20000	CLAR GRADUATE ASSISTANTS Expense						
	Salaries - Faculty				63,000		
	Salaries - Non-Faculty				63,000		
	Benefits				24,000		
	Account Total	0	0	150,000	150,000	0	0
241102-30000	COMPUTER SUPPORT OPERATING Expense						
	Operations and Maintenance				184,000		
	Account Total	0	0	184,000	184,000	0	0
241102-31000	COMPUTER SUPPORT WAGES Expense						
	Wages				96,000		
	Account Total	0	0	96,000	96,000	0	0
241102-35000	MAKERPLACE OPERATING Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
241102-36000	MAKERPLACE STUDENT WORKERS Expense						
	Wages				16,000		
	Account Total	0	0	16,000	16,000	0	0
241102-50000	FACILITY MAINTENANCE Expense						
	Wages				16,000		
	Operations and Maintenance				19,000		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241102-60000	COMMUNICATIONS OPERATIONS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
241102-70000	STAFF DEVELOPMENT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
241102-80000	WOODSHOP OPERATIONS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
241102-81000	WOODSHOP WAGES						
	Expense						
	Wages				48,000		
	Account Total	0	0	48,000	48,000	0	0
241102-90000	RANCH OPERATIONS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
241102-91000	RANCH WAGES						
	Expense						
	Wages				30,000		
	Account Total	0	0	30,000	30,000	0	0
241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL						
	Expense						
	Salaries - Faculty				167,000		
	Wages				7,500		
	Benefits				45,000		
	Operations and Maintenance				112,432		
	Account Total	0	0	331,932	331,932	0	0
241104-00000	VISUALIZATION OPERATIONS						
	Expense						
	Salaries - Faculty				87,700		
	Salaries - Non-Faculty				76,625		
	Wages				7,500		
	Benefits				41,300		
	Operations and Maintenance				242,716		
	Account Total	0	0	455,841	455,841	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241107-00000	CARC - STUDY ABROAD SUPPORT Expense Operations and Maintenance Account Total	0	0	175,000	175,000	0	0
241110-00000	ARCHITECTURE DEPARTMENT TRAVEL Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
241111-00000	CONSTRUCTION SCIENCE TRAVEL Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
241112-00000	CLAR - ACTION 2015 INITIATIVES Expense Salaries - Non-Faculty Benefits Account Total	0	0	545,000	545,000	0	0
241112-10000	DIVERSITY COUNCIL/WRIGHT GALLERY Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
241112-40000	FRESHMAN SEMINARS Expense Operations and Maintenance Account Total	0	0	22,000	22,000	0	0
241112-50000	STUDENT PROJECTS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
241112-60000	COLLEGE STUDENT WORKERS Expense Wages Account Total	0	0	80,000	80,000	0	0
241112-70000	STUDENT SVCS OPERATING/RECRUITING Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241112-80000	SERVICE LEARNING PROJECTS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
241113-00000	LAUP TRAVEL						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
241114-00000	VISUALIZATION TRAVEL						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
241186-20000	FACULTY WORKSTATION - COLLEGE						
	Expense						
	Operations and Maintenance				66,000		
	Account Total	0	0	66,000	66,000	0	0
241190-00000	DEAN, COLLEGE OF ARCHITECTURE						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				874,000		
	Benefits				216,000		
	Operations and Maintenance				309,080		
	Account Total	0	0	1,419,080	1,419,080	0	0
241191-00000	GRAD MERIT - CLAR						
	Expense						
	Scholarships				76,500		
	Account Total	0	0	76,500	76,500	0	0
241228-00000	BUSINESS UAT INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				245,389		
	Salaries - Non-Faculty				472,465		
	Wages				19,053		
	Benefits				184,275		
	Operations and Maintenance				3,436,693		
	Account Total	0	0	4,357,875	4,357,875	0	0
241290-00000	DEAN OF BUSINESS						
	Expense						
	Salaries - Non-Faculty				135,844		
	Wages				90,050		
	Benefits				39,395		
	Operations and Maintenance				149,279		
	Account Total	0	0	414,568	414,568	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241302-00000	COLLEGE OF EDUCATION SUPPORT SERVIC Expense						
	Salaries - Faculty				117,500		
	Salaries - Non-Faculty				200,000		
	Operations and Maintenance				7,839,159		
	Account Total	0	0	8,156,659	8,156,659	0	0
241390-00000	DEAN OF EDUCATION Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				10,000		
	Wages				8,100		
	Operations and Maintenance				61,900		
	Account Total	0	0	100,000	100,000	0	0
241391-00000	CLED - REALLOCATION 2015 Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				10,000		
	Wages				8,100		
	Operations and Maintenance				61,900		
	Account Total	0	0	100,000	100,000	0	0
241392-00000	GRADUATE ADVANCEMENT FUNDING - CLED Expense						
	Salaries - Non-Faculty				100,000		
	Wages				27,000		
	Operations and Maintenance				44,000		
	Account Total	0	0	171,000	171,000	0	0
241411-00000	GRADUATE ADVANCEMENT FUNDING - CLEN Expense						
	Salaries - Faculty				312,624		
	Account Total	0	0	312,624	312,624	0	0
241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				18,875,147		
	Salaries - Non-Faculty				4,607,047		
	Account Total	0	0	23,482,194	23,482,194	0	0
241500-00000	GEOGRAPHY Expense						
	Operations and Maintenance				170,707		
	Account Total	0	0	170,707	170,707	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241501-00000	GEOLOGY						
	Expense						
	Operations and Maintenance				180,420		
	Account Total	0	0	180,420	180,420	0	0
241503-00000	ATMOSPHERIC SCIENCES						
	Expense						
	Salaries - Non-Faculty				38,000		
	Operations and Maintenance				96,710		
	Account Total	0	0	134,710	134,710	0	0
241503-12300	STATE CLIMATOLOGIST OPS FUNDS:N-G						
	Expense						
	Salaries - Non-Faculty				13,000		
	Benefits				3,800		
	Operations and Maintenance				33,200		
	Account Total	0	0	50,000	50,000	0	0
241504-00000	OCEANOGRAPHY						
	Expense						
	Operations and Maintenance				151,806		
	Account Total	0	0	151,806	151,806	0	0
241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENCES						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
241551-00000	TASK FORCE ON CAMPUS EMERGENCIES						
	Expense						
	Operations and Maintenance				114,222		
	Account Total	0	0	114,222	114,222	0	0
241552-00000	MSC BUILDING MAINTENANCE/RENEWAL						
	Expense						
	Operations and Maintenance				396,000		
	Account Total	0	0	396,000	396,000	0	0
241586-00000	FACULTY WORKSTATION ALLOCATION						
	Expense						
	Operations and Maintenance				34,056		
	Account Total	0	0	34,056	34,056	0	0
241587-00000	GRADUATE ASSISTANT STIPENDS						
	Expense						
	Salaries - Faculty				482,464		
	Benefits				43,422		
	Account Total	0	0	525,886	525,886	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241588-00000	HIGH IMPACT UG AWARDS (HILP)						
	Expense						
	Salaries - Non-Faculty				24,000		
	Benefits				3,500		
	Scholarships				5,000		
	Operations and Maintenance				117,500		
	Account Total	0	0	150,000	150,000	0	0
241590-00000	DEAN OF GEOSCIENCES						
	Expense						
	Operations and Maintenance				212,275		
	Account Total	0	0	212,275	212,275	0	0
241591-00000	INFORMATION TECHNOLOGY						
	Expense						
	Wages				1,000		
	Operations and Maintenance				89,000		
	Account Total	0	0	90,000	90,000	0	0
241591-00004	IT-ANNUALSERVER STORAGE/BACKUP EQPT						
	Expense						
	Operations and Maintenance				56,300		
	Account Total	0	0	56,300	56,300	0	0
241592-00000	STUDENT RECRUITMENT-GEOSCIENCES						
	Expense						
	Operations and Maintenance				1,850		
	Account Total	0	0	1,850	1,850	0	0
241592-00001	RE-GAP PROGRAM						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
241592-00002	RE-MATH BOOTCAMP						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
241592-00003	RE-SWAG						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
241592-00004	RE-STUDENT RETENTION PROGRAMS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241592-00005	RE-RECRUITING TRAVEL Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
241592-00006	RE-PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
241592-00007	RE-EXHIBIT FEES Expense						
	Operations and Maintenance				1,650		
	Account Total	0	0	1,650	1,650	0	0
241593-00000	COMMUNICATIONS - GEOSCIENCES Expense						
	Operations and Maintenance				12,963		
	Account Total	0	0	12,963	12,963	0	0
241593-00001	COM-PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				4,171		
	Account Total	0	0	4,171	4,171	0	0
241593-00002	COM-BROCHURES(TARGET SUBJ MATTER) Expense						
	Operations and Maintenance				1,106		
	Account Total	0	0	1,106	1,106	0	0
241593-00003	COM-PRINTING-MISC BROCH,INVIT,PRGMS Expense						
	Operations and Maintenance				260		
	Account Total	0	0	260	260	0	0
241593-00004	COM-STAFF COMPUTER MAINTENANCE Expense						
	Operations and Maintenance				3,232		
	Account Total	0	0	3,232	3,232	0	0
241593-00005	COM-SOFTWARE/ANNUAL SUBSCRIPTIONS Expense						
	Operations and Maintenance				3,219		
	Account Total	0	0	3,219	3,219	0	0
241593-00006	COM-TEAMBUILDING Expense						
	Operations and Maintenance				221		
	Account Total	0	0	221	221	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241593-00007	COM-MARKETING TRAVEL (FILM,PHOTOGR) Expense Operations and Maintenance Account Total	0	0	600	600	0	0
241593-00008	COM-AGU TRAVEL Expense Operations and Maintenance Account Total	0	0	4,300	4,300	0	0
241593-00009	SOCIAL MEDIA EXPENSES Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
241595-00000	FACILITIES SUPPORT - GEOSCIENCE Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
241596-00000	WEB SUPPORT - GEOSCIENCES Expense Operations and Maintenance Account Total	0	0	4,200	4,200	0	0
241597-10000	COURSE FEE ALLOCATION-GEOG Expense Operations and Maintenance Account Total	0	0	57,998	57,998	0	0
241597-20000	COURSE FEE ALLOCATION-GEOL Expense Operations and Maintenance Account Total	0	0	67,325	67,325	0	0
241597-30000	COURSE FEE ALLOCATION-ATMO Expense Operations and Maintenance Account Total	0	0	24,891	24,891	0	0
241597-40000	COURSE FEE ALLOCATION-OCNG Expense Operations and Maintenance Account Total	0	0	18,344	18,344	0	0
241597-50000	ENVP-COURSE FEE ALLOCATION Expense Operations and Maintenance Account Total	0	0	11,442	11,442	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241600-00000	ECONOMICS						
	Expense						
	Wages				10,000		
	Operations and Maintenance				170,000		
	Account Total	0	0	180,000	180,000	0	0
241601-00000	ENGLISH						
	Expense						
	Wages				10,000		
	Operations and Maintenance				215,000		
	Account Total	0	0	225,000	225,000	0	0
241602-00000	HISTORY						
	Expense						
	Salaries - Faculty				41,121		
	Operations and Maintenance				133,879		
	Account Total	0	0	175,000	175,000	0	0
241605-00000	PERFORMANCE STUDIES						
	Expense						
	Wages				10,000		
	Operations and Maintenance				80,000		
	Account Total	0	0	90,000	90,000	0	0
241606-00000	PHILOSOPHY & HUMANITIES						
	Expense						
	Wages				10,000		
	Operations and Maintenance				80,000		
	Account Total	0	0	90,000	90,000	0	0
241607-00000	POLITICAL SCIENCE						
	Expense						
	Wages				10,000		
	Operations and Maintenance				165,000		
	Account Total	0	0	175,000	175,000	0	0
241608-00000	PSYCHOLOGY						
	Expense						
	Wages				10,000		
	Operations and Maintenance				230,000		
	Account Total	0	0	240,000	240,000	0	0
241609-00000	ANTHROPOLOGY						
	Expense						
	Wages				10,000		
	Operations and Maintenance				100,000		
	Account Total	0	0	110,000	110,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241610-00000	SOCIOLOGY						
	Expense						
	Wages				10,000		
	Operations and Maintenance				145,000		
	Account Total	0	0	155,000	155,000	0	0
241612-00000	COMMUNICATION						
	Expense						
	Wages				10,000		
	Operations and Maintenance				130,000		
	Account Total	0	0	140,000	140,000	0	0
241616-00000	INTERNATIONAL STUDIES DEPT.						
	Expense						
	Salaries - Non-Faculty				41,391		
	Wages				10,000		
	Operations and Maintenance				48,609		
	Account Total	0	0	100,000	100,000	0	0
241617-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR						
	Expense						
	Salaries - Faculty				1,112,203		
	Salaries - Non-Faculty				82,000		
	Operations and Maintenance				1,500,000		
	Account Total	0	0	2,694,203	2,694,203	0	0
241618-00000	HISPANIC STUDIES						
	Expense						
	Wages				10,000		
	Operations and Maintenance				90,000		
	Account Total	0	0	100,000	100,000	0	0
241620-00000	CALLALOO OPERATIONS						
	Expense						
	Wages				2,000		
	Operations and Maintenance				18,867		
	Account Total	0	0	20,867	20,867	0	0
241638-00000	INTERDISCIPLINARY CRITICAL STUDIES						
	Expense						
	Wages				1,000		
	Operations and Maintenance				49,000		
	Account Total	0	0	50,000	50,000	0	0
241721-00000	UNDERGRADUATE ENHANCEMENT - ENGL						
	Expense						
	Salaries - Faculty				50,000		
	Benefits				5,000		
	Account Total	0	0	55,000	55,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241722-00000	UNDERGRADUATE ENHANCEMENT - HIST						
	Expense						
	Salaries - Faculty				45,000		
	Benefits				5,000		
	Account Total	0	0	50,000	50,000	0	0
241723-00000	UNDERGRADUATE ENHANCEMENT - INTS						
	Expense						
	Salaries - Faculty				25,000		
	Wages				20,000		
	Benefits				5,000		
	Operations and Maintenance				40,000		
	Account Total	0	0	90,000	90,000	0	0
241724-00000	UNDERGRADUATE ENHANCEMENT - HISP						
	Expense						
	Salaries - Faculty				45,000		
	Benefits				5,000		
	Account Total	0	0	50,000	50,000	0	0
241725-00000	UNDERGRADUATE ENHANCEMENT - PERF						
	Expense						
	Salaries - Non-Faculty				80,544		
	Benefits				30,570		
	Operations and Maintenance				88,886		
	Account Total	0	0	200,000	200,000	0	0
241726-00000	UNDERGRADUATE ENHANCEMENT - PHIL						
	Expense						
	Salaries - Faculty				90,000		
	Benefits				10,000		
	Account Total	0	0	100,000	100,000	0	0
241727-00000	UNDERGRADUATE ENHANCEMENT - POLS						
	Expense						
	Salaries - Faculty				94,000		
	Benefits				10,000		
	Account Total	0	0	104,000	104,000	0	0
241728-00000	UNDERGRADUATE ENHANCEMENT - PSYC						
	Expense						
	Salaries - Faculty				238,000		
	Benefits				22,000		
	Account Total	0	0	260,000	260,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241729-00000	UNDERGRADUATE ENHANCEMENT - ANTH						
	Expense						
	Salaries - Faculty				50,000		
	Benefits				5,000		
	Account Total	0	0	55,000	55,000	0	0
241730-00000	UNDERGRADUATE ENHANCEMENT - SOCI						
	Expense						
	Salaries - Faculty				33,551		
	Benefits				16,449		
	Account Total	0	0	50,000	50,000	0	0
241731-00000	UNDERGRADUATE ENHANCEMENT - ECON						
	Expense						
	Salaries - Faculty				240,000		
	Salaries - Non-Faculty				15,000		
	Benefits				35,000		
	Account Total	0	0	290,000	290,000	0	0
241732-00000	UNDERGRADUATE ENHANCEMENT - COMM						
	Expense						
	Salaries - Faculty				65,000		
	Benefits				10,000		
	Account Total	0	0	75,000	75,000	0	0
241734-00000	UNDERGRADUATE ENHANCEMENT - CLLA						
	Expense						
	Salaries - Faculty				139,210		
	Salaries - Non-Faculty				1,044,276		
	Benefits				271,514		
	Account Total	0	0	1,455,000	1,455,000	0	0
241780-00000	CENTER FOR HUMANITIES RESEARCH						
	Expense						
	Wages				10,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	40,000	40,000	0	0
241790-00000	DEAN OF LIBERAL ARTS						
	Expense						
	Wages				80,000		
	Operations and Maintenance				90,000		
	Account Total	0	0	170,000	170,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241791-00000	DEAN OF LIBERAL ARTS SERVICES						
	Expense						
	Salaries - Faculty				28,346		
	Salaries - Non-Faculty				1,255,504		
	Benefits				391,150		
	Account Total	0	0	1,675,000	1,675,000	0	0
241810-00000	SCIENCE - INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				6,086,658		
	Salaries - Non-Faculty				1,513,166		
	Wages				275,000		
	Benefits				500,000		
	Operations and Maintenance				2,008,625		
	Account Total	0	0	10,383,449	10,383,449	0	0
241911-00000	FACULTY SENATE OPERATING EXPENSES						
	Expense						
	Operations and Maintenance				9,349		
	Account Total	0	0	9,349	9,349	0	0
241944-00000	TELECOMMUNICATIONS ACADEMY						
	Expense						
	Operations and Maintenance				31,598		
	Account Total	0	0	31,598	31,598	0	0
241946-00000	DEAN OF FACULTIES/FACULTY PROG & SV						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
241946-10000	TOPS GRANT						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
241951-00000	SCHOLARS PROGRAM						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
242013-00000	MILITARY SCIENCE DEPARTMENT						
	Expense						
	Operations and Maintenance				23,535		
	Account Total	0	0	23,535	23,535	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI						
	Expense						
	Operations and Maintenance				2,120		
	Account Total	0	0	2,120	2,120	0	0
242035-00000	CENTER FOR TEACHING EXCELLENCE						
	Expense						
	Wages				15,000		
	Operations and Maintenance				62,930		
	Account Total	0	0	77,930	77,930	0	0
242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS						
	Expense						
	Wages				275,783		
	Operations and Maintenance				472,109		
	Account Total	0	0	747,892	747,892	0	0
242090-00000	DEAN OF FACULTIES						
	Expense						
	Operations and Maintenance				17,626		
	Account Total	0	0	17,626	17,626	0	0
242100-00000	INTERNATIONAL FACULTY & SCHOLAR SRV						
	Expense						
	Operations and Maintenance				11,356		
	Account Total	0	0	11,356	11,356	0	0
242111-00000	INSTRUCTIONAL TECHNOLOGY SERVICES						
	Expense						
	Salaries - Non-Faculty				682,320		
	Wages				90,000		
	Benefits				202,896		
	Operations and Maintenance				1,169,756		
	Account Total	0	0	2,144,972	2,144,972	0	0
242111-00002	COMPETITIVE PROPOSALS						
	Expense						
	Operations and Maintenance				525,000		
	Account Total	0	0	525,000	525,000	0	0
242120-00000	INSTRUCTIONAL MEDIA SERVICES						
	Expense						
	Salaries - Non-Faculty				165,948		
	Wages				500,000		
	Benefits				49,184		
	Operations and Maintenance				1,398,319		
	Equipment (Capitalized)				450,000		
	Account Total	0	0	2,563,451	2,563,451	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242200-00000	BUSH SCHOOL OF GOVERNMENT						
	Expense						
	Salaries - Faculty				324,385		
	Salaries - Non-Faculty				153,813		
	Wages				75,000		
	Benefits				115,704		
	Scholarships				25,000		
	Operations and Maintenance				543,755		
	Account Total	0	0	1,237,657	1,237,657	0	0
242301-00000	DEAN OF VETERINARY MEDICINE						
	Expense						
	Wages				282,038		
	Operations and Maintenance				1,179,311		
	Account Total	0	0	1,461,349	1,461,349	0	0
242303-00000	VET MED - PROFESSIONAL PROGRAM						
	Expense						
	Operations and Maintenance				883,386		
	Account Total	0	0	883,386	883,386	0	0
242306-00000	VET INFRASTRUCTURE						
	Expense						
	Operations and Maintenance				4,613,612		
	Account Total	0	0	4,613,612	4,613,612	0	0
242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT						
	Expense						
	Salaries - Faculty				89,000		
	Salaries - Non-Faculty				27,835		
	Wages				5,000		
	Benefits				3,000		
	Operations and Maintenance				6,749		
	Account Total	0	0	131,584	131,584	0	0
242373-00000	SMALL ANIMAL CLINICAL SCIENCES-UAT						
	Expense						
	Operations and Maintenance				60,184		
	Account Total	0	0	60,184	60,184	0	0
242374-00000	PATHOBIOLOGY - UAT						
	Expense						
	Operations and Maintenance				125,256		
	Account Total	0	0	125,256	125,256	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT						
	Expense						
	Wages				45,000		
	Benefits				10,000		
	Operations and Maintenance				124,552		
	Account Total	0	0	179,552	179,552	0	0
242377-00000	VET TEACHING HOSPITAL						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
242405-00000	MEDICAL SCIENCES LIBRARY - DT						
	Expense						
	Wages				110,000		
	Operations and Maintenance				4,117,876		
	Equipment (Capitalized)				325,000		
	Account Total	0	0	4,552,876	4,552,876	0	0
242406-00000	LIBRARIES OPERATING						
	Expense						
	Salaries - Faculty				317,948		
	Wages				849,786		
	Operations and Maintenance				18,725,412		
	Equipment (Capitalized)				2,500,000		
	Account Total	0	0	22,393,146	22,393,146	0	0
242509-00000	HAZARDOUS WASTE DISPOSAL						
	Expense						
	Operations and Maintenance				317,142		
	Account Total	0	0	317,142	317,142	0	0
243504-00000	FINANCIAL AID FLEXIBLE TUITION						
	Expense						
	Scholarships				25,252,926		
	Account Total	0	0	25,252,926	25,252,926	0	0
243506-00000	FINANCIAL AID FLEX TUITION-GRAD/PRO						
	Expense						
	Scholarships				2,532,800		
	Account Total	0	0	2,532,800	2,532,800	0	0
243507-10000	CONTINGENT INCOME-INSTRUCTION (10)						
	Expense						
	Salaries - Faculty				5,600,000		
	Salaries - Non-Faculty				4,000,000		
	Benefits				6,344,015		
	Account Total	0	0	15,944,015	15,944,015	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246004-00000	LAUNCH Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
246004-13000	LC - FOCUS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
246004-26000	HONORS - SUPPLEMENTAL FUNDING Expense Operations and Maintenance Account Total	0	0	170,000	170,000	0	0
246004-33000	UGR - SUMMER PROGRAMS Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
246004-37000	UGR - HUMANITIES & ARTS INITIATIVES Expense Operations and Maintenance Account Total	0	0	21,000	21,000	0	0
246031-00000	OFFICE OF EXTERNAL FACULTY RECOG Expense Operations and Maintenance Account Total	0	0	120,000	120,000	0	0
246033-00000	HEC MCALLEN OPERATIONS Expense Salaries - Non-Faculty Account Total	0	0	200,000	200,000	0	0
246034-00000	NATIONAL MERIT 5TH YEAR STIPEND Expense Scholarships Account Total	0	0	4,701,913	4,701,913	0	0
246142-00000	ASSOCIATE PROVOST FOR ACADEMIC Expense Operations and Maintenance Account Total	0	0	275,000	275,000	0	0
246205-00000	ENHANCING EXCELLENCE IN RESEARCH Expense Operations and Maintenance Account Total	0	0	1,500,000	1,500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246206-00000	ENHANCING EXCELLENCE IN RESEARCH						
	Expense						
	Operations and Maintenance				1,175,323		
	Account Total	0	0	1,175,323	1,175,323	0	0
246222-00000	ASST PROVOST FOR UG STUDIES						
	Expense						
	Salaries - Non-Faculty				70,000		
	Benefits				21,000		
	Operations and Maintenance				163,000		
	Account Total	0	0	254,000	254,000	0	0
246254-00000	PROVOST INITIATIVES						
	Expense						
	Operations and Maintenance				13,069,980		
	Account Total	0	0	13,069,980	13,069,980	0	0
246255-00000	VICE PROVOST INITIATIVES						
	Expense						
	Salaries - Non-Faculty				237,800		
	Benefits				71,340		
	Operations and Maintenance				140,860		
	Account Total	0	0	450,000	450,000	0	0
246256-00000	SCHOOL OF INNOVATION/ECON DEVELOPMT						
	Expense						
	Salaries - Non-Faculty				71,998		
	Benefits				21,600		
	Operations and Maintenance				606,402		
	Account Total	0	0	700,000	700,000	0	0
246799-00000	GRADUATE PROGRAM ENHANCEMENT-CLVM						
	Expense						
	Operations and Maintenance				91,853		
	Account Total	0	0	91,853	91,853	0	0
246819-00000	KEY SHOP						
	Expense						
	Operations and Maintenance				180,621		
	Account Total	0	0	180,621	180,621	0	0
246896-00000	GRAD PGR ENHANCEMENT - GEOSCIENCE						
	Expense						
	Operations and Maintenance				21,919		
	Account Total	0	0	21,919	21,919	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246898-00000	GRAD PRGM ENHANCEMENT-LIBERAL ARTS Expense						
	Scholarships				10,000		
	Operations and Maintenance				32,976		
	Account Total	0	0	42,976	42,976	0	0
246912-00000	GRAD PRGM ENHANCEMENT - CLBA Expense						
	Scholarships				171,201		
	Account Total	0	0	171,201	171,201	0	0
246928-00000	AVPA OPERATIONS Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP Expense						
	Scholarships				14,128,202		
	Account Total	0	0	14,128,202	14,128,202	0	0
248006-00000	GRADUATE DIVERSITY FELLOWSHIP Expense						
	Scholarships				1,149,125		
	Account Total	0	0	1,149,125	1,149,125	0	0
248010-00000	GRAD STUDENT SUPPORT Expense						
	Salaries - Non-Faculty				150,000		
	Benefits				45,000		
	Scholarships				2,622,422		
	Operations and Maintenance				2,386,981		
	Account Total	0	0	5,204,403	5,204,403	0	0
248011-00000	GRADUATE STRATEGIC SUPPORT - CLAG Expense						
	Scholarships				915,806		
	Account Total	0	0	915,806	915,806	0	0
248012-00000	GRADUATE STRATEGIC SUPPORT - CLAR Expense						
	Scholarships				200,000		
	Operations and Maintenance				56,760		
	Account Total	0	0	256,760	256,760	0	0
248012-10000	GRADUATE RECRUITMENT - CLAR Expense						
	Operations and Maintenance				49,817		
	Account Total	0	0	49,817	49,817	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248013-00000	GRADUATE STRATEGIC SUPPORT - SGPS Expense						
	Salaries - Non-Faculty				162,000		
	Benefits				32,400		
	Scholarships				130,000		
	Operations and Maintenance				36,206		
	Account Total	0	0	360,606	360,606	0	0
248014-00000	GRADUATE STRATEGIC SUPPORT - CLBA Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				100,000		
	Benefits				60,000		
	Scholarships				100,000		
	Operations and Maintenance				366,298		
	Account Total	0	0	926,298	926,298	0	0
248015-00000	GRADUATE STRATEGIC SUPPORT - CLED Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				200,000		
	Benefits				56,700		
	Scholarships				160,000		
	Operations and Maintenance				463,087		
	Account Total	0	0	889,787	889,787	0	0
248016-00000	GRADUATE STRATEGIC SUPPORT - CLEN Expense						
	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				880,423		
	Account Total	0	0	1,880,423	1,880,423	0	0
248017-00000	GRADUATE STRATEGIC SUPPORT - CLGE Expense						
	Operations and Maintenance				28,425		
	Account Total	0	0	28,425	28,425	0	0
248017-00004	GR-GRAD RECRUITING Expense						
	Operations and Maintenance				25,072		
	Account Total	0	0	25,072	25,072	0	0
248017-00007	GR-GRAD MERIT FELLOWSHIP - CLGE Expense						
	Operations and Maintenance				84,000		
	Account Total	0	0	84,000	84,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248017-10000	GRADUATE STRATEGIC SUPPORT - GEOG Expense Operations and Maintenance				23,082		
	Account Total	0	0	23,082	23,082	0	0
248017-20000	GRADUATE STRATEGIC SUPPORT - GEOL Expense Operations and Maintenance				44,080		
	Account Total	0	0	44,080	44,080	0	0
248017-30000	GRADUATE STRATEGIC SUPPORT - METR Expense Operations and Maintenance				17,309		
	Account Total	0	0	17,309	17,309	0	0
248017-40000	GRADUATE STRATEGIC SUPPORT - OCNB Expense Operations and Maintenance				27,581		
	Account Total	0	0	27,581	27,581	0	0
248018-00000	GRADUATE STRATEGIC SUPPORT - CLLA Expense Salaries - Faculty Salaries - Non-Faculty Benefits Scholarships Operations and Maintenance				100,000 100,000 29,810 185,231 215,380		
	Account Total	0	0	630,421	630,421	0	0
248019-00000	GRADUATE STRATEGIC SUPPORT - CLSC Expense Salaries - Faculty Operations and Maintenance				88,120 629,273		
	Account Total	0	0	717,393	717,393	0	0
248020-00000	GRADUATE STRATEGIC SUPPORT - CLVM Expense Scholarships Operations and Maintenance				250,000 53,942		
	Account Total	0	0	303,942	303,942	0	0
248023-00000	TUITION REBATES Expense Scholarships				1,550,000		
	Account Total	0	0	1,550,000	1,550,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248024-00000	VP FOR GOVERNMENTAL AFFAIRS Expense						
	Salaries - Non-Faculty				305,782		
	Operations and Maintenance				55,908		
	Account Total	0	0	361,690	361,690	0	0
248026-00000	GRADUATE STRATEGIC SUPPORT - ARCH Expense						
	Salaries - Faculty				13,000		
	Benefits				2,000		
	Scholarships				15,000		
	Account Total	0	0	30,000	30,000	0	0
248027-00000	GRADUATE STRATEGIC SUPPORT - COSC Expense						
	Salaries - Faculty				13,000		
	Benefits				2,000		
	Scholarships				15,000		
	Account Total	0	0	30,000	30,000	0	0
248028-00000	GRADUATE STRATEGIC SUPPORT - LAUP Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
248029-00000	GRADUATE STRATEGIC SUPPORT - VIZA Expense						
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				5,000		
	Benefits				2,000		
	Scholarships				15,000		
	Account Total	0	0	30,000	30,000	0	0
248245-00000	GRAD MERIT - CLVM Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
248302-00000	INSTITUTE FOR QUANTUM SCIENCE Expense						
	Salaries - Non-Faculty				218,000		
	Wages				30,000		
	Benefits				65,400		
	Operations and Maintenance				127,081		
	Account Total	0	0	440,481	440,481	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248304-00000	INST DIGITAL HUMANITIES, MEDIA Expense						
	Wages				5,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	50,000	50,000	0	0
248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE Expense						
	Scholarships				14,563		
	Operations and Maintenance				19,684		
	Account Total	0	0	34,247	34,247	0	0
248306-00000	APPLIED MATHEMATICAL, STATISTIC & Expense						
	Operations and Maintenance				16,725		
	Account Total	0	0	16,725	16,725	0	0
248307-00000	WHOLE SYSTEMS GENOMICS INITIATIVE Expense						
	Salaries - Non-Faculty				144,683		
	Account Total	0	0	144,683	144,683	0	0
248309-00000	NUCLEAR SOLUTIONS INSTITUTE Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
248318-00000	HAGLER INSTITUTE FOR ADVANCED STUDY Expense						
	Wages				8,500		
	Scholarships				400,000		
	Operations and Maintenance				178,922		
	Account Total	0	0	587,422	587,422	0	0
248329-00000	GRAD ENHANCEMENT-CLSC Expense						
	Salaries - Non-Faculty				18,736		
	Scholarships				20,290		
	Operations and Maintenance				48,183		
	Account Total	0	0	87,209	87,209	0	0
248330-00000	GRAD ENHANCEMENT-CLED Expense						
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				50,000		
	Wages				15,660		
	Scholarships				6,000		
	Operations and Maintenance				79,025		
	Account Total	0	0	158,685	158,685	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248336-00000	GRAD MERIT-CLBA Expense						
	Scholarships				187,500		
	Account Total	0	0	187,500	187,500	0	0
248337-00000	GRAD MERIT-CLGE Expense						
	Scholarships				48,000		
	Account Total	0	0	48,000	48,000	0	0
248338-00000	GRAD MERIT-CLAG Expense						
	Scholarships				177,000		
	Account Total	0	0	177,000	177,000	0	0
248339-00000	GRAD MERIT-CLEN Expense						
	Salaries - Faculty				483,000		
	Account Total	0	0	483,000	483,000	0	0
248340-00000	GRAD MERIT-CLLA Expense						
	Salaries - Faculty				55,000		
	Salaries - Non-Faculty				50,000		
	Scholarships				15,000		
	Account Total	0	0	120,000	120,000	0	0
248341-00000	GRAD MERIT-SGPS Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
248342-00000	GRAD MERIT-CLSC Expense						
	Scholarships				132,000		
	Account Total	0	0	132,000	132,000	0	0
249902-00000	ORP DIFF - INSTITUTIONAL SUPPORT Expense						
	Benefits				1,133,288		
	Account Total	0	0	1,133,288	1,133,288	0	0
249907-00000	ORP DIFF - VET MED Expense						
	Benefits				87,281		
	Account Total	0	0	87,281	87,281	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249908-00000	ACAP ASSESSMENT - DT Expense Benefits				915,263		
	Account Total	0	0	915,263	915,263	0	0
249909-00000	ACAP ASSESSMENT - DT Expense Benefits				91,737		
	Account Total	0	0	91,737	91,737	0	0
249912-00000	CENTRAL FUNDED GIP-RES Expense Benefits				84,259		
	Account Total	0	0	84,259	84,259	0	0
249916-00000	LONGEVITY-ACADEMIC SUPPORT Expense Salaries - Non-Faculty				1,229,603		
	Account Total	0	0	1,229,603	1,229,603	0	0
249920-00000	LONGEVITY-RESEARCH Expense Salaries - Non-Faculty				172,495		
	Account Total	0	0	172,495	172,495	0	0
249925-00000	SAL RELATED BENEFITS-RES Expense Salaries - Non-Faculty				110,886		
	Account Total	0	0	110,886	110,886	0	0
249926-00000	SAL RELATED BENEFITS-IS Expense Salaries - Non-Faculty				4,555		
	Account Total	0	0	4,555	4,555	0	0
249927-00000	SAL RELATED BENEFITS-OM Expense Benefits				923		
	Account Total	0	0	923	923	0	0
249928-00000	CENTRAL FUNDED GIP-IS Expense Benefits				1,880		
	Account Total	0	0	1,880	1,880	0	0
249929-00000	CENTRAL FUNDED GIP-OM Expense Benefits				1,193		
	Account Total	0	0	1,193	1,193	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249930-00000	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				445,385		
	Account Total	0	0	445,385	445,385	0	0
249931-00000	LONGEVITY-OPER & MAINT OF PLANT Expense						
	Salaries - Non-Faculty				135,551		
	Account Total	0	0	135,551	135,551	0	0
249934-00000	LONGEVITY-PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				38,748		
	Account Total	0	0	38,748	38,748	0	0
249935-00000	LONGEVITY-VET MEDICINE Expense						
	Salaries - Non-Faculty				437,230		
	Account Total	0	0	437,230	437,230	0	0
249936-00000	LONGEVITY-INSTRUCTION Expense						
	Salaries - Non-Faculty				708,716		
	Account Total	0	0	708,716	708,716	0	0
249937-00000	LONGEVITY-STUDENT SERVICES Expense						
	Salaries - Non-Faculty				270,627		
	Account Total	0	0	270,627	270,627	0	0
250000-00000	DESIGNATED OTHER - BUDGET ONLY_(20) Revenue						
	Sales and Services		2,500,000				
	Account Total	0	2,500,000	0	0	2,500,000	2,500,000
250001-00000	STEM CAMPS Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				50,500		
	Wages				10,000		
	Benefits				30,000		
	Operations and Maintenance				124,500		
	Account Total	0	250,000	0	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250002-00000	BENZ SCHOOL OF FLORAL DESIGN *DR*						
	Revenue						
	Gifts		58,828				
	Expense						
	Salaries - Faculty				49,049		
	Benefits				10,779		
	Account Total	1,500	58,828	0	59,828	1,000-	500
250014-00000	TEXAS REAL ESTATE SEMINARS & WORKSH						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				99,184		
	Benefits				28,806		
	Operations and Maintenance				272,010		
	Account Total	150,000	400,000	0	400,000	0	150,000
250024-00000	WELLNESS WORKSHOPS						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Faculty				2,000		
	Wages				2,500		
	Operations and Maintenance				35,500		
	Account Total	0	40,000	0	40,000	0	0
250028-00000	LIBRARY WORKSHOPS AND EVENTS						
	Revenue						
	Sales and Services		22,300				
	Expense						
	Operations and Maintenance				22,300		
	Account Total	0	22,300	0	22,300	0	0
250033-00000	CENTER FOR EXECUTIVE DEVEL *DR*						
	Revenue						
	Sales and Services		5,017,190				
	Expense						
	Salaries - Faculty				153,899		
	Salaries - Non-Faculty				683,328		
	Wages				55,000		
	Benefits				233,475		
	Operations and Maintenance				2,839,503		
	Account Total	2,908,585	5,017,190	0	3,965,205	1,051,985	3,960,570

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250037-00000	BOVINE TEACHING HERD						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
250082-00000	VETERINARY MEDICAL CONTINUING EDUCA						
	Revenue						
	Sales and Services		210,000				
	Expense						
	Salaries - Faculty				51,500		
	Salaries - Non-Faculty				38,510		
	Wages				50,000		
	Benefits				32,000		
	Operations and Maintenance				37,990		
	Account Total	0	210,000	0	210,000	0	0
250278-00000	MEAT & POULTRY HACCP ALLIANCE						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				62,000		
	Benefits				23,000		
	Account Total	0	130,000	0	130,000	0	0
250307-00000	DIVERSITY TRAINING INSTITUTE						
	Revenue						
	Sales and Services		5,500				
	Other Non-Operating		1,500				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
250315-00000	FOOD SAFETY/HACCP TRAINING						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				10,000		
	Benefits				10,000		
	Operations and Maintenance				10,000		
	Account Total	100,000	25,000	0	50,000	25,000-	75,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250366-00000	CHAMPE FITZHUGH INTRNATL HONORS SEM						
	Revenue						
	Gifts		24,700				
	Sales and Services		145,000				
	Expense						
	Operations and Maintenance				169,700		
	Account Total	0	169,700	0	169,700	0	0
250403-00000	CHALLENGEWORKS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Salaries - Non-Faculty				60,000		
	Wages				15,000		
	Utilities				100		
	Operations and Maintenance				14,900		
	Account Total	0	90,000	0	90,000	0	0
250434-00000	EXECUTIVE MBA PROGRAM						
	Revenue						
	Sales and Services		2,708,750				
	Expense						
	Salaries - Faculty				126,206		
	Salaries - Non-Faculty				502,163		
	Benefits				174,390		
	Operations and Maintenance				1,905,991		
	Account Total	0	2,708,750	0	2,708,750	0	0
250475-00000	NUTRITION DIETETIC INTERNSHIP						
	Revenue						
	Sales and Services		67,500				
	Expense						
	Salaries - Non-Faculty				5,099		
	Benefits				1,188		
	Operations and Maintenance				75,000		
	Account Total	120,000	67,500	0	81,287	13,787-	106,213
250477-00000	CAREER CENTER CAREER FAIRS						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250517-00000	INTL INITIATIVES CONF/WORKSHOPS						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
250607-00000	E-EDUCATION ACCOUNT						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				35,100		
	Wages				9,000		
	Benefits				10,000		
	Operations and Maintenance				25,900		
	Account Total	0	80,000	0	80,000	0	0
250634-00000	RETAILING SUMMIT						
	Revenue						
	Gifts		115,000				
	Sales and Services		101,130				
	Expense						
	Operations and Maintenance				216,130		
	Account Total	0	216,130	0	216,130	0	0
250634-10000	ADMINISTRATIVE ACCOUNT - CRS						
	Revenue						
	Gifts		200,627				
	Sales and Services		100,505				
	Expense						
	Salaries - Faculty				15,836		
	Salaries - Non-Faculty				202,430		
	Wages				12,500		
	Benefits				62,985		
	Operations and Maintenance				7,381		
	Account Total	0	301,132	0	301,132	0	0
250641-00000	ANATOMY WORKSHOP						
	Revenue						
	Sales and Services		18,062				
	Expense						
	Salaries - Faculty				14,400		
	Benefits				1,150		
	Account Total	20,439	18,062	0	15,550	2,512	22,951

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250684-00000	INFORMED AND EMPOWERED CONFERENCE						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				2,000		
	Wages				1,350		
	Other Non-Operating Expense				6,650		
	Account Total	0	10,000	0	10,000	0	0
250688-00001	SUPPLY CHAIN MANAGEMENT CONSORTIUM						
	Revenue						
	Gifts		120,000				
	Expense						
	Salaries - Faculty				80,869		
	Wages				5,000		
	Operations and Maintenance				34,131		
	Account Total	0	120,000	0	120,000	0	0
250732-00000	PROFESSIONAL MBA PROGRAM						
	Revenue						
	Sales and Services		3,648,000				
	Expense						
	Salaries - Faculty				22,083		
	Salaries - Non-Faculty				522,942		
	Benefits				159,800		
	Operations and Maintenance				2,943,175		
	Account Total	0	3,648,000	0	3,648,000	0	0
250734-00000	PATHS CERTIFICATE PROGRAM						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Wages				50,000		
	Benefits				25,000		
	Operations and Maintenance				60,000		
	Account Total	0	150,000	0	150,000	0	0
250757-00000	STUDENT COUNSELING SERVICE REVENUE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Wages				2,160		
	Benefits				200		
	Operations and Maintenance				47,640		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250768-00000	CERTIFIED FINANCIAL PLANNER PROGRAM						
	Revenue						
	Sales and Services		112,000				
	Expense						
	Salaries - Non-Faculty				53,830		
	Wages				10,000		
	Benefits				14,000		
	Operations and Maintenance				25,000		
	Account Total	82,000	112,000	0	102,830	9,170	91,170
250797-00000	TAMU-IT CONFERENCES						
	Revenue						
	Gifts		51,722				
	Sales and Services		244,329				
	Expense						
	Salaries - Non-Faculty				14,857		
	Benefits				3,035		
	Operations and Maintenance				278,159		
	Account Total	0	296,051	0	296,051	0	0
290026-00000	AUF - ACADEMIC SERVICES						
	Expense						
	Operations and Maintenance				162,500		
	Account Total	0	0	162,500	162,500	0	0
290027-00000	IT ACADEMIC SERVICES INSTITUTIONAL						
	Expense						
	Salaries - Non-Faculty				162,568		
	Benefits				48,771		
	Account Total	0	0	211,339	211,339	0	0
290028-00000	OFFICE OF DATA RESEARCH SERVICES						
	Expense						
	Operations and Maintenance				133,196		
	Account Total	0	0	133,196	133,196	0	0
290134-00000	AUF - RESEARCH INITIATIVES - VPR						
	Expense						
	Salaries - Non-Faculty				1,425,676		
	Wages				125,000		
	Benefits				238,875		
	Operations and Maintenance				508,573		
	Account Total	0	0	2,298,124	2,298,124	0	0
290150-00000	ASST PROVOST FOR UG STUDIES						
	Expense						
	Operations and Maintenance				301,500		
	Account Total	0	0	301,500	301,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290251-00000	STATE AUF-DEAN OF FACULTY PROGRAMS Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU Expense						
	Operations and Maintenance				3,805		
	Account Total	0	0	3,805	3,805	0	0
290698-00000	PUBLIC PARTNERSHIP & OUTREACH Expense						
	Operations and Maintenance				21,900		
	Account Total	0	0	21,900	21,900	0	0
290991-00000	PROVOST INITIATIVES Expense						
	Operations and Maintenance				5,402,789		
	Account Total	0	0	5,402,789	5,402,789	0	0
291030-00000	GRADUATE TUITION - CLAG Expense						
	Scholarships				1,472,291		
	Account Total	0	0	1,472,291	1,472,291	0	0
291032-00000	GRADUATE TUITION - SGPS Expense						
	Salaries - Non-Faculty				27,000		
	Benefits				5,400		
	Scholarships				128,539		
	Account Total	0	0	160,939	160,939	0	0
291033-00000	GRADUATE TUITION - CLBA Expense						
	Scholarships				407,819		
	Account Total	0	0	407,819	407,819	0	0
291034-00000	GRADUATE TUITION - CLED Expense						
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				50,000		
	Benefits				8,100		
	Scholarships				60,000		
	Operations and Maintenance				758,342		
	Account Total	0	0	884,442	884,442	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291035-00000	GRADUATE TUITION - CLEN Expense						
	Scholarships				1,653,665		
	Account Total	0	0	1,653,665	1,653,665	0	0
291036-10000	GRADUATE TUITION - GEOG Expense						
	Scholarships				69,953		
	Account Total	0	0	69,953	69,953	0	0
291036-20000	GRADUATE TUITION - GEOL Expense						
	Scholarships				150,158		
	Account Total	0	0	150,158	150,158	0	0
291036-30000	GRADUATE TUITION - METR Expense						
	Scholarships				20,504		
	Account Total	0	0	20,504	20,504	0	0
291036-40000	GRADUATE TUITION - OCNB Expense						
	Scholarships				25,000		
	Operations and Maintenance				16,610		
	Account Total	0	0	41,610	41,610	0	0
291037-00000	GRADUATE TUITION - CLLA Expense						
	Scholarships				1,738,297		
	Account Total	0	0	1,738,297	1,738,297	0	0
291038-00000	GRADUATE TUITION-CLSC Expense						
	Scholarships				2,090,484		
	Operations and Maintenance				372,046		
	Account Total	0	0	2,462,530	2,462,530	0	0
291039-00000	GRADUATE TUITION - CLVM Expense						
	Scholarships				321,083		
	Account Total	0	0	321,083	321,083	0	0
291041-00000	ARCH GRADUATE TUITION Expense						
	Scholarships				71,795		
	Account Total	0	0	71,795	71,795	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291042-00000	COSC GRADUATE TUITION Expense						
	Scholarships				16,024		
	Account Total	0	0	16,024	16,024	0	0
291043-00000	LAUP GRADUATE TUITION Expense						
	Scholarships				73,044		
	Account Total	0	0	73,044	73,044	0	0
291044-00000	VIZA GRADUATE TUITION Expense						
	Scholarships				39,956		
	Account Total	0	0	39,956	39,956	0	0
292023-00000	AUF - COLLEGE OF LAW Expense						
	Salaries - Non-Faculty				700,000		
	Wages				300,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
299980-00000	AUF-CRI Expense						
	Salaries - Faculty				8,250,000		
	Operations and Maintenance				8,250,000		
	Account Total	0	0	16,500,000	16,500,000	0	0
299999-10000	AUF EXCEL INITIAT-INST (10) Expense						
	Wages				2,669,395		
	Operations and Maintenance				10,000,000		
	Equipment (Capitalized)				12,000,000		
	Account Total	0	0	24,669,395	24,669,395	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - State		35,000				
	Tuition - Designate		355,562,483				
	Discounts and Allow		75,612,178-				
	Fees		199,822,416				
	Discounts and Allow		42,493,258-				
	Exemptions		28,000,000				
	Contracts and Grant		24,246,727				
	Gifts		3,462,668				
	Sales and Services		79,031,107				
	Investment Income		18,544,102				
	Other Operating Inc		22,324,150				
	Other Non-Operating		1,500				
	Expense						
	Salaries - Faculty				72,039,810		
	Salaries - Non-Faculty				87,614,180		
	Wages				15,999,707		
	Benefits				34,838,176		
	Utilities				47,230,568		
	Scholarships				126,625,480		
	Scholarship Discounts				73,348,840-		
	Operations and Maintenance				340,177,901		
	Equipment (Capitalized)				20,697,086		
	Other Non-Operating Expense				2,006,650		
	Grand Total	11,964,149	612,924,717	63,693,045	673,880,718	2,737,044	14,701,193

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200230-00000	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		2,600,000				
	Expense						
	Salaries - Non-Faculty				1,148,202		
	Wages				840,000		
	Benefits				378,254		
	Operations and Maintenance				271,351		
	Account Total	500,000	2,600,000	37,807	2,637,807	0	500,000
210390-00000	BUILDING SERVICES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	5,000	0	0	5,000	5,000-	0
270040-00000	CHEMISTRY DEPARTMENT STOCKROOM REVO						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				4,233		
	Wages				33,261		
	Benefits				7,972		
	Operations and Maintenance				104,534		
	Account Total	0	150,000	0	150,000	0	0
270120-00000	HAZARDOUS WASTE DISPOSAL						
	Revenue						
	Sales and Services		98,648				
	Expense						
	Salaries - Non-Faculty				68,646		
	Benefits				21,898		
	Equipment (Capitalized)				8,104		
	Account Total	0	98,648	0	98,648	0	0
270160-00000	UTILITIES & ENERGY SERVICES						
	Revenue						
	Sales and Services		53,697,692				
	Investment Income		180,000				
	Other Operating Inc		1,004,000				
	Expense						
	Salaries - Non-Faculty				13,673,328		
	Wages				1,051,496		
	Benefits				4,501,315		
	Operations and Maintenance				14,487,738		
	Account Total	9,924,787	54,881,692	12,905,975-	33,713,877	8,261,840	18,186,627

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270220-00000	LANDSCAPE MAINTENANCE - OUTSOURCED						
	Revenue						
	Sales and Services		7,793,742				
	Expense						
	Operations and Maintenance				7,793,742		
	Account Total	0	7,793,742	0	7,793,742	0	0
270230-00000	BUILDING MAINTENANCE - OUTSOURCED						
	Revenue						
	Sales and Services		29,087,585				
	Expense						
	Operations and Maintenance				29,087,585		
	Account Total	0	29,087,585	0	29,087,585	0	0
270240-00000	CUSTODIAL SERVICES - OUTSOURCED						
	Revenue						
	Sales and Services		20,968,873				
	Expense						
	Operations and Maintenance				20,968,873		
	Account Total	0	20,968,873	0	20,968,873	0	0
270260-00000	PROCUREMENT SERVICES						
	Revenue						
	Other Operating Inc		190,876				
	Expense						
	Salaries - Non-Faculty				107,323		
	Operations and Maintenance				630,575		
	Account Total	0	190,876	547,022	737,898	0	0
270300-00000	TEXAS A&M INFORMATION TECHNOLOGY						
	Revenue						
	Sales and Services		42,571,549				
	Expense						
	Salaries - Non-Faculty				14,306,677		
	Wages				937,190		
	Benefits				3,077,224		
	Operations and Maintenance				18,558,416		
	Account Total	0	42,571,549	192,040-	36,879,507	5,500,002	5,500,002
270310-00000	TAMU GEOINNOVATION SERVICE CENTER						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Salaries - Non-Faculty				38,000		
	Wages				30,000		
	Benefits				12,000		
	Operations and Maintenance				80,000		
	Account Total	0	160,000	0	160,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270330-00000	OPEN ACCESS LAB						
	Revenue						
	Sales and Services		700,000				
	Expense						
	Wages				175,000		
	Operations and Maintenance				525,000		
	Account Total	0	700,000	0	700,000	0	0
270370-00000	UCI RESERVE						
	Revenue						
	Sales and Services		420,000				
	Expense						
	Benefits				240,000		
	Account Total	0	420,000	0	240,000	180,000	180,000
270450-00000	CENTER FOR CHEMICAL CHARACTERIZATIO						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				45,338		
	Benefits				12,726		
	Operations and Maintenance				41,936		
	Account Total	0	100,000	0	100,000	0	0
270490-00000	CYCLOTRON OPERATIONS						
	Revenue						
	Sales and Services		4,000,000				
	Expense						
	Salaries - Faculty				120,298		
	Salaries - Non-Faculty				2,790,973		
	Benefits				767,486		
	Utilities				300,000		
	Operations and Maintenance				21,243		
	Account Total	0	4,000,000	0	4,000,000	0	0
270500-00000	CARC SUPPORT SERVICES - SALES						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0
270500-10000	WOODSHOP SALES AND SERVICE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270500-20000	RANCH SALES AND SERVICE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
270500-60000	MAKER SPACE REVENUE/EXPENSE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
270510-00000	GRAPHICS SERVICES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
270530-00000	MICROSCOPY & IMAGING OPERATIONS						
	Revenue						
	Sales and Services		350,103				
	Expense						
	Salaries - Non-Faculty				195,502		
	Wages				10,000		
	Benefits				46,189		
	Operations and Maintenance				98,412		
	Account Total	0	350,103	0	350,103	0	0
270550-00000	PHYSICS LIQUID NITROGEN SALES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
270580-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		1,168,709				
	Expense						
	Operations and Maintenance				1,168,709		
	Account Total	0	1,168,709	0	1,168,709	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270590-00000	CMP SERVICES						
	Revenue						
	Sales and Services		3,300,000				
	Expense						
	Salaries - Non-Faculty				1,287,527		
	Wages				160,000		
	Benefits				286,026		
	Operations and Maintenance				1,566,447		
	Account Total	0	3,300,000	0	3,300,000	0	0
270600-00000	LIBRARY PHOTOCOPY & IND SERVICE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
270620-00000	TRANSPORTATION CENTER VEHICLE RENTA						
	Revenue						
	Sales and Services		8,487,171				
	Other Operating Inc		75,000				
	Expense						
	Salaries - Non-Faculty				1,422,905		
	Wages				185,436		
	Benefits				433,273		
	Operations and Maintenance				4,703,441		
	Account Total	691,382	8,562,171	0	6,745,055	1,817,116	2,508,498
270640-00000	VETERINARY PATHOLOGICAL SERVICE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
270660-00000	VETERINARY MEDICAL PARK-OTHER						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Wages				54,000		
	Benefits				1,500		
	Operations and Maintenance				244,500		
	Account Total	0	300,000	0	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270710-00000	INTERACTIVE VIDEO NETWORK						
	Revenue						
	Sales and Services		3,269,517				
	Expense						
	Salaries - Non-Faculty				572,983		
	Wages				67,599		
	Benefits				168,312		
	Operations and Maintenance				2,397,392		
	Account Total	0	3,269,517	0	3,206,286	63,231	63,231
270780-00000	BIOLOGY SERVICES ACCOUNT						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				102,000		
	Wages				40,000		
	Benefits				35,000		
	Operations and Maintenance				223,000		
	Account Total	0	400,000	0	400,000	0	0
270800-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Salaries - Non-Faculty				42,925		
	Benefits				12,339		
	Operations and Maintenance				10,000		
	Account Total	0	45,000	0	65,264	20,264-	20,264-
270820-00000	CET SERVICE DEPARTMENT						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Salaries - Faculty				8,500		
	Salaries - Non-Faculty				48,150		
	Benefits				14,000		
	Operations and Maintenance				19,350		
	Account Total	0	90,000	0	90,000	0	0
270880-00000	PHYSICS SERVICES						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				61,404		
	Benefits				20,310		
	Operations and Maintenance				38,286		
	Account Total	0	120,000	0	120,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270940-00000	PPRI SURVEY LAB						
	Revenue						
	Sales and Services		386,459				
	Expense						
	Salaries - Non-Faculty				125,101		
	Wages				200,000		
	Benefits				42,930		
	Operations and Maintenance				18,428		
	Account Total	0	386,459	0	386,459	0	0
270950-00000	CENTER FOR VISUALIZATION						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
270990-00000	PURCHASED UTILITIES						
	Revenue						
	Sales and Services		30,913,611				
	Expense						
	Salaries - Non-Faculty				122,920		
	Benefits				35,802		
	Utilities				30,608,786		
	Operations and Maintenance				500,000		
	Account Total	3,401,690	30,913,611	1,698,529-	31,267,508	2,052,426-	1,349,264
271020-00000	PROTEIN CHEMISTRY LABORATORY						
	Revenue						
	Sales and Services		189,070				
	Expense						
	Salaries - Non-Faculty				12,005		
	Benefits				2,821		
	Operations and Maintenance				44,325		
	Account Total	121,377	189,070	0	59,151	129,919	251,296
271050-00000	MATERIAL CHARACTERIZATION FACILITY						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
271060-00000	IMAGE ANALYSIS SERVICE CENTER						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271150-00000	AUXILIARY OVERHEAD ASSESSMENT						
	Revenue						
	Sales and Services		7,147,082				
	Account Total	0	7,147,082	6,090,235-	0	1,056,847	1,056,847
271160-00000	PRESIDENT'S OFFICE						
	Expense						
	Operations and Maintenance				111,988		
	Account Total	0	0	111,988	111,988	0	0
271180-00000	UNIVERSITY ARCHITECT						
	Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
271250-00000	UNIVERSITY POLICE						
	Revenue						
	Other Operating Inc		10,000				
	Expense						
	Wages				5,000		
	Benefits				1,000		
	Account Total	0	10,000	492,014	6,000	496,014	496,014
271260-00000	VPFN/CFO						
	Expense						
	Operations and Maintenance				309,148		
	Account Total	0	0	309,148	309,148	0	0
271270-00000	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				4,869		
	Account Total	0	0	4,869	4,869	0	0
271280-00000	PAYROLL						
	Account Total	28,151	0	28,151-	0	28,151-	0
271290-00000	EMPLOYEE & ORG DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				431,006		
	Benefits				127,000		
	Operations and Maintenance				52,000		
	Account Total	0	0	610,006	610,006	0	0
271330-00000	MARKETING & COMMUNICATIONS						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				234,526		
	Account Total	0	12,000	222,526	234,526	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271350-00000	EHSD Expense						
	Wages				100,000		
	Operations and Maintenance				254,003		
	Account Total	0	0	354,003	354,003	0	0
271360-00000	UNIVERSITY RISK AND COMPLIANCE Expense						
	Operations and Maintenance				40,578		
	Account Total	0	0	40,578	40,578	0	0
271380-00000	CONTRACT ADMINISTRATION Expense						
	Salaries - Non-Faculty				33,712		
	Benefits				4,897		
	Account Total	0	0	38,609	38,609	0	0
271400-00000	SYSTEM ASSESSMENTS Expense						
	Operations and Maintenance				2,409,305		
	Account Total	0	0	2,409,305	2,409,305	0	0
271410-00000	BACKGROUND CHECKS Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0
271600-00000	OFFICE OF FACILITIES COORDINATION Expense						
	Salaries - Non-Faculty				40,570		
	Benefits				12,212		
	Operations and Maintenance				98,266		
	Account Total	358,976	0	151,048	151,048	0	358,976
271620-00000	LUMP SUM TERMINATION RESERVE-FACULT Revenue						
	Sales and Services		66,000				
	Expense						
	Wages				230,000		
	Benefits				20,000		
	Account Total	0	66,000	0	250,000	184,000-	184,000-
271630-00000	LUMP SUM TERMINATION RESERVE-NONFAC Revenue						
	Sales and Services		1,828,927				
	Expense						
	Wages				1,500,000		
	Benefits				80,000		
	Account Total	0	1,828,927	0	1,580,000	248,927	248,927

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271670-00000	HISTOLOGY SERVICES						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0
271690-00000	KEY CONTROL						
	Revenue						
	Sales and Services		1,075,032				
	Expense						
	Salaries - Non-Faculty				383,779		
	Wages				29,167		
	Benefits				128,555		
	Operations and Maintenance				393,742		
	Equipment (Capitalized)				1,692		
	Account Total	0	1,075,032	0	936,935	138,097	138,097
271740-00000	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				155,250		
	Benefits				42,000		
	Operations and Maintenance				540,063		
	Account Total	0	0	737,313	737,313	0	0
271750-00000	AUXILIARY RETIREE GIP						
	Revenue						
	Other Operating Inc		870,000				
	Expense						
	Benefits				1,310,000		
	Account Total	0	870,000	0	1,310,000	440,000-	440,000-
271790-00000	RADIOGENIC ISOTAPE LAB SERVICE CTR						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Salaries - Non-Faculty				5,100		
	Wages				1,400		
	Benefits				1,500		
	Operations and Maintenance				12,000		
	Account Total	0	20,000	0	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271810-00000	TIPS SERVICES						
	Revenue						
	Sales and Services		2,000,000				
	Expense						
	Salaries - Non-Faculty				657,000		
	Wages				50,000		
	Benefits				240,000		
	Utilities				2,000		
	Operations and Maintenance				1,051,000		
	Account Total	0	2,000,000	0	2,000,000	0	0
271840-00000	TPRL(TRANSLATIONAL PATHOLOGY RESEAR						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Faculty				103,233		
	Salaries - Non-Faculty				133,973		
	Benefits				70,877		
	Scholarships				25,800		
	Operations and Maintenance				166,117		
	Account Total	0	500,000	0	500,000	0	0
271860-00000	IT DATA SERVICES - GEOSCIENCES						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				20,000		
	Equipment (Capitalized)				30,000		
	Account Total	0	50,000	0	50,000	0	0
271870-00000	STABLE ISOTOPE GEOSCIENCES FACILITY						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Wages				8,000		
	Benefits				2,000		
	Operations and Maintenance				25,000		
	Account Total	0	35,000	0	35,000	0	0
271890-00000	METAL SHOP						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Non-Faculty				8,291		
	Wages				6,177		
	Benefits				2,513		
	Operations and Maintenance				8,019		
	Account Total	0	25,000	0	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271900-00000	GLASS SHOP						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Non-Faculty				3,859		
	Wages				6,814		
	Benefits				6,972		
	Operations and Maintenance				7,355		
	Account Total	0	25,000	0	25,000	0	0
271910-00000	X-RAY DIFFRACTION						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				9,802		
	Wages				1,713		
	Benefits				2,806		
	Operations and Maintenance				35,679		
	Account Total	0	50,000	0	50,000	0	0
271920-00000	NMR SPECTROSCOPY						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				13,705		
	Wages				1,713		
	Benefits				3,993		
	Operations and Maintenance				40,589		
	Account Total	0	60,000	0	60,000	0	0
271930-00000	NETWORK & DESIGN						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				2,145		
	Benefits				1,176		
	Operations and Maintenance				6,679		
	Account Total	0	10,000	0	10,000	0	0
271940-00000	NITROGEN SERVICES						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271960-00000	ILSB SERVICE/SUPPLIES						
	Revenue						
	Sales and Services		28,000				
	Expense						
	Salaries - Non-Faculty				1,366		
	Benefits				148		
	Operations and Maintenance				26,486		
	Account Total	0	28,000	0	28,000	0	0
272010-00000	PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				69,265		
	Operations and Maintenance				469,966		
	Account Total	0	0	539,231	539,231	0	0
274000-00000	SPONSORED RESEARCH SERVICES						
	Revenue						
	Sales and Services		14,067,966				
	Expense						
	Salaries - Non-Faculty				9,087,338		
	Wages				100,000		
	Benefits				2,341,554		
	Operations and Maintenance				2,539,074		
	Account Total	0	14,067,966	0	14,067,966	0	0
274200-00000	RESEARCH INFO SYSTEMS SERVICE DEPT						
	Revenue						
	Sales and Services		2,753,200				
	Expense						
	Salaries - Non-Faculty				1,559,458		
	Wages				9,000		
	Benefits				366,022		
	Operations and Maintenance				818,720		
	Account Total	0	2,753,200	0	2,753,200	0	0
278000-00000	TTC-OPERATING-ACCOUNT-INCOME-LOCAL						
	Revenue						
	Sales and Services		1,300,000				
	Expense						
	Salaries - Non-Faculty				1,059,554		
	Wages				10,000		
	Benefits				184,060		
	Operations and Maintenance				46,386		
	Account Total	0	1,300,000	0	1,300,000	0	0

Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		243,119,936				
	Investment Income		180,000				
	Other Operating Inc		2,149,876				
	Expense						
	Salaries - Faculty				232,031		
	Salaries - Non-Faculty				49,831,315		
	Wages				5,842,966		
	Benefits				15,066,662		
	Utilities				30,910,786		
	Scholarships				25,800		
	Operations and Maintenance				114,251,841		
	Equipment (Capitalized)				39,796		
	Grand Total	15,041,363	245,449,812	14,096,463-	216,201,197	15,152,152	30,193,515

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300090-00000	STADIUM REVENUE FUND						
	Revenue						
	Fees		29,000				
	Gifts		33,097,877				
	Sales and Services		104,690,978				
	Investment Income		280,362				
	Other Operating Inc		857,000				
	Expense						
	Salaries - Non-Faculty				27,249,896		
	Wages				14,574,322		
	Benefits				6,476,068		
	Utilities				3,943,936		
	Scholarships				11,103,036		
	Operations and Maintenance				45,170,505		
	Equipment (Capitalized)				2,439,386		
	Account Total	0	138,955,217	27,596,850-	110,957,149	401,218	401,218
300100-00000	VICE PRESIDENT FINANCE AND CFO						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	6,500	0	0	6,500	6,500-	0
300150-00000	AFR YEAR END ENTRIES NON CASH (70)						
	Revenue						
	Discounts and Allow		7,299,702-				
	Discounts and Allow		11,398,379-				
	Expense						
	Scholarship Discounts				6,761,876-		
	Account Total	0	18,698,081-	11,936,205	6,761,876-	0	0
300160-00000	DORM ADMINISTRATION-CORPS						
	Expense						
	Salaries - Non-Faculty				818,081		
	Wages				20,000		
	Benefits				216,240		
	Operations and Maintenance				170,450		
	Account Total	0	0	1,224,771	1,224,771	0	0
300370-00000	HEALTH CENTER						
	Expense						
	Salaries - Non-Faculty				6,113,000		
	Wages				660,000		
	Benefits				1,650,000		
	Utilities				180,000		
	Operations and Maintenance				47,000		
	Account Total	0	0	8,650,000	8,650,000	0	0

Form: UNDA01 (02/05/05)

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 FY 2019 CC 02

TEXAS A&M UNIVERSITY
 FY 2019 Operating Budget
 Auxiliary Enterprises - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300390-00000	HEALTH CTR FEE RESERVE						
	Revenue						
	Fees		9,100,000				
	Investment Income		110,126				
	Expense						
	Operations and Maintenance				10,126		
	Account Total	0	9,210,126	9,200,000-	10,126	0	0
300410-00000	EMS EVENTS						
	Revenue						
	Sales and Services		370,000				
	Expense						
	Salaries - Non-Faculty				52,020		
	Wages				250,000		
	Benefits				17,000		
	Operations and Maintenance				50,980		
	Account Total	0	370,000	0	370,000	0	0
300420-00000	REC SPORTS GENERATED REV OP ACCT						
	Revenue						
	Sales and Services		3,292,895				
	Investment Income		15,636				
	Expense						
	Salaries - Non-Faculty				1,112,814		
	Wages				700,299		
	Benefits				282,752		
	Scholarships				4,500		
	Operations and Maintenance				555,638		
	Account Total	0	3,308,531	650,670-	2,656,003	1,858	1,858
300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO						
	Revenue						
	Gifts		264,661				
	Sales and Services		482,949				
	Investment Income		20,000				
	Other Operating Inc		29,236				
	Expense						
	Salaries - Non-Faculty				12,560		
	Wages				13,137		
	Operations and Maintenance				44,606		
	Equipment (Capitalized)				817,161		
	Account Total	0	796,846	90,618	887,464	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300480-00000	UNIVERSITY CENTER COMPLEX						
	Revenue						
	Sales and Services		1,450,000				
	Expense						
	Salaries - Non-Faculty				11,500		
	Wages				575,000		
	Benefits				50,000		
	Utilities				200,000		
	Operations and Maintenance				834,625		
	Account Total	0	1,450,000	221,125	1,671,125	0	0
300520-00000	RV PARK OPERATION						
	Revenue						
	Sales and Services		471,979				
	Investment Income		5,855				
	Expense						
	Salaries - Non-Faculty				99,666		
	Wages				11,000		
	Benefits				29,548		
	Utilities				22,267		
	Operations and Maintenance				21,412		
	Equipment (Capitalized)				250,000		
	Account Total	795,763	477,834	0	433,893	43,941	839,704
300530-00000	STUDENT HEALTH SERVICES RENEWAL						
	Expense						
	Operations and Maintenance				413,276		
	Account Total	400,000	0	13,276	413,276	400,000-	0
300540-00000	TRANSPORTATION SERVICES						
	Revenue						
	Sales and Services		28,411,823				
	Investment Income		233,010				
	Expense						
	Salaries - Non-Faculty				5,415,003		
	Wages				302,267		
	Benefits				1,637,741		
	Utilities				558,868		
	Operations and Maintenance				8,458,378		
	Equipment (Capitalized)				5,655,000		
	Account Total	9,161,468	28,644,833	8,349,685-	22,027,257	1,732,109-	7,429,359

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300620-00000	RESIDENCE HALLS						
	Revenue						
	Sales and Services		60,254,339				
	Investment Income		1,025,620				
	Other Operating Inc		905,000				
	Expense						
	Salaries - Non-Faculty				4,202,722		
	Wages				2,826,371		
	Benefits				1,320,225		
	Utilities				8,400,675		
	Operations and Maintenance				15,264,945		
	Account Total	335,923	62,184,959	30,505,944-	32,014,938	335,923-	0
300720-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		4,800,000				
	Expense						
	Operations and Maintenance				634,334		
	Account Total	0	4,800,000	4,165,666-	634,334	0	0
300750-00000	STUDENT MEDIA						
	Revenue						
	Sales and Services		449,000				
	Expense						
	Salaries - Non-Faculty				119,778		
	Wages				47,300		
	Benefits				33,000		
	Operations and Maintenance				224,579		
	Account Total	0	449,000	24,343-	424,657	0	0
300770-00000	UNIVERSITY CENTER COMPLEX						
	Expense						
	Salaries - Non-Faculty				2,230,503		
	Wages				200,000		
	Benefits				828,417		
	Utilities				217,080		
	Account Total	0	0	3,476,000	3,476,000	0	0
300920-00000	SHUTTLE BUS OPERATIONS						
	Revenue						
	Sales and Services		35,859				
	Investment Income		123,000				
	Other Operating Inc		35,000				
	Expense						
	Equipment (Capitalized)				185,000		
	Account Total	638,012	193,859	0	185,000	8,859	646,871

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300940-00000	TOWN HALL PROGRAM						
	Revenue						
	Gifts		600				
	Sales and Services		513,537				
	Investment Income		578				
	Expense						
	Operations and Maintenance				516,515		
	Account Total	0	514,715	1,800	516,515	0	0
300990-00000	UNIVERSITY CENTER RENOVATION						
	Expense						
	Operations and Maintenance				582,000		
	Account Total	0	0	582,000	582,000	0	0
301060-00000	MSC OPAS OPERATING - A						
	Revenue						
	Gifts		663,739				
	Sales and Services		2,183,732				
	Other Operating Inc		2,000				
	Expense						
	Operations and Maintenance				2,504,471		
	Account Total	0	2,849,471	95,000-	2,504,471	250,000	250,000
301090-00000	CHF WHITE CREEK RES HALL						
	Revenue						
	Contracts and Grant		513,643				
	Expense						
	Salaries - Non-Faculty				132,968		
	Wages				328,324		
	Benefits				52,351		
	Account Total	0	513,643	0	513,643	0	0
301110-00000	REED ARENA						
	Revenue						
	Gifts		523,462				
	Sales and Services		2,500,000				
	Investment Income		128,174				
	Expense						
	Salaries - Non-Faculty				513,158		
	Wages				273,230		
	Benefits				129,118		
	Utilities				571,228		
	Operations and Maintenance				1,434,665		
	Account Total	8,115,793	3,151,636	0	2,921,399	230,237	8,346,030

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301170-00000	TAMU BOOKSTORE CONTRACT OPERATIONS						
	Revenue						
	Sales and Services		3,230,000				
	Investment Income		20,000				
	Expense						
	Utilities				205,983		
	Account Total	0	3,250,000	1,999,000-	205,983	1,045,017	1,045,017
301180-00000	REC SPORTS RENEWAL & MODIFICATIONS						
	Revenue						
	Investment Income		13,568				
	Expense						
	Equipment (Capitalized)				213,568		
	Account Total	0	13,568	200,000	213,568	0	0
301710-00000	RC SLOCUM NUTRITION CENTER						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Operations and Maintenance				1,984,000		
	Account Total	0	250,000	1,734,000	1,984,000	0	0
301790-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		13,052,734				
	Account Total	0	13,052,734	12,950,748-	0	101,986	101,986
301960-00000	RECREATIONAL SPORTS OPERATING						
	Revenue						
	Investment Income		82,183				
	Expense						
	Salaries - Non-Faculty				1,541,682		
	Wages				1,839,069		
	Benefits				415,800		
	Utilities				1,800,000		
	Scholarships				57,000		
	Operations and Maintenance				2,937,000		
	Account Total	0	82,183	8,508,368	8,590,551	0	0
301970-00000	STUDENT REC CTR BLDG RENEW/MODIFY						
	Revenue						
	Investment Income		21,571				
	Expense						
	Equipment (Capitalized)				621,571		
	Account Total	0	21,571	600,000	621,571	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302030-00000	RENTPLINE - STUDENT LIFE						
	Revenue						
	Sales and Services		12,500				
	Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				500		
	Account Total	0	12,500	0	12,500	0	0
302150-00000	AUXILIARY ENTERPRISES INVEST EARNIN						
	Revenue						
	Investment Income		4,800,000				
	Account Total	0	4,800,000	3,864,566-	0	935,434	935,434
302250-00000	AVPA BOX OFFICE						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Scholarships				2,500		
	Operations and Maintenance				5,000		
	Account Total	0	7,500	0	7,500	0	0
302270-00000	CALENDAR ACCOUNT						
	Expense						
	Operations and Maintenance				30,400		
	Account Total	30,400	0	0	30,400	30,400-	0
302280-00000	MSC WILEY ENDOWED LECTURE SERIES						
	Revenue						
	Gifts		105,963				
	Sales and Services		45,987				
	Expense						
	Operations and Maintenance				147,820		
	Account Total	0	151,950	4,130-	147,820	0	0
302310-00000	AUXILIARY-OTHER STUDENT FEES (70)						
	Revenue						
	Exemptions		1,400,000				
	Expense						
	Scholarships				1,400,000		
	Account Total	0	1,400,000	0	1,400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302450-00000	CHILDREN'S CENTER - OPERATING						
	Revenue						
	Sales and Services		1,475,000				
	Investment Income		3,688				
	Expense						
	Salaries - Non-Faculty				731,993		
	Wages				200,000		
	Benefits				252,118		
	Utilities				33,500		
	Operations and Maintenance				408,444		
	Account Total	0	1,478,688	147,367	1,626,055	0	0
302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN						
	Revenue						
	Investment Income		13,371				
	Expense						
	Salaries - Non-Faculty				580,451		
	Wages				40,000		
	Benefits				100,000		
	Operations and Maintenance				55,428		
	Account Total	0	13,371	762,508	775,879	0	0
302630-00000	BOOKSTORE - LAW SCHOOL						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	600,000	0	600,000	0	0
302750-00000	RUDDER THEATRE COMPLEX						
	Revenue						
	Sales and Services		1,800,000				
	Expense						
	Wages				350,000		
	Benefits				35,000		
	Utilities				150,000		
	Operations and Maintenance				983,130		
	Account Total	0	1,800,000	281,870-	1,518,130	0	0
302850-00000	EMERGENCY MEDICAL CONSORTIUM						
	Expense						
	Salaries - Non-Faculty				181,160		
	Wages				300,000		
	Benefits				48,000		
	Operations and Maintenance				20,840		
	Account Total	0	0	550,000	550,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302870-00000	CORPS OPERATIONS/PMC/RECRUITING						
	Expense						
	Operations and Maintenance				357,000		
	Account Total	0	0	357,000	357,000	0	0
302880-00000	AGGIE BAND BOWL TRAVEL						
	Expense						
	Operations and Maintenance				275,000		
	Account Total	0	0	275,000	275,000	0	0
302890-00000	MSC/UNIV CTR FACILITIES RENOVATION						
	Revenue						
	Fees		7,200,000				
	Expense						
	Operations and Maintenance				2,556,022		
	Account Total	0	7,200,000	4,643,978-	2,556,022	0	0
302960-00000	EMS REVENUE						
	Revenue						
	Sales and Services		320,000				
	Expense						
	Salaries - Non-Faculty				96,888		
	Wages				70,000		
	Benefits				27,000		
	Operations and Maintenance				126,112		
	Account Total	0	320,000	0	320,000	0	0
302970-00000	SHS REVENUE						
	Revenue						
	Sales and Services		3,900,000				
	Expense						
	Operations and Maintenance				3,400,000		
	Account Total	0	3,900,000	500,000-	3,400,000	0	0
302980-00000	TRANSIT CHARTERS						
	Revenue						
	Sales and Services		1,292,282				
	Expense						
	Salaries - Non-Faculty				147,916		
	Wages				108,150		
	Benefits				35,081		
	Utilities				650		
	Operations and Maintenance				868,053		
	Account Total	1,966,036	1,292,282	0	1,159,850	132,432	2,098,468

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302990-00000	JUNIOR AGGIE CLUB						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
303000-00000	VARSITY TENNIS FACILITY OPERATIONS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				84,500		
	Account Total	0	90,000	0	90,000	0	0
303020-00000	MSC BUILDING MAINTENANCE/RENEWAL						
	Expense						
	Operations and Maintenance				210,000		
	Account Total	0	0	210,000	210,000	0	0
303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING						
	Expense						
	Operations and Maintenance				171,510		
	Account Total	0	0	171,510	171,510	0	0
303100-00000	STUDENT LIFE AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				31,125		
	Benefits				9,338		
	Operations and Maintenance				267,910		
	Account Total	0	0	308,373	308,373	0	0
303110-00000	AGGIE BAND AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				200,385		
	Benefits				42,496		
	Operations and Maintenance				7,767		
	Account Total	0	0	250,648	250,648	0	0
303120-00000	STUDENT LIFE STUDIES AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				80,021		
	Wages				10,000		
	Benefits				65,790		
	Operations and Maintenance				6,642		
	Account Total	0	0	162,453	162,453	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303140-00000	NSP - E COMMERCE AUX ACCOUNT						
	Revenue						
	Sales and Services		450,000				
	Expense						
	Salaries - Non-Faculty				119,044		
	Benefits				32,100		
	Operations and Maintenance				298,856		
	Account Total	0	450,000	0	450,000	0	0
303150-00000	RECREATION PARK & TOURISM SCIENCES						
	Expense						
	Salaries - Non-Faculty				50,389		
	Benefits				3,838		
	Account Total	227	0	54,000	54,227	227-	0
303170-00000	SL - HEALTH PROMOTION						
	Expense						
	Salaries - Non-Faculty				132,689		
	Benefits				39,500		
	Operations and Maintenance				49,877		
	Account Total	0	0	222,066	222,066	0	0
337001-00000	UAF-PATT						
	Revenue						
	Fees		144,750				
	Expense						
	Salaries - Non-Faculty				2,507,449		
	Wages				1,706,830		
	Benefits				766,999		
	Utilities				6,000		
	Operations and Maintenance				3,480,239		
	Equipment (Capitalized)				150,000		
	Account Total	1,415,581	144,750	8,412,026	8,617,517	60,741-	1,354,840

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		34,326,484				
	Discounts and Allow Exemptions		7,299,702-				
	Contracts and Grant		1,400,000				
	Gifts		513,643				
	Sales and Services		34,656,302				
	Discounts and Allow		218,595,360				
	Investment Income		11,398,379-				
	Other Operating Inc		6,896,742				
	Expense		1,828,236				
	Salaries - Non-Faculty				54,496,861		
	Wages				25,410,299		
	Benefits				14,596,520		
	Utilities				16,290,187		
	Scholarships				12,567,036		
	Scholarship Discounts				6,761,876-		
	Operations and Maintenance				96,291,555		
	Equipment (Capitalized)				10,331,686		
	Grand Total	22,865,703	279,518,686	55,711,336-	223,222,268	585,082	23,450,785

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00001	PROJECT ZERO - PHYSICS Expense						
	Salaries - Non-Faculty				3,078,447		
	Benefits				861,702		
	Account Total	0	0	0	3,940,149	3,940,149-	3,940,149-
400000-00004	PROJECT ZERO - MATH Expense						
	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				372,000		
	Benefits				388,000		
	Account Total	0	0	0	1,760,000	1,760,000-	1,760,000-
400000-00005	PROJECT ZERO - CHEMISTRY Expense						
	Salaries - Faculty				423,250		
	Salaries - Non-Faculty				1,371,911		
	Wages				1,473,756		
	Benefits				731,083		
	Account Total	0	0	0	4,000,000	4,000,000-	4,000,000-
400000-00006	PROJECT ZERO - BIOLOGY Expense						
	Salaries - Faculty				140,000		
	Salaries - Non-Faculty				2,172,000		
	Benefits				780,000		
	Account Total	0	0	0	3,092,000	3,092,000-	3,092,000-
400000-00007	PROJECT ZERO - STATISTICS Expense						
	Salaries - Faculty				160,000		
	Salaries - Non-Faculty				473,680		
	Benefits				158,000		
	Account Total	0	0	0	791,680	791,680-	791,680-
400000-00008	PROJECT ZERO - COLLEGE OF SCIENCE Expense						
	Salaries - Non-Faculty				300,000		
	Benefits				100,000		
	Operations and Maintenance				100,000		
	Account Total	0	0	0	500,000	500,000-	500,000-
400000-00014	PROJECT ZERO-TAMU COLONIAS PROGRAM Expense						
	Salaries - Non-Faculty				948,000		
	Benefits				238,000		
	Account Total	0	0	0	1,186,000	1,186,000-	1,186,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00015	PROJECT ZERO - CYCLOTRON INSTITUTE						
	Expense						
	Salaries - Faculty				155,250		
	Salaries - Non-Faculty				1,273,500		
	Benefits				400,100		
	Account Total	0	0	0	1,828,850	1,828,850-	1,828,850-
400000-00017	PROJECT ZERO - ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				1,600,000		
	Benefits				480,000		
	Account Total	0	0	0	2,080,000	2,080,000-	2,080,000-
400000-00018	PROJECT ZERO - PPRI						
	Expense						
	Salaries - Non-Faculty				1,659,149		
	Benefits				497,745		
	Operations and Maintenance				43,106		
	Account Total	0	0	0	2,200,000	2,200,000-	2,200,000-
400000-00020	PROJECT ZERO - CLAR						
	Expense						
	Salaries - Faculty				220,000		
	Salaries - Non-Faculty				315,000		
	Benefits				125,000		
	Account Total	0	0	0	660,000	660,000-	660,000-
400000-00031	PROJECT ZERO - IQSE						
	Expense						
	Salaries - Non-Faculty				1,500,000		
	Account Total	0	0	0	1,500,000	1,500,000-	1,500,000-
400000-00032	PROJECT ZERO - VTAN						
	Expense						
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				1,100,000		
	Account Total	0	0	0	1,600,000	1,600,000-	1,600,000-
400000-01000	CLAG - COLLEGE OF AG						
	Expense						
	Salaries - Non-Faculty				69,260		
	Wages				10,000		
	Benefits				12,000		
	Account Total	0	0	0	91,260	91,260-	91,260-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-02000	BCBP - BIOCHEMISTRY Expense						
	Salaries - Non-Faculty				522,732		
	Benefits				126,940		
	Account Total	0	0	0	649,672	649,672-	649,672-
401051-00001	NSF - GYROSCOPE LIKE METAL COMPLEXE Expense						
	Salaries - Non-Faculty				19,175		
	Benefits				5,381		
	Operations and Maintenance				75,444		
	Account Total	100,000	0	0	100,000	100,000-	0
401081-00001	NSF - UNVEILING THE ENIGMATIC BIOSY Expense						
	Salaries - Non-Faculty				39,812		
	Benefits				11,545		
	Scholarships				19,355		
	Operations and Maintenance				54,288		
	Account Total	125,000	0	0	125,000	125,000-	0
401261-00001	CRISP TYPE 2/COLLABORATIVE RESEARCH Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				75,000		
	Benefits				30,000		
	Scholarships				15,000		
	Operations and Maintenance				105,000		
	Account Total	0	0	0	300,000	300,000-	300,000-
401421-00001	DMREF: COLLABORATIVE RESEARCH: INTE Expense						
	Salaries - Non-Faculty				49,600		
	Benefits				14,804		
	Operations and Maintenance				35,596		
	Account Total	100,000	0	0	100,000	100,000-	0
401591-00001	CDS&E: CYCLIC TETRAPEPTIDE PROBES F Expense						
	Salaries - Non-Faculty				18,620		
	Benefits				5,220		
	Scholarships				2,560		
	Operations and Maintenance				48,600		
	Account Total	75,000	0	0	75,000	75,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
405501-00001	STUDYING REVERSIBLE HISTONE ACYLATI Expense						
	Salaries - Non-Faculty				9,270		
	Benefits				2,689		
	Scholarships				10,527		
	Operations and Maintenance				52,514		
	Account Total	75,000	0	0	75,000	75,000-	0
405701-00001	DHHS-NIH-NIGMS - NATIVE ION MOBILIT Expense						
	Salaries - Non-Faculty				67,079		
	Benefits				20,529		
	Operations and Maintenance				37,392		
	Account Total	125,000	0	0	125,000	125,000-	0
405811-00001	ENZYMATIC HYDROLYSIS OF ORGANOPHOSP Expense						
	Salaries - Non-Faculty				33,827		
	Benefits				9,403		
	Operations and Maintenance				26,770		
	Account Total	70,000	0	0	70,000	70,000-	0
412501-00001	NSF - THEORETICAL STUDIES OF INORGA Expense						
	Salaries - Non-Faculty				24,631		
	Benefits				7,091		
	Operations and Maintenance				68,278		
	Account Total	100,000	0	0	100,000	100,000-	0
412561-00001	NIH - STRUCTURE AND MECHANISM OF TH Expense						
	Salaries - Non-Faculty				10,558		
	Benefits				3,885		
	Scholarships				4,662		
	Operations and Maintenance				55,895		
	Account Total	75,000	0	0	75,000	75,000-	0
412721-00000	RISK ASSESSMENT SUPPORT AND TRAININ Revenue						
	Contracts and Grant		110,000				
	Account Total	50,000	110,000	0	0	110,000	160,000
412721-00001	RISK ASSESSMENT SUPPORT AND TRAININ Expense						
	Salaries - Faculty				95,000		
	Benefits				6,000		
	Account Total	0	0	0	101,000	101,000-	101,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
413271-00001	A NOVEL METAL-ORGANIC FRAMEWORK MAT Expense						
	Salaries - Non-Faculty				16,472		
	Benefits				4,759		
	Operations and Maintenance				13,769		
	Account Total	35,000	0	0	35,000	35,000-	0
414031-00001	DEVELOPMENT OF POLYCARBONATE MICELL Expense						
	Salaries - Non-Faculty				39,140		
	Benefits				11,350		
	Scholarships				5,571		
	Operations and Maintenance				43,939		
	Account Total	100,000	0	0	100,000	100,000-	0
414071-00001	MICROBIAL CAMOUFLAGE OF VALUED RESO Expense						
	Salaries - Non-Faculty				16,000		
	Benefits				4,320		
	Operations and Maintenance				9,680		
	Account Total	30,000	0	0	30,000	30,000-	0
414101-00001	REACTIVITY AND MECHANISMS IN POST-M Expense						
	Salaries - Non-Faculty				39,200		
	Benefits				11,350		
	Operations and Maintenance				49,450		
	Account Total	100,000	0	0	100,000	100,000-	0
414321-00001	STUDIES OF REACTIVE AMORPHOUS COMPO Expense						
	Salaries - Non-Faculty				41,196		
	Benefits				11,947		
	Operations and Maintenance				46,857		
	Account Total	100,000	0	0	100,000	100,000-	0
414561-00001	NIH-R35-MIRROR IMAGE APTAMERS Expense						
	Salaries - Non-Faculty				37,200		
	Benefits				10,754		
	Operations and Maintenance				52,046		
	Account Total	100,000	0	0	100,000	100,000-	0
414701-00001	TEXAS A&M UNIVERSITY PROPOSAL TO SU Expense						
	Salaries - Faculty				50,154		
	Salaries - Non-Faculty				238,575		
	Benefits				83,686		
	Account Total	372,415	0	0	372,415	372,415-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415121-00001	CONTEXT RICH MASS SPECTROMETRY OF M						
	Expense						
	Salaries - Non-Faculty				41,723		
	Benefits				12,047		
	Operations and Maintenance				46,230		
	Account Total	100,000	0	0	100,000	100,000-	0
415881-00000	ED-TEACH GRANT 2017-2018						
	Revenue						
	Student Financial A		320,000				
	Expense						
	Scholarships				320,000		
	Account Total	0	320,000	0	320,000	0	0
415981-00000	ED-FEDERAL PELL GRANT 2017-2018						
	Revenue						
	Student Financial A		42,000,000				
	Expense						
	Scholarships				42,000,000		
	Account Total	0	42,000,000	0	42,000,000	0	0
415982-00000	ED-FEDERAL WORK STUDY 2017-2018						
	Revenue						
	Student Financial A		1,700,000				
	Expense						
	Wages				1,700,000		
	Account Total	0	1,700,000	0	1,700,000	0	0
415984-00000	ED-FED SUPPLEMENT ED OPP PROG 17-18						
	Revenue						
	Student Financial A		800,000				
	Expense						
	Scholarships				800,000		
	Account Total	0	800,000	0	800,000	0	0
416321-00001	NOVEL BIOCHEMICAL PATHWAYS FOR THE						
	Expense						
	Salaries - Non-Faculty				9,948		
	Benefits				2,868		
	Operations and Maintenance				37,184		
	Account Total	50,000	0	0	50,000	50,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
425502-00001	GEO BUSH LIBRARY-SECURITY						
	Revenue						
	Contracts and Grant		1,069,576				
	Expense						
	Salaries - Non-Faculty				612,251		
	Wages				57,923		
	Benefits				156,715		
	Operations and Maintenance				100,000		
	Account Total	0	1,069,576	0	926,889	142,687	142,687
440541-00001	DOW - ADVANCED TECHNOLOGIES - 45.5%						
	Expense						
	Salaries - Non-Faculty				12,155		
	Benefits				3,474		
	Operations and Maintenance				19,371		
	Account Total	35,000	0	0	35,000	35,000-	0
441511-00000	DOE-MOLECULAR MAGNETS BASED ON A						
	Revenue						
	Contracts and Grant		125,000				
	Expense						
	Salaries - Non-Faculty				63,173		
	Benefits				18,321		
	Operations and Maintenance				43,506		
	Account Total	0	125,000	0	125,000	0	0
442191-00000	ED-TAMU CENTER INTERNATL BUSINESS						
	Revenue						
	Contracts and Grant		270,400				
	Account Total	0	270,400	0	0	270,400	270,400
442191-00001	TAMU CENTER FOR INTERNATIONAL BUSIN						
	Expense						
	Salaries - Faculty				70,515		
	Salaries - Non-Faculty				55,301		
	Benefits				30,695		
	Operations and Maintenance				105,000		
	Account Total	0	0	0	261,511	261,511-	261,511-
442381-00001	CENTER FOR GAS - 45.5%						
	Expense						
	Salaries - Non-Faculty				65,098		
	Benefits				18,877		
	Scholarships				3,085		
	Operations and Maintenance				12,940		
	Account Total	100,000	0	0	100,000	100,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
443391-00001	COMPLEX FUNCTIONAL MATERIALS ACCESS						
	Expense						
	Salaries - Non-Faculty				12,390		
	Benefits				3,584		
	Operations and Maintenance				19,026		
	Account Total	35,000	0	0	35,000	35,000-	0
443611-00001	CENTER FOR RISK-BASED COMMUNITY RES						
	Expense						
	Salaries - Non-Faculty				80,000		
	Benefits				16,000		
	Scholarships				7,500		
	Operations and Maintenance				36,500		
	Account Total	0	0	0	140,000	140,000-	140,000-
444001-00001	NEW RADICAL SAM ENZYMES IN MENAQUI						
	Expense						
	Salaries - Non-Faculty				31,251		
	Benefits				8,871		
	Scholarships				13,093		
	Operations and Maintenance				21,785		
	Account Total	75,000	0	0	75,000	75,000-	0
445594-00001	RECRUITMENT OF FIRST-TIME YEAR 4						
	Expense						
	Salaries - Non-Faculty				82,046		
	Benefits				23,597		
	Scholarships				18,663		
	Operations and Maintenance				75,694		
	Account Total	200,000	0	0	200,000	200,000-	0
445892-00001	HERD HEALTH MANAGEMENT FY18						
	Expense						
	Wages				48,000		
	Benefits				1,500		
	Utilities				3,500		
	Operations and Maintenance				239,000		
	Account Total	292,000	0	0	292,000	292,000-	0
446281-00001	THERANOSTICS TARGETING METASTATIC B						
	Expense						
	Salaries - Non-Faculty				3,110		
	Benefits				5,439		
	Scholarships				1,189		
	Operations and Maintenance				40,262		
	Account Total	50,000	0	0	50,000	50,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
446291-00001	AOI 1L1 EVALUATION OF AMINE-INCORPO Expense						
	Salaries - Non-Faculty				2,732		
	Benefits				7,573		
	Scholarships				2,835		
	Operations and Maintenance				11,860		
	Account Total	25,000	0	0	25,000	25,000-	0
450171-00000	BLACKSTONE LAUNCHPAD Revenue						
	Contracts and Grant		155,319				
	Account Total	0	155,319	0	0	155,319	155,319
450171-00001	BLACKSTONE LAUNCHPAD Expense						
	Salaries - Faculty				76,935		
	Salaries - Non-Faculty				48,460		
	Benefits				29,924		
	Account Total	0	0	0	155,319	155,319-	155,319-
455124-00000	RESEARCH FOUNDATION SPECIAL *TCR* Revenue						
	Contracts and Grant		700,000				
	Expense						
	Salaries - Faculty				110,000		
	Salaries - Non-Faculty				420,000		
	Wages				45,000		
	Benefits				125,000		
	Account Total	0	700,000	0	700,000	0	0
455125-00000	OCEAN DRILLING PROGRAM *TCR* Revenue						
	Contracts and Grant		8,500,000				
	Expense						
	Salaries - Non-Faculty				5,940,000		
	Wages				910,000		
	Benefits				1,650,000		
	Account Total	0	8,500,000	0	8,500,000	0	0
455646-00000	STARS - SCHOLARSHIP FUND Revenue						
	Contracts and Grant		100,000				
	Expense						
	Scholarships				100,000		
	Account Total	0	100,000	0	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455870-00000	CPB-TV CSG & INTERCONNECT FY18-19						
	Revenue						
	Contracts and Grant		809,920				
	Expense						
	Operations and Maintenance				809,920		
	Account Total	0	809,920	0	809,920	0	0
455871-00000	CPB-RADIO COMMUNITY SVC FY18-19						
	Revenue						
	Contracts and Grant		93,646				
	Expense						
	Other Non-Operating Expense				93,646		
	Account Total	0	93,646	0	93,646	0	0
456448-20000	WELCH-A-1909 DEVELOPMENT CROSS-CHIR						
	Expense						
	Salaries - Non-Faculty				29,281		
	Benefits				8,469		
	Operations and Maintenance				27,250		
	Account Total	65,000	0	0	65,000	65,000-	0
456458-20000	A-1656 WERNER COMPLEXES AS "ORGANOC						
	Expense						
	Salaries - Non-Faculty				27,783		
	Benefits				8,057		
	Operations and Maintenance				29,160		
	Account Total	65,000	0	0	65,000	65,000-	0
456459-20000	A-0673 METAL PHOSPHONATES AS CRYSTA						
	Expense						
	Salaries - Non-Faculty				31,057		
	Benefits				8,961		
	Operations and Maintenance				24,982		
	Account Total	65,000	0	0	65,000	65,000-	0
467091-00001	NIH - 46%						
	Expense						
	Salaries - Non-Faculty				27,551		
	Benefits				15,733		
	Scholarships				25,488		
	Operations and Maintenance				56,228		
	Account Total	125,000	0	0	125,000	125,000-	0
469381-00001	DOD-DETOXIFICATION OF ORGANOPHOSPHA						
	Expense						
	Salaries - Non-Faculty				83,416		
	Benefits				23,657		
	Operations and Maintenance				42,927		
	Account Total	150,000	0	0	150,000	150,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
470182-00000	QF FY18 - ACADEMIC						
	Revenue						
	Contracts and Grant		23,699,038				
	Expense						
	Salaries - Faculty				3,607,919		
	Salaries - Non-Faculty				2,913,732		
	Wages				7,975,972		
	Benefits				1,252,157		
	Operations and Maintenance				7,695,608		
	Equipment (Capitalized)				253,650		
	Account Total	0	23,699,038	0	23,699,038	0	0
470192-00000	QF FY19 - ACADEMIC						
	Revenue						
	Contracts and Grant		47,531,409				
	Expense						
	Salaries - Faculty				7,215,838		
	Salaries - Non-Faculty				5,827,463		
	Wages				15,951,945		
	Benefits				2,504,314		
	Operations and Maintenance				15,524,549		
	Equipment (Capitalized)				507,300		
	Account Total	0	47,531,409	0	47,531,409	0	0
482182-00000	QF FY18 - RESEARCH						
	Revenue						
	Contracts and Grant		4,212,239				
	Expense						
	Salaries - Non-Faculty				845,833		
	Wages				1,370,411		
	Benefits				169,167		
	Operations and Maintenance				1,274,140		
	Equipment (Capitalized)				552,688		
	Account Total	0	4,212,239	0	4,212,239	0	0
482192-00000	QF FY19 - RESEARCH						
	Revenue						
	Contracts and Grant		8,291,145				
	Expense						
	Salaries - Non-Faculty				1,691,665		
	Wages				2,740,823		
	Benefits				338,333		
	Operations and Maintenance				2,414,949		
	Equipment (Capitalized)				1,105,375		
	Account Total	0	8,291,145	0	8,291,145	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
483182-00000	QF FY18 - GRADUATE STUDIES						
	Revenue						
	Contracts and Grant		820,360				
	Expense						
	Salaries - Faculty				162,053		
	Salaries - Non-Faculty				121,750		
	Wages				206,759		
	Benefits				58,747		
	Operations and Maintenance				232,254		
	Equipment (Capitalized)				38,797		
	Account Total	0	820,360	0	820,360	0	0
483192-00000	QF FY19 - GRADUATE STUDIES						
	Revenue						
	Contracts and Grant		1,640,720				
	Expense						
	Salaries - Faculty				324,106		
	Salaries - Non-Faculty				243,500		
	Wages				413,517		
	Benefits				117,495		
	Operations and Maintenance				464,509		
	Equipment (Capitalized)				77,593		
	Account Total	0	1,640,720	0	1,640,720	0	0
484331-10110	QNR-PERSONNEL-POST DOC 2-GUAN						
	Expense						
	Salaries - Non-Faculty				36,696		
	Benefits				10,515		
	Operations and Maintenance				32,789		
	Account Total	80,000	0	0	80,000	80,000-	0
484541-10102	OQ NIU SALARY						
	Expense						
	Salaries - Non-Faculty				16,853		
	Benefits				4,847		
	Operations and Maintenance				8,300		
	Account Total	30,000	0	0	30,000	30,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490000-00000	CONTRACTS AND GRANTS FOR BUDGETS						
	Revenue						
	Contracts and Grant		25,640,100				
	Student Financial A		150,000				
	Sales and Services		850,000				
	Expense						
	Salaries - Faculty				8,115,000		
	Salaries - Non-Faculty				5,300,000		
	Wages				7,500,000		
	Benefits				600,000		
	Scholarships				1,000,000		
	Account Total	7,474,900	26,640,100	0	22,515,000	4,125,100	11,600,000
490001-00000	AG RESTRICTED CONTRACT ACCOUNTS						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				275,000		
	Wages				19,000		
	Benefits				60,000		
	Scholarships				1,000,000		
	Operations and Maintenance				150,000		
	Account Total	569,000	1,000,000	0	1,569,000	569,000-	0
490002-00000	ARCHITECTURE RESTR. CONTRACT ACCT						
	Revenue						
	Contracts and Grant		2,400,000				
	Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				500,000		
	Wages				175,000		
	Benefits				200,000		
	Scholarships				125,000		
	Operations and Maintenance				800,000		
	Account Total	0	2,400,000	0	2,100,000	300,000	300,000
490003-00000	BUSINESS RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		1,900,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Wages				170,000		
	Benefits				70,000		
	Operations and Maintenance				200,000		
	Account Total	0	1,900,000	0	540,000	1,360,000	1,360,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490004-00000	EDUCATION RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		20,000,000				
	Expense						
	Salaries - Faculty				1,500,000		
	Wages				400,000		
	Benefits				1,500,000		
	Scholarships				600,000		
	Operations and Maintenance				8,000,000		
	Account Total	0	20,000,000	0	12,000,000	8,000,000	8,000,000
490005-00000	ENGINEERING RESTRICTED CONTRACT ACT						
	Revenue						
	Contracts and Grant		5,600,000				
	Expense						
	Salaries - Faculty				385,000		
	Wages				39,000		
	Benefits				200,000		
	Scholarships				600,000		
	Operations and Maintenance				2,500,000		
	Equipment (Capitalized)				1,800,000		
	Account Total	0	5,600,000	0	5,524,000	76,000	76,000
490006-00000	GEOSCIENCES RESTRICTED CONTRACT ACT						
	Revenue						
	Contracts and Grant		20,000,000				
	Expense						
	Salaries - Faculty				1,550,000		
	Salaries - Non-Faculty				4,610,000		
	Wages				225,000		
	Benefits				880,000		
	Scholarships				580,000		
	Operations and Maintenance				12,055,000		
	Equipment (Capitalized)				355,000		
	Account Total	0	20,000,000	0	20,255,000	255,000-	255,000-
490007-00000	LIBERAL ARTS RESTR.CONTRACT ACCT						
	Revenue						
	Contracts and Grant		5,800,000				
	Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				2,100,000		
	Wages				60,000		
	Benefits				620,000		
	Scholarships				450,000		
	Operations and Maintenance				2,300,000		
	Account Total	30,000	5,800,000	0	5,830,000	30,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490008-00000	SCIENCE RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		30,000,000				
	Investment Income		40,000				
	Expense						
	Benefits				2,500,000		
	Scholarships				1,500,000		
	Operations and Maintenance				4,400,000		
	Account Total	0	30,040,000	0	8,400,000	21,640,000	21,640,000
490009-00000	VET MED RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		6,500,000				
	Expense						
	Salaries - Faculty				900,000		
	Salaries - Non-Faculty				700,000		
	Wages				30,000		
	Benefits				275,000		
	Scholarships				30,000		
	Operations and Maintenance				7,000,000		
	Account Total	2,435,000	6,500,000	0	8,935,000	2,435,000-	0
490016-00000	STUDENT AFFAIRS RESTR. CONTRACT ACT						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
490017-00000	BUSH SCHOOL RESTRICTED CONTRACT ACC						
	Revenue						
	Contracts and Grant		1,200,000				
	Expense						
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				100,000		
	Wages				45,000		
	Benefits				95,000		
	Scholarships				40,000		
	Operations and Maintenance				570,000		
	Account Total	0	1,200,000	0	1,200,000	0	0
500044-00000	AFS INSTIT-DEV PRES *CR*						
	Revenue						
	Gifts		127,000				
	Expense						
	Salaries - Non-Faculty				104,400		
	Benefits				15,660		
	Operations and Maintenance				6,940		
	Account Total	0	127,000	0	127,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500181-00000	DEPT IMPROV FND-VET INTEGRATIVE BIO						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Faculty				31,409		
	Benefits				7,500		
	Operations and Maintenance				1,091		
	Account Total	0	40,000	0	40,000	0	0
500220-00000	COLLEGE OF VETERINARY MEDICINE SPEC						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Non-Faculty				56,240		
	Benefits				17,821		
	Operations and Maintenance				75,939		
	Account Total	0	150,000	0	150,000	0	0
500236-00000	CMIS - IMPROVEMENT						
	Revenue						
	Gifts		136,710				
	Expense						
	Salaries - Faculty				26,232		
	Salaries - Non-Faculty				22,046		
	Wages				2,500		
	Benefits				13,730		
	Operations and Maintenance				72,202		
	Account Total	0	136,710	0	136,710	0	0
500247-00000	SMALL ANIMAL CLINICAL SCIENCES DEV						
	Revenue						
	Gifts		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
500262-00000	DEPT IMPROV FND-ENTOMOLOGY*DR*						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				77,250		
	Wages				10,000		
	Benefits				20,000		
	Operations and Maintenance				60,000		
	Account Total	100,000	100,000	0	192,250	92,250-	7,750

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500316-00000	CENTER FOR HUMAN RESOURCE MGMT						
	Revenue						
	Gifts		113,689				
	Expense						
	Salaries - Non-Faculty				87,453		
	Benefits				26,236		
	Account Total	0	113,689	0	113,689	0	0
500396-00000	AFS - DEPT CONTINGENCY FUND - STUDE						
	Expense						
	Wages				200		
	Benefits				50		
	Operations and Maintenance				2,250		
	Account Total	2,500	0	0	2,500	2,500-	0
500408-00000	AFS - CONTINGENCY FUNDS - SR VPFN						
	Revenue						
	Gifts		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
500449-00000	AFS KEYS TO EXCELLENCE AWARDS						
	Revenue						
	Gifts		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
500484-00000	CENTER FOR NEW VENTURES DISCRETIONA						
	Revenue						
	Gifts		666,926				
	Expense						
	Salaries - Faculty				43,760		
	Salaries - Non-Faculty				472,627		
	Benefits				150,539		
	Account Total	0	666,926	0	666,926	0	0
500524-00000	DEPT IMPROV FND-GEOCHEM & ENV RESER						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	20,000	0	0	20,000	20,000-	0
500571-00000	AFS - MARKETING - VP COMMUNICATIONS						
	Revenue						
	Gifts		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510049-00000	AGRICULTURAL ECONOMICS SUPPORT PROG						
	Revenue						
	Gifts		175,000				
	Expense						
	Salaries - Non-Faculty				62,000		
	Wages				20,000		
	Benefits				12,000		
	Operations and Maintenance				100,000		
	Account Total	80,000	175,000	0	194,000	19,000-	61,000
510053-00000	LIBRARY PROFESSORSHIPS						
	Revenue						
	Gifts		32,500				
	Expense						
	Operations and Maintenance				32,500		
	Account Total	0	32,500	0	32,500	0	0
510054-00000	LEHRER, C&W DISTING CHAIR WATER ENG						
	Revenue						
	Gifts		92,508				
	Investment Income		7,492				
	Expense						
	Salaries - Faculty				23,381		
	Salaries - Non-Faculty				53,045		
	Benefits				24,000		
	Operations and Maintenance				8,000		
	Account Total	10,000	100,000	0	108,426	8,426-	1,574
510061-00000	M B ZALE - BESSLER SUPPORT						
	Revenue						
	Gifts		27,885				
	Expense						
	Wages				25,350		
	Benefits				2,535		
	Account Total	0	27,885	0	27,885	0	0
510069-00000	DAVIDSON CHAIR IN SCIENCE						
	Revenue						
	Investment Income		30,000				
	Expense						
	Wages				6,547		
	Benefits				731		
	Scholarships				12,587		
	Operations and Maintenance				10,135		
	Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510071-00000	COLLEGE OF AGRICULTURE DEVELOPM*DR*						
	Revenue						
	Gifts		32,362				
	Expense						
	Salaries - Non-Faculty				26,962		
	Benefits				5,400		
	Account Total	0	32,362	0	32,362	0	0
510100-00000	BUTLER, OD CHAIR - ANIMAL SCIENCE						
	Revenue						
	Investment Income		30,802				
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				20,000		
	Benefits				10,000		
	Operations and Maintenance				25,000		
	Account Total	110,000	30,802	0	105,000	74,198-	35,802
510121-00000	DAVIS, ROY B DIST PROFESSOR-AG COOP						
	Revenue						
	Investment Income		13,372				
	Expense						
	Salaries - Non-Faculty				24,000		
	Benefits				5,000		
	Operations and Maintenance				40,000		
	Account Total	74,396	13,372	0	69,000	55,628-	18,768
510137-00000	PRIVATE ENTERPRISE RESEARCH CEN*DR*						
	Revenue						
	Gifts		5,000				
	Investment Income		561,986				
	Expense						
	Salaries - Faculty				111,632		
	Salaries - Non-Faculty				314,029		
	Benefits				87,825		
	Operations and Maintenance				53,500		
	Account Total	0	566,986	0	566,986	0	0
510149-00000	READ, TOM & JOAN CHAIR						
	Revenue						
	Gifts		35,000				
	Expense						
	Salaries - Faculty				5,150		
	Salaries - Non-Faculty				20,660		
	Benefits				6,500		
	Operations and Maintenance				2,690		
	Account Total	0	35,000	0	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510154-00000	CHAIR IN AGRICULTURAL BIOTECHNO						
	Revenue						
	Investment Income		54,319				
	Expense						
	Salaries - Non-Faculty				15,000		
	Wages				5,000		
	Benefits				3,000		
	Operations and Maintenance				15,000		
	Account Total	0	54,319	0	38,000	16,319	16,319
510171-00000	WISEMAN-LEWIE WORTH CHAIR CARDIOLOG						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	50,000	0	0	50,000	50,000-	0
510180-00000	CBA FELLOWS_*DR*						
	Revenue						
	Gifts		26,800				
	Expense						
	Wages				20,000		
	Benefits				2,000		
	Operations and Maintenance				4,800		
	Account Total	0	26,800	0	26,800	0	0
510204-00000	DOHERTY, W. T.-WELCH FDN CHAIR CHEM						
	Revenue						
	Investment Income		100,000				
	Expense						
	Salaries - Non-Faculty				32,373		
	Benefits				9,013		
	Scholarships				50,881		
	Operations and Maintenance				7,733		
	Account Total	0	100,000	0	100,000	0	0
510208-00000	WELCH, ROBERT A. CHAIR IN CHEMISTRY						
	Revenue						
	Investment Income		100,000				
	Expense						
	Wages				46,596		
	Benefits				12,581		
	Scholarships				26,322		
	Operations and Maintenance				14,501		
	Account Total	0	100,000	0	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510209-00000	WOLFE, R J-WELCH FND CHAIR IN SCI						
	Revenue						
	Investment Income		23,000				
	Expense						
	Salaries - Faculty				117,894		
	Salaries - Non-Faculty				137,106		
	Benefits				33,781		
	Operations and Maintenance				12,816		
	Account Total	278,597	23,000	0	301,597	278,597-	0
510210-00000	SAN ANTONIO LIVESTOCK EXPO CHAIR						
	Revenue						
	Investment Income		31,916				
	Expense						
	Salaries - Faculty				41,200		
	Salaries - Non-Faculty				45,900		
	Wages				15,000		
	Benefits				18,000		
	Operations and Maintenance				50,000		
	Account Total	300,000	31,916	0	170,100	138,184-	161,816
510239-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Expense						
	Scholarship Discounts				55,274,835-		
	Account Total	0	0	55,274,835-	55,274,835-	0	0
510241-00000	MORRIS, M L CHAIR-VET CLINICAL NUTR						
	Revenue						
	Gifts		6,400				
	Expense						
	Salaries - Faculty				5,150		
	Benefits				1,250		
	Account Total	0	6,400	0	6,400	0	0
510266-00000	JORDAN JR PROF-CTR EDUC & RES F ENT						
	Revenue						
	Investment Income		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
510289-00000	BUTLER, EUGENE CHAIR - AGRI BIOTECH						
	Revenue						
	Investment Income		31,916				
	Expense						
	Salaries - Faculty				26,780		
	Salaries - Non-Faculty				33,340		
	Benefits				25,000		
	Account Total	500,000	31,916	0	85,120	53,204-	446,796

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510330-00000	KLEBERG CHAIR-WILDLIFE & FISHER*DR*						
	Revenue						
	Investment Income		29,773				
	Expense						
	Salaries - Faculty				50,073		
	Benefits				10,000		
	Operations and Maintenance				14,700		
	Account Total	45,000	29,773	0	74,773	45,000-	0
510338-00000	MONTGOMERY, PRIV ENTERPRSE RSCH PRF						
	Revenue						
	Investment Income		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
510339-00000	KIRBY DISTINGUISHED VISITING PROFES						
	Revenue						
	Investment Income		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
510352-00000	SCHUBOT AVIAN HEALTH CENTER						
	Revenue						
	Gifts		237,088				
	Expense						
	Salaries - Faculty				58,000		
	Salaries - Non-Faculty				25,500		
	Operations and Maintenance				153,588		
	Account Total	0	237,088	0	237,088	0	0
510381-00000	ROSENTHAL CHAIR IN COLLEGE OF A						
	Revenue						
	Investment Income		31,775				
	Expense						
	Salaries - Faculty				77,250		
	Salaries - Non-Faculty				6,695		
	Benefits				16,000		
	Operations and Maintenance				4,500		
	Account Total	80,000	31,775	0	104,445	72,670-	7,330
510397-00000	SMALL ANIMAL RESEARCH GRANT____*DR*						
	Revenue						
	Gifts		76,000				
	Expense						
	Operations and Maintenance				76,000		
	Account Total	0	76,000	0	76,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510400-00000	RICHARDSON, CHRISTINE ENDOW PROFESS						
	Revenue						
	Investment Income		11,497				
	Expense						
	Salaries - Faculty				42,875		
	Salaries - Non-Faculty				55,000		
	Benefits				20,000		
	Operations and Maintenance				15,000		
	Account Total	185,173	11,497	0	132,875	121,378-	63,795
510402-00000	ENDOWED CHAIR IN URBAN ENTOMOLO						
	Revenue						
	Investment Income		40,649				
	Expense						
	Salaries - Faculty				61,800		
	Salaries - Non-Faculty				179,750		
	Wages				10,000		
	Benefits				38,000		
	Operations and Maintenance				10,000		
	Account Total	300,000	40,649	0	299,550	258,901-	41,099
510403-00000	WILEY, EARLINE & A P CHAIR VET MED						
	Revenue						
	Gifts		43,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	43,000	0	30,000	13,000	13,000
510408-00000	MITCHELL INSTITUTE						
	Revenue						
	Gifts		450,000				
	Expense						
	Salaries - Non-Faculty				273,701		
	Benefits				103,799		
	Operations and Maintenance				72,500		
	Account Total	0	450,000	0	450,000	0	0
510425-00000	LIBRARY MATERIALS FOUNDATION TRANS						
	Revenue						
	Gifts		76,062				
	Expense						
	Equipment (Capitalized)				76,062		
	Account Total	0	76,062	0	76,062	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510458-00000	LIBRARY GENERAL GIFT FUND						
	Revenue						
	Investment Income		270				
	Expense						
	Operations and Maintenance				270		
	Account Total	0	270	0	270	0	0
510461-00000	BECHERT, FRED J LIBRARY FUND						
	Revenue						
	Investment Income		108				
	Expense						
	Operations and Maintenance				108		
	Account Total	0	108	0	108	0	0
510463-00000	STERLING C EVANS CHAIR - LIBRAR						
	Revenue						
	Investment Income		10,764				
	Expense						
	Operations and Maintenance				10,764		
	Account Total	0	10,764	0	10,764	0	0
510464-00000	FRIENDS OF STERLING C EVANS LIBRARY						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
510466-00000	LIBRARY ENDOWMENTS FUND						
	Revenue						
	Investment Income		818				
	Expense						
	Equipment (Capitalized)				818		
	Account Total	0	818	0	818	0	0
510505-00000	LARGE ANIMAL RESEARCH FUND						
	Revenue						
	Gifts		300,000				
	Expense						
	Salaries - Faculty				20,600		
	Salaries - Non-Faculty				67,980		
	Wages				6,000		
	Benefits				5,000		
	Operations and Maintenance				200,420		
	Account Total	0	300,000	0	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510511-00000	STUDENT COUNSELING SERVICE GIFT						
	Expense						
	Wages				50		
	Operations and Maintenance				450		
	Account Total	500	0	0	500	500-	0
510528-00000	RELIANT TRADING CENTER ENDOWMENT						
	Revenue						
	Investment Income		142,689				
	Expense						
	Salaries - Faculty				64,261		
	Benefits				12,852		
	Operations and Maintenance				65,576		
	Account Total	0	142,689	0	142,689	0	0
510539-00000	SOUTHWEST DAIRY MARKETING CHAIR						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				35,603		
	Wages				13,500		
	Operations and Maintenance				5,000		
	Account Total	4,103	50,000	0	54,103	4,103-	0
510558-00000	HEALTHCARE INDUSTRY ADV COUNCIL						
	Revenue						
	Gifts		81,000				
	Expense						
	Salaries - Non-Faculty				55,365		
	Benefits				14,000		
	Scholarships				6,000		
	Operations and Maintenance				5,635		
	Account Total	0	81,000	0	81,000	0	0
510616-00000	ATHLETIC DEPARTMENT SPECIAL__*DR*						
	Revenue						
	Gifts		500,000				
	Expense						
	Wages				200,000		
	Benefits				50,000		
	Operations and Maintenance				250,000		
	Account Total	0	500,000	0	500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510646-00000	MATCHING GIFTS-TAMU 12TH MAN FOUND						
	Revenue						
	Gifts		100,000				
	Investment Income		4,000				
	Expense						
	Operations and Maintenance				104,000		
	Account Total	0	104,000	0	104,000	0	0
510709-00000	ADKISSON, PERRY L CHAIR IN AGRICULT						
	Revenue						
	Investment Income		46,686				
	Expense						
	Salaries - Faculty				23,074		
	Salaries - Non-Faculty				48,668		
	Benefits				17,183		
	Operations and Maintenance				22,523		
	Account Total	64,762	46,686	0	111,448	64,762-	0
510790-00000	DOW CHEM CO END PROF-AG ENG						
	Revenue						
	Investment Income		9,969				
	Expense						
	Salaries - Faculty				9,300		
	Benefits				3,500		
	Operations and Maintenance				8,000		
	Account Total	15,000	9,969	0	20,800	10,831-	4,169
510834-00000	CBA FELLOWS - DIRECTOR						
	Revenue						
	Investment Income		23,200				
	Expense						
	Salaries - Faculty				21,091		
	Benefits				2,109		
	Account Total	0	23,200	0	23,200	0	0
510854-00000	CBA FELLOWS END FAC FELL						
	Revenue						
	Investment Income		7,500				
	Expense						
	Wages				5,396		
	Benefits				2,104		
	Account Total	0	7,500	0	7,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510904-00000	KYLE, SID END CHAIR - VET TOXICOLOG						
	Expense						
	Salaries - Faculty				27,000		
	Wages				10,000		
	Benefits				9,000		
	Operations and Maintenance				1,000		
	Account Total	50,000	0	0	47,000	47,000-	3,000
510963-00000	VET MED - SPECIAL EVENTS						
	Revenue						
	Gifts		40,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	20,000	40,000	0	60,000	20,000-	0
510980-00000	CLEMENTS, JR. ENDOWMENT INCOME						
	Revenue						
	Investment Income		17,752				
	Expense						
	Wages				5,000		
	Benefits				10		
	Operations and Maintenance				12,742		
	Account Total	0	17,752	0	17,752	0	0
511053-00000	RESEARCH ON INFECTIOUS ANIMAL DISEA						
	Revenue						
	Gifts		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
511059-00000	KYLE, SID ESTATE-RESEARCH						
	Revenue						
	Investment Income		693,142				
	Expense						
	Salaries - Faculty				171,306		
	Salaries - Non-Faculty				240,825		
	Wages				15,000		
	Benefits				152,039		
	Scholarships				15,000		
	Operations and Maintenance				738,635		
	Account Total	797,336	693,142	0	1,332,805	639,663-	157,673
511087-00000	GINN ANIMAL RESEARCH - VET MED						
	Revenue						
	Gifts		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511105-00000	KYLE ESTATE-LIBRARY ENRICHMENT						
	Revenue						
	Investment Income		1,535				
	Expense						
	Operations and Maintenance				1,535		
	Account Total	0	1,535	0	1,535	0	0
511139-00000	STERLING C. EVANS QUASI ENDOWMENT						
	Revenue						
	Investment Income		17,528				
	Expense						
	Operations and Maintenance				17,528		
	Account Total	0	17,528	0	17,528	0	0
511140-00000	VISUAL & PERFORMING ARTS QUASI END						
	Revenue						
	Investment Income		39,000				
	Account Total	0	39,000	39,000-	0	0	0
511141-00000	ATHLETIC DEPT QUASI ENDOWMENT						
	Revenue						
	Investment Income		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
511142-00000	RESIDENCE HALL ASSOC QUASI ENDOW						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	30,000	0	0	30,000	30,000-	0
511197-00000	CORPS OF CADETS - RECRUITING__*DR*						
	Revenue						
	Gifts		39,072				
	Expense						
	Operations and Maintenance				39,072		
	Account Total	0	39,072	0	39,072	0	0
511270-00000	CORPS OF CADETS - SUL ROSS						
	Revenue						
	Gifts		121,443				
	Expense						
	Salaries - Non-Faculty				95,768		
	Benefits				25,675		
	Account Total	0	121,443	0	121,443	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511325-00000	AGGIE BAND ENDOWED TRAVEL FUND						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	200,000	0	0	200,000	200,000-	0
511347-00000	PARENZIA, CHARLES R. CHAIR FOR COTT						
	Revenue						
	Investment Income		28,049				
	Expense						
	Salaries - Faculty				51,500		
	Salaries - Non-Faculty				113,250		
	Wages				8,000		
	Benefits				28,000		
	Operations and Maintenance				80,000		
	Account Total	325,000	28,049	0	280,750	252,701-	72,299
511406-00000	FM RADIO STATION OPERATIONS - GIFTS						
	Revenue						
	Gifts		140,000				
	Expense						
	Salaries - Non-Faculty				59,302		
	Benefits				17,791		
	Operations and Maintenance				62,907		
	Account Total	0	140,000	0	140,000	0	0
511506-00000	KING, LILA B. ESTATE - LIBRARY						
	Revenue						
	Investment Income		2,204				
	Expense						
	Operations and Maintenance				2,204		
	Account Total	0	2,204	0	2,204	0	0
511510-00000	ACADEMIC SUPPORT MATCHING GIFT ACCT						
	Revenue						
	Gifts		2,210,188				
	Expense						
	Salaries - Non-Faculty				1,134,687		
	Wages				486,658		
	Benefits				396,234		
	Operations and Maintenance				192,609		
	Account Total	0	2,210,188	0	2,210,188	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511565-00000	BASYE ROSE OPERATING *DR*						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Non-Faculty				16,260		
	Wages				1,500		
	Benefits				5,950		
	Account Total	2,000	25,000	0	23,710	1,290	3,290
511603-00000	WEINBAUM, ELEANOR FAMILY POETRY CTR						
	Revenue						
	Investment Income		311				
	Expense						
	Equipment (Capitalized)				311		
	Account Total	0	311	0	311	0	0
511657-00000	MSC ANNUAL AWARDS PROGRAM						
	Revenue						
	Gifts		2,333				
	Expense						
	Operations and Maintenance				2,333		
	Account Total	0	2,333	0	2,333	0	0
511686-00000	WESTERN HEMISPHERIC TRADE STUDIES						
	Revenue						
	Investment Income		82,502				
	Expense						
	Salaries - Faculty				68,752		
	Benefits				13,750		
	Account Total	0	82,502	0	82,502	0	0
511711-00000	DEAN OF BUSINESS - LOWRY MAYS						
	Revenue						
	Gifts		800,000				
	Expense						
	Salaries - Non-Faculty				503,607		
	Benefits				151,083		
	Operations and Maintenance				145,310		
	Account Total	0	800,000	0	800,000	0	0
511739-00000	LINK-EQUINE EPIDEMIOLOGY-COHEN						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Non-Faculty				84,460		
	Wages				37,000		
	Benefits				20,000		
	Operations and Maintenance				8,540		
	Account Total	0	150,000	0	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511745-00000	LINK-EQUINE REPRO BIO PRGM -FORREST						
	Expense						
	Salaries - Faculty				5,150		
	Benefits				1,000		
	Account Total	10,000	0	0	6,150	6,150-	3,850
511747-00000	LINK-EQUINE NUTRITION PRGM						
	Expense						
	Salaries - Faculty				15,450		
	Benefits				2,500		
	Operations and Maintenance				20,000		
	Account Total	65,000	0	0	37,950	37,950-	27,050
511764-00000	GREY, REX B PROFESSORSHIP						
	Revenue						
	Investment Income		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
511782-00000	LIBRARY-FOUNDATION AND SUPPORT TRAN						
	Revenue						
	Gifts		159,900				
	Expense						
	Operations and Maintenance				121,900		
	Equipment (Capitalized)				38,000		
	Account Total	0	159,900	0	159,900	0	0
511784-00000	ROBERT A WELCH FOUNDATION-CHAIR						
	Revenue						
	Investment Income		100,000				
	Expense						
	Wages				34,981		
	Benefits				11,887		
	Scholarships				26,045		
	Operations and Maintenance				27,087		
	Account Total	0	100,000	0	100,000	0	0
511839-00000	LINK EQUINE ENHANCEMENT-ANIMAL SCIE						
	Expense						
	Salaries - Faculty				10,300		
	Benefits				2,000		
	Operations and Maintenance				8,000		
	Account Total	25,000	0	0	20,300	20,300-	4,700

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511842-00000	CORPS OF CADETS LEADERSHIP ENHANCEM						
	Revenue						
	Gifts		567,311				
	Expense						
	Salaries - Non-Faculty				334,951		
	Wages				10,000		
	Benefits				91,160		
	Operations and Maintenance				131,200		
	Account Total	0	567,311	0	567,311	0	0
511843-00000	TEXAS A&M UNIVERSITY 12TH MAN FDN						
	Revenue						
	Gifts		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
511847-00000	DOW CHAIR IN CHEMICAL INVENTION						
	Revenue						
	Gifts		100,000				
	Expense						
	Wages				23,624		
	Benefits				9,114		
	Scholarships				21,021		
	Operations and Maintenance				46,241		
	Account Total	0	100,000	0	100,000	0	0
511869-00000	GLOCKZIN, ELAINA & EMANUEL PROFESSO						
	Revenue						
	Gifts		7,600				
	Expense						
	Salaries - Faculty				5,852		
	Benefits				1,748		
	Account Total	0	7,600	0	7,600	0	0
511885-00000	MARTELL, ARTHUR CHAIR IN CHEMISTRY						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				39,811		
	Wages				9,761		
	Benefits				11,147		
	Scholarships				7,248		
	Operations and Maintenance				32,033		
	Account Total	0	100,000	0	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511897-00000	RELIANT TRADING CENTER						
	Revenue						
	Gifts		216,562				
	Expense						
	Salaries - Faculty				41,404		
	Salaries - Non-Faculty				78,002		
	Benefits				31,681		
	Operations and Maintenance				65,475		
	Account Total	0	216,562	0	216,562	0	0
511958-00000	BUSINESS HONORS LEARNING COMMUNITY						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				15,000		
	Operations and Maintenance				35,000		
	Account Total	0	50,000	0	50,000	0	0
511972-00000	PIN OAK STUD CHAIR						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Non-Faculty				40,720		
	Benefits				16,000		
	Operations and Maintenance				3,280		
	Account Total	0	60,000	0	60,000	0	0
511979-00000	COTTON ENG, GIN & MECH END CHR						
	Revenue						
	Gifts		55,000				
	Expense						
	Salaries - Faculty				15,500		
	Salaries - Non-Faculty				31,400		
	Wages				8,000		
	Benefits				13,500		
	Operations and Maintenance				10,000		
	Account Total	23,400	55,000	0	78,400	23,400-	0
511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI						
	Expense						
	Operations and Maintenance			60,000	60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512046-00000	BRIDGES CHAIR IN VET MED EDUCATION						
	Revenue						
	Gifts		32,300				
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				2,500		
	Benefits				2,100		
	Operations and Maintenance				17,700		
	Account Total	0	32,300	0	32,300	0	0
512047-00000	ELLISON, JIM AND ELLEN CHAIR OPER						
	Revenue						
	Gifts		42,000				
	Expense						
	Salaries - Non-Faculty				29,500		
	Wages				2,000		
	Benefits				1,575		
	Operations and Maintenance				10,000		
	Account Total	1,500	42,000	0	43,075	1,075-	425
512081-00000	LINK ESTATE-CLAG INFRASTRUCTURE_QE						
	Revenue						
	Investment Income		7,100				
	Expense						
	Salaries - Non-Faculty				34,206		
	Benefits				5,500		
	Account Total	32,606	7,100	0	39,706	32,606-	0
512117-00000	LINK CHAIR - HINRICHS						
	Revenue						
	Gifts		50,000				
	Expense						
	Wages				50,000		
	Benefits				7,500		
	Operations and Maintenance				50,000		
	Account Total	200,000	50,000	0	107,500	57,500-	142,500
512124-00000	12TH MAN FOUNDATION ATHLETIC GIFTS						
	Revenue						
	Gifts		34,477,223				
	Account Total	0	34,477,223	34,477,223-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512143-00000	LINK CHAIR IN AGRICULTURE						
	Revenue						
	Investment Income		21,024				
	Expense						
	Salaries - Faculty				56,650		
	Salaries - Non-Faculty				21,674		
	Benefits				10,000		
	Account Total	67,300	21,024	0	88,324	67,300-	0
512154-00000	CAMBRIDGE - TEXAS A&M COLLABORATION						
	Revenue						
	Gifts		155,000				
	Expense						
	Salaries - Non-Faculty				17,478		
	Benefits				5,606		
	Operations and Maintenance				131,916		
	Account Total	0	155,000	0	155,000	0	0
512191-00000	CARL B KING DEANSHIP IN VET MEDICIN						
	Revenue						
	Gifts		47,000				
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	47,000	0	47,000	0	0
512262-00000	TAMU ORCHESTRA						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
512278-00000	CARTER WILDLIFE FUND						
	Expense						
	Wages				15,000		
	Benefits				4,000		
	Operations and Maintenance				30,000		
	Account Total	70,000	0	0	49,000	49,000-	21,000
512397-00000	SANDRA & BRYAN MITCHELL MASTER BUIL						
	Revenue						
	Gifts		85,000				
	Expense						
	Salaries - Faculty				17,595		
	Salaries - Non-Faculty				15,000		
	Benefits				7,500		
	Scholarships				6,000		
	Equipment (Capitalized)				38,905		
	Account Total	0	85,000	0	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512419-00000	LIBRARY - CUSHING SUPPORT						
	Revenue						
	Gifts		8,500				
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	8,500	0	8,500	0	0
512678-00000	LARGE ANIMAL ENHANCEMENT & DEVELOP						
	Revenue						
	Gifts		45,000				
	Expense						
	Wages				10,000		
	Benefits				1,000		
	Operations and Maintenance				34,000		
	Account Total	0	45,000	0	45,000	0	0
512745-00000	DR.GLEN BLODGETT CHAIR IN EQUINE						
	Revenue						
	Gifts		170,000				
	Expense						
	Salaries - Non-Faculty				157,691		
	Benefits				12,309		
	Account Total	0	170,000	0	170,000	0	0
512801-00000	TRADING, RISK & INVEST PROG EXCELL						
	Revenue						
	Investment Income		7,240				
	Expense						
	Salaries - Faculty				20,699		
	Benefits				4,140		
	Account Total	17,599	7,240	0	24,839	17,599-	0
512802-00000	LINK-EQUINE DEGENERATIVE MED PROGRA						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Non-Faculty				33,990		
	Wages				3,000		
	Benefits				10,000		
	Scholarships				6,000		
	Operations and Maintenance				7,010		
	Account Total	0	60,000	0	60,000	0	0
512837-00000	SMALL ANIMAL CLINICAL SCIENCES GIFT						
	Revenue						
	Gifts		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512902-00000	DR. FRED & VOLA PALMER CHAIR						
	Revenue						
	Gifts		54,700				
	Expense						
	Salaries - Faculty				5,150		
	Wages				3,000		
	Benefits				1,700		
	Operations and Maintenance				44,850		
	Account Total	0	54,700	0	54,700	0	0
512903-00000	HELEN MCWHORTER CHAIR - SM ANIMAL						
	Revenue						
	Gifts		43,000				
	Expense						
	Salaries - Faculty				5,150		
	Salaries - Non-Faculty				12,660		
	Benefits				5,000		
	Operations and Maintenance				20,190		
	Account Total	0	43,000	0	43,000	0	0
512922-00000	PROFESSIONAL SELLING INITIATIVE						
	Revenue						
	Gifts		158,000				
	Expense						
	Salaries - Faculty				63,671		
	Salaries - Non-Faculty				36,672		
	Wages				4,500		
	Benefits				19,506		
	Operations and Maintenance				33,651		
	Account Total	0	158,000	0	158,000	0	0
512934-00000	WESTON SALES EQ EDUCATION PRGM						
	Revenue						
	Gifts		175,000				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				91,250		
	Benefits				18,000		
	Operations and Maintenance				50,000		
	Account Total	15,118	175,000	0	189,250	14,250-	868
512955-00000	SIEBERT AGRIBUSINESS EXC FUND						
	Revenue						
	Gifts		9,500				
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				2,000		
	Account Total	0	9,500	0	7,000	2,500	2,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512974-00000	HOWARD HORNE '47 PROFESSORSHIP						
	Revenue						
	Investment Income		20,225				
	Expense						
	Salaries - Faculty				16,561		
	Benefits				3,312		
	Operations and Maintenance				352		
	Account Total	0	20,225	0	20,225	0	0
512990-00000	ESSM FACULTY ALLOCATION						
	Expense						
	Salaries - Faculty				126,168		
	Salaries - Non-Faculty				123,509		
	Wages				8,000		
	Benefits				70,273		
	Scholarships				15,000		
	Operations and Maintenance				278,949		
	Account Total	621,899	0	0	621,899	621,899-	0
512993-00000	UNIVERSITY ARTS - QUASI ENDOWMENT						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
513113-00000	GINA & ANTHONY BAHR '91 PETROVENT						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Faculty				115,665		
	Salaries - Non-Faculty				8,611		
	Benefits				25,716		
	Operations and Maintenance				8		
	Account Total	0	150,000	0	150,000	0	0
513114-00000	PRIVATE ENTERPRISE RESEARCH CTR						
	Revenue						
	Investment Income		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
513145-00000	KOCH FOUNDATION						
	Revenue						
	Gifts		162,652				
	Expense						
	Salaries - Faculty				57,063		
	Salaries - Non-Faculty				77,806		
	Benefits				27,783		
	Account Total	0	162,652	0	162,652	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
513164-00000	K&R ROCHELLE CHAIR ONCOLOGY						
	Revenue						
	Gifts		15,350				
	Expense						
	Salaries - Faculty				5,150		
	Benefits				1,200		
	Operations and Maintenance				9,000		
	Account Total	0	15,350	0	15,350	0	0
513198-00000	TOM CAMPBELL '45 RESEARCH ENDOWED						
	Revenue						
	Gifts		20,000				
	Expense						
	Salaries - Non-Faculty				5,083		
	Benefits				1,000		
	Operations and Maintenance				13,917		
	Account Total	0	20,000	0	20,000	0	0
513201-00000	APPELT CHAIR PROFESSORSHIP						
	Revenue						
	Investment Income		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
513325-00000	ROSENQUEST ENDOWED FUND						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
513330-00000	IMAGING						
	Revenue						
	Gifts		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
513354-00000	CLARK CHAIR IN CLINICAL RESEARCH						
	Revenue						
	Gifts		6,350				
	Expense						
	Salaries - Faculty				5,150		
	Benefits				1,200		
	Account Total	0	6,350	0	6,350	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
513361-00000	KUN SHAN ASIA-CHEM-LIU						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				33,000		
	Wages				24,600		
	Benefits				11,538		
	Operations and Maintenance				30,862		
	Account Total	0	100,000	0	100,000	0	0
513372-00000	BONE AND JOINT FUND						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
513373-00000	HEART TRUST FUND						
	Revenue						
	Gifts		14,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	14,000	0	14,000	0	0
513375-00000	SLTREI-SAVANNA LONG TERM RESEARCH						
	Expense						
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				158,700		
	Wages				10,000		
	Benefits				70,000		
	Scholarships				24,613		
	Account Total	343,313	0	0	343,313	343,313-	0
513382-00000	GARY FRAKES EQUINE ENDOWMENT						
	Revenue						
	Gifts		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
513387-00000	MAYS INNOVATION RESEARCH CENTER						
	Revenue						
	Gifts		200,000				
	Expense						
	Salaries - Non-Faculty				110,747		
	Benefits				33,225		
	Operations and Maintenance				56,028		
	Account Total	0	200,000	0	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
513429-00000	EQUINE SCIENCE INITIATIVE						
	Revenue						
	Gifts		200,000				
	Expense						
	Salaries - Faculty				180		
	Salaries - Non-Faculty				7,500		
	Wages				3,000		
	Operations and Maintenance				189,320		
	Account Total	0	200,000	0	200,000	0	0
513433-00000	HM BEACHELL RICE CHAIR						
	Revenue						
	Gifts		70,000				
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				20,000		
	Account Total	0	70,000	0	70,000	0	0
520000-00000	RESTRICTED GIFTS ACCTS - BUDGET(25)						
	Revenue						
	Gifts		8,300,000				
	Sales and Services		150,000				
	Other Operating Inc		350,000				
	Other Non-Operating		250,000				
	Account Total	0	9,050,000	0	0	9,050,000	9,050,000
520001-00000	AG RESTRICTED ACCOUNTS BUDGET ONLY						
	Revenue						
	Gifts		1,200,000				
	Sales and Services		140,000				
	Investment Income		575,000				
	Expense						
	Salaries - Faculty				155,250		
	Salaries - Non-Faculty				155,250		
	Account Total	207,000	1,915,000	0	310,500	1,604,500	1,811,500
520002-00000	ARCHITECTURE RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		1,250,000				
	Sales and Services		25,000				
	Investment Income		125,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				50,000		
	Benefits				100,000		
	Operations and Maintenance				680,000		
	Account Total	0	1,400,000	0	870,000	530,000	530,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520003-00000 BUSINESS RESTRICTED BUDGET ONLY							
	Revenue						
	Gifts		3,000,000				
	Investment Income		500,000				
	Expense						
	Salaries - Faculty				1,500,000		
	Wages				200,000		
	Account Total	0	3,500,000	0	1,700,000	1,800,000	1,800,000
520004-00000 EDUCATION RESTRICTED BUDGET ONLY							
	Revenue						
	Gifts		1,300,000				
	Sales and Services		160,000				
	Investment Income		150,000				
	Expense						
	Salaries - Faculty				61,000		
	Salaries - Non-Faculty				425,000		
	Wages				125,000		
	Benefits				125,000		
	Operations and Maintenance				650,000		
	Account Total	0	1,610,000	0	1,386,000	224,000	224,000
520005-00000 ENGINEERING RESTRICTED BUDGET ONLY							
	Revenue						
	Gifts		12,000,000				
	Sales and Services		240,000				
	Investment Income		1,000,000				
	Expense						
	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				1,500,000		
	Wages				1,000,000		
	Benefits				700,000		
	Scholarships				1,500,000		
	Operations and Maintenance				5,000,000		
	Equipment (Capitalized)				300,000		
	Account Total	0	13,240,000	0	11,000,000	2,240,000	2,240,000
520006-00000 GEOSCIENCES RESTRICTED BUDGET ONLY							
	Revenue						
	Gifts		1,549,000				
	Expense						
	Salaries - Faculty				370,000		
	Salaries - Non-Faculty				107,000		
	Benefits				55,000		
	Scholarships				160,000		
	Operations and Maintenance				857,000		
	Account Total	0	1,549,000	0	1,549,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520007-00000	LIBERAL ARTS RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		1,300,000				
	Investment Income		530,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				200,000		
	Wages				98,000		
	Benefits				150,000		
	Utilities				500		
	Scholarships				120,000		
	Operations and Maintenance				1,113,000		
	Account Total	0	1,830,000	0	1,701,500	128,500	128,500
520008-00000	SCIENCE RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		1,000,000				
	Investment Income		200,000				
	Expense						
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				400,000		
	Operations and Maintenance				1,000,000		
	Account Total	700,000	1,200,000	0	1,900,000	700,000-	0
520016-00000	STUDENT AFFAIRS RESTR BUDGET ONLY						
	Revenue						
	Gifts		4,000,000				
	Expense						
	Operations and Maintenance				4,000,000		
	Account Total	0	4,000,000	0	4,000,000	0	0
520017-00000	BUSH SCHOOL RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		2,592,000				
	Investment Income		55,000				
	Expense						
	Salaries - Faculty				1,309,668		
	Salaries - Non-Faculty				346,760		
	Wages				50,000		
	Benefits				302,128		
	Scholarships				35,000		
	Operations and Maintenance				682,704		
	Account Total	79,260	2,647,000	0	2,726,260	79,260-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
550024-00000	STUDENT CONFERENCE ON NATIONAL AFFA						
	Revenue						
	Gifts		42,287				
	Sales and Services		19,990				
	Other Operating Inc		150				
	Expense						
	Operations and Maintenance				62,427		
	Account Total	0	62,427	0	62,427	0	0
553038-00000	REAL ESTATE RESEARCH CENTER *DR*						
	Expense						
	Salaries - Non-Faculty				2,868,388		
	Wages				120,000		
	Benefits				897,523		
	Operations and Maintenance				2,049,941		
	Account Total	200,000	0	5,800,000	5,935,852	135,852-	64,148
553047-00000	TEXAS REAL ESTATE FUTURE OPERATIONS						
	Revenue						
	Sales and Services		5,125,000				
	Investment Income		180,000				
	Account Total	13,000,000	5,305,000	5,800,000-	0	495,000-	12,505,000
553099-00000	STEVENSON COMPANION ANIMAL CENTER						
	Revenue						
	Gifts		400,000				
	Expense						
	Salaries - Non-Faculty				202,881		
	Wages				37,072		
	Benefits				54,716		
	Operations and Maintenance				105,331		
	Account Total	0	400,000	0	400,000	0	0
553171-00000	ASSOC. FOR STUDENT CONDUCT ADMIN						
	Revenue						
	Sales and Services		271,712				
	Expense						
	Salaries - Non-Faculty				218,712		
	Benefits				53,000		
	Account Total	0	271,712	0	271,712	0	0
553178-00000	FRIENDS OF EVANS LIBRARY						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650000-00000	SCHOLARSHIPS - FOR BUDGETS						
	Revenue						
	Gifts		12,000,000				
	Sales and Services		375,000				
	Investment Income		600,000				
	Expense						
	Scholarships				12,975,000		
	Account Total	0	12,975,000	0	12,975,000	0	0
650002-00000	A&M CLUB LEADERSHIP AWARD						
	Revenue						
	Gifts		1,500,000				
	Investment Income		230,000				
	Expense						
	Scholarships				2,400,000		
	Operations and Maintenance				60,000		
	Account Total	730,000	1,730,000	0	2,460,000	730,000-	0
650017-00000	CRAWFORD, CHAD MEM BOOK AWARD						
	Revenue						
	Gifts		630,000				
	Investment Income		25,000				
	Expense						
	Scholarships				500,000		
	Account Total	0	655,000	0	500,000	155,000	155,000
650149-00000	CBA GENERAL SCHOLARSHIP FUND-UNDERG						
	Revenue						
	Gifts		1,500,000				
	Investment Income		150,000				
	Account Total	50,000	1,650,000	0	0	1,650,000	1,700,000
650154-00000	COLLEGE OF VETERINARY MEDICINE SCHO						
	Revenue						
	Gifts		3,000,000				
	Expense						
	Scholarships				4,000,000		
	Account Total	1,000,000	3,000,000	0	4,000,000	1,000,000-	0
650241-00000	COLLEGE OF ENGR SCHOLARSHIP FUND						
	Revenue						
	Gifts		5,800,000				
	Investment Income		150,000				
	Expense						
	Scholarships				3,000,000		
	Account Total	0	5,950,000	0	3,000,000	2,950,000	2,950,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650649-00000	LIBERAL ARTS SCHOLARSHIPS						
	Revenue						
	Gifts		330,000				
	Investment Income		10,000				
	Expense						
	Scholarships				400,000		
	Account Total	0	340,000	0	400,000	60,000-	60,000-
650992-00000	GEN SCHOLARSHIP FUND - EDUCATION						
	Revenue						
	Gifts		1,000,000				
	Investment Income		1,000				
	Account Total	0	1,001,000	0	0	1,001,000	1,001,000
651452-00000	ATHLETIC DEPT SCHOLARSHIP FUND						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0
652396-00000	BUSH SCHOOL - GENERAL FELLOWSHIPS						
	Revenue						
	Gifts		1,800,000				
	Expense						
	Scholarships				1,800,000		
	Account Total	0	1,800,000	0	1,800,000	0	0
653463-00000	GEOSCIENCES-SCHOLARSHIPS & FELLOWSH						
	Revenue						
	Gifts		1,122,600				
	Investment Income		8,000				
	Expense						
	Scholarships				1,130,600		
	Account Total	0	1,130,600	0	1,130,600	0	0
655034-00000	COLLEGE OF SCIENCE GENERAL SCHOLARS						
	Revenue						
	Gifts		600,000				
	Investment Income		13,000				
	Account Total	0	613,000	0	0	613,000	613,000
655175-00000	PRIVATE ENTERPRISE RESEARCH CENTER						
	Revenue						
	Investment Income		10,800				
	Expense						
	Scholarships				10,800		
	Account Total	0	10,800	0	10,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
656370-00000	PERC GRADUATE STUDENT FELLOWSHIP						
	Revenue						
	Gifts		105,000				
	Expense						
	Salaries - Non-Faculty				67,500		
	Benefits				4,995		
	Scholarships				20,886		
	Account Total	0	105,000	0	93,381	11,619	11,619

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		218,368,872				
	Student Financial A		44,970,000				
	Gifts		112,824,301				
	Sales and Services		7,356,702				
	Investment Income		7,084,913				
	Other Operating Inc		350,150				
	Other Non-Operating		250,000				
	Expense						
	Salaries - Faculty				34,759,916		
	Salaries - Non-Faculty				63,299,556		
	Wages				44,368,441		
	Benefits				23,429,233		
	Utilities				4,000		
	Scholarships				77,608,531		
	Scholarship Discounts				55,274,835-		
	Operations and Maintenance				90,312,465		
	Equipment (Capitalized)				5,144,499		
	Other Non-Operating Expense				93,646		
	Grand Total	34,886,677	391,204,938	89,692,058-	283,745,452	17,767,428	52,654,105

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UDCAP1 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From CC Account	To CC Account			
02 010000	EDUCATIONAL & GENERAL INCOME							
	FY19 DISCOUNTING	02 011180	54,813,239.00	02 011180	02 100099-00000			N
	FY19 REV-ERS	02 011180	36,563,046.00-	02 100036-00000	02 011180			Y
	FY19 REV-LIBM CONTRACT	02 011180	2,981,255.00-	02 100047-00000	02 011180			Y
	FY19 REV-HSC INFRS	02 011180	2,733,362.00-	02 100045-00000	02 011180			Y
	FY19 REV-TOP 10%	02 011180	500,000.00-	02 100048-00000	02 011180			N
	FY19 REV-AGENCY INFR	02 011180	8,068,447.00-	02 100044-00000	02 011180			Y
	FY19 REV-BENEFITS PD BY STATE	02 011180	30,985,637.00-	02 100002-00000	02 011180			Y
	FY19 REV-TX GRANT	02 011180	29,250,000.00-	02 100029-00000	02 011180			N
	FY19 REV-WORK STUDY	02 011180	175,000.00-	02 100027-00000	02 011180			N
	FY19 REV-STATE APPR	02 011180	295,990,725.00-	02 100001-00000	02 011180			Y
	FY19 DISCOUNTING	02 050000	25,321,619.00	02 510239-00000	02 100099-00000			N
	** Decrease in Fund Balance **		327,112,614.00-					
02 010100	ED & GEN INCOME-TUITION							
	FY19 REV-SUMMER RES	02 011180	4,492,147.00-	02 101006-00000	02 011180			Y
	FY19 REV-GRAD WAIVERS	02 011180	180,000.00-	02 101025-00000	02 011180			Y
	FY19 REV-COURSE REPEAT FEES	02 011180	550,000.00-	02 101029-00000	02 011180			Y
	FY19 REV-EXCESS UG	02 011180	2,432,741.00-	02 101027-00000	02 011180			Y
	FY19 REV-LAW RES	02 011180	794,412.00-	02 101031-00000	02 011180			Y
	FY19 REV-EXCESS PHD	02 011180	411,549.00-	02 101026-00000	02 011180			Y
	FY19 REV-LAW NR	02 011180	372,581.00-	02 101032-00000	02 011180			Y
	FY19 REV-LAW WAIVERS	02 011180	311,817.00-	02 101033-00000	02 011180			Y
	FY19 REV-SPRING NR	02 011180	15,829,034.00-	02 101005-00000	02 011180			Y
	FY19 REV-SUM NR	02 011180	3,247,999.00-	02 101007-00000	02 011180			Y
	FY19 REV-FALL WAIVERS	02 011180	26,526,289.00-	02 101020-00000	02 011180			Y
	FY19 REV-VET NR	02 011180	145,800.00-	02 101012-00000	02 011180			Y
	FY19 REV-VET WAIVERS	02 011180	374,057.00-	02 101023-00000	02 011180			Y
	FY19 REV-LAB FEES-VET MED	02 011180	35,000.00-	02 101016-00000	02 011180			Y
	FY19 REV-SUMMER WAIVERS	02 011180	6,830,852.00-	02 101022-00000	02 011180			Y
	FY19 REV-VET RES	02 011180	2,666,143.00-	02 101011-00000	02 011180			Y
	FY19 REV-UG WAIVERS	02 011180	55,000.00-	02 101024-00000	02 011180			Y
	FY19 REV-GRAD DIFF	02 011180	10,484,768.00-	02 101017-00000	02 011180			Y
	FY19 REV-SPRING WAIVERS	02 011180	24,313,656.00-	02 101021-00000	02 011180			Y
	FY19 REV-SPRING RES	02 011180	28,562,368.00-	02 101004-00000	02 011180			Y
	FY19 REV-FALL NR	02 011180	17,738,350.00-	02 101003-00000	02 011180			Y
	FY19 REV-LAB FEES-TAMU	02 011180	115,000.00-	02 101000-00000	02 011180			Y
	FY19 REV-FALL RES	02 011180	31,195,752.00-	02 101002-00000	02 011180			Y
	** Decrease in Fund Balance **		177,665,315.00-					
02 010200	ED & GEN INCOME-GENERAL							
	FY19 REV-FUND 242	02 011180	350,000.00-	02 102006-00000	02 011180			Y
	FY19 REV-MISC	02 011180	5,000.00-	02 102007-00000	02 011180			Y
	FY19 REV-INV EARNINGS	02 011180	1,800,000.00-	02 102005-00000	02 011180			Y
	FY19 REV-LAND GR ENDOW	02 011180	4,500.00-	02 102004-00000	02 011180			Y
	** Decrease in Fund Balance **		2,159,500.00-					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
02 010210	VET TEACHING HOSPITAL FY19 REV-VET HOSP ** Decrease in Fund Balance **	02 011180	16,000,000.00- 16,000,000.00-	02	102100-00000	02	011180	Y
02 011176	TPEG TRANSFERS							
	FY19 E&G ALLOC-TPEG LAW NR	02 011180	11,178.00	02	011180	02	011176	Y
	FY19 E&G ALLOC-TPEG RES	02 011180	9,637,539.00	02	011180	02	011176	Y
	FY19 E&G ALLOC-TPEG VET	02 011180	399,921.00	02	011180	02	011176	Y
	FY19 E&G ALLOC-TPEG NR	02 011180	1,104,462.00	02	011180	02	011176	Y
	FY19 E&G ALLOC-TPEG LAW	02 011180	119,162.00	02	011180	02	011176	Y
	FY19 E&G ALLOC-TPEG VET NR	02 011180	4,374.00	02	011180	02	011176	Y
	FY19 E&G ALLOC-TPEG LAW	02 021612	119,162.00-	02	011176	02	216120-00000	N
	FY19 E&G ALLOC-TPEG LAW NR	02 021613	11,178.00-	02	011176	02	216130-00000	N
	FY19 E&G ALLOC-TPEG RES	02 021627	9,637,539.00-	02	011176	02	216270-00000	N
	FY19 E&G ALLOC-TPEG NR	02 021628	1,104,462.00-	02	011176	02	216280-00000	N
	FY19 E&G ALLOC-TPEG VET	02 021629	399,921.00-	02	011176	02	216290-00000	N
	FY19 E&G ALLOC-TPEG VET NR	02 021630	4,374.00-	02	011176	02	216300-00000	N
	** Decrease in Fund Balance **		0.00					
02 011180	UNAPPROPRIATED INCOME							
	FY19 DISCOUNTING	02 010000	54,813,239.00-	02	011180	02	100099-00000	N
	FY19 REV-HSC INFRS	02 010000	2,733,362.00	02	100045-00000	02	011180	Y
	FY19 REV-LIBM CONTRACT	02 010000	2,981,255.00	02	100047-00000	02	011180	Y
	FY19 REV-AGENCY INFR	02 010000	8,068,447.00	02	100044-00000	02	011180	Y
	FY19 REV-TOP 10%	02 010000	500,000.00	02	100048-00000	02	011180	N
	FY19 REV-ERS	02 010000	36,563,046.00	02	100036-00000	02	011180	Y
	FY19 REV-TX GRANT	02 010000	29,250,000.00	02	100029-00000	02	011180	N
	FY19 REV-WORK STUDY	02 010000	175,000.00	02	100027-00000	02	011180	N
	FY19 REV-BENEFITS PD BY STATE	02 010000	30,985,637.00	02	100002-00000	02	011180	Y
	FY19 REV-STATE APPR	02 010000	295,990,725.00	02	100001-00000	02	011180	Y
	FY19 REV-SPRING RES	02 010100	28,562,368.00	02	101004-00000	02	011180	Y
	FY19 REV-EXCESS PHD	02 010100	411,549.00	02	101026-00000	02	011180	Y
	FY19 REV-LAW RES	02 010100	794,412.00	02	101031-00000	02	011180	Y
	FY19 REV-LAW WAIVERS	02 010100	311,817.00	02	101033-00000	02	011180	Y
	FY19 REV-EXCESS UG	02 010100	2,432,741.00	02	101027-00000	02	011180	Y
	FY19 REV-COURSE REPEAT FEES	02 010100	550,000.00	02	101029-00000	02	011180	Y
	FY19 REV-GRAD WAIVERS	02 010100	180,000.00	02	101025-00000	02	011180	Y
	FY19 REV-LAW NR	02 010100	372,581.00	02	101032-00000	02	011180	Y
	FY19 REV-SPRING NR	02 010100	15,829,034.00	02	101005-00000	02	011180	Y
	FY19 REV-VET NR	02 010100	145,800.00	02	101012-00000	02	011180	Y
	FY19 REV-SUMMER WAIVERS	02 010100	6,830,852.00	02	101022-00000	02	011180	Y
	FY19 REV-VET RES	02 010100	2,666,143.00	02	101011-00000	02	011180	Y
	FY19 REV-VET WAIVERS	02 010100	374,057.00	02	101023-00000	02	011180	Y
	FY19 REV-LAB FEES-VET MED	02 010100	35,000.00	02	101016-00000	02	011180	Y
	FY19 REV-SPRING WAIVERS	02 010100	24,313,656.00	02	101021-00000	02	011180	Y
	FY19 REV-SUM NR	02 010100	3,247,999.00	02	101007-00000	02	011180	Y
	FY19 REV-UG WAIVERS	02 010100	55,000.00	02	101024-00000	02	011180	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
02 011180	UNAPPROPRIATED INCOME							
	FY19 REV-GRAD DIFF	02 010100	10,484,768.00	02	101017-00000	02	011180	Y
	FY19 REV-FALL WAIVERS	02 010100	26,526,289.00	02	101020-00000	02	011180	Y
	FY19 REV-SUMMER RES	02 010100	4,492,147.00	02	101006-00000	02	011180	Y
	FY19 REV-FALL NR	02 010100	17,738,350.00	02	101003-00000	02	011180	Y
	FY19 REV-FALL RES	02 010100	31,195,752.00	02	101002-00000	02	011180	Y
	FY19 REV-LAB FEES-TAMU	02 010100	115,000.00	02	101000-00000	02	011180	Y
	FY19 REV-FUND 242	02 010200	350,000.00	02	102006-00000	02	011180	Y
	FY19 REV-MISC	02 010200	5,000.00	02	102007-00000	02	011180	Y
	FY19 REV-INV EARNINGS	02 010200	1,800,000.00	02	102005-00000	02	011180	Y
	FY19 REV-LAND GR ENDOW	02 010200	4,500.00	02	102004-00000	02	011180	Y
	FY19 REV-VET HOSP	02 010210	16,000,000.00	02	102100-00000	02	011180	Y
	FY19 E&G ALLOC-TPEG LAW NR	02 011176	11,178.00-	02	011180	02	011176	Y
	FY19 E&G ALLOC-TPEG RES	02 011176	9,637,539.00-	02	011180	02	011176	Y
	FY19 E&G ALLOC-TPEG VET	02 011176	399,921.00-	02	011180	02	011176	Y
	FY19 E&G ALLOC-TPEG NR	02 011176	1,104,462.00-	02	011180	02	011176	Y
	FY19 E&G ALLOC-TPEG LAW	02 011176	119,162.00-	02	011180	02	011176	Y
	FY19 E&G ALLOC-TPEG VET NR	02 011176	4,374.00-	02	011180	02	011176	Y
	FY19 TUITION REVENUE BONDS	01 011201	8,380,110.00-	02	011180	01	011201	N Y
	FY19 E&G ALLOC-PURS	02 012000	643,500.00-	02	011180	02	120010-00000	Y
	FY19 E&G ALLOC-PRAD	02 012000	358,054.00-	02	011180	02	120072-00000	Y
	FY19 E&G ALLOC-OPEN REC	02 012000	145,588.00-	02	011180	02	120071-00000	Y
	FY19 E&G ALLOC-GOVT	02 012000	644,036.00-	02	011180	02	120073-00000	Y
	FY19 E&G ALLOC-DAS	02 012000	379,871.00-	02	011180	02	120057-00000	Y
	FY19 E&G ALLOC-UARC	02 012000	319,032.00-	02	011180	02	120081-00000	Y
	FY19 E&G ALLOC-SUST	02 012000	196,669.00-	02	011180	02	120082-00000	Y
	FY19 E&G ALLOC-HUBS	02 012000	68,222.00-	02	011180	02	120012-00000	Y
	FY19 E&G ALLOC-EHSD	02 012000	3,594,203.00-	02	011180	02	120013-00000	Y
	FY19 E&G ALLOC-ACCT OPER	02 012000	1,976,007.00-	02	011180	02	120052-00000	Y
	FY19 E&G ALLOC-ACCT SERV	02 012000	1,293,419.00-	02	011180	02	120051-00000	Y
	FY19 E&G ALLOC-COPS	02 012000	6,201,611.00-	02	011180	02	120050-00000	Y
	FY19 E&G ALLOC-SFSV	02 012000	959,151.00-	02	011180	02	120046-00000	Y
	FY19 E&G ALLOC-PAYR	02 012000	743,644.00-	02	011180	02	120045-00000	Y
	FY19 E&G ALLOC-EDPS	02 012000	664,382.00-	02	011180	02	120043-00000	Y
	FY19 E&G ALLOC-CCOM	02 012000	242,616.00-	02	011180	02	120038-00000	Y
	FY19 E&G ALLOC-BANKING FEES	02 012000	325,000.00-	02	011180	02	120047-00000	Y
	FY19 E&G ALLOC-SRPL	02 012000	203,788.00-	02	011180	02	120039-00000	Y
	FY19 E&G ALLOC-OBAS	02 012000	421,756.00-	02	011180	02	120048-00000	Y
	FY19 E&G ALLOC-MASD	02 012000	899,004.00-	02	011180	02	120011-00000	Y
	FY19 E&G ALLOC-VPFN	02 012000	1,960,082.00-	02	011180	02	120003-00000	Y
	FY19 E&G ALLOC-HUMR	02 012000	3,021,411.00-	02	011180	02	120006-00000	Y
	FY19 E&G ALLOC-PRES	02 012000	448,195.00-	02	011180	02	120001-00000	Y
	FY19 E&G ALLOC-VPFN3	02 012000	348,524.00-	02	011180	02	120007-00000	Y
	FY19 DISCOUNTING	02 012002	54,813,239.00-	02	120014-00000	02	011180	N
	FY19 E&G ALLOC-VPSS	02 012040	3,560,807.00-	02	011180	02	120405-00000	Y
	FY19 BENEFIT ALLOCATION	02 012100	4,028,259.00-	02	011180	02	121009-00000	Y
	FY19 BENEFIT ALLOCATION	02 012100	910,139.00-	02	011180	02	121232-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
02 011180	UNAPPROPRIATED INCOME							
	FY19 BENEFIT ALLOCATION	02 012100	712,161.00-	02 011180		02 121231-00000	Y	
	FY19 BENEFIT ALLOCATION	02 012100	971,643.00-	02 011180		02 121233-00000	Y	
	FY19 BENEFIT ALLOCATION	02 012100	27,647,224.00-	02 011180		02 121230-00000	Y	
	FY19 BENEFIT ALLOCATION	02 012100	121,981.00-	02 011180		02 121234-00000	Y	
	FY19 BENEFIT ALLOCATION	02 012100	2,807.00-	02 011180		02 121235-00000	Y	
	FY19 BENEFIT ALLOCATION	02 012100	34,188,715.00-	02 011180		02 121051-00000	Y	
	FY19 BENEFIT ALLOCATION	02 012100	3,126,364.00-	02 011180		02 121052-00000	Y	
	FY19 BENEFIT ALLOCATION	02 012100	1,566,024.00-	02 011180		02 121229-00000	Y	
	FY19 BENEFIT ALLOCATION	02 012100	5,508,095.00-	02 011180		02 121228-00000	Y	
	FY19 BENEFIT ALLOCATION	02 012100	3,626,193.00-	02 011180		02 121227-00000	Y	
	FY19 BENEFIT ALLOCATION	02 012100	9,431.00-	02 011180		02 121057-00000	Y	
	FY19 BENEFIT ALLOCATION	02 012100	285,349.00-	02 011180		02 121056-00000	Y	
	FY19 BENEFIT ALLOCATION	02 012100	2,229,087.00-	02 011180		02 121055-00000	Y	
	FY19 BENEFIT ALLOCATION	02 012100	1,490,361.00-	02 011180		02 121053-00000	Y	
	FY19 BENEFIT ALLOCATION	02 012100	1,304,942.00-	02 011180		02 121054-00000	Y	
	FY19 BENEFIT ALLOCATION	02 012100	9,156,023.00-	02 011180		02 121050-00000	Y	
	FY19 E&G ALLOC-FCOR	02 012120	449,473.00-	02 011180		02 121206-00000	Y	
	FY19 E&G ALLOC-AA ALLOC	02 012120	421,138,606.00-	02 011180		02 121325-00000	Y	
	FY19 E&G ALLOC-MAIL	02 012120	363,173.00-	02 011180		02 121208-00000	Y	
	FY19 E&G ALLOC-CSCN	02 013430	2,128,573.00-	02 011180		02 134301-00000	Y	
	FY19 E&G ALLOC-VET WAIVERS	02 014400	374,057.00-	02 011180		02 144030-00000	Y	
	FY19 E&G ALLOC-CREC	02 015001	378,757.00-	02 011180		02 150002-00000	Y	
	FY19 E&G ALLOC-VPMC	02 015001	2,610,471.00-	02 011180		02 150005-00000	Y	
	FY19 E&G ALLOC-GIS	02 015001	182,114.00-	02 011180		02 150008-00000	Y	
	FY19 E&G ALLOC-UTIL	02 015150	457,000.00-	02 011180		02 151501-00000	Y	
	FY19 E&G ALLOC-LAW WAIVERS	02 016388	311,817.00-	02 011180		02 163884-00000	Y	
	FY19 E&G ALLOC-GRAD WAIVERS	02 016388	180,000.00-	02 011180		02 163883-00000	Y	
	FY19 E&G ALLOC-WAIVERS	02 016388	57,725,797.00-	02 011180		02 163880-00000	Y	
	FY19 E&G ALLOC-WORK STUDY	02 016390	175,000.00-	02 011180		02 163902-00000	N	
	FY19 E&G ALLOC-PUBLIC SURVIVOR	02 016394	40,000.00-	02 011180		02 163940-00000	Y	
	FY19 E&G ALLOC-TX GRANT	02 016395	29,250,000.00-	02 011180		02 163950-00000	N	
	FY19 E&G ALLOC-10%	02 016397	500,000.00-	02 011180		02 163970-00000	N	
	FY19 E&G ALLOC-E&G CONTINGENCY	02 017990	5,342,821.00-	02 011180		02 179901-10000	Y	
	TAMU AUF EXCELLENCE (119.205M)	01 021001	64,695,488.00	01 021001		02 011180	N	
	** Decrease in Fund Balance **		0.00					
02 012000	GENERAL ADMINISTRATION							
	FY19 E&G ALLOC-PRAD	02 011180	358,054.00	02 011180		02 120072-00000	Y	
	FY19 E&G ALLOC-OPEN REC	02 011180	145,588.00	02 011180		02 120071-00000	Y	
	FY19 E&G ALLOC-GOVT	02 011180	644,036.00	02 011180		02 120073-00000	Y	
	FY19 E&G ALLOC-DAS	02 011180	379,871.00	02 011180		02 120057-00000	Y	
	FY19 E&G ALLOC-UARC	02 011180	319,032.00	02 011180		02 120081-00000	Y	
	FY19 E&G ALLOC-SUST	02 011180	196,669.00	02 011180		02 120082-00000	Y	
	FY19 E&G ALLOC-EHSD	02 011180	3,594,203.00	02 011180		02 120013-00000	Y	
	FY19 E&G ALLOC-ACCT OPER	02 011180	1,976,007.00	02 011180		02 120052-00000	Y	
	FY19 E&G ALLOC-ACCT SERV	02 011180	1,293,419.00	02 011180		02 120051-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
02 012000	GENERAL ADMINISTRATION							
FY19	E&G ALLOC-COPS	02 011180	6,201,611.00	02 011180		02 120050-00000	Y	
FY19	E&G ALLOC-SFSV	02 011180	959,151.00	02 011180		02 120046-00000	Y	
FY19	E&G ALLOC-PAYR	02 011180	743,644.00	02 011180		02 120045-00000	Y	
FY19	E&G ALLOC-EDPS	02 011180	664,382.00	02 011180		02 120043-00000	Y	
FY19	E&G ALLOC-CCOM	02 011180	242,616.00	02 011180		02 120038-00000	Y	
FY19	E&G ALLOC-BANKING FEES	02 011180	325,000.00	02 011180		02 120047-00000	Y	
FY19	E&G ALLOC-SRPL	02 011180	203,788.00	02 011180		02 120039-00000	Y	
FY19	E&G ALLOC-OBAS	02 011180	421,756.00	02 011180		02 120048-00000	Y	
FY19	E&G ALLOC-PURS	02 011180	643,500.00	02 011180		02 120010-00000	Y	
FY19	E&G ALLOC-HUBS	02 011180	68,222.00	02 011180		02 120012-00000	Y	
FY19	E&G ALLOC-MASD	02 011180	899,004.00	02 011180		02 120011-00000	Y	
FY19	E&G ALLOC-VPFN	02 011180	1,960,082.00	02 011180		02 120003-00000	Y	
FY19	E&G ALLOC-HUMR	02 011180	3,021,411.00	02 011180		02 120006-00000	Y	
FY19	E&G ALLOC-PRES	02 011180	448,195.00	02 011180		02 120001-00000	Y	
FY19	E&G ALLOC-VPFN3	02 011180	348,524.00	02 011180		02 120007-00000	Y	
FY19	BASE BUDGET - URES	02 012120	6,046,630.00	02 121325-00000		02 120065-00000	Y	
FY19	BASE BUDGET - OEFR	02 012120	280,000.00	02 121325-00000		02 120085-00000	Y	
FY19	BASE BUDGET - VPROV	02 012120	402,034.00	02 121325-00000		02 120084-00000	Y	
FY19	BASE BUDGET - PPO	02 012120	2,408,360.00	02 121325-00000		02 120069-00000	Y	
FY19	BASE BUDGET - PDEV	02 012120	50,000.00	02 121325-00000		02 120069-00000	Y	
FY19	BASE BUDGET - AST	02 012120	1,485,183.00	02 121325-00000		02 120067-00000	Y	
FY19	BASE BUDGET - APAA	02 012120	365,872.00	02 121325-00000		02 120066-00000	Y	
FY19	BASE BUDGET - PROV	02 012120	1,290,825.00	02 121325-00000		02 120002-00000	Y	
FY19	BASE BUDGET - EIS	02 012120	3,971,997.00	02 121325-00000		02 120030-00000	Y	
FY19	BASE BUDGET - IDIV	02 012120	795,466.00	02 121325-00000		02 120016-00000	Y	
FY19	BASE BUDGET - OOIA	02 012120	661,502.00	02 121325-00000		02 120017-00000	Y	
	IT SERVICES-TIER1/TIER2	02 012120	1,857.00	02 121208-00000		02 120043-00000	Y	
FY19	BASE BUDGET - ITS	02 012120	851,916.00	02 121325-00000		02 120031-00000	Y	
		02 013400	26,926.00-	02 120065-00000		02 134344-00000	Y	
		02 013810	8,615.00-	02 120065-00000		02 138116-00000	Y	
	IT SERVICES-TIER1/TIER2	02 015001	1,592.00	02 150002-00000		02 120043-00000	Y	
	** Increase in Fund Balance **		44,635,458.00					
02 012002	AFR ADJ							
FY19	DISCOUNTING	02 011180	54,813,239.00-	02 120014-00000		02 011180	N	
	** Decrease in Fund Balance **		54,813,239.00-					
02 012040	STUDENT SERVICES							
FY19	E&G ALLOC-VPSS	02 011180	3,560,807.00	02 011180		02 120405-00000	Y	
	MUSIC ACTIVITIES	02 012120	31,679.00-	02 120405-00000		02 121213-00000	Y	
FY19	BASE BUDGET - ADMI	02 012120	3,424,554.00	02 121325-00000		02 120400-00000	Y	
FY19	BASE BUDGET - REGI	02 012120	806,236.00	02 121325-00000		02 121323-00000	Y	
FY19	BASE BUDGET - AABS	02 012120	1,684,643.00	02 121325-00000		02 121317-00000	Y	
FY19	BASE BUDGET - SFAOP	02 012120	3,431,069.00	02 121325-00000		02 120410-00000	Y	
FY19	BASE BUDGET - ITAS	02 012120	2,882,177.00	02 121325-00000		02 121322-00000	Y	
	MILITARY SCIENCE	02 013430	109,974.00-	02 120405-00000		02 134313-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 012040	STUDENT SERVICES UNIVERSITY CENTER	02 015060	66,041.00-	02	120405-00000	02	150603-00000	Y	
	REC SPORTS	02 015100	4,704.00-	02	120405-00000	02	151005-00000	Y	
	** Increase in Fund Balance **		15,577,088.00						
02 012100	GENERAL INSTITUTIONAL EXPENSE								
	FY19 BENEFIT ALLOCATION	02 011180	4,028,259.00	02	011180	02	121009-00000	Y	
	FY19 BENEFIT ALLOCATION	02 011180	3,126,364.00	02	011180	02	121052-00000	Y	
	FY19 BENEFIT ALLOCATION	02 011180	1,566,024.00	02	011180	02	121229-00000	Y	
	FY19 BENEFIT ALLOCATION	02 011180	5,508,095.00	02	011180	02	121228-00000	Y	
	FY19 BENEFIT ALLOCATION	02 011180	3,626,193.00	02	011180	02	121227-00000	Y	
	FY19 BENEFIT ALLOCATION	02 011180	9,431.00	02	011180	02	121057-00000	Y	
	FY19 BENEFIT ALLOCATION	02 011180	285,349.00	02	011180	02	121056-00000	Y	
	FY19 BENEFIT ALLOCATION	02 011180	2,229,087.00	02	011180	02	121055-00000	Y	
	FY19 BENEFIT ALLOCATION	02 011180	1,490,361.00	02	011180	02	121053-00000	Y	
	FY19 BENEFIT ALLOCATION	02 011180	1,304,942.00	02	011180	02	121054-00000	Y	
	FY19 BENEFIT ALLOCATION	02 011180	34,188,715.00	02	011180	02	121051-00000	Y	
	FY19 BENEFIT ALLOCATION	02 011180	910,139.00	02	011180	02	121232-00000	Y	
	FY19 BENEFIT ALLOCATION	02 011180	712,161.00	02	011180	02	121231-00000	Y	
	FY19 BENEFIT ALLOCATION	02 011180	971,643.00	02	011180	02	121233-00000	Y	
	FY19 BENEFIT ALLOCATION	02 011180	27,647,224.00	02	011180	02	121230-00000	Y	
	FY19 BENEFIT ALLOCATION	02 011180	121,981.00	02	011180	02	121234-00000	Y	
	FY19 BENEFIT ALLOCATION	02 011180	2,807.00	02	011180	02	121235-00000	Y	
	FY19 BENEFIT ALLOCATION	02 011180	9,156,023.00	02	011180	02	121050-00000	Y	
	** Increase in Fund Balance **		96,884,798.00						
02 012120	GENERAL INSTITUTIONAL - OTHER								
	FY19 E&G ALLOC-AA ALLOC	02 011180	421,138,606.00	02	011180	02	121325-00000	Y	
	FY19 E&G ALLOC-MAIL	02 011180	363,173.00	02	011180	02	121208-00000	Y	
	FY19 E&G ALLOC-FCOR	02 011180	449,473.00	02	011180	02	121206-00000	Y	
	FY19 BASE BUDGET - PROV	02 012000	1,290,825.00-	02	121325-00000	02	120002-00000	Y	
	FY19 BASE BUDGET - AST	02 012000	1,485,183.00-	02	121325-00000	02	120067-00000	Y	
	FY19 BASE BUDGET - OEFR	02 012000	280,000.00-	02	121325-00000	02	120085-00000	Y	
	FY19 BASE BUDGET - PPO	02 012000	2,408,360.00-	02	121325-00000	02	120069-00000	Y	
	FY19 BASE BUDGET - PDEV	02 012000	50,000.00-	02	121325-00000	02	120069-00000	Y	
	FY19 BASE BUDGET - APAA	02 012000	365,872.00-	02	121325-00000	02	120066-00000	Y	
	FY19 BASE BUDGET - URES	02 012000	6,046,630.00-	02	121325-00000	02	120065-00000	Y	
	FY19 BASE BUDGET - VPROV	02 012000	402,034.00-	02	121325-00000	02	120084-00000	Y	
	FY19 BASE BUDGET - EIS	02 012000	3,971,997.00-	02	121325-00000	02	120030-00000	Y	
	FY19 BASE BUDGET - IDIV	02 012000	795,466.00-	02	121325-00000	02	120016-00000	Y	
	FY19 BASE BUDGET - OOIA	02 012000	661,502.00-	02	121325-00000	02	120017-00000	Y	
	IT SERVICES-TIER1/TIER2	02 012000	1,857.00-	02	121208-00000	02	120043-00000	Y	
	FY19 BASE BUDGET - ITS	02 012000	851,916.00-	02	121325-00000	02	120031-00000	Y	
	FY19 BASE BUDGET - REGI	02 012040	806,236.00-	02	121325-00000	02	121323-00000	Y	
	FY19 BASE BUDGET - ADMI	02 012040	3,424,554.00-	02	121325-00000	02	120400-00000	Y	
	FY19 BASE BUDGET - AABS	02 012040	1,684,643.00-	02	121325-00000	02	121317-00000	Y	
	FY19 BASE BUDGET - SFAOP	02 012040	3,431,069.00-	02	121325-00000	02	120410-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 012120	GENERAL INSTITUTIONAL - OTHER								
	FY19 BASE BUDGET - ITAS	02 012040	2,882,177.00-	02	121325-00000	02	121322-00000	Y	
	MUSIC ACTIVITIES	02 012040	31,679.00	02	120405-00000	02	121213-00000	Y	
	FY19 BASE BUDGET - CLAG	02 013000	38,686,176.00-	02	121325-00000	02	130019-00000	Y	
	FY19 BASE BUDGET - CBU	02 013090	6,802,966.00-	02	121325-00000	02	130900-00000	Y	
	FY19 BASE BUDGET - CED	02 013150	21,809,213.00-	02	121325-00000	02	131502-00000	Y	
	FY19 BASE BUDGET - GEN	02 013200	64,156,251.00-	02	121325-00000	02	132014-00000	Y	
	FY19 BASE BUDGET - CLLA	02 013300	50,419,121.00-	02	121325-00000	02	133017-00000	Y	
	FY19 BASE BUDGET - CSC	02 013350	46,140,318.00-	02	121325-00000	02	133510-00000	Y	
	FY19 BASE BUDGET - ISC	02 013400	196,163.00-	02	121325-00000	02	134004-00000	Y	
	FY19 BASE BUDGET - GRST	02 013400	5,653,302.00-	02	121325-00000	02	134044-00000	Y	
	FY19 BASE BUDGET - DOF	02 013400	1,452,500.00-	02	121325-00000	02	134075-00000	Y	
	FY19 BASE BUDGET - DOF	02 013400	31,807.00-	02	121325-00000	02	134050-00000	Y	
	FY19 BASE BUDGET - DOF	02 013400	232,592.00-	02	121325-00000	02	134046-00000	Y	
	FY19 BASE BUDGET - ATLT	02 013400	364,666.00-	02	121325-00000	02	134044-00000	Y	
	FY19 BASE BUDGET - AHSO	02 013400	200,192.00-	02	121325-00000	02	134021-00000	Y	
	FY19 BASE BUDGET - URES	02 013400	1,034,896.00-	02	121325-00000	02	134344-00000	Y	
	FY19 BASE BUDGET - CHEM	02 013430	168,713.00-	02	121325-00000	02	134333-00000	Y	
	FY19 BASE BUDGET - EDBS	02 013430	724,408.00-	02	121325-00000	02	134331-00000	Y	
	FY19 BASE BUDGET - LAAR	02 013430	100,916.00-	02	121325-00000	02	134312-00000	Y	
	FY19 BASE BUDGET - GALV	02 013430	434,930.00-	02	121325-00000	02	134311-00000	Y	
	FY19 BASE BUDGET - UHON	02 013430	60,000.00-	02	121325-00000	02	134309-10000	Y	
	FY19 BASE BUDGET - UPRS	02 013430	389,959.00-	02	121325-00000	02	134343-00000	Y	
	FY19 BASE BUDGET - HECN	02 013430	388,232.00-	02	121325-00000	02	134308-00000	Y	
	FY19 BASE BUDGET - UHON	02 013430	200,000.00-	02	121325-00000	02	134309-00000	Y	
	FY19 BASE BUDGET - CLVM	02 013500	6,621,581.00-	02	121325-00000	02	135001-00000	Y	
	FY19 BASE BUDGET - CLAR	02 013710	13,519,788.00-	02	121325-00000	02	137100-00000	Y	
	FY19 BASE BUDGET - CBA	02 013720	29,244,993.00-	02	121325-00000	02	137200-00000	Y	
	FY19 BASE BUDGET - CLGE	02 013750	14,011,274.00-	02	121325-00000	02	137500-00000	Y	
	FY19 BASE BUDGET - GRST	02 013790	858,342.00-	02	121325-00000	02	137901-00000	Y	
	FY19 BASE BUDGET - ACAD	02 013790	356,567.00-	02	121325-00000	02	137903-00000	Y	
	FY19 BASE BUDGET - ASC	02 013790	504,989.00-	02	121325-00000	02	137909-00000	Y	
	FY19 BASE BUDGET - SABR	02 013790	323,592.00-	02	121325-00000	02	137905-00000	Y	
	FY19 BASE BUDGET - APHU	02 013790	318,193.00-	02	121325-00000	02	137902-00000	Y	
	FY19 BASE BUDGET - DOF	02 013790	1,995,064.00-	02	121325-00000	02	137900-00000	Y	
	FY19 BASE BUDGET - TAMIN	02 013810	238,153.00-	02	121325-00000	02	138108-00000	Y	
	FY19 BASE BUDGET - MHEC	02 013810	150,000.00-	02	121325-00000	02	138129-00000	Y	
	FY19 BASE BUDGET - PROV	02 013810	225,000.00-	02	121325-00000	02	138132-00000	Y	
	FY19 BASE BUDGET - CMSE	02 013810	517,113.00-	02	121325-00000	02	138131-00000	Y	
	FY19 BASE BUDGET - ISED	02 013810	1,000,000.00-	02	121325-00000	02	138130-00000	Y	
	FY19 BASE BUDGET - TIAS	02 013810	1,234,506.00-	02	121325-00000	02	138116-00000	Y	
	FY19 BASE BUDGET - IQSE	02 013810	491,429.00-	02	121325-00000	02	138102-00000	Y	
	FY19 BASE BUDGET - PROV	02 013810	3,641,961.00-	02	121325-00000	02	138100-00000	Y	
	FY19 BASE BUDGET - CLW	02 013830	8,818,505.00-	02	121325-00000	02	138301-00000	Y	
	FY19 BASE BUDGET - LIBM	02 014400	341,369.00-	02	121325-00000	02	144014-00000	Y	
	FY19 BASE BUDGET - CLVM	02 014400	46,714,037.00-	02	121325-00000	02	144028-00000	Y	
	FY19 BASE BUDGET - CLVM	02 014400	125,000.00-	02	121325-00000	02	144020-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 012120	GENERAL INSTITUTIONAL - OTHER								
	FY19 BASE BUDGET - LIBR	02 014900	11,646,794.00-	02	121325-00000	02	149003-00000	Y	
	FY19 BASE BUDGET - LIBM	02 014900	2,981,255.00-	02	121325-00000	02	149022-00000	Y	
	FY19 BASE BUDGET - SEAG	02 015300	520,424.00-	02	121325-00000	02	153001-00000	Y	
	FY19 BASE BUDGET - URES	02 015500	388,881.00-	02	121325-00000	02	155074-00000	Y	
	FY19 BASE BUDGET - CYCL	02 016300	953,630.00-	02	121325-00000	02	163001-00000	Y	
	FY19 BASE BUDGET - ASC	02 016320	77,022.00-	02	121325-00000	02	163201-00000	Y	
	FY19 BASE BUDGET - PPRI	02 016360	94,671.00-	02	121325-00000	02	163601-00000	Y	
	FY19 BASE BUDGET - COLN	02 016405	684,524.00-	02	121325-00000	02	164050-00000	Y	
	** Increase in Fund Balance **		2,896,632.00						
02 013000	DOE & FACULTY SALARIES-AG & LIFE SC								
	FY19 BASE BUDGET - CLAG	02 012120	38,686,176.00	02	121325-00000	02	130019-00000	Y	
	CLAG OT	02 013400	564,824.00	02	134040-00000	02	130039-00000	Y	
	** Increase in Fund Balance **		39,251,000.00						
02 013050	DOE & FACULTY SALARIES-ARCHITECTURE								
	CLAR OT	02 013400	270,383.00	02	134040-00000	02	130511-00000	Y	
	VIZA SALARIES	02 013710	2,407,391.00	02	137100-00000	02	130504-00000	Y	
	CLAR SUPPORT SALARIES	02 013710	550,000.00	02	137100-00000	02	130502-00000	Y	
	LAUP SALARIES	02 013710	2,584,970.00	02	137100-00000	02	130503-00000	Y	
	ARCH SALARIES	02 013710	3,584,111.00	02	137100-00000	02	130500-00000	Y	
	COSC SALARIES	02 013710	2,770,591.00	02	137100-00000	02	130501-00000	Y	
	** Increase in Fund Balance **		12,167,446.00						
02 013090	DOE & FACULTY SALARIES - BUSH SCHL								
	FY19 BASE BUDGET - CBU	02 012120	6,802,966.00	02	121325-00000	02	130900-00000	Y	
	BUSH OT	02 013400	273,590.00	02	134040-00000	02	130905-00000	Y	
	** Increase in Fund Balance **		7,076,556.00						
02 013100	DOE & FACULTY SALARIES-BUSINESS								
	CBA OT	02 013400	644,060.00	02	134040-00000	02	131016-00000	Y	
	FY19 ALLOCATION	02 013720	27,864,160.00	02	137200-00000	02	131011-00000	Y	
	** Increase in Fund Balance **		28,508,220.00						
02 013150	DOE & FACULTY SALARIES-EDUCATION								
	FY19 BASE BUDGET - CED	02 012120	21,809,213.00	02	121325-00000	02	131502-00000	Y	
	CED OT	02 013400	659,090.00	02	134040-00000	02	131513-00000	Y	
	** Increase in Fund Balance **		22,468,303.00						
02 013200	DOE & FACULTY SALARIES-ENGINEERING								
	FY19 BASE BUDGET - CEN	02 012120	64,156,251.00	02	121325-00000	02	132014-00000	Y	
	CEN OT	02 013400	1,438,775.00	02	134040-00000	02	132016-00000	Y	
	** Increase in Fund Balance **		65,595,026.00						
02 013250	DOE & FACULTY SALARIES-GEOSCIENCES								
	CLGE OT	02 013400	127,922.00	02	134040-00000	02	132512-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 013250	DOE & FACULTY SALARIES-GEOSCIENCES								
	FY19 E&G PHI - IODP	02 013750	107,530.00	02	137500-00000	02	132509-00000	Y	
	FY19 E&G PHI - ENVP	02 013750	179,810.00	02	137500-00000	02	132535-00000	Y	
	FY19 E&G PHI - IT	02 013750	233,527.00	02	137500-00000	02	132529-00000	Y	
	FY19 E&G PHI - GERG	02 013750	98,180.00	02	137500-00000	02	132509-20000	Y	
	FY19 E&G PHI - OCNQ	02 013750	2,418,010.00	02	137500-00000	02	132504-00000	Y	
	FY19 E&G PHI - GAT SUPPORT	02 013750	658,292.00	02	137500-00000	02	132506-00000	Y	
	FY19 E&G PHI - ATMO	02 013750	2,571,020.00	02	137500-00000	02	132503-00000	Y	
	FY19 E&G PHI - GEOL	02 013750	3,600,799.00	02	137500-00000	02	132501-00000	Y	
	FY19 E&G PHI - GEOG	02 013750	2,060,964.00	02	137500-00000	02	132500-00000	Y	
	** Increase in Fund Balance **		12,056,054.00						
02 013300	DOE & FACULTY SALARIES-LIBERAL ARTS								
	FY19 BASE BUDGET - CLLA	02 012120	50,419,121.00	02	121325-00000	02	133017-00000	Y	
	CLLA OT	02 013400	346,801.00	02	134040-00000	02	133019-00000	Y	
	** Increase in Fund Balance **		50,765,922.00						
02 013350	DOE & FACULTY SALARIES-SCIENCE								
	FY19 BASE BUDGET - CSC	02 012120	46,140,318.00	02	121325-00000	02	133510-00000	Y	
	CSC OT	02 013400	532,127.00	02	134040-00000	02	133514-00000	Y	
	AMP NUCLEAR SOLUTIONS INST.	02 013810	48,000.00-	02	133510-00000	02	138111-00000	Y	
	AMP-APPLIED MATHEMATICAL STAT	02 013810	61,982.00-	02	133510-00000	02	138109-00000	Y	
	** Increase in Fund Balance **		46,562,463.00						
02 013400	DOE & FACULTY SALARIES-OTHER								
	FY19 BASE BUDGET - DOF	02 012000	26,926.00	02	120065-00000	02	134344-00000	Y	
	FY19 BASE BUDGET - URES	02 012120	31,807.00	02	121325-00000	02	134050-00000	Y	
	FY19 BASE BUDGET - URES	02 012120	1,034,896.00	02	121325-00000	02	134344-00000	Y	
	FY19 BASE BUDGET - DOF	02 012120	232,592.00	02	121325-00000	02	134046-00000	Y	
	FY19 BASE BUDGET - DOF	02 012120	1,452,500.00	02	121325-00000	02	134075-00000	Y	
	FY19 BASE BUDGET - GRST	02 012120	5,653,302.00	02	121325-00000	02	134040-00000	Y	
	FY19 BASE BUDGET - ATLT	02 012120	364,666.00	02	121325-00000	02	134044-00000	Y	
	FY19 BASE BUDGET - ISC	02 012120	196,163.00	02	121325-00000	02	134004-00000	Y	
	FY19 BASE BUDGET - AHSO	02 012120	200,192.00	02	121325-00000	02	134021-00000	Y	
	CLAG OT	02 013000	564,824.00-	02	134040-00000	02	130039-00000	Y	
	CLAR OT	02 013050	270,383.00-	02	134040-00000	02	130511-00000	Y	
	BUSH OT	02 013090	273,590.00-	02	134040-00000	02	130905-00000	Y	
	CBA OT	02 013100	644,060.00-	02	134040-00000	02	131016-00000	Y	
	CED OT	02 013150	659,090.00-	02	134040-00000	02	131513-00000	Y	
	CEN OT	02 013200	1,438,775.00-	02	134040-00000	02	132016-00000	Y	
	CLGE OT	02 013250	127,922.00-	02	134040-00000	02	132512-00000	Y	
	CLLA OT	02 013300	346,801.00-	02	134040-00000	02	133019-00000	Y	
	CSC OT	02 013350	532,127.00-	02	134040-00000	02	133514-00000	Y	
	CLVM OT	02 013500	72,091.00-	02	134040-00000	02	135307-00000	Y	
	** Increase in Fund Balance **		4,263,381.00						
02 013430	DOE & FACULTY SALARIES-INTERDISCIPL								
	FY19 E&G ALLOC-CSCN	02 011180	2,128,573.00	02	011180	02	134301-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 013430	DOE & FACULTY SALARIES-INTERDISCIPL MILITARY SCIENCE	02 012040	109,974.00	02	120405-00000	02	134313-00000	Y	
	FY19 BASE BUDGET - UHON	02 012120	60,000.00	02	121325-00000	02	134309-10000	Y	
	FY19 BASE BUDGET - LAAR	02 012120	100,916.00	02	121325-00000	02	134312-00000	Y	
	FY19 BASE BUDGET - CHEM	02 012120	168,713.00	02	121325-00000	02	134333-00000	Y	
	FY19 BASE BUDGET - EDDB	02 012120	724,408.00	02	121325-00000	02	134331-00000	Y	
	FY19 BASE BUDGET - GALV	02 012120	434,930.00	02	121325-00000	02	134311-00000	Y	
	FY19 BASE BUDGET - UPRS	02 012120	389,959.00	02	121325-00000	02	134343-00000	Y	
	FY19 BASE BUDGET - UHON	02 012120	200,000.00	02	121325-00000	02	134309-00000	Y	
	FY19 BASE BUDGET - HECN	02 012120	388,232.00	02	121325-00000	02	134308-00000	Y	
	** Increase in Fund Balance **		4,705,705.00						
02 013500	DOE & FACULTY SALARIES - VET MED								
	FY19 BASE BUDGET - CLVM	02 012120	6,621,581.00	02	121325-00000	02	135001-00000	Y	
	CLVM OT	02 013400	72,091.00	02	134040-00000	02	135307-00000	Y	
	VIBS TAMIN	02 013810	159,120.00-	02	135001-00000	02	138114-00000	Y	
	VTPB WSGI	02 013810	349,217.00-	02	135001-00000	02	138110-00000	Y	
	EQU ADMIN AND GADDY	02 014400	217,049.00-	02	135001-00000	02	144012-00000	Y	
	VTPK	02 014400	483,041.00-	02	135001-00000	02	144016-00000	Y	
	TO BALANCE	02 014400	5,166.00-	02	135001-00000	02	144028-00000	Y	
	SEC GUARD	02 014400	178,347.00-	02	135001-00000	02	144020-00000	Y	
	OUTREACH AND DEVEL	02 014400	464,866.00-	02	135001-00000	02	144001-00000	Y	
	** Increase in Fund Balance **		4,836,866.00						
02 013710	INSTRUCTIONAL ADMIN-ARCHITECTURE								
	FY19 BASE BUDGET - CLAR	02 012120	13,519,788.00	02	121325-00000	02	137100-00000	Y	
	VIZA SALARIES	02 013050	2,407,391.00-	02	137100-00000	02	130504-00000	Y	
	CLAR SUPPORT SALARIES	02 013050	550,000.00-	02	137100-00000	02	130502-00000	Y	
	LAUP SALARIES	02 013050	2,584,970.00-	02	137100-00000	02	130503-00000	Y	
	ARCH SALARIES	02 013050	3,584,111.00-	02	137100-00000	02	130500-00000	Y	
	COSC SALARIES	02 013050	2,770,591.00-	02	137100-00000	02	130501-00000	Y	
	** Increase in Fund Balance **		1,622,725.00						
02 013720	INSTRUCTIONAL ADMIN-BUSINESS								
	FY19 BASE BUDGET - CBA	02 012120	29,244,993.00	02	121325-00000	02	137200-00000	Y	
	FY19 ALLOCATION	02 013100	27,864,160.00-	02	137200-00000	02	131011-00000	Y	
	** Increase in Fund Balance **		1,380,833.00						
02 013750	INSTRUCTIONAL ADMIN-GEOSCIENCES								
	FY19 BASE BUDGET - CLGE	02 012120	14,011,274.00	02	121325-00000	02	137500-00000	Y	
	FY19 E&G PHI - OCNG	02 013250	2,418,010.00-	02	137500-00000	02	132504-00000	Y	
	FY19 E&G PHI - ENVF	02 013250	179,810.00-	02	137500-00000	02	132535-00000	Y	
	FY19 E&G PHI - IT	02 013250	233,527.00-	02	137500-00000	02	132529-00000	Y	
	FY19 E&G PHI - GERG	02 013250	98,180.00-	02	137500-00000	02	132509-20000	Y	
	FY19 E&G PHI - IODP	02 013250	107,530.00-	02	137500-00000	02	132509-00000	Y	
	FY19 E&G PHI - GAT SUPPORT	02 013250	658,292.00-	02	137500-00000	02	132506-00000	Y	
	FY19 E&G PHI - ATMO	02 013250	2,571,020.00-	02	137500-00000	02	132503-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 013750	INSTRUCTIONAL ADMIN-GEOSCIENCES								
	FY19 E&G PHI - GEOG	02 013250	2,060,964.00-	02	137500-00000	02	132500-00000	Y	
	FY19 E&G PHI - GEOL	02 013250	3,600,799.00-	02	137500-00000	02	132501-00000	Y	
	** Increase in Fund Balance **		2,083,142.00						
02 013790	INSTRUCTIONAL ADMIN-INTERDISCIPLINA								
	FY19 BASE BUDGET - GRST	02 012120	858,342.00	02	121325-00000	02	137901-00000	Y	
	FY19 BASE BUDGET - ASC	02 012120	504,989.00	02	121325-00000	02	137909-00000	Y	
	FY19 BASE BUDGET - SABR	02 012120	323,592.00	02	121325-00000	02	137905-00000	Y	
	FY19 BASE BUDGET - ACAD	02 012120	356,567.00	02	121325-00000	02	137903-00000	Y	
	FY19 BASE BUDGET - APHU	02 012120	318,193.00	02	121325-00000	02	137902-00000	Y	
	FY19 BASE BUDGET - DOF	02 012120	1,995,064.00	02	121325-00000	02	137900-00000	Y	
	** Increase in Fund Balance **		4,356,747.00						
02 013810	ACADEMIC MASTER PLAN								
		02 012000	8,615.00	02	120065-00000	02	138116-00000	Y	
	FY19 BASE BUDGET - TIAS	02 012120	1,234,506.00	02	121325-00000	02	138116-00000	Y	
	FY19 BASE BUDGET - PROV	02 012120	225,000.00	02	121325-00000	02	138132-00000	Y	
	FY19 BASE BUDGET - CMSE	02 012120	517,113.00	02	121325-00000	02	138131-00000	Y	
	FY19 BASE BUDGET - MHEC	02 012120	150,000.00	02	121325-00000	02	138129-00000	Y	
	FY19 BASE BUDGET - ISED	02 012120	1,000,000.00	02	121325-00000	02	138130-00000	Y	
	FY19 BASE BUDGET - TAMIN	02 012120	238,153.00	02	121325-00000	02	138108-00000	Y	
	FY19 BASE BUDGET - PROV	02 012120	3,641,961.00	02	121325-00000	02	138100-00000	Y	
	FY19 BASE BUDGET - IQSE	02 012120	491,429.00	02	121325-00000	02	138102-00000	Y	
	AMP NUCLEAR SOLUTIONS INST.	02 013350	48,000.00	02	133510-00000	02	138111-00000	Y	
	AMP-APPLIED MATHEMATICAL STAT	02 013350	61,982.00	02	133510-00000	02	138109-00000	Y	
	VTPB WSGI	02 013500	349,217.00	02	135001-00000	02	138110-00000	Y	
	VIBS TAMIN	02 013500	159,120.00	02	135001-00000	02	138114-00000	Y	
	** Increase in Fund Balance **		8,125,096.00						
02 013830	COLLEGE OF LAW (CLLW)								
	FY19 BASE BUDGET - CLW	02 012120	8,818,505.00	02	121325-00000	02	138301-00000	Y	
	** Increase in Fund Balance **		8,818,505.00						
02 014400	VETERINARY MEDICINE								
	FY19 E&G ALLOC-VET WAIVERS	02 011180	374,057.00	02	011180	02	144030-00000	Y	
	FY19 BASE BUDGET - CLVM	02 012120	125,000.00	02	121325-00000	02	144020-00000	Y	
	FY19 BASE BUDGET - CLVM	02 012120	46,714,037.00	02	121325-00000	02	144028-00000	Y	
	FY19 BASE BUDGET - LIBM	02 012120	341,369.00	02	121325-00000	02	144014-00000	Y	
	OUTREACH AND DEVEL	02 013500	464,866.00	02	135001-00000	02	144001-00000	Y	
	TO BALANCE	02 013500	5,166.00	02	135001-00000	02	144028-00000	Y	
	SEC GUARD	02 013500	178,347.00	02	135001-00000	02	144020-00000	Y	
	VTPK	02 013500	483,041.00	02	135001-00000	02	144016-00000	Y	
	EQU ADMIN AND GADDY	02 013500	217,049.00	02	135001-00000	02	144012-00000	Y	
	** Increase in Fund Balance **		48,902,932.00						
02 014900	LIBRARY								
	FY19 BASE BUDGET - LIBR	02 012120	11,646,794.00	02	121325-00000	02	149003-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 014900	LIBRARY FY19 BASE BUDGET - LIBM ** Increase in Fund Balance **	02 012120	2,981,255.00 14,628,049.00	02 121325-00000	02 149022-00000	Y	
02 015001	PLANT SUPPORT FY19 E&G ALLOC-CREC FY19 E&G ALLOC-GIS FY19 E&G ALLOC-VPMC IT SERVICES-TIER1/TIER2 ** Increase in Fund Balance **	02 011180 02 011180 02 011180 02 012000	378,757.00 182,114.00 2,610,471.00 1,592.00 3,169,750.00	02 011180 02 011180 02 011180 02 150002-00000	02 150002-00000 02 150008-00000 02 150005-00000 02 120043-00000	Y Y Y Y	
02 015060	BUILDING MAINTENANCE UNIVERSITY CENTER ** Increase in Fund Balance **	02 012040	66,041.00 66,041.00	02 120405-00000	02 150603-00000	Y	
02 015100	CUSTODIAL REC SPORTS ** Increase in Fund Balance **	02 012040	4,704.00 4,704.00	02 120405-00000	02 151005-00000	Y	
02 015150	UTILITIES FY19 E&G ALLOC-UTIL ** Increase in Fund Balance **	02 011180	457,000.00 457,000.00	02 011180	02 151501-00000	Y	
02 015300	SEA GRANT FY19 BASE BUDGET - SEAG ** Increase in Fund Balance **	02 012120	520,424.00 520,424.00	02 121325-00000	02 153001-00000	Y	
02 015500	ENERGY FY19 BASE BUDGET - URES ** Increase in Fund Balance **	02 012120	388,881.00 388,881.00	02 121325-00000	02 155074-00000	Y	
02 016300	CYCLOTRON FY19 BASE BUDGET - CYCL ** Increase in Fund Balance **	02 012120	953,630.00 953,630.00	02 121325-00000	02 163001-00000	Y	
02 016320	REMEDIAL EDUCATION FY19 BASE BUDGET - ASC ** Increase in Fund Balance **	02 012120	77,022.00 77,022.00	02 121325-00000	02 163201-00000	Y	
02 016360	PUBLIC POLICY RESOURCE LAB FY19 BASE BUDGET - PPRI ** Increase in Fund Balance **	02 012120	94,671.00 94,671.00	02 121325-00000	02 163601-00000	Y	
02 016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS FY19 E&G ALLOC-LAW WAIVERS FY19 E&G ALLOC-GRAD WAIVERS FY19 E&G ALLOC-WAIVERS ** Increase in Fund Balance **	02 011180 02 011180 02 011180	311,817.00 180,000.00 57,725,797.00 58,217,614.00	02 011180 02 011180 02 011180	02 163884-00000 02 163883-00000 02 163880-00000	Y Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 016390	COLLEGE WORK STUDY - STATE FY19 E&G ALLOC-WORK STUDY ** Increase in Fund Balance **	02 011180	175,000.00 175,000.00	02 011180	02 163902-00000	N	
02 016394	PUBLIC SERVICE-SURVIVOR'S BENEFIT FY19 E&G ALLOC-PUBLIC SURVIVOR ** Increase in Fund Balance **	02 011180	40,000.00 40,000.00	02 011180	02 163940-00000	Y	
02 016395	TEXAS GRANT - TAMU - CS - STATE FY19 E&G ALLOC-TX GRANT ** Increase in Fund Balance **	02 011180	29,250,000.00 29,250,000.00	02 011180	02 163950-00000	N	
02 016397	TOP 10% STATE SCHOLARSHIP FY19 E&G ALLOC-10% ** Increase in Fund Balance **	02 011180	500,000.00 500,000.00	02 011180	02 163970-00000	N	
02 016405	SCHOOL OF ARCHITECTURE FY19 BASE BUDGET - COLN ** Increase in Fund Balance **	02 012120	684,524.00 684,524.00	02 121325-00000	02 164050-00000	Y	
02 017990	UNIVERSITY RESERVE FY19 E&G ALLOC-E&G CONTINGENCY ** Increase in Fund Balance **	02 011180	5,342,821.00 5,342,821.00	02 011180	02 179901-10000	Y	
02 019999	AFR TUITION DISCOUNTING FY19 DISCOUNTING ** Decrease in Fund Balance **	02 050000	26,739,585.00- 26,739,585.00-	02 199999-00000	02 510239-00000	N	
02 020023	UNIVERSITY POLICE FY19 INV EARN-COPS ** Increase in Fund Balance **	02 021108	37,807.00 37,807.00	02 211080-00000	02 200230-00000	Y	
02 020026	COMPASS REVENUES FY19 COMPASS ALLOC-MSA FY19 COMPASS ALLOC-CONTR MGMT ** Decrease in Fund Balance **	02 020638 02 020649	500,000.00- 1,000,000.00- 1,500,000.00-	02 200260-00000 02 200260-00000	02 206380-00000 02 206490-00000	Y Y	
02 020030	DEPARTMENTAL ACCOUNTING SERVICES DAS Accounting Fees DAS Accounting Fees FY19 INV EARNINGS ALLOC DAS Accounting Fees DAS Accounting Fees IT SERVICES-TIER1/TIER2 DAS Accounting Fees ** Increase in Fund Balance **	02 020105 02 021032 02 021108 02 021820 02 021841 02 021841 02 021856	40,870.00 6,800.00 6,325.00- 36,934.00 11,590.00 7,440.00- 5,470.00 87,899.00	02 201050-00000 02 210320-00000 02 200300-00000 02 218200-00000 02 218410-00000 02 200300-00000 02 218560-00000	02 200300-00000 02 200300-00000 02 211080-00000 02 200300-00000 02 200300-00000 02 218410-00000 02 200300-00000	Y Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 020039	STAFF APPRECIATION WEEK FY19 CONCESS ALLOC-STAFF APPR ** Increase in Fund Balance **	02 021778	35,000.00 35,000.00	02	217780-00000	02	200390-00000	Y	
02 020105	VICE PRESIDENT FOR FINANCE & CFO DAS Accounting Fees FY19 INV EARN-VPFN IT SERVICES-IMAGING CFO Allocation IT SERVICES-TIER1/TIER2 ** Increase in Fund Balance **	02 020030 02 021108 02 021601 02 021816 02 021841	40,870.00- 382,083.00 14,046.00- 98,300.00 494.00- 424,973.00	02	201050-00000	02	200300-00000	Y	
02 020106	BUDGET OFFICE Galv. Shared Services-Budget FY19 INV EARN-OBAS IT SERVICES-TIER1/TIER2 ** Increase in Fund Balance **	02 020339 02 021108 02 021841	13,770.00 44,932.00 1,610.00- 57,092.00	02	203390-00000	02	201060-00000	Y	
02 020107	TAMU SPORTS CLUBS TAMU SPORTS CLUBS ** Increase in Fund Balance **	02 030042	305,438.00 305,438.00	02	300420-00000	02	201070-00000	Y	
02 020118	ADMI - ENROLLMENT SERVICES Admissions & Records Allocation ** Increase in Fund Balance **	02 021816	150,000.00 150,000.00	02	218160-00000	02	201180-00000	Y	
02 020133	VP - HR SERVICES FY19 INV EARN-VPHR1 ** Increase in Fund Balance **	02 021108	111,023.00 111,023.00	02	211080-00000	02	201330-00000	Y	
02 020210	SOLTIS CTR FOR RESEARCH AND EDUCATI FY19 BASE BUDGET - COSR ** Increase in Fund Balance **	02 021800	280,412.00 280,412.00	02	218000-00000	02	202100-00000	Y	
02 020215	UNDERGRAD SCHOLARSHIPS FY19 BASE BUDGET - FAID ** Increase in Fund Balance **	02 020655	2,462,555.00 2,462,555.00	02	206550-00000	02	202150-00000	Y	
02 020253	TAILGATING FY19 CONCESS ALLOC-TAILGATING ** Increase in Fund Balance **	02 021778	200,000.00 200,000.00	02	217780-00000	02	202530-00000	Y	
02 020286	ASSOCIATE VP & CONTROLLER Galv. Shared Services-Controller Replace Investment Earnings Fund Swap Galv. Shared Services Salary Study-Merit	02 020339 02 021041 02 021041 02 021041	29,647.00 240,000.00- 308,450.00 9,700.00-	02	203390-00000	02	202860-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 020286	ASSOCIATE VP & CONTROLLER								
	Controller Allocation	02 021816	143,294.00	02	218160-00000	02	202860-00000	Y	
	Replace Auxiliary Assessment	02 021819	50,000.00-	02	202860-00000	02	218190-00000	Y	
	Fund Swap Galv. Shared Services	02 021820	38,529.00	02	218200-00000	02	202860-00000	Y	
	** Increase in Fund Balance **		220,220.00						
02 020339	SHARED FINANCIAL SERVICES								
	Galv. Shared Services-Budget	02 020106	13,770.00-	02	203390-00000	02	201060-00000	Y	
	Galv. Shared Services-Controller	02 020286	29,647.00-	02	203390-00000	02	202860-00000	Y	
	HSC Operating Costs -EHS	02 020755	132,590.00-	02	203390-00000	02	207550-00000	Y	
	TAMUT Shared Services- FMO	02 021041	6,400.00-	02	203390-00000	02	210410-00000	Y	
	TARLETON SHRED SERVICES-FMO	02 021041	22,000.00-	02	203390-00000	02	210410-00000	Y	
	SYSTEM SHARED SERVICES-FMO	02 021041	486,500.00-	02	203390-00000	02	210410-00000	Y	
	GALV. SHARED SERVICES-GALV FMS	02 021041	140,181.00-	02	203390-00000	02	210410-00000	Y	
	SYSTEM PCI SHARED SERVICES-FMO	02 021041	110,000.00-	02	203390-00000	02	210410-00000	Y	
	TAMUK SHRED SVS-TAX,FMO (TRECS	02 021041	36,000.00-	02	203390-00000	02	210410-00000	Y	
	HSC Operating Costs -FMO	02 021041	34,400.00-	02	203390-00000	02	210410-00000	Y	
	TAMUC, TEES SHARED SVCS (TREC)	02 021041	27,000.00-	02	203390-00000	02	210410-00000	Y	
	PVAMU SHARED SERVICES-FMO	02 021041	16,214.00-	02	203390-00000	02	210410-00000	Y	
	GALV SHARED SERVICES-FMO	02 021041	654,334.00-	02	203390-00000	02	210410-00000	Y	
	TAMUI SHARED SERVICES FMO	02 021041	14,305.00-	02	203390-00000	02	210410-00000	Y	
	TAMUCT SHARED SERVICES-TAX	02 021041	8,000.00-	02	203390-00000	02	210410-00000	Y	
	FY INV EARNINGS ALLOC	02 021108	775,000.00	02	211080-00000	02	203390-00000	Y	
	System Shared Services-HR	02 021470	109,099.00-	02	203390-00000	02	214700-00000	Y	
	Galv. Shared Services-Contracts	02 021529	6,573.00-	02	203390-00000	02	215290-00000	Y	
	GALV SHARED SERVICES IMAGING	02 021601	28,604.00-	02	203390-00000	02	216010-00000	Y	
	System Shared Services-Imaging	02 021601	21,028.00-	02	203390-00000	02	216010-00000	Y	
	HSC Operating Costs -Payroll	02 021819	13,760.00-	02	203390-00000	02	218190-00000	Y	
	TAMUT SHARED SERVICES PAYROLL	02 021819	33,600.00-	02	203390-00000	02	218190-00000	Y	
	SYSTEM SHARED SERVICES PAYROLL	02 021819	41,256.00-	02	203390-00000	02	218190-00000	Y	
	TAMUCT SHARED SERVICES PAYROLL	02 021819	38,178.00-	02	203390-00000	02	218190-00000	Y	
	GALV SHARED SERVICES PAYROLL	02 021819	14,222.00-	02	203390-00000	02	218190-00000	Y	
	GALV SHARED SERVICES SBS	02 021820	97,784.00-	02	203390-00000	02	218200-00000	Y	
	System Shared Services - SBS	02 021820	6,380.00-	02	203390-00000	02	218200-00000	Y	
	System Shared Services-IT	02 021841	2,312.00-	02	203390-00000	02	218410-00000	Y	
	GALV SHARED SERVICES-IT	02 021841	7,655.00-	02	203390-00000	02	218410-00000	Y	
	HSC Operating Costs -Procurement	02 027026	17,200.00-	02	203390-00000	02	270260-00000	Y	
	GALV SHARED SVCS PROCUREMENT	02 027026	93,094.00-	02	203390-00000	02	270260-00000	Y	
	System Shared Services-EOD	02 027129	198,889.00-	02	203390-00000	02	271290-00000	Y	
	** Decrease in Fund Balance **		1,685,975.00-						
02 020346	UNIVERSITY ARTS								
	FY19 INV EARN-UART	02 021108	93,280.00	02	211080-00000	02	203460-00000	Y	
	** Increase in Fund Balance **		93,280.00						
02 020364	DEFERRED MAINTENANCE RESERVE								
	FY19 INV EARN-DEF MAINT	02 021108	3,000,000.00	02	211080-00000	02	020364	Y	

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		CC Account	Amount	From CC Account	To CC Account		
02 020364	DEFERRED MAINTENANCE RESERVE FY19 DT ALLOC-DEF MAINT ** Increase in Fund Balance **	02 024000	9,000,000.00 12,000,000.00	02 024000	02 020364	Y	
02 020368	MAYS MASTERS' PROGRAM FEE - DEAN FY19 ALLOCATION ** Increase in Fund Balance **	02 021908	1,796,733.00 1,796,733.00	02 219080-00000	02 203680-00000	Y	
02 020381	COLLEGIATE LICENSING OFFICE FY19 LIC ALLOC-CORPS FY19 LIC ALLOC-CORPS FY19 LIC ALLOC-ATHL FY19 LIC ALLOC-ATHL FY19 LIC ALLOC-BONFIRE ** Decrease in Fund Balance **	02 021641 02 021641 02 030009 02 030009 02 050000	300,000.00- 100,000.00- 2,300,000.00- 100,000.00- 60,000.00- 2,860,000.00-	02 203810-00000 02 203810-00000 02 203810-00000 02 203810-00000 02 203810-00000	02 216410-00000 02 216410-00000 02 300090-00000 02 300090-00000 02 511986-00000	Y Y N N N	
02 020421	ATHLETIC COMPLIANCE FY19 INV EARN-ATCO FY19 COMPLIANCE FUNDING ** Increase in Fund Balance **	02 021108 02 030009	651,580.00 30,426.00 682,006.00	02 211080-00000 02 300090-00000	02 204210-00000 02 204210-00000	Y N	
02 020430	CONTINGENCY RESERVE FOR REPAIRS FY19 INV EARN-CONT REPAIRS ** Increase in Fund Balance **	02 021108	95,000.00 95,000.00	02 211080-00000	02 204300-00000	Y	
02 020432	PRESIDENT'S OFFICE FY19 INV EARN-PRES ** Increase in Fund Balance **	02 021108	1,213,930.00 1,213,930.00	02 211080-00000	02 204320-00000	Y	
02 020469	SYSTEM ASSESSMENTS FY19 INV EARN-SYSTEM ASSESS ** Increase in Fund Balance **	02 021108	10,111,997.00 10,111,997.00	02 211080-00000	02 204690-00000	Y	
02 020472	LNOS TEACHING FEE REVENUE FY19 LNOS CEN FY19 LNOS CBA FY19 LNOS CSC FY19 LNOS CGE FY19 LNOS CED FY19 LNOS CBU FY19 LNOS CAG ** Decrease in Fund Balance **	02 021608 02 021863 02 021868 02 022141 02 022572 02 022599 02 022606	385,000.00- 70,000.00- 1,258,899.00- 61,000.00- 457,000.00- 168,265.00- 180,000.00- 2,580,164.00-	02 204720-00000 02 204720-00000 02 204720-00000 02 204720-00000 02 204720-00000 02 204720-00000 02 204720-00000	02 216080-00000 02 218630-00000 02 218680-00000 02 221413-00000 02 225720-00000 02 225990-00000 02 226060-00000	Y Y Y Y Y Y Y	
02 020473	KYLE FIELD RENOVATION - HOT REVENUE FY19 DEBT SERVICE ** Decrease in Fund Balance **	01 088832	1,190,126.00- 1,190,126.00-	02 020473	01 088832	N Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 020475	SAS/CIRT OPERATIONS ACCOUNT STUDENT LIFE/CIRT/SAS ** Increase in Fund Balance **	02 021124	24,000.00 24,000.00	02	211240-00000	02	204750-00000	Y	
02 020487	SCHOLARSHIPS - DIVERSITY FUNDING SCHOLARSHIPS DIVERSITY FUND ** Increase in Fund Balance **	02 020636	4,000.00 4,000.00	02	206360-00000	02	204870-00000	Y	
02 020522	DIVISION OF STUDENT AFFAIRS IT IT CONSOLIDATION ** Increase in Fund Balance **	02 030252	80,700.00 80,700.00	02	302520-00000	02	205220-00000	Y	
02 020601	NCTM BUILDING OPERATIONS FY 19 COMMERCIAL PAPER ** Decrease in Fund Balance **	01 088832	1,774,161.00- 1,774,161.00-	02	020601	01	088832	N	Y
02 020636	DIVISON OF ADMIN DIVERSITY INITIATI SCHOLARSHIPS DIVERSITY FUND ** Decrease in Fund Balance **	02 020487	4,000.00- 4,000.00-	02	206360-00000	02	204870-00000	Y	
02 020638	MSC FACILITY SUPPORT FY19 COMPASS ALLOC-MSC ** Increase in Fund Balance **	02 020026	500,000.00 500,000.00	02	200260-00000	02	206380-00000	Y	
02 020649	FACILITIES AND DINING ADMIN FY19 COMPASS ALLOC-CONTR MGMT ** Increase in Fund Balance **	02 020026	1,000,000.00 1,000,000.00	02	200260-00000	02	206490-00000	Y	
02 020655	PROVOST INITIATIVES FY19 BASE BUDGET - FAID FY19 INV EARN-FAC & GA FY19 BASE BUDGET - UPRS FY19 BASE BUDGET - BUSH FY19 BASE BUDGET - IFSS FY19 BASE BUDGET - WSM FY19 BASE BUDGET - FAID FY19 BASE BUDGET - FAID FY19 BASE BUDGET - FAID FY19 BASE BUDGET - PROV FY19 CONCESS ALLOC-FAC & GA FY19 BASE BUDGET - FACS FY19 BOOKSTORE ALLOC-FAC & GA FY19 INV EARN-FAC & GA ** Decrease in Fund Balance **	02 020215 02 021108 02 021127 02 021313 02 021371 02 021615 02 021638 02 021639 02 021640 02 021772 02 021778 02 022030 02 030117 02 030215	2,462,555.00- 1,001,274.00 80,000.00- 555,176.00- 6,111.00- 6,000.00- 350,000.00- 103,000.00- 15,000.00- 98,334.00- 500,000.00 3,500.00- 1,304,000.00 874,402.00 0.00	02 02 02 02 02 02 02 02 02 02 02 02 02 02	206550-00000 211080-00000 206550-00000 206550-00000 206550-00000 206550-00000 206550-00000 206550-00000 206550-00000 206550-00000 206550-00000 206550-00000 206550-00000 206550-00000 206550-00000	02 02 02 02 02 02 02 02 02 02 02 02 02 02	202150-00000 206550-00000 211270-00000 213130-00000 213710-00000 216150-00000 216380-00000 216390-00000 216400-00000 217720-00000 206550-00000 220300-00000 206550-00000 206550-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
02 020663	CLAR - GRADUATE PROGRAM FEES VIZA	02 020665	269,200.00-	02	206630-00000	02	206650-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From Account	To Account	CC	CC	
02 020663	CLAR - GRADUATE PROGRAM FEES							
	LAUP	02 020666	390,500.00-	02 206630-00000	02 206660-00000			Y
	COSC	02 020667	84,800.00-	02 206630-00000	02 206670-00000			Y
	ARCH	02 020668	460,500.00-	02 206630-00000	02 206680-00000			Y
	** Decrease in Fund Balance **		1,205,000.00-					
02 020664	SERVICE RECOGNITION AWARDS							
	FY19 INV EARN-HUMR	02 021108	10,000.00	02 211080-00000	02 206640-00000			Y
	** Increase in Fund Balance **		10,000.00					
02 020665	VIZA - GRADUATE PROGRAM FEES							
	VIZA	02 020663	269,200.00	02 206630-00000	02 206650-00000			Y
	** Increase in Fund Balance **		269,200.00					
02 020666	LAUP - GRADUATE PROGRAM FEES							
	LAUP	02 020663	390,500.00	02 206630-00000	02 206660-00000			Y
	** Increase in Fund Balance **		390,500.00					
02 020667	COSC - GRADUATE PROGRAM FEES							
	COSC	02 020663	84,800.00	02 206630-00000	02 206670-00000			Y
	** Increase in Fund Balance **		84,800.00					
02 020668	ARCH - GRADUATE PROGRAM FEES							
	ARCH	02 020663	460,500.00	02 206630-00000	02 206680-00000			Y
	** Increase in Fund Balance **		460,500.00					
02 020690	QATAR SERVICE LEVEL AGREEMENTS -REV							
	FY19 QATAR SLA - OGAPS	02 020691	53,360.00-	02 206900-00000	02 206903-00000			Y
	FY19 QATAR SLA - QSO	02 020691	126,460.00-	02 206900-00000	02 206914-00000			Y
	FY19 QATAR SLA - FMO	02 020691	159,220.00-	02 206900-00000	02 206910-00000			Y
	FY19 QATAR SLA - HR	02 020691	76,579.00-	02 206900-00000	02 206911-00000			Y
	FY19 QATAR SLA - CLSC	02 020691	196,964.00-	02 206900-00000	02 206908-00000			Y
	FY19 QATAR SLA - CLLA	02 020691	113,791.00-	02 206900-00000	02 206907-00000			Y
	FY19 QATAR SLA - LIBRARY	02 020691	446,326.00-	02 206900-00000	02 206913-00000			Y
	FY19 QATAR SLA - CONTRACT ADM	02 020691	6,406.00-	02 206900-00000	02 206909-00000			Y
	FY19 QATAR SLA - CLEN	02 020691	734,827.00-	02 206900-00000	02 206906-00000			Y
	FY19 QATAR SLA - PROCUREMENT	02 020691	60,880.00-	02 206900-00000	02 206916-00000			Y
	FY19 QATAR SLA - TEXC	02 020691	30,000.00-	02 206900-00000	02 206919-00000			Y
	FY19 QATAR SLA - PROVOST	02 020691	230,593.00-	02 206900-00000	02 206915-00000			Y
	FY19 QATAR SLA - VPFN IT	02 020691	15,988.00-	02 206900-00000	02 206918-00000			Y
	FY19 QATAR SLA - PAYROLL	02 020691	41,822.00-	02 206900-00000	02 206905-00000			Y
	FY19 QATAR SLA - UNDERGRAD STU	02 020691	12,900.00-	02 206900-00000	02 206901-00000			Y
	FY19 QATAR SLA - VPR	02 020691	316,521.00-	02 206900-00000	02 206904-00000			Y
	FY19 QATAR SLA - EIS	02 020692	375,000.00-	02 206900-00000	02 206920-00000			Y
	FY19 QATAR SLA - ITS	02 020730	30,633.00-	02 206900-00000	02 207300-00000			Y
	** Decrease in Fund Balance **		3,028,270.00-					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 020691	QATAR SERVICE LEVEL AGREEMENTS-EXP								
	FY19 QATAR SLA - CLEN	02 020690	734,827.00	02	206900-00000	02	206906-00000	Y	
	FY19 QATAR SLA - QSO	02 020690	126,460.00	02	206900-00000	02	206914-00000	Y	
	FY19 QATAR SLA - FMO	02 020690	159,220.00	02	206900-00000	02	206910-00000	Y	
	FY19 QATAR SLA - HR	02 020690	76,579.00	02	206900-00000	02	206911-00000	Y	
	FY19 QATAR SLA - CLSC	02 020690	196,964.00	02	206900-00000	02	206908-00000	Y	
	FY19 QATAR SLA - CLLA	02 020690	113,791.00	02	206900-00000	02	206907-00000	Y	
	FY19 QATAR SLA - LIBRARY	02 020690	446,326.00	02	206900-00000	02	206913-00000	Y	
	FY19 QATAR SLA - CONTRACT ADM	02 020690	6,406.00	02	206900-00000	02	206909-00000	Y	
	FY19 QATAR SLA - PAYROLL	02 020690	41,822.00	02	206900-00000	02	206905-00000	Y	
	FY19 QATAR SLA - PROCUREMENT	02 020690	60,880.00	02	206900-00000	02	206916-00000	Y	
	FY19 QATAR SLA - TEXC	02 020690	30,000.00	02	206900-00000	02	206919-00000	Y	
	FY19 QATAR SLA - PROVOST	02 020690	230,593.00	02	206900-00000	02	206915-00000	Y	
	FY19 QATAR SLA - VPFN IT	02 020690	15,988.00	02	206900-00000	02	206918-00000	Y	
	FY19 QATAR SLA - OGAPS	02 020690	53,360.00	02	206900-00000	02	206903-00000	Y	
	FY19 QATAR SLA - VPR	02 020690	316,521.00	02	206900-00000	02	206904-00000	Y	
	FY19 QATAR SLA - UNDERGRAD STU	02 020690	12,900.00	02	206900-00000	02	206901-00000	Y	
	** Increase in Fund Balance **		2,622,637.00						
02 020692	QATAR SERVICE LEVEL AGREEMENTS-EIS								
	FY19 QATAR SLA - EIS	02 020690	375,000.00	02	206900-00000	02	206920-00000	Y	
	** Increase in Fund Balance **		375,000.00						
02 020730	QATAR SERVICE LEVEL AGREEMENTS-ITS								
	FY19 QATAR SLA - ITS	02 020690	30,633.00	02	206900-00000	02	207300-00000	Y	
	** Increase in Fund Balance **		30,633.00						
02 020755	EHSD MISCELLANEOUS REVENUE								
	HSC Operating Costs -EHS	02 020339	132,590.00	02	203390-00000	02	207550-00000	Y	
	** Increase in Fund Balance **		132,590.00						
02 020827	UTILITIES E&G SUPPLEMENT								
	FY19 INV EARN-UTIL E&G	02 021108	1,130,000.00	02	211080-00000	02	208270-00000	Y	
	** Increase in Fund Balance **		1,130,000.00						
02 020865	BUSH SCHOOL GRAD PROG FEE-MPIA REV								
	OPS	02 020867	403,079.00-	02	208650-00000	02	208670-00000	Y	
	SCHOLARSHIPS	02 020868	74,833.00-	02	208650-00000	02	208680-00000	Y	
	** Decrease in Fund Balance **		477,912.00-						
02 020866	BUSH SCHOOL GRAD PROG FEE-MPSA REV								
	OPS	02 020867	403,080.00-	02	208660-00000	02	208670-00000	Y	
	SCHOLARSHIPS	02 020868	74,833.00-	02	208660-00000	02	208680-00000	Y	
	** Decrease in Fund Balance **		477,913.00-						
02 020867	BUSH SCHOOL GRAD PROG FEE-EXPENDITU								
	OPS	02 020865	403,079.00	02	208650-00000	02	208670-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 020867	BUSH SCHOOL GRAD PROG FEE-EXPENDITU OPS	02 020866	403,080.00	02	208660-00000	02	208670-00000	Y	
	** Increase in Fund Balance **		806,159.00						
02 020868	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH SCHOLARSHIPS	02 020865	74,833.00	02	208650-00000	02	208680-00000	Y	
	SCHOLARSHIPS	02 020866	74,833.00	02	208660-00000	02	208680-00000	Y	
	** Increase in Fund Balance **		149,666.00						
02 021032	SURPLUS PROPERTY								
	DAS Accounting Fees	02 020030	6,800.00-	02	210320-00000	02	200300-00000	Y	
	FY19 INV EARNINGS ALLOC	02 021108	41,644.00-	02	210320-00000	02	211080-00000	Y	
	FY19 ALLOCATION	02 021108	84,000.00-	02	021032	02	211080-00000	Y	
	IT SERVICES-TIER1/TIER2	02 021841	1,857.00-	02	210320-00000	02	218410-00000	Y	
	** Decrease in Fund Balance **		134,301.00-						
02 021041	FMO								
	Fund Swap Galv. Shared Services	02 020286	308,450.00-	02	210410-00000	02	202860-00000	Y	
	Replace Investment Earnings	02 020286	240,000.00	02	202860-00000	02	210410-00000	Y	
	Salary Study-Merit	02 020286	9,700.00	02	202860-00000	02	210410-00000	Y	
	GALV SHARED SERVICES-FMO	02 020339	654,334.00	02	203390-00000	02	210410-00000	Y	
	PVAMU SHARED SERVICES-FMO	02 020339	16,214.00	02	203390-00000	02	210410-00000	Y	
	TAMUK SHRED SVS-TAX,FMO (TRECS	02 020339	36,000.00	02	203390-00000	02	210410-00000	Y	
	HSC Operating Costs -FMO	02 020339	34,400.00	02	203390-00000	02	210410-00000	Y	
	SYSTEM PCI SHARED SERVICES-FMO	02 020339	110,000.00	02	203390-00000	02	210410-00000	Y	
	TARLETON SHRED SERVICES-FMO	02 020339	22,000.00	02	203390-00000	02	210410-00000	Y	
	SYSTEM SHARED SERVICES-FMO	02 020339	486,500.00	02	203390-00000	02	210410-00000	Y	
	TAMUC, TEES SHARED SVCS (TREC)	02 020339	27,000.00	02	203390-00000	02	210410-00000	Y	
	GALV. SHARED SERVICES-GALV FMS	02 020339	140,181.00	02	203390-00000	02	210410-00000	Y	
	TAMUT Shared Services- FMO	02 020339	6,400.00	02	203390-00000	02	210410-00000	Y	
	TAMUI SHARED SERVICES FMO	02 020339	14,305.00	02	203390-00000	02	210410-00000	Y	
	TAMUCT SHARED SERVICES-TAX	02 020339	8,000.00	02	203390-00000	02	210410-00000	Y	
	FY19 ALLOC-INV EARNINGS	02 021108	71,613.00-	02	210410-00000	02	211080-00000	Y	
	IT SERVICES-IMAGING	02 021601	10,594.00-	02	210410-00000	02	216010-00000	Y	
	IT SERVICES-IMAGING	02 021601	19,674.00-	02	210410-00000	02	216010-00000	Y	
	IT SERVICES-IMAGING-TAMUG	02 021601	12,205.00-	02	210410-00000	02	216010-00000	Y	
	FMO FEES	02 021820	107,762.00	02	218200-00000	02	210410-00000	Y	
	IT SERVICES-TIER 1/TIER 2	02 021841	15,333.00-	02	210410-00000	02	218410-00000	Y	
	IT SERVICES-TIER1/TIER2	02 021841	15,208.00-	02	210410-00000	02	218410-00000	Y	
	IT SERVICES-TIER1/TIER2-TAMUG	02 021841	6,708.00-	02	210410-00000	02	218410-00000	Y	
	IT SERVICES-TRAINING ROOM	02 021841	6,198.00-	02	210410-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		1,446,813.00						
02 021042	ENGAGEMENT INITIATIVES								
	FY19 INV EARN-ENGAGEMENT	02 021108	100,000.00	02	211080-00000	02	210420-00000	Y	
	** Increase in Fund Balance **		100,000.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 021071	STATE AUDITOR ASSESSMENTS FY19 INV EARN-AUDIT ** Increase in Fund Balance **	02 021108	145,000.00 145,000.00	02 211080-00000	02 210710-00000	Y	
02 021076	LEGAL SERVICES FY19 INV EARN-LEGAL ** Increase in Fund Balance **	02 021108	125,000.00 125,000.00	02 211080-00000	02 210760-00000	Y	
02 021080	BOOKSTORE ALLOCATION XFER TO SOFC FOR STUDENT GROUP FY19 BOOKSTORE ALLOC-SACT ** Increase in Fund Balance **	02 030062 02 030117	36,000.00 175,000.00 211,000.00	02 300620-00000 02 301170-00000	02 210800-00000 02 210800-00000	Y Y	
02 021083	MSC FACILITY SUPPORT FY19 BOOKSTORE ALLOC-MSC SUPT ** Increase in Fund Balance **	02 030117	500,000.00 500,000.00	02 301170-00000	02 210830-00000	Y	
02 021085	AFR YEAR END ENTRIES NON CASH (60) FY19 DISCOUNTING FY19 DISCOUNTING ** Increase in Fund Balance **	02 050000 02 050000	118,105,436.00 73,348,840.00- 44,756,596.00	02 510239-00000 02 210850-00000	02 210850-00000 02 510239-00000	N N	
02 021094	FM RADIO STATION OPERATIONS FY19 CONCESS ALLOC-EDBS ** Increase in Fund Balance **	02 021778	21,316.00 21,316.00	02 217780-00000	02 210940-00000	Y	
02 021108	INVESTMENT EARNINGS FY19 INV EARN-COPS FY19 INV EARNINGS ALLOC FY19 INV EARN-VPFN FY19 INV EARN-OBAS FY19 INV EARN-VPHR1 FY INV EARNINGS ALLOC FY19 INV EARN-UART FY19 INV EARN-DEF MAINT FY19 INV EARN-ATCO FY19 INV EARN-CONT REPAIRS FY19 INV EARN-PRES FY19 INV EARN-SYSTEM ASSESS FY19 INV EARN-FAC & GA FY19 INV EARN-HUMR FY19 INV EARN-UTIL E&G FY19 INV EARNINGS ALLOC FY19 ALLOCATION FY19 ALLOC-INV EARNINGS FY19 INV EARN-ENGAGEMENT FY19 INV EARN-AUDIT	02 020023 02 020030 02 020105 02 020106 02 020133 02 020339 02 020346 02 020364 02 020421 02 020430 02 020432 02 020469 02 020655 02 020664 02 020827 02 021032 02 021032 02 021041 02 021042 02 021071	37,807.00- 6,325.00 382,083.00- 44,932.00- 111,023.00- 775,000.00- 93,280.00- 3,000,000.00- 651,580.00- 95,000.00- 1,213,930.00- 10,111,997.00- 1,001,274.00- 10,000.00- 1,130,000.00- 41,644.00 84,000.00 71,613.00 100,000.00- 145,000.00-	02 211080-00000 02 200300-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 210320-00000 02 021032 02 210410-00000 02 211080-00000 02 211080-00000	02 200230-00000 02 211080-00000 02 201050-00000 02 201060-00000 02 201330-00000 02 203390-00000 02 203460-00000 02 020364 02 204210-00000 02 204300-00000 02 204320-00000 02 204690-00000 02 206550-00000 02 206640-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 210420-00000 02 210710-00000	Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 021108	INVESTMENT EARNINGS						
	FY19 INV EARN-LEGAL	02 021076	125,000.00-	02 211080-00000	02 210760-00000	Y	
	FY19 INV EARN-EMERG MAINT	02 021117	142,347.00-	02 211080-00000	02 211170-00000	Y	
	FY19 INV EARNINGS ALLOC-FAID	02 021178	1,200,000.00-	02 211080-00000	02 211780-00000	Y	
	FY19 INV EARN-PIEI	02 021508	72,555.00-	02 211080-00000	02 215080-00000	Y	
	FY19 INV EARN-COMM	02 021529	52,746.00-	02 211080-00000	02 215290-00000	Y	
	FY19 INV EARNINGS ALLOC	02 021820	35,610.00	02 218200-00000	02 211080-00000	Y	
	FY19 INV EARN-SFSV	02 021834	28,238.00-	02 211080-00000	02 218340-00000	Y	
	FY19 INV EARN-EDPS	02 021841	96,725.00-	02 211080-00000	02 218410-00000	Y	
	FY19 INV EARN-FCOR	02 021853	30,196.00-	02 211080-00000	02 218530-00000	Y	
	FY19 INV EARN-HUBS	02 021856	177,154.00-	02 211080-00000	02 218560-00000	Y	
	FY19 INV EARN-BAND	02 021878	100,000.00-	02 211080-00000	02 218780-00000	Y	
	FY19 INV EARN-CAMPS	02 021973	29,876.00-	02 211080-00000	02 219730-00000	Y	
	FY19 INV EARN-RES ALLOCATION	02 021975	72,635.00-	02 211080-00000	02 219750-00000	Y	
	FY19 INV EARNINGS ALLOC	02 027026	436,728.00-	02 211080-00000	02 270260-00000	Y	
	FY19 MOF TRANSFER TO SYSTEM	01 027100	800,000.00-	02 021108	01 027100	N	
	FY19 DEBT SERVICE	01 088832	588,532.00-	02 021108	01 088832	N	Y
	FY19 DEBT SERVICE (TAMUG)	01 088832	188,291.00-	02 021108	01 088832	N	Y
	** Decrease in Fund Balance **		22,804,737.00-				
02 021117	EMERGENCY MAINTENANCE & MODIFICATIO						
	FY19 INV EARN-EMERG MAINT	02 021108	142,347.00	02 211080-00000	02 211170-00000	Y	
	** Increase in Fund Balance **		142,347.00				
02 021124	STUDENT WELFARE & RECREATIONAL FACI						
	STUDENT LIFE/CIRT/SAS	02 020475	24,000.00-	02 211240-00000	02 204750-00000	Y	
	FY19 CONCESS ALLOC-STUDENT WEL	02 021778	37,000.00	02 217780-00000	02 211240-00000	Y	
	** Increase in Fund Balance **		13,000.00				
02 021127	TEXAS A&M UNIVERSITY PRESS PUBLICAT						
	FY19 BASE BUDGET - UPRS	02 020655	80,000.00	02 206550-00000	02 211270-00000	Y	
	** Increase in Fund Balance **		80,000.00				
02 021144	QATAR MANAGEMENT FEE - CLEN						
	QMF FOR ENGINEERING FY19	02 021800	2,000,000.00	02 218000-00000	02 211440-00000	Y	
	** Increase in Fund Balance **		2,000,000.00				
02 021156	FEE INSTALLMENT HANDLING CHARGE						
	Fee Installment Handling	02 021816	210,000.00	02 218160-00000	02 211560-00000	Y	
	Fee Installment Handling Rev.	02 021850	260,000.00	02 218500-00000	02 211560-00000	Y	
	** Increase in Fund Balance **		470,000.00				
02 021178	STAFF SCHOLARSHIP PROGRAM						
	FY19 INV EARNINGS ALLOC-FAID	02 021108	1,200,000.00	02 211080-00000	02 211780-00000	Y	
	** Increase in Fund Balance **		1,200,000.00				
02 021212	VP & ASSOC PROVOST FOR DIVERSITY						
	FY19 CONCESS ALLOC-IDIV	02 021778	10,000.00	02 217780-00000	02 212120-00000	Y	
	** Increase in Fund Balance **		10,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
02 021277	CARDIOVASCULAR LAB FY19 DEBT SERVICE ** Decrease in Fund Balance **	01 088832	358,696.00- 358,696.00-	02	021277	01	088832	N	Y
02 021313	TAMU/BUSH LIBRARY FY19 BASE BUDGET - BUSH ** Increase in Fund Balance **	02 020655	555,176.00 555,176.00	02	206550-00000	02	213130-00000	Y	
02 021371	INTERNATIONAL FACULTY & SCHOL REVOL FY19 BASE BUDGET - IFSS ** Increase in Fund Balance **	02 020655	6,111.00 6,111.00	02	206550-00000	02	213710-00000	Y	
02 021470	HUMAN RESOURCES DEPARTMENT REVOLV System Shared Services-HR ** Increase in Fund Balance **	02 020339	109,099.00 109,099.00	02	203390-00000	02	214700-00000	Y	
02 021508	VISITOR CENTER FY19 INV EARN-PIEI ** Increase in Fund Balance **	02 021108	72,555.00 72,555.00	02	211080-00000	02	215080-00000	Y	
02 021524	ENTERPRISE INFORMATION SYSTEMS EIS Support ** Increase in Fund Balance **	02 021816	76,500.00 76,500.00	02	218160-00000	02	215240-00000	Y	
02 021529	CONTRACT ADMINISTRATION Galv. Shared Services-Contracts FY19 INV EARN-COM IT SERVICES-IMAGING IT SERVICES-TIER1/TIER2 ** Increase in Fund Balance **	02 020339 02 021108 02 021601 02 021841	6,573.00 52,746.00 12,254.00- 848.00- 46,217.00	02	203390-00000	02	215290-00000	Y	
02 021568	RESIDENCE HALL ASSOCIATION-SUPPORT XFER TO FUND BUDGET 215680 ** Increase in Fund Balance **	02 030062	200,000.00 200,000.00	02	300620-00000	02	215680-00000	Y	
02 021570	CORPS PROJECT FUND COPRS PROJECT FUND ** Increase in Fund Balance **	02 030062	1,690.00 1,690.00	02	300620-00000	02	215700-00000	Y	
02 021574	CADET CORPS AWARDS & TROPHIES *CR* CORPS AWARDS AND TROPHIES ** Increase in Fund Balance **	02 030062	8,500.00 8,500.00	02	300620-00000	02	215740-00000	Y	
02 021601	DOF IT SERVICES-IMAGING MAINTENANCE IT SERVICES-IMAGING System Shared Services-Imaging GALV SHARED SERVICES IMAGING	02 020105 02 020339 02 020339	14,046.00 21,028.00 28,604.00	02	201050-00000	02	216010-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021601	DOF IT SERVICES-IMAGING MAINTENANCE								
	IT SERVICES-IMAGING	02 021041	19,674.00	02	210410-00000	02	216010-00000	Y	
	IT SERVICES-IMAGING	02 021041	10,594.00	02	210410-00000	02	216010-00000	Y	
	IT SERVICES-IMAGING-TAMUG	02 021041	12,205.00	02	210410-00000	02	216010-00000	Y	
	IT SERVICES-IMAGING	02 021529	12,254.00	02	215290-00000	02	216010-00000	Y	
	IT SERVICES-IMAGING	02 021820	16,850.00	02	218200-00000	02	216010-00000	Y	
	IT SERVICES-IMAGING	02 027128	18,138.00	02	271280-00000	02	216010-00000	Y	
	** Increase in Fund Balance **		153,393.00						
02 021608	DISTANCE EDUCATION ACCESS FEE-ENG								
	FY19 LNOS CEN	02 020472	385,000.00	02	204720-00000	02	216080-00000	Y	
	** Increase in Fund Balance **		385,000.00						
02 021612	TPEG - LAW - RESIDENT								
	FY19 E&G ALLOC-TPEG LAW	02 011176	119,162.00	02	011176	02	216120-00000	N	
	** Increase in Fund Balance **		119,162.00						
02 021613	TPEG - LAW - NONRESIDENT								
	FY19 E&G ALLOC-TPEG LAW NR	02 011176	11,178.00	02	011176	02	216130-00000	N	
	** Increase in Fund Balance **		11,178.00						
02 021615	WOMEN IN TIME ACCOUNT								
	FY19 BASE BUDGET - WSM	02 020655	6,000.00	02	206550-00000	02	216150-00000	Y	
	** Increase in Fund Balance **		6,000.00						
02 021627	TPEG RESIDENT								
	FY19 E&G ALLOC-TPEG RES	02 011176	9,637,539.00	02	011176	02	216270-00000	N	
	** Increase in Fund Balance **		9,637,539.00						
02 021628	TPEG NON-RESIDENT								
	FY19 E&G ALLOC-TPEG NR	02 011176	1,104,462.00	02	011176	02	216280-00000	N	
	** Increase in Fund Balance **		1,104,462.00						
02 021629	TPEG VET MED RESIDENT								
	FY19 E&G ALLOC-TPEG VET	02 011176	399,921.00	02	011176	02	216290-00000	N	
	** Increase in Fund Balance **		399,921.00						
02 021630	TPEG VET MED NON-RESIDENT								
	FY19 E&G ALLOC-TPEG VET NR	02 011176	4,374.00	02	011176	02	216300-00000	N	
	** Increase in Fund Balance **		4,374.00						
02 021638	BARNES & NOBLE SCHOLARSHIP FUND								
	FY19 BASE BUDGET - FAID	02 020655	350,000.00	02	206550-00000	02	216380-00000	Y	
	** Increase in Fund Balance **		350,000.00						
02 021639	PRESIDENTS SCHOLARS - TAMU								
	FY19 BASE BUDGET - FAID	02 020655	103,000.00	02	206550-00000	02	216390-00000	Y	
	** Increase in Fund Balance **		103,000.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 021640	TAMU BOOKSTORE STUDY ABROAD SCHOL FY19 BASE BUDGET - FAID ** Increase in Fund Balance **	02 020655	15,000.00 15,000.00	02 206550-00000	02 216400-00000	Y	
02 021641	COMMANDANT'S-CORPS SCHOLARSHIPS FY19 LIC ALLOC-CORPS FY19 LIC ALLOC-CORPS FY19 BOOKSTORE ALLOC-CORPS SCH ** Increase in Fund Balance **	02 020381 02 020381 02 030117	300,000.00 100,000.00 20,000.00 420,000.00	02 203810-00000 02 203810-00000 02 301170-00000	02 216410-00000 02 216410-00000 02 216410-00000	Y Y Y	
02 021664	MSC JORDAN INSTITUTE ** Decrease in Fund Balance **	02 030046	8,254.00- 8,254.00-	02 216640-00000	02 300460-00000	Y	
02 021692	STUDENT FINANCIAL AID Financial Aid ** Increase in Fund Balance **	02 021816	26,000.00 26,000.00	02 218160-00000	02 216920-00000	Y	
02 021762	SPECIAL CONCESSIONS-PRESIDENT FY19 CONCESS ALLOC FY19 CONCESS ALLOC-PRES GD FY19 CONCESS ALLOC-PRES PE ** Increase in Fund Balance **	02 021778 02 021778 02 021778	400,000.00 150,000.00 120,000.00 670,000.00	02 217780-00000 02 217780-00000 02 217780-00000	02 217620-00000 02 217620-10000 02 217620-20000	Y Y Y	
02 021764	SPECIAL CONCESSIONS-PROVOST FY19 CONCESS ALLOC-PROVOST ** Increase in Fund Balance **	02 021778	57,000.00 57,000.00	02 217780-00000	02 217640-00000	Y	
02 021766	SPECIAL CONCESSIONS-VP STUDENT AFFA FY19 CONCESS ALLOC-VPSS ** Increase in Fund Balance **	02 021778	81,450.00 81,450.00	02 217780-00000	02 217660-00000	Y	
02 021767	SPECIAL CONCESSIONS-DIRECTOR MARKET FY19 CONCESS ALLOC-VPMC ** Increase in Fund Balance **	02 021778	25,000.00 25,000.00	02 217780-00000	02 217670-00000	Y	
02 021768	SPECIAL CONCESSIONS-PPO FY19 CONCESS ALLOC-EXT AFFAIRS ** Increase in Fund Balance **	02 021778	40,000.00 40,000.00	02 217780-00000	02 217680-00000	Y	
02 021769	SPECIAL CONCESSIONS-COMMANDANT FY19 CONCESS ALLOC-COMMANDANT ** Increase in Fund Balance **	02 021778	18,000.00 18,000.00	02 217780-00000	02 217690-00000	Y	
02 021772	DEPARTMENTAL OPERATING EXP FY19 BASE BUDGET - PROV ** Increase in Fund Balance **	02 020655	98,334.00 98,334.00	02 206550-00000	02 217720-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 021776	SPECIAL CONCESSIONS-RESIDENCE LIFE XFER TO FUND BUDGET 217760	02 030062	8,000.00	02 300620-00000	02 217760-00000	Y	
	** Increase in Fund Balance **		8,000.00				
02 021778	SPECIAL CONCESSIONS-RESERVE						
	FY19 CONCESS ALLOC-STAFF APPR	02 020039	35,000.00-	02 217780-00000	02 200390-00000	Y	
	FY19 CONCESS ALLOC-TAILGATING	02 020253	200,000.00-	02 217780-00000	02 202530-00000	Y	
	FY19 CONCESS ALLOC-FAC & GA	02 020655	500,000.00-	02 217780-00000	02 206550-00000	Y	
	FY19 CONCESS ALLOC-EDBS	02 021094	21,316.00-	02 217780-00000	02 210940-00000	Y	
	FY19 CONCESS ALLOC-STUDENT WEL	02 021124	37,000.00-	02 217780-00000	02 211240-00000	Y	
	FY19 CONCESS ALLOC-IDIV	02 021212	10,000.00-	02 217780-00000	02 212120-00000	Y	
	FY19 CONCESS ALLOC	02 021762	400,000.00-	02 217780-00000	02 217620-00000	Y	
	FY19 CONCESS ALLOC-PRES PE	02 021762	120,000.00-	02 217780-00000	02 217620-20000	Y	
	FY19 CONCESS ALLOC-PRES GD	02 021762	150,000.00-	02 217780-00000	02 217620-10000	Y	
	FY19 CONCESS ALLOC-PROVOST	02 021764	57,000.00-	02 217780-00000	02 217640-00000	Y	
	FY19 CONCESS ALLOC-VPSS	02 021766	81,450.00-	02 217780-00000	02 217660-00000	Y	
	FY19 CONCESS ALLOC-VPMC	02 021767	25,000.00-	02 217780-00000	02 217670-00000	Y	
	FY19 CONCESS ALLOC-EXT AFFAIRS	02 021768	40,000.00-	02 217780-00000	02 217680-00000	Y	
	FY19 CONCESS ALLOC-COMMANDANT	02 021769	18,000.00-	02 217780-00000	02 217690-00000	Y	
	FY19 CONCESS ALLOC-VPFN	02 021781	50,000.00-	02 217780-00000	02 217810-00000	Y	
	FY19 CONCESS ALLOC-MUSIC COPY	02 021793	47,000.00-	02 217780-00000	02 217930-00000	Y	
	FY19 CONCESS ALLOC-FAID	02 021794	35,000.00-	02 217780-00000	02 217940-00000	Y	
	FY19 CONCESS ALLOC-BAND TRAVEL	02 021878	10,000.00-	02 217780-00000	02 218780-00000	Y	
	FY19 CONCESS ALLOC-USC	02 021893	10,000.00-	02 217780-00000	02 218930-00000	Y	
	FY19 CONCESS ALLOC-ATHL	02 030009	200,000.00-	02 217780-00000	02 300090-00000	Y	
	** Decrease in Fund Balance **		2,046,766.00-				
02 021781	SPECIAL CONCESSIONS-VP FINANCE						
	FY19 CONCESS ALLOC-VPFN	02 021778	50,000.00	02 217780-00000	02 217810-00000	Y	
	** Increase in Fund Balance **		50,000.00				
02 021793	MUSIC COPYRIGHT USE FUND						
	FY19 CONCESS ALLOC-MUSIC COPY	02 021778	47,000.00	02 217780-00000	02 217930-00000	Y	
	** Increase in Fund Balance **		47,000.00				
02 021794	PEPSI SCHOLARSHIP FUNDS						
	FY19 CONCESS ALLOC-FAID	02 021778	35,000.00	02 217780-00000	02 217940-00000	Y	
	** Increase in Fund Balance **		35,000.00				
02 021800	QATAR CAMPUS - CONTRACT MGMT FEES						
	FY19 BASE BUDGET - COSR	02 020210	280,412.00-	02 218000-00000	02 202100-00000	Y	
	QMF FOR ENGINEERING FY19	02 021144	2,000,000.00-	02 218000-00000	02 211440-00000	Y	
	** Decrease in Fund Balance **		2,280,412.00-				
02 021816	STUDENT FINANCIAL SERVICES REVENUE						
	CFO Allocation	02 020105	98,300.00-	02 218160-00000	02 201050-00000	Y	
	Admissions & Records Allocation	02 020118	150,000.00-	02 218160-00000	02 201180-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021816	STUDENT FINANCIAL SERVICES REVENUE								
	Controller Allocation	02 020286	143,294.00-	02	218160-00000	02	202860-00000	Y	
	Fee Installment Handling	02 021156	210,000.00-	02	218160-00000	02	211560-00000	Y	
	EIS Support	02 021524	76,500.00-	02	218160-00000	02	215240-00000	Y	
	Financial Aid	02 021692	26,000.00-	02	218160-00000	02	216920-00000	Y	
	Student Business Services	02 021820	680,000.00-	02	218160-00000	02	218200-00000	Y	
	** Decrease in Fund Balance **		1,384,094.00-						
02 021819	PAYROLL SERVICES								
	Replace Auxiliary Assessment	02 020286	50,000.00	02	202860-00000	02	218190-00000	Y	
	HSC Operating Costs -Payroll	02 020339	13,760.00	02	203390-00000	02	218190-00000	Y	
	SYSTEM SHARED SERVICES PAYROLL	02 020339	41,256.00	02	203390-00000	02	218190-00000	Y	
	TAMUCT SHARED SERVICES PAYROLL	02 020339	38,178.00	02	203390-00000	02	218190-00000	Y	
	TAMUT SHARED SERVICES PAYROLL	02 020339	33,600.00	02	203390-00000	02	218190-00000	Y	
	GALV SHARED SERVICES PAYROLL	02 020339	14,222.00	02	203390-00000	02	218190-00000	Y	
	** Increase in Fund Balance **		191,016.00						
02 021820	STUDENT FINANCIAL SERVICES								
	DAS Accounting Fees	02 020030	36,934.00-	02	218200-00000	02	200300-00000	Y	
	Fund Swap Galv. Shared Services	02 020286	38,529.00-	02	218200-00000	02	202860-00000	Y	
	GALV SHARED SERVICES SBS	02 020339	97,784.00	02	203390-00000	02	218200-00000	Y	
	System Shared Services - SBS	02 020339	6,380.00	02	203390-00000	02	218200-00000	Y	
	FMO FEES	02 021041	107,762.00-	02	218200-00000	02	210410-00000	Y	
	FY19 INV EARNINGS ALLOC	02 021108	35,610.00-	02	218200-00000	02	211080-00000	Y	
	IT SERVICES-IMAGING	02 021601	16,850.00-	02	218200-00000	02	216010-00000	Y	
	Student Business Services	02 021816	680,000.00	02	218160-00000	02	218200-00000	Y	
	Aggie Card Allocation-SBS	02 021830	105,000.00	02	218300-00000	02	218200-00000	Y	
	IT SERVICES-TIER1/TIER2	02 021841	42,219.00-	02	218200-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		611,260.00						
02 021830	AGGIE CARD MAINTENANCE REVENUE								
	Aggie Card Allocation-SBS	02 021820	105,000.00-	02	218300-00000	02	218200-00000	Y	
	** Decrease in Fund Balance **		105,000.00-						
02 021834	STUDENT FINANCIAL SERVICES								
	FY19 INV EARN-SFSV	02 021108	28,238.00	02	211080-00000	02	218340-00000	Y	
	** Increase in Fund Balance **		28,238.00						
02 021841	DOF IT SERVICES-LOCAL								
	DAS Accounting Fees	02 020030	11,590.00-	02	218410-00000	02	200300-00000	Y	
	IT SERVICES-TIER1/TIER2	02 020030	7,440.00	02	200300-00000	02	218410-00000	Y	
	IT SERVICES-TIER1/TIER2	02 020105	494.00	02	201050-00000	02	218410-00000	Y	
	IT SERVICES-TIER1/TIER2	02 020106	1,610.00	02	201060-00000	02	218410-00000	Y	
	System Shared Services-IT	02 020339	2,312.00	02	203390-00000	02	218410-00000	Y	
	GALV SHARED SERVICES-IT	02 020339	7,655.00	02	203390-00000	02	218410-00000	Y	
	IT SERVICES-TIER1/TIER2	02 021032	1,857.00	02	210320-00000	02	218410-00000	Y	
	IT SERVICES-TRAINING ROOM	02 021041	6,198.00	02	210410-00000	02	218410-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021841	DOF IT SERVICES-LOCAL								
	IT SERVICES-TIER 1/TIER 2	02 021041	15,333.00	02	210410-00000	02	218410-00000	Y	
	IT SERVICES-TIER1/TIER2	02 021041	15,208.00	02	210410-00000	02	218410-00000	Y	
	IT SERVICES-TIER1/TIER2-TAMUG	02 021041	6,708.00	02	210410-00000	02	218410-00000	Y	
	FY19 INV EARN-EDPS	02 021108	96,725.00	02	211080-00000	02	218410-00000	Y	
	IT SERVICES-TIER1/TIER2	02 021529	848.00	02	215290-00000	02	218410-00000	Y	
	IT SERVICES-TIER1/TIER2	02 021820	42,219.00	02	218200-00000	02	218410-00000	Y	
	IT SERVICES-TIER1/TIER2	02 027128	10,013.00	02	271280-00000	02	218410-00000	Y	
	IT SERVICES-TIER1/TIER2	02 027129	8,735.00	02	271290-00000	02	218410-00000	Y	
	IT SERVICES-TRAINING ROOMS	02 027129	13,221.00	02	271290-00000	02	218410-00000	Y	
	IT SERVICES-TIER1/TIER2	02 027129	33,530.00	02	271290-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		258,516.00						
02 021843	INCOME EQUALIZATION								
	FY19 FUNDING FOR AGGIE BAND	02 030009	1,600,000.00	02	300090-00000	02	218430-00000	N	
	** Increase in Fund Balance **		1,600,000.00						
02 021850	FEE INSTALLMENT HANDLING CHARGE REV								
	Fee Installment Handling Rev.	02 021156	260,000.00-	02	218500-00000	02	211560-00000	Y	
	** Decrease in Fund Balance **		260,000.00-						
02 021853	OFFICE OF FACILITIES COORDINATION								
	FY19 INV EARN-FCOR	02 021108	30,196.00	02	211080-00000	02	218530-00000	Y	
	** Increase in Fund Balance **		30,196.00						
02 021856	HUB PROGRAM								
	DAS Accounting Fees	02 020030	5,470.00-	02	218560-00000	02	200300-00000	Y	
	FY19 INV EARN-HUBS	02 021108	177,154.00	02	211080-00000	02	218560-00000	Y	
	** Increase in Fund Balance **		171,684.00						
02 021863	DISTANCE EDUCATION SUPPORT-BUS ADM								
	FY19 LNOS CBA	02 020472	70,000.00	02	204720-00000	02	218630-00000	Y	
	** Increase in Fund Balance **		70,000.00						
02 021868	DISTANCE EDUCATION SUPPORT-SCIENCE								
	FY19 LNOS CSC	02 020472	1,258,899.00	02	204720-00000	02	218680-00000	Y	
	STATISTICS	02 022565	1,158,899.00-	02	218680-00000	02	225650-00000	Y	
	MATH	02 022620	100,000.00-	02	218680-00000	02	226200-00000	Y	
	** Decrease in Fund Balance **		0.00						
02 021878	AGGIE BAND TRAVEL								
	FY19 INV EARN-BAND	02 021108	100,000.00	02	211080-00000	02	218780-00000	Y	
	FY19 CONCESS ALLOC-BAND TRAVEL	02 021778	10,000.00	02	217780-00000	02	218780-00000	Y	
	FY19 FUNDING FOR AGGIE BAND	02 030009	60,000.00	02	300090-00000	02	218780-00000	N	
	** Increase in Fund Balance **		170,000.00						
02 021893	SPECIAL CONCESSIONS - USC								
	FY19 CONCESS ALLOC-USC	02 021778	10,000.00	02	217780-00000	02	218930-00000	Y	
	** Increase in Fund Balance **		10,000.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed	Mand
		CC Account	Amount	CC	From Account	To Account		
02 021908	MAYS MASTERS' PROGRAM FEE FY19 ALLOCATION ** Decrease in Fund Balance **	02 020368	1,796,733.00- 1,796,733.00-	02	219080-00000	02 203680-00000	Y	
02 021910	MAYS MBA PROGRAM FEE FY19 ALLOCATION ** Decrease in Fund Balance **	02 021911	15,500.00- 15,500.00-	02	219100-00000	02 219110-00000	Y	
02 021911	COMMUNICATION LAB SUPPORT FY19 ALLOCATION ** Increase in Fund Balance **	02 021910	15,500.00 15,500.00	02	219100-00000	02 219110-00000	Y	
02 021973	SUMMER CAMPS FY19 INV EARN-CAMPS ** Increase in Fund Balance **	02 021108	29,876.00 29,876.00	02	211080-00000	02 219730-00000	Y	
02 021975	RESOURCE ALLOCATION PROGRAM FY19 INV EARN-RES ALLOCATION ** Increase in Fund Balance **	02 021108	72,635.00 72,635.00	02	211080-00000	02 219750-00000	Y	
02 022030	FACULTY SENATE CONCESSIONS FY19 BASE BUDGET - FACS ** Increase in Fund Balance **	02 020655	3,500.00 3,500.00	02	206550-00000	02 220300-00000	Y	
02 022110	CLBA - COLLEGE ADVANCEMENT FEE FY2019 ALLOCATION ** Decrease in Fund Balance **	02 022111	215,000.00- 215,000.00-	02	221100-00000	02 221111-00000	Y	
02 022111	CLBA - COLLEGE ADVANCEMENT FEE FY2019 ALLOCATION ** Increase in Fund Balance **	02 022110	215,000.00 215,000.00	02	221100-00000	02 221111-00000	Y	
02 022141	CLGE - COLLEGE ADVANCEMENT FEE FY19 LNOS CGE ** Increase in Fund Balance **	02 020472	61,000.00 61,000.00	02	204720-00000	02 221413-00000	Y	
02 022565	OUT OF STATE DIST ED FEE-STATISTICS STATISTICS ** Increase in Fund Balance **	02 021868	1,158,899.00 1,158,899.00	02	218680-00000	02 225650-00000	Y	
02 022572	DISTANCE INSTRUCT ENH/EQUIP - CLED FY19 LNOS CED ** Increase in Fund Balance **	02 020472	457,000.00 457,000.00	02	204720-00000	02 225720-00000	Y	
02 022599	BUSH SCHOOL DE-OSNR FEE FY19 LNOS CBU ** Increase in Fund Balance **	02 020472	168,265.00 168,265.00	02	204720-00000	02 225990-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 022606	DISTANCE EDUCATION FY19 LNOS CAG	02 020472	180,000.00	02	204720-00000	02	226060-00000	Y	
	** Increase in Fund Balance **		180,000.00						
02 022620	DIST ED FEE - OUT-OF-STATE MATH MATH	02 021868	100,000.00	02	218680-00000	02	226200-00000	Y	
	** Increase in Fund Balance **		100,000.00						
02 023700	UNIV ADV FEE REVENUE FY19 UAF ALLOC-SUST	02 023701	178,654.00-	02	237000-00000	02	237101-00000	Y	
	FY19 UAF ALLOC-VPFN	02 023701	287,282.00-	02	237000-00000	02	237272-00000	Y	
	FY19 UAF ALLOC-BLDG MAINT	02 023701	1,500,000.00-	02	237000-00000	02	237313-00000	Y	
	FY19 UAF ALLOC-DATA	02 023701	3,342,000.00-	02	237000-00000	02	237311-00000	Y	
	FY19 UAF ALLOC-UTIL	02 023701	41,917,775.00-	02	237000-00000	02	237095-00000	Y	
	FY19 UAF ALLOC-VPSS	02 023701	18,965,016.00-	02	237000-00000	02	237121-00000	Y	
	FY19 UAF ALLOC-SUSTAINABILITY	02 023701	68,000.00-	02	237000-00000	02	237195-00000	Y	
	FY19 UAF ALLOC-CSCN	02 023701	72,023.00-	02	237000-00000	02	237173-00000	Y	
	FY19 UAF ALLOC-CUST	02 023701	10,018,358.00-	02	237000-00000	02	237161-00000	Y	
	FY19 UAF ALLOC-LANDS	02 023701	2,393,489.00-	02	237000-00000	02	237160-00000	Y	
	FY19 UAF ALLOC-BLDG	02 023701	20,153,663.00-	02	237000-00000	02	237153-00000	Y	
	FY19 UAF ALLOC-CONTINGENCY	02 023701	3,871,879.00-	02	237000-00000	02	237148-00000	Y	
	FY19 UAF ALLOC-APCI	02 023701	20,820,902.00-	02	237000-00000	02	237013-00000	Y	
	FY19 UAF ALLOC-AA	02 023701	14,967,329.00-	02	237000-00000	02	237010-00000	Y	
	FY19 UAF ALLOC-SFSV	02 023701	149,726.00-	02	237000-00000	02	237082-00000	Y	
	FY19 UAF ALLOC-DEBT SERVICE	02 023799	5,716,418.00-	02	237000-00000	02	023799	Y	
	FY19 UAF ALLOC-PATT	02 033700	8,973,828.00-	02	237000-00000	02	337001-00000	Y	
	** Decrease in Fund Balance **		153,396,342.00-						
02 023701	UNIV ADV FEE FY19 UAF ALLOC-SUST	02 023700	178,654.00	02	237000-00000	02	237101-00000	Y	
	FY19 UAF ALLOC-LANDS	02 023700	2,393,489.00	02	237000-00000	02	237160-00000	Y	
	FY19 UAF ALLOC-BLDG	02 023700	20,153,663.00	02	237000-00000	02	237153-00000	Y	
	FY19 UAF ALLOC-CUST	02 023700	10,018,358.00	02	237000-00000	02	237161-00000	Y	
	FY19 UAF ALLOC-VPSS	02 023700	18,965,016.00	02	237000-00000	02	237121-00000	Y	
	FY19 UAF ALLOC-SUSTAINABILITY	02 023700	68,000.00	02	237000-00000	02	237195-00000	Y	
	FY19 UAF ALLOC-CONTINGENCY	02 023700	3,871,879.00	02	237000-00000	02	237148-00000	Y	
	FY19 UAF ALLOC-CSCN	02 023700	72,023.00	02	237000-00000	02	237173-00000	Y	
	FY19 UAF ALLOC-UTIL	02 023700	41,917,775.00	02	237000-00000	02	237095-00000	Y	
	FY19 UAF ALLOC-BLDG MAINT	02 023700	1,500,000.00	02	237000-00000	02	237313-00000	Y	
	FY19 UAF ALLOC-DATA	02 023700	3,342,000.00	02	237000-00000	02	237311-00000	Y	
	FY19 UAF ALLOC-VPFN	02 023700	287,282.00	02	237000-00000	02	237272-00000	Y	
	FY19 UAF ALLOC-APCI	02 023700	20,820,902.00	02	237000-00000	02	237013-00000	Y	
	FY19 UAF ALLOC-AA	02 023700	14,967,329.00	02	237000-00000	02	237010-00000	Y	
	FY19 UAF ALLOC-SFSV	02 023700	149,726.00	02	237000-00000	02	237082-00000	Y	
	FY19 DEBT SERVICE	01 088832	2,070,776.00-	02	023701	01	088832	N	Y
	** Increase in Fund Balance **		136,635,320.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 023799	UAF - RESERVE FOR DEBT SERVICE						
	FY19 UAF ALLOC-DEBT SERVICE	02 023700	5,716,418.00	02 237000-00000	02 023799	Y	
	FY19 COMMERCIAL PAPER	01 088832	1,158,870.00-	02 023799	01 088832	N	Y
	FY19 DEBT SERVICE	01 088832	2,803,518.00-	02 023799	01 088832	N	Y
	** Increase in Fund Balance **		1,754,030.00				
02 023800	DT - CAPITAL						
	FY19 REV-DT CAPITAL	02 024000	23,989,702.00-	02 238000-00000	02 024000	N	
	** Decrease in Fund Balance **		23,989,702.00-				
02 023801	DT - OPERATING						
	FY19 REV-DT	02 024000	248,713,216.00-	02 238010-00000	02 024000	Y	
	** Decrease in Fund Balance **		248,713,216.00-				
02 023802	DIFFERENTIAL TUITION NON-RESIDENT						
	FY19 REV-DIFF TUI NR	02 024000	12,000,000.00-	02 238020-00000	02 024000	Y	
	** Decrease in Fund Balance **		12,000,000.00-				
02 023810	DIFFERENTIAL TUITION MAYS BUSINESS						
	DIFF TUITION SET ASIDE	02 023900	885,845.00-	02 238100-00000	02 239099-00000	Y	
	DIFFERENTIAL TUITION - CL	02 023900	5,019,790.00-	02 238100-00000	02 239001-00000	Y	
	** Decrease in Fund Balance **		5,905,635.00-				
02 023811	DIFFERENTIAL TUITION DE - BUSH						
	DIFFERENTIAL TUITION - DE	02 023901	1,047,321.00-	02 238110-00000	02 239034-00000	Y	
	DIFF TUITION SET ASIDE	02 023901	143,280.00-	02 238110-00000	02 239097-00000	Y	
	** Decrease in Fund Balance **		1,190,601.00-				
02 023813	DIFFERENTIAL TUITION DE - CLEN						
	DIFFERENTIAL TUITION - DE	02 023902	2,694,500.00-	02 238130-00000	02 239012-00000	Y	
	DIFFERENTIAL TUITION - DE	02 023910	385,500.00-	02 238130-00000	02 239112-00000	Y	
	** Decrease in Fund Balance **		3,080,000.00-				
02 023814	DIFFERENTIAL TUITION DE - SCIENCE						
	DIFFERENTIAL TUITION - DE	02 023903	659,986.00-	02 238140-00000	02 239017-00000	Y	
	DIFF TUITION SET ASIDE	02 023903	45,692.00-	02 238140-00000	02 239094-00000	Y	
	DIFF TUITION SET ASIDE	02 023910	735.00-	02 238140-00000	02 239118-00000	Y	
	** Decrease in Fund Balance **		706,413.00-				
02 023815	DIFFERENTIAL TUITION DE - CLAG						
	DIFFERENTIAL TUITION - DE	02 023904	4,369,200.00-	02 238150-00000	02 239035-00000	Y	
	DIFF TUITION SET ASIDE	02 023904	691,200.00-	02 238150-00000	02 239098-00000	Y	
	DIFF TUITION SET ASIDE	02 023910	21,600.00-	02 238150-00000	02 239114-00000	Y	
	** Decrease in Fund Balance **		5,082,000.00-				
02 023816	DIFFERENTIAL TUITION DE - EDUC						
	DIFFERENTIAL TUITION - DE	02 023905	4,230,332.00-	02 238160-00000	02 239029-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 023816	DIFFERENTIAL TUITION DE - EDUC								
	DIFF TUITION SET ASIDE	02 023905	305,077.00-	02	238160-00000	02	239096-00000	Y	
	DIFF TUITION SET ASIDE	02 023910	405,044.00-	02	238160-00000	02	239115-00000	Y	
	** Decrease in Fund Balance **		4,940,453.00-						
02 023817	DIFFERENTIAL TUITION - CLVM								
	DIFFERENTIAL TUITION - DVM	02 023906	3,604,293.00-	02	238170-00000	02	239036-00000	Y	
	DIFF TUITION SET ASIDE	02 023906	597,882.00-	02	238170-00000	02	239092-00000	Y	
	** Decrease in Fund Balance **		4,202,175.00-						
02 023818	DIFFERENTIAL TUITION - CLAR								
	DIFF TUITION SET ASIDE	02 023907	560,466.00-	02	238180-00000	02	239093-00000	Y	
	DIFFERENTIAL TUITION - CL	02 023907	3,175,973.00-	02	238180-00000	02	239037-00000	Y	
	** Decrease in Fund Balance **		3,736,439.00-						
02 023819	DIFFERENTIAL TUITION - CLAG								
	DIFFERENTIAL TUITION-CL	02 023904	4,528,844.00-	02	238190-00000	02	239091-00000	Y	
	DIFF TUITION SET ASIDE	02 023904	799,208.00-	02	238190-00000	02	239098-00000	Y	
	** Decrease in Fund Balance **		5,328,052.00-						
02 023820	DIFFERENTIAL TUITION - CLEN								
	DIFF TUITION SET ASIDE	02 023902	3,919,069.00-	02	238200-00000	02	239095-00000	Y	
	DIFFERENTIAL TUITION - CL	02 023902	22,208,060.00-	02	238200-00000	02	239090-00000	Y	
	** Decrease in Fund Balance **		26,127,129.00-						
02 023822	DIFFERENTIAL TUITION DE - CLAR								
	DIFF TUITION SET ASIDE	02 023907	430,275.00-	02	238220-00000	02	239093-00000	Y	
	DIFFERENTIAL TUITION - DE	02 023907	2,516,995.00-	02	238220-00000	02	239106-00000	Y	
	DIFF TUITION SET ASIDE	02 023910	2,430.00-	02	238220-00000	02	239113-00000	Y	
	** Decrease in Fund Balance **		2,949,700.00-						
02 023825	DIFFERENTIAL TUITION - CLED								
	DIFF TUITION SET ASIDE	02 023905	614,872.00-	02	238250-00000	02	239096-00000	Y	
	DIFFERENTIAL TUITION - CL	02 023908	3,484,274.00-	02	238250-00000	02	239080-00000	Y	
	** Decrease in Fund Balance **		4,099,146.00-						
02 023827	DIFFERENTIAL TUITION - CLGE								
	DIFF TUITION SET ASIDE	02 023910	61,499.00-	02	238270-00000	02	239117-00000	Y	
	DIFFERENTIAL TUITION - CL	02 023920	348,498.00-	02	238270-00000	02	239201-00000	Y	
	** Decrease in Fund Balance **		409,997.00-						
02 023828	DIFFERENTIAL TUITION - CLLA								
	DIFF TUITION SET ASIDE	02 023910	189,774.00-	02	238280-00000	02	239116-00000	Y	
	DIFFERENTIAL TUITION - CL	02 023930	1,075,389.00-	02	238280-00000	02	239301-00000	Y	
	** Decrease in Fund Balance **		1,265,163.00-						
02 023829	DIFFERENTIAL TUITION - CLSC								
	DIFFERENTIAL TUITION - CL	02 023903	653,674.00-	02	238290-00000	02	239046-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 023829	DIFFERENTIAL TUITION - CLSC DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023910	115,354.00- 769,028.00-	02	238290-00000	02	239118-00000	Y	
02 023830	DIFFERENTIAL TUITION - BAEN/AGSM DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Decrease in Fund Balance **	02 023904 02 023904	72,933.00- 413,290.00- 486,223.00-	02	238300-00000	02	239098-00000 239101-00000	Y Y	
02 023831	DIFFERENTIAL TUITION - CLVM - UG DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023906 02 023910	459,157.00- 81,028.00- 540,185.00-	02	238310-00000	02	239121-00000 239119-00000	Y Y	
02 023832	DIFFERENTIAL TUITION DE - CLGE DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - DE ** Decrease in Fund Balance **	02 023910 02 023920	5,960.00- 35,266.00- 41,226.00-	02	238320-00000	02	239144-00000 239202-00000	Y Y	
02 023900	DIFFERENTIAL TUITION MAYS BUSINESS DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Increase in Fund Balance **	02 023810 02 023810	885,845.00 5,019,790.00 5,905,635.00	02	238100-00000	02	239099-00000 239001-00000	Y Y	
02 023901	DIFFERENTIAL TUITION - BUSH DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE ** Increase in Fund Balance **	02 023811 02 023811	1,047,321.00 143,280.00 1,190,601.00	02	238110-00000	02	239034-00000 239097-00000	Y Y	
02 023902	DIFFERENTIAL TUITION - ENGINEERING DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL FY19 COMMERCIAL PAPER FY19 DEBT SERVICE ** Increase in Fund Balance **	02 023813 02 023820 02 023820 01 088832 01 088832	2,694,500.00 3,919,069.00 22,208,060.00 220,000.00- 2,237,272.00- 26,364,357.00	02	238130-00000	02	239012-00000 239095-00000 239090-00000	Y Y Y	N Y
02 023903	DIFFERENTIAL TUITION - SCIENCE DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - DE DIFFERENTIAL TUITION - CL ** Increase in Fund Balance **	02 023814 02 023814 02 023829	45,692.00 659,986.00 653,674.00 1,359,352.00	02	238140-00000	02	239094-00000 239017-00000 239046-00000	Y Y Y	
02 023904	DIFFERENTIAL TUITION - AG DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE DIFFERENTIAL TUITION-CL	02 023815 02 023815 02 023819	4,369,200.00 691,200.00 4,528,844.00	02	238150-00000	02	239035-00000 239098-00000 239091-00000	Y Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 023904	DIFFERENTIAL TUITION - AG						
	DIFF TUITION SET ASIDE	02 023819	799,208.00	02 238190-00000	02 239098-00000	Y	
	DIFFERENTIAL TUITION - CL	02 023830	413,290.00	02 238300-00000	02 239101-00000	Y	
	DIFF TUITION SET ASIDE	02 023830	72,933.00	02 238300-00000	02 239098-00000	Y	
	** Increase in Fund Balance **		10,874,675.00				
02 023905	DIFFERENTIAL TUITION - EDUCATION						
	DIFFERENTIAL TUITION - DE	02 023816	4,230,332.00	02 238160-00000	02 239029-00000	Y	
	DIFF TUITION SET ASIDE	02 023816	305,077.00	02 238160-00000	02 239096-00000	Y	
	DIFF TUITION SET ASIDE	02 023825	614,872.00	02 238250-00000	02 239096-00000	Y	
	** Increase in Fund Balance **		5,150,281.00				
02 023906	DIFFERENTIAL TUITION - CLVM						
	DIFF TUITION SET ASIDE	02 023817	597,882.00	02 238170-00000	02 239092-00000	Y	
	DIFFERENTIAL TUITION - DVM	02 023817	3,604,293.00	02 238170-00000	02 239036-00000	Y	
	DIFFERENTIAL TUITION - CL	02 023831	459,157.00	02 238310-00000	02 239121-00000	Y	
	** Increase in Fund Balance **		4,661,332.00				
02 023907	DIFFERENTIAL TUITION - CLAR						
	DIFF TUITION SET ASIDE	02 023818	560,466.00	02 238180-00000	02 239093-00000	Y	
	DIFFERENTIAL TUITION - CL	02 023818	3,175,973.00	02 238180-00000	02 239037-00000	Y	
	DIFF TUITION SET ASIDE	02 023822	430,275.00	02 238220-00000	02 239093-00000	Y	
	DIFFERENTIAL TUITION - DE	02 023822	2,516,995.00	02 238220-00000	02 239106-00000	Y	
	** Increase in Fund Balance **		6,683,709.00				
02 023908	DIFFERENTIAL TUITION - CLED						
	DIFFERENTIAL TUITION - CL	02 023825	3,484,274.00	02 238250-00000	02 239080-00000	Y	
	** Increase in Fund Balance **		3,484,274.00				
02 023910	DIFF TUITION SET-ASIDES						
	DIFFERENTIAL TUITION - DE	02 023813	385,500.00	02 238130-00000	02 239112-00000	Y	
	DIFF TUITION SET ASIDE	02 023814	735.00	02 238140-00000	02 239118-00000	Y	
	DIFF TUITION SET ASIDE	02 023815	21,600.00	02 238150-00000	02 239114-00000	Y	
	DIFF TUITION SET ASIDE	02 023816	405,044.00	02 238160-00000	02 239115-00000	Y	
	DIFF TUITION SET ASIDE	02 023822	2,430.00	02 238220-00000	02 239113-00000	Y	
	DIFF TUITION SET ASIDE	02 023827	61,499.00	02 238270-00000	02 239117-00000	Y	
	DIFF TUITION SET ASIDE	02 023828	189,774.00	02 238280-00000	02 239116-00000	Y	
	DIFF TUITION SET ASIDE	02 023829	115,354.00	02 238290-00000	02 239118-00000	Y	
	DIFF TUITION SET ASIDE	02 023831	81,028.00	02 238310-00000	02 239119-00000	Y	
	DIFF TUITION SET ASIDE	02 023832	5,960.00	02 238320-00000	02 239144-00000	Y	
	** Increase in Fund Balance **		1,268,924.00				
02 023920	DIFFERENTIAL TUITION - CLGE						
	DIFFERENTIAL TUITION - CL	02 023827	348,498.00	02 238270-00000	02 239201-00000	Y	
	DIFFERENTIAL TUITION - DE	02 023832	35,266.00	02 238320-00000	02 239202-00000	Y	
	** Increase in Fund Balance **		383,764.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 023930	DIFFERENTIAL TUITION - CLLA DIFFERENTIAL TUITION - CL ** Increase in Fund Balance **	02 023828	1,075,389.00 1,075,389.00	02 238280-00000	02 239301-00000	Y	
02 024000	DT DESIGNATED FUNDS						
	FY19 DT ALLOC-DEF MAINT	02 020364	9,000,000.00-	02 024000	02 020364	Y	
	FY19 REV-DT CAPITAL	02 023800	23,989,702.00	02 238000-00000	02 024000	N	
	FY19 REV-DT	02 023801	248,713,216.00	02 238010-00000	02 024000	Y	
	FY19 REV-DIFF TUI NR UNIVERSITY CENTER	02 023802 02 024020	12,000,000.00 396,000.00	02 238020-00000 02 240205-00000	02 024000 02 241552-00000	Y Y	
	FY19 DT ALLOC-VPSS	02 024020	937,708.00-	02 024000	02 240205-00000	Y	
	FY19 DT ALLOC-TELECOM	02 024070	3,117,459.00-	02 024000	02 240711-00000	Y	
	FY19 DT ALLOC-VPMC	02 024070	58,177.00-	02 024000	02 240710-00000	Y	
	FY19 TRANSFER TO EHSD EUC	02 024140 02 024160	158,862.00 47,944.00	02 241414-00000 02 241617-00000	02 240052-00000 02 240722-00000	Y Y	
	ALLOCATION MOVE	02 024190	500,000.00	02 242001-00000	02 240185-00000	Y	
	FY 19 DT ALLOC - IT	02 024190	500,000.00-	02 024000	02 242001-00000	Y	
	FY19 DT ALLOC-WASTE	02 024250	317,142.00-	02 024000	02 242509-00000	Y	
	FY19 DT ALLOC-CONTINGENCY	02 024350	15,944,015.00-	02 024000	02 243507-10000	Y	
	FY19 DT ALLOC-AA	02 024600	208,552,820.00-	02 024000	02 246210-00000	Y	
	FY19 BASE BUDGET - CLW	02 024600	3,560,662.00	02 246210-00000	02 241094-00000	Y	
	FY19 BASE BUDGET - URES	02 024600	969,420.00	02 246210-00000	02 240189-00000	Y	
	FY19 BASE BUDGET - OOIA	02 024600	142,310.00	02 246210-00000	02 240197-00000	Y	
	FY19 BASE BUDGET - UHON	02 024600	169,500.00	02 246210-00000	02 240100-00000	Y	
	FY19 BASE BUDGET - IDIV	02 024600	2,000,000.00	02 246210-00000	02 240193-00000	Y	
	FY19 BASE BUDGET - APAA	02 024600	130,000.00	02 246210-00000	02 240045-00000	Y	
	AACDC OT	02 024600	70,000.00	02 246210-00000	02 240002-16000	Y	
	FY19 BASE BUDGET - PROV	02 024600	199,289.00	02 246210-00000	02 240002-00000	Y	
	FY19 DT ALLOC-TUITION REBATE	02 024800	1,550,000.00-	02 024000	02 248023-00000	Y	
	FY19 DT ALLOC-GOVT	02 024800	361,690.00-	02 024000	02 248024-00000	Y	
	FY19 BENEFIT ALLOCATION	02 024990	4,555.00-	02 024000	02 249926-00000	Y	
	FY19 BENEFIT ALLOCATION	02 024990	1,193.00-	02 024000	02 249929-00000	Y	
	FY19 BENEFIT ALLOCATION	02 024990	708,716.00-	02 024000	02 249936-00000	Y	
	FY19 BENEFIT ALLOCATION	02 024990	1,880.00-	02 024000	02 249928-00000	Y	
	FY19 BENEFIT ALLOCATION	02 024990	270,627.00-	02 024000	02 249937-00000	Y	
	FY19 BENEFIT ALLOCATION	02 024990	445,385.00-	02 024000	02 249930-00000	Y	
	FY19 BENEFIT ALLOCATION	02 024990	437,230.00-	02 024000	02 249935-00000	Y	
	FY19 BENEFIT ALLOCATION	02 024990	923.00-	02 024000	02 249927-00000	Y	
	FY19 BENEFIT ALLOCATION	02 024990	135,551.00-	02 024000	02 249931-00000	Y	
	FY19 BENEFIT ALLOCATION	02 024990	38,748.00-	02 024000	02 249934-00000	Y	
	FY19 BENEFIT ALLOCATION	02 024990	110,886.00-	02 024000	02 249925-00000	Y	
	FY19 DT ALLOC-ACAP	02 024990	91,737.00-	02 024000	02 249909-00000	Y	
	FY19 DT ALLOC-ACAP	02 024990	915,263.00-	02 024000	02 249908-00000	Y	
	FY19 BENEFIT ALLOCATION	02 024990	84,259.00-	02 024000	02 249912-00000	Y	
	FY19 BENEFIT ALLOCATION	02 024990	1,133,288.00-	02 024000	02 249902-00000	Y	
	FY19 BENEFIT ALLOCATION	02 024990	172,495.00-	02 024000	02 249920-00000	Y	
	FY19 BENEFIT ALLOCATION	02 024990	87,281.00-	02 024000	02 249907-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 024000	DT DESIGNATED FUNDS						
	FY19 BENEFIT ALLOCATION	02 024990	1,229,603.00-	02 024000	02 249916-00000	Y	
	FY19 DT ALLOC-CAPITAL	02 085008	23,989,702.00-	02 024000	02 085008	N	
	** Increase in Fund Balance **		22,848,572.00				
02 024020	DT DESGN FDS - STUDENT SERVICES						
	FY19 DT ALLOC-VPSS	02 024000	937,708.00	02 024000	02 240205-00000	Y	
	UNIVERSITY CENTER	02 024000	396,000.00-	02 240205-00000	02 241552-00000	Y	
	MILITARY SCIENCE	02 024190	23,535.00-	02 240205-00000	02 242013-00000	Y	
	FY19 BASE BUDGET - AST	02 024600	1,195,000.00	02 246210-00000	02 240294-00000	Y	
	FY19 BASE BUDGET - AABS	02 024600	90,000.00	02 246210-00000	02 240292-00000	Y	
	FY19 BASE BUDGET - EIS	02 024600	3,193,596.00	02 246210-00000	02 240291-00000	Y	
	FY19 BASE BUDGET - ADMI	02 024600	523,591.00	02 246210-00000	02 240218-00000	Y	
	** Increase in Fund Balance **		5,520,360.00				
02 024070	DT DESGN FDS - TAMU-OTHER						
	FY19 DT ALLOC-TELECOM	02 024000	3,117,459.00	02 024000	02 240711-00000	Y	
	FY19 DT ALLOC-VPMC	02 024000	58,177.00	02 024000	02 240710-00000	Y	
	** Increase in Fund Balance **		3,175,636.00				
02 024090	DT DESGN FDS - AG & LIFE SCIENCE						
	FY19 BASE BUDGET - CAG	02 024600	7,711,461.00	02 246210-00000	02 241091-00000	Y	
	CAG OT	02 024800	30,982.00	02 248010-00000	02 240919-00000	Y	
	** Increase in Fund Balance **		7,742,443.00				
02 024110	DT DESGN FDS - ARCHITECTURE						
	FY19 BASE BUDGET - CLAR	02 024600	5,046,561.00	02 246210-00000	02 241190-00000	Y	
	CLAR OT	02 024800	76,500.00	02 248010-00000	02 241191-00000	Y	
	** Increase in Fund Balance **		5,123,061.00				
02 024120	DT DESGN FDS - BUSINESS ADMIN						
	FY19 BASE BUDGET - CBA	02 024600	4,772,443.00	02 246210-00000	02 241290-00000	Y	
	** Increase in Fund Balance **		4,772,443.00				
02 024130	DT DESGN FDS - EDUCATION						
	FY19 BASE BUDGET - CED	02 024600	8,356,659.00	02 246210-00000	02 241302-00000	Y	
	CED OT	02 024800	171,000.00	02 248010-00000	02 241392-00000	Y	
	** Increase in Fund Balance **		8,527,659.00				
02 024140	DT DESGN FDS - ENGINEERING						
	FY19 TRANSFER TO EHSD	02 024000	158,862.00-	02 241414-00000	02 240052-00000	Y	
	FY19 BASE BUDGET - GEN	02 024600	23,641,056.00	02 246210-00000	02 241414-00000	Y	
	CED OT	02 024800	312,624.00	02 248010-00000	02 241411-00000	Y	
	** Increase in Fund Balance **		23,794,818.00				
02 024150	DT DESGN FDS - GEOSCI, TAMU						
	FY19 BASE BUDGET - CGE	02 024600	2,036,432.00	02 246210-00000	02 241590-00000	Y	
	** Increase in Fund Balance **		2,036,432.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 024160	DT DESGN FDS - LIBERAL ARTS EUC	02 024000	47,944.00-	02	241617-00000	02	240722-00000	Y	
	FY19 BASE BUDGET - CLLA	02 024600	9,341,147.00	02	246210-00000	02	241617-00000	Y	
	FY19 BASE BUDGET - APDF-CALL	02 024600	20,867.00	02	246210-00000	02	241620-00000	Y	
	IDHM	02 024830	50,000.00-	02	241617-00000	02	248304-00000	Y	
	** Increase in Fund Balance **		9,264,070.00						
02 024180	DT DESGN FDS - SCIENCE								
	FY19 BASE BUDGET - CSC	02 024600	10,418,174.00	02	246210-00000	02	241810-00000	Y	
	AMP-NUCLEAR SOLUTIONS INST.	02 024830	18,000.00-	02	241810-00000	02	248309-00000	Y	
	AMP-APPLIED MATHEMATICAL STAT.	02 024830	16,725.00-	02	241810-00000	02	248306-00000	Y	
	** Increase in Fund Balance **		10,383,449.00						
02 024190	DT DESGN FDS - INTERDISCIP PRGM								
	ALLOCATION MOVE	02 024000	500,000.00-	02	242001-00000	02	240185-00000	Y	
	FY 19 DT ALLOC - IT	02 024000	500,000.00	02	024000	02	242001-00000	Y	
	MILITARY SCIENCE	02 024020	23,535.00	02	240205-00000	02	242013-00000	Y	
	FY19 BASE BUDGET - DOF	02 024600	31,000.00	02	246210-00000	02	241946-00000	Y	
	FY19 BASE BUDGET - ITS	02 024600	2,144,972.00	02	246210-00000	02	242111-00000	Y	
	FY19 BASE BUDGET - HECN	02 024600	2,563,451.00	02	246210-00000	02	242120-00000	Y	
	FY19 BASE BUDGET - IFSS	02 024600	11,356.00	02	246210-00000	02	242100-00000	Y	
	FY19 BASE BUDGET - ITS	02 024600	525,000.00	02	246210-00000	02	242111-00002	Y	
	FY19 BASE BUDGET - ATLT	02 024600	31,598.00	02	246210-00000	02	241944-00000	Y	
	FY19 BASE BUDGET - DOF	02 024600	17,626.00	02	246210-00000	02	242090-00000	Y	
	FY19 BASE BUDGET - TEXC	02 024600	77,930.00	02	246210-00000	02	242035-00000	Y	
	FY19 BASE BUDGET - PDEV	02 024600	40,000.00	02	246210-00000	02	242037-00000	Y	
	FY19 BASE BUDGET - TEXC	02 024600	45,000.00	02	246210-00000	02	241951-00000	Y	
	FY19 BASE BUDGET - DOF	02 024600	1,000,000.00	02	246210-00000	02	241946-10000	Y	
	FY19 BASE BUDGET - PPO	02 024600	707,892.00	02	246210-00000	02	242037-00000	Y	
	FY19 BASE BUDGET - CHEM	02 024600	2,120.00	02	246210-00000	02	242033-00000	Y	
	FY19 BASE BUDGET - FACS	02 024600	9,349.00	02	246210-00000	02	241911-00000	Y	
	** Increase in Fund Balance **		7,230,829.00						
02 024220	DT DESGN FDS - BUSH SCHOOL								
	FY19 BASE BUDGET - SGPS	02 024600	1,237,657.00	02	246210-00000	02	242200-00000	Y	
	** Increase in Fund Balance **		1,237,657.00						
02 024230	DT DESGN FDS - VET MED								
	FY19 BASE BUDGET - CLVM	02 024600	6,237,381.00	02	246210-00000	02	242303-00000	Y	
	FY19 BASE BUDGET - CLVM	02 024600	1,562,225.00	02	246210-00000	02	242301-00000	Y	
	VTPB WSGI	02 024830	144,683.00-	02	242301-00000	02	248307-00000	Y	
	** Increase in Fund Balance **		7,654,923.00						
02 024240	DT DESGN FDS - LIBRARY								
	FY19 BASE BUDGET - LIBR	02 024600	26,946,022.00	02	246210-00000	02	242406-00000	Y	
	** Increase in Fund Balance **		26,946,022.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 024250	DT DESGN FDS - PHYSICAL PLT FY19 DT ALLOC-WASTE	02 024000	317,142.00	02 024000	02 242509-00000	Y	
	** Increase in Fund Balance **		317,142.00				
02 024350	DT DESGN FDS - UNIV RESERVES FY19 DT ALLOC-CONTINGENCY	02 024000	15,944,015.00	02 024000	02 243507-10000	Y	
	FY19 BASE BUDGET - FAID	02 024600	25,252,926.00	02 246210-00000	02 243504-00000	Y	
	FY19 BASE BUDGET - FAID	02 024600	2,532,800.00	02 246210-00000	02 243506-00000	Y	
	** Increase in Fund Balance **		43,729,741.00				
02 024600	DT DESGN FDS - SPECIAL ALLOC 047 FY19 DT ALLOC-AA	02 024000	208,552,820.00	02 024000	02 246210-00000	Y	
	FY19 BASE BUDGET - CLW	02 024000	3,560,662.00-	02 246210-00000	02 241094-00000	Y	
	FY19 BASE BUDGET - APAA	02 024000	130,000.00-	02 246210-00000	02 240045-00000	Y	
	FY19 BASE BUDGET - UHON	02 024000	169,500.00-	02 246210-00000	02 240100-00000	Y	
	FY19 BASE BUDGET - OOIA	02 024000	142,310.00-	02 246210-00000	02 240197-00000	Y	
	FY19 BASE BUDGET - IDIV	02 024000	2,000,000.00-	02 246210-00000	02 240193-00000	Y	
	FY19 BASE BUDGET - URES	02 024000	969,420.00-	02 246210-00000	02 240189-00000	Y	
	AACDC OT	02 024000	70,000.00-	02 246210-00000	02 240002-16000	Y	
	FY19 BASE BUDGET - PROV	02 024000	199,289.00-	02 246210-00000	02 240002-00000	Y	
	FY19 BASE BUDGET - AABS	02 024020	90,000.00-	02 246210-00000	02 240292-00000	Y	
	FY19 BASE BUDGET - AST	02 024020	1,195,000.00-	02 246210-00000	02 240294-00000	Y	
	FY19 BASE BUDGET - EIS	02 024020	3,193,596.00-	02 246210-00000	02 240291-00000	Y	
	FY19 BASE BUDGET - ADMI	02 024020	523,591.00-	02 246210-00000	02 240218-00000	Y	
	FY19 BASE BUDGET - CAG	02 024090	7,711,461.00-	02 246210-00000	02 241091-00000	Y	
	FY19 BASE BUDGET - CLAR	02 024110	5,046,561.00-	02 246210-00000	02 241190-00000	Y	
	FY19 BASE BUDGET - CBA	02 024120	4,772,443.00-	02 246210-00000	02 241290-00000	Y	
	FY19 BASE BUDGET - CED	02 024130	8,356,659.00-	02 246210-00000	02 241302-00000	Y	
	FY19 BASE BUDGET - CEN	02 024140	23,641,056.00-	02 246210-00000	02 241414-00000	Y	
	FY19 BASE BUDGET - CGE	02 024150	2,036,432.00-	02 246210-00000	02 241590-00000	Y	
	FY19 BASE BUDGET - CLLA	02 024160	9,341,147.00-	02 246210-00000	02 241617-00000	Y	
	FY19 BASE BUDGET - APDF-CALL	02 024160	20,867.00-	02 246210-00000	02 241620-00000	Y	
	FY19 BASE BUDGET - CSC	02 024180	10,418,174.00-	02 246210-00000	02 241810-00000	Y	
	FY19 BASE BUDGET - DOF	02 024190	31,000.00-	02 246210-00000	02 241946-00000	Y	
	FY19 BASE BUDGET - TEXC	02 024190	77,930.00-	02 246210-00000	02 242035-00000	Y	
	FY19 BASE BUDGET - CHEM	02 024190	2,120.00-	02 246210-00000	02 242033-00000	Y	
	FY19 BASE BUDGET - PDEV	02 024190	40,000.00-	02 246210-00000	02 242037-00000	Y	
	FY19 BASE BUDGET - DOF	02 024190	1,000,000.00-	02 246210-00000	02 241946-10000	Y	
	FY19 BASE BUDGET - DOF	02 024190	17,626.00-	02 246210-00000	02 242090-00000	Y	
	FY19 BASE BUDGET - TEXC	02 024190	45,000.00-	02 246210-00000	02 241951-00000	Y	
	FY19 BASE BUDGET - PPO	02 024190	707,892.00-	02 246210-00000	02 242037-00000	Y	
	FY19 BASE BUDGET - ATLT	02 024190	31,598.00-	02 246210-00000	02 241944-00000	Y	
	FY19 BASE BUDGET - IFSS	02 024190	11,356.00-	02 246210-00000	02 242100-00000	Y	
	FY19 BASE BUDGET - HECN	02 024190	2,563,451.00-	02 246210-00000	02 242120-00000	Y	
	FY19 BASE BUDGET - ITS	02 024190	525,000.00-	02 246210-00000	02 242111-00002	Y	
	FY19 BASE BUDGET - ITS	02 024190	2,144,972.00-	02 246210-00000	02 242111-00000	Y	
	FY19 BASE BUDGET - FACS	02 024190	9,349.00-	02 246210-00000	02 241911-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From Account	To Account	CC	Account	
02 024600	DT DESGN FDS - SPECIAL ALLOC 047							
	FY19 BASE BUDGET - SGPS	02 024220	1,237,657.00-	02 246210-00000	02 242200-00000			Y
	FY19 BASE BUDGET - CLVM	02 024230	6,237,381.00-	02 246210-00000	02 242303-00000			Y
	FY19 BASE BUDGET - CLVM	02 024230	1,562,225.00-	02 246210-00000	02 242301-00000			Y
	FY19 BASE BUDGET - LIBR	02 024240	26,946,022.00-	02 246210-00000	02 242406-00000			Y
	FY19 BASE BUDGET - FAID	02 024350	25,252,926.00-	02 246210-00000	02 243504-00000			Y
	FY19 BASE BUDGET - FAID	02 024350	2,532,800.00-	02 246210-00000	02 243506-00000			Y
	FY19 BASE BUDGET - GRST	02 024800	14,922,654.00-	02 246210-00000	02 248010-00000			Y
	CEN OT	02 024800	91,853.00	02 248010-00000	02 246799-00000			Y
	CBA OT	02 024800	171,201.00	02 248010-00000	02 246912-00000			Y
	CLLA OT	02 024800	42,976.00	02 248010-00000	02 246898-00000			Y
	CLVM OT	02 024800	21,919.00	02 248010-00000	02 246896-00000			Y
	FY19 BASE BUDGET - FAID	02 024800	14,128,202.00-	02 246210-00000	02 248001-00000			Y
	FY19 BASE BUDGET - GRST	02 024800	1,149,125.00-	02 246210-00000	02 248006-00000			Y
	FY19 BASE BUDGET - TAMIN	02 024830	34,247.00-	02 246210-00000	02 248305-00000			Y
	FY19 BASE BUDGET - IQSE	02 024830	440,481.00-	02 246210-00000	02 248302-00000			Y
	FY19 BASE BUDGET - TIAS	02 024830	449,082.00-	02 246210-00000	02 248318-00000			Y
	** Increase in Fund Balance **	02 024830	138,340.00-	02 246206-00000	02 248318-00000			Y
			23,054,165.00					
02 024800	DT SCHOLARSHIPS STUDENT RECRUITMENT							
	FY19 DT ALLOC-GOVT	02 024000	361,690.00	02 024000	02 248024-00000			Y
	FY19 DT ALLOC-TUITION REBATE	02 024000	1,550,000.00	02 024000	02 248023-00000			Y
	CAG OT	02 024090	30,982.00-	02 248010-00000	02 240919-00000			Y
	CLAR OT	02 024110	76,500.00-	02 248010-00000	02 241191-00000			Y
	CED OT	02 024130	171,000.00-	02 248010-00000	02 241392-00000			Y
	CED OT	02 024140	312,624.00-	02 248010-00000	02 241411-00000			Y
	FY19 BASE BUDGET - GRST	02 024600	14,922,654.00	02 246210-00000	02 248010-00000			Y
	CBA OT	02 024600	171,201.00-	02 248010-00000	02 246912-00000			Y
	CLLA OT	02 024600	42,976.00-	02 248010-00000	02 246898-00000			Y
	CLVM OT	02 024600	21,919.00-	02 248010-00000	02 246896-00000			Y
	CEN OT	02 024600	91,853.00-	02 248010-00000	02 246799-00000			Y
	FY19 BASE BUDGET - GRST	02 024600	1,149,125.00	02 246210-00000	02 248006-00000			Y
	FY19 BASE BUDGET - FAID	02 024600	14,128,202.00	02 246210-00000	02 248001-00000			Y
	** Increase in Fund Balance **		31,192,616.00					
02 024830	ACADEMIC MASTER PLAN							
	IDHM	02 024160	50,000.00	02 241617-00000	02 248304-00000			Y
	AMP-NUCLEAR SOLUTIONS INST.	02 024180	18,000.00	02 241810-00000	02 248309-00000			Y
	AMP-APPLIED MATHEMATICAL STAT.	02 024180	16,725.00	02 241810-00000	02 248306-00000			Y
	VTPB WSGI	02 024230	144,683.00	02 242301-00000	02 248307-00000			Y
		02 024600	138,340.00	02 246206-00000	02 248318-00000			Y
	FY19 BASE BUDGET - TIAS	02 024600	449,082.00	02 246210-00000	02 248318-00000			Y
	FY19 BASE BUDGET - TAMIN	02 024600	34,247.00	02 246210-00000	02 248305-00000			Y
	FY19 BASE BUDGET - IQSE	02 024600	440,481.00	02 246210-00000	02 248302-00000			Y
	** Increase in Fund Balance **		1,291,558.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
02 024990	DT BENEFITS								
	FY19 BENEFIT ALLOCATION	02 024000	110,886.00	02 024000		02 249925-00000		Y	
	FY19 BENEFIT ALLOCATION	02 024000	1,193.00	02 024000		02 249929-00000		Y	
	FY19 BENEFIT ALLOCATION	02 024000	708,716.00	02 024000		02 249936-00000		Y	
	FY19 BENEFIT ALLOCATION	02 024000	1,880.00	02 024000		02 249928-00000		Y	
	FY19 BENEFIT ALLOCATION	02 024000	270,627.00	02 024000		02 249937-00000		Y	
	FY19 BENEFIT ALLOCATION	02 024000	445,385.00	02 024000		02 249930-00000		Y	
	FY19 BENEFIT ALLOCATION	02 024000	437,230.00	02 024000		02 249935-00000		Y	
	FY19 BENEFIT ALLOCATION	02 024000	923.00	02 024000		02 249927-00000		Y	
	FY19 BENEFIT ALLOCATION	02 024000	135,551.00	02 024000		02 249931-00000		Y	
	FY19 BENEFIT ALLOCATION	02 024000	38,748.00	02 024000		02 249934-00000		Y	
	FY19 BENEFIT ALLOCATION	02 024000	4,555.00	02 024000		02 249926-00000		Y	
	FY19 DT ALLOC-ACAP	02 024000	915,263.00	02 024000		02 249908-00000		Y	
	FY19 DT ALLOC-ACAP	02 024000	91,737.00	02 024000		02 249909-00000		Y	
	FY19 BENEFIT ALLOCATION	02 024000	1,133,288.00	02 024000		02 249902-00000		Y	
	FY19 BENEFIT ALLOCATION	02 024000	172,495.00	02 024000		02 249920-00000		Y	
	FY19 BENEFIT ALLOCATION	02 024000	1,229,603.00	02 024000		02 249916-00000		Y	
	FY19 BENEFIT ALLOCATION	02 024000	87,281.00	02 024000		02 249907-00000		Y	
	FY19 BENEFIT ALLOCATION	02 024000	84,259.00	02 024000		02 249912-00000		Y	
	** Increase in Fund Balance **		5,869,620.00						
02 026901	LOAN STAR SECO LOAN CLS0011								
	FY19 SECO LOAN II	02 027016	593,201.00	02 270160-00000		02 026901		Y	
	** Increase in Fund Balance **		593,201.00						
02 026902	LOAN STAR UTILITY LOAN								
	FY19 SECO LOAN_CL243	02 027099	542,911.00	02 270990-00000		02 026902		Y	
	** Increase in Fund Balance **		542,911.00						
02 027016	UTILITIES & ENERGY SERVICES								
	FY19 SECO LOAN II	02 026901	593,201.00-	02 270160-00000		02 026901		Y	
	FY19 COMMERCIAL PAPER	01 088832	1,999,444.00-	02 027016		01 088832		N	Y
	FY19 DEBT SERVICE	01 088832	10,313,330.00-	02 027016		01 088832		N	Y
	** Decrease in Fund Balance **		12,905,975.00-						
02 027026	STRATEGIC SOURCING								
	GALV SHARED SVCS PROCUREMENT	02 020339	93,094.00	02 203390-00000		02 270260-00000		Y	
	HSC Operating Costs -Procurement	02 020339	17,200.00	02 203390-00000		02 270260-00000		Y	
	FY19 INV EARNINGS ALLOC	02 021108	436,728.00	02 211080-00000		02 270260-00000		Y	
	** Increase in Fund Balance **		547,022.00						
02 027030	TEXAS A&M INFORMATION TECHNOLOGY								
	FY19 DEBT SERVICE	01 088832	192,040.00-	02 027030		01 088832		N	Y
	** Decrease in Fund Balance **		192,040.00-						
02 027099	PURCHASED UTILITIES								
	FY19 SECO LOAN_CL243	02 026902	542,911.00-	02 270990-00000		02 026902		Y	
	** Decrease in Fund Balance **		542,911.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 027115	AUXILIARY OVERHEAD ASSESSMENT								
	FY19 AUX ASSESS ALLOC-PRES	02 027116	111,988.00-	02	271150-00000	02	271160-00000	Y	
	FY19 AUX ASSESS ALLOC-UNIV ARC	02 027118	38,000.00-	02	271150-00000	02	271180-00000	Y	
	FY19 AUX ASSESS ALLOC-COPS	02 027125	492,014.00-	02	271150-00000	02	271250-00000	Y	
	FY19 AUX ASSESS ALLOC-VPFN	02 027126	309,148.00-	02	271150-00000	02	271260-00000	Y	
	FY19 AUX ASSESS ALLOC-OBAS	02 027127	4,869.00-	02	271150-00000	02	271270-00000	Y	
	FY19 AUX ASSESS ALLOC-CEE	02 027129	466,603.00-	02	271150-00000	02	271290-00000	Y	
	FY19 AUX ASSESS ALLOC-VPMC	02 027133	222,526.00-	02	271150-00000	02	271330-00000	Y	
	FY19 AUX ASSESS ALLOC-EHSD	02 027135	354,003.00-	02	271150-00000	02	271350-00000	Y	
	FY19 AUX ASSESS ALLOC-MASD	02 027136	40,578.00-	02	271150-00000	02	271360-00000	Y	
	FY19 AUX ASSESS ALLOC-COM	02 027138	38,609.00-	02	271150-00000	02	271380-00000	Y	
	FY19 AUX ASSESS ALLOC-SYSTEM	02 027140	2,409,305.00-	02	271150-00000	02	271400-00000	Y	
	FY19 AUX ASSESS ALLOC-BACKGR	02 027141	175,000.00-	02	271150-00000	02	271410-00000	Y	
	FY19 AUX ASSESS ALLOC-FCOR	02 027160	151,048.00-	02	271150-00000	02	271600-00000	Y	
	FY19 AUX ASSESS ALLOC-HUMR	02 027174	737,313.00-	02	271150-00000	02	271740-00000	Y	
	FY19 AUX ASSESS ALLOC-PURS	02 027201	539,231.00-	02	271150-00000	02	272010-00000	Y	
	** Decrease in Fund Balance **		6,090,235.00-						
02 027116	PRESIDENT'S OFFICE								
	FY19 AUX ASSESS ALLOC-PRES	02 027115	111,988.00	02	271150-00000	02	271160-00000	Y	
	** Increase in Fund Balance **		111,988.00						
02 027118	UNIVERSITY ARCHITECT								
	FY19 AUX ASSESS ALLOC-UNIV ARC	02 027115	38,000.00	02	271150-00000	02	271180-00000	Y	
	** Increase in Fund Balance **		38,000.00						
02 027125	UNIVERSITY POLICE								
	FY19 AUX ASSESS ALLOC-COPS	02 027115	492,014.00	02	271150-00000	02	271250-00000	Y	
	** Increase in Fund Balance **		492,014.00						
02 027126	VPFN/CFO								
	FY19 AUX ASSESS ALLOC-VPFN	02 027115	309,148.00	02	271150-00000	02	271260-00000	Y	
	** Increase in Fund Balance **		309,148.00						
02 027127	BUDGET OFFICE								
	FY19 AUX ASSESS ALLOC-OBAS	02 027115	4,869.00	02	271150-00000	02	271270-00000	Y	
	** Increase in Fund Balance **		4,869.00						
02 027128	PAYROLL								
	IT SERVICES-IMAGING	02 021601	18,138.00-	02	271280-00000	02	216010-00000	Y	
	IT SERVICES-TIER1/TIER2	02 021841	10,013.00-	02	271280-00000	02	218410-00000	Y	
	** Decrease in Fund Balance **		28,151.00-						
02 027129	EMPLOYEE & ORG DEVELOPMENT								
	System Shared Services-EOD	02 020339	198,889.00	02	203390-00000	02	271290-00000	Y	
	IT SERVICES-TIER1/TIER2	02 021841	8,735.00-	02	271290-00000	02	218410-00000	Y	
	IT SERVICES-TRAINING ROOMS	02 021841	13,221.00-	02	271290-00000	02	218410-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed	Mand	
		CC Account	Amount	From	To	CC Account			
02 027129	EMPLOYEE & ORG DEVELOPMENT IT SERVICES-TIER1/TIER2 FY19 AUX ASSESS ALLOC-CEE ** Increase in Fund Balance **	02 021841 02 027115	33,530.00- 466,603.00 610,006.00	02 271290-00000	02 218410-00000	02 271150-00000	02 271290-00000	Y Y	
02 027133	MARKETING & COMMUNICATIONS FY19 AUX ASSESS ALLOC-VPMC ** Increase in Fund Balance **	02 027115	222,526.00 222,526.00	02 271150-00000	02 271330-00000			Y	
02 027135	EHSD FY19 AUX ASSESS ALLOC-EHSD ** Increase in Fund Balance **	02 027115	354,003.00 354,003.00	02 271150-00000	02 271350-00000			Y	
02 027136	UNIVERSITY RISK AND COMPLIANCE FY19 AUX ASSESS ALLOC-MASD ** Increase in Fund Balance **	02 027115	40,578.00 40,578.00	02 271150-00000	02 271360-00000			Y	
02 027138	CONTRACT ADMINISTRATION FY19 AUX ASSESS ALLOC-CCOM ** Increase in Fund Balance **	02 027115	38,609.00 38,609.00	02 271150-00000	02 271380-00000			Y	
02 027140	SYSTEM ASSESSMENTS FY19 AUX ASSESS ALLOC-SYSTEM ** Increase in Fund Balance **	02 027115	2,409,305.00 2,409,305.00	02 271150-00000	02 271400-00000			Y	
02 027141	BACKGROUND CHECKS FY19 AUX ASSESS ALLOC-BACKGR ** Increase in Fund Balance **	02 027115	175,000.00 175,000.00	02 271150-00000	02 271410-00000			Y	
02 027160	OFFICE OF FACILITIES COORDINATION FY19 AUX ASSESS ALLOC-FCOR ** Increase in Fund Balance **	02 027115	151,048.00 151,048.00	02 271150-00000	02 271600-00000			Y	
02 027174	AUX ASSESSMENT-HUMAN RESOURCES FY19 AUX ASSESS ALLOC-HUMR ** Increase in Fund Balance **	02 027115	737,313.00 737,313.00	02 271150-00000	02 271740-00000			Y	
02 027201	PROCUREMENT SERVICES FY19 AUX ASSESS ALLOC-PURS ** Increase in Fund Balance **	02 027115	539,231.00 539,231.00	02 271150-00000	02 272010-00000			Y	
02 029000	STATE AUF-CHAIR AND BRIDGING FY19 BASE BUDGET - AST FY19 BASE BUDGET - ODRS FY19 BASE BUDGET - ITAS ** Increase in Fund Balance **	02 029005 02 029005 02 029005	162,500.00 133,196.00 211,339.00 507,035.00	02 290144-00000	02 290026-00000	02 290144-00000	02 290028-00000	02 290027-00000	Y Y Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 029005	STATE AUF-STRATEGIC INITIATIVES						
	FY19 BASE BUDGET - ODRS	02 029000	133,196.00-	02 290144-00000	02 290028-00000	Y	
	FY19 BASE BUDGET - AST	02 029000	162,500.00-	02 290144-00000	02 290026-00000	Y	
	FY19 BASE BUDGET - ITAS	02 029000	211,339.00-	02 290144-00000	02 290027-00000	Y	
	FY19 BASE BUDGET - DOF	02 029025	250,000.00-	02 290144-00000	02 290251-00000	Y	
	FY19 BASE BUDGET - GRST	02 029065	9,003,915.00-	02 290144-00000	02 290650-00000	Y	
	FY19 BASE BUDGET - PPO	02 029065	21,900.00-	02 290144-00000	02 290698-00000	Y	
	FY19 BASE BUDGET - PROV	02 029099	5,986,789.00-	02 290144-00000	02 290991-00000	Y	
	FY19 AUF ALLOC-AA	02 029999	18,369,263.00	02 299999-00000	02 290144-00000	Y	
	** Increase in Fund Balance **		2,599,624.00				
02 029025	STATE AUF-NEW FACULTY SALARIES STA						
	FY19 BASE BUDGET - DOF	02 029005	250,000.00	02 290144-00000	02 290251-00000	Y	
	** Increase in Fund Balance **		250,000.00				
02 029065	STATE AUF-GRADUATE STUDENT STIPENDS						
	FY19 BASE BUDGET - PPO	02 029005	21,900.00	02 290144-00000	02 290698-00000	Y	
	FY19 BASE BUDGET - GRST	02 029005	9,003,915.00	02 290144-00000	02 290650-00000	Y	
	GRST ONE TIME	02 029099	584,000.00	02 290991-00000	02 290650-00000	Y	
	** Increase in Fund Balance **		9,609,815.00				
02 029099	STATE AUF-PROPOSITION 17 RESERVE						
	FY19 BASE BUDGET - PROV	02 029005	5,986,789.00	02 290144-00000	02 290991-00000	Y	
	GRST ONE TIME	02 029065	584,000.00-	02 290991-00000	02 290650-00000	Y	
	** Increase in Fund Balance **		5,402,789.00				
02 029200	AUF EXCELLENCE INITIATIVES ONE-TIME						
	FY19 ONE TIME ALLOCATION	02 029999	1,000,000.00	02 299999-00000	02 292023-00000	Y	
	** Increase in Fund Balance **		1,000,000.00				
02 029998	AUF-CRI						
	FY19 AUF CRI	02 029999	16,500,000.00	02 299999-00000	02 299980-00000	Y	
	** Increase in Fund Balance **		16,500,000.00				
02 029999	AUF EXCELLENCE INITIATIVES						
	SYSTEM OFFICES SHARED SVC CONT	01 021001	775,000.00	01 021001	02 029999	N	
	TAMU ONE-TIME AUF (CRI)	01 021001	16,500,000.00	01 021001	02 029999	N	
	TAMU AUF EXCELLENCE (119.205M)	01 021001	54,369,512.00-	01 021001	02 029999	N	
	SYS OFFICES INST SUPPT MOF TR	01 021001	1,000,000.00	01 021001	02 029999	N	
	HSC ONE-TIME AUF SUPPORT 3OF5	01 021001	3,000,000.00	01 021001	02 029999	N	
	FY19 TRANSFER TO HSC	23 029000	52,000,000.00-	02 029999	23 029000	N	
	FY19 AUF ALLOC-AA	02 029005	18,369,263.00-	02 299999-00000	02 290144-00000	Y	
	FY19 ONE TIME ALLOCATION	02 029200	1,000,000.00-	02 299999-00000	02 292023-00000	Y	
	FY19 AUF CRI	02 029998	16,500,000.00-	02 299999-00000	02 299980-00000	Y	
	FY19 DEBT SERVICE	01 088802	2,248,585.00-	02 029999	01 088802	N	Y
	** Decrease in Fund Balance **		14,333,336.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030009	STADIUM REVENUE FUND								
	FY19 LIC ALLOC-ATHL	02 020381	100,000.00	02	203810-00000	02	300090-00000	N	
	FY19 LIC ALLOC-ATHL	02 020381	2,300,000.00	02	203810-00000	02	300090-00000	N	
	FY19 COMPLIANCE FUNDING	02 020421	30,426.00-	02	300090-00000	02	204210-00000	N	
	FY19 CONCESS ALLOC-ATHL	02 021778	200,000.00	02	217780-00000	02	300090-00000	Y	
	FY19 FUNDING FOR AGGIE BAND	02 021843	1,600,000.00-	02	300090-00000	02	218430-00000	N	
	FY19 FUNDING FOR AGGIE BAND	02 021878	60,000.00-	02	300090-00000	02	218780-00000	N	
	FY19 FUNDING FOR NUTRITION CTR	02 030171	1,734,000.00-	02	300090-00000	02	301710-00000	N	
	FY19 UNIVERSITY TRANSFER	02 030307	3,000,000.00-	02	300090-00000	02	303070-00000	N	
	FY19 FUNDING	02 030315	54,000.00-	02	300090-00000	02	303150-00000	N	
	FY19 COMMERCIAL PAPER	01 088832	1,556,000.00-	02	030009	01	088832	N	Y
	FY19 DEBT SERVICE	01 088832	22,162,424.00-	02	030009	01	088832	N	Y
	** Decrease in Fund Balance **		27,596,850.00-						
02 030015	AFR YEAR END ENTRIES NON CASH (FG30								
	FY19 DISCOUNTING	02 050000	18,698,081.00	02	510239-00000	02	300150-00000	N	
	FY19 DISCOUNTING	02 050000	6,761,876.00-	02	300150-00000	02	510239-00000	N	
	** Increase in Fund Balance **		11,936,205.00						
02 030016	DORM ADMINISTRATION-CORPUS								
	XFER TO FUND CORPUS OPERATIONS	02 030062	1,224,771.00	02	300620-00000	02	300160-00000	Y	
	** Increase in Fund Balance **		1,224,771.00						
02 030021	UNIVERSITY DINING								
	FY19 DEBT SERVICE	01 088832	627,336.00-	02	030021	01	088832	N	Y
	** Decrease in Fund Balance **		627,336.00-						
02 030037	HEALTH CENTER								
	STUDENT HEALTH SERVICES	02 030039	9,200,000.00	02	300390-00000	02	300370-00000	Y	
	EMS FEE ALLOCATION	02 030285	550,000.00-	02	300370-00000	02	302850-00000	Y	
	** Increase in Fund Balance **		8,650,000.00						
02 030039	HEALTH CTR FEE RESERVE								
	STUDENT HEALTH SERVICES	02 030037	9,200,000.00-	02	300390-00000	02	300370-00000	Y	
	** Decrease in Fund Balance **		9,200,000.00-						
02 030042	REC SPORTS GENERATED REV OP ACCT								
	TAMU SPORTS CLUBS	02 020107	305,438.00-	02	300420-00000	02	201070-00000	Y	
	RSPO CAF SWAP	02 030252	12,000.00-	02	300420-00000	02	302520-00000	Y	
	RSPO FY19 VPSA ADMIN SUPPORT	02 030252	48,000.00-	02	300420-00000	02	302520-00000	Y	
	RSPO FY18 1% ROLLBACK	02 030308	25,000.00-	02	300420-00000	02	303080-00000	Y	
	RSPO FY12 BUDGET REDUCTION	02 030308	260,232.00-	02	300420-00000	02	303080-00000	Y	
	** Decrease in Fund Balance **		650,670.00-						
02 030046	MEMORIAL STUDENT CENTER STUDENT PRO								
		02 021664	8,254.00	02	216640-00000	02	300460-00000	Y	
		02 030094	1,800.00-	02	300460-00000	02	300940-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030046	MEMORIAL STUDENT CENTER STUDENT PRO								
		02 030106	95,000.00	02	301060-00000	02	300460-00000	Y	
		02 030228	4,130.00	02	302280-00000	02	300460-00000	Y	
	MSC 2.1 BUDGET REDUCTION	02 030308	14,966.00-	02	300460-00000	02	303080-00000	Y	
	** Increase in Fund Balance **		90,618.00						
02 030048	UNIVERSITY CENTER COMPLEX								
	MSC SUPPORT	02 030072	335,664.00	02	300720-00000	02	300480-00000	Y	
	FY19 VPSA ADMIN SUPPORT	02 030252	24,000.00-	02	300480-00000	02	302520-00000	Y	
	UCEN 1% PULLBACK-FY18	02 030308	25,000.00-	02	300480-00000	02	303080-00000	Y	
	UCEN FY12 BUDGET REDUCTION	02 030308	65,539.00-	02	300480-00000	02	303080-00000	Y	
	** Increase in Fund Balance **		221,125.00						
02 030053	STUDENT HEALTH SERVICES RENEWAL								
	BLDG RENEWAL	02 030297	13,276.00	02	302970-00000	02	300530-00000	Y	
	** Increase in Fund Balance **		13,276.00						
02 030054	TRANSPORTATION SERVICES								
	FY19 DEBT SERVICE	01 088832	3,445,378.00-	02	030054	01	088832	N	Y
	FY19 COMMERCIAL PAPER	01 088832	2,462,321.00-	02	030054	01	088832	N	Y
	** Decrease in Fund Balance **		5,907,699.00-						
02 030062	RESIDENCE HALLS								
	XFER TO SOFC FOR STUDENT GROUP	02 021080	36,000.00-	02	300620-00000	02	210800-00000	Y	
	XFER TO FUND BUDGET 215680	02 021568	200,000.00-	02	300620-00000	02	215680-00000	Y	
	COPRS PROJECT FUND	02 021570	1,690.00-	02	300620-00000	02	215700-00000	Y	
	CORPS AWARDS AND TROPHIES	02 021574	8,500.00-	02	300620-00000	02	215740-00000	Y	
	XFER TO FUND BUDGET 217760	02 021776	8,000.00-	02	300620-00000	02	217760-00000	Y	
	XFER TO FUND CORPS OPERATIONS	02 030016	1,224,771.00-	02	300620-00000	02	300160-00000	Y	
	VPSA AUXILIARY ADMINISTRATION	02 030252	179,000.00-	02	300620-00000	02	302520-00000	Y	
	FY12 FY19 BIDGET REDUCTIONS	02 030308	846,451.00-	02	300620-00000	02	303080-00000	Y	
	FY19 COMMERCIAL PAPER	01 088832	2,010,770.00-	02	030062	01	088832	N	Y
	FY19 DEBT SERVICE	01 088832	25,990,762.00-	02	030062	01	088832	N	Y
	** Decrease in Fund Balance **		30,505,944.00-						
02 030072	STUDENT CENTER COMPLEX FEE								
	MSC SUPPORT	02 030048	335,664.00-	02	300720-00000	02	300480-00000	Y	
	DEBT SERVICE	02 030073	107,666.00-	02	300720-00000	02	300730-00000	Y	
	UNIVERSITY CENTER	02 030077	3,476,000.00-	02	300720-00000	02	300770-00000	Y	
	UCEN MAINTENANCE	02 030099	582,000.00-	02	300720-00000	02	300990-00000	Y	
	FY19 INV EARN-MSC	02 030215	335,664.00	02	302150-00000	02	300720-00000	Y	
	** Decrease in Fund Balance **		4,165,666.00-						
02 030073	STUDENT CENTER COMPLEX FEE RESERVE								
	DEBT SERVICE	02 030072	107,666.00	02	300720-00000	02	300730-00000	Y	
	FY19 DEBT SERVICE	01 088832	107,666.00-	02	030073	01	088832	N	Y
	** Decrease in Fund Balance **		0.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 030075	STUDENT MEDIA FY12 BUDGET REDUCTION ** Decrease in Fund Balance **	02 030308	24,343.00- 24,343.00-	02 300750-00000	02 303080-00000	Y	
02 030077	UNIVERSITY CENTER COMPLEX UNIVERSITY CENTER ** Increase in Fund Balance **	02 030072	3,476,000.00 3,476,000.00	02 300720-00000	02 300770-00000	Y	
02 030094	TOWN HALL PROGRAM ** Increase in Fund Balance **	02 030046	1,800.00 1,800.00	02 300460-00000	02 300940-00000	Y	
02 030099	UNIVERSITY CENTER RENOVATION UCEN MAINTENANCE ** Increase in Fund Balance **	02 030072	582,000.00 582,000.00	02 300720-00000	02 300990-00000	Y	
02 030106	MSC OPAS OPERATING - A ** Decrease in Fund Balance **	02 030046	95,000.00- 95,000.00-	02 301060-00000	02 300460-00000	Y	
02 030117	TAMU BOOKSTORE CONTRACT OPERATIONS FY19 BOOKSTORE ALLOC-FAC & GA FY19 BOOKSTORE ALLOC-SACT FY19 BOOKSTORE ALLOC-MSC SUPT FY19 BOOKSTORE ALLOC-CORPS SCH ** Decrease in Fund Balance **	02 020655 02 021080 02 021083 02 021641	1,304,000.00- 175,000.00- 500,000.00- 20,000.00- 1,999,000.00-	02 301170-00000 02 301170-00000 02 301170-00000 02 301170-00000	02 206550-00000 02 210800-00000 02 210830-00000 02 216410-00000	Y Y Y Y	
02 030118	REC SPORTS RENEWAL & MODIFICATIONS NON SRC R&M TRANSFER ** Increase in Fund Balance **	02 030179	200,000.00 200,000.00	02 301790-00000	02 301180-00000	Y	
02 030171	RC SLOCUM NUTRITION CENTER FY19 FUNDING FOR NUTRITION CTR ** Increase in Fund Balance **	02 030009	1,734,000.00 1,734,000.00	02 300090-00000	02 301710-00000	N	
02 030179	RECREATIONAL SPORTS FEE NON SRC R&M TRANSFER RSF SRC OPERATING NON SRC R&M TRANSFER FY19 COMMERCIAL PAPER FY19 DEBT SERVICE ** Decrease in Fund Balance **	02 030118 02 030196 02 030197 01 088832 01 088832	200,000.00- 8,508,368.00- 600,000.00- 29,700.00- 3,612,680.00- 12,950,748.00-	02 301790-00000 02 301790-00000 02 301790-00000 02 030179 02 030179	02 301180-00000 02 301960-00000 02 301970-00000 01 088832 01 088832	Y Y Y N N	Y Y
02 030196	RECREATIONAL SPORTS OPERATING RSF SRC OPERATING ** Increase in Fund Balance **	02 030179	8,508,368.00 8,508,368.00	02 301790-00000	02 301960-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From	To	CC Account	CC Account	
02 030197	STUDENT RECREATION RESERVE-MAIT RES NON SRC R&M TRANSFER	02 030179	600,000.00	02 301790-00000	02 301970-00000			Y
	** Increase in Fund Balance **		600,000.00					
02 030215	AUXILIARY ENTERPRISES-OP RESERVE							
	FY19 INV EARN-FAC & GA	02 020655	874,402.00-	02 302150-00000	02 206550-00000			Y
	FY19 INV EARN-MSC	02 030072	335,664.00-	02 302150-00000	02 300720-00000			Y
	FY19 INV EARN-CHCR	02 030245	179,500.00-	02 302150-00000	02 302450-00000			Y
	FY19 INV EARN-CORPS OPER	02 030287	200,000.00-	02 302150-00000	02 302870-00000			Y
	FY19 INV EARN-BAND	02 030288	275,000.00-	02 302150-00000	02 302880-00000			Y
	FY19 INV EARN-DEF MAINT	02 030307	2,000,000.00-	02 302150-00000	02 030307			Y
	** Decrease in Fund Balance **		3,864,566.00-					
02 030228	MSC WILEY ENDOWED LECTURE SERIES							
	** Decrease in Fund Balance **	02 030046	4,130.00-	02 302280-00000	02 300460-00000			Y
			4,130.00-					
02 030245	CHILDREN'S CENTER - OPERATING							
	FY19 INV EARN-CHCR	02 030215	179,500.00	02 302150-00000	02 302450-00000			Y
	CHCR - FY12 BUDGET REDUCTION	02 030308	32,133.00-	02 302450-00000	02 303080-00000			Y
	** Increase in Fund Balance **		147,367.00					
02 030252	STUDENT AFFAIRS AUXILIARY ADMIN							
	IT CONSOLIDATION	02 020522	80,700.00-	02 302520-00000	02 205220-00000			Y
	RSPO FY19 VPSA ADMIN SUPPORT	02 030042	48,000.00	02 300420-00000	02 302520-00000			Y
	RSPO CAF SWAP	02 030042	12,000.00	02 300420-00000	02 302520-00000			Y
	FY19 VPSA ADMIN SUPPORT	02 030048	24,000.00	02 300480-00000	02 302520-00000			Y
	VPSA AUXILIARY ADMINISTRATION	02 030062	179,000.00	02 300620-00000	02 302520-00000			Y
	FY19 VPSA ADMIN SUPPORT	02 030275	24,000.00	02 302750-00000	02 302520-00000			Y
	VPSA ALLOCATION	02 030297	48,000.00	02 302970-00000	02 302520-00000			Y
	VP STUDENT AFFAIRS	02 030308	508,208.00	02 303080-00000	02 302520-00000			Y
	** Increase in Fund Balance **		762,508.00					
02 030275	RUDDER THEATR COMPLEX							
	FY19 VPSA ADMIN SUPPORT	02 030252	24,000.00-	02 302750-00000	02 302520-00000			Y
	YR2 HVAC LOAN REPAYMENT	02 030302	210,000.00-	02 302750-00000	02 303020-00000			Y
	UCEN - FY12 BUDGET REDUCTION	02 030308	47,870.00-	02 302750-00000	02 303080-00000			Y
	** Decrease in Fund Balance **		281,870.00-					
02 030285	EMERGENCY MEDICAL CONSORTIUM							
	EMS FEE ALLOCATION	02 030037	550,000.00	02 300370-00000	02 302850-00000			Y
	** Increase in Fund Balance **		550,000.00					
02 030287	COPRS OPERATIONS/PMC/RECRUITING							
	FY19 INV EARN-CORPS OPER	02 030215	200,000.00	02 302150-00000	02 302870-00000			Y
	COMMANDANT	02 030308	157,000.00	02 303080-00000	02 302870-00000			Y
	** Increase in Fund Balance **		357,000.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030288	AGGIE BAND BOWL TRAVEL FY19 INV EARN-BAND ** Increase in Fund Balance **	02 030215	275,000.00 275,000.00	02	302150-00000	02	302880-00000	Y	
02 030289	MSC/UNIV CTR FACILITIES RENOVATION FY19 DEBT SERVICE ** Decrease in Fund Balance **	01 088832	4,643,978.00- 4,643,978.00-	02	030289	01	088832	N	Y
02 030297	SHS REVENUE BLDG RENEWAL VPSA ALLOCATION VPSA BUDGET TRANSFERS STUDENT LIFE ** Decrease in Fund Balance **	02 030053 02 030252 02 030308 02 030317	13,276.00- 48,000.00- 216,658.00- 222,066.00- 500,000.00-	02	302970-00000	02	300530-00000 302520-00000 303080-00000 303170-00000	Y Y Y Y	
02 030302	MSC BUILDING MAINTENANCE/RENEWAL YR2 HVAC LOAN REPAYMENT ** Increase in Fund Balance **	02 030275	210,000.00 210,000.00	02	302750-00000	02	303020-00000	Y	
02 030307	DEFERRED MAINTENANCE ACCOUNT FY19 UNIVERSITY TRANSFER FY19 INV EARN-DEF MAINT ** Increase in Fund Balance **	02 030009 02 030215	3,000,000.00 2,000,000.00 5,000,000.00	02	300090-00000 302150-00000	02	303070-00000 030307	N Y	
02 030308	STUDENT AFFAIRS AUXILIARY FUNDING RSPO FY18 1% ROLLBACK RSPO FY12 BUDGET REDUCTION MSC 2.1 BUDGET REDUCTION UCEN 1% PULLBACK-FY18 UCEN FY12 BUDGET REDUCTION FY12 FY19 BIDGET REDUCTIONS FY12 BUDGET REDUCTION CHCR - FY12 BUDGET REDUCTION VP STUDENT AFFAIRS UCEN - FY12 BUDGET REDUCTION COMMANDANT VPSA BUDGET TRANSFERS STUDENT LIFE MUSIC ACTIVITIES STUDENT LIFE STUDIES ** Increase in Fund Balance **	02 030042 02 030042 02 030046 02 030048 02 030048 02 030062 02 030075 02 030245 02 030252 02 030275 02 030287 02 030297 02 030310 02 030311 02 030312	25,000.00 260,232.00 14,966.00 25,000.00 65,539.00 846,451.00 24,343.00 32,133.00 508,208.00- 47,870.00 157,000.00- 216,658.00 308,373.00- 250,648.00- 162,453.00- 171,510.00	02	300420-00000 300420-00000 300460-00000 300480-00000 300480-00000 300620-00000 300750-00000 302450-00000 303080-00000 302750-00000 303080-00000 303080-00000 302970-00000 303080-00000 303080-00000 303080-00000	02	303080-00000 303080-00000 303080-00000 303080-00000 303080-00000 303080-00000 303080-00000 303080-00000 302520-00000 303080-00000 302870-00000 303080-00000 303100-00000 303110-00000 303120-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
02 030310	STUDENT LIFE AUX FUNDING STUDENT LIFE ** Increase in Fund Balance **	02 030308	308,373.00 308,373.00	02	303080-00000	02	303100-00000	Y	
02 030311	AGGIE BAND AUX FUNDING MUSIC ACTIVITIES ** Increase in Fund Balance **	02 030308	250,648.00 250,648.00	02	303080-00000	02	303110-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 030312	STUDENT LIFE STUDIES AUX FUNDING STUDENT LIFE STUDIES ** Increase in Fund Balance **	02 030308	162,453.00 162,453.00	02 303080-00000	02 303120-00000	Y	
02 030315	RECREATION PARK & TOURISM SCIENCES FY19 FUNDING ** Increase in Fund Balance **	02 030009	54,000.00 54,000.00	02 300090-00000	02 303150-00000	N	
02 030317	SL - HEALTH PROMOTION STUDENT LIFE ** Increase in Fund Balance **	02 030297	222,066.00 222,066.00	02 302970-00000	02 303170-00000	Y	
02 033700	UNIV ADV FEE - PATT FY19 UAF ALLOC-PATT FY19 DEBT SERVICE ** Increase in Fund Balance **	02 023700 01 088832	8,973,828.00 561,802.00- 8,412,026.00	02 237000-00000 02 033700	02 337001-00000 01 088832	Y N	Y
02 050000	GIFT ACCOUNTS FY19 DISCOUNTING FY19 DISCOUNTING FY19 LIC ALLOC-BONFIRE FY19 DISCOUNTING FY19 DISCOUNTING FY19 DISCOUNTING FY19 DISCOUNTING FY19 DISCOUNTING FY19 COMMERCIAL PAPER-CLEN FY19 COMM PAPER-12TH MAN FY19 COMMERCIAL PAPER-GARDENS FY19 COMMERCIAL PAPER-MAC ** Decrease in Fund Balance **	02 010000 02 019999 02 020381 02 021085 02 021085 02 030015 02 030015 01 088832 01 088832 01 088832 01 088832	25,321,619.00- 26,739,585.00 60,000.00 118,105,436.00- 73,348,840.00 18,698,081.00- 6,761,876.00 9,800,670.00- 34,477,223.00- 326,921.00- 1,990,488.00- 101,810,137.00-	02 510239-00000 02 199999-00000 02 203810-00000 02 510239-00000 02 210850-00000 02 510239-00000 02 300150-00000 02 050000 02 050000 02 050000 02 050000	02 100099-00000 02 510239-00000 02 511986-00000 02 210850-00000 02 510239-00000 02 300150-00000 02 510239-00000 01 088832 01 088832 01 088832 01 088832	N N N N N N N N N N N N N N	Y Y Y Y Y Y Y Y Y Y Y Y
02 085008	DESIGNATED TUITION - CAPITAL FY19 DT ALLOC-CAPITAL FY19 COMMERCIAL PAPER FY19 DEBT SERVICE ** Increase in Fund Balance **	02 024000 01 088832 01 088832	23,989,702.00 345,000.00- 15,153,143.00- 8,491,559.00	02 024000 02 085008 02 085008	02 085008 01 088832 01 088832	N N N	Y Y Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	010000	EDUCATIONAL & GENERAL INCOME								
		FY19 REV-STATE APPR	02	100001-00000	295,990,725.00	02	100001-00000	02	011180	Y
		FY19 REV-BENEFITS PD BY STATE	02	100002-00000	30,985,637.00	02	100002-00000	02	011180	Y
		FY19 REV-WORK STUDY	02	100027-00000	175,000.00	02	100027-00000	02	011180	N
		FY19 REV-TX GRANT	02	100029-00000	29,250,000.00	02	100029-00000	02	011180	N
		FY19 REV-ERS	02	100036-00000	36,563,046.00	02	100036-00000	02	011180	Y
		FY19 REV-AGENCY INFR	02	100044-00000	8,068,447.00	02	100044-00000	02	011180	Y
		FY19 REV-HSC INFRS	02	100045-00000	2,733,362.00	02	100045-00000	02	011180	Y
		FY19 REV-LIBM CONTRACT	02	100047-00000	2,981,255.00	02	100047-00000	02	011180	Y
		FY19 REV-TOP 10%	02	100048-00000	500,000.00	02	100048-00000	02	011180	N
		FY19 DISCOUNTING	02	100099-00000	54,813,239.00-	02	011180	02	100099-00000	N
		FY19 DISCOUNTING	02	100099-00000	25,321,619.00-	02	510239-00000	02	100099-00000	N
		** Potential Increase in Fund Balan			327,112,614.00					
02	010100	ED & GEN INCOME-TUITION								
		FY19 REV-LAB FEES-TAMU	02	101000-00000	115,000.00	02	101000-00000	02	011180	Y
		FY19 REV-FALL RES	02	101002-00000	31,195,752.00	02	101002-00000	02	011180	Y
		FY19 REV-FALL NR	02	101003-00000	17,738,350.00	02	101003-00000	02	011180	Y
		FY19 REV-SPRING RES	02	101004-00000	28,562,368.00	02	101004-00000	02	011180	Y
		FY19 REV-SPRING NR	02	101005-00000	15,829,034.00	02	101005-00000	02	011180	Y
		FY19 REV-SUMMER RES	02	101006-00000	4,492,147.00	02	101006-00000	02	011180	Y
		FY19 REV-SUM NR	02	101007-00000	3,247,999.00	02	101007-00000	02	011180	Y
		FY19 REV-VET RES	02	101011-00000	2,666,143.00	02	101011-00000	02	011180	Y
		FY19 REV-VET NR	02	101012-00000	145,800.00	02	101012-00000	02	011180	Y
		FY19 REV-LAB FEES-VET MED	02	101016-00000	35,000.00	02	101016-00000	02	011180	Y
		FY19 REV-GRAD DIFF	02	101017-00000	10,484,768.00	02	101017-00000	02	011180	Y
		FY19 REV-FALL WAIVERS	02	101020-00000	26,526,289.00	02	101020-00000	02	011180	Y
		FY19 REV-SPRING WAIVERS	02	101021-00000	24,313,656.00	02	101021-00000	02	011180	Y
		FY19 REV-SUMMER WAIVERS	02	101022-00000	6,830,852.00	02	101022-00000	02	011180	Y
		FY19 REV-VET WAIVERS	02	101023-00000	374,057.00	02	101023-00000	02	011180	Y
		FY19 REV-UG WAIVERS	02	101024-00000	55,000.00	02	101024-00000	02	011180	Y
		FY19 REV-GRAD WAIVERS	02	101025-00000	180,000.00	02	101025-00000	02	011180	Y
		FY19 REV-EXCESS PHD	02	101026-00000	411,549.00	02	101026-00000	02	011180	Y
		FY19 REV-EXCESS UG	02	101027-00000	2,432,741.00	02	101027-00000	02	011180	Y
		FY19 REV-COURSE REPEAT FEES	02	101029-00000	550,000.00	02	101029-00000	02	011180	Y
		FY19 REV-LAW RES	02	101031-00000	794,412.00	02	101031-00000	02	011180	Y
		FY19 REV-LAW NR	02	101032-00000	372,581.00	02	101032-00000	02	011180	Y
		FY19 REV-LAW WAIVERS	02	101033-00000	311,817.00	02	101033-00000	02	011180	Y
		** Potential Increase in Fund Balan			177,665,315.00					
02	010200	ED & GEN INCOME-GENERAL								
		FY19 REV-LAND GR ENDOW	02	102004-00000	4,500.00	02	102004-00000	02	011180	Y
		FY19 REV-INV EARNINGS	02	102005-00000	1,800,000.00	02	102005-00000	02	011180	Y
		FY19 REV-FUND 242	02	102006-00000	350,000.00	02	102006-00000	02	011180	Y
		FY19 REV-MISC	02	102007-00000	5,000.00	02	102007-00000	02	011180	Y
		** Potential Increase in Fund Balan			2,159,500.00					

TEXAS A&M UNIVERSITY
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CC	Account	Transaction Description	CC	--- Offset ---		----- Actual Entry -----						
				Account	Amount	CC	Account	CC	Account	Feed	Mand	
02	010210	VET TEACHING HOSPITAL										
		FY19 REV-VET HOSP	02	102100-00000	16,000,000.00	02	102100-00000	02	011180			Y
		** Potential Increase in Fund Balan			16,000,000.00							
02	012000	GENERAL ADMINISTRATION										
		FY19 E&G ALLOC-PRES	02	120001-00000	448,195.00-	02	011180	02	120001-00000			Y
		FY19 BASE BUDGET - PROV	02	120002-00000	1,290,825.00-	02	121325-00000	02	120002-00000			Y
		FY19 E&G ALLOC-VPFN	02	120003-00000	1,960,082.00-	02	011180	02	120003-00000			Y
		FY19 E&G ALLOC-HUMR	02	120006-00000	3,021,411.00-	02	011180	02	120006-00000			Y
		FY19 E&G ALLOC-VPFN3	02	120007-00000	348,524.00-	02	011180	02	120007-00000			Y
		Fund Swap Galv. Shared Services	02	120007-00000	38,529.00	02	120007-00000	02	120046-00000			Y
		Fund Swap Galv. Shared Services	02	120007-00000	169,255.00	02	120007-00000	02	120051-00000			Y
		Fund Swap Galv. Shared Services	02	120007-00000	139,195.00	02	120007-00000	02	120052-00000			Y
		FY19 E&G ALLOC-PURS	02	120010-00000	643,500.00-	02	011180	02	120010-00000			Y
		FY19 E&G ALLOC-MASD	02	120011-00000	899,004.00-	02	011180	02	120011-00000			Y
		FY19 E&G ALLOC-HUBS	02	120012-00000	68,222.00-	02	011180	02	120012-00000			Y
		FY19 E&G ALLOC-EHSD	02	120013-00000	3,594,203.00-	02	011180	02	120013-00000			Y
		FY19 BASE BUDGET - IDIV	02	120016-00000	795,466.00-	02	121325-00000	02	120016-00000			Y
		FY19 BASE BUDGET - OOIA	02	120017-00000	661,502.00-	02	121325-00000	02	120017-00000			Y
		FY19 BASE BUDGET - EIS	02	120030-00000	3,971,997.00-	02	121325-00000	02	120030-00000			Y
		FY19 BASE BUDGET - ITS	02	120031-00000	851,916.00-	02	121325-00000	02	120031-00000			Y
		FY19 E&G ALLOC-CCOM	02	120038-00000	242,616.00-	02	011180	02	120038-00000			Y
		FY19 E&G ALLOC-SRPL	02	120039-00000	203,788.00-	02	011180	02	120039-00000			Y
		FY19 E&G ALLOC-EDPS	02	120043-00000	664,382.00-	02	011180	02	120043-00000			Y
		IT SERVICES-TIER1/TIER2	02	120043-00000	1,857.00-	02	121208-00000	02	120043-00000			Y
		IT SERVICES-TIER1/TIER2	02	120043-00000	1,592.00-	02	150002-00000	02	120043-00000			Y
		IT SERVICES-TIER1/TIER2	02	120043-00000	282.00-	02	120071-00000	02	120043-00000			Y
		FY19 E&G ALLOC-PAYR	02	120045-00000	743,644.00-	02	011180	02	120045-00000			Y
		FY19 E&G ALLOC-SFSV	02	120046-00000	959,151.00-	02	011180	02	120046-00000			Y
		Fund Swap Galv. Shared Services	02	120046-00000	38,529.00-	02	120007-00000	02	120046-00000			Y
		FY19 E&G ALLOC-BANKING FEES	02	120047-00000	325,000.00-	02	011180	02	120047-00000			Y
		FY19 E&G ALLOC-OBAS	02	120048-00000	421,756.00-	02	011180	02	120048-00000			Y
		FY19 E&G ALLOC-COPS	02	120050-00000	6,201,611.00-	02	011180	02	120050-00000			Y
		FY19 E&G ALLOC-ACCT SERV	02	120051-00000	1,293,419.00-	02	011180	02	120051-00000			Y
		Fund Swap Galv. Shared Services	02	120051-00000	169,255.00-	02	120007-00000	02	120051-00000			Y
		Fund Swap Galv. Shared Services	02	120052-00000	139,195.00-	02	120007-00000	02	120052-00000			Y
		FY19 E&G ALLOC-ACCT OPER	02	120052-00000	1,976,007.00-	02	011180	02	120052-00000			Y
		FY19 E&G ALLOC-DAS	02	120057-00000	379,871.00-	02	011180	02	120057-00000			Y
			02	120065-00000	26,926.00	02	120065-00000	02	134344-00000			Y
		FY19 BASE BUDGET - URES	02	120065-00000	6,046,630.00-	02	121325-00000	02	120065-00000			Y
			02	120065-00000	8,615.00	02	120065-00000	02	138116-00000			Y
			02	120065-00000	1,213,445.00	02	120065-00000	02	120083-00000			Y
		FY19 BASE BUDGET - APAA	02	120066-00000	365,872.00-	02	121325-00000	02	120066-00000			Y
		FY19 BASE BUDGET - AST	02	120067-00000	1,485,183.00-	02	121325-00000	02	120067-00000			Y
		FY19 BASE BUDGET - PPO	02	120069-00000	2,408,360.00-	02	121325-00000	02	120069-00000			Y
		FY19 BASE BUDGET - PDEV	02	120069-00000	50,000.00-	02	121325-00000	02	120069-00000			Y
		IT SERVICES-TIER1/TIER2	02	120071-00000	282.00	02	120071-00000	02	120043-00000			Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	012000	GENERAL ADMINISTRATION								
		FY19 E&G ALLOC-OPEN REC	02	120071-00000	145,588.00-	02	011180	02	120071-00000	Y
		FY19 E&G ALLOC-PRAD	02	120072-00000	358,054.00-	02	011180	02	120072-00000	Y
		FY19 E&G ALLOC-GOVT	02	120073-00000	644,036.00-	02	011180	02	120073-00000	Y
		FY19 E&G ALLOC-UARC	02	120081-00000	319,032.00-	02	011180	02	120081-00000	Y
		FY19 E&G ALLOC-SUST	02	120082-00000	196,669.00-	02	011180	02	120082-00000	Y
			02	120083-00000	1,213,445.00-	02	120065-00000	02	120083-00000	Y
		FY19 BASE BUDGET - VPROV	02	120084-00000	402,034.00-	02	121325-00000	02	120084-00000	Y
		FY19 BASE BUDGET - OEFR	02	120085-00000	280,000.00-	02	121325-00000	02	120085-00000	Y
		** Potential Decrease in Fund Balan			44,635,458.00-					
02	012002	AFR ADJ								
		FY19 DISCOUNTING	02	120014-00000	54,813,239.00	02	120014-00000	02	011180	N
		** Potential Increase in Fund Balan			54,813,239.00					
02	012040	STUDENT SERVICES								
		FY19 BASE BUDGET - ADMI	02	120400-00000	3,424,554.00-	02	121325-00000	02	120400-00000	Y
		REC SPORTS	02	120405-00000	4,704.00	02	120405-00000	02	151005-00000	Y
		MARCOMM	02	120405-00000	181,850.00	02	120405-00000	02	121324-00000	Y
		DIVISION CONTINGENCY	02	120405-00000	91,629.00	02	120405-00000	02	120413-00000	Y
		COMMANDANT	02	120405-00000	1,202,415.00	02	120405-00000	02	120408-00000	Y
		UNIVERSITY CENTER	02	120405-00000	66,041.00	02	120405-00000	02	150603-00000	Y
		DISABILITY SERVICES	02	120405-00000	207,593.00	02	120405-00000	02	120417-00000	Y
		STUDENT COUNSELING	02	120405-00000	328,174.00	02	120405-00000	02	120407-00000	Y
		MILITARY SCIENCE	02	120405-00000	109,974.00	02	120405-00000	02	134313-00000	Y
		MUSIC ACTIVITIES	02	120405-00000	31,679.00	02	120405-00000	02	121213-00000	Y
		STUDENT LIFE	02	120405-00000	715,074.00	02	120405-00000	02	120406-00000	Y
		FY19 E&G ALLOC-VPSS	02	120405-00000	3,560,807.00-	02	011180	02	120405-00000	Y
		STUDENT LIFE	02	120406-00000	715,074.00-	02	120405-00000	02	120406-00000	Y
		STUDENT COUNSELING	02	120407-00000	328,174.00-	02	120405-00000	02	120407-00000	Y
		COMMANDANT	02	120408-00000	1,202,415.00-	02	120405-00000	02	120408-00000	Y
		FY19 BASE BUDGET - SFAOP	02	120410-00000	3,431,069.00-	02	121325-00000	02	120410-00000	Y
		DIVISION CONTINGENCY	02	120413-00000	91,629.00-	02	120405-00000	02	120413-00000	Y
		DISABILITY SERVICES	02	120417-00000	207,593.00-	02	120405-00000	02	120417-00000	Y
		FY19 BASE BUDGET - AABS	02	121317-00000	1,684,643.00-	02	121325-00000	02	121317-00000	Y
		FY19 BASE BUDGET - ITAS	02	121322-00000	2,882,177.00-	02	121325-00000	02	121322-00000	Y
		FY19 BASE BUDGET - REGI	02	121323-00000	806,236.00-	02	121325-00000	02	121323-00000	Y
		MARCOMM	02	121324-00000	181,850.00-	02	120405-00000	02	121324-00000	Y
		** Potential Decrease in Fund Balan			15,577,088.00-					
02	012100	GENERAL INSTITUTIONAL EXPENSE								
		FY19 BENEFIT ALLOCATION	02	121009-00000	4,028,259.00-	02	011180	02	121009-00000	Y
		FY19 BENEFIT ALLOCATION	02	121050-00000	9,156,023.00-	02	011180	02	121050-00000	Y
		FY19 BENEFIT ALLOCATION	02	121051-00000	34,188,715.00-	02	011180	02	121051-00000	Y
		FY19 BENEFIT ALLOCATION	02	121052-00000	3,126,364.00-	02	011180	02	121052-00000	Y
		FY19 BENEFIT ALLOCATION	02	121053-00000	1,490,361.00-	02	011180	02	121053-00000	Y
		FY19 BENEFIT ALLOCATION	02	121054-00000	1,304,942.00-	02	011180	02	121054-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	012100	GENERAL INSTITUTIONAL EXPENSE								
	FY19	BENEFIT ALLOCATION	02	121055-00000	2,229,087.00-	02	011180	02	121055-00000	Y
	FY19	BENEFIT ALLOCATION	02	121056-00000	285,349.00-	02	011180	02	121056-00000	Y
	FY19	BENEFIT ALLOCATION	02	121057-00000	9,431.00-	02	011180	02	121057-00000	Y
	FY19	BENEFIT ALLOCATION	02	121227-00000	3,626,193.00-	02	011180	02	121227-00000	Y
	FY19	BENEFIT ALLOCATION	02	121228-00000	5,508,095.00-	02	011180	02	121228-00000	Y
	FY19	BENEFIT ALLOCATION	02	121229-00000	1,566,024.00-	02	011180	02	121229-00000	Y
	FY19	BENEFIT ALLOCATION	02	121230-00000	27,647,224.00-	02	011180	02	121230-00000	Y
	FY19	BENEFIT ALLOCATION	02	121231-00000	712,161.00-	02	011180	02	121231-00000	Y
	FY19	BENEFIT ALLOCATION	02	121232-00000	910,139.00-	02	011180	02	121232-00000	Y
	FY19	BENEFIT ALLOCATION	02	121233-00000	971,643.00-	02	011180	02	121233-00000	Y
	FY19	BENEFIT ALLOCATION	02	121234-00000	121,981.00-	02	011180	02	121234-00000	Y
	FY19	BENEFIT ALLOCATION	02	121235-00000	2,807.00-	02	011180	02	121235-00000	Y
		** Potential Decrease in Fund Balan			96,884,798.00-					
02	012120	GENERAL INSTITUTIONAL - OTHER								
	FY19	E&G ALLOC-FCOR	02	121206-00000	449,473.00-	02	011180	02	121206-00000	Y
	FY19	E&G ALLOC-MAIL	02	121208-00000	363,173.00-	02	011180	02	121208-00000	Y
		IT SERVICES-TIER1/TIER2	02	121208-00000	1,857.00	02	121208-00000	02	120043-00000	Y
		MUSIC ACTIVITIES	02	121213-00000	31,679.00-	02	120405-00000	02	121213-00000	Y
	FY19	BASE BUDGET - ODRS	02	121215-00000	1,054,164.00-	02	121325-00000	02	121215-00000	Y
	FY19	BASE BUDGET - SUMMER SCHO	02	121218-00000	1,000,000.00-	02	121325-00000	02	121218-00000	Y
	FY19	BASE BUDGET - AABS	02	121325-00000	1,684,643.00	02	121325-00000	02	121317-00000	Y
	FY19	BASE BUDGET - URES	02	121325-00000	1,034,896.00	02	121325-00000	02	134344-00000	Y
	FY19	BASE BUDGET - CHEM	02	121325-00000	168,713.00	02	121325-00000	02	134333-00000	Y
	FY19	BASE BUDGET - EDBS	02	121325-00000	724,408.00	02	121325-00000	02	134331-00000	Y
	FY19	BASE BUDGET - LAAR	02	121325-00000	100,916.00	02	121325-00000	02	134312-00000	Y
	FY19	BASE BUDGET - GALV	02	121325-00000	434,930.00	02	121325-00000	02	134311-00000	Y
	FY19	BASE BUDGET - UHON	02	121325-00000	60,000.00	02	121325-00000	02	134309-10000	Y
	FY19	BASE BUDGET - UPRS	02	121325-00000	389,959.00	02	121325-00000	02	134343-00000	Y
	FY19	BASE BUDGET - ITAS	02	121325-00000	2,882,177.00	02	121325-00000	02	121322-00000	Y
	FY19	BASE BUDGET - PPRI	02	121325-00000	94,671.00	02	121325-00000	02	163601-00000	Y
	FY19	BASE BUDGET - COLN	02	121325-00000	684,524.00	02	121325-00000	02	164050-00000	Y
	FY19	BASE BUDGET - SUMMER SCHO	02	121325-00000	1,000,000.00	02	121325-00000	02	121218-00000	Y
	FY19	BASE BUDGET - LIBM	02	121325-00000	2,981,255.00	02	121325-00000	02	149022-00000	Y
	FY19	BASE BUDGET - SEAG	02	121325-00000	520,424.00	02	121325-00000	02	153001-00000	Y
	FY19	BASE BUDGET - CLVM	02	121325-00000	46,714,037.00	02	121325-00000	02	144028-00000	Y
	FY19	BASE BUDGET - CYCL	02	121325-00000	953,630.00	02	121325-00000	02	163001-00000	Y
	FY19	BASE BUDGET - LIBR	02	121325-00000	11,646,794.00	02	121325-00000	02	149003-00000	Y
	FY19	BASE BUDGET - URES	02	121325-00000	388,881.00	02	121325-00000	02	155074-00000	Y
	FY19	BASE BUDGET - ASC	02	121325-00000	77,022.00	02	121325-00000	02	163201-00000	Y
	FY19	BASE BUDGET - ODRS	02	121325-00000	1,054,164.00	02	121325-00000	02	121215-00000	Y
	FY19	BASE BUDGET - MHEC	02	121325-00000	150,000.00	02	121325-00000	02	138129-00000	Y
	FY19	BASE BUDGET - LIBM	02	121325-00000	341,369.00	02	121325-00000	02	144014-00000	Y
	FY19	BASE BUDGET - PROV	02	121325-00000	225,000.00	02	121325-00000	02	138132-00000	Y
	FY19	BASE BUDGET - CMSE	02	121325-00000	517,113.00	02	121325-00000	02	138131-00000	Y
	FY19	BASE BUDGET - ISED	02	121325-00000	1,000,000.00	02	121325-00000	02	138130-00000	Y

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CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
02	012120	GENERAL INSTITUTIONAL - OTHER								
	FY19	BASE BUDGET - CLW	02	121325-00000	8,818,505.00	02	121325-00000	02	138301-00000	Y
	FY19	BASE BUDGET - CLVM	02	121325-00000	125,000.00	02	121325-00000	02	144020-00000	Y
	FY19	BASE BUDGET - REGI	02	121325-00000	806,236.00	02	121325-00000	02	121323-00000	Y
	FY19	BASE BUDGET - ACAD	02	121325-00000	356,567.00	02	121325-00000	02	137903-00000	Y
	FY19	BASE BUDGET - TAMIN	02	121325-00000	238,153.00	02	121325-00000	02	138108-00000	Y
	FY19	BASE BUDGET - ASC	02	121325-00000	504,989.00	02	121325-00000	02	137909-00000	Y
	FY19	BASE BUDGET - PROV	02	121325-00000	3,641,961.00	02	121325-00000	02	138100-00000	Y
	FY19	BASE BUDGET - SABR	02	121325-00000	323,592.00	02	121325-00000	02	137905-00000	Y
	FY19	BASE BUDGET - TIAS	02	121325-00000	1,234,506.00	02	121325-00000	02	138116-00000	Y
	FY19	BASE BUDGET - IQSE	02	121325-00000	491,429.00	02	121325-00000	02	138102-00000	Y
	FY19	BASE BUDGET - SFAOP	02	121325-00000	3,431,069.00	02	121325-00000	02	120410-00000	Y
	FY19	BASE BUDGET - CLVM	02	121325-00000	6,621,581.00	02	121325-00000	02	135001-00000	Y
	FY19	BASE BUDGET - GRST	02	121325-00000	858,342.00	02	121325-00000	02	137901-00000	Y
	FY19	BASE BUDGET - CBA	02	121325-00000	29,244,993.00	02	121325-00000	02	137200-00000	Y
	FY19	BASE BUDGET - CLGE	02	121325-00000	14,011,274.00	02	121325-00000	02	137500-00000	Y
	FY19	BASE BUDGET - CLAR	02	121325-00000	13,519,788.00	02	121325-00000	02	137100-00000	Y
	FY19	BASE BUDGET - APHU	02	121325-00000	318,193.00	02	121325-00000	02	137902-00000	Y
	FY19	BASE BUDGET - DOF	02	121325-00000	1,995,064.00	02	121325-00000	02	137900-00000	Y
	FY19	BASE BUDGET - CLAG	02	121325-00000	38,686,176.00	02	121325-00000	02	130019-00000	Y
	FY19	BASE BUDGET - GRST	02	121325-00000	5,653,302.00	02	121325-00000	02	134040-00000	Y
	FY19	BASE BUDGET - HECN	02	121325-00000	388,232.00	02	121325-00000	02	134308-00000	Y
	FY19	BASE BUDGET - DOF	02	121325-00000	1,452,500.00	02	121325-00000	02	134075-00000	Y
	FY19	BASE BUDGET - UHON	02	121325-00000	200,000.00	02	121325-00000	02	134309-00000	Y
	FY19	BASE BUDGET - DOF	02	121325-00000	31,807.00	02	121325-00000	02	134050-00000	Y
	FY19	BASE BUDGET - DOF	02	121325-00000	232,592.00	02	121325-00000	02	134046-00000	Y
	FY19	BASE BUDGET - ATLT	02	121325-00000	364,666.00	02	121325-00000	02	134044-00000	Y
	FY19	BASE BUDGET - VPROV	02	121325-00000	402,034.00	02	121325-00000	02	120084-00000	Y
	FY19	BASE BUDGET - PPO	02	121325-00000	2,408,360.00	02	121325-00000	02	120069-00000	Y
	FY19	BASE BUDGET - APAA	02	121325-00000	365,872.00	02	121325-00000	02	120066-00000	Y
	FY19	BASE BUDGET - ADMI	02	121325-00000	3,424,554.00	02	121325-00000	02	120400-00000	Y
	FY19	BASE BUDGET - OEFR	02	121325-00000	280,000.00	02	121325-00000	02	120085-00000	Y
	FY19	BASE BUDGET - PDEV	02	121325-00000	50,000.00	02	121325-00000	02	120069-00000	Y
	FY19	BASE BUDGET - AST	02	121325-00000	1,485,183.00	02	121325-00000	02	120067-00000	Y
	FY19	BASE BUDGET - EIS	02	121325-00000	3,971,997.00	02	121325-00000	02	120030-00000	Y
	FY19	BASE BUDGET - CBU	02	121325-00000	6,802,966.00	02	121325-00000	02	130900-00000	Y
	FY19	BASE BUDGET - ISC	02	121325-00000	196,163.00	02	121325-00000	02	134004-00000	Y
	FY19	BASE BUDGET - CEN	02	121325-00000	64,156,251.00	02	121325-00000	02	132014-00000	Y
	FY19	BASE BUDGET - CLLA	02	121325-00000	50,419,121.00	02	121325-00000	02	133017-00000	Y
	FY19	BASE BUDGET - CED	02	121325-00000	21,809,213.00	02	121325-00000	02	131502-00000	Y
	FY19	BASE BUDGET - CSC	02	121325-00000	46,140,318.00	02	121325-00000	02	133510-00000	Y
	FY19	BASE BUDGET - AHSO	02	121325-00000	200,192.00	02	121325-00000	02	134021-00000	Y
	FY19	BASE BUDGET - ITS	02	121325-00000	851,916.00	02	121325-00000	02	120031-00000	Y
	FY19	BASE BUDGET - PROV	02	121325-00000	1,290,825.00	02	121325-00000	02	120002-00000	Y
	FY19	BASE BUDGET - OOIA	02	121325-00000	661,502.00	02	121325-00000	02	120017-00000	Y
	FY19	BASE BUDGET - URES	02	121325-00000	6,046,630.00	02	121325-00000	02	120065-00000	Y
	FY19	BASE BUDGET - IDIV	02	121325-00000	795,466.00	02	121325-00000	02	120016-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From Account		
02	012120	GENERAL INSTITUTIONAL - OTHER FY19 E&G ALLOC-AA ALLOC	02	121325-00000	421,138,606.00-	02 011180	02 121325-00000	Y
		** Potential Decrease in Fund Balan			2,896,632.00-			
02	013000	DOE & FACULTY SALARIES-AG & LIFE FY19 BASE BUDGET - CLAG	02	130019-00000	38,686,176.00-	02 121325-00000	02 130019-00000	Y
		CLAG OT	02	130039-00000	564,824.00-	02 134040-00000	02 130039-00000	Y
		** Potential Decrease in Fund Balan			39,251,000.00-			
02	013050	DOE & FACULTY SALARIES-ARCHITECT						
		ARCH SALARIES	02	130500-00000	3,584,111.00-	02 137100-00000	02 130500-00000	Y
		COSC SALARIES	02	130501-00000	2,770,591.00-	02 137100-00000	02 130501-00000	Y
		CLAR SUPPORT SALARIES	02	130502-00000	550,000.00-	02 137100-00000	02 130502-00000	Y
		LAUP SALARIES	02	130503-00000	2,584,970.00-	02 137100-00000	02 130503-00000	Y
		VIZA SALARIES	02	130504-00000	2,407,391.00-	02 137100-00000	02 130504-00000	Y
		ARCH	02	130507-00000	82,712.00-	02 130511-00000	02 130507-00000	Y
		COSC	02	130508-00000	21,671.00-	02 130511-00000	02 130508-00000	Y
		LAUP	02	130509-00000	88,383.00-	02 130511-00000	02 130509-00000	Y
		ARCH	02	130511-00000	82,712.00-	02 130511-00000	02 130507-00000	Y
		CLAR OT	02	130511-00000	270,383.00-	02 134040-00000	02 130511-00000	Y
		COSC	02	130511-00000	21,671.00-	02 130511-00000	02 130508-00000	Y
		VIZA	02	130511-00000	57,617.00-	02 130511-00000	02 130514-00000	Y
		LAUP	02	130511-00000	88,383.00-	02 130511-00000	02 130509-00000	Y
		VIZA	02	130514-00000	57,617.00-	02 130511-00000	02 130514-00000	Y
		** Potential Decrease in Fund Balan			12,167,446.00-			
02	013090	DOE & FACULTY SALARIES - BUSH SC FY19 BASE BUDGET - CBU	02	130900-00000	6,802,966.00-	02 121325-00000	02 130900-00000	Y
		BUSH OT	02	130905-00000	273,590.00-	02 134040-00000	02 130905-00000	Y
		** Potential Decrease in Fund Balan			7,076,556.00-			
02	013100	DOE & FACULTY SALARIES-BUSINESS FY19 ALLOCATION	02	131011-00000	27,864,160.00-	02 137200-00000	02 131011-00000	Y
		CBA OT	02	131016-00000	644,060.00-	02 134040-00000	02 131016-00000	Y
		** Potential Decrease in Fund Balan			28,508,220.00-			
02	013150	DOE & FACULTY SALARIES-EDUCATION FY19 BASE BUDGET - CED	02	131502-00000	21,809,213.00-	02 121325-00000	02 131502-00000	Y
		CED OT	02	131513-00000	659,090.00-	02 134040-00000	02 131513-00000	Y
		** Potential Decrease in Fund Balan			22,468,303.00-			
02	013200	DOE & FACULTY SALARIES-ENGINEERI FY19 BASE BUDGET - CEN	02	132014-00000	64,156,251.00-	02 121325-00000	02 132014-00000	Y
		CEN OT	02	132016-00000	1,438,775.00-	02 134040-00000	02 132016-00000	Y
		** Potential Decrease in Fund Balan			65,595,026.00-			
02	013250	DOE & FACULTY SALARIES-GEOSCIENC FY19 E&G PHI - GEOG	02	132500-00000	2,060,964.00-	02 137500-00000	02 132500-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013250	DOE & FACULTY SALARIES-GEOSCIENC								
		FY19 E&G PHI - GEOL	02	132501-00000	3,600,799.00-	02	137500-00000	02	132501-00000	Y
		FY19 E&G PHI - ATMO	02	132503-00000	2,571,020.00-	02	137500-00000	02	132503-00000	Y
		FY19 E&G PHI - OCNG	02	132504-00000	2,418,010.00-	02	137500-00000	02	132504-00000	Y
		FY19 E&G PHI - GAT SUPPORT	02	132506-00000	658,292.00-	02	137500-00000	02	132506-00000	Y
		FY19 E&G PHI - IODP	02	132509-00000	107,530.00-	02	137500-00000	02	132509-00000	Y
		FY19 E&G PHI - GERG	02	132509-20000	98,180.00-	02	137500-00000	02	132509-20000	Y
		CLGE OT	02	132512-00000	127,922.00-	02	134040-00000	02	132512-00000	Y
		FY19 E&G PHI - IT	02	132529-00000	233,527.00-	02	137500-00000	02	132529-00000	Y
		FY19 E&G PHI - ENVP	02	132535-00000	179,810.00-	02	137500-00000	02	132535-00000	Y
		** Potential Decrease in Fund Balan			12,056,054.00-					
02	013300	DOE & FACULTY SALARIES-LIBERAL A								
		FY19 BASE BUDGET - CLLA	02	133017-00000	50,419,121.00-	02	121325-00000	02	133017-00000	Y
		POLS	02	133017-00000	621,356.00	02	133017-00000	02	133097-00000	Y
		PHIL	02	133017-00000	243,617.00	02	133017-00000	02	133096-00000	Y
		PSYC	02	133017-00000	458,522.00	02	133017-00000	02	133098-00000	Y
		COMM	02	133017-00000	446,797.00	02	133017-00000	02	133102-00000	Y
		PERF	02	133017-00000	100,000.00	02	133017-00000	02	133095-00000	Y
		ANTH	02	133017-00000	241,475.00	02	133017-00000	02	133099-00000	Y
		SOCI	02	133017-00000	407,979.00	02	133017-00000	02	133100-00000	Y
		ECON	02	133017-00000	528,050.00	02	133017-00000	02	133090-00000	Y
		HIST	02	133017-00000	225,183.00	02	133017-00000	02	133092-00000	Y
		HISP	02	133017-00000	166,141.00	02	133017-00000	02	133094-00000	Y
		ENGL	02	133017-00000	675,000.00	02	133017-00000	02	133091-00000	Y
		CLLA OT	02	133019-00000	346,801.00-	02	134040-00000	02	133019-00000	Y
		ECON	02	133090-00000	528,050.00-	02	133017-00000	02	133090-00000	Y
		ENGL	02	133091-00000	675,000.00-	02	133017-00000	02	133091-00000	Y
		HIST	02	133092-00000	225,183.00-	02	133017-00000	02	133092-00000	Y
		HISP	02	133094-00000	166,141.00-	02	133017-00000	02	133094-00000	Y
		PERF	02	133095-00000	100,000.00-	02	133017-00000	02	133095-00000	Y
		PHIL	02	133096-00000	243,617.00-	02	133017-00000	02	133096-00000	Y
		POLS	02	133097-00000	621,356.00-	02	133017-00000	02	133097-00000	Y
		PSYC	02	133098-00000	458,522.00-	02	133017-00000	02	133098-00000	Y
		ANTH	02	133099-00000	241,475.00-	02	133017-00000	02	133099-00000	Y
		SOCI	02	133100-00000	407,979.00-	02	133017-00000	02	133100-00000	Y
		COMM	02	133102-00000	446,797.00-	02	133017-00000	02	133102-00000	Y
		** Potential Decrease in Fund Balan			50,765,922.00-					
02	013350	DOE & FACULTY SALARIES-SCIENCE								
		AMP-APPLIED MATHEMATICAL STAT	02	133510-00000	61,982.00	02	133510-00000	02	138109-00000	Y
		AMP NUCLEAR SOLUTIONS INST.	02	133510-00000	48,000.00	02	133510-00000	02	138111-00000	Y
		FY19 BASE BUDGET - CSC	02	133510-00000	46,140,318.00-	02	121325-00000	02	133510-00000	Y
		CSC OT	02	133514-00000	532,127.00-	02	134040-00000	02	133514-00000	Y
		** Potential Decrease in Fund Balan			46,562,463.00-					
02	013400	DOE & FACULTY SALARIES-OTHER								
		FY19 BASE BUDGET - ISC	02	134004-00000	196,163.00-	02	121325-00000	02	134004-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013400	DOE & FACULTY SALARIES-OTHER								
		FY19 BASE BUDGET - AHSO	02	134021-00000	200,192.00-	02	121325-00000	02	134021-00000	Y
		CLLA OT	02	134040-00000	346,801.00	02	134040-00000	02	133019-00000	Y
		CLVM OT	02	134040-00000	72,091.00	02	134040-00000	02	135307-00000	Y
		CSC OT	02	134040-00000	532,127.00	02	134040-00000	02	133514-00000	Y
		CLAG OT	02	134040-00000	564,824.00	02	134040-00000	02	130039-00000	Y
		CBA OT	02	134040-00000	644,060.00	02	134040-00000	02	131016-00000	Y
		CED OT	02	134040-00000	659,090.00	02	134040-00000	02	131513-00000	Y
		BUSH OT	02	134040-00000	273,590.00	02	134040-00000	02	130905-00000	Y
		CEN OT	02	134040-00000	1,438,775.00	02	134040-00000	02	132016-00000	Y
		CLAR OT	02	134040-00000	270,383.00	02	134040-00000	02	130511-00000	Y
		CLGE OT	02	134040-00000	127,922.00	02	134040-00000	02	132512-00000	Y
		FY19 BASE BUDGET - GRST	02	134040-00000	5,653,302.00-	02	121325-00000	02	134040-00000	Y
		FY19 BASE BUDGET - ATLT	02	134044-00000	364,666.00-	02	121325-00000	02	134044-00000	Y
		FY19 BASE BUDGET - DOF	02	134046-00000	232,592.00-	02	121325-00000	02	134046-00000	Y
		FY19 BASE BUDGET - DOF	02	134050-00000	31,807.00-	02	121325-00000	02	134050-00000	Y
		FY19 BASE BUDGET - DOF	02	134075-00000	1,452,500.00-	02	121325-00000	02	134075-00000	Y
			02	134344-00000	26,926.00-	02	120065-00000	02	134344-00000	Y
		FY19 BASE BUDGET - URES	02	134344-00000	1,034,896.00-	02	121325-00000	02	134344-00000	Y
		** Potential Decrease in Fund Balan			4,263,381.00-					
02	013430	DOE & FACULTY SALARIES-INTERDISC								
		FY19 E&G ALLOC-CSCN	02	134301-00000	2,128,573.00-	02	011180	02	134301-00000	Y
		FY19 BASE BUDGET - HECN	02	134308-00000	388,232.00-	02	121325-00000	02	134308-00000	Y
		FY19 BASE BUDGET - UHON	02	134309-00000	200,000.00-	02	121325-00000	02	134309-00000	Y
		FY19 BASE BUDGET - UHON	02	134309-10000	60,000.00-	02	121325-00000	02	134309-10000	Y
		FY19 BASE BUDGET - GALV	02	134311-00000	434,930.00-	02	121325-00000	02	134311-00000	Y
		FY19 BASE BUDGET - LAAR	02	134312-00000	100,916.00-	02	121325-00000	02	134312-00000	Y
		MILITARY SCIENCE	02	134313-00000	109,974.00-	02	120405-00000	02	134313-00000	Y
		FY19 BASE BUDGET - EDBS	02	134331-00000	724,408.00-	02	121325-00000	02	134331-00000	Y
		FY19 BASE BUDGET - CHEM	02	134333-00000	168,713.00-	02	121325-00000	02	134333-00000	Y
		FY19 BASE BUDGET - UPRS	02	134343-00000	389,959.00-	02	121325-00000	02	134343-00000	Y
		** Potential Decrease in Fund Balan			4,705,705.00-					
02	013500	DOE & FACULTY SALARIES - VET MED								
		VTPB WSGI	02	135001-00000	349,217.00	02	135001-00000	02	138110-00000	Y
		TO BALANCE	02	135001-00000	5,166.00	02	135001-00000	02	144028-00000	Y
		SEC GUARD	02	135001-00000	178,347.00	02	135001-00000	02	144020-00000	Y
		EQU ADMIN AND GADDY	02	135001-00000	217,049.00	02	135001-00000	02	144012-00000	Y
		VIBS TAMIN	02	135001-00000	159,120.00	02	135001-00000	02	138114-00000	Y
		VTPP G	02	135001-00000	374,054.00	02	135001-00000	02	135304-00000	Y
		VLCS G	02	135001-00000	59,939.00	02	135001-00000	02	135310-00000	Y
		OUTREACH AND DEVEL	02	135001-00000	464,866.00	02	135001-00000	02	144001-00000	Y
		VTPB G	02	135001-00000	547,952.00	02	135001-00000	02	135303-00000	Y
		VSCS G	02	135001-00000	192,808.00	02	135001-00000	02	135302-00000	Y
		VTPK	02	135001-00000	483,041.00	02	135001-00000	02	144016-00000	Y
		BIMS	02	135001-00000	620,025.00	02	135001-00000	02	135255-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013500	DOE & FACULTY SALARIES - VET MED								
		VIBS G	02	135001-00000	751,673.00	02	135001-00000	02	135300-00000	Y
		VIBS UG	02	135001-00000	434,832.00	02	135001-00000	02	135250-00000	Y
		VTPP UG	02	135001-00000	578,310.00	02	135001-00000	02	135254-00000	Y
		VTPB UG	02	135001-00000	614,136.00	02	135001-00000	02	135253-00000	Y
		R&G SAL AND LAB ROT	02	135001-00000	583,000.00	02	135001-00000	02	135002-00000	Y
		FY19 BASE BUDGET - CLVM	02	135001-00000	6,621,581.00-	02	121325-00000	02	135001-00000	Y
		R&G SAL AND LAB ROT	02	135002-00000	583,000.00-	02	135001-00000	02	135002-00000	Y
		VIBS UG	02	135250-00000	434,832.00-	02	135001-00000	02	135250-00000	Y
		VTPB UG	02	135253-00000	614,136.00-	02	135001-00000	02	135253-00000	Y
		VTPP UG	02	135254-00000	578,310.00-	02	135001-00000	02	135254-00000	Y
		BIMS	02	135255-00000	620,025.00-	02	135001-00000	02	135255-00000	Y
		VIBS G	02	135300-00000	751,673.00-	02	135001-00000	02	135300-00000	Y
		VSCS G	02	135302-00000	192,808.00-	02	135001-00000	02	135302-00000	Y
		VTPB G	02	135303-00000	547,952.00-	02	135001-00000	02	135303-00000	Y
		VTPP G	02	135304-00000	374,054.00-	02	135001-00000	02	135304-00000	Y
		CLVM OT	02	135307-00000	72,091.00-	02	134040-00000	02	135307-00000	Y
		VLCS G	02	135310-00000	59,939.00-	02	135001-00000	02	135310-00000	Y
		** Potential Decrease in Fund Balan			4,836,866.00-					
02	013710	INSTRUCTIONAL ADMIN-ARCHITECTURE								
		COSC SALARIES	02	137100-00000	2,770,591.00	02	137100-00000	02	130501-00000	Y
		VIZA SALARIES	02	137100-00000	2,407,391.00	02	137100-00000	02	130504-00000	Y
		LAUP SALARIES	02	137100-00000	2,584,970.00	02	137100-00000	02	130503-00000	Y
		CLAR SUPPORT SALARIES	02	137100-00000	550,000.00	02	137100-00000	02	130502-00000	Y
		ARCH SALARIES	02	137100-00000	3,584,111.00	02	137100-00000	02	130500-00000	Y
		FY19 BASE BUDGET - CLAR	02	137100-00000	13,519,788.00-	02	121325-00000	02	137100-00000	Y
		** Potential Decrease in Fund Balan			1,622,725.00-					
02	013720	INSTRUCTIONAL ADMIN-BUSINESS								
		FY19 ALLOCATION	02	137200-00000	27,864,160.00	02	137200-00000	02	131011-00000	Y
		FY19 BASE BUDGET - CBA	02	137200-00000	29,244,993.00-	02	121325-00000	02	137200-00000	Y
		** Potential Decrease in Fund Balan			1,380,833.00-					
02	013750	INSTRUCTIONAL ADMIN-GEOSCIENCES								
		FY19 E&G PHI - GEOG	02	137500-00000	2,060,964.00	02	137500-00000	02	132500-00000	Y
		FY19 E&G PHI - STUDYABR/SUMMR	02	137500-00000	44,830.00	02	137500-00000	02	137500-00002	Y
		FY19 E&G PHI - DIST ED SALARY	02	137500-00000	145,679.00	02	137500-00000	02	137500-00003	Y
		FY19 E&G PHI - IT	02	137500-00000	233,527.00	02	137500-00000	02	132529-00000	Y
		FY19 E&G PHI - GERG	02	137500-00000	98,180.00	02	137500-00000	02	132509-20000	Y
		FY19 E&G PHI - ENVP	02	137500-00000	179,810.00	02	137500-00000	02	132535-00000	Y
		FY19 E&G PHI - IODP	02	137500-00000	107,530.00	02	137500-00000	02	132509-00000	Y
		FY19 E&G PHI - OCNG	02	137500-00000	2,418,010.00	02	137500-00000	02	132504-00000	Y
		FY19 E&G PHI - ATMO	02	137500-00000	2,571,020.00	02	137500-00000	02	132503-00000	Y
		FY19 E&G PHI - GEOL	02	137500-00000	3,600,799.00	02	137500-00000	02	132501-00000	Y
		FY19 E&G PHI - GAT SUPPORT	02	137500-00000	658,292.00	02	137500-00000	02	132506-00000	Y
		FY19 BASE BUDGET - CLGE	02	137500-00000	14,011,274.00-	02	121325-00000	02	137500-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013750	INSTRUCTIONAL ADMIN-GEOSCIENCES								
		FY19 E&G PHI - STUDYABR/SUMMR	02	137500-00002	44,830.00-	02	137500-00000	02	137500-00002	Y
		FY19 E&G PHI - DIST ED SALARY	02	137500-00003	145,679.00-	02	137500-00000	02	137500-00003	Y
		** Potential Decrease in Fund Balan			2,083,142.00-					
02	013790	INSTRUCTIONAL ADMIN-INTERDISCIPL								
		FY19 BASE BUDGET - DOF	02	137900-00000	1,995,064.00-	02	121325-00000	02	137900-00000	Y
		FY19 BASE BUDGET - GRST	02	137901-00000	858,342.00-	02	121325-00000	02	137901-00000	Y
		FY19 BASE BUDGET - APHU	02	137902-00000	318,193.00-	02	121325-00000	02	137902-00000	Y
		FY19 BASE BUDGET - ACAD	02	137903-00000	356,567.00-	02	121325-00000	02	137903-00000	Y
		FY19 BASE BUDGET - SABR	02	137905-00000	323,592.00-	02	121325-00000	02	137905-00000	Y
		FY19 BASE BUDGET - ASC	02	137909-00000	504,989.00-	02	121325-00000	02	137909-00000	Y
		** Potential Decrease in Fund Balan			4,356,747.00-					
02	013810	ACADEMIC MASTER PLAN								
		FY19 BASE BUDGET - PROV	02	138100-00000	3,641,961.00-	02	121325-00000	02	138100-00000	Y
		FY19 BASE BUDGET - IQSE	02	138102-00000	491,429.00-	02	121325-00000	02	138102-00000	Y
		FY19 BASE BUDGET - TAMIN	02	138108-00000	238,153.00-	02	121325-00000	02	138108-00000	Y
		AMP-APPLIED MATHEMATICAL STAT	02	138109-00000	61,982.00-	02	133510-00000	02	138109-00000	Y
		VTPB WSGI	02	138110-00000	349,217.00-	02	135001-00000	02	138110-00000	Y
		AMP NUCLEAR SOLUTIONS INST.	02	138111-00000	48,000.00-	02	133510-00000	02	138111-00000	Y
		VIBS TAMIN	02	138114-00000	159,120.00-	02	135001-00000	02	138114-00000	Y
		FY19 BASE BUDGET - TIAS	02	138116-00000	1,234,506.00-	02	121325-00000	02	138116-00000	Y
			02	138116-00000	8,615.00-	02	120065-00000	02	138116-00000	Y
		FY19 BASE BUDGET - MHEC	02	138129-00000	150,000.00-	02	121325-00000	02	138129-00000	Y
		FY19 BASE BUDGET - ISED	02	138130-00000	1,000,000.00-	02	121325-00000	02	138130-00000	Y
		FY19 BASE BUDGET - CMSE	02	138131-00000	517,113.00-	02	121325-00000	02	138131-00000	Y
		FY19 BASE BUDGET - PROV	02	138132-00000	225,000.00-	02	121325-00000	02	138132-00000	Y
		** Potential Decrease in Fund Balan			8,125,096.00-					
02	013830	COLLEGE OF LAW (CLLW)								
		FY19 BASE BUDGET - CLW	02	138301-00000	8,818,505.00-	02	121325-00000	02	138301-00000	Y
		** Potential Decrease in Fund Balan			8,818,505.00-					
02	014400	VETERINARY MEDICINE								
		OUTREACH AND DEVEL	02	144001-00000	464,866.00-	02	135001-00000	02	144001-00000	Y
		SALARY FUNDS	02	144001-00000	2,523,525.00-	02	144028-00000	02	144001-00000	Y
		VIBS	02	144002-00000	3,567,720.00-	02	144028-00000	02	144002-00000	Y
		VLCS	02	144003-00000	4,288,711.00-	02	144028-00000	02	144003-00000	Y
		VSCS	02	144004-00000	5,346,208.00-	02	144028-00000	02	144004-00000	Y
		VTPB	02	144006-00000	4,494,652.00-	02	144028-00000	02	144006-00000	Y
		VTPP	02	144007-00000	2,745,374.00-	02	144028-00000	02	144007-00000	Y
		VMMR	02	144009-00000	460,886.00-	02	144028-00000	02	144009-00000	Y
		VMIT	02	144011-00000	1,177,356.00-	02	144028-00000	02	144011-00000	Y
		FACULTY SALARIES	02	144012-00000	2,117,579.00-	02	144028-00000	02	144012-00000	Y
		EQU ADMIN AND GADDY	02	144012-00000	217,049.00-	02	135001-00000	02	144012-00000	Y
		VMTH	02	144013-00000	19,236,451.00-	02	144028-00000	02	144013-00000	Y

TEXAS A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	014400	VETERINARY MEDICINE								
		FY19 BASE BUDGET - LIBM	02	144014-00000	341,369.00-	02	121325-00000	02	144014-00000	Y
		VMIA	02	144015-00000	76,837.00-	02	144028-00000	02	144015-00000	Y
		VTPK	02	144016-00000	483,041.00-	02	135001-00000	02	144016-00000	Y
		SEC GUARD	02	144020-00000	178,347.00-	02	135001-00000	02	144020-00000	Y
		FACILITIES	02	144020-00000	74,153.00-	02	144028-00000	02	144020-00000	Y
		FY19 BASE BUDGET - CLVM	02	144020-00000	125,000.00-	02	121325-00000	02	144020-00000	Y
		FACILITIES	02	144028-00000	74,153.00-	02	144028-00000	02	144020-00000	Y
		VMMR	02	144028-00000	460,886.00-	02	144028-00000	02	144009-00000	Y
		VMIA	02	144028-00000	76,837.00-	02	144028-00000	02	144015-00000	Y
		VTPP	02	144028-00000	2,745,374.00-	02	144028-00000	02	144007-00000	Y
		VTPB	02	144028-00000	4,494,652.00-	02	144028-00000	02	144006-00000	Y
		TIPS	02	144028-00000	453,489.00-	02	144028-00000	02	144048-00000	Y
		VMIT	02	144028-00000	1,177,356.00-	02	144028-00000	02	144011-00000	Y
		VMTH	02	144028-00000	19,236,451.00-	02	144028-00000	02	144013-00000	Y
		VSCS	02	144028-00000	5,346,208.00-	02	144028-00000	02	144004-00000	Y
		FACULTY SALARIES	02	144028-00000	2,117,579.00-	02	144028-00000	02	144012-00000	Y
		VLCS	02	144028-00000	4,288,711.00-	02	144028-00000	02	144003-00000	Y
		VIBS	02	144028-00000	3,567,720.00-	02	144028-00000	02	144002-00000	Y
		SALARY FUNDS	02	144028-00000	2,523,525.00-	02	144028-00000	02	144001-00000	Y
		TO BALANCE	02	144028-00000	5,166.00-	02	135001-00000	02	144028-00000	Y
		FY19 BASE BUDGET - CLVM	02	144028-00000	46,714,037.00-	02	121325-00000	02	144028-00000	Y
		FY19 E&G ALLOC-VET WAIVERS	02	144030-00000	374,057.00-	02	011180	02	144030-00000	Y
		TIPS	02	144048-00000	453,489.00-	02	144028-00000	02	144048-00000	Y
		** Potential Decrease in Fund Balan			48,902,932.00-					
02	014900	LIBRARY								
		FY19 BASE BUDGET - LIBR	02	149003-00000	11,646,794.00-	02	121325-00000	02	149003-00000	Y
		ANNUAL SALARY	02	149003-00000	600,000.00-	02	149022-00000	02	149003-00000	Y
		FY19 BASE BUDGET - LIBM	02	149022-00000	2,981,255.00-	02	121325-00000	02	149022-00000	Y
		ANNUAL SALARY	02	149022-00000	600,000.00-	02	149022-00000	02	149003-00000	Y
		** Potential Decrease in Fund Balan			14,628,049.00-					
02	015001	PLANT SUPPORT								
		IT SERVICES-TIER1/TIER2	02	150002-00000	1,592.00-	02	150002-00000	02	120043-00000	Y
		FY19 E&G ALLOC-CREC	02	150002-00000	378,757.00-	02	011180	02	150002-00000	Y
		FY19 E&G ALLOC-VPMC	02	150005-00000	2,610,471.00-	02	011180	02	150005-00000	Y
		FY19 E&G ALLOC-GIS	02	150008-00000	182,114.00-	02	011180	02	150008-00000	Y
		** Potential Decrease in Fund Balan			3,169,750.00-					
02	015060	BUILDING MAINTENANCE								
		UNIVERSITY CENTER	02	150603-00000	66,041.00-	02	120405-00000	02	150603-00000	Y
		** Potential Decrease in Fund Balan			66,041.00-					
02	015100	CUSTODIAL								
		REC SPORTS	02	151005-00000	4,704.00-	02	120405-00000	02	151005-00000	Y
		** Potential Decrease in Fund Balan			4,704.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	015150	UTILITIES FY19 E&G ALLOC-UTIL ** Potential Decrease in Fund Balan	02	151501-00000	457,000.00- 457,000.00-	02	011180	02	151501-00000	Y
02	015300	SEA GRANT FY19 BASE BUDGET - SEAG ** Potential Decrease in Fund Balan	02	153001-00000	520,424.00- 520,424.00-	02	121325-00000	02	153001-00000	Y
02	015500	ENERGY FY19 BASE BUDGET - URES ** Potential Decrease in Fund Balan	02	155074-00000 02 155074-00000 02 155084-00000	388,881.00- 388,881.00 388,881.00- 388,881.00-	02	121325-00000 02 155074-00000 02 155074-00000	02	155074-00000 02 155084-00000	Y Y Y
02	016300	CYCLOTRON FY19 BASE BUDGET - CYCL ** Potential Decrease in Fund Balan	02	163001-00000	953,630.00- 953,630.00-	02	121325-00000	02	163001-00000	Y
02	016320	REMEDIAL EDUCATION FY19 BASE BUDGET - ASC ** Potential Decrease in Fund Balan	02	163201-00000	77,022.00- 77,022.00-	02	121325-00000	02	163201-00000	Y
02	016360	PUBLIC POLICY RESOURCE LAB FY19 BASE BUDGET - PPRI ** Potential Decrease in Fund Balan	02	163601-00000	94,671.00- 94,671.00-	02	121325-00000	02	163601-00000	Y
02	016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS FY19 E&G ALLOC-WAIVERS FY19 E&G ALLOC-GRAD WAIVERS FY19 E&G ALLOC-LAW WAIVERS ** Potential Decrease in Fund Balan	02	163880-00000 02 163883-00000 02 163884-00000	57,725,797.00- 180,000.00- 311,817.00- 58,217,614.00-	02	011180 02 011180 02 011180	02	163880-00000 02 163883-00000 02 163884-00000	Y Y Y
02	016390	COLLEGE WORK STUDY - STATE FY19 E&G ALLOC-WORK STUDY ** Potential Decrease in Fund Balan	02	163902-00000	175,000.00- 175,000.00-	02	011180	02	163902-00000	N
02	016394	PUBLIC SERVICE-SURVIVOR'S BENEFIT FY19 E&G ALLOC-PUBLIC SURVIVOR ** Potential Decrease in Fund Balan	02	163940-00000	40,000.00- 40,000.00-	02	011180	02	163940-00000	Y
02	016395	TEXAS GRANT - TAMU - CS - STATE FY19 E&G ALLOC-TX GRANT ** Potential Decrease in Fund Balan	02	163950-00000	29,250,000.00- 29,250,000.00-	02	011180	02	163950-00000	N
02	016397	TOP 10% STATE SCHOLARSHIP FY19 E&G ALLOC-10% ** Potential Decrease in Fund Balan	02	163970-00000	500,000.00- 500,000.00-	02	011180	02	163970-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	016405	SCHOOL OF ARCHITECTURE FY19 BASE BUDGET - COLN ** Potential Decrease in Fund Balan	02	164050-00000	684,524.00- 684,524.00-	02	121325-00000	02	164050-00000	Y
02	017990	UNIVERSITY RESERVE FY19 E&G ALLOC-E&G CONTINGENCY ** Potential Decrease in Fund Balan	02	179901-10000	5,342,821.00- 5,342,821.00-	02	011180	02	179901-10000	Y
02	019999	AFR TUITION DISCOUNTING FY19 DISCOUNTING ** Potential Increase in Fund Balan	02	199999-00000	26,739,585.00 26,739,585.00	02	199999-00000	02	510239-00000	N
02	020023	UNIVERSITY POLICE FY19 INV EARN-COPS ** Potential Decrease in Fund Balan	02	200230-00000	37,807.00- 37,807.00-	02	211080-00000	02	200230-00000	Y
02	020026	COMPASS REVENUES FY19 COMPASS ALLOC-MSC FY19 COMPASS ALLOC-CONTR MGMT ** Potential Increase in Fund Balan	02	200260-00000	500,000.00	02	200260-00000	02	206380-00000	Y
			02	200260-00000	1,000,000.00	02	200260-00000	02	206490-00000	Y
02	020030	DEPARTMENTAL ACCOUNTING SERVICES DAS Accounting Fees DAS Accounting Fees DAS Accounting Fees FY19 INV EARNINGS ALLOC DAS Accounting Fees IT SERVICES-TIER1/TIER2 DAS Accounting Fees ** Potential Decrease in Fund Balan	02	200300-00000	5,470.00- 11,590.00- 36,934.00- 6,325.00 6,800.00- 7,440.00 40,870.00- 87,899.00-	02	218560-00000	02	200300-00000	Y
			02	200300-00000	11,590.00-	02	218410-00000	02	200300-00000	Y
			02	200300-00000	36,934.00-	02	218200-00000	02	200300-00000	Y
			02	200300-00000	6,325.00	02	200300-00000	02	211080-00000	Y
			02	200300-00000	6,800.00-	02	210320-00000	02	200300-00000	Y
			02	200300-00000	7,440.00	02	200300-00000	02	218410-00000	Y
			02	200300-00000	40,870.00-	02	201050-00000	02	200300-00000	Y
					87,899.00-					
02	020039	STAFF APPRECIATION WEEK FY19 CONCESS ALLOC-STAFF APPR ** Potential Decrease in Fund Balan	02	200390-00000	35,000.00- 35,000.00-	02	217780-00000	02	200390-00000	Y
02	020105	VICE PRESIDENT FOR FINANCE & CFO DAS Accounting Fees CFO Allocation FY19 INV EARN-VPFN IT SERVICES-TIER1/TIER2 IT SERVICES-IMAGING ** Potential Decrease in Fund Balan	02	201050-00000	40,870.00 98,300.00- 382,083.00- 494.00 14,046.00 424,973.00-	02	201050-00000	02	200300-00000	Y
			02	201050-00000	98,300.00-	02	218160-00000	02	201050-00000	Y
			02	201050-00000	382,083.00-	02	211080-00000	02	201050-00000	Y
			02	201050-00000	494.00	02	201050-00000	02	218410-00000	Y
			02	201050-00000	14,046.00	02	201050-00000	02	216010-00000	Y
					424,973.00-					
02	020106	BUDGET OFFICE IT SERVICES-TIER1/TIER2 FY19 INV EARN-OBAS Galv. Shared Services-Budget ** Potential Decrease in Fund Balan	02	201060-00000	1,610.00 44,932.00- 13,770.00- 57,092.00-	02	201060-00000	02	218410-00000	Y
			02	201060-00000	44,932.00-	02	211080-00000	02	201060-00000	Y
			02	201060-00000	13,770.00-	02	203390-00000	02	201060-00000	Y
					57,092.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand	
			CC	Account		CC	Account	CC	Account			
02	020107	TAMU SPORTS CLUBS										
		TAMU SPORTS CLUBS	02	201070-00000	305,438.00-	02	300420-00000	02	201070-00000			Y
		** Potential Decrease in Fund Balan			305,438.00-							
02	020118	ADMI - ENROLLMENT SERVICES										
		Admissions & Records Allocation	02	201180-00000	150,000.00-	02	218160-00000	02	201180-00000			Y
		** Potential Decrease in Fund Balan			150,000.00-							
02	020133	VP - HR SERVICES										
		FY19 INV EARN-VPHR1	02	201330-00000	111,023.00-	02	211080-00000	02	201330-00000			Y
		** Potential Decrease in Fund Balan			111,023.00-							
02	020210	SOLTIS CTR FOR RESEARCH AND EDUC										
		FY19 BASE BUDGET - COSR	02	202100-00000	280,412.00-	02	218000-00000	02	202100-00000			Y
		** Potential Decrease in Fund Balan			280,412.00-							
02	020215	UNDERGRAD SCHOLARSHIPS										
		FY19 BASE BUDGET - FAID	02	202150-00000	2,462,555.00-	02	206550-00000	02	202150-00000			Y
		** Potential Decrease in Fund Balan			2,462,555.00-							
02	020253	TAILGATING										
		FY19 CONCESS ALLOC-TAILGATING	02	202530-00000	200,000.00-	02	217780-00000	02	202530-00000			Y
		** Potential Decrease in Fund Balan			200,000.00-							
02	020286	ASSOCIATE VP & CONTROLLER										
		Fund Swap Galv. Shared Services	02	202860-00000	38,529.00-	02	218200-00000	02	202860-00000			Y
		Controller Allocation	02	202860-00000	143,294.00-	02	218160-00000	02	202860-00000			Y
		Replace Investment Earnings	02	202860-00000	240,000.00	02	202860-00000	02	210410-00000			Y
		Fund Swap Galv. Shared Services	02	202860-00000	308,450.00-	02	210410-00000	02	202860-00000			Y
		Replace Auxiliary Assessment	02	202860-00000	50,000.00	02	202860-00000	02	218190-00000			Y
		Galv. Shared Services-Controller	02	202860-00000	29,647.00-	02	203390-00000	02	202860-00000			Y
		Salary Study-Merit	02	202860-00000	9,700.00	02	202860-00000	02	210410-00000			Y
		** Potential Decrease in Fund Balan			220,220.00-							
02	020339	SHARED FINANCIAL SERVICES										
		HSC Operating Costs -Procurement	02	203390-00000	17,200.00	02	203390-00000	02	270260-00000			Y
		FY INV EARNINGS ALLOC	02	203390-00000	775,000.00-	02	211080-00000	02	203390-00000			Y
		System Shared Services-EOD	02	203390-00000	198,889.00	02	203390-00000	02	271290-00000			Y
		GALV SHARED SVCS PROCUREMENT	02	203390-00000	93,094.00	02	203390-00000	02	270260-00000			Y
		TAMUT SHARED SERVICES PAYROLL	02	203390-00000	33,600.00	02	203390-00000	02	218190-00000			Y
		System Shared Services-IT	02	203390-00000	2,312.00	02	203390-00000	02	218410-00000			Y
		SYSTEM SHARED SERVICES PAYROLL	02	203390-00000	41,256.00	02	203390-00000	02	218190-00000			Y
		System Shared Services - SBS	02	203390-00000	6,380.00	02	203390-00000	02	218200-00000			Y
		TAMUCT SHARED SERVICES PAYROLL	02	203390-00000	38,178.00	02	203390-00000	02	218190-00000			Y
		GALV SHARED SERVICES SBS	02	203390-00000	97,784.00	02	203390-00000	02	218200-00000			Y
		GALV SHARED SERVICES-IT	02	203390-00000	7,655.00	02	203390-00000	02	218410-00000			Y
		GALV SHARED SERVICES-FMO	02	203390-00000	654,334.00	02	203390-00000	02	210410-00000			Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020339	SHARED FINANCIAL SERVICES								
		HSC Operating Costs -Payroll	02	203390-00000	13,760.00	02	203390-00000	02	218190-00000	Y
		Galv. Shared Services-Contracts	02	203390-00000	6,573.00	02	203390-00000	02	215290-00000	Y
		System Shared Services-Imaging	02	203390-00000	21,028.00	02	203390-00000	02	216010-00000	Y
		System Shared Services-HR	02	203390-00000	109,099.00	02	203390-00000	02	214700-00000	Y
		GALV SHARED SERVICES IMAGING	02	203390-00000	28,604.00	02	203390-00000	02	216010-00000	Y
		GALV SHARED SERVICES PAYROLL	02	203390-00000	14,222.00	02	203390-00000	02	218190-00000	Y
		TARLETON SHRED SERVICES-FMO	02	203390-00000	22,000.00	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERVICES-FMO	02	203390-00000	486,500.00	02	203390-00000	02	210410-00000	Y
		GALV. SHARED SERVICES-GALV FMS	02	203390-00000	140,181.00	02	203390-00000	02	210410-00000	Y
		SYSTEM PCI SHARED SERVICES-FMO	02	203390-00000	110,000.00	02	203390-00000	02	210410-00000	Y
		TAMUK SHRED SVS-TAX,FMO (TRECS	02	203390-00000	36,000.00	02	203390-00000	02	210410-00000	Y
		HSC Operating Costs -FMO	02	203390-00000	34,400.00	02	203390-00000	02	210410-00000	Y
		TAMUC, TEES SHARED SVCS (TREC)	02	203390-00000	27,000.00	02	203390-00000	02	210410-00000	Y
		Galv. Shared Services-Budget	02	203390-00000	13,770.00	02	203390-00000	02	210600-00000	Y
		TAMUT Shared Services- FMO	02	203390-00000	6,400.00	02	203390-00000	02	210410-00000	Y
		TAMUCT SHARED SERVICES-TAX	02	203390-00000	8,000.00	02	203390-00000	02	210410-00000	Y
		HSC Operating Costs -EHS	02	203390-00000	132,590.00	02	203390-00000	02	207550-00000	Y
		TAMUI SHARED SERVICES FMO	02	203390-00000	14,305.00	02	203390-00000	02	210410-00000	Y
		Galv. Shared Services-Controller	02	203390-00000	29,647.00	02	203390-00000	02	202860-00000	Y
		PVAMU SHARED SERVICES-FMO	02	203390-00000	16,214.00	02	203390-00000	02	210410-00000	Y
		** Potential Increase in Fund Balan			1,685,975.00					
02	020346	UNIVERSITY ARTS								
		FY19 INV EARN-UART	02	203460-00000	93,280.00-	02	211080-00000	02	203460-00000	Y
		** Potential Decrease in Fund Balan			93,280.00-					
02	020368	MAYS MASTERS' PROGRAM FEE - DEAN								
		FY19 ALLOCATION	02	203680-00000	1,796,733.00-	02	219080-00000	02	203680-00000	Y
		** Potential Decrease in Fund Balan			1,796,733.00-					
02	020381	COLLEGIATE LICENSING OFFICE								
		FY19 LIC ALLOC-BONFIRE	02	203810-00000	60,000.00	02	203810-00000	02	511986-00000	N
		FY19 LIC ALLOC-CORPS	02	203810-00000	300,000.00	02	203810-00000	02	216410-00000	Y
		FY19 LIC ALLOC-ATHL	02	203810-00000	2,300,000.00	02	203810-00000	02	300090-00000	N
		FY19 LIC ALLOC-ATHL	02	203810-00000	100,000.00	02	203810-00000	02	300090-00000	N
		FY19 LIC ALLOC-CORPS	02	203810-00000	100,000.00	02	203810-00000	02	216410-00000	Y
		** Potential Increase in Fund Balan			2,860,000.00					
02	020421	ATHLETIC COMPLIANCE								
		FY19 COMPLIANCE FUNDING	02	204210-00000	30,426.00-	02	300090-00000	02	204210-00000	N
		FY19 INV EARN-ATCO	02	204210-00000	651,580.00-	02	211080-00000	02	204210-00000	Y
		** Potential Decrease in Fund Balan			682,006.00-					
02	020430	CONTINGENCY RESERVE FOR REPAIRS								
		FY19 INV EARN-CONT REPAIRS	02	204300-00000	95,000.00-	02	211080-00000	02	204300-00000	Y
		** Potential Decrease in Fund Balan			95,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020432	PRESIDENT'S OFFICE FY19 INV EARN-PRES	02	204320-00000	1,213,930.00-	02	211080-00000	02	204320-00000	Y
		** Potential Decrease in Fund Balan			1,213,930.00-					
02	020469	SYSTEM ASSESSMENTS FY19 INV EARN-SYSTEM ASSESS	02	204690-00000	10,111,997.00-	02	211080-00000	02	204690-00000	Y
		** Potential Decrease in Fund Balan			10,111,997.00-					
02	020472	LNOS TEACHING FEE REVENUE FY19 LNOS CAG	02	204720-00000	180,000.00	02	204720-00000	02	226060-00000	Y
		FY19 LNOS CEN	02	204720-00000	385,000.00	02	204720-00000	02	216080-00000	Y
		FY19 LNOS CED	02	204720-00000	457,000.00	02	204720-00000	02	225720-00000	Y
		FY19 LNOS CGE	02	204720-00000	61,000.00	02	204720-00000	02	221413-00000	Y
		FY19 LNOS CBU	02	204720-00000	168,265.00	02	204720-00000	02	225990-00000	Y
		FY19 LNOS CBA	02	204720-00000	70,000.00	02	204720-00000	02	218630-00000	Y
		FY19 LNOS CSC	02	204720-00000	1,258,899.00	02	204720-00000	02	218680-00000	Y
		** Potential Increase in Fund Balan			2,580,164.00					
02	020475	SAS/CIRT OPERATIONS ACCOUNT STUDENT LIFE/CIRT/SAS	02	204750-00000	24,000.00-	02	211240-00000	02	204750-00000	Y
		** Potential Decrease in Fund Balan			24,000.00-					
02	020487	SCHOLARSHIPS - DIVERSITY FUNDING SCHOLARSHIPS DIVERSITY FUND	02	204870-00000	4,000.00-	02	206360-00000	02	204870-00000	Y
		** Potential Decrease in Fund Balan			4,000.00-					
02	020522	DIVISION OF STUDENT AFFAIRS IT IT CONSOLIDATION	02	205220-00000	80,700.00-	02	302520-00000	02	205220-00000	Y
		** Potential Decrease in Fund Balan			80,700.00-					
02	020636	DIVISION OF ADMIN DIVERSITY INITI SCHOLARSHIPS DIVERSITY FUND	02	206360-00000	4,000.00	02	206360-00000	02	204870-00000	Y
		** Potential Increase in Fund Balan			4,000.00					
02	020638	MSC FACILITY SUPPORT FY19 COMPASS ALLOC-MSC	02	206380-00000	500,000.00-	02	200260-00000	02	206380-00000	Y
		** Potential Decrease in Fund Balan			500,000.00-					
02	020649	FACILITIES AND DINING ADMIN FY19 COMPASS ALLOC-CONTR MGMT	02	206490-00000	1,000,000.00-	02	200260-00000	02	206490-00000	Y
		** Potential Decrease in Fund Balan			1,000,000.00-					
02	020655	PROVOST INITIATIVES FY19 INV EARN-FAC & GA	02	206550-00000	874,402.00-	02	302150-00000	02	206550-00000	Y
		FY19 BOOKSTORE ALLOC-FAC & GA	02	206550-00000	1,304,000.00-	02	301170-00000	02	206550-00000	Y
		FY19 CONCESS ALLOC-FAC & GA	02	206550-00000	500,000.00-	02	217780-00000	02	206550-00000	Y
		FY19 INV EARN-FAC & GA	02	206550-00000	1,001,274.00-	02	211080-00000	02	206550-00000	Y

TEXAS A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
02	020655	PROVOST INITIATIVES								
		FY19 BASE BUDGET - FAID	02	206550-00000	350,000.00	02	206550-00000	02	216380-00000	Y
		FY19 BASE BUDGET - FAID	02	206550-00000	15,000.00	02	206550-00000	02	216400-00000	Y
		FY19 BASE BUDGET - PROV	02	206550-00000	98,334.00	02	206550-00000	02	217720-00000	Y
		FY19 BASE BUDGET - FAID	02	206550-00000	103,000.00	02	206550-00000	02	216390-00000	Y
		FY19 BASE BUDGET - FACS	02	206550-00000	3,500.00	02	206550-00000	02	220300-00000	Y
		FY19 BASE BUDGET - FAID	02	206550-00000	2,462,555.00	02	206550-00000	02	202150-00000	Y
		FY19 BASE BUDGET - BUSH	02	206550-00000	555,176.00	02	206550-00000	02	213130-00000	Y
		FY19 BASE BUDGET - WSM	02	206550-00000	6,000.00	02	206550-00000	02	216150-00000	Y
		FY19 BASE BUDGET - IFSS	02	206550-00000	6,111.00	02	206550-00000	02	213710-00000	Y
		FY19 BASE BUDGET - UPRS	02	206550-00000	80,000.00	02	206550-00000	02	211270-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	020663	CLAR - GRADUATE PROGRAM FEES								
		COSC	02	206630-00000	84,800.00	02	206630-00000	02	206670-00000	Y
		ARCH	02	206630-00000	460,500.00	02	206630-00000	02	206680-00000	Y
		VIZA	02	206630-00000	269,200.00	02	206630-00000	02	206650-00000	Y
		LAUP	02	206630-00000	390,500.00	02	206630-00000	02	206660-00000	Y
		** Potential Increase in Fund Balan			1,205,000.00					
02	020664	SERVICE RECOGNITION AWARDS								
		FY19 INV EARN-HUMR	02	206640-00000	10,000.00-	02	211080-00000	02	206640-00000	Y
		** Potential Decrease in Fund Balan			10,000.00-					
02	020665	VIZA - GRADUATE PROGRAM FEES								
		VIZA	02	206650-00000	269,200.00-	02	206630-00000	02	206650-00000	Y
		** Potential Decrease in Fund Balan			269,200.00-					
02	020666	LAUP - GRADUATE PROGRAM FEES								
		LAUP	02	206660-00000	390,500.00-	02	206630-00000	02	206660-00000	Y
		** Potential Decrease in Fund Balan			390,500.00-					
02	020667	COSC - GRADUATE PROGRAM FEES								
		COSC	02	206670-00000	84,800.00-	02	206630-00000	02	206670-00000	Y
		** Potential Decrease in Fund Balan			84,800.00-					
02	020668	ARCH - GRADUATE PROGRAM FEES								
		ARCH	02	206680-00000	460,500.00-	02	206630-00000	02	206680-00000	Y
		** Potential Decrease in Fund Balan			460,500.00-					
02	020674	UNIVERSITY CENTRE (SOUTH COLLEGE								
		FY18 CAIN LEASE PAYMENT	02	206740-00000	371,989.00	02	206740-00000	02	020674	Y
		** Potential Increase in Fund Balan			371,989.00					
02	020690	QATAR SERVICE LEVEL AGREEMENTS -								
		FY19 QATAR SLA - TEXC	02	206900-00000	30,000.00	02	206900-00000	02	206919-00000	Y
		FY19 QATAR SLA - VPFN IT	02	206900-00000	15,988.00	02	206900-00000	02	206918-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020690	QATAR SERVICE LEVEL AGREEMENTS -								
	FY19	QATAR SLA - EIS	02	206900-00000	375,000.00	02	206900-00000	02	206920-00000	Y
	FY19	QATAR SLA - PROVOST	02	206900-00000	230,593.00	02	206900-00000	02	206915-00000	Y
	FY19	QATAR SLA - PROCUREMENT	02	206900-00000	60,880.00	02	206900-00000	02	206916-00000	Y
	FY19	QATAR SLA - ITS	02	206900-00000	30,633.00	02	206900-00000	02	207300-00000	Y
	FY19	QATAR SLA - OGAPS	02	206900-00000	53,360.00	02	206900-00000	02	206903-00000	Y
	FY19	QATAR SLA - FMO	02	206900-00000	159,220.00	02	206900-00000	02	206910-00000	Y
	FY19	QATAR SLA - CONTRACT ADM	02	206900-00000	6,406.00	02	206900-00000	02	206909-00000	Y
	FY19	QATAR SLA - HR	02	206900-00000	76,579.00	02	206900-00000	02	206911-00000	Y
	FY19	QATAR SLA - CLLA	02	206900-00000	113,791.00	02	206900-00000	02	206907-00000	Y
	FY19	QATAR SLA - QSO	02	206900-00000	126,460.00	02	206900-00000	02	206914-00000	Y
	FY19	QATAR SLA - CLSC	02	206900-00000	196,964.00	02	206900-00000	02	206908-00000	Y
	FY19	QATAR SLA - LIBRARY	02	206900-00000	446,326.00	02	206900-00000	02	206913-00000	Y
	FY19	QATAR SLA - CLEN	02	206900-00000	734,827.00	02	206900-00000	02	206906-00000	Y
	FY19	QATAR SLA - PAYROLL	02	206900-00000	41,822.00	02	206900-00000	02	206905-00000	Y
	FY19	QATAR SLA - UNDERGRAD STU	02	206900-00000	12,900.00	02	206900-00000	02	206901-00000	Y
	FY19	QATAR SLA - VPR	02	206900-00000	316,521.00	02	206900-00000	02	206904-00000	Y
		** Potential Increase in Fund Balan			3,028,270.00					
02	020691	QATAR SERVICE LEVEL AGREEMENTS-E								
	FY19	QATAR SLA - UNDERGRAD STU	02	206901-00000	12,900.00-	02	206900-00000	02	206901-00000	Y
	FY19	QATAR SLA - OGAPS	02	206903-00000	53,360.00-	02	206900-00000	02	206903-00000	Y
	FY19	QATAR SLA - VPR	02	206904-00000	316,521.00-	02	206900-00000	02	206904-00000	Y
	FY19	QATAR SLA - PAYROLL	02	206905-00000	41,822.00-	02	206900-00000	02	206905-00000	Y
	FY19	QATAR SLA - CLEN	02	206906-00000	734,827.00-	02	206900-00000	02	206906-00000	Y
	FY19	QATAR SLA - CLLA	02	206907-00000	113,791.00-	02	206900-00000	02	206907-00000	Y
	FY19	QATAR SLA - CLSC	02	206908-00000	196,964.00-	02	206900-00000	02	206908-00000	Y
	FY19	QATAR SLA - CONTRACT ADM	02	206909-00000	6,406.00-	02	206900-00000	02	206909-00000	Y
	FY19	QATAR SLA - FMO	02	206910-00000	159,220.00-	02	206900-00000	02	206910-00000	Y
	FY19	QATAR SLA - HR	02	206911-00000	76,579.00-	02	206900-00000	02	206911-00000	Y
	FY19	QATAR SLA - LIBRARY	02	206913-00000	446,326.00-	02	206900-00000	02	206913-00000	Y
	FY19	QATAR SLA - QSO	02	206914-00000	126,460.00-	02	206900-00000	02	206914-00000	Y
	FY19	QATAR SLA - PROVOST	02	206915-00000	230,593.00-	02	206900-00000	02	206915-00000	Y
	FY19	QATAR SLA - PROCUREMENT	02	206916-00000	60,880.00-	02	206900-00000	02	206916-00000	Y
	FY19	QATAR SLA - VPFN IT	02	206918-00000	15,988.00-	02	206900-00000	02	206918-00000	Y
	FY19	QATAR SLA - TEXC	02	206919-00000	30,000.00-	02	206900-00000	02	206919-00000	Y
		** Potential Decrease in Fund Balan			2,622,637.00-					
02	020692	QATAR SERVICE LEVEL AGREEMENTS-E								
	FY19	QATAR SLA - EIS	02	206920-00000	375,000.00-	02	206900-00000	02	206920-00000	Y
		** Potential Decrease in Fund Balan			375,000.00-					
02	020730	QATAR SERVICE LEVEL AGREEMENTS-I								
	FY19	QATAR SLA - ITS	02	207300-00000	30,633.00-	02	206900-00000	02	207300-00000	Y
		** Potential Decrease in Fund Balan			30,633.00-					
02	020755	EHSD MISCELLANEOUS REVENUE								
		HSC Operating Costs -EHS	02	207550-00000	132,590.00-	02	203390-00000	02	207550-00000	Y
		** Potential Decrease in Fund Balan			132,590.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020827	UTILITIES E&G SUPPLEMENT FY19 INV EARN-UTIL E&G	02	208270-00000	1,130,000.00-	02	211080-00000	02	208270-00000	Y
		** Potential Decrease in Fund Balan			1,130,000.00-					
02	020865	BUSH SCHOOL GRAD PROG FEE-MPIA R SCHOLARSHIPS	02	208650-00000	74,833.00	02	208650-00000	02	208680-00000	Y
		OPS	02	208650-00000	403,079.00	02	208650-00000	02	208670-00000	Y
		** Potential Increase in Fund Balan			477,912.00					
02	020866	BUSH SCHOOL GRAD PROG FEE-MPSA R SCHOLARSHIPS	02	208660-00000	74,833.00	02	208660-00000	02	208680-00000	Y
		OPS	02	208660-00000	403,080.00	02	208660-00000	02	208670-00000	Y
		** Potential Increase in Fund Balan			477,913.00					
02	020867	BUSH SCHOOL GRAD PROG FEE-EXPEND OPS	02	208670-00000	403,079.00-	02	208650-00000	02	208670-00000	Y
		OPS	02	208670-00000	403,080.00-	02	208660-00000	02	208670-00000	Y
		** Potential Decrease in Fund Balan			806,159.00-					
02	020868	BUSH SCHOOL GRAD PROG FEE-SCHOLA SCHOLARSHIPS	02	208680-00000	74,833.00-	02	208650-00000	02	208680-00000	Y
		SCHOLARSHIPS	02	208680-00000	74,833.00-	02	208660-00000	02	208680-00000	Y
		** Potential Decrease in Fund Balan			149,666.00-					
02	021032	SURPLUS PROPERTY IT SERVICES-TIER1/TIER2	02	210320-00000	1,857.00	02	210320-00000	02	218410-00000	Y
		FY19 INV EARNINGS ALLOC	02	210320-00000	41,644.00	02	210320-00000	02	211080-00000	Y
		DAS Accounting Fees	02	210320-00000	6,800.00	02	210320-00000	02	200300-00000	Y
		** Potential Increase in Fund Balan			50,301.00					
02	021041	FMO FY19 ALLOC-INV EARNINGS	02	210410-00000	71,613.00	02	210410-00000	02	211080-00000	Y
		IT SERVICES-TIER 1/TIER 2	02	210410-00000	15,333.00	02	210410-00000	02	218410-00000	Y
		FMO FEES	02	210410-00000	107,762.00-	02	218200-00000	02	210410-00000	Y
		IT SERVICES-TIER1/TIER2	02	210410-00000	15,208.00	02	210410-00000	02	218410-00000	Y
		IT SERVICES-IMAGING	02	210410-00000	19,674.00	02	210410-00000	02	216010-00000	Y
		IT SERVICES-IMAGING-TAMUG	02	210410-00000	12,205.00	02	210410-00000	02	216010-00000	Y
		IT SERVICES-TRAINING ROOM	02	210410-00000	6,198.00	02	210410-00000	02	218410-00000	Y
		IT SERVICES-IMAGING	02	210410-00000	10,594.00	02	210410-00000	02	216010-00000	Y
		IT SERVICES-TIER1/TIER2-TAMUG	02	210410-00000	6,708.00	02	210410-00000	02	218410-00000	Y
		TAMUI SHARED SERVICES FMO	02	210410-00000	14,305.00-	02	203390-00000	02	210410-00000	Y
		TAMUK SHRED SVS-TAX,FMO (TRECS	02	210410-00000	36,000.00-	02	203390-00000	02	210410-00000	Y
		HSC Operating Costs -FMO	02	210410-00000	34,400.00-	02	203390-00000	02	210410-00000	Y
		SYSTEM PCI SHARED SERVICES-FMO	02	210410-00000	110,000.00-	02	203390-00000	02	210410-00000	Y
		TARLETON SHRED SERVICES-FMO	02	210410-00000	22,000.00-	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERVICES-FMO	02	210410-00000	486,500.00-	02	203390-00000	02	210410-00000	Y
		TAMUC, TEES SHARED SVCS (TREC)	02	210410-00000	27,000.00-	02	203390-00000	02	210410-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021041	FMO								
		GALV. SHARED SERVICES-GALV FMS	02	210410-00000	140,181.00-	02	203390-00000	02	210410-00000	Y
		TAMUCT SHARED SERVICES-TAX	02	210410-00000	8,000.00-	02	203390-00000	02	210410-00000	Y
		GALV SHARED SERVICES-FMO	02	210410-00000	654,334.00-	02	203390-00000	02	210410-00000	Y
		TAMUT Shared Services- FMO	02	210410-00000	6,400.00-	02	203390-00000	02	210410-00000	Y
		PVAMU SHARED SERVICES-FMO	02	210410-00000	16,214.00-	02	203390-00000	02	210410-00000	Y
		Replace Investment Earnings	02	210410-00000	240,000.00-	02	202860-00000	02	210410-00000	Y
		Fund Swap Galv. Shared Services	02	210410-00000	308,450.00-	02	210410-00000	02	202860-00000	Y
		Salary Study-Merit	02	210410-00000	9,700.00-	02	202860-00000	02	210410-00000	Y
		** Potential Decrease in Fund Balan			1,446,813.00-					
02	021042	ENGAGEMENT INITIATIVES								
		FY19 INV EARN-ENGAGEMENT	02	210420-00000	100,000.00-	02	211080-00000	02	210420-00000	Y
		** Potential Decrease in Fund Balan			100,000.00-					
02	021071	STATE AUDITOR ASSESSMENTS								
		FY19 INV EARN-AUDIT	02	210710-00000	145,000.00-	02	211080-00000	02	210710-00000	Y
		** Potential Decrease in Fund Balan			145,000.00-					
02	021076	LEGAL SERVICES								
		FY19 INV EARN-LEGAL	02	210760-00000	125,000.00-	02	211080-00000	02	210760-00000	Y
		** Potential Decrease in Fund Balan			125,000.00-					
02	021080	BOOKSTORE ALLOCATION								
		FY19 BOOKSTORE ALLOC-SACT	02	210800-00000	175,000.00-	02	301170-00000	02	210800-00000	Y
		XFER TO SOFC FOR STUDENT GROUP	02	210800-00000	36,000.00-	02	300620-00000	02	210800-00000	Y
		** Potential Decrease in Fund Balan			211,000.00-					
02	021083	MSC FACILITY SUPPORT								
		FY19 BOOKSTORE ALLOC-MSC SUPT	02	210830-00000	500,000.00-	02	301170-00000	02	210830-00000	Y
		** Potential Decrease in Fund Balan			500,000.00-					
02	021085	AFR YEAR END ENTRIES NON CASH (6								
		FY19 DISCOUNTING	02	210850-00000	73,348,840.00	02	210850-00000	02	510239-00000	N
		FY19 DISCOUNTING	02	210850-00000	118,105,436.00-	02	510239-00000	02	210850-00000	N
		** Potential Decrease in Fund Balan			44,756,596.00-					
02	021094	FM RADIO STATION OPERATIONS								
		FY19 CONCESS ALLOC-EDBS	02	210940-00000	21,316.00-	02	217780-00000	02	210940-00000	Y
		** Potential Decrease in Fund Balan			21,316.00-					
02	021108	INVESTMENT EARNINGS								
		FY19 ALLOCATION	02	211080-00000	84,000.00-	02	021032	02	211080-00000	Y
		FY19 INV EARN-CAMPS	02	211080-00000	29,876.00	02	211080-00000	02	219730-00000	Y
		FY19 INV EARNINGS ALLOC	02	211080-00000	436,728.00	02	211080-00000	02	270260-00000	Y
		FY19 INV EARN-RES ALLOCATION	02	211080-00000	72,635.00	02	211080-00000	02	219750-00000	Y
		FY19 INV EARN-CCOM	02	211080-00000	52,746.00	02	211080-00000	02	215290-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021108	INVESTMENT EARNINGS								
		FY19 INV EARNINGS ALLOC	02	211080-00000	35,610.00-	02	218200-00000	02	211080-00000	Y
		FY19 INV EARN-FCOR	02	211080-00000	30,196.00	02	211080-00000	02	218530-00000	Y
		FY19 INV EARN-BAND	02	211080-00000	100,000.00	02	211080-00000	02	218780-00000	Y
		FY19 INV EARN-SFSV	02	211080-00000	28,238.00	02	211080-00000	02	218340-00000	Y
		FY19 INV EARN-EDPS	02	211080-00000	96,725.00	02	211080-00000	02	218410-00000	Y
		FY19 INV EARN-PIEI	02	211080-00000	72,555.00	02	211080-00000	02	215080-00000	Y
		FY19 INV EARN-HUBS	02	211080-00000	177,154.00	02	211080-00000	02	218560-00000	Y
		FY19 INV EARN-AUDIT	02	211080-00000	145,000.00	02	211080-00000	02	210710-00000	Y
		FY19 INV EARN-LEGAL	02	211080-00000	125,000.00	02	211080-00000	02	210760-00000	Y
		FY19 INV EARN-HUMR	02	211080-00000	10,000.00	02	211080-00000	02	206640-00000	Y
		FY19 INV EARN-ENGAGEMENT	02	211080-00000	100,000.00	02	211080-00000	02	210420-00000	Y
		FY19 INV EARN-EMERG MAINT	02	211080-00000	142,347.00	02	211080-00000	02	211170-00000	Y
		FY19 INV EARN-UTIL E&G	02	211080-00000	1,130,000.00	02	211080-00000	02	208270-00000	Y
		FY19 INV EARNINGS ALLOC-FAID	02	211080-00000	1,200,000.00	02	211080-00000	02	211780-00000	Y
		FY INV EARNINGS ALLOC	02	211080-00000	775,000.00	02	211080-00000	02	203390-00000	Y
		FY19 INV EARN-CONT REPAIRS	02	211080-00000	95,000.00	02	211080-00000	02	204300-00000	Y
		FY19 INV EARN-PRES	02	211080-00000	1,213,930.00	02	211080-00000	02	204320-00000	Y
		FY19 INV EARN-ATCO	02	211080-00000	651,580.00	02	211080-00000	02	204210-00000	Y
		FY19 INV EARN-SYSTEM ASSESS	02	211080-00000	10,111,997.00	02	211080-00000	02	204690-00000	Y
		FY19 INV EARN-UART	02	211080-00000	93,280.00	02	211080-00000	02	203460-00000	Y
		FY19 INV EARN-FAC & GA	02	211080-00000	1,001,274.00	02	211080-00000	02	206550-00000	Y
		FY19 INV EARN-OBAS	02	211080-00000	44,932.00	02	211080-00000	02	201060-00000	Y
		FY19 INV EARN-COPS	02	211080-00000	37,807.00	02	211080-00000	02	200230-00000	Y
		FY19 INV EARN-DEF MAINT	02	211080-00000	3,000,000.00	02	211080-00000	02	020364	Y
		FY19 INV EARN-VPFN	02	211080-00000	382,083.00	02	211080-00000	02	201050-00000	Y
		FY19 INV EARN-VPHR1	02	211080-00000	111,023.00	02	211080-00000	02	201330-00000	Y
		FY19 ALLOC-INV EARNINGS	02	211080-00000	71,613.00-	02	210410-00000	02	211080-00000	Y
		FY19 INV EARNINGS ALLOC	02	211080-00000	41,644.00-	02	210320-00000	02	211080-00000	Y
		FY19 INV EARNINGS ALLOC	02	211080-00000	6,325.00-	02	200300-00000	02	211080-00000	Y
		** Potential Increase in Fund Balan			21,227,914.00					
02	021117	EMERGENCY MAINTENANCE & MODIFICA								
		FY19 INV EARN-EMERG MAINT	02	211170-00000	142,347.00-	02	211080-00000	02	211170-00000	Y
		** Potential Decrease in Fund Balan			142,347.00-					
02	021124	STUDENT WELFARE & RECREATIONAL F								
		FY19 CONCESS ALLOC-STUDENT WEL	02	211240-00000	37,000.00-	02	217780-00000	02	211240-00000	Y
		STUDENT LIFE/CIRT/SAS	02	211240-00000	24,000.00	02	211240-00000	02	204750-00000	Y
		** Potential Decrease in Fund Balan			13,000.00-					
02	021127	TEXAS A&M UNIVERSITY PRESS PUBLI								
		FY19 BASE BUDGET - UPRS	02	211270-00000	80,000.00-	02	206550-00000	02	211270-00000	Y
		** Potential Decrease in Fund Balan			80,000.00-					
02	021144	QATAR MANAGEMENT FEE - CLEN								
		QMF FOR ENGINEERING FY19	02	211440-00000	2,000,000.00-	02	218000-00000	02	211440-00000	Y
		** Potential Decrease in Fund Balan			2,000,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021156	FEE INSTALLMENT HANDLING CHARGE Fee Installment Handling Rev. Fee Installment Handling ** Potential Decrease in Fund Balan	02	211560-00000	260,000.00-	02	218500-00000	02	211560-00000	Y
			02	211560-00000	210,000.00-	02	218160-00000	02	211560-00000	Y
					470,000.00-					
02	021178	STAFF SCHOLARSHIP PROGRAM FY19 INV EARNINGS ALLOC-FAID ** Potential Decrease in Fund Balan	02	211780-00000	1,200,000.00-	02	211080-00000	02	211780-00000	Y
					1,200,000.00-					
02	021212	VP & ASSOC PROVOST FOR DIVERSITY FY19 CONCESS ALLOC-IDIV ** Potential Decrease in Fund Balan	02	212120-00000	10,000.00-	02	217780-00000	02	212120-00000	Y
					10,000.00-					
02	021313	TAMU/BUSH LIBRARY FY19 BASE BUDGET - BUSH ** Potential Decrease in Fund Balan	02	213130-00000	555,176.00-	02	206550-00000	02	213130-00000	Y
					555,176.00-					
02	021371	INTERNATIONAL FACULTY & SCHOL RE FY19 BASE BUDGET - IFSS ** Potential Decrease in Fund Balan	02	213710-00000	6,111.00-	02	206550-00000	02	213710-00000	Y
					6,111.00-					
02	021470	HUMAN RESOURCES DEPARTMENT REVOL System Shared Services-HR ** Potential Decrease in Fund Balan	02	214700-00000	109,099.00-	02	203390-00000	02	214700-00000	Y
					109,099.00-					
02	021508	VISITOR CENTER FY19 INV EARN-PIEI ** Potential Decrease in Fund Balan	02	215080-00000	72,555.00-	02	211080-00000	02	215080-00000	Y
					72,555.00-					
02	021524	ENTERPRISE INFORMATION SYSTEMS EIS Support ** Potential Decrease in Fund Balan	02	215240-00000	76,500.00-	02	218160-00000	02	215240-00000	Y
					76,500.00-					
02	021529	CONTRACT ADMINISTRATION IT SERVICES-IMAGING IT SERVICES-TIER1/TIER2 FY19 INV EARN-CCOM Galv. Shared Services-Contracts ** Potential Decrease in Fund Balan	02	215290-00000	12,254.00	02	215290-00000	02	216010-00000	Y
			02	215290-00000	848.00	02	215290-00000	02	218410-00000	Y
			02	215290-00000	52,746.00-	02	211080-00000	02	215290-00000	Y
			02	215290-00000	6,573.00-	02	203390-00000	02	215290-00000	Y
					46,217.00-					
02	021568	RESIDENCE HALL ASSOCIATION-SUPPO XFER TO FUND BUDGET 215680 ** Potential Decrease in Fund Balan	02	215680-00000	200,000.00-	02	300620-00000	02	215680-00000	Y
					200,000.00-					
02	021570	CORPS PROJECT FUND COPRS PROJECT FUND ** Potential Decrease in Fund Balan	02	215700-00000	1,690.00-	02	300620-00000	02	215700-00000	Y
					1,690.00-					

TEXAS A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021574	CADET CORPS AWARDS & TROPHIES * CORPS AWARDS AND TROPHIES ** Potential Decrease in Fund Balan	02	215740-00000	8,500.00- 8,500.00-	02	300620-00000	02	215740-00000	Y
02	021601	DOF IT SERVICES-IMAGING MAINTENA IT SERVICES-IMAGING IT SERVICES-IMAGING IT SERVICES-IMAGING IT SERVICES-IMAGING IT SERVICES-IMAGING IT SERVICES-IMAGING-TAMUG System Shared Services-Imaging GALV SHARED SERVICES IMAGING IT SERVICES-IMAGING ** Potential Decrease in Fund Balan	02	216010-00000	18,138.00- 16,850.00- 12,254.00- 19,674.00- 10,594.00- 12,205.00- 21,028.00- 28,604.00- 14,046.00- 153,393.00-	02	271280-00000	02	216010-00000	Y
02	021608	DISTANCE EDUCATION ACCESS FEE-EN FY19 LNOS CEN ** Potential Decrease in Fund Balan	02	216080-00000	385,000.00- 385,000.00-	02	204720-00000	02	216080-00000	Y
02	021612	TPEG - LAW - RESIDENT FY19 E&G ALLOC-TPEG LAW ** Potential Decrease in Fund Balan	02	216120-00000	119,162.00- 119,162.00-	02	011176	02	216120-00000	N
02	021613	TPEG - LAW - NONRESIDENT FY19 E&G ALLOC-TPEG LAW NR ** Potential Decrease in Fund Balan	02	216130-00000	11,178.00- 11,178.00-	02	011176	02	216130-00000	N
02	021615	WOMEN IN TIME ACCOUNT FY19 BASE BUDGET - WSM ** Potential Decrease in Fund Balan	02	216150-00000	6,000.00- 6,000.00-	02	206550-00000	02	216150-00000	Y
02	021627	TPEG RESIDENT FY19 E&G ALLOC-TPEG RES ** Potential Decrease in Fund Balan	02	216270-00000	9,637,539.00- 9,637,539.00-	02	011176	02	216270-00000	N
02	021628	TPEG NON-RESIDENT FY19 E&G ALLOC-TPEG NR ** Potential Decrease in Fund Balan	02	216280-00000	1,104,462.00- 1,104,462.00-	02	011176	02	216280-00000	N
02	021629	TPEG VET MED RESIDENT FY19 E&G ALLOC-TPEG VET ** Potential Decrease in Fund Balan	02	216290-00000	399,921.00- 399,921.00-	02	011176	02	216290-00000	N
02	021630	TPEG VET MED NON-RESIDENT FY19 E&G ALLOC-TPEG VET NR ** Potential Decrease in Fund Balan	02	216300-00000	4,374.00- 4,374.00-	02	011176	02	216300-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021638	BARNES & NOBLE SCHOLARSHIP FUND FY19 BASE BUDGET - FAID ** Potential Decrease in Fund Balan	02	216380-00000	350,000.00- 350,000.00-	02	206550-00000	02	216380-00000	Y
02	021639	PRESIDENTS SCHOLARS - TAMU FY19 BASE BUDGET - FAID ** Potential Decrease in Fund Balan	02	216390-00000	103,000.00- 103,000.00-	02	206550-00000	02	216390-00000	Y
02	021640	TAMU BOOKSTORE STUDY ABROAD SCHO FY19 BASE BUDGET - FAID ** Potential Decrease in Fund Balan	02	216400-00000	15,000.00- 15,000.00-	02	206550-00000	02	216400-00000	Y
02	021641	COMMANDANT'S-CORPS SCHOLARSHIPS FY19 BOOKSTORE ALLOC-CORPS SCH FY19 LIC ALLOC-CORPS FY19 LIC ALLOC-CORPS ** Potential Decrease in Fund Balan	02	216410-00000	20,000.00-	02	301170-00000	02	216410-00000	Y
			02	216410-00000	300,000.00-	02	203810-00000	02	216410-00000	Y
			02	216410-00000	100,000.00-	02	203810-00000	02	216410-00000	Y
					420,000.00-					
02	021664	MSC JORDAN INSTITUTE ** Potential Increase in Fund Balan	02	216640-00000	8,254.00 8,254.00	02	216640-00000	02	300460-00000	Y
02	021692	STUDENT FINANCIAL AID Financial Aid ** Potential Decrease in Fund Balan	02	216920-00000	26,000.00- 26,000.00-	02	218160-00000	02	216920-00000	Y
02	021762	SPECIAL CONCESSIONS-PRESIDENT FY19 CONCESS ALLOC FY19 CONCESS ALLOC-PRES GD FY19 CONCESS ALLOC-PRES PE ** Potential Decrease in Fund Balan	02	217620-00000	400,000.00-	02	217780-00000	02	217620-00000	Y
			02	217620-10000	150,000.00-	02	217780-00000	02	217620-10000	Y
			02	217620-20000	120,000.00-	02	217780-00000	02	217620-20000	Y
					670,000.00-					
02	021764	SPECIAL CONCESSIONS-PROVOST FY19 CONCESS ALLOC-PROVOST ** Potential Decrease in Fund Balan	02	217640-00000	57,000.00- 57,000.00-	02	217780-00000	02	217640-00000	Y
02	021766	SPECIAL CONCESSIONS-VP STUDENT A FY19 CONCESS ALLOC-VPSS ** Potential Decrease in Fund Balan	02	217660-00000	81,450.00- 81,450.00-	02	217780-00000	02	217660-00000	Y
02	021767	SPECIAL CONCESSIONS-DIRECTOR MAR FY19 CONCESS ALLOC-VPMC ** Potential Decrease in Fund Balan	02	217670-00000	25,000.00- 25,000.00-	02	217780-00000	02	217670-00000	Y
02	021768	SPECIAL CONCESSIONS-PPO FY19 CONCESS ALLOC-EXT AFFAIRS ** Potential Decrease in Fund Balan	02	217680-00000	40,000.00- 40,000.00-	02	217780-00000	02	217680-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021769	SPECIAL CONCESSIONS-COMMANDANT FY19 CONCESS ALLOC-COMMANDANT ** Potential Decrease in Fund Balan	02	217690-00000	18,000.00- 18,000.00-	02	217780-00000	02	217690-00000	Y
02	021772	DEPARTMENTAL OPERATING EXP FY19 BASE BUDGET - PROV ** Potential Decrease in Fund Balan	02	217720-00000	98,334.00- 98,334.00-	02	206550-00000	02	217720-00000	Y
02	021776	SPECIAL CONCESSIONS-RESIDENCE LI XFER TO FUND BUDGET 217760 ** Potential Decrease in Fund Balan	02	217760-00000	8,000.00- 8,000.00-	02	300620-00000	02	217760-00000	Y
02	021778	SPECIAL CONCESSIONS-RESERVE FY19 CONCESS ALLOC-VPFN FY19 CONCESS ALLOC-ATHL FY19 CONCESS ALLOC-FAID FY19 CONCESS ALLOC-BAND TRAVEL FY19 CONCESS ALLOC-MUSIC COPY FY19 CONCESS ALLOC-USC FY19 CONCESS ALLOC-VPSS FY19 CONCESS ALLOC-VPMC FY19 CONCESS ALLOC-PRES GD FY19 CONCESS ALLOC-PROVOST FY19 CONCESS ALLOC-EXT AFFAIRS FY19 CONCESS ALLOC-PRES PE FY19 CONCESS ALLOC-COMMANDANT FY19 CONCESS ALLOC-STAFF APPR FY19 CONCESS ALLOC-EDBS FY19 CONCESS ALLOC-STUDENT WEL FY19 CONCESS ALLOC-FAC & GA FY19 CONCESS ALLOC-IDIV FY19 CONCESS ALLOC-TAILGATING FY19 CONCESS ALLOC ** Potential Increase in Fund Balan	02	217780-00000	50,000.00	02	217780-00000	02	217810-00000	Y
			02	217780-00000	200,000.00	02	217780-00000	02	300090-00000	Y
			02	217780-00000	35,000.00	02	217780-00000	02	217940-00000	Y
			02	217780-00000	10,000.00	02	217780-00000	02	218780-00000	Y
			02	217780-00000	47,000.00	02	217780-00000	02	217930-00000	Y
			02	217780-00000	10,000.00	02	217780-00000	02	218930-00000	Y
			02	217780-00000	81,450.00	02	217780-00000	02	217660-00000	Y
			02	217780-00000	25,000.00	02	217780-00000	02	217670-00000	Y
			02	217780-00000	150,000.00	02	217780-00000	02	217620-10000	Y
			02	217780-00000	57,000.00	02	217780-00000	02	217640-00000	Y
			02	217780-00000	40,000.00	02	217780-00000	02	217680-00000	Y
			02	217780-00000	120,000.00	02	217780-00000	02	217620-20000	Y
			02	217780-00000	18,000.00	02	217780-00000	02	217690-00000	Y
			02	217780-00000	35,000.00	02	217780-00000	02	200390-00000	Y
			02	217780-00000	21,316.00	02	217780-00000	02	210940-00000	Y
			02	217780-00000	37,000.00	02	217780-00000	02	211240-00000	Y
			02	217780-00000	500,000.00	02	217780-00000	02	206550-00000	Y
			02	217780-00000	10,000.00	02	217780-00000	02	212120-00000	Y
			02	217780-00000	200,000.00	02	217780-00000	02	202530-00000	Y
			02	217780-00000	400,000.00	02	217780-00000	02	217620-00000	Y
					2,046,766.00					
02	021781	SPECIAL CONCESSIONS-VP FINANCE FY19 CONCESS ALLOC-VPFN ** Potential Decrease in Fund Balan	02	217810-00000	50,000.00- 50,000.00-	02	217780-00000	02	217810-00000	Y
02	021793	MUSIC COPYRIGHT USE FUND FY19 CONCESS ALLOC-MUSIC COPY ** Potential Decrease in Fund Balan	02	217930-00000	47,000.00- 47,000.00-	02	217780-00000	02	217930-00000	Y
02	021794	PEPSI SCHOLARSHIP FUNDS FY19 CONCESS ALLOC-FAID ** Potential Decrease in Fund Balan	02	217940-00000	35,000.00- 35,000.00-	02	217780-00000	02	217940-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021800	QATAR CAMPUS - CONTRACT MGMT FEE QMF FOR ENGINEERING FY19	02	218000-00000	2,000,000.00	02	218000-00000	02	211440-00000	Y
		FY19 BASE BUDGET - COSR	02	218000-00000	280,412.00	02	218000-00000	02	202100-00000	Y
		** Potential Increase in Fund Balan			2,280,412.00					
02	021816	STUDENT FINANCIAL SERVICES REVEN								
		Student Business Services	02	218160-00000	680,000.00	02	218160-00000	02	218200-00000	Y
		CFO Allocation	02	218160-00000	98,300.00	02	218160-00000	02	201050-00000	Y
		Financial Aid	02	218160-00000	26,000.00	02	218160-00000	02	216920-00000	Y
		Controller Allocation	02	218160-00000	143,294.00	02	218160-00000	02	202860-00000	Y
		Fee Installment Handling	02	218160-00000	210,000.00	02	218160-00000	02	211560-00000	Y
		Admissions & Records Allocation	02	218160-00000	150,000.00	02	218160-00000	02	201180-00000	Y
		EIS Support	02	218160-00000	76,500.00	02	218160-00000	02	215240-00000	Y
		** Potential Increase in Fund Balan			1,384,094.00					
02	021819	PAYROLL SERVICES								
		HSC Operating Costs -Payroll	02	218190-00000	13,760.00-	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERVICES PAYROLL	02	218190-00000	41,256.00-	02	203390-00000	02	218190-00000	Y
		TAMUCT SHARED SERVICES PAYROLL	02	218190-00000	38,178.00-	02	203390-00000	02	218190-00000	Y
		TAMUT SHARED SERVICES PAYROLL	02	218190-00000	33,600.00-	02	203390-00000	02	218190-00000	Y
		GALV SHARED SERVICES PAYROLL	02	218190-00000	14,222.00-	02	203390-00000	02	218190-00000	Y
		Replace Auxiliary Assessment	02	218190-00000	50,000.00-	02	202860-00000	02	218190-00000	Y
		** Potential Decrease in Fund Balan			191,016.00-					
02	021820	STUDENT FINANCIAL SERVICES								
		Fund Swap Galv. Shared Services	02	218200-00000	38,529.00	02	218200-00000	02	202860-00000	Y
		Aggie Card Allocation-SBS	02	218200-00000	105,000.00-	02	218300-00000	02	218200-00000	Y
		FMO FEES	02	218200-00000	107,762.00	02	218200-00000	02	210410-00000	Y
		DAS Accounting Fees	02	218200-00000	36,934.00	02	218200-00000	02	200300-00000	Y
		IT SERVICES-IMAGING	02	218200-00000	16,850.00	02	218200-00000	02	216010-00000	Y
		FY19 INV EARNINGS ALLOC	02	218200-00000	35,610.00	02	218200-00000	02	211080-00000	Y
		IT SERVICES-TIER1/TIER2	02	218200-00000	42,219.00	02	218200-00000	02	218410-00000	Y
		Student Business Services	02	218200-00000	680,000.00-	02	218160-00000	02	218200-00000	Y
		GALV SHARED SERVICES SBS	02	218200-00000	97,784.00-	02	203390-00000	02	218200-00000	Y
		System Shared Services - SBS	02	218200-00000	6,380.00-	02	203390-00000	02	218200-00000	Y
		** Potential Decrease in Fund Balan			611,260.00-					
02	021830	AGGIE CARD MAINTENANCE REVENUE								
		Aggie Card Allocation-SBS	02	218300-00000	105,000.00	02	218300-00000	02	218200-00000	Y
		** Potential Increase in Fund Balan			105,000.00					
02	021834	STUDENT FINANCIAL SERVICES								
		FY19 INV EARN-SFSV	02	218340-00000	28,238.00-	02	211080-00000	02	218340-00000	Y
		** Potential Decrease in Fund Balan			28,238.00-					
02	021841	DOF IT SERVICES-LOCAL								
		IT SERVICES-TIER1/TIER2	02	218410-00000	33,530.00-	02	271290-00000	02	218410-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021841	DOF IT SERVICES-LOCAL								
		IT SERVICES-TRAINING ROOMS	02	218410-00000	13,221.00-	02	271290-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2	02	218410-00000	8,735.00-	02	271290-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2	02	218410-00000	10,013.00-	02	271280-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2	02	218410-00000	42,219.00-	02	218200-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2	02	218410-00000	848.00-	02	215290-00000	02	218410-00000	Y
		FY19 INV EARN-EDPS	02	218410-00000	96,725.00-	02	211080-00000	02	218410-00000	Y
		DAS Accounting Fees	02	218410-00000	11,590.00	02	218410-00000	02	200300-00000	Y
		IT SERVICES-TIER 1/TIER 2	02	218410-00000	15,333.00-	02	210410-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2	02	218410-00000	15,208.00-	02	210410-00000	02	218410-00000	Y
		IT SERVICES-TRAINING ROOM	02	218410-00000	6,198.00-	02	210410-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2-TAMUG	02	218410-00000	6,708.00-	02	210410-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2	02	218410-00000	1,857.00-	02	210320-00000	02	218410-00000	Y
		System Shared Services-IT	02	218410-00000	2,312.00-	02	203390-00000	02	218410-00000	Y
		GALV SHARED SERVICES-IT	02	218410-00000	7,655.00-	02	203390-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2	02	218410-00000	1,610.00-	02	201060-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2	02	218410-00000	494.00-	02	201050-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2	02	218410-00000	7,440.00-	02	200300-00000	02	218410-00000	Y
		FUND DEFICIT	02	218410-00000	87,705.00-	02	021841	02	218410-00000	Y
		** Potential Decrease in Fund Balan			346,221.00-					
02	021843	INCOME EQUALIZATION								
		FY19 FUNDING FOR AGGIE BAND	02	218430-00000	1,600,000.00-	02	300090-00000	02	218430-00000	N
		** Potential Decrease in Fund Balan			1,600,000.00-					
02	021850	FEE INSTALLMENT HANDLING CHARGE								
		Fee Installment Handling Rev.	02	218500-00000	260,000.00	02	218500-00000	02	211560-00000	Y
		** Potential Increase in Fund Balan			260,000.00					
02	021853	OFFICE OF FACILITIES COORDINATIO								
		FY19 INV EARN-FCOR	02	218530-00000	30,196.00-	02	211080-00000	02	218530-00000	Y
		** Potential Decrease in Fund Balan			30,196.00-					
02	021856	HUB PROGRAM								
		FY19 INV EARN-HUBS	02	218560-00000	177,154.00-	02	211080-00000	02	218560-00000	Y
		DAS Accounting Fees	02	218560-00000	5,470.00	02	218560-00000	02	200300-00000	Y
		** Potential Decrease in Fund Balan			171,684.00-					
02	021863	DISTANCE EDUCATION SUPPORT-BUS A								
		FY19 LNOS CBA	02	218630-00000	70,000.00-	02	204720-00000	02	218630-00000	Y
		** Potential Decrease in Fund Balan			70,000.00-					
02	021868	DISTANCE EDUCATION SUPPORT-SCIEN								
		MATH	02	218680-00000	100,000.00	02	218680-00000	02	226200-00000	Y
		STATISTICS	02	218680-00000	1,158,899.00	02	218680-00000	02	225650-00000	Y
		FY19 LNOS CSC	02	218680-00000	1,258,899.00-	02	204720-00000	02	218680-00000	Y
		** Potential Decrease in Fund Balan			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021878	AGGIE BAND TRAVEL								
		FY19 FUNDING FOR AGGIE BAND	02	218780-00000	60,000.00-	02	300090-00000	02	218780-00000	N
		FY19 CONCESS ALLOC-BAND TRAVEL	02	218780-00000	10,000.00-	02	217780-00000	02	218780-00000	Y
		FY19 INV EARN-BAND	02	218780-00000	100,000.00-	02	211080-00000	02	218780-00000	Y
		** Potential Decrease in Fund Balan			170,000.00-					
02	021893	SPECIAL CONCESSIONS - USC								
		FY19 CONCESS ALLOC-USC	02	218930-00000	10,000.00-	02	217780-00000	02	218930-00000	Y
		** Potential Decrease in Fund Balan			10,000.00-					
02	021908	MAYS MASTERS' PROGRAM FEE								
		FY19 ALLOCATION	02	219080-00000	1,796,733.00	02	219080-00000	02	203680-00000	Y
		** Potential Increase in Fund Balan			1,796,733.00					
02	021910	MAYS MBA PROGRAM FEE								
		FY19 ALLOCATION	02	219100-00000	15,500.00	02	219100-00000	02	219110-00000	Y
		** Potential Increase in Fund Balan			15,500.00					
02	021911	COMMUNICATION LAB SUPPORT								
		FY19 ALLOCATION	02	219110-00000	15,500.00-	02	219100-00000	02	219110-00000	Y
		** Potential Decrease in Fund Balan			15,500.00-					
02	021973	SUMMER CAMPS								
		FY19 INV EARN-CAMPS	02	219730-00000	29,876.00-	02	211080-00000	02	219730-00000	Y
		** Potential Decrease in Fund Balan			29,876.00-					
02	021975	RESOURCE ALLOCATION PROGRAM								
		FY19 INV EARN-RES ALLOCATION	02	219750-00000	72,635.00-	02	211080-00000	02	219750-00000	Y
		** Potential Decrease in Fund Balan			72,635.00-					
02	022030	FACULTY SENATE CONCESSIONS								
		FY19 BASE BUDGET - FACS	02	220300-00000	3,500.00-	02	206550-00000	02	220300-00000	Y
		** Potential Decrease in Fund Balan			3,500.00-					
02	022110	CLBA - COLLEGE ADVANCEMENT FEE								
		FY2019 ALLOCATION	02	221100-00000	215,000.00	02	221100-00000	02	221111-00000	Y
		** Potential Increase in Fund Balan			215,000.00					
02	022111	CLBA - COLLEGE ADVANCEMENT FEE								
		FY2019 ALLOCATION	02	221111-00000	215,000.00-	02	221100-00000	02	221111-00000	Y
		** Potential Decrease in Fund Balan			215,000.00-					
02	022141	CLGE - COLLEGE ADVANCEMENT FEE								
		FY19 LNOS CGE	02	221413-00000	61,000.00-	02	204720-00000	02	221413-00000	Y
		** Potential Decrease in Fund Balan			61,000.00-					
02	022565	OUT OF STATE DIST ED FEE-STATIST								
		STATISTICS	02	225650-00000	1,158,899.00-	02	218680-00000	02	225650-00000	Y
		** Potential Decrease in Fund Balan			1,158,899.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	022572	DISTANCE INSTRUCT ENH/EQUIP - CL FY19 LNOS CED ** Potential Decrease in Fund Balan	02	225720-00000	457,000.00- 457,000.00-	02	204720-00000	02	225720-00000	Y
02	022599	BUSH SCHOOL DE-OSNR FEE FY19 LNOS CBU ** Potential Decrease in Fund Balan	02	225990-00000	168,265.00- 168,265.00-	02	204720-00000	02	225990-00000	Y
02	022606	DISTANCE EDUCATION FY19 LNOS CAG ** Potential Decrease in Fund Balan	02	226060-00000	180,000.00- 180,000.00-	02	204720-00000	02	226060-00000	Y
02	022620	DIST ED FEE - OUT-OF-STATE MATH MATH ** Potential Decrease in Fund Balan	02	226200-00000	100,000.00- 100,000.00-	02	218680-00000	02	226200-00000	Y
02	023000	IDC FUNDS								
			02	230001-00000	13,475,000.00	02	230001-00000	02	230011-00000	Y
			02	230002-00000	750,000.00	02	230002-00000	02	230011-00000	Y
			02	230003-00000	2,100,000.00	02	230003-00000	02	230011-00000	Y
			02	230004-00000	2,161,556.00	02	230004-00000	02	230260-00000	Y
			02	230004-00000	1,346,649.00	02	230004-00000	02	230261-00000	Y
			02	230004-00000	1,226,297.00	02	230004-00000	02	230011-00000	Y
			02	230011-00000	13,475,000.00-	02	230001-00000	02	230011-00000	Y
			02	230011-00000	350,103.00	02	230011-00000	02	230170-00000	Y
			02	230011-00000	750,000.00-	02	230002-00000	02	230011-00000	Y
			02	230011-00000	300,000.00	02	230011-00000	02	230014-00000	Y
			02	230011-00000	1,226,297.00-	02	230004-00000	02	230011-00000	Y
			02	230011-00000	2,100,000.00-	02	230003-00000	02	230011-00000	Y
			02	230011-00000	1,237,823.00	02	230011-00000	02	230027-00000	Y
			02	230014-00000	300,000.00-	02	230011-00000	02	230014-00000	Y
			02	230027-00000	1,237,823.00-	02	230011-00000	02	230027-00000	Y
			02	230170-00000	350,103.00	02	230011-00000	02	230170-00000	Y
			02	230260-00000	2,161,556.00-	02	230004-00000	02	230260-00000	Y
			02	230261-00000	1,346,649.00-	02	230004-00000	02	230261-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	023700	UNIV ADV FEE REVENUE								
		FY19 UAF ALLOC-VPFN	02	237000-00000	287,282.00	02	237000-00000	02	237272-00000	Y
		FY19 UAF ALLOC-BLDG MAINT	02	237000-00000	1,500,000.00	02	237000-00000	02	237313-00000	Y
		FY19 UAF ALLOC-PATT	02	237000-00000	8,973,828.00	02	237000-00000	02	337001-00000	Y
		FY19 UAF ALLOC-DATA	02	237000-00000	3,342,000.00	02	237000-00000	02	237311-00000	Y
		FY19 UAF ALLOC-APCI	02	237000-00000	20,820,902.00	02	237000-00000	02	237013-00000	Y
		FY19 UAF ALLOC-VPSS	02	237000-00000	18,965,016.00	02	237000-00000	02	237121-00000	Y
		FY19 UAF ALLOC-SUSTAINABILITY	02	237000-00000	68,000.00	02	237000-00000	02	237195-00000	Y
		FY19 UAF ALLOC-CSCN	02	237000-00000	72,023.00	02	237000-00000	02	237173-00000	Y
		FY19 UAF ALLOC-CUST	02	237000-00000	10,018,358.00	02	237000-00000	02	237161-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023700	UNIV ADV FEE REVENUE								
	FY19 UAF ALLOC-LANDS		02	237000-00000	2,393,489.00	02	237000-00000	02	237160-00000	Y
	FY19 UAF ALLOC-BLDG		02	237000-00000	20,153,663.00	02	237000-00000	02	237153-00000	Y
	FY19 UAF ALLOC-CONTINGENCY		02	237000-00000	3,871,879.00	02	237000-00000	02	237148-00000	Y
	FY19 UAF ALLOC-UTIL		02	237000-00000	41,917,775.00	02	237000-00000	02	237095-00000	Y
	FY19 UAF ALLOC-DEBT SERVICE		02	237000-00000	5,716,418.00	02	237000-00000	02	023799	Y
	FY19 UAF ALLOC-AA		02	237000-00000	14,967,329.00	02	237000-00000	02	237010-00000	Y
	FY19 UAF ALLOC-INTL EDUC FEE		02	237000-00000	163,658.00	02	237000-00000	02	023700	Y
	FY19 UAF ALLOC-SUST		02	237000-00000	178,654.00	02	237000-00000	02	237101-00000	Y
	FY19 UAF ALLOC-SFSV		02	237000-00000	149,726.00	02	237000-00000	02	237082-00000	Y
	** Potential Increase in Fund Balan				153,560,000.00					
02	023701	UNIV ADV FEE								
	FY19 BASE BUDGET - AABS		02	237001-00000	262,870.00	02	237010-00000	02	237001-00000	Y
	FY19 BASE BUDGET - ACAD		02	237002-00000	675,935.00	02	237010-00000	02	237002-00000	Y
	FY19 BASE BUDGET - REGI		02	237004-00000	227,287.00	02	237010-00000	02	237004-00000	Y
	FY19 BASE BUDGET - AABS		02	237010-00000	262,870.00	02	237010-00000	02	237001-00000	Y
	FY19 BASE BUDGET - CARC		02	237010-00000	2,930,138.00	02	237010-00000	02	237021-00000	Y
	FY19 BASE BUDGET - APHU		02	237010-00000	523,654.00	02	237010-00000	02	237014-00000	Y
	FY19 BASE BUDGET - ACAD		02	237010-00000	675,935.00	02	237010-00000	02	237002-00000	Y
	FY19 BASE BUDGET - REGI		02	237010-00000	227,287.00	02	237010-00000	02	237004-00000	Y
	FY19 UAF ALLOC-AA		02	237010-00000	14,967,329.00	02	237000-00000	02	237010-00000	Y
	FY19 BASE BUDGET - FAID		02	237010-00000	217,392.00	02	237010-00000	02	237150-00000	Y
	FY19 BASE BUDGET - GRST		02	237010-00000	139,996.00	02	237010-00000	02	237178-00000	Y
	FY19 BASE BUDGET - AHSO		02	237010-00000	97,786.00	02	237010-00000	02	237175-00000	Y
	FY19 BASE BUDGET - AVPA		02	237010-00000	144,675.00	02	237010-00000	02	237176-00000	Y
	FY19 BASE BUDGET - OAL		02	237010-00000	3,398,311.00	02	237010-00000	02	237304-00000	Y
	FY19 BASE BUDGET - AST		02	237010-00000	279,526.00	02	237010-00000	02	237155-00000	Y
	FY19 BASE BUDGET - PPO		02	237010-00000	225,000.00	02	237010-00000	02	237177-00000	Y
	FY19 BASE BUDGET - APAA		02	237010-00000	6,000.00	02	237010-00000	02	237268-00000	Y
	FY19 BASE BUDGET - SABR		02	237010-00000	159,493.00	02	237010-00000	02	237076-00000	Y
	FY19 BASE BUDGET - IDIV		02	237010-00000	136,574.00	02	237010-00000	02	237106-00000	Y
	FY19 BASE BUDGET - PROV		02	237010-00000	253,586.00	02	237010-00000	02	237071-00000	Y
	FY19 BASE BUDGET - ASC		02	237010-00000	1,032,312.00	02	237010-00000	02	237107-00000	Y
	FY19 BASE BUDGET - SFAOP		02	237010-00000	445,513.00	02	237010-00000	02	237081-00000	Y
	FY19 BASE BUDGET - ISS		02	237010-00000	86,557.00	02	237010-00000	02	237103-00000	Y
	FY19 BASE BUDGET - ITAS		02	237010-00000	1,157,114.00	02	237010-00000	02	237054-00000	Y
	FY19 BASE BUDGET - FAID		02	237010-00000	55,371.00	02	237010-00000	02	237149-00000	Y
	FY19 BASE BUDGET - UHON		02	237010-00000	1,393,345.00	02	237010-00000	02	237088-00000	Y
	FY19 BASE BUDGET - UWC		02	237010-00000	1,118,894.00	02	237010-00000	02	237090-00000	Y
	FY2019 UAF ALLOCATION		02	237013-00000	529,204.00	02	237013-00000	02	237173-00000	Y
	FY19 UAF ALLOC-APCI		02	237013-00000	20,820,902.00	02	237000-00000	02	237013-00000	Y
	FY19 BASE BUDGET - APHU		02	237014-00000	523,654.00	02	237010-00000	02	237014-00000	Y
	STUDENT HEALTH CENTER		02	237017-00000	2,200.00	02	237121-00000	02	237017-00000	Y
	FY19 BASE BUDGET - CARC		02	237021-00000	2,930,138.00	02	237010-00000	02	237021-00000	Y
	COMMANDANT		02	237022-00000	467,320.00	02	237121-00000	02	237022-00000	Y
	DIVISION IT		02	237036-00000	1,828,445.00	02	237121-00000	02	237036-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023701	UNIV ADV FEE								
		DISABILITY SERVICES	02	237037-00000	802,889.00-	02	237121-00000	02	237037-00000	Y
		FY19 BASE BUDGET - ITAS	02	237054-00000	1,157,114.00-	02	237010-00000	02	237054-00000	Y
		MSC	02	237062-00000	2,618,575.00-	02	237121-00000	02	237062-00000	Y
		MULTICULTURAL SERVICES	02	237063-00000	1,136,670.00-	02	237121-00000	02	237063-00000	Y
		FY19 BASE BUDGET - PROV	02	237071-00000	253,586.00-	02	237010-00000	02	237071-00000	Y
		REC SPORTS	02	237075-00000	3,677.00-	02	237121-00000	02	237075-00000	Y
		FY19 BASE BUDGET - SABR	02	237076-00000	159,493.00-	02	237010-00000	02	237076-00000	Y
		STUDENT ACTIVITIES	02	237077-00000	2,450,875.00-	02	237121-00000	02	237077-00000	Y
		STUDENT COUNSELING	02	237079-00000	4,029,601.00-	02	237121-00000	02	237079-00000	Y
		FY19 BASE BUDGET - SFAOP	02	237081-00000	445,513.00-	02	237010-00000	02	237081-00000	Y
		FY19 UAF ALLOC-SFSV	02	237082-00000	149,726.00-	02	237000-00000	02	237082-00000	Y
		STUDENT LIFE	02	237084-00000	1,602,120.00-	02	237121-00000	02	237084-00000	Y
		STUDENT LIFE STUDIES	02	237085-00000	340,841.00-	02	237121-00000	02	237085-00000	Y
		UNIVERSITY ARTS	02	237087-00000	268,642.00-	02	237121-00000	02	237087-00000	Y
			02	237088-00000	2,000.00	02	237088-00000	02	237088-80012	Y
			02	237088-00000	2,000.00	02	237088-00000	02	237088-80011	Y
			02	237088-00000	4,000.00	02	237088-00000	02	237088-80013	Y
			02	237088-00000	4,000.00	02	237088-00000	02	237088-80016	Y
			02	237088-00000	2,000.00	02	237088-00000	02	237088-80010	Y
			02	237088-00000	1,000.00	02	237088-00000	02	237088-80014	Y
			02	237088-00000	2,000.00	02	237088-00000	02	237088-80015	Y
			02	237088-00000	15,000.00	02	237088-00000	02	237088-70003	Y
			02	237088-00000	2,000.00	02	237088-00000	02	237088-80009	Y
			02	237088-00000	4,000.00	02	237088-00000	02	237088-80004	Y
			02	237088-00000	2,000.00	02	237088-00000	02	237088-80001	Y
			02	237088-00000	2,000.00	02	237088-00000	02	237088-80007	Y
			02	237088-00000	2,000.00	02	237088-00000	02	237088-80002	Y
			02	237088-00000	6,000.00	02	237088-00000	02	237088-80006	Y
			02	237088-00000	1,000.00	02	237088-00000	02	237088-70004	Y
			02	237088-00000	2,000.00	02	237088-00000	02	237088-80008	Y
			02	237088-00000	2,000.00	02	237088-00000	02	237088-80003	Y
			02	237088-00000	2,000.00	02	237088-00000	02	237088-80005	Y
			02	237088-00000	14,000.00	02	237088-00000	02	237088-10000	Y
			02	237088-00000	16,000.00	02	237088-00000	02	237088-31001	Y
			02	237088-00000	8,000.00	02	237088-00000	02	237088-36000	Y
			02	237088-00000	6,000.00	02	237088-00000	02	237088-31000	Y
			02	237088-00000	3,000.00	02	237088-00000	02	237088-38000	Y
			02	237088-00000	1,000.00	02	237088-00000	02	237088-31003	Y
			02	237088-00000	2,000.00	02	237088-00000	02	237088-35000	Y
			02	237088-00000	14,000.00	02	237088-00000	02	237088-30000	Y
			02	237088-00000	40,000.00	02	237088-00000	02	237088-70000	Y
			02	237088-00000	11,000.00	02	237088-00000	02	237088-33000	Y
			02	237088-00000	3,000.00	02	237088-00000	02	237088-34000	Y
			02	237088-00000	64,500.00	02	237088-00000	02	237088-09000	Y
			02	237088-00000	8,000.00	02	237088-00000	02	237088-21000	Y
			02	237088-00000	1,000.00	02	237088-00000	02	237088-28400	Y

TEXAS A&M UNIVERSITY
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 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023701	UNIV ADV FEE								
			02	237088-00000	1,500.00	02	237088-00000	02	237088-25000	Y
			02	237088-00000	1,500.00	02	237088-00000	02	237088-23001	Y
			02	237088-00000	1,000.00	02	237088-00000	02	237088-28200	Y
			02	237088-00000	500.00	02	237088-00000	02	237088-24000	Y
			02	237088-00000	1,000.00	02	237088-00000	02	237088-28100	Y
			02	237088-00000	4,500.00	02	237088-00000	02	237088-23000	Y
			02	237088-00000	1,000.00	02	237088-00000	02	237088-28300	Y
			02	237088-00000	80,000.00	02	237088-00000	02	237088-24001	Y
			02	237088-00000	9,500.00	02	237088-00000	02	237088-27000	Y
			02	237088-00000	10,000.00	02	237088-00000	02	237088-10004	Y
			02	237088-00000	1,000.00	02	237088-00000	02	237088-15000	Y
			02	237088-00000	15,000.00	02	237088-00000	02	237088-10003	Y
			02	237088-00000	6,500.00	02	237088-00000	02	237088-16000	Y
			02	237088-00000	2,000.00	02	237088-00000	02	237088-11000	Y
			02	237088-00000	2,000.00	02	237088-00000	02	237088-14000	Y
			02	237088-00000	9,000.00	02	237088-00000	02	237088-10002	Y
			02	237088-00000	9,000.00	02	237088-00000	02	237088-20000	Y
			02	237088-00000	2,000.00	02	237088-00000	02	237088-12000	Y
			02	237088-00000	2,000.00	02	237088-00000	02	237088-13000	Y
		FY19 BASE BUDGET - UHON	02	237088-00000	1,393,345.00-	02	237010-00000	02	237088-00000	Y
			02	237088-09000	64,500.00-	02	237088-00000	02	237088-09000	Y
			02	237088-10000	14,000.00-	02	237088-00000	02	237088-10000	Y
			02	237088-10002	9,000.00-	02	237088-00000	02	237088-10002	Y
			02	237088-10003	15,000.00-	02	237088-00000	02	237088-10003	Y
			02	237088-10004	10,000.00-	02	237088-00000	02	237088-10004	Y
			02	237088-11000	2,000.00-	02	237088-00000	02	237088-11000	Y
			02	237088-12000	2,000.00-	02	237088-00000	02	237088-12000	Y
			02	237088-13000	2,000.00-	02	237088-00000	02	237088-13000	Y
			02	237088-14000	2,000.00-	02	237088-00000	02	237088-14000	Y
			02	237088-15000	1,000.00-	02	237088-00000	02	237088-15000	Y
			02	237088-16000	6,500.00-	02	237088-00000	02	237088-16000	Y
			02	237088-20000	9,000.00-	02	237088-00000	02	237088-20000	Y
			02	237088-21000	8,000.00-	02	237088-00000	02	237088-21000	Y
			02	237088-23000	4,500.00-	02	237088-00000	02	237088-23000	Y
			02	237088-23001	1,500.00-	02	237088-00000	02	237088-23001	Y
			02	237088-24000	500.00-	02	237088-00000	02	237088-24000	Y
			02	237088-24001	80,000.00-	02	237088-00000	02	237088-24001	Y
			02	237088-25000	1,500.00-	02	237088-00000	02	237088-25000	Y
			02	237088-27000	9,500.00-	02	237088-00000	02	237088-27000	Y
			02	237088-28100	1,000.00-	02	237088-00000	02	237088-28100	Y
			02	237088-28200	1,000.00-	02	237088-00000	02	237088-28200	Y
			02	237088-28300	1,000.00-	02	237088-00000	02	237088-28300	Y
			02	237088-28400	1,000.00-	02	237088-00000	02	237088-28400	Y
			02	237088-30000	14,000.00-	02	237088-00000	02	237088-30000	Y
			02	237088-31000	6,000.00-	02	237088-00000	02	237088-31000	Y
			02	237088-31001	16,000.00-	02	237088-00000	02	237088-31001	Y

TEXAS A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

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			CC	Account		CC	Account			CC
02	023701	UNIV ADV FEE								
			02	237088-31003	1,000.00-	02	237088-00000	02	237088-31003	Y
			02	237088-33000	11,000.00-	02	237088-00000	02	237088-33000	Y
			02	237088-34000	3,000.00-	02	237088-00000	02	237088-34000	Y
			02	237088-35000	2,000.00-	02	237088-00000	02	237088-35000	Y
			02	237088-36000	8,000.00-	02	237088-00000	02	237088-36000	Y
			02	237088-38000	3,000.00-	02	237088-00000	02	237088-38000	Y
			02	237088-70000	40,000.00-	02	237088-00000	02	237088-70000	Y
			02	237088-70003	15,000.00-	02	237088-00000	02	237088-70003	Y
			02	237088-70004	1,000.00-	02	237088-00000	02	237088-70004	Y
			02	237088-80001	2,000.00-	02	237088-00000	02	237088-80001	Y
			02	237088-80002	2,000.00-	02	237088-00000	02	237088-80002	Y
			02	237088-80003	2,000.00-	02	237088-00000	02	237088-80003	Y
			02	237088-80004	4,000.00-	02	237088-00000	02	237088-80004	Y
			02	237088-80005	2,000.00-	02	237088-00000	02	237088-80005	Y
			02	237088-80006	6,000.00-	02	237088-00000	02	237088-80006	Y
			02	237088-80007	2,000.00-	02	237088-00000	02	237088-80007	Y
			02	237088-80008	2,000.00-	02	237088-00000	02	237088-80008	Y
			02	237088-80009	2,000.00-	02	237088-00000	02	237088-80009	Y
			02	237088-80010	2,000.00-	02	237088-00000	02	237088-80010	Y
			02	237088-80011	2,000.00-	02	237088-00000	02	237088-80011	Y
			02	237088-80012	2,000.00-	02	237088-00000	02	237088-80012	Y
			02	237088-80013	4,000.00-	02	237088-00000	02	237088-80013	Y
			02	237088-80014	1,000.00-	02	237088-00000	02	237088-80014	Y
			02	237088-80015	2,000.00-	02	237088-00000	02	237088-80015	Y
			02	237088-80016	4,000.00-	02	237088-00000	02	237088-80016	Y
		FY19 BASE BUDGET - UWC	02	237090-00000	1,118,894.00-	02	237010-00000	02	237090-00000	Y
		VP STUDENT AFFAIRS	02	237092-00000	454,369.00-	02	237121-00000	02	237092-00000	Y
		CHILDREN'S CENTER	02	237094-00000	140,421.00-	02	237121-00000	02	237094-00000	Y
		FY19 UAF ALLOC-UTIL	02	237095-00000	41,917,775.00-	02	237000-00000	02	237095-00000	Y
		MUSIC ACTIVITIES-CHORAL	02	237096-00000	482,619.00-	02	237121-00000	02	237096-00000	Y
		MUSIC ACTIVITIES-BANDS	02	237097-00000	341,644.00-	02	237121-00000	02	237097-00000	Y
		STUDENT MEDIA	02	237098-00000	22,000.00-	02	237121-00000	02	237098-00000	Y
		STUDENT ORG FINANCE CTR	02	237099-00000	464,668.00-	02	237121-00000	02	237099-00000	Y
		STUDENT GOVERNMENT	02	237100-00000	417,699.00-	02	237121-00000	02	237100-00000	Y
		FY19 UAF ALLOC-SUST	02	237101-00000	178,654.00-	02	237000-00000	02	237101-00000	Y
		AGF PUBLICITY	02	237101-00000	2,850.00-	02	237101-00000	02	237198-00000	Y
		AGF MICROGRANT	02	237101-00000	10,000.00-	02	237101-00000	02	237332-00000	Y
		FY19 BASE BUDGET - ISS	02	237103-00000	86,557.00-	02	237010-00000	02	237103-00000	Y
		FY19 BASE BUDGET - IDIV	02	237106-00000	136,574.00-	02	237010-00000	02	237106-00000	Y
		FY19 BASE BUDGET - ASC	02	237107-00000	1,032,312.00-	02	237010-00000	02	237107-00000	Y
		OMBUDSMAN	02	237118-00000	15,000.00-	02	237118-00000	02	237178-00000	Y
		GRAD & PROF STUDENT COUNCIL	02	237118-00000	99,588.00-	02	237121-00000	02	237118-00000	Y
		VP STUDENT AFFAIRS	02	237121-00000	454,369.00-	02	237121-00000	02	237092-00000	Y
		GRAD & PROF STUDENT COUNCIL	02	237121-00000	99,588.00-	02	237121-00000	02	237118-00000	Y
		MUSIC ACTIVITIES-CHORAL	02	237121-00000	482,619.00-	02	237121-00000	02	237096-00000	Y
		STUDENT ORG FINANCE CTR	02	237121-00000	464,668.00-	02	237121-00000	02	237099-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023701	UNIV ADV FEE								
		CHILDREN'S CENTER	02	237121-00000	140,421.00	02	237121-00000	02	237094-00000	Y
		STUDENT GOVERNMENT	02	237121-00000	417,699.00	02	237121-00000	02	237100-00000	Y
		UNIVERSITY ARTS	02	237121-00000	268,642.00	02	237121-00000	02	237087-00000	Y
		VETERAN RESOURCE SUPPORT CTR	02	237121-00000	289,047.00	02	237121-00000	02	237181-00000	Y
		MUSIC ACTIVITIES-BANDS	02	237121-00000	341,644.00	02	237121-00000	02	237097-00000	Y
		STUDENT MEDIA	02	237121-00000	22,000.00	02	237121-00000	02	237098-00000	Y
		FY19 UAF ALLOC-VPSS	02	237121-00000	18,965,016.00-	02	237000-00000	02	237121-00000	Y
		DSA MARCOMM	02	237121-00000	13,014.00	02	237121-00000	02	237314-00000	Y
		WELLNESS/PROF DEVELOPMENT	02	237121-00000	132,070.00	02	237121-00000	02	237320-00000	Y
		COMMANDANT	02	237121-00000	467,320.00	02	237121-00000	02	237022-00000	Y
		STUDENT LIFE	02	237121-00000	1,602,120.00	02	237121-00000	02	237084-00000	Y
		MSC	02	237121-00000	2,618,575.00	02	237121-00000	02	237062-00000	Y
		REC SPORTS	02	237121-00000	3,677.00	02	237121-00000	02	237075-00000	Y
		DISABILITY SERVICES	02	237121-00000	802,889.00	02	237121-00000	02	237037-00000	Y
		STUDENT ACTIVITIES	02	237121-00000	2,450,875.00	02	237121-00000	02	237077-00000	Y
		DIVISION IT	02	237121-00000	1,828,445.00	02	237121-00000	02	237036-00000	Y
		STUDENT COUNSELING	02	237121-00000	4,029,601.00	02	237121-00000	02	237079-00000	Y
		STUDENT HEALTH CENTER	02	237121-00000	2,200.00	02	237121-00000	02	237017-00000	Y
		STUDENT LIFE STUDIES	02	237121-00000	340,841.00	02	237121-00000	02	237085-00000	Y
		MULTICULTURAL SERVICES	02	237121-00000	1,136,670.00	02	237121-00000	02	237063-00000	Y
		FY19 UAF ALLOC-CONTINGENCY	02	237148-00000	3,871,879.00-	02	237000-00000	02	237148-00000	Y
		FY19 BASE BUDGET - FAID	02	237149-00000	55,371.00-	02	237010-00000	02	237149-00000	Y
		FY19 BASE BUDGET - FAID	02	237150-00000	217,392.00-	02	237010-00000	02	237150-00000	Y
		FY19 UAF ALLOC-BLDG	02	237153-00000	20,153,663.00-	02	237000-00000	02	237153-00000	Y
		FY19 BASE BUDGET - AST	02	237155-00000	279,526.00-	02	237010-00000	02	237155-00000	Y
		FY19 UAF ALLOC-LANDS	02	237160-00000	2,393,489.00-	02	237000-00000	02	237160-00000	Y
		FY19 UAF ALLOC-CUST	02	237161-00000	10,018,358.00-	02	237000-00000	02	237161-00000	Y
		FY19 UAF ALLOC-CSCN	02	237173-00000	72,023.00-	02	237000-00000	02	237173-00000	Y
		FY2019 UAF ALLOCATION	02	237173-00000	529,204.00-	02	237013-00000	02	237173-00000	Y
		FY19 BASE BUDGET - AHSO	02	237175-00000	97,786.00-	02	237010-00000	02	237175-00000	Y
		FY19 BASE BUDGET - AVPA	02	237176-00000	144,675.00-	02	237010-00000	02	237176-00000	Y
		FY19 BASE BUDGET - PPO	02	237177-00000	225,000.00-	02	237010-00000	02	237177-00000	Y
		FY19 BASE BUDGET - GRST	02	237178-00000	139,996.00-	02	237010-00000	02	237178-00000	Y
		OMBUDSMAN	02	237178-00000	15,000.00-	02	237118-00000	02	237178-00000	Y
		VETERAN RESOURCE SUPPORT CTR	02	237181-00000	289,047.00-	02	237121-00000	02	237181-00000	Y
		FY19 UAF ALLOC-SUSTAINABILITY	02	237195-00000	68,000.00-	02	237000-00000	02	237195-00000	Y
		AGF PUBLICITY	02	237198-00000	2,850.00-	02	237101-00000	02	237198-00000	Y
		FY19 BASE BUDGET - APAA	02	237268-00000	6,000.00-	02	237010-00000	02	237268-00000	Y
		FY19 UAF ALLOC-VPFN	02	237272-00000	287,282.00-	02	237000-00000	02	237272-00000	Y
		FY19 BASE BUDGET - OAL	02	237304-00000	3,398,311.00-	02	237010-00000	02	237304-00000	Y
		FY19 UAF ALLOC-DATA	02	237311-00000	3,342,000.00-	02	237000-00000	02	237311-00000	Y
		FY19 DEBT SERVICE	02	237311-00000	2,070,776.00	02	237311-00000	02	023701	Y
		FY19 UAF ALLOC-BLDG MAINT	02	237313-00000	1,500,000.00-	02	237000-00000	02	237313-00000	Y
		DSA MARCOMM	02	237314-00000	13,014.00-	02	237121-00000	02	237314-00000	Y
		STAFF DEVELOPMENT TEAM	02	237320-00000	15,000.00-	02	237320-00000	02	237321-00000	Y
		WELLNESS/PROF DEVELOPMENT	02	237320-00000	132,070.00-	02	237121-00000	02	237320-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023701	UNIV ADV FEE STAFF DEVELOPMENT TEAM	02	237321-00000	15,000.00-	02	237320-00000	02	237321-00000	Y
		AGF MICROGRANT	02	237332-00000	10,000.00-	02	237101-00000	02	237332-00000	Y
		** Potential Decrease in Fund Balan			136,635,320.00-					
02	023800	DT - CAPITAL FY19 REV-DT CAPITAL	02	238000-00000	23,989,702.00	02	238000-00000	02	024000	N
		** Potential Increase in Fund Balan			23,989,702.00					
02	023801	DT - OPERATING FY19 REV-DT	02	238010-00000	248,713,216.00	02	238010-00000	02	024000	Y
		** Potential Increase in Fund Balan			248,713,216.00					
02	023802	DIFFERENTIAL TUITION NON-RESIDEN FY19 REV-DIFF TUI NR	02	238020-00000	12,000,000.00	02	238020-00000	02	024000	Y
		** Potential Increase in Fund Balan			12,000,000.00					
02	023810	DIFFERENTIAL TUITION MAYS BUSINE DIFFERENTIAL TUITION - CL	02	238100-00000	5,019,790.00	02	238100-00000	02	239001-00000	Y
		DIFF TUITION SET ASIDE	02	238100-00000	885,845.00	02	238100-00000	02	239099-00000	Y
		** Potential Increase in Fund Balan			5,905,635.00					
02	023811	DIFFERENTIAL TUITION DE - BUSH DIFF TUITION SET ASIDE	02	238110-00000	143,280.00	02	238110-00000	02	239097-00000	Y
		DIFFERENTIAL TUITION - DE	02	238110-00000	1,047,321.00	02	238110-00000	02	239034-00000	Y
		** Potential Increase in Fund Balan			1,190,601.00					
02	023813	DIFFERENTIAL TUITION DE - CLEN DIFFERENTIAL TUITION - DE	02	238130-00000	385,500.00	02	238130-00000	02	239112-00000	Y
		DIFFERENTIAL TUITION - DE	02	238130-00000	2,694,500.00	02	238130-00000	02	239012-00000	Y
		** Potential Increase in Fund Balan			3,080,000.00					
02	023814	DIFFERENTIAL TUITION DE - SCIENC DIFF TUITION SET ASIDE	02	238140-00000	735.00	02	238140-00000	02	239118-00000	Y
		DIFF TUITION SET ASIDE	02	238140-00000	45,692.00	02	238140-00000	02	239094-00000	Y
		DIFFERENTIAL TUITION - DE	02	238140-00000	659,986.00	02	238140-00000	02	239017-00000	Y
		** Potential Increase in Fund Balan			706,413.00					
02	023815	DIFFERENTIAL TUITION DE - CLAG DIFF TUITION SET ASIDE	02	238150-00000	691,200.00	02	238150-00000	02	239098-00000	Y
		DIFF TUITION SET ASIDE	02	238150-00000	21,600.00	02	238150-00000	02	239114-00000	Y
		DIFFERENTIAL TUITION - DE	02	238150-00000	4,369,200.00	02	238150-00000	02	239035-00000	Y
		** Potential Increase in Fund Balan			5,082,000.00					
02	023816	DIFFERENTIAL TUITION DE - EDUC DIFFERENTIAL TUITION - DE	02	238160-00000	4,230,332.00	02	238160-00000	02	239029-00000	Y
		DIFF TUITION SET ASIDE	02	238160-00000	405,044.00	02	238160-00000	02	239115-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023816	DIFFERENTIAL TUITION DE - EDUC DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238160-00000	305,077.00 4,940,453.00	02	238160-00000	02	239096-00000	Y
02	023817	DIFFERENTIAL TUITION - CLVM DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - DVM ** Potential Increase in Fund Balan	02	238170-00000	597,882.00 3,604,293.00 4,202,175.00	02	238170-00000	02	239092-00000	Y
02	023818	DIFFERENTIAL TUITION - CLAR DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238180-00000	3,175,973.00 560,466.00 3,736,439.00	02	238180-00000	02	239037-00000	Y
02	023819	DIFFERENTIAL TUITION - CLAG DIFFERENTIAL TUITION-CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238190-00000	4,528,844.00 799,208.00 5,328,052.00	02	238190-00000	02	239091-00000	Y
02	023820	DIFFERENTIAL TUITION - CLEN DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238200-00000	22,208,060.00 3,919,069.00 26,127,129.00	02	238200-00000	02	239090-00000	Y
02	023822	DIFFERENTIAL TUITION DE - CLAR DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238220-00000	2,516,995.00 2,430.00 430,275.00 2,949,700.00	02	238220-00000	02	239106-00000	Y
02	023825	DIFFERENTIAL TUITION - CLED DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238250-00000	3,484,274.00 614,872.00 4,099,146.00	02	238250-00000	02	239080-00000	Y
02	023827	DIFFERENTIAL TUITION - CLGE DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238270-00000	348,498.00 61,499.00 409,997.00	02	238270-00000	02	239201-00000	Y
02	023828	DIFFERENTIAL TUITION - CLLA DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238280-00000	1,075,389.00 189,774.00 1,265,163.00	02	238280-00000	02	239301-00000	Y
02	023829	DIFFERENTIAL TUITION - CLSC DIFF TUITION SET ASIDE	02	238290-00000	115,354.00	02	238290-00000	02	239118-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023829	DIFFERENTIAL TUITION - CLSC								
		DIFFERENTIAL TUITION - CL	02	238290-00000	653,674.00	02	238290-00000	02	239046-00000	Y
		** Potential Increase in Fund Balan			769,028.00					
02	023830	DIFFERENTIAL TUITION - BAEN/AGSM								
		DIFF TUITION SET ASIDE	02	238300-00000	72,933.00	02	238300-00000	02	239098-00000	Y
		DIFFERENTIAL TUITION - CL	02	238300-00000	413,290.00	02	238300-00000	02	239101-00000	Y
		** Potential Increase in Fund Balan			486,223.00					
02	023831	DIFFERENTIAL TUITION - CLVM - UG								
		DIFFERENTIAL TUITION - CL	02	238310-00000	459,157.00	02	238310-00000	02	239121-00000	Y
		DIFF TUITION SET ASIDE	02	238310-00000	81,028.00	02	238310-00000	02	239119-00000	Y
		** Potential Increase in Fund Balan			540,185.00					
02	023832	DIFFERENTIAL TUITION DE - CLGE								
		DIFF TUITION SET ASIDE	02	238320-00000	5,960.00	02	238320-00000	02	239144-00000	Y
		DIFFERENTIAL TUITION - DE	02	238320-00000	35,266.00	02	238320-00000	02	239202-00000	Y
		** Potential Increase in Fund Balan			41,226.00					
02	023900	DIFFERENTIAL TUITION MAYS BUSINE								
		DIFFERENTIAL TUITION - CL	02	239001-00000	5,019,790.00-	02	238100-00000	02	239001-00000	Y
		DIFF TUITION SET ASIDE	02	239099-00000	885,845.00-	02	238100-00000	02	239099-00000	Y
		** Potential Decrease in Fund Balan			5,905,635.00-					
02	023901	DIFFERENTIAL TUITION - BUSH								
		DIFFERENTIAL TUITION - DE	02	239034-00000	1,047,321.00-	02	238110-00000	02	239034-00000	Y
		DIFF TUITION SET ASIDE	02	239097-00000	143,280.00-	02	238110-00000	02	239097-00000	Y
		** Potential Decrease in Fund Balan			1,190,601.00-					
02	023902	DIFFERENTIAL TUITION - ENGINEERI								
		DIFFERENTIAL TUITION - DE	02	239012-00000	2,694,500.00-	02	238130-00000	02	239012-00000	Y
		DIFFERENTIAL TUITION - CL	02	239090-00000	22,208,060.00-	02	238200-00000	02	239090-00000	Y
		DIFF TUITION SET ASIDE	02	239095-00000	3,919,069.00-	02	238200-00000	02	239095-00000	Y
		** Potential Decrease in Fund Balan			28,821,629.00-					
02	023903	DIFFERENTIAL TUITION - SCIENCE								
		DIFFERENTIAL TUITION - DE	02	239017-00000	659,986.00-	02	238140-00000	02	239017-00000	Y
		DIFFERENTIAL TUITION - CL	02	239046-00000	653,674.00-	02	238290-00000	02	239046-00000	Y
		DIFF TUITION SET ASIDE	02	239094-00000	45,692.00-	02	238140-00000	02	239094-00000	Y
		** Potential Decrease in Fund Balan			1,359,352.00-					
02	023904	DIFFERENTIAL TUITION - AG								
		DIFFERENTIAL TUITION - DE	02	239035-00000	4,369,200.00-	02	238150-00000	02	239035-00000	Y
		DIFFERENTIAL TUITION-CL	02	239091-00000	4,528,844.00-	02	238190-00000	02	239091-00000	Y
		DIFF TUITION SET ASIDE	02	239098-00000	799,208.00-	02	238190-00000	02	239098-00000	Y
		DIFF TUITION SET ASIDE	02	239098-00000	691,200.00-	02	238150-00000	02	239098-00000	Y
		DIFF TUITION SET ASIDE	02	239098-00000	72,933.00-	02	238300-00000	02	239098-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023904	DIFFERENTIAL TUITION - AG								
		DIFFERENTIAL TUITION - CL	02	239101-00000	413,290.00-	02	238300-00000	02	239101-00000	Y
		** Potential Decrease in Fund Balan			10,874,675.00-					
02	023905	DIFFERENTIAL TUITION - EDUCATION								
		DIFFERENTIAL TUITION - DE	02	239029-00000	4,230,332.00-	02	238160-00000	02	239029-00000	Y
		DIFF TUITION SET ASIDE	02	239096-00000	305,077.00-	02	238160-00000	02	239096-00000	Y
		DIFF TUITION SET ASIDE	02	239096-00000	614,872.00-	02	238250-00000	02	239096-00000	Y
		** Potential Decrease in Fund Balan			5,150,281.00-					
02	023906	DIFFERENTIAL TUITION - CLVM								
		DIFFERENTIAL TUITION - DVM	02	239036-00000	3,604,293.00-	02	238170-00000	02	239036-00000	Y
		DIFF TUITION SET ASIDE	02	239092-00000	597,882.00-	02	238170-00000	02	239092-00000	Y
		DIFFERENTIAL TUITION - CL	02	239121-00000	459,157.00-	02	238310-00000	02	239121-00000	Y
		** Potential Decrease in Fund Balan			4,661,332.00-					
02	023907	DIFFERENTIAL TUITION - CLAR								
		DIFFERENTIAL TUITION - CL	02	239037-00000	3,175,973.00-	02	238180-00000	02	239037-00000	Y
		ARCH	02	239037-00000	304,000.00	02	239037-00000	02	239038-00000	Y
		LAUP	02	239037-00000	222,000.00	02	239037-00000	02	239041-00000	Y
		COSC	02	239037-00000	781,000.00	02	239037-00000	02	239039-00000	Y
		VIZA	02	239037-00000	378,000.00	02	239037-00000	02	239040-00000	Y
		ARCH	02	239038-00000	304,000.00-	02	239037-00000	02	239038-00000	Y
		COSC	02	239039-00000	781,000.00-	02	239037-00000	02	239039-00000	Y
		VIZA	02	239040-00000	378,000.00-	02	239037-00000	02	239040-00000	Y
		LAUP	02	239041-00000	222,000.00-	02	239037-00000	02	239041-00000	Y
		LAUP DE	02	239043-00000	558,000.00-	02	239106-00000	02	239043-00000	Y
		DIFF TUITION SET ASIDE	02	239093-00000	560,466.00-	02	238180-00000	02	239093-00000	Y
		DIFF TUITION SET ASIDE	02	239093-00000	430,275.00-	02	238220-00000	02	239093-00000	Y
		DIFFERENTIAL TUITION - DE	02	239106-00000	2,516,995.00-	02	238220-00000	02	239106-00000	Y
		VIZA DE	02	239106-00000	1,375,000.00	02	239106-00000	02	239111-00000	Y
		ARCH DE	02	239106-00000	530,000.00	02	239106-00000	02	239315-00000	Y
		LAUP DE	02	239106-00000	558,000.00	02	239106-00000	02	239043-00000	Y
		VIZA DE	02	239111-00000	1,375,000.00-	02	239106-00000	02	239111-00000	Y
		ARCH DE	02	239315-00000	530,000.00-	02	239106-00000	02	239315-00000	Y
		** Potential Decrease in Fund Balan			6,683,709.00-					
02	023908	DIFFERENTIAL TUITION - CLED								
		DIFFERENTIAL TUITION - CL	02	239080-00000	3,484,274.00-	02	238250-00000	02	239080-00000	Y
		** Potential Decrease in Fund Balan			3,484,274.00-					
02	023910	DIFF TUITION SET-ASIDES								
		DIFFERENTIAL TUITION - DE	02	239112-00000	385,500.00-	02	238130-00000	02	239112-00000	Y
		DIFF TUITION SET ASIDE	02	239113-00000	2,430.00-	02	238220-00000	02	239113-00000	Y
		DIFF TUITION SET ASIDE	02	239114-00000	21,600.00-	02	238150-00000	02	239114-00000	Y
		DIFF TUITION SET ASIDE	02	239115-00000	405,044.00-	02	238160-00000	02	239115-00000	Y
		DIFF TUITION SET ASIDE	02	239116-00000	189,774.00-	02	238280-00000	02	239116-00000	Y

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			CC	Account		CC	Account			CC
02	023910	DIFF TUITION SET-ASIDES								
		DIFF TUITION SET ASIDE	02	239117-00000	61,499.00-	02	238270-00000	02	239117-00000	Y
		DIFF TUITION SET ASIDE	02	239118-00000	115,354.00-	02	238290-00000	02	239118-00000	Y
		DIFF TUITION SET ASIDE	02	239118-00000	735.00-	02	238140-00000	02	239118-00000	Y
		DIFF TUITION SET ASIDE	02	239119-00000	81,028.00-	02	238310-00000	02	239119-00000	Y
		DIFF TUITION SET ASIDE	02	239144-00000	5,960.00-	02	238320-00000	02	239144-00000	Y
		** Potential Decrease in Fund Balan			1,268,924.00-					
02	023920	DIFFERENTIAL TUITION - CLGE								
		DIFFERENTIAL TUITION - CL	02	239201-00000	348,498.00-	02	238270-00000	02	239201-00000	Y
		FY19 - IT/WEB DIFF TUIT SALARY	02	239201-00000	199,785.00	02	239201-00000	02	239201-00001	Y
		FY19 - IT/WEB DIFF TUIT SALARY	02	239201-00001	199,785.00-	02	239201-00000	02	239201-00001	Y
		DIFFERENTIAL TUITION - DE	02	239202-00000	35,266.00-	02	238320-00000	02	239202-00000	Y
		** Potential Decrease in Fund Balan			383,764.00-					
02	023930	DIFFERENTIAL TUITION - CLLA								
		DIFFERENTIAL TUITION - CL	02	239301-00000	1,075,389.00-	02	238280-00000	02	239301-00000	Y
		COMM	02	239301-00000	84,930.00	02	239301-00000	02	239313-00000	Y
		PHIL	02	239301-00000	40,000.00	02	239301-00000	02	239308-00000	Y
		ENGL	02	239301-00000	70,000.00	02	239301-00000	02	239303-00000	Y
		ANTH	02	239301-00000	135,000.00	02	239301-00000	02	239311-00000	Y
		HIST	02	239301-00000	223,328.00	02	239301-00000	02	239304-00000	Y
		PSYC	02	239301-00000	253,000.00	02	239301-00000	02	239310-00000	Y
		ECON	02	239301-00000	100,000.00	02	239301-00000	02	239302-00000	Y
		SOCI	02	239301-00000	20,000.00	02	239301-00000	02	239312-00000	Y
		HISP	02	239301-00000	50,000.00	02	239301-00000	02	239306-00000	Y
		POL	02	239301-00000	70,000.00	02	239301-00000	02	239309-00000	Y
		ECON	02	239302-00000	100,000.00-	02	239301-00000	02	239302-00000	Y
		ENGL	02	239303-00000	70,000.00-	02	239301-00000	02	239303-00000	Y
		HIST	02	239304-00000	223,328.00-	02	239301-00000	02	239304-00000	Y
		HISP	02	239306-00000	50,000.00-	02	239301-00000	02	239306-00000	Y
		PHIL	02	239308-00000	40,000.00-	02	239301-00000	02	239308-00000	Y
		POL	02	239309-00000	70,000.00-	02	239301-00000	02	239309-00000	Y
		PSYC	02	239310-00000	253,000.00-	02	239301-00000	02	239310-00000	Y
		ANTH	02	239311-00000	135,000.00-	02	239301-00000	02	239311-00000	Y
		SOCI	02	239312-00000	20,000.00-	02	239301-00000	02	239312-00000	Y
		COMM	02	239313-00000	84,930.00-	02	239301-00000	02	239313-00000	Y
		** Potential Decrease in Fund Balan			1,075,389.00-					
02	024000	DT DESIGNATED FUNDS								
		FY19 DT ALLOC-PRES	02	240001-00000	250,969.00-	02	024000	02	240001-00000	Y
		FY19 BASE BUDGET - PROV	02	240002-00000	199,289.00-	02	246210-00000	02	240002-00000	Y
		AACDC OT	02	240002-16000	70,000.00-	02	246210-00000	02	240002-16000	Y
		FY19 DT ALLOC-PRAD	02	240005-00000	51,506.00-	02	024000	02	240005-00000	Y
		FY19 DT ALLOC-SASE	02	240012-00000	183,120.00-	02	024000	02	240012-00000	Y
		FY19 DT ALLOC-MASD	02	240013-00000	15,352.00-	02	024000	02	240013-00000	Y
		FY19 DT ALLOC-EDPS	02	240043-00000	24,005.00-	02	024000	02	240043-00000	Y

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			CC	Account		CC	Account			CC
02	024000	DT DESIGNATED FUNDS								
		FY19 BASE BUDGET - APAA	02	240045-00000	130,000.00-	02	246210-00000	02	240045-00000	Y
		FY19 TRANSFER TO EHSD	02	240052-00000	158,862.00-	02	241414-00000	02	240052-00000	Y
		FY19 DT ALLOC-ESHD	02	240052-00000	11,102.00-	02	024000	02	240052-00000	Y
		FY19 DT ALLOC-COPS	02	240054-00000	290,490.00-	02	024000	02	240054-00000	Y
		FY19 BASE BUDGET - UHON	02	240100-00000	169,500.00-	02	246210-00000	02	240100-00000	Y
		FY19 DT ALLOC-MAIL	02	240109-00000	50,301.00-	02	024000	02	240109-00000	Y
		ALLOCATION MOVE	02	240185-00000	500,000.00-	02	242001-00000	02	240185-00000	Y
		FY19 DT ALLOC-FCOR	02	240187-00000	31,873.00-	02	024000	02	240187-00000	Y
		FY19 BASE BUDGET - URES	02	240189-00000	969,420.00-	02	246210-00000	02	240189-00000	Y
		FY19 BASE BUDGET - IDIV	02	240193-00000	2,000,000.00-	02	246210-00000	02	240193-00000	Y
		FY19 BASE BUDGET - OOIA	02	240197-00000	142,310.00-	02	246210-00000	02	240197-00000	Y
		EUC	02	240722-00000	47,944.00-	02	241617-00000	02	240722-00000	Y
		FY19 DT ALLOC-MARK	02	240727-00000	1,400,000.00-	02	024000	02	240727-00000	Y
		FY19 CUST SVC OUTSOURCED	02	240729-00000	4,475,978.00-	02	024000	02	240729-00000	Y
		FY19 DT ALLOC-LANDSCAPE	02	240731-00000	4,725,046.00-	02	024000	02	240731-00000	Y
		FY19 DT ALLOC-SSC DEF MAINT	02	240733-00000	1,500,000.00-	02	024000	02	240733-00000	Y
		FY19 DT ALLOC-E&G PROJECTS	02	240734-00000	1,000,000.00-	02	024000	02	240734-00000	Y
		FY19 DT ALLOC-PEST CONTROL	02	240737-00000	200,000.00-	02	024000	02	240737-00000	Y
		FY19 BASE BUDGET - CLW	02	241094-00000	3,560,662.00-	02	246210-00000	02	241094-00000	Y
		FY19 DT ALLOC-TASK FORCE	02	241551-00000	114,222.00-	02	024000	02	241551-00000	Y
		UNIVERSITY CENTER	02	241552-00000	396,000.00-	02	240205-00000	02	241552-00000	Y
		FY19 DT ALLOC-KEY SHOP	02	246819-00000	180,621.00-	02	024000	02	246819-00000	Y
		** Potential Decrease in Fund Balan			22,848,572.00-					
02	024020	DT DESGN FDS - STUDENT SERVICES								
		UNIVERSITY CENTER	02	240205-00000	396,000.00	02	240205-00000	02	241552-00000	Y
		MILITARY SCIENCE	02	240205-00000	23,535.00	02	240205-00000	02	242013-00000	Y
		DISABILITY SERVICES	02	240205-00000	214,664.00	02	240205-00000	02	240221-00000	Y
		COMMANDANT	02	240205-00000	255,509.00	02	240205-00000	02	240208-00000	Y
		FY19 DT ALLOC-VPSS	02	240205-00000	937,708.00-	02	024000	02	240205-00000	Y
		COMMANDANT	02	240208-00000	255,509.00-	02	240205-00000	02	240208-00000	Y
		FY19 BASE BUDGET - ADMI	02	240218-00000	523,591.00-	02	246210-00000	02	240218-00000	Y
		DISABILITY SERVICES	02	240221-00000	214,664.00-	02	240205-00000	02	240221-00000	Y
		FY19 BASE BUDGET - EIS	02	240291-00000	3,193,596.00-	02	246210-00000	02	240291-00000	Y
		FY19 BASE BUDGET - AABS	02	240292-00000	90,000.00-	02	246210-00000	02	240292-00000	Y
		FY19 BASE BUDGET - AST	02	240294-00000	1,195,000.00-	02	246210-00000	02	240294-00000	Y
		** Potential Decrease in Fund Balan			5,520,360.00-					
02	024070	DT DESGN FDS - TAMU-OTHER								
		FY19 DT ALLOC-VPMC	02	240710-00000	58,177.00-	02	024000	02	240710-00000	Y
		FY19 DT ALLOC-TELECOM	02	240711-00000	3,117,459.00-	02	024000	02	240711-00000	Y
		** Potential Decrease in Fund Balan			3,175,636.00-					
02	024090	DT DESGN FDS - AG & LIFE SCIENCE								
		CAG OT	02	240919-00000	30,982.00-	02	248010-00000	02	240919-00000	Y
		FY19 BASE BUDGET - CAG	02	241091-00000	7,711,461.00-	02	246210-00000	02	241091-00000	Y
		** Potential Decrease in Fund Balan			7,742,443.00-					

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			CC	Account		CC	Account			CC
02	024110	DT DESGN FDS - ARCHITECTURE								
		ARCH OPERATING	02	241100-00000	264,560.00-	02	241190-00000	02	241100-00000	Y
		COSC OPERATING	02	241101-00000	606,148.00-	02	241190-00000	02	241101-00000	Y
		CARC MAIL	02	241102-00000	20,000.00-	02	241190-00000	02	241102-00000	Y
		HERD JOURNAL	02	241102-10000	1,000.00-	02	241190-00000	02	241102-10000	Y
		MEDIA OPERATING	02	241102-11000	15,000.00-	02	241190-00000	02	241102-11000	Y
		GIS OPERATING	02	241102-12000	1,000.00-	02	241190-00000	02	241102-12000	Y
		GRADUATE ASSISTANTS	02	241102-20000	150,000.00-	02	241190-00000	02	241102-20000	Y
		IT OPERATING	02	241102-30000	184,000.00-	02	241190-00000	02	241102-30000	Y
		IT WAGES	02	241102-31000	96,000.00-	02	241190-00000	02	241102-31000	Y
		MAKERPLACE OPERATING	02	241102-35000	15,000.00-	02	241190-00000	02	241102-35000	Y
		MAKERPLACE WAGES	02	241102-36000	16,000.00-	02	241190-00000	02	241102-36000	Y
		FACILITIES	02	241102-50000	35,000.00-	02	241190-00000	02	241102-50000	Y
		COMMUNICATIONS	02	241102-60000	30,000.00-	02	241190-00000	02	241102-60000	Y
		STAFF DEVELOPMENT	02	241102-70000	10,000.00-	02	241190-00000	02	241102-70000	Y
		WOODSHOP OPERATIONS	02	241102-80000	30,000.00-	02	241190-00000	02	241102-80000	Y
		WOODSHOP WAGES	02	241102-81000	48,000.00-	02	241190-00000	02	241102-81000	Y
		RANCH OPERATIONS	02	241102-90000	30,000.00-	02	241190-00000	02	241102-90000	Y
		RANCH WAGES	02	241102-91000	30,000.00-	02	241190-00000	02	241102-91000	Y
		LAUP OPERATIONS	02	241103-00000	331,932.00-	02	241190-00000	02	241103-00000	Y
		VIZA OPERATIONS	02	241104-00000	455,841.00-	02	241190-00000	02	241104-00000	Y
		STUDY ABROAD	02	241107-00000	175,000.00-	02	241190-00000	02	241107-00000	Y
		ARCH TRAVEL	02	241110-00000	60,000.00-	02	241190-00000	02	241110-00000	Y
		COSC TRAVEL	02	241111-00000	60,000.00-	02	241190-00000	02	241111-00000	Y
		CLAR ADVISING SALARIES	02	241112-00000	545,000.00-	02	241190-00000	02	241112-00000	Y
		DIVERSITY/WRIGHT GALLERY	02	241112-10000	30,000.00-	02	241190-00000	02	241112-10000	Y
		FRESHMAN SEMINARS	02	241112-40000	22,000.00-	02	241190-00000	02	241112-40000	Y
		STUDENT PROJECTS	02	241112-50000	20,000.00-	02	241190-00000	02	241112-50000	Y
		STUDENT WORKERS	02	241112-60000	80,000.00-	02	241190-00000	02	241112-60000	Y
		STUDENT SERVICES	02	241112-70000	30,000.00-	02	241190-00000	02	241112-70000	Y
		SERVICE LEARNING	02	241112-80000	50,000.00-	02	241190-00000	02	241112-80000	Y
		LAUP TRAVEL	02	241113-00000	60,000.00-	02	241190-00000	02	241113-00000	Y
		VIZA TRAVEL	02	241114-00000	60,000.00-	02	241190-00000	02	241114-00000	Y
		FACULTY WORKSTATION	02	241186-20000	66,000.00-	02	241190-00000	02	241186-20000	Y
		STUDENT PROJECTS	02	241190-00000	20,000.00	02	241190-00000	02	241112-50000	Y
		VIZA TRAVEL	02	241190-00000	60,000.00	02	241190-00000	02	241114-00000	Y
		STUDENT SERVICES	02	241190-00000	30,000.00	02	241190-00000	02	241112-70000	Y
		SERVICE LEARNING	02	241190-00000	50,000.00	02	241190-00000	02	241112-80000	Y
		STUDENT WORKERS	02	241190-00000	80,000.00	02	241190-00000	02	241112-60000	Y
		LAUP TRAVEL	02	241190-00000	60,000.00	02	241190-00000	02	241113-00000	Y
		FACULTY WORKSTATION	02	241190-00000	66,000.00	02	241190-00000	02	241186-20000	Y
		STUDY ABROAD	02	241190-00000	175,000.00	02	241190-00000	02	241107-00000	Y
		FY19 BASE BUDGET - CLAR	02	241190-00000	5,046,561.00-	02	246210-00000	02	241190-00000	Y
		ARCH TRAVEL	02	241190-00000	60,000.00	02	241190-00000	02	241110-00000	Y
		VIZA OPERATIONS	02	241190-00000	455,841.00	02	241190-00000	02	241104-00000	Y
		COSC TRAVEL	02	241190-00000	60,000.00	02	241190-00000	02	241111-00000	Y
		LAUP OPERATIONS	02	241190-00000	331,932.00	02	241190-00000	02	241103-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024110	DT DESGN FDS - ARCHITECTURE								
		CLAR ADVISING SALARIES	02	241190-00000	545,000.00	02	241190-00000	02	241112-00000	Y
		RANCH WAGES	02	241190-00000	30,000.00	02	241190-00000	02	241102-91000	Y
		DIVERSITY/WRIGHT GALLERY	02	241190-00000	30,000.00	02	241190-00000	02	241112-10000	Y
		RANCH OPERATIONS	02	241190-00000	30,000.00	02	241190-00000	02	241102-90000	Y
		FRESHMAN SEMINARS	02	241190-00000	22,000.00	02	241190-00000	02	241112-40000	Y
		IT OPERATING	02	241190-00000	184,000.00	02	241190-00000	02	241102-30000	Y
		STAFF DEVELOPMENT	02	241190-00000	10,000.00	02	241190-00000	02	241102-70000	Y
		IT WAGES	02	241190-00000	96,000.00	02	241190-00000	02	241102-31000	Y
		COMMUNICATIONS	02	241190-00000	30,000.00	02	241190-00000	02	241102-60000	Y
		GRADUATE ASSISTANTS	02	241190-00000	150,000.00	02	241190-00000	02	241102-20000	Y
		WOODSHOP OPERATIONS	02	241190-00000	30,000.00	02	241190-00000	02	241102-80000	Y
		MAKERPLACE OPERATING	02	241190-00000	15,000.00	02	241190-00000	02	241102-35000	Y
		FACILITIES	02	241190-00000	35,000.00	02	241190-00000	02	241102-50000	Y
		GIS OPERATING	02	241190-00000	1,000.00	02	241190-00000	02	241102-12000	Y
		WOODSHOP WAGES	02	241190-00000	48,000.00	02	241190-00000	02	241102-81000	Y
		MAKERPLACE WAGES	02	241190-00000	16,000.00	02	241190-00000	02	241102-36000	Y
		COSC OPERATING	02	241190-00000	606,148.00	02	241190-00000	02	241101-00000	Y
		HERD JOURNAL	02	241190-00000	1,000.00	02	241190-00000	02	241102-10000	Y
		CARC MAIL	02	241190-00000	20,000.00	02	241190-00000	02	241102-00000	Y
		ARCH OPERATING	02	241190-00000	264,560.00	02	241190-00000	02	241100-00000	Y
		MEDIA OPERATING	02	241190-00000	15,000.00	02	241190-00000	02	241102-11000	Y
		CLAR OT	02	241191-00000	76,500.00-	02	248010-00000	02	241191-00000	Y
		** Potential Decrease in Fund Balan			5,123,061.00-					
02	024120	DT DESGN FDS - BUSINESS ADMIN								
		FY19 ALLOCATION	02	241228-00000	4,357,875.00-	02	241290-00000	02	241228-00000	Y
		FY19 ALLOCATION	02	241290-00000	4,357,875.00	02	241290-00000	02	241228-00000	Y
		FY19 BASE BUDGET - CBA	02	241290-00000	4,772,443.00-	02	246210-00000	02	241290-00000	Y
		** Potential Decrease in Fund Balan			4,772,443.00-					
02	024130	DT DESGN FDS - EDUCATION								
		FY19 BASE BUDGET - CED	02	241302-00000	8,356,659.00-	02	246210-00000	02	241302-00000	Y
		TO COVER SALARIES FOR FY19	02	241302-00000	100,000.00	02	241302-00000	02	241391-00000	Y
		TO COVER SALARIES FOR FY19	02	241302-00000	100,000.00	02	241302-00000	02	241390-00000	Y
		TO COVER SALARIES FOR FY19	02	241390-00000	100,000.00-	02	241302-00000	02	241390-00000	Y
		TO COVER SALARIES FOR FY19	02	241391-00000	100,000.00-	02	241302-00000	02	241391-00000	Y
		CED OT	02	241392-00000	171,000.00-	02	248010-00000	02	241392-00000	Y
		** Potential Decrease in Fund Balan			8,527,659.00-					
02	024140	DT DESGN FDS - ENGINEERING								
		CED OT	02	241411-00000	312,624.00-	02	248010-00000	02	241411-00000	Y
		FY19 BASE BUDGET - CEN	02	241414-00000	23,641,056.00-	02	246210-00000	02	241414-00000	Y
		FY19 TRANSFER TO EHSD	02	241414-00000	158,862.00	02	241414-00000	02	240052-00000	Y
		** Potential Decrease in Fund Balan			23,794,818.00-					
02	024150	DT DESGN FDS - GEOSCI, TAMU								
		FY19 OPS ALLOC - GEOG	02	241500-00000	170,707.00-	02	241590-00000	02	241500-00000	Y

TEXAS A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024150	DT DESGN FDS - GEOSCI, TAMU								
	FY19 OPS ALLOC - GEOL		02	241501-00000	180,420.00-	02	241590-00000	02	241501-00000	Y
	FY19 OPS ALLOC - ATMO		02	241503-00000	134,710.00-	02	241590-00000	02	241503-00000	Y
	FY19 OPS ALLOC - OSC		02	241503-12300	50,000.00-	02	241590-00000	02	241503-12300	Y
	FY19 OPS ALLOC - OCNG		02	241504-00000	151,806.00-	02	241590-00000	02	241504-00000	Y
	FY19 OPS ALLOC - ENVP		02	241510-00000	19,000.00-	02	241590-00000	02	241510-00000	Y
	FY19 OPS ALLOC - FAC WORKSTATN		02	241586-00000	34,056.00-	02	241590-00000	02	241586-00000	Y
	FY19 OPS ALLOC - GAT SUPPORT		02	241587-00000	525,886.00-	02	241590-00000	02	241587-00000	Y
	FY19 OPS ALLOC - HILP		02	241588-00000	150,000.00-	02	241590-00000	02	241588-00000	Y
	FY19 OPS ALLOC - IT BASE BUDGT		02	241590-00000	90,000.00-	02	241590-00000	02	241591-00000	Y
	FY19 BASE BUDGET - CGE		02	241590-00000	2,036,432.00-	02	246210-00000	02	241590-00000	Y
	FY19 OPS ALLOC - OCNG		02	241590-00000	151,806.00-	02	241590-00000	02	241504-00000	Y
	FY19 OPS ALLOC - COURSE FEES		02	241590-00000	180,000.00-	02	241590-00000	02	241597-00000	Y
	FY19 OPS ALLOC - GEOL		02	241590-00000	180,420.00-	02	241590-00000	02	241501-00000	Y
	FY19 OPS COMMUNICATIONS		02	241590-00000	4,171.00-	02	241590-00000	02	241593-00001	Y
	FY19 OPS COMMUNICATIONS		02	241590-00000	4,200.00-	02	241590-00000	02	241596-00000	Y
	FY19 OPS COMMUNICATIONS		02	241590-00000	221.00-	02	241590-00000	02	241593-00006	Y
	FY19 OPS COMMUNICATIONS		02	241590-00000	260.00-	02	241590-00000	02	241593-00003	Y
	FY19 OPS COMMUNICATIONS		02	241590-00000	2,000.00-	02	241590-00000	02	241593-00009	Y
	FY19 OPS COMMUNICATIONS		02	241590-00000	3,232.00-	02	241590-00000	02	241593-00004	Y
	FY19 OPS COMMUNICATIONS		02	241590-00000	4,300.00-	02	241590-00000	02	241593-00008	Y
	FY19 OPS COMMUNICATIONS		02	241590-00000	1,106.00-	02	241590-00000	02	241593-00002	Y
	FY19 OPS ALLOC - FACILITIES		02	241590-00000	15,000.00-	02	241590-00000	02	241595-00000	Y
	FY19 OPS COMMUNICATIONS		02	241590-00000	3,219.00-	02	241590-00000	02	241593-00005	Y
	FY19 OPS COMMUNICATIONS		02	241590-00000	600.00-	02	241590-00000	02	241593-00007	Y
	FY19 OPS ALLOC - GAT SUPPORT		02	241590-00000	525,886.00-	02	241590-00000	02	241587-00000	Y
	FY19 OPS RECRUITMENT		02	241590-00000	1,000.00-	02	241590-00000	02	241592-00001	Y
	FY19 OPS RECRUITMENT		02	241590-00000	1,500.00-	02	241590-00000	02	241592-00006	Y
	FY19 OPS RECRUITMENT		02	241590-00000	1,850.00-	02	241590-00000	02	241592-00000	Y
	FY19 OPS RECRUITMENT		02	241590-00000	1,650.00-	02	241590-00000	02	241592-00007	Y
	FY19 OPS RECRUITMENT		02	241590-00000	2,000.00-	02	241590-00000	02	241592-00002	Y
	FY19 OPS RECRUITMENT		02	241590-00000	12,000.00-	02	241590-00000	02	241592-00005	Y
	FY19 OPS ALLOC - ANNUAL SERVER		02	241590-00000	56,300.00-	02	241590-00000	02	241591-00004	Y
	FY19 OPS COMMUNICATIONS		02	241590-00000	12,963.00-	02	241590-00000	02	241593-00000	Y
	FY19 OPS RECRUITMENT		02	241590-00000	8,000.00-	02	241590-00000	02	241592-00003	Y
	FY19 OPS RECRUITMENT		02	241590-00000	2,000.00-	02	241590-00000	02	241592-00004	Y
	FY19 OPS ALLOC - ATMO		02	241590-00000	134,710.00-	02	241590-00000	02	241503-00000	Y
	FY19 OPS ALLOC - FAC WORKSTATN		02	241590-00000	34,056.00-	02	241590-00000	02	241586-00000	Y
	FY19 OPS ALLOC - GEOG		02	241590-00000	170,707.00-	02	241590-00000	02	241500-00000	Y
	FY19 OPS ALLOC - HILP		02	241590-00000	150,000.00-	02	241590-00000	02	241588-00000	Y
	FY19 OPS ALLOC - OSC		02	241590-00000	50,000.00-	02	241590-00000	02	241503-12300	Y
	FY19 OPS ALLOC - ENVP		02	241590-00000	19,000.00-	02	241590-00000	02	241510-00000	Y
	FY19 OPS ALLOC - IT BASE BUDGT		02	241591-00000	90,000.00-	02	241590-00000	02	241591-00000	Y
	FY19 OPS ALLOC - ANNUAL SERVER		02	241591-00004	56,300.00-	02	241590-00000	02	241591-00004	Y
	FY19 OPS RECRUITMENT		02	241592-00000	1,850.00-	02	241590-00000	02	241592-00000	Y
	FY19 OPS RECRUITMENT		02	241592-00001	1,000.00-	02	241590-00000	02	241592-00001	Y
	FY19 OPS RECRUITMENT		02	241592-00002	2,000.00-	02	241590-00000	02	241592-00002	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024150	DT DESGN FDS - GEOSCI, TAMU								
	FY19	OPS RECRUITMENT	02	241592-00003	8,000.00-	02	241590-00000	02	241592-00003	Y
	FY19	OPS RECRUITMENT	02	241592-00004	2,000.00-	02	241590-00000	02	241592-00004	Y
	FY19	OPS RECRUITMENT	02	241592-00005	12,000.00-	02	241590-00000	02	241592-00005	Y
	FY19	OPS RECRUITMENT	02	241592-00006	1,500.00-	02	241590-00000	02	241592-00006	Y
	FY19	OPS RECRUITMENT	02	241592-00007	1,650.00-	02	241590-00000	02	241592-00007	Y
	FY19	OPS COMMUNICATIONS	02	241593-00000	12,963.00-	02	241590-00000	02	241593-00000	Y
	FY19	OPS COMMUNICATIONS	02	241593-00001	4,171.00-	02	241590-00000	02	241593-00001	Y
	FY19	OPS COMMUNICATIONS	02	241593-00002	1,106.00-	02	241590-00000	02	241593-00002	Y
	FY19	OPS COMMUNICATIONS	02	241593-00003	260.00-	02	241590-00000	02	241593-00003	Y
	FY19	OPS COMMUNICATIONS	02	241593-00004	3,232.00-	02	241590-00000	02	241593-00004	Y
	FY19	OPS COMMUNICATIONS	02	241593-00005	3,219.00-	02	241590-00000	02	241593-00005	Y
	FY19	OPS COMMUNICATIONS	02	241593-00006	221.00-	02	241590-00000	02	241593-00006	Y
	FY19	OPS COMMUNICATIONS	02	241593-00007	600.00-	02	241590-00000	02	241593-00007	Y
	FY19	OPS COMMUNICATIONS	02	241593-00008	4,300.00-	02	241590-00000	02	241593-00008	Y
	FY19	OPS COMMUNICATIONS	02	241593-00009	2,000.00-	02	241590-00000	02	241593-00009	Y
	FY19	OPS ALLOC - FACILITIES	02	241595-00000	15,000.00-	02	241590-00000	02	241595-00000	Y
	FY19	OPS COMMUNICATIONS	02	241596-00000	4,200.00-	02	241590-00000	02	241596-00000	Y
	FY19	COURSE FEES-OCNG	02	241597-00000	18,344.00	02	241597-00000	02	241597-40000	Y
	FY19	COURSE FEES-ENVP	02	241597-00000	11,442.00	02	241597-00000	02	241597-50000	Y
	FY19	COURSE FEES-GEOL	02	241597-00000	67,325.00	02	241597-00000	02	241597-20000	Y
	FY19	OPS ALLOC - COURSE FEES	02	241597-00000	180,000.00-	02	241590-00000	02	241597-00000	Y
	FY19	COURSE FEES-GEOG	02	241597-00000	57,998.00	02	241597-00000	02	241597-10000	Y
	FY19	COURSE FEES-ATMO	02	241597-00000	24,891.00	02	241597-00000	02	241597-30000	Y
	FY19	COURSE FEES-GEOG	02	241597-10000	57,998.00-	02	241597-00000	02	241597-10000	Y
	FY19	COURSE FEES-GEOL	02	241597-20000	67,325.00-	02	241597-00000	02	241597-20000	Y
	FY19	COURSE FEES-ATMO	02	241597-30000	24,891.00-	02	241597-00000	02	241597-30000	Y
	FY19	COURSE FEES-OCNG	02	241597-40000	18,344.00-	02	241597-00000	02	241597-40000	Y
	FY19	COURSE FEES-ENVP	02	241597-50000	11,442.00-	02	241597-00000	02	241597-50000	Y
		** Potential Decrease in Fund Balan			2,036,432.00-					
02	024160	DT DESGN FDS - LIBERAL ARTS								
		ECON	02	241600-00000	180,000.00-	02	241617-00000	02	241600-00000	Y
		ENGL	02	241601-00000	225,000.00-	02	241617-00000	02	241601-00000	Y
		HIS	02	241602-00000	175,000.00-	02	241617-00000	02	241602-00000	Y
		PERF	02	241605-00000	90,000.00-	02	241617-00000	02	241605-00000	Y
		PHIL	02	241606-00000	90,000.00-	02	241617-00000	02	241606-00000	Y
		POLS	02	241607-00000	175,000.00-	02	241617-00000	02	241607-00000	Y
		PSYC	02	241608-00000	240,000.00-	02	241617-00000	02	241608-00000	Y
		ANTH	02	241609-00000	110,000.00-	02	241617-00000	02	241609-00000	Y
		SOCI	02	241610-00000	155,000.00-	02	241617-00000	02	241610-00000	Y
		COMM	02	241612-00000	140,000.00-	02	241617-00000	02	241612-00000	Y
		INTS	02	241616-00000	100,000.00-	02	241617-00000	02	241616-00000	Y
		SOCI	02	241617-00000	155,000.00	02	241617-00000	02	241610-00000	Y
		COMM	02	241617-00000	140,000.00	02	241617-00000	02	241612-00000	Y
		INTS	02	241617-00000	100,000.00	02	241617-00000	02	241616-00000	Y
		ANTH	02	241617-00000	110,000.00	02	241617-00000	02	241609-00000	Y

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CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
02	024160	DT DESGN FDS - LIBERAL ARTS								
		PSYC	02	241617-00000	240,000.00	02	241617-00000	02	241608-00000	Y
		POLS	02	241617-00000	175,000.00	02	241617-00000	02	241607-00000	Y
		PHIL	02	241617-00000	90,000.00	02	241617-00000	02	241606-00000	Y
		HISP	02	241617-00000	100,000.00	02	241617-00000	02	241618-00000	Y
		PERF	02	241617-00000	90,000.00	02	241617-00000	02	241605-00000	Y
		ICS	02	241617-00000	50,000.00	02	241617-00000	02	241638-00000	Y
		EUC	02	241617-00000	47,944.00	02	241617-00000	02	240722-00000	Y
		FY19 BASE BUDGET - CLLA	02	241617-00000	9,341,147.00-	02	246210-00000	02	241617-00000	Y
		HIS	02	241617-00000	175,000.00	02	241617-00000	02	241602-00000	Y
		CLLA-IT	02	241617-00000	1,455,000.00	02	241617-00000	02	241734-00000	Y
		DEAN	02	241617-00000	170,000.00	02	241617-00000	02	241790-00000	Y
		GCHR	02	241617-00000	40,000.00	02	241617-00000	02	241780-00000	Y
		COMM	02	241617-00000	75,000.00	02	241617-00000	02	241732-00000	Y
		CLLA-ADVISING	02	241617-00000	1,675,000.00	02	241617-00000	02	241791-00000	Y
		IDHM	02	241617-00000	50,000.00	02	241617-00000	02	248304-00000	Y
		ENGL	02	241617-00000	225,000.00	02	241617-00000	02	241601-00000	Y
		ENGL	02	241617-00000	55,000.00	02	241617-00000	02	241721-00000	Y
		ECON	02	241617-00000	290,000.00	02	241617-00000	02	241731-00000	Y
		PHIL	02	241617-00000	100,000.00	02	241617-00000	02	241726-00000	Y
		INTS	02	241617-00000	90,000.00	02	241617-00000	02	241723-00000	Y
		ANTH	02	241617-00000	55,000.00	02	241617-00000	02	241729-00000	Y
		HISP	02	241617-00000	50,000.00	02	241617-00000	02	241724-00000	Y
		PSYC	02	241617-00000	260,000.00	02	241617-00000	02	241728-00000	Y
		HIST	02	241617-00000	50,000.00	02	241617-00000	02	241722-00000	Y
		SOCI	02	241617-00000	50,000.00	02	241617-00000	02	241730-00000	Y
		PERF	02	241617-00000	200,000.00	02	241617-00000	02	241725-00000	Y
		POLS	02	241617-00000	104,000.00	02	241617-00000	02	241727-00000	Y
		ECON	02	241617-00000	180,000.00	02	241617-00000	02	241600-00000	Y
		HISP	02	241618-00000	100,000.00-	02	241617-00000	02	241618-00000	Y
		FY19 BASE BUDGET - APDF-CALL	02	241620-00000	20,867.00-	02	246210-00000	02	241620-00000	Y
		ICS	02	241638-00000	50,000.00-	02	241617-00000	02	241638-00000	Y
		ENGL	02	241721-00000	55,000.00-	02	241617-00000	02	241721-00000	Y
		HIST	02	241722-00000	50,000.00-	02	241617-00000	02	241722-00000	Y
		INTS	02	241723-00000	90,000.00-	02	241617-00000	02	241723-00000	Y
		HISP	02	241724-00000	50,000.00-	02	241617-00000	02	241724-00000	Y
		PERF	02	241725-00000	200,000.00-	02	241617-00000	02	241725-00000	Y
		PHIL	02	241726-00000	100,000.00-	02	241617-00000	02	241726-00000	Y
		POLS	02	241727-00000	104,000.00-	02	241617-00000	02	241727-00000	Y
		PSYC	02	241728-00000	260,000.00-	02	241617-00000	02	241728-00000	Y
		ANTH	02	241729-00000	55,000.00-	02	241617-00000	02	241729-00000	Y
		SOCI	02	241730-00000	50,000.00-	02	241617-00000	02	241730-00000	Y
		ECON	02	241731-00000	290,000.00-	02	241617-00000	02	241731-00000	Y
		COMM	02	241732-00000	75,000.00-	02	241617-00000	02	241732-00000	Y
		CLLA-IT	02	241734-00000	1,455,000.00-	02	241617-00000	02	241734-00000	Y
		GCHR	02	241780-00000	40,000.00-	02	241617-00000	02	241780-00000	Y
		DEAN	02	241790-00000	170,000.00-	02	241617-00000	02	241790-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024160	DT DESGN FDS - LIBERAL ARTS CLLA-ADVISING	02	241791-00000	1,675,000.00-	02	241617-00000	02	241791-00000	Y
		** Potential Decrease in Fund Balan			9,264,070.00-					
02	024180	DT DESGN FDS - SCIENCE AMP-NUCLEAR SOLUTIONS INST.	02	241810-00000	18,000.00	02	241810-00000	02	248309-00000	Y
		FY19 BASE BUDGET - CSC	02	241810-00000	10,418,174.00-	02	246210-00000	02	241810-00000	Y
		AMP-APPLIED MATHEMATICAL STAT.	02	241810-00000	16,725.00	02	241810-00000	02	248306-00000	Y
		** Potential Decrease in Fund Balan			10,383,449.00-					
02	024190	DT DESGN FDS - INTERDISCIP PRGM FY19 BASE BUDGET - FACS	02	241911-00000	9,349.00-	02	246210-00000	02	241911-00000	Y
		FY19 BASE BUDGET - ATLT	02	241944-00000	31,598.00-	02	246210-00000	02	241944-00000	Y
		FY19 BASE BUDGET - DOF	02	241946-00000	31,000.00-	02	246210-00000	02	241946-00000	Y
		FY19 BASE BUDGET - DOF	02	241946-10000	1,000,000.00-	02	246210-00000	02	241946-10000	Y
		FY19 BASE BUDGET - TEXC	02	241951-00000	45,000.00-	02	246210-00000	02	241951-00000	Y
		ALLOCATION MOVE	02	242001-00000	500,000.00	02	242001-00000	02	240185-00000	Y
		FY 19 DT ALLOC - IT	02	242001-00000	500,000.00-	02	024000	02	242001-00000	Y
		MILITARY SCIENCE	02	242013-00000	23,535.00-	02	240205-00000	02	242013-00000	Y
		FY19 BASE BUDGET - CHEM	02	242033-00000	2,120.00-	02	246210-00000	02	242033-00000	Y
		FY19 BASE BUDGET - TEXC	02	242035-00000	77,930.00-	02	246210-00000	02	242035-00000	Y
		FY19 BASE BUDGET - PPO	02	242037-00000	707,892.00-	02	246210-00000	02	242037-00000	Y
		FY19 BASE BUDGET - PDEV	02	242037-00000	40,000.00-	02	246210-00000	02	242037-00000	Y
		FY19 BASE BUDGET - DOF	02	242090-00000	17,626.00-	02	246210-00000	02	242090-00000	Y
		FY19 BASE BUDGET - IFSS	02	242100-00000	11,356.00-	02	246210-00000	02	242100-00000	Y
		FY19 BASE BUDGET - ITS	02	242111-00000	2,144,972.00-	02	246210-00000	02	242111-00000	Y
		FY19 BASE BUDGET - ITS	02	242111-00002	525,000.00-	02	246210-00000	02	242111-00002	Y
		FY19 BASE BUDGET - HECN	02	242120-00000	2,563,451.00-	02	246210-00000	02	242120-00000	Y
		** Potential Decrease in Fund Balan			7,230,829.00-					
02	024220	DT DESGN FDS - BUSH SCHOOL FY19 BASE BUDGET - SGPS	02	242200-00000	1,237,657.00-	02	246210-00000	02	242200-00000	Y
		** Potential Decrease in Fund Balan			1,237,657.00-					
02	024230	DT DESGN FDS - VET MED VIBS	02	242301-00000	131,584.00	02	242301-00000	02	242371-00000	Y
		FY19 BASE BUDGET - CLVM	02	242301-00000	1,562,225.00-	02	246210-00000	02	242301-00000	Y
		VMTH	02	242301-00000	200,000.00-	02	242301-00000	02	242377-00000	Y
		VTPP	02	242301-00000	179,552.00	02	242301-00000	02	242375-00000	Y
		VTPB WSGI	02	242301-00000	144,683.00	02	242301-00000	02	248307-00000	Y
		VSCS	02	242301-00000	60,184.00	02	242301-00000	02	242373-00000	Y
		IT, GRAD, OUTREACH, FACILITIES	02	242301-00000	740,383.00-	02	242303-00000	02	242301-00000	Y
		VTPB	02	242301-00000	125,256.00	02	242301-00000	02	242374-00000	Y
		INF SUPPT	02	242303-00000	4,613,612.00	02	242303-00000	02	242306-00000	Y
		FY19 BASE BUDGET - CLVM	02	242303-00000	6,237,381.00-	02	246210-00000	02	242303-00000	Y
		IT, GRAD, OUTREACH, FACILITIES	02	242303-00000	740,383.00	02	242303-00000	02	242301-00000	Y
		INF SUPPT	02	242306-00000	4,613,612.00-	02	242303-00000	02	242306-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024230	DT DESGN FDS - VET MED								
		VIBS	02	242371-00000	131,584.00-	02	242301-00000	02	242371-00000	Y
		VSCS	02	242373-00000	60,184.00-	02	242301-00000	02	242373-00000	Y
		VTPB	02	242374-00000	125,256.00-	02	242301-00000	02	242374-00000	Y
		VTPP	02	242375-00000	179,552.00-	02	242301-00000	02	242375-00000	Y
		VMTH	02	242377-00000	200,000.00-	02	242301-00000	02	242377-00000	Y
		** Potential Decrease in Fund Balan			7,654,923.00-					
02	024240	DT DESGN FDS - LIBRARY								
		MATERIALS	02	242405-00000	4,552,876.00-	02	242406-00000	02	242405-00000	Y
		MATERIALS	02	242406-00000	4,552,876.00	02	242406-00000	02	242405-00000	Y
		FY19 BASE BUDGET - LIBR	02	242406-00000	26,946,022.00-	02	246210-00000	02	242406-00000	Y
		** Potential Decrease in Fund Balan			26,946,022.00-					
02	024250	DT DESGN FDS - PHYSICAL PLT								
		FY19 DT ALLOC-WASTE	02	242509-00000	317,142.00-	02	024000	02	242509-00000	Y
		** Potential Decrease in Fund Balan			317,142.00-					
02	024350	DT DESGN FDS - UNIV RESERVES								
		FY19 BASE BUDGET - FAID	02	243504-00000	25,252,926.00-	02	246210-00000	02	243504-00000	Y
		FY19 BASE BUDGET - FAID	02	243506-00000	2,532,800.00-	02	246210-00000	02	243506-00000	Y
		FY19 DT ALLOC-CONTINGENCY	02	243507-10000	15,944,015.00-	02	024000	02	243507-10000	Y
		** Potential Decrease in Fund Balan			43,729,741.00-					
02	024600	DT DESGN FDS - SPECIAL ALLOC 047								
		FY19 BASE BUDGET - UHON	02	246004-00000	30,000.00	02	246004-00000	02	246004-13000	Y
			02	246004-00000	225,000.00-	02	246210-00000	02	246004-00000	Y
			02	246004-00000	21,000.00	02	246004-00000	02	246004-37000	Y
			02	246004-00000	1,000.00	02	246004-00000	02	246004-33000	Y
			02	246004-00000	170,000.00	02	246004-00000	02	246004-26000	Y
			02	246004-13000	30,000.00-	02	246004-00000	02	246004-13000	Y
			02	246004-26000	170,000.00-	02	246004-00000	02	246004-26000	Y
			02	246004-33000	1,000.00-	02	246004-00000	02	246004-33000	Y
			02	246004-37000	21,000.00-	02	246004-00000	02	246004-37000	Y
		FY19 BASE BUDGET - OEFR	02	246031-00000	120,000.00-	02	246210-00000	02	246031-00000	Y
		FY19 BASE BUDGET - MHEC	02	246033-00000	200,000.00-	02	246210-00000	02	246033-00000	Y
		FY19 BASE BUDGET - FAID	02	246034-00000	4,701,913.00-	02	246210-00000	02	246034-00000	Y
		FY19 BASE BUDGET - APAA	02	246142-00000	275,000.00-	02	246210-00000	02	246142-00000	Y
			02	246205-00000	1,500,000.00-	02	246206-00000	02	246205-00000	Y
			02	246206-00000	138,340.00	02	246206-00000	02	248318-00000	Y
		FY19 BASE BUDGET - URES	02	246206-00000	2,813,663.00-	02	246210-00000	02	246206-00000	Y
			02	246206-00000	1,500,000.00	02	246206-00000	02	246205-00000	Y
		AACDC OT	02	246210-00000	70,000.00	02	246210-00000	02	240002-16000	Y
		FY19 BASE BUDGET - IQSE	02	246210-00000	440,481.00	02	246210-00000	02	248302-00000	Y
		FY19 BASE BUDGET - GRST	02	246210-00000	14,922,654.00	02	246210-00000	02	248010-00000	Y
		FY19 BASE BUDGET - FAID	02	246210-00000	14,128,202.00	02	246210-00000	02	248001-00000	Y
		FY19 BASE BUDGET - GRST	02	246210-00000	1,149,125.00	02	246210-00000	02	248006-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024600	DT DESGN FDS - SPECIAL ALLOC 047								
	FY19	BASE BUDGET - AVPA	02	246210-00000	55,000.00	02	246210-00000	02	246928-00000	Y
	FY19	BASE BUDGET - ISED	02	246210-00000	700,000.00	02	246210-00000	02	246256-00000	Y
	FY19	BASE BUDGET - VPROV	02	246210-00000	450,000.00	02	246210-00000	02	246255-00000	Y
	FY19	BASE BUDGET - PROV	02	246210-00000	13,069,980.00	02	246210-00000	02	246254-00000	Y
	FY19	BASE BUDGET - CMSE	02	246210-00000	254,000.00	02	246210-00000	02	246222-00000	Y
	FY19	BASE BUDGET - APAA	02	246210-00000	130,000.00	02	246210-00000	02	240045-00000	Y
	FY19	BASE BUDGET - TIAS	02	246210-00000	449,082.00	02	246210-00000	02	248318-00000	Y
	FY19	BASE BUDGET - TAMIN	02	246210-00000	34,247.00	02	246210-00000	02	248305-00000	Y
	FY19	BASE BUDGET - PROV	02	246210-00000	199,289.00	02	246210-00000	02	240002-00000	Y
	FY19	BASE BUDGET - UHON	02	246210-00000	225,000.00	02	246210-00000	02	246004-00000	Y
	FY19	BASE BUDGET - URES	02	246210-00000	2,813,663.00	02	246210-00000	02	246206-00000	Y
	FY19	BASE BUDGET - MHEC	02	246210-00000	200,000.00	02	246210-00000	02	246033-00000	Y
	FY19	BASE BUDGET - FAID	02	246210-00000	4,701,913.00	02	246210-00000	02	246034-00000	Y
	FY19	BASE BUDGET - OEFR	02	246210-00000	120,000.00	02	246210-00000	02	246031-00000	Y
	FY19	BASE BUDGET - APAA	02	246210-00000	275,000.00	02	246210-00000	02	246142-00000	Y
	FY19	BASE BUDGET - FAID	02	246210-00000	2,532,800.00	02	246210-00000	02	243506-00000	Y
	FY19	BASE BUDGET - FAID	02	246210-00000	25,252,926.00	02	246210-00000	02	243504-00000	Y
	FY19	BASE BUDGET - LIBR	02	246210-00000	26,946,022.00	02	246210-00000	02	242406-00000	Y
	FY19	BASE BUDGET - IFSS	02	246210-00000	11,356.00	02	246210-00000	02	242100-00000	Y
	FY19	BASE BUDGET - CLVM	02	246210-00000	6,237,381.00	02	246210-00000	02	242303-00000	Y
	FY19	BASE BUDGET - HECN	02	246210-00000	2,563,451.00	02	246210-00000	02	242120-00000	Y
	FY19	BASE BUDGET - ITS	02	246210-00000	525,000.00	02	246210-00000	02	242111-00002	Y
	FY19	BASE BUDGET - SGPS	02	246210-00000	1,237,657.00	02	246210-00000	02	242200-00000	Y
	FY19	BASE BUDGET - ITS	02	246210-00000	2,144,972.00	02	246210-00000	02	242111-00000	Y
	FY19	BASE BUDGET - CLVM	02	246210-00000	1,562,225.00	02	246210-00000	02	242301-00000	Y
	FY19	BASE BUDGET - TEXC	02	246210-00000	77,930.00	02	246210-00000	02	242035-00000	Y
	FY19	BASE BUDGET - CHEM	02	246210-00000	2,120.00	02	246210-00000	02	242033-00000	Y
	FY19	BASE BUDGET - PDEV	02	246210-00000	40,000.00	02	246210-00000	02	242037-00000	Y
	FY19	BASE BUDGET - DOF	02	246210-00000	1,000,000.00	02	246210-00000	02	241946-10000	Y
	FY19	BASE BUDGET - DOF	02	246210-00000	17,626.00	02	246210-00000	02	242090-00000	Y
	FY19	BASE BUDGET - TEXC	02	246210-00000	45,000.00	02	246210-00000	02	241951-00000	Y
	FY19	BASE BUDGET - PPO	02	246210-00000	707,892.00	02	246210-00000	02	242037-00000	Y
	FY19	BASE BUDGET - CGE	02	246210-00000	2,036,432.00	02	246210-00000	02	241590-00000	Y
	FY19	BASE BUDGET - DOF	02	246210-00000	31,000.00	02	246210-00000	02	241946-00000	Y
	FY19	BASE BUDGET - APDF-CALL	02	246210-00000	20,867.00	02	246210-00000	02	241620-00000	Y
	FY19	BASE BUDGET - FACS	02	246210-00000	9,349.00	02	246210-00000	02	241911-00000	Y
	FY19	BASE BUDGET - CSC	02	246210-00000	10,418,174.00	02	246210-00000	02	241810-00000	Y
	FY19	BASE BUDGET - CLLA	02	246210-00000	9,341,147.00	02	246210-00000	02	241617-00000	Y
	FY19	BASE BUDGET - ATLT	02	246210-00000	31,598.00	02	246210-00000	02	241944-00000	Y
	FY19	BASE BUDGET - CLW	02	246210-00000	3,560,662.00	02	246210-00000	02	241094-00000	Y
	FY19	BASE BUDGET - CBA	02	246210-00000	4,772,443.00	02	246210-00000	02	241290-00000	Y
	FY19	BASE BUDGET - CLAR	02	246210-00000	5,046,561.00	02	246210-00000	02	241190-00000	Y
	FY19	BASE BUDGET - AST	02	246210-00000	1,195,000.00	02	246210-00000	02	240294-00000	Y
	FY19	BASE BUDGET - CEN	02	246210-00000	23,641,056.00	02	246210-00000	02	241414-00000	Y
	FY19	BASE BUDGET - CAG	02	246210-00000	7,711,461.00	02	246210-00000	02	241091-00000	Y
	FY19	BASE BUDGET - CED	02	246210-00000	8,356,659.00	02	246210-00000	02	241302-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024600	DT DESGN FDS - SPECIAL ALLOC 047								
		FY19 BASE BUDGET - UHON	02	246210-00000	169,500.00	02	246210-00000	02	240100-00000	Y
		FY19 BASE BUDGET - AABS	02	246210-00000	90,000.00	02	246210-00000	02	240292-00000	Y
		FY19 BASE BUDGET - OOIA	02	246210-00000	142,310.00	02	246210-00000	02	240197-00000	Y
		FY19 BASE BUDGET - IDIV	02	246210-00000	2,000,000.00	02	246210-00000	02	240193-00000	Y
		FY19 BASE BUDGET - ADMI	02	246210-00000	523,591.00	02	246210-00000	02	240218-00000	Y
		FY19 BASE BUDGET - URES	02	246210-00000	969,420.00	02	246210-00000	02	240189-00000	Y
		FY19 BASE BUDGET - EIS	02	246210-00000	3,193,596.00	02	246210-00000	02	240291-00000	Y
		FY19 DT ALLOC-AA	02	246210-00000	208,552,820.00-	02	024000	02	246210-00000	Y
		FY19 BASE BUDGET - CMSE	02	246222-00000	254,000.00-	02	246210-00000	02	246222-00000	Y
		FY19 BASE BUDGET - PROV	02	246254-00000	13,069,980.00-	02	246210-00000	02	246254-00000	Y
		FY19 BASE BUDGET - VPROV	02	246255-00000	450,000.00-	02	246210-00000	02	246255-00000	Y
		FY19 BASE BUDGET - ISED	02	246256-00000	700,000.00-	02	246210-00000	02	246256-00000	Y
		CEN OT	02	246799-00000	91,853.00-	02	248010-00000	02	246799-00000	Y
		CLVM OT	02	246896-00000	21,919.00-	02	248010-00000	02	246896-00000	Y
		CLLA OT	02	246898-00000	42,976.00-	02	248010-00000	02	246898-00000	Y
		CBA OT	02	246912-00000	171,201.00-	02	248010-00000	02	246912-00000	Y
		FY19 BASE BUDGET - AVPA	02	246928-00000	55,000.00-	02	246210-00000	02	246928-00000	Y
		** Potential Decrease in Fund Balan			23,054,165.00-					
02	024800	DT SCHOLARSHIPS STUDENT RECRUITM								
		FY19 BASE BUDGET - FAID	02	248001-00000	14,128,202.00-	02	246210-00000	02	248001-00000	Y
		FY19 BASE BUDGET - GRST	02	248006-00000	1,149,125.00-	02	246210-00000	02	248006-00000	Y
		FY19 BASE BUDGET - GRST	02	248010-00000	14,922,654.00-	02	246210-00000	02	248010-00000	Y
		CAG OT	02	248010-00000	915,806.00	02	248010-00000	02	248011-00000	Y
		BUSH OT	02	248010-00000	60,000.00	02	248010-00000	02	248341-00000	Y
		CLLA OT	02	248010-00000	120,000.00	02	248010-00000	02	248340-00000	Y
		CSC OT	02	248010-00000	132,000.00	02	248010-00000	02	248342-00000	Y
		CEN OT	02	248010-00000	483,000.00	02	248010-00000	02	248339-00000	Y
		CED OT	02	248010-00000	889,787.00	02	248010-00000	02	248015-00000	Y
		CEN OT	02	248010-00000	1,880,423.00	02	248010-00000	02	248016-00000	Y
		CAG OT	02	248010-00000	177,000.00	02	248010-00000	02	248338-00000	Y
		CLVM OT	02	248010-00000	45,000.00	02	248010-00000	02	248245-00000	Y
		CLLA OT	02	248010-00000	630,421.00	02	248010-00000	02	248018-00000	Y
		CBA OT	02	248010-00000	187,500.00	02	248010-00000	02	248336-00000	Y
		CSC OT	02	248010-00000	717,393.00	02	248010-00000	02	248019-00000	Y
		CED OT	02	248010-00000	158,685.00	02	248010-00000	02	248330-00000	Y
		CLGE OT	02	248010-00000	249,549.00	02	248010-00000	02	248017-00000	Y
		CLGE OT	02	248010-00000	48,000.00	02	248010-00000	02	248337-00000	Y
		CLVM OT	02	248010-00000	303,942.00	02	248010-00000	02	248020-00000	Y
		CSC OT	02	248010-00000	87,209.00	02	248010-00000	02	248329-00000	Y
		CBA OT	02	248010-00000	926,298.00	02	248010-00000	02	248014-00000	Y
		CLAR OT	02	248010-00000	426,577.00	02	248010-00000	02	248012-00000	Y
		CLLA OT	02	248010-00000	42,976.00	02	248010-00000	02	246898-00000	Y
		BUSH OT	02	248010-00000	360,606.00	02	248010-00000	02	248013-00000	Y
		CLVM OT	02	248010-00000	21,919.00	02	248010-00000	02	246896-00000	Y
		CBA OT	02	248010-00000	171,201.00	02	248010-00000	02	246912-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024800	DT SCHOLARSHIPS STUDENT RECRUITM								
		CED OT	02	248010-00000	312,624.00	02	248010-00000	02	241411-00000	Y
		CED OT	02	248010-00000	171,000.00	02	248010-00000	02	241392-00000	Y
		CLAR OT	02	248010-00000	76,500.00	02	248010-00000	02	241191-00000	Y
		CEN OT	02	248010-00000	91,853.00	02	248010-00000	02	246799-00000	Y
		CAG OT	02	248010-00000	30,982.00	02	248010-00000	02	240919-00000	Y
		CAG OT	02	248011-00000	915,806.00-	02	248010-00000	02	248011-00000	Y
		CLAR OT	02	248012-00000	426,577.00-	02	248010-00000	02	248012-00000	Y
		LAUP	02	248012-00000	30,000.00	02	248012-00000	02	248028-00000	Y
		VIZA	02	248012-00000	30,000.00	02	248012-00000	02	248029-00000	Y
		COSC	02	248012-00000	30,000.00	02	248012-00000	02	248027-00000	Y
		RECRUITING	02	248012-00000	49,817.00	02	248012-00000	02	248012-10000	Y
		ARCH	02	248012-00000	30,000.00	02	248012-00000	02	248026-00000	Y
		RECRUITING	02	248012-10000	49,817.00-	02	248012-00000	02	248012-10000	Y
		BUSH OT	02	248013-00000	360,606.00-	02	248010-00000	02	248013-00000	Y
		CBA OT	02	248014-00000	926,298.00-	02	248010-00000	02	248014-00000	Y
		CED OT	02	248015-00000	889,787.00-	02	248010-00000	02	248015-00000	Y
		CEN OT	02	248016-00000	1,880,423.00-	02	248010-00000	02	248016-00000	Y
		CLGE OT	02	248017-00000	249,549.00-	02	248010-00000	02	248017-00000	Y
		FY19 GRAD RECRUITMENT	02	248017-00000	25,072.00	02	248017-00000	02	248017-00004	Y
		FY19 GRAD MERIT FELLOWSHIPS	02	248017-00000	84,000.00	02	248017-00000	02	248017-00007	Y
		FY19 STRATEGIC - GEOL	02	248017-00000	44,080.00	02	248017-00000	02	248017-20000	Y
		FY19 STRATEGIC - ATMO	02	248017-00000	17,309.00	02	248017-00000	02	248017-30000	Y
		FY19 STRATEGIC - GEOG	02	248017-00000	23,082.00	02	248017-00000	02	248017-10000	Y
		FY19 STRATEGIC - OCNG	02	248017-00000	27,581.00	02	248017-00000	02	248017-40000	Y
		FY19 GRAD RECRUITMENT	02	248017-00004	25,072.00-	02	248017-00000	02	248017-00004	Y
		FY19 GRAD MERIT FELLOWSHIPS	02	248017-00007	84,000.00-	02	248017-00000	02	248017-00007	Y
		FY19 STRATEGIC - GEOG	02	248017-10000	23,082.00-	02	248017-00000	02	248017-10000	Y
		FY19 STRATEGIC - GEOL	02	248017-20000	44,080.00-	02	248017-00000	02	248017-20000	Y
		FY19 STRATEGIC - ATMO	02	248017-30000	17,309.00-	02	248017-00000	02	248017-30000	Y
		FY19 STRATEGIC - OCNG	02	248017-40000	27,581.00-	02	248017-00000	02	248017-40000	Y
		CLLA OT	02	248018-00000	630,421.00-	02	248010-00000	02	248018-00000	Y
		CSC OT	02	248019-00000	717,393.00-	02	248010-00000	02	248019-00000	Y
		CLVM OT	02	248020-00000	303,942.00-	02	248010-00000	02	248020-00000	Y
		FY19 DT ALLOC-TUITION REBATE	02	248023-00000	1,550,000.00-	02	024000	02	248023-00000	Y
		FY19 DT ALLOC-GOV'T	02	248024-00000	361,690.00-	02	024000	02	248024-00000	Y
		ARCH	02	248026-00000	30,000.00-	02	248012-00000	02	248026-00000	Y
		COSC	02	248027-00000	30,000.00-	02	248012-00000	02	248027-00000	Y
		LAUP	02	248028-00000	30,000.00-	02	248012-00000	02	248028-00000	Y
		VIZA	02	248029-00000	30,000.00-	02	248012-00000	02	248029-00000	Y
		CLVM OT	02	248245-00000	45,000.00-	02	248010-00000	02	248245-00000	Y
		CSC OT	02	248329-00000	87,209.00-	02	248010-00000	02	248329-00000	Y
		CED OT	02	248330-00000	158,685.00-	02	248010-00000	02	248330-00000	Y
		CBA OT	02	248336-00000	187,500.00-	02	248010-00000	02	248336-00000	Y
		CLGE OT	02	248337-00000	48,000.00-	02	248010-00000	02	248337-00000	Y
		CAG OT	02	248338-00000	177,000.00-	02	248010-00000	02	248338-00000	Y
		CEN OT	02	248339-00000	483,000.00-	02	248010-00000	02	248339-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024800	DT SCHOLARSHIPS STUDENT RECRUITM								
		CLLA OT	02	248340-00000	120,000.00-	02	248010-00000	02	248340-00000	Y
		BUSH OT	02	248341-00000	60,000.00-	02	248010-00000	02	248341-00000	Y
		CSC OT	02	248342-00000	132,000.00-	02	248010-00000	02	248342-00000	Y
		** Potential Decrease in Fund Balan			31,192,616.00-					
02	024830	ACADEMIC MASTER PLAN								
		FY19 BASE BUDGET - IQSE	02	248302-00000	440,481.00-	02	246210-00000	02	248302-00000	Y
		IDHM	02	248304-00000	50,000.00-	02	241617-00000	02	248304-00000	Y
		FY19 BASE BUDGET - TAMIN	02	248305-00000	34,247.00-	02	246210-00000	02	248305-00000	Y
		AMP-APPLIED MATHEMATICAL STAT.	02	248306-00000	16,725.00-	02	241810-00000	02	248306-00000	Y
		VTPB WSGI	02	248307-00000	144,683.00-	02	242301-00000	02	248307-00000	Y
		AMP-NUCLEAR SOLUTIONS INST.	02	248309-00000	18,000.00-	02	241810-00000	02	248309-00000	Y
		FY19 BASE BUDGET - TIAS	02	248318-00000	449,082.00-	02	246210-00000	02	248318-00000	Y
		** Potential Decrease in Fund Balan			1,291,558.00-	02	246206-00000	02	248318-00000	Y
02	024990	DT BENEFITS								
		FY19 BENEFIT ALLOCATION	02	249902-00000	1,133,288.00-	02	024000	02	249902-00000	Y
		FY19 BENEFIT ALLOCATION	02	249907-00000	87,281.00-	02	024000	02	249907-00000	Y
		FY19 DT ALLOC-ACAP	02	249908-00000	915,263.00-	02	024000	02	249908-00000	Y
		FY19 DT ALLOC-ACAP	02	249909-00000	91,737.00-	02	024000	02	249909-00000	Y
		FY19 BENEFIT ALLOCATION	02	249912-00000	84,259.00-	02	024000	02	249912-00000	Y
		FY19 BENEFIT ALLOCATION	02	249916-00000	1,229,603.00-	02	024000	02	249916-00000	Y
		FY19 BENEFIT ALLOCATION	02	249920-00000	172,495.00-	02	024000	02	249920-00000	Y
		FY19 BENEFIT ALLOCATION	02	249925-00000	110,886.00-	02	024000	02	249925-00000	Y
		FY19 BENEFIT ALLOCATION	02	249926-00000	4,555.00-	02	024000	02	249926-00000	Y
		FY19 BENEFIT ALLOCATION	02	249927-00000	923.00-	02	024000	02	249927-00000	Y
		FY19 BENEFIT ALLOCATION	02	249928-00000	1,880.00-	02	024000	02	249928-00000	Y
		FY19 BENEFIT ALLOCATION	02	249929-00000	1,193.00-	02	024000	02	249929-00000	Y
		FY19 BENEFIT ALLOCATION	02	249930-00000	445,385.00-	02	024000	02	249930-00000	Y
		FY19 BENEFIT ALLOCATION	02	249931-00000	135,551.00-	02	024000	02	249931-00000	Y
		FY19 BENEFIT ALLOCATION	02	249934-00000	38,748.00-	02	024000	02	249934-00000	Y
		FY19 BENEFIT ALLOCATION	02	249935-00000	437,230.00-	02	024000	02	249935-00000	Y
		FY19 BENEFIT ALLOCATION	02	249936-00000	708,716.00-	02	024000	02	249936-00000	Y
		FY19 BENEFIT ALLOCATION	02	249937-00000	270,627.00-	02	024000	02	249937-00000	Y
		** Potential Decrease in Fund Balan			5,869,620.00-					
02	027016	UTILITIES & ENERGY SERVICES								
		FY19 SECO LOAN II	02	270160-00000	593,201.00	02	270160-00000	02	026901	Y
		FY19 COMMERCIAL PAPER	02	270160-00000	1,999,444.00	02	270160-00000	02	027016	Y
		FY19 DEBT SERVICE	02	270160-00000	10,313,330.00	02	270160-00000	02	027016	Y
		** Potential Increase in Fund Balan			12,905,975.00					
02	027026	STRATEGIC SOURCING								
		FY19 INV EARNINGS ALLOC	02	270260-00000	436,728.00-	02	211080-00000	02	270260-00000	Y
		GALV SHARED SVCS PROCUREMENT	02	270260-00000	93,094.00-	02	203390-00000	02	270260-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	027026	STRATEGIC SOURCING								
		HSC Operating Costs -Procurement	02	270260-00000	17,200.00-	02	203390-00000	02	270260-00000	Y
		** Potential Decrease in Fund Balan			547,022.00-					
02	027030	TEXAS A&M INFORMATION TECHNOLOGY								
		FY19 DEBT SERVICE	02	270300-00000	192,040.00	02	270300-00000	02	027030	Y
		** Potential Increase in Fund Balan			192,040.00					
02	027099	PURCHASED UTILITIES								
		FY19 SECO LOAN_CL243	02	270990-00000	542,911.00	02	270990-00000	02	026902	Y
		FY19 EST SECO LOAN #5	02	270990-00000	580,592.00	02	270990-00000	02	027099	Y
		FY19 EST SECO LOAN #4	02	270990-00000	575,026.00	02	270990-00000	02	027099	Y
		** Potential Increase in Fund Balan			1,698,529.00					
02	027115	AUXILIARY OVERHEAD ASSESSMENT								
		FY19 AUX ASSESS ALLOC-SYSTEM	02	271150-00000	2,409,305.00	02	271150-00000	02	271400-00000	Y
		FY19 AUX ASSESS ALLOC-FCOR	02	271150-00000	151,048.00	02	271150-00000	02	271600-00000	Y
		FY19 AUX ASSESS ALLOC-BACKGR	02	271150-00000	175,000.00	02	271150-00000	02	271410-00000	Y
		FY19 AUX ASSESS ALLOC-MASD	02	271150-00000	40,578.00	02	271150-00000	02	271360-00000	Y
		FY19 AUX ASSESS ALLOC-PURS	02	271150-00000	539,231.00	02	271150-00000	02	272010-00000	Y
		FY19 AUX ASSESS ALLOC-CCOM	02	271150-00000	38,609.00	02	271150-00000	02	271380-00000	Y
		FY19 AUX ASSESS ALLOC-HUMR	02	271150-00000	737,313.00	02	271150-00000	02	271740-00000	Y
		FY19 AUX ASSESS ALLOC-VPFN	02	271150-00000	309,148.00	02	271150-00000	02	271260-00000	Y
		FY19 AUX ASSESS ALLOC-CEE	02	271150-00000	466,603.00	02	271150-00000	02	271290-00000	Y
		FY19 AUX ASSESS ALLOC-OBAS	02	271150-00000	4,869.00	02	271150-00000	02	271270-00000	Y
		FY19 AUX ASSESS ALLOC-UNIV ARC	02	271150-00000	38,000.00	02	271150-00000	02	271180-00000	Y
		FY19 AUX ASSESS ALLOC-EHSD	02	271150-00000	354,003.00	02	271150-00000	02	271350-00000	Y
		FY19 AUX ASSESS ALLOC-COPS	02	271150-00000	492,014.00	02	271150-00000	02	271250-00000	Y
		FY19 AUX ASSESS ALLOC-VPMC	02	271150-00000	222,526.00	02	271150-00000	02	271330-00000	Y
		FY19 AUX ASSESS ALLOC-PRES	02	271150-00000	111,988.00	02	271150-00000	02	271160-00000	Y
		** Potential Increase in Fund Balan			6,090,235.00					
02	027116	PRESIDENT'S OFFICE								
		FY19 AUX ASSESS ALLOC-PRES	02	271160-00000	111,988.00-	02	271150-00000	02	271160-00000	Y
		** Potential Decrease in Fund Balan			111,988.00-					
02	027118	UNIVERSITY ARCHITECT								
		FY19 AUX ASSESS ALLOC-UNIV ARC	02	271180-00000	38,000.00-	02	271150-00000	02	271180-00000	Y
		** Potential Decrease in Fund Balan			38,000.00-					
02	027125	UNIVERSITY POLICE								
		FY19 AUX ASSESS ALLOC-COPS	02	271250-00000	492,014.00-	02	271150-00000	02	271250-00000	Y
		** Potential Decrease in Fund Balan			492,014.00-					
02	027126	VPFN/CFO								
		FY19 AUX ASSESS ALLOC-VPFN	02	271260-00000	309,148.00-	02	271150-00000	02	271260-00000	Y
		** Potential Decrease in Fund Balan			309,148.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	027127	BUDGET OFFICE FY19 AUX ASSESS ALLOC-OBAS ** Potential Decrease in Fund Balan	02	271270-00000	4,869.00- 4,869.00-	02	271150-00000	02	271270-00000	Y
02	027128	PAYROLL IT SERVICES-IMAGING IT SERVICES-TIER1/TIER2 ** Potential Increase in Fund Balan	02	271280-00000	18,138.00	02	271280-00000	02	216010-00000	Y
			02	271280-00000	10,013.00	02	271280-00000	02	218410-00000	Y
					28,151.00					
02	027129	EMPLOYEE & ORG DEVELOPMENT FY19 AUX ASSESS ALLOC-CEE IT SERVICES-TIER1/TIER2 IT SERVICES-TIER1/TIER2 IT SERVICES-TRAINING ROOMS System Shared Services-EOD ** Potential Decrease in Fund Balan	02	271290-00000	466,603.00-	02	271150-00000	02	271290-00000	Y
			02	271290-00000	8,735.00	02	271290-00000	02	218410-00000	Y
			02	271290-00000	33,530.00	02	271290-00000	02	218410-00000	Y
			02	271290-00000	13,221.00	02	271290-00000	02	218410-00000	Y
			02	271290-00000	198,889.00-	02	203390-00000	02	271290-00000	Y
					610,006.00-					
02	027133	MARKETING & COMMUNICATIONS FY19 AUX ASSESS ALLOC-VPMC ** Potential Decrease in Fund Balan	02	271330-00000	222,526.00- 222,526.00-	02	271150-00000	02	271330-00000	Y
02	027135	EHSD FY19 AUX ASSESS ALLOC-EHSD ** Potential Decrease in Fund Balan	02	271350-00000	354,003.00- 354,003.00-	02	271150-00000	02	271350-00000	Y
02	027136	UNIVERSITY RISK AND COMPLIANCE FY19 AUX ASSESS ALLOC-MASD ** Potential Decrease in Fund Balan	02	271360-00000	40,578.00- 40,578.00-	02	271150-00000	02	271360-00000	Y
02	027138	CONTRACT ADMINISTRATION FY19 AUX ASSESS ALLOC-CCOM ** Potential Decrease in Fund Balan	02	271380-00000	38,609.00- 38,609.00-	02	271150-00000	02	271380-00000	Y
02	027140	SYSTEM ASSESSMENTS FY19 AUX ASSESS ALLOC-SYSTEM ** Potential Decrease in Fund Balan	02	271400-00000	2,409,305.00- 2,409,305.00-	02	271150-00000	02	271400-00000	Y
02	027141	BACKGROUND CHECKS FY19 AUX ASSESS ALLOC-BACKGR ** Potential Decrease in Fund Balan	02	271410-00000	175,000.00- 175,000.00-	02	271150-00000	02	271410-00000	Y
02	027160	OFFICE OF FACILITIES COORDINATIO FY19 AUX ASSESS ALLOC-FCOR ** Potential Decrease in Fund Balan	02	271600-00000	151,048.00- 151,048.00-	02	271150-00000	02	271600-00000	Y
02	027174	AUX ASSESSMENT-HUMAN RESOURCES FY19 AUX ASSESS ALLOC-HUMR ** Potential Decrease in Fund Balan	02	271740-00000	737,313.00- 737,313.00-	02	271150-00000	02	271740-00000	Y

CC	Account	Transaction Description	CC	--- Offset ---		----- Actual Entry -----				Feed	Mand
				Account	Amount	CC	Account	CC	Account		
02	027201	PROCUREMENT SERVICES									
		FY19 AUX ASSESS ALLOC-PURS	02	272010-00000	539,231.00-	02	271150-00000	02	272010-00000	Y	
		** Potential Decrease in Fund Balan			539,231.00-						
02	029000	STATE AUF-CHAIR AND BRIDGING									
		FY19 BASE BUDGET - AST	02	290026-00000	162,500.00-	02	290144-00000	02	290026-00000	Y	
		FY19 BASE BUDGET - ITAS	02	290027-00000	211,339.00-	02	290144-00000	02	290027-00000	Y	
		FY19 BASE BUDGET - ODRS	02	290028-00000	133,196.00-	02	290144-00000	02	290028-00000	Y	
		** Potential Decrease in Fund Balan			507,035.00-						
02	029005	STATE AUF-STRATEGIC INITIATIVES									
		FY19 BASE BUDGET - URES	02	290134-00000	2,298,124.00-	02	290144-00000	02	290134-00000	Y	
		FY19 BASE BUDGET - URES	02	290144-00000	2,298,124.00	02	290144-00000	02	290134-00000	Y	
		FY19 AUF ALLOC-AA	02	290144-00000	18,369,263.00-	02	299999-00000	02	290144-00000	Y	
		FY19 BASE BUDGET - PPO	02	290144-00000	21,900.00	02	290144-00000	02	290698-00000	Y	
		FY19 BASE BUDGET - DOF	02	290144-00000	250,000.00	02	290144-00000	02	290251-00000	Y	
		FY19 BASE BUDGET - PROV	02	290144-00000	5,986,789.00	02	290144-00000	02	290991-00000	Y	
		FY19 BASE BUDGET - CMSE	02	290144-00000	301,500.00	02	290144-00000	02	290150-00000	Y	
		FY19 BASE BUDGET - ODRS	02	290144-00000	133,196.00	02	290144-00000	02	290028-00000	Y	
		FY19 BASE BUDGET - GRST	02	290144-00000	9,003,915.00	02	290144-00000	02	290650-00000	Y	
		FY19 BASE BUDGET - ITAS	02	290144-00000	211,339.00	02	290144-00000	02	290027-00000	Y	
		FY19 BASE BUDGET - AST	02	290144-00000	162,500.00	02	290144-00000	02	290026-00000	Y	
		FY19 BASE BUDGET - CMSE	02	290150-00000	301,500.00-	02	290144-00000	02	290150-00000	Y	
		** Potential Decrease in Fund Balan			2,599,624.00-						
02	029025	STATE AUF-NEW FACULTY SALARIES S									
		FY19 BASE BUDGET - DOF	02	290251-00000	250,000.00-	02	290144-00000	02	290251-00000	Y	
		** Potential Decrease in Fund Balan			250,000.00-						
02	029065	STATE AUF-GRADUATE STUDENT STIPE									
		CBA OT	02	290650-00000	407,819.00	02	290650-00000	02	291033-00000	Y	
		CSC OT	02	290650-00000	2,462,530.00	02	290650-00000	02	291038-00000	Y	
		BUSH OT	02	290650-00000	160,939.00	02	290650-00000	02	291032-00000	Y	
		CLVM OT	02	290650-00000	321,083.00	02	290650-00000	02	291039-00000	Y	
		CED OT	02	290650-00000	884,442.00	02	290650-00000	02	291034-00000	Y	
		CLLA OT	02	290650-00000	1,738,297.00	02	290650-00000	02	291037-00000	Y	
		CLAR OT	02	290650-00000	200,819.00	02	290650-00000	02	291031-00000	Y	
		CEN OT	02	290650-00000	1,653,665.00	02	290650-00000	02	291035-00000	Y	
		CLGE OT	02	290650-00000	282,225.00	02	290650-00000	02	291036-00000	Y	
		CAG OT	02	290650-00000	1,472,291.00	02	290650-00000	02	291030-00000	Y	
		GRST ONE TIME	02	290650-00000	584,000.00-	02	290991-00000	02	290650-00000	Y	
		FY19 BASE BUDGET - GRST	02	290650-00000	9,003,915.00-	02	290144-00000	02	290650-00000	Y	
		FY19 BASE BUDGET - PPO	02	290698-00000	21,900.00-	02	290144-00000	02	290698-00000	Y	
		CAG OT	02	291030-00000	1,472,291.00-	02	290650-00000	02	291030-00000	Y	
		CLAR OT	02	291031-00000	200,819.00-	02	290650-00000	02	291031-00000	Y	
		LAUP	02	291031-00000	73,044.00	02	291031-00000	02	291043-00000	Y	
		COSC	02	291031-00000	16,024.00	02	291031-00000	02	291042-00000	Y	

TEXAS A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	029065	STATE AUF-GRADUATE STUDENT STIPE								
		VIZA	02	291031-00000	39,956.00	02	291031-00000	02	291044-00000	Y
		ARCH	02	291031-00000	71,795.00	02	291031-00000	02	291041-00000	Y
		BUSH OT	02	291032-00000	160,939.00-	02	290650-00000	02	291032-00000	Y
		CBA OT	02	291033-00000	407,819.00-	02	290650-00000	02	291033-00000	Y
		CED OT	02	291034-00000	884,442.00-	02	290650-00000	02	291034-00000	Y
		CEN OT	02	291035-00000	1,653,665.00-	02	290650-00000	02	291035-00000	Y
		CLGE OT	02	291036-00000	282,225.00-	02	290650-00000	02	291036-00000	Y
		FY19 TUITION - OCNG	02	291036-00000	41,610.00	02	291036-00000	02	291036-40000	Y
		FY19 TUITION - ATMO	02	291036-00000	20,504.00	02	291036-00000	02	291036-30000	Y
		FY19 TUITION - GEOG	02	291036-00000	69,953.00	02	291036-00000	02	291036-10000	Y
		FY19 TUITION - GEOL	02	291036-00000	150,158.00	02	291036-00000	02	291036-20000	Y
		FY19 TUITION - GEOG	02	291036-10000	69,953.00-	02	291036-00000	02	291036-10000	Y
		FY19 TUITION - GEOL	02	291036-20000	150,158.00-	02	291036-00000	02	291036-20000	Y
		FY19 TUITION - ATMO	02	291036-30000	20,504.00-	02	291036-00000	02	291036-30000	Y
		FY19 TUITION - OCNG	02	291036-40000	41,610.00-	02	291036-00000	02	291036-40000	Y
		CLLA OT	02	291037-00000	1,738,297.00-	02	290650-00000	02	291037-00000	Y
		CSC OT	02	291038-00000	2,462,530.00-	02	290650-00000	02	291038-00000	Y
		CLVM OT	02	291039-00000	321,083.00-	02	290650-00000	02	291039-00000	Y
		ARCH	02	291041-00000	71,795.00-	02	291031-00000	02	291041-00000	Y
		COSC	02	291042-00000	16,024.00-	02	291031-00000	02	291042-00000	Y
		LAUP	02	291043-00000	73,044.00-	02	291031-00000	02	291043-00000	Y
		VIZA	02	291044-00000	39,956.00-	02	291031-00000	02	291044-00000	Y
		** Potential Decrease in Fund Balan			9,609,815.00-					
02	029099	STATE AUF-PROPOSITION 17 RESERVE								
		GRST ONE TIME	02	290991-00000	584,000.00	02	290991-00000	02	290650-00000	Y
		FY19 BASE BUDGET - PROV	02	290991-00000	5,986,789.00-	02	290144-00000	02	290991-00000	Y
		** Potential Decrease in Fund Balan			5,402,789.00-					
02	029200	AUF EXCELLENCE INITIATIVES ONE-T								
		FY19 ONE TIME ALLOCATION	02	292023-00000	1,000,000.00-	02	299999-00000	02	292023-00000	Y
		** Potential Decrease in Fund Balan			1,000,000.00-					
02	029998	AUF-CRI								
		FY19 AUF CRI	02	299980-00000	16,500,000.00-	02	299999-00000	02	299980-00000	Y
		** Potential Decrease in Fund Balan			16,500,000.00-					
02	029999	AUF EXCELLENCE INITIATIVES								
		FY19 AUF ALLOCATION	02	299999-00000	59,538,658.00-	02	029999	02	299999-00000	Y
		FY19 AUF ALLOC-CONTINGENCY	02	299999-00000	24,669,395.00	02	299999-00000	02	299999-10000	Y
		FY19 AUF CRI	02	299999-00000	16,500,000.00	02	299999-00000	02	299980-00000	Y
		FY19 AUF ALLOC-AA	02	299999-00000	18,369,263.00	02	299999-00000	02	290144-00000	Y
		FY19 ONE TIME ALLOCATION	02	299999-00000	1,000,000.00	02	299999-00000	02	292023-00000	Y
		FY19 ONE-TIME FOR CLLW	02	299999-00000	1,000,000.00-	02	029999	02	299999-00000	Y
		FY19 AUF ALLOC-CONTINGENCY	02	299999-10000	24,669,395.00-	02	299999-00000	02	299999-10000	Y
		** Potential Decrease in Fund Balan			24,669,395.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030009	STADIUM REVENUE FUND								
		FY19 LIC ALLOC-ATHL	02	300090-00000	100,000.00-	02	203810-00000	02	300090-00000	N
		FY19 UNIVERSITY TRANSFER	02	300090-00000	3,000,000.00	02	300090-00000	02	303070-00000	N
		FY19 FUNDING	02	300090-00000	54,000.00	02	300090-00000	02	303150-00000	N
		FY19 FUNDING FOR AGGIE BAND	02	300090-00000	60,000.00	02	300090-00000	02	218780-00000	N
		FY19 COMPLIANCE FUNDING	02	300090-00000	30,426.00	02	300090-00000	02	204210-00000	N
		FY19 COMMERCIAL PAPER	02	300090-00000	1,556,000.00	02	300090-00000	02	030009	Y
		FY19 FUNDING FOR NUTRITION CTR	02	300090-00000	1,734,000.00	02	300090-00000	02	301710-00000	N
		FY19 DEBT SERVICE	02	300090-00000	22,162,424.00	02	300090-00000	02	030009	Y
		FY19 FUNDING FOR AGGIE BAND	02	300090-00000	1,600,000.00	02	300090-00000	02	218430-00000	N
		FY19 CONCESS ALLOC-ATHL	02	300090-00000	200,000.00-	02	217780-00000	02	300090-00000	Y
		FY19 LIC ALLOC-ATHL	02	300090-00000	2,300,000.00-	02	203810-00000	02	300090-00000	N
		** Potential Increase in Fund Balan			27,596,850.00					
02	030015	AFR YEAR END ENTRIES NON CASH (F								
		FY19 DISCOUNTING	02	300150-00000	6,761,876.00	02	300150-00000	02	510239-00000	N
		FY19 DISCOUNTING	02	300150-00000	18,698,081.00-	02	510239-00000	02	300150-00000	N
		** Potential Decrease in Fund Balan			11,936,205.00-					
02	030016	DORM ADMINISTRATION-CORPUS								
		XFER TO FUND CORPUS OPERATIONS	02	300160-00000	1,224,771.00-	02	300620-00000	02	300160-00000	Y
		** Potential Decrease in Fund Balan			1,224,771.00-					
02	030037	HEALTH CENTER								
		STUDENT HEALTH SERVICES	02	300370-00000	9,200,000.00-	02	300390-00000	02	300370-00000	Y
		EMS FEE ALLOCATION	02	300370-00000	550,000.00	02	300370-00000	02	302850-00000	Y
		** Potential Decrease in Fund Balan			8,650,000.00-					
02	030039	HEALTH CTR FEE RESERVE								
		STUDENT HEALTH SERVICES	02	300390-00000	9,200,000.00	02	300390-00000	02	300370-00000	Y
		** Potential Increase in Fund Balan			9,200,000.00					
02	030042	REC SPORTS GENERATED REV OP ACCT								
		RSPO FY19 VPSA ADMIN SUPPORT	02	300420-00000	48,000.00	02	300420-00000	02	302520-00000	Y
		RSPO FY12 BUDGET REDUCTION	02	300420-00000	260,232.00	02	300420-00000	02	303080-00000	Y
		RSPO FY18 1% ROLLBACK	02	300420-00000	25,000.00	02	300420-00000	02	303080-00000	Y
		TAMU SPORTS CLUBS	02	300420-00000	305,438.00	02	300420-00000	02	201070-00000	Y
		RSPO CAF SWAP	02	300420-00000	12,000.00	02	300420-00000	02	302520-00000	Y
		** Potential Increase in Fund Balan			650,670.00					
02	030046	MEMORIAL STUDENT CENTER STUDENT								
			02	300460-00000	1,800.00	02	300460-00000	02	300940-00000	Y
			02	300460-00000	4,130.00-	02	302280-00000	02	300460-00000	Y
		MSC 2.1 BUDGET REDUCTION	02	300460-00000	14,966.00	02	300460-00000	02	303080-00000	Y
			02	300460-00000	95,000.00-	02	301060-00000	02	300460-00000	Y
			02	300460-00000	8,254.00-	02	216640-00000	02	300460-00000	Y
		** Potential Decrease in Fund Balan			90,618.00-					

TEXAS A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030048	UNIVERSITY CENTER COMPLEX								
		UCEN FY12 BUDGET REDUCTION	02	300480-00000	65,539.00	02	300480-00000	02	303080-00000	Y
		FY19 VPSA ADMIN SUPPORT	02	300480-00000	24,000.00	02	300480-00000	02	302520-00000	Y
		MSC SUPPORT	02	300480-00000	335,664.00-	02	300720-00000	02	300480-00000	Y
		UCEN 1% PULLBACK-FY18	02	300480-00000	25,000.00	02	300480-00000	02	303080-00000	Y
		** Potential Decrease in Fund Balan			221,125.00-					
02	030053	STUDENT HEALTH SERVICES RENEWAL								
		BLDG RENEWAL	02	300530-00000	13,276.00-	02	302970-00000	02	300530-00000	Y
		** Potential Decrease in Fund Balan			13,276.00-					
02	030054	TRANSPORTATION SERVICES								
		FY19 DEBT SERVICE	02	300540-00000	3,445,378.00	02	300540-00000	02	030054	Y
		FY19 COMMERCIAL PAPER	02	300540-00000	2,462,321.00	02	300540-00000	02	030054	Y
		FY19 CAIN LEASE PAYMENT	02	300540-00000	2,441,986.00	02	300540-00000	02	030054	Y
		** Potential Increase in Fund Balan			8,349,685.00					
02	030062	RESIDENCE HALLS								
		VPSA AUXILIARY ADMINISTRATION	02	300620-00000	179,000.00	02	300620-00000	02	302520-00000	Y
		FY12 FY19 BIDGET REDUCTIONS	02	300620-00000	846,451.00	02	300620-00000	02	303080-00000	Y
		XFER TO FUND CORPS OPERATIONS	02	300620-00000	1,224,771.00	02	300620-00000	02	300160-00000	Y
		XFER TO FUND BUDGET 215680	02	300620-00000	200,000.00	02	300620-00000	02	215680-00000	Y
		COPRS PROJECT FUND	02	300620-00000	1,690.00	02	300620-00000	02	215700-00000	Y
		XFER TO SOFC FOR STUDENT GROUP	02	300620-00000	36,000.00	02	300620-00000	02	210800-00000	Y
		XFER TO FUND BUDGET 217760	02	300620-00000	8,000.00	02	300620-00000	02	217760-00000	Y
		CORPS AWARDS AND TROPHIES	02	300620-00000	8,500.00	02	300620-00000	02	215740-00000	Y
		FY19 DEBT SERVICE	02	300620-00000	25,990,762.00	02	300620-00000	02	030062	Y
		FY19 COMMERCIAL PAPER	02	300620-00000	2,010,770.00	02	300620-00000	02	030062	Y
		** Potential Increase in Fund Balan			30,505,944.00					
02	030072	STUDENT CENTER COMPLEX FEE								
		FY19 INV EARN-MSA	02	300720-00000	335,664.00-	02	302150-00000	02	300720-00000	Y
		UCEN MAINTENANCE	02	300720-00000	582,000.00	02	300720-00000	02	300990-00000	Y
		UNIVERSITY CENTER	02	300720-00000	3,476,000.00	02	300720-00000	02	300770-00000	Y
		DEBT SERVICE	02	300720-00000	107,666.00	02	300720-00000	02	300730-00000	Y
		MSC SUPPORT	02	300720-00000	335,664.00	02	300720-00000	02	300480-00000	Y
		** Potential Increase in Fund Balan			4,165,666.00					
02	030073	STUDENT CENTER COMPLEX FEE RESER								
		DEBT SERVICE	02	300730-00000	107,666.00-	02	300720-00000	02	300730-00000	Y
		FY19 DEBT SERVICE	02	300730-00000	107,666.00	02	300730-00000	02	030073	Y
		** Potential Decrease in Fund Balan			0.00					
02	030075	STUDENT MEDIA								
		FY12 BUDGET REDUCTION	02	300750-00000	24,343.00	02	300750-00000	02	303080-00000	Y
		** Potential Increase in Fund Balan			24,343.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030077	UNIVERSITY CENTER COMPLEX UNIVERSITY CENTER	02	300770-00000	3,476,000.00-	02	300720-00000	02	300770-00000	Y
		** Potential Decrease in Fund Balan			3,476,000.00-					
02	030094	TOWN HALL PROGRAM	02	300940-00000	1,800.00-	02	300460-00000	02	300940-00000	Y
		** Potential Decrease in Fund Balan			1,800.00-					
02	030099	UNIVERSITY CENTER RENOVATION UCEN MAINTENANCE	02	300990-00000	582,000.00-	02	300720-00000	02	300990-00000	Y
		** Potential Decrease in Fund Balan			582,000.00-					
02	030106	MSC OPAS OPERATING - A	02	301060-00000	95,000.00	02	301060-00000	02	300460-00000	Y
		** Potential Increase in Fund Balan			95,000.00					
02	030117	TAMU BOOKSTORE CONTRACT OPERATIO FY19 BOOKSTORE ALLOC-CORPS SCH	02	301170-00000	20,000.00	02	301170-00000	02	216410-00000	Y
		FY19 BOOKSTORE ALLOC-MSC SUPT	02	301170-00000	500,000.00	02	301170-00000	02	210830-00000	Y
		FY19 BOOKSTORE ALLOC-FAC & GA	02	301170-00000	1,304,000.00	02	301170-00000	02	206550-00000	Y
		FY19 BOOKSTORE ALLOC-SACT	02	301170-00000	175,000.00	02	301170-00000	02	210800-00000	Y
		** Potential Increase in Fund Balan			1,999,000.00					
02	030118	REC SPORTS RENEWAL & MODIFICATIO NON SRC R&M TRANSFER	02	301180-00000	200,000.00-	02	301790-00000	02	301180-00000	Y
		** Potential Decrease in Fund Balan			200,000.00-					
02	030171	RC SLOCUM NUTRITION CENTER FY19 FUNDING FOR NUTRITION CTR	02	301710-00000	1,734,000.00-	02	300090-00000	02	301710-00000	N
		** Potential Decrease in Fund Balan			1,734,000.00-					
02	030179	RECREATIONAL SPORTS FEE NON SRC R&M TRANSFER	02	301790-00000	200,000.00	02	301790-00000	02	301180-00000	Y
		NON SRC R&M TRANSFER	02	301790-00000	600,000.00	02	301790-00000	02	301970-00000	Y
		RSF SRC OPERATING	02	301790-00000	8,508,368.00	02	301790-00000	02	301960-00000	Y
		FY19 DEBT SERVICE	02	301790-00000	3,612,680.00	02	301790-00000	02	030179	Y
		FY19 COMMERCIAL PAPER	02	301790-00000	29,700.00	02	301790-00000	02	030179	Y
		** Potential Increase in Fund Balan			12,950,748.00					
02	030196	RECREATIONAL SPORTS OPERATING RSF SRC OPERATING	02	301960-00000	8,508,368.00-	02	301790-00000	02	301960-00000	Y
		** Potential Decrease in Fund Balan			8,508,368.00-					
02	030197	STUDENT RECREATION RESERVE-MAIT NON SRC R&M TRANSFER	02	301970-00000	600,000.00-	02	301790-00000	02	301970-00000	Y
		** Potential Decrease in Fund Balan			600,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030215	AUXILIARY ENTERPRISES-OP RESERVE								
		FY19 INV EARN-MSC	02	302150-00000	335,664.00	02	302150-00000	02	300720-00000	Y
		FY19 INV EARN-CORPS OPER	02	302150-00000	200,000.00	02	302150-00000	02	302870-00000	Y
		FY19 INV EARN-BAND	02	302150-00000	275,000.00	02	302150-00000	02	302880-00000	Y
		FY19 INV EARN-FAC & GA	02	302150-00000	874,402.00	02	302150-00000	02	206550-00000	Y
		FY19 INV EARN-DEF MAINT	02	302150-00000	2,000,000.00	02	302150-00000	02	030307	Y
		FY19 INV EARN-CHCR	02	302150-00000	179,500.00	02	302150-00000	02	302450-00000	Y
		** Potential Increase in Fund Balan			3,864,566.00					
02	030228	MSC WILEY ENDOWED LECTURE SERIES								
		** Potential Increase in Fund Balan	02	302280-00000	4,130.00	02	302280-00000	02	300460-00000	Y
					4,130.00					
02	030245	CHILDREN'S CENTER - OPERATING								
		FY19 INV EARN-CHCR	02	302450-00000	179,500.00-	02	302150-00000	02	302450-00000	Y
		CHCR - FY12 BUDGET REDUCTION	02	302450-00000	32,133.00	02	302450-00000	02	303080-00000	Y
		** Potential Decrease in Fund Balan			147,367.00-					
02	030252	STUDENT AFFAIRS AUXILIARY ADMIN								
		VP STUDENT AFFAIRS	02	302520-00000	508,208.00-	02	303080-00000	02	302520-00000	Y
		VPSA ALLOCATION	02	302520-00000	48,000.00-	02	302970-00000	02	302520-00000	Y
		IT CONSOLIDATION	02	302520-00000	80,700.00	02	302520-00000	02	205220-00000	Y
		FY19 VPSA ADMIN SUPPORT	02	302520-00000	24,000.00-	02	302750-00000	02	302520-00000	Y
		VPSA AUXILIARY ADMINISTRATION	02	302520-00000	179,000.00-	02	300620-00000	02	302520-00000	Y
		RSPO FY19 VPSA ADMIN SUPPORT	02	302520-00000	48,000.00-	02	300420-00000	02	302520-00000	Y
		FY19 VPSA ADMIN SUPPORT	02	302520-00000	24,000.00-	02	300480-00000	02	302520-00000	Y
		RSPO CAF SWAP	02	302520-00000	12,000.00-	02	300420-00000	02	302520-00000	Y
		** Potential Decrease in Fund Balan			762,508.00-					
02	030275	RUDDER THEATR COMPLEX								
		UCEN - FY12 BUDGET REDUCTION	02	302750-00000	47,870.00	02	302750-00000	02	303080-00000	Y
		YR2 HVAC LOAN REPAYMENT	02	302750-00000	210,000.00	02	302750-00000	02	303020-00000	Y
		FY19 VPSA ADMIN SUPPORT	02	302750-00000	24,000.00	02	302750-00000	02	302520-00000	Y
		** Potential Increase in Fund Balan			281,870.00					
02	030285	EMERGENCY MEDICAL CONSORTIUM								
		EMS FEE ALLOCATION	02	302850-00000	550,000.00-	02	300370-00000	02	302850-00000	Y
		** Potential Decrease in Fund Balan			550,000.00-					
02	030287	COPRS OPERATIONS/PMC/RECRUITING								
		COMMANDANT	02	302870-00000	157,000.00-	02	303080-00000	02	302870-00000	Y
		FY19 INV EARN-CORPS OPER	02	302870-00000	200,000.00-	02	302150-00000	02	302870-00000	Y
		** Potential Decrease in Fund Balan			357,000.00-					
02	030288	AGGIE BAND BOWL TRAVEL								
		FY19 INV EARN-BAND	02	302880-00000	275,000.00-	02	302150-00000	02	302880-00000	Y
		** Potential Decrease in Fund Balan			275,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030289	MSC/UNIV CTR FACILITIES RENOVATI FY19 DEBT SERVICE	02	302890-00000	4,643,978.00	02	302890-00000	02	030289	Y
		** Potential Increase in Fund Balan			4,643,978.00					
02	030297	SHS REVENUE								
		STUDENT LIFE	02	302970-00000	222,066.00	02	302970-00000	02	303170-00000	Y
		VPSA BUDGET TRANSFERS	02	302970-00000	216,658.00	02	302970-00000	02	303080-00000	Y
		VPSA ALLOCATION	02	302970-00000	48,000.00	02	302970-00000	02	302520-00000	Y
		BLDG RENEWAL	02	302970-00000	13,276.00	02	302970-00000	02	300530-00000	Y
		** Potential Increase in Fund Balan			500,000.00					
02	030302	MSC BUILDING MAINTENANCE/RENEWAL YR2 HVAC LOAN REPAYMENT	02	303020-00000	210,000.00-	02	302750-00000	02	303020-00000	Y
		** Potential Decrease in Fund Balan			210,000.00-					
02	030307	DEFERRED MAINTENANCE ACCOUNT FY19 UNIVERSITY TRANSFER	02	303070-00000	3,000,000.00-	02	300090-00000	02	303070-00000	N
		** Potential Decrease in Fund Balan			3,000,000.00-					
02	030308	STUDENT AFFAIRS AUXILIARY FUNDIN								
		MUSIC ACTIVITIES	02	303080-00000	250,648.00	02	303080-00000	02	303110-00000	Y
		STUDENT LIFE	02	303080-00000	308,373.00	02	303080-00000	02	303100-00000	Y
		STUDENT LIFE STUDIES	02	303080-00000	162,453.00	02	303080-00000	02	303120-00000	Y
		VPSA BUDGET TRANSFERS	02	303080-00000	216,658.00-	02	302970-00000	02	303080-00000	Y
		COMMANDANT	02	303080-00000	157,000.00	02	303080-00000	02	302870-00000	Y
		UCEN - FY12 BUDGET REDUCTION	02	303080-00000	47,870.00-	02	302750-00000	02	303080-00000	Y
		VP STUDENT AFFAIRS	02	303080-00000	508,208.00	02	303080-00000	02	302520-00000	Y
		CHCR - FY12 BUDGET REDUCTION	02	303080-00000	32,133.00-	02	302450-00000	02	303080-00000	Y
		FY12 BUDGET REDUCTION	02	303080-00000	24,343.00-	02	300750-00000	02	303080-00000	Y
		FY12 FY19 BIDGET REDUCTIONS	02	303080-00000	846,451.00-	02	300620-00000	02	303080-00000	Y
		UCEN FY12 BUDGET REDUCTION	02	303080-00000	65,539.00-	02	300480-00000	02	303080-00000	Y
		RSPO FY18 1% ROLLBACK	02	303080-00000	25,000.00-	02	300420-00000	02	303080-00000	Y
		UCEN 1% PULLBACK-FY18	02	303080-00000	25,000.00-	02	300480-00000	02	303080-00000	Y
		RSPO FY12 BUDGET REDUCTION	02	303080-00000	260,232.00-	02	300420-00000	02	303080-00000	Y
		MSC 2.1 BUDGET REDUCTION	02	303080-00000	14,966.00-	02	300460-00000	02	303080-00000	Y
		** Potential Decrease in Fund Balan			171,510.00-					
02	030310	STUDENT LIFE AUX FUNDING								
		STUDENT LIFE	02	303100-00000	308,373.00-	02	303080-00000	02	303100-00000	Y
		** Potential Decrease in Fund Balan			308,373.00-					
02	030311	AGGIE BAND AUX FUNDING								
		MUSIC ACTIVITIES	02	303110-00000	250,648.00-	02	303080-00000	02	303110-00000	Y
		** Potential Decrease in Fund Balan			250,648.00-					
02	030312	STUDENT LIFE STUDIES AUX FUNDING								
		STUDENT LIFE STUDIES	02	303120-00000	162,453.00-	02	303080-00000	02	303120-00000	Y
		** Potential Decrease in Fund Balan			162,453.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030315	RECREATION PARK & TOURISM SCIENC FY19 FUNDING	02	303150-00000	54,000.00-	02	300090-00000	02	303150-00000	N
		** Potential Decrease in Fund Balan			54,000.00-					
02	030317	SL - HEALTH PROMOTION STUDENT LIFE	02	303170-00000	222,066.00-	02	302970-00000	02	303170-00000	Y
		** Potential Decrease in Fund Balan			222,066.00-					
02	033700	UNIV ADV FEE - PATT FY19 UAF ALLOC-PATT	02	337001-00000	8,973,828.00-	02	237000-00000	02	337001-00000	Y
		FY19 DEBT SERVICE	02	337001-00000	561,802.00	02	337001-00000	02	033700	Y
		** Potential Decrease in Fund Balan			8,412,026.00-					
02	050000	GIFT ACCOUNTS								
		FY19 DISCOUNTING	02	510239-00000	26,739,585.00-	02	199999-00000	02	510239-00000	N
		FY19 DISCOUNTING	02	510239-00000	6,761,876.00-	02	300150-00000	02	510239-00000	N
		FY19 DISCOUNTING	02	510239-00000	18,698,081.00	02	510239-00000	02	300150-00000	N
		FY19 DISCOUNTING	02	510239-00000	118,105,436.00	02	510239-00000	02	210850-00000	N
		FY19 DISCOUNTING	02	510239-00000	25,321,619.00	02	510239-00000	02	100099-00000	N
		FY19 DISCOUNTING	02	510239-00000	73,348,840.00-	02	210850-00000	02	510239-00000	N
		UNIVERSITY ARTS	02	511140-00000	35,000.00	02	511140-00000	02	512993-00000	Y
		MUSIC ACTIVITIES	02	511140-00000	4,000.00	02	511140-00000	02	512262-00000	Y
		FY19 LIC ALLOC-BONFIRE	02	511986-00000	60,000.00-	02	203810-00000	02	511986-00000	N
		FY19 COMMERCIAL PAPER	02	512124-00000	34,477,223.00	02	512124-00000	02	050000	Y
		MUSIC ACTIVITIES	02	512262-00000	4,000.00-	02	511140-00000	02	512262-00000	Y
		UNIVERSITY ARTS	02	512993-00000	35,000.00-	02	511140-00000	02	512993-00000	Y
		** Potential Increase in Fund Balan			89,692,058.00					
02	055000	OTHER RESTRICTED								
		TRANSFER TO 553038	02	553038-00000	5,800,000.00-	02	553047-00000	02	553038-00000	Y
		TRANSFER TO 553038	02	553047-00000	5,800,000.00	02	553047-00000	02	553038-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	100001-00000	GENERAL REVENUE APPROPRIATIONS FY19 REV-STATE APPR	02	010000	295,990,725.00-	02	100001-00000	02	011180	Y
		** Decrease in SL Allocation **			295,990,725.00-					
02	100002-00000	STAFF BENEFITS PAID BY STATE FY19 REV-BENEFITS PD BY STATE	02	010000	30,985,637.00-	02	100002-00000	02	011180	Y
		** Decrease in SL Allocation **			30,985,637.00-					
02	100027-00000	COLLEGE WORK STUDY - STATE FY19 REV-WORK STUDY	02	010000	175,000.00-	02	100027-00000	02	011180	N
		** Decrease in SL Allocation **			175,000.00-					
02	100029-00000	TEXAS GRANT - TAMU - CS - STATE FY19 REV-TX GRANT	02	010000	29,250,000.00-	02	100029-00000	02	011180	N
		** Decrease in SL Allocation **			29,250,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	100036-00000	GROUP INSURANCE - ERS FY19 REV-ERS ** Decrease in SL Allocation **	02	010000	36,563,046.00- 36,563,046.00-	02	100036-00000	02	011180	Y
02	100044-00000	AGENCY INFRASTRUCTURE FY19 REV-AGENCY INFR ** Decrease in SL Allocation **	02	010000	8,068,447.00- 8,068,447.00-	02	100044-00000	02	011180	Y
02	100045-00000	HSC INFRASTRUCTURE FY19 REV-HSC INFRS ** Decrease in SL Allocation **	02	010000	2,733,362.00- 2,733,362.00-	02	100045-00000	02	011180	Y
02	100047-00000	HSC CONTRACT FOR LIBRARY SERVICE FY19 REV-LIBM CONTRACT ** Decrease in SL Allocation **	02	010000	2,981,255.00- 2,981,255.00-	02	100047-00000	02	011180	Y
02	100048-00000	TOP 10% STATE SCHOLARSHIP FY19 REV-TOP 10% ** Decrease in SL Allocation **	02	010000	500,000.00- 500,000.00-	02	100048-00000	02	011180	N
02	100099-00000	AFR YEAR END ENTRIES NON CASH (6 FY19 DISCOUNTING FY19 DISCOUNTING ** Increase in SL Allocation **	02	010000	54,813,239.00	02	011180	02	100099-00000	N
			02	010000	25,321,619.00	02	510239-00000	02	100099-00000	N
					80,134,858.00					
02	101000-00000	LABORATORY FEES - FALL & SPRING FY19 REV-LAB FEES-TAMU ** Decrease in SL Allocation **	02	010100	115,000.00- 115,000.00-	02	101000-00000	02	011180	Y
02	101002-00000	STATE MINIMUM TUITION-FALL-RESID FY19 REV-FALL RES ** Decrease in SL Allocation **	02	010100	31,195,752.00- 31,195,752.00-	02	101002-00000	02	011180	Y
02	101003-00000	STATE MINIMUM TUITION-FALL-NONRE FY19 REV-FALL NR ** Decrease in SL Allocation **	02	010100	17,738,350.00- 17,738,350.00-	02	101003-00000	02	011180	Y
02	101004-00000	STATE MINIMUM TUITION-SPRING-RES FY19 REV-SPRING RES ** Decrease in SL Allocation **	02	010100	28,562,368.00- 28,562,368.00-	02	101004-00000	02	011180	Y
02	101005-00000	STATE MINIMUM TUITION-SPRING-NON FY19 REV-SPRING NR ** Decrease in SL Allocation **	02	010100	15,829,034.00- 15,829,034.00-	02	101005-00000	02	011180	Y
02	101006-00000	STATE MINIMUM TUITION-SUMMER-RES FY19 REV-SUMMER RES ** Decrease in SL Allocation **	02	010100	4,492,147.00- 4,492,147.00-	02	101006-00000	02	011180	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	101007-00000	STATE MINIMUM TUITION-SUMMER-NON FY19 REV-SUM NR ** Decrease in SL Allocation **	02	010100	3,247,999.00- 3,247,999.00-	02	101007-00000	02	011180	Y
02	101011-00000	STATE MINIMUM TUITION-VET-RESIDE FY19 REV-VET RES ** Decrease in SL Allocation **	02	010100	2,666,143.00- 2,666,143.00-	02	101011-00000	02	011180	Y
02	101012-00000	STATE MINIMUM TUITION-VET-NONRES FY19 REV-VET NR ** Decrease in SL Allocation **	02	010100	145,800.00- 145,800.00-	02	101012-00000	02	011180	Y
02	101016-00000	LAB FEES - VET MEDICINE FY19 REV-LAB FEES-VET MED ** Decrease in SL Allocation **	02	010100	35,000.00- 35,000.00-	02	101016-00000	02	011180	Y
02	101017-00000	GRADUATE TUITION DIFFERENTIAL FY19 REV-GRAD DIFF ** Decrease in SL Allocation **	02	010100	10,484,768.00- 10,484,768.00-	02	101017-00000	02	011180	Y
02	101020-00000	TUITION & WAIVERS - FALL (60) FY19 REV-FALL WAIVERS ** Decrease in SL Allocation **	02	010100	26,526,289.00- 26,526,289.00-	02	101020-00000	02	011180	Y
02	101021-00000	TUITION & WAIVERS - SPRING (60) FY19 REV-SPRING WAIVERS ** Decrease in SL Allocation **	02	010100	24,313,656.00- 24,313,656.00-	02	101021-00000	02	011180	Y
02	101022-00000	TUITION & WAIVERS - SUMMER (60) FY19 REV-SUMMER WAIVERS ** Decrease in SL Allocation **	02	010100	6,830,852.00- 6,830,852.00-	02	101022-00000	02	011180	Y
02	101023-00000	VET TUITION & WAIVERS (60) FY19 REV-VET WAIVERS ** Decrease in SL Allocation **	02	010100	374,057.00- 374,057.00-	02	101023-00000	02	011180	Y
02	101024-00000	UNDERGRAD TUITION AND WAIVERS (6) FY19 REV-UG WAIVERS ** Decrease in SL Allocation **	02	010100	55,000.00- 55,000.00-	02	101024-00000	02	011180	Y
02	101025-00000	GRAD TUITION AND WAIVERS (60) FY19 REV-GRAD WAIVERS ** Decrease in SL Allocation **	02	010100	180,000.00- 180,000.00-	02	101025-00000	02	011180	Y
02	101026-00000	TUITION - EXCESS PHD SCH (35) FY19 REV-EXCESS PHD ** Decrease in SL Allocation **	02	010100	411,549.00- 411,549.00-	02	101026-00000	02	011180	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	101027-00000	TUITION - EXCESS UNDERGRAD SCH_(FY19 REV-EXCESS UG ** Decrease in SL Allocation **	02	010100	2,432,741.00- 2,432,741.00-	02	101027-00000	02	011180	Y
02	101029-00000	TUITION - UNFUNDED REPEAT-UNDERG FY19 REV-COURSE REPEAT FEES ** Decrease in SL Allocation **	02	010100	550,000.00- 550,000.00-	02	101029-00000	02	011180	Y
02	101031-00000	STATE MINIMUM TUITION-LAW-RESIDE FY19 REV-LAW RES ** Decrease in SL Allocation **	02	010100	794,412.00- 794,412.00-	02	101031-00000	02	011180	Y
02	101032-00000	STATE MINIMUM TUITION-LAW NONRES FY19 REV-LAW NR ** Decrease in SL Allocation **	02	010100	372,581.00- 372,581.00-	02	101032-00000	02	011180	Y
02	101033-00000	CLLW - TUITION AND WAIVERS FY19 REV-LAW WAIVERS ** Decrease in SL Allocation **	02	010100	311,817.00- 311,817.00-	02	101033-00000	02	011180	Y
02	102004-00000	INTEREST ON LAND GRANT ENDOWMENT FY19 REV-LAND GR ENDOW ** Decrease in SL Allocation **	02	010200	4,500.00- 4,500.00-	02	102004-00000	02	011180	Y
02	102005-00000	INVESTMENT EARNINGS FY19 REV-INV EARNINGS ** Decrease in SL Allocation **	02	010200	1,800,000.00- 1,800,000.00-	02	102005-00000	02	011180	Y
02	102006-00000	INVESTMENT EARNINGS - FUND 242 FY19 REV-FUND 242 ** Decrease in SL Allocation **	02	010200	350,000.00- 350,000.00-	02	102006-00000	02	011180	Y
02	102007-00000	MISCELLANEOUS INCOME FY19 REV-MISC ** Decrease in SL Allocation **	02	010200	5,000.00- 5,000.00-	02	102007-00000	02	011180	Y
02	102100-00000	VET MED-TEACHING HOSPITAL FY19 REV-VET HOSP ** Decrease in SL Allocation **	02	010210	16,000,000.00- 16,000,000.00-	02	102100-00000	02	011180	Y
02	120001-00000	PRESIDENT'S OFFICE FY19 E&G ALLOC-PRES ** Increase in SL Allocation **	02	012000	448,195.00 448,195.00	02	011180	02	120001-00000	Y
02	120002-00000	PROVOST AND EXEC VICE PRESIDENT FY19 BASE BUDGET - PROV ** Increase in SL Allocation **	02	012000	1,290,825.00 1,290,825.00	02	121325-00000	02	120002-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120003-00000	VICE PRESIDENT AND CFO FY19 E&G ALLOC-VPFN ** Increase in SL Allocation **	02	012000	1,960,082.00 1,960,082.00	02	011180	02	120003-00000	Y
02	120006-00000	HUMAN RESOURCES DEPARTMENT FY19 E&G ALLOC-HUMR ** Increase in SL Allocation **	02	012000	3,021,411.00 3,021,411.00	02	011180	02	120006-00000	Y
02	120007-00000	ASSOCIATE VP & CONTROLLER FY19 E&G ALLOC-VPFN3 Fund Swap Galv. Shared Services Fund Swap Galv. Shared Services Fund Swap Galv. Shared Services ** Increase in SL Allocation **	02	012000	348,524.00 169,255.00- 139,195.00- 38,529.00- 1,545.00	02	011180	02	120007-00000	Y
02	120010-00000	PROCUREMENT SERVICES FY19 E&G ALLOC-PURS ** Increase in SL Allocation **	02	012000	643,500.00 643,500.00	02	011180	02	120010-00000	Y
02	120011-00000	UNIVERSITY RISK AND COMPLIANCE FY19 E&G ALLOC-MASD ** Increase in SL Allocation **	02	012000	899,004.00 899,004.00	02	011180	02	120011-00000	Y
02	120012-00000	HUB PROGRAM FY19 E&G ALLOC-HUBS ** Increase in SL Allocation **	02	012000	68,222.00 68,222.00	02	011180	02	120012-00000	Y
02	120013-00000	VP FOR MARKETING AND COMMUNICATI FY19 E&G ALLOC-EHSD ** Increase in SL Allocation **	02	012000	3,594,203.00 3,594,203.00	02	011180	02	120013-00000	Y
02	120014-00000	AFR YEAR END ENTRIES (60) FY19 DISCOUNTING ** Decrease in SL Allocation **	02	012002	54,813,239.00- 54,813,239.00-	02	120014-00000	02	011180	N
02	120016-00000	VP & ASSOC PROVOST FOR DIVERSITY FY19 BASE BUDGET - IDIV ** Increase in SL Allocation **	02	012000	795,466.00 795,466.00	02	121325-00000	02	120016-00000	Y
02	120017-00000	OFFICE OF INSTITUTIONAL EFFECTIV FY19 BASE BUDGET - OOIA ** Increase in SL Allocation **	02	012000	661,502.00 661,502.00	02	121325-00000	02	120017-00000	Y
02	120030-00000	ENTERPRISE INFORMATION SYSTEMS FY19 BASE BUDGET - EIS ** Increase in SL Allocation **	02	012000	3,971,997.00 3,971,997.00	02	121325-00000	02	120030-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120031-00000	INSTRUCTIONAL TECHNOLOGY SERVICE FY19 BASE BUDGET - ITS ** Increase in SL Allocation **	02	012000	851,916.00 851,916.00	02	121325-00000	02	120031-00000	Y
02	120038-00000	CONTRACT ADMINISTRATION FY19 E&G ALLOC-CCOM ** Increase in SL Allocation **	02	012000	242,616.00 242,616.00	02	011180	02	120038-00000	Y
02	120039-00000	SURPLUS PROPERTY FY19 E&G ALLOC-SRPL ** Increase in SL Allocation **	02	012000	203,788.00 203,788.00	02	011180	02	120039-00000	Y
02	120043-00000	DOF IT SERVICES FY19 E&G ALLOC-EDPS IT SERVICES-TIER1/TIER2 IT SERVICES-TIER1/TIER2 IT SERVICES-TIER1/TIER2 ** Increase in SL Allocation **	02	012000	664,382.00 1,857.00 1,592.00 282.00 668,113.00	02	011180	02	120043-00000	Y
02	120045-00000	PAYROLL SERVICES FY19 E&G ALLOC-PAYR ** Increase in SL Allocation **	02	012000	743,644.00 743,644.00	02	011180	02	120045-00000	Y
02	120046-00000	STUDENT FINANCIAL SERVICES FY19 E&G ALLOC-SFSV Fund Swap Galv. Shared Services ** Increase in SL Allocation **	02	012000	959,151.00 38,529.00 997,680.00	02	011180	02	120046-00000	Y
02	120047-00000	BANKING & MANAGEMENT FEES FY19 E&G ALLOC-BANKING FEES ** Increase in SL Allocation **	02	012000	325,000.00 325,000.00	02	011180	02	120047-00000	Y
02	120048-00000	BUDGET OFFICE FY19 E&G ALLOC-OBAS ** Increase in SL Allocation **	02	012000	421,756.00 421,756.00	02	011180	02	120048-00000	Y
02	120050-00000	UNIVERSITY POLICE FY19 E&G ALLOC-COPS ** Increase in SL Allocation **	02	012000	6,201,611.00 6,201,611.00	02	011180	02	120050-00000	Y
02	120051-00000	FMO - ACCOUNTING SERVICES FY19 E&G ALLOC-ACCT SERV Fund Swap Galv. Shared Services ** Increase in SL Allocation **	02	012000	1,293,419.00 169,255.00 1,462,674.00	02	011180	02	120051-00000	Y
02	120052-00000	FMO - ACCOUNTING OPERATIONS Fund Swap Galv. Shared Services	02	012000	139,195.00	02	120007-00000	02	120052-00000	Y

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			CC	Account		CC	Account			CC
02	120052-00000	FMO - ACCOUNTING OPERATIONS FY19 E&G ALLOC-ACCT OPER ** Increase in SL Allocation **	02	012000	1,976,007.00 2,115,202.00	02	011180	02	120052-00000	Y
02	120057-00000	DEPARTMENTAL ACCOUNTING SERVICES FY19 E&G ALLOC-DAS ** Increase in SL Allocation **	02	012000	379,871.00 379,871.00	02	011180	02	120057-00000	Y
02	120065-00000	VICE PRESIDENT FOR RESEARCH OPER FY19 BASE BUDGET - URES ** Increase in SL Allocation **	02	012000	1,213,445.00- 6,046,630.00	02	120065-00000	02	120083-00000	Y
			02	012000	8,615.00-	02	121325-00000	02	120065-00000	Y
			02	012000	26,926.00-	02	120065-00000	02	138116-00000	Y
			02	012000	4,797,644.00	02	120065-00000	02	134344-00000	Y
02	120066-00000	ASSOCIATE PROVOST FOR ACADEMIC FY19 BASE BUDGET - APAA ** Increase in SL Allocation **	02	012000	365,872.00 365,872.00	02	121325-00000	02	120066-00000	Y
02	120067-00000	VP FOR ENROLLMENT & ACADEMIC SVC FY19 BASE BUDGET - AST ** Increase in SL Allocation **	02	012000	1,485,183.00 1,485,183.00	02	121325-00000	02	120067-00000	Y
02	120069-00000	ASSOC VP EXTERNAL RELATIONS AD-L FY19 BASE BUDGET - PPO FY19 BASE BUDGET - PDEV ** Increase in SL Allocation **	02	012000	2,408,360.00	02	121325-00000	02	120069-00000	Y
			02	012000	50,000.00	02	121325-00000	02	120069-00000	Y
02	120071-00000	OPEN RECORDS OFFICE IT SERVICES-TIER1/TIER2 FY19 E&G ALLOC-OPEN REC ** Increase in SL Allocation **	02	012000	282.00- 145,588.00	02	120071-00000	02	120043-00000	Y
			02	012000	145,306.00	02	011180	02	120071-00000	Y
02	120072-00000	GOVERNMENT RELATIONS FY19 E&G ALLOC-PRAD ** Increase in SL Allocation **	02	012000	358,054.00 358,054.00	02	011180	02	120072-00000	Y
02	120073-00000	PRESIDENT'S OFFICE - ADMINISTRAT FY19 E&G ALLOC-GOVT ** Increase in SL Allocation **	02	012000	644,036.00 644,036.00	02	011180	02	120073-00000	Y
02	120081-00000	UNIVERSITY ARCHITECT FY19 E&G ALLOC-UARC ** Increase in SL Allocation **	02	012000	319,032.00 319,032.00	02	011180	02	120081-00000	Y
02	120082-00000	OFFICE OF SUSTAINABILITY FY19 E&G ALLOC-SUST ** Increase in SL Allocation **	02	012000	196,669.00 196,669.00	02	011180	02	120082-00000	Y

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02	120083-00000	HIGH PERFORMANCE RESEARCH COMPUT									
		** Increase in SL Allocation **	02	012000	1,213,445.00	02	120065-00000	02	120083-00000	Y	
					1,213,445.00						
02	120084-00000	VICE PROVOST - ADLOC									
		FY19 BASE BUDGET - VPROV	02	012000	402,034.00	02	121325-00000	02	120084-00000	Y	
		** Increase in SL Allocation **			402,034.00						
02	120085-00000	OFFICE OF EXTERNAL FACULTY RECOG									
		FY19 BASE BUDGET - OEFR	02	012000	280,000.00	02	121325-00000	02	120085-00000	Y	
		** Increase in SL Allocation **			280,000.00						
02	120400-00000	OFFICE OF ADMISSIONS									
		FY19 BASE BUDGET - ADMI	02	012040	3,424,554.00	02	121325-00000	02	120400-00000	Y	
		** Increase in SL Allocation **			3,424,554.00						
02	120405-00000	VICE PRESIDENT FOR STUDENT SERVI									
		STUDENT LIFE	02	012040	715,074.00-	02	120405-00000	02	120406-00000	Y	
		FY19 E&G ALLOC-VPSS	02	012040	3,560,807.00	02	011180	02	120405-00000	Y	
		REC SPORTS	02	012040	4,704.00-	02	120405-00000	02	151005-00000	Y	
		MARCOMM	02	012040	181,850.00-	02	120405-00000	02	121324-00000	Y	
		DIVISION CONTINGENCY	02	012040	91,629.00-	02	120405-00000	02	120413-00000	Y	
		COMMANDANT	02	012040	1,202,415.00-	02	120405-00000	02	120408-00000	Y	
		UNIVERSITY CENTER	02	012040	66,041.00-	02	120405-00000	02	150603-00000	Y	
		DISABILITY SERVICES	02	012040	207,593.00-	02	120405-00000	02	120417-00000	Y	
		STUDENT COUNSELING	02	012040	328,174.00-	02	120405-00000	02	120407-00000	Y	
		MILITARY SCIENCE	02	012040	109,974.00-	02	120405-00000	02	134313-00000	Y	
		MUSIC ACTIVITIES	02	012040	31,679.00-	02	120405-00000	02	121213-00000	Y	
		** Increase in SL Allocation **			621,674.00						
02	120406-00000	STUDENT LIFE									
		STUDENT LIFE	02	012040	715,074.00	02	120405-00000	02	120406-00000	Y	
		** Increase in SL Allocation **			715,074.00						
02	120407-00000	STUDENT ACADEMIC COUNSELING									
		STUDENT COUNSELING	02	012040	328,174.00	02	120405-00000	02	120407-00000	Y	
		** Increase in SL Allocation **			328,174.00						
02	120408-00000	OFFICE OF THE COMMANDANT									
		COMMANDANT	02	012040	1,202,415.00	02	120405-00000	02	120408-00000	Y	
		** Increase in SL Allocation **			1,202,415.00						
02	120410-00000	SCHOLARSHIPS AND FINANCIAL AID									
		FY19 BASE BUDGET - SFAOP	02	012040	3,431,069.00	02	121325-00000	02	120410-00000	Y	
		** Increase in SL Allocation **			3,431,069.00						
02	120413-00000	VPSA - CONTINGENCY RESERVE									
		DIVISION CONTINGENCY	02	012040	91,629.00	02	120405-00000	02	120413-00000	Y	
		** Increase in SL Allocation **			91,629.00						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120417-00000	DISABILITY SERVICES DISABILITY SERVICES ** Increase in SL Allocation **	02	012040	207,593.00 207,593.00	02	120405-00000	02	120417-00000	Y
02	121009-00000	GIP - VET MEDICINE FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	4,028,259.00 4,028,259.00	02	011180	02	121009-00000	Y
02	121050-00000	GIP - ACADEMIC SUPPORT FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	9,156,023.00 9,156,023.00	02	011180	02	121050-00000	Y
02	121051-00000	GIP - INSTRUCTION FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	34,188,715.00 34,188,715.00	02	011180	02	121051-00000	Y
02	121052-00000	GIP - INSTITUTIONAL SUPPORT FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	3,126,364.00 3,126,364.00	02	011180	02	121052-00000	Y
02	121053-00000	GIP - OPERATION & MAINT OF PLANT FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	1,490,361.00 1,490,361.00	02	011180	02	121053-00000	Y
02	121054-00000	GIP - RESEARCH FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	1,304,942.00 1,304,942.00	02	011180	02	121054-00000	Y
02	121055-00000	GIP - STUDENT SERVICE FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	2,229,087.00 2,229,087.00	02	011180	02	121055-00000	Y
02	121056-00000	GIP - PUBLIC SERVICE FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	285,349.00 285,349.00	02	011180	02	121056-00000	Y
02	121057-00000	GIP - SCHOLARSHIPS & FELLOWSHIPS FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	9,431.00 9,431.00	02	011180	02	121057-00000	Y
02	121206-00000	OFFICE OF FACILITIES COORDINATIO FY19 E&G ALLOC-FCOR ** Increase in SL Allocation **	02	012120	449,473.00 449,473.00	02	011180	02	121206-00000	Y
02	121208-00000	UNIVERSITY MAIL SERVICE FY19 E&G ALLOC-MAIL IT SERVICES-TIER1/TIER2 ** Increase in SL Allocation **	02	012120	363,173.00	02	011180	02	121208-00000	Y
			02	012120	1,857.00	02	121208-00000	02	120043-00000	Y
					361,316.00					

TEXAS A&M UNIVERSITY
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 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	121213-00000	STUDENT BAND MUSIC ACTIVITIES ** Increase in SL Allocation **	02	012120	31,679.00 31,679.00	02	120405-00000	02	121213-00000	Y
02	121215-00000	OFFICE OF DATA RESEARCH SERVICES FY19 BASE BUDGET - ODRS ** Increase in SL Allocation **	02	012120	1,054,164.00 1,054,164.00	02	121325-00000	02	121215-00000	Y
02	121218-00000	SUMMER SCHOOL FY19 BASE BUDGET - SUMMER SCHO ** Increase in SL Allocation **	02	012120	1,000,000.00 1,000,000.00	02	121325-00000	02	121218-00000	Y
02	121227-00000	SAL RELATED BENEFITS-VET MED FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	3,626,193.00 3,626,193.00	02	011180	02	121227-00000	Y
02	121228-00000	SAL RELATED BENEFITS-AS FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	5,508,095.00 5,508,095.00	02	011180	02	121228-00000	Y
02	121229-00000	SAL RELATED BENEFITS-IS FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	1,566,024.00 1,566,024.00	02	011180	02	121229-00000	Y
02	121230-00000	SAL RELATED BENEFITS-IN FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	27,647,224.00 27,647,224.00	02	011180	02	121230-00000	Y
02	121231-00000	SAL RELATED BENEFITS-OM FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	712,161.00 712,161.00	02	011180	02	121231-00000	Y
02	121232-00000	SAL RELATED BENEFITS-RES FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	910,139.00 910,139.00	02	011180	02	121232-00000	Y
02	121233-00000	SAL RELATED BENEFITS-SS FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	971,643.00 971,643.00	02	011180	02	121233-00000	Y
02	121234-00000	SAL RELATED BENEFITS-PS FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	121,981.00 121,981.00	02	011180	02	121234-00000	Y
02	121235-00000	SAL RELATED BEN-SCHOL & FELLOW FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	2,807.00 2,807.00	02	011180	02	121235-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	121317-00000	ACADEMIC AFFAIRS BUSINESS SERVIC FY19 BASE BUDGET - AABS ** Increase in SL Allocation **	02	012040	1,684,643.00 1,684,643.00	02	121325-00000	02	121317-00000	Y
02	121322-00000	IT FOR ACADEMIC SERVICES - STATE FY19 BASE BUDGET - ITAS ** Increase in SL Allocation **	02	012040	2,882,177.00 2,882,177.00	02	121325-00000	02	121322-00000	Y
02	121323-00000	OFFICE OF REGISTRAR FY19 BASE BUDGET - REGI ** Increase in SL Allocation **	02	012040	806,236.00 806,236.00	02	121325-00000	02	121323-00000	Y
02	121324-00000	STUDENT AFFAIRS COMMUNICATIONS & MARCOMM ** Increase in SL Allocation **	02	012040	181,850.00 181,850.00	02	120405-00000	02	121324-00000	Y
02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
		FY19 BASE BUDGET - AABS	02	012120	1,684,643.00-	02	121325-00000	02	121317-00000	Y
		FY19 BASE BUDGET - CYCL	02	012120	953,630.00-	02	121325-00000	02	163001-00000	Y
		FY19 BASE BUDGET - URES	02	012120	388,881.00-	02	121325-00000	02	155074-00000	Y
		FY19 BASE BUDGET - CLVM	02	012120	46,714,037.00-	02	121325-00000	02	144028-00000	Y
		FY19 BASE BUDGET - ASC	02	012120	77,022.00-	02	121325-00000	02	163201-00000	Y
		FY19 BASE BUDGET - SEAG	02	012120	520,424.00-	02	121325-00000	02	153001-00000	Y
		FY19 BASE BUDGET - LIBM	02	012120	2,981,255.00-	02	121325-00000	02	149022-00000	Y
		FY19 BASE BUDGET - LIBR	02	012120	11,646,794.00-	02	121325-00000	02	149003-00000	Y
		FY19 BASE BUDGET - SUMMER SCHO	02	012120	1,000,000.00-	02	121325-00000	02	121218-00000	Y
		FY19 BASE BUDGET - LIBM	02	012120	341,369.00-	02	121325-00000	02	144014-00000	Y
		FY19 BASE BUDGET - CLVM	02	012120	125,000.00-	02	121325-00000	02	144020-00000	Y
		FY19 BASE BUDGET - CLW	02	012120	8,818,505.00-	02	121325-00000	02	138301-00000	Y
		FY19 BASE BUDGET - PROV	02	012120	225,000.00-	02	121325-00000	02	138132-00000	Y
		FY19 BASE BUDGET - ISED	02	012120	1,000,000.00-	02	121325-00000	02	138130-00000	Y
		FY19 BASE BUDGET - MHEC	02	012120	150,000.00-	02	121325-00000	02	138129-00000	Y
		FY19 BASE BUDGET - CMSE	02	012120	517,113.00-	02	121325-00000	02	138131-00000	Y
		FY19 BASE BUDGET - ITAS	02	012120	2,882,177.00-	02	121325-00000	02	121322-00000	Y
		FY19 BASE BUDGET - COLN	02	012120	684,524.00-	02	121325-00000	02	164050-00000	Y
		FY19 BASE BUDGET - PPRI	02	012120	94,671.00-	02	121325-00000	02	163601-00000	Y
		FY19 BASE BUDGET - ODRS	02	012120	1,054,164.00-	02	121325-00000	02	121215-00000	Y
		FY19 BASE BUDGET - ACAD	02	012120	356,567.00-	02	121325-00000	02	137903-00000	Y
		FY19 BASE BUDGET - TIAS	02	012120	1,234,506.00-	02	121325-00000	02	138116-00000	Y
		FY19 BASE BUDGET - TAMIN	02	012120	238,153.00-	02	121325-00000	02	138108-00000	Y
		FY19 BASE BUDGET - IQSE	02	012120	491,429.00-	02	121325-00000	02	138102-00000	Y
		FY19 BASE BUDGET - ASC	02	012120	504,989.00-	02	121325-00000	02	137909-00000	Y
		FY19 BASE BUDGET - SABR	02	012120	323,592.00-	02	121325-00000	02	137905-00000	Y
		FY19 BASE BUDGET - PROV	02	012120	3,641,961.00-	02	121325-00000	02	138100-00000	Y
		FY19 BASE BUDGET - REGI	02	012120	806,236.00-	02	121325-00000	02	121323-00000	Y
		FY19 BASE BUDGET - HECN	02	012120	388,232.00-	02	121325-00000	02	134308-00000	Y
		FY19 BASE BUDGET - DOF	02	012120	1,452,500.00-	02	121325-00000	02	134075-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
	FY19	BASE BUDGET - DOF	02	012120	31,807.00-	02	121325-00000	02	134050-00000	Y
	FY19	BASE BUDGET - UHON	02	012120	200,000.00-	02	121325-00000	02	134309-00000	Y
	FY19	BASE BUDGET - ATLT	02	012120	364,666.00-	02	121325-00000	02	134044-00000	Y
	FY19	BASE BUDGET - GRST	02	012120	5,653,302.00-	02	121325-00000	02	134040-00000	Y
	FY19	BASE BUDGET - DOF	02	012120	232,592.00-	02	121325-00000	02	134046-00000	Y
	FY19	BASE BUDGET - SFAOP	02	012120	3,431,069.00-	02	121325-00000	02	120410-00000	Y
	FY19	BASE BUDGET - CBU	02	012120	6,802,966.00-	02	121325-00000	02	130900-00000	Y
	FY19	BASE BUDGET - AHSO	02	012120	200,192.00-	02	121325-00000	02	134021-00000	Y
	FY19	BASE BUDGET - ISC	02	012120	196,163.00-	02	121325-00000	02	134004-00000	Y
	FY19	BASE BUDGET - CSC	02	012120	46,140,318.00-	02	121325-00000	02	133510-00000	Y
	FY19	BASE BUDGET - CLLA	02	012120	50,419,121.00-	02	121325-00000	02	133017-00000	Y
	FY19	BASE BUDGET - CEN	02	012120	64,156,251.00-	02	121325-00000	02	132014-00000	Y
	FY19	BASE BUDGET - CED	02	012120	21,809,213.00-	02	121325-00000	02	131502-00000	Y
	FY19	BASE BUDGET - CLAG	02	012120	38,686,176.00-	02	121325-00000	02	130419-00000	Y
	FY19	BASE BUDGET - PPO	02	012120	2,408,360.00-	02	121325-00000	02	120069-00000	Y
	FY19	BASE BUDGET - APHU	02	012120	318,193.00-	02	121325-00000	02	137902-00000	Y
	FY19	BASE BUDGET - GRST	02	012120	858,342.00-	02	121325-00000	02	137901-00000	Y
	FY19	BASE BUDGET - DOF	02	012120	1,995,064.00-	02	121325-00000	02	137900-00000	Y
	FY19	BASE BUDGET - CLAR	02	012120	13,519,788.00-	02	121325-00000	02	137100-00000	Y
	FY19	BASE BUDGET - CLGE	02	012120	14,011,274.00-	02	121325-00000	02	137500-00000	Y
	FY19	BASE BUDGET - CLVM	02	012120	6,621,581.00-	02	121325-00000	02	135001-00000	Y
	FY19	BASE BUDGET - CBA	02	012120	29,244,993.00-	02	121325-00000	02	137200-00000	Y
	FY19	BASE BUDGET - OEFR	02	012120	280,000.00-	02	121325-00000	02	120085-00000	Y
	FY19	BASE BUDGET - CHEM	02	012120	168,713.00-	02	121325-00000	02	134333-00000	Y
	FY19	BASE BUDGET - UPRS	02	012120	389,959.00-	02	121325-00000	02	134343-00000	Y
	FY19	BASE BUDGET - UHON	02	012120	60,000.00-	02	121325-00000	02	134309-10000	Y
	FY19	BASE BUDGET - LAAR	02	012120	100,916.00-	02	121325-00000	02	134312-00000	Y
	FY19	BASE BUDGET - GALV	02	012120	434,930.00-	02	121325-00000	02	134311-00000	Y
	FY19	BASE BUDGET - URES	02	012120	1,034,896.00-	02	121325-00000	02	134344-00000	Y
	FY19	BASE BUDGET - EDBS	02	012120	724,408.00-	02	121325-00000	02	134331-00000	Y
	FY19	BASE BUDGET - ADMI	02	012120	3,424,554.00-	02	121325-00000	02	120400-00000	Y
	FY19	BASE BUDGET - VPROV	02	012120	402,034.00-	02	121325-00000	02	120084-00000	Y
	FY19	BASE BUDGET - AST	02	012120	1,485,183.00-	02	121325-00000	02	120067-00000	Y
	FY19	BASE BUDGET - APAA	02	012120	365,872.00-	02	121325-00000	02	120066-00000	Y
	FY19	BASE BUDGET - PDEV	02	012120	50,000.00-	02	121325-00000	02	120069-00000	Y
	FY19	E&G ALLOC-AA ALLOC	02	012120	421,138,606.00	02	011180	02	121325-00000	Y
	FY19	BASE BUDGET - EIS	02	012120	3,971,997.00-	02	121325-00000	02	120030-00000	Y
	FY19	BASE BUDGET - ITS	02	012120	851,916.00-	02	121325-00000	02	120031-00000	Y
	FY19	BASE BUDGET - OOIA	02	012120	661,502.00-	02	121325-00000	02	120017-00000	Y
	FY19	BASE BUDGET - URES	02	012120	6,046,630.00-	02	121325-00000	02	120065-00000	Y
	FY19	BASE BUDGET - IDIV	02	012120	795,466.00-	02	121325-00000	02	120016-00000	Y
	FY19	BASE BUDGET - PROV	02	012120	1,290,825.00-	02	121325-00000	02	120002-00000	Y
		** Decrease in SL Allocation **			0.00					
02	130019-00000	AGRICULTURE - INSTRUCTIONAL SUPP								
	FY19	BASE BUDGET - CLAG	02	013000	38,686,176.00	02	121325-00000	02	130019-00000	Y
		** Increase in SL Allocation **			38,686,176.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		CC	Account	CC	Account		
02	130039-00000	GRAD PGM ENHANCEMENT - AGRICULTU CLAG OT ** Increase in SL Allocation **	02	013000	564,824.00 564,824.00	02	134040-00000	02	130039-00000	Y	
02	130500-00000	ARCHITECTURE ARCH SALARIES ** Increase in SL Allocation **	02	013050	3,584,111.00 3,584,111.00	02	137100-00000	02	130500-00000	Y	
02	130501-00000	CONSTRUCTION SCIENCE COSC SALARIES ** Increase in SL Allocation **	02	013050	2,770,591.00 2,770,591.00	02	137100-00000	02	130501-00000	Y	
02	130502-00000	CARC - SUPPORT SERVICES CLAR SUPPORT SALARIES ** Increase in SL Allocation **	02	013050	550,000.00 550,000.00	02	137100-00000	02	130502-00000	Y	
02	130503-00000	LANDSCAPE ARCHITECTURE AND URBAN LAUP SALARIES ** Increase in SL Allocation **	02	013050	2,584,970.00 2,584,970.00	02	137100-00000	02	130503-00000	Y	
02	130504-00000	VISUALIZATION VIZA SALARIES ** Increase in SL Allocation **	02	013050	2,407,391.00 2,407,391.00	02	137100-00000	02	130504-00000	Y	
02	130507-00000	GRADUATE ASSISTANT-ARCHITECTURE ARCH ** Increase in SL Allocation **	02	013050	82,712.00 82,712.00	02	130511-00000	02	130507-00000	Y	
02	130508-00000	GRADUATE ASSISTANT-CONSTRUCTION COSC ** Increase in SL Allocation **	02	013050	21,671.00 21,671.00	02	130511-00000	02	130508-00000	Y	
02	130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARC LAUP ** Increase in SL Allocation **	02	013050	88,383.00 88,383.00	02	130511-00000	02	130509-00000	Y	
02	130511-00000	GRAD PGM ENHANCEMENT-ARCHITECTUR COSC CLAR OT LAUP VIZA ARCH ** Increase in SL Allocation **	02	013050	21,671.00- 270,383.00 88,383.00- 57,617.00- 82,712.00- 20,000.00	02	130511-00000	02	130508-00000	Y	
02	130514-00000	GRAD ASSISTANTS-VISUALIZATION VIZA ** Increase in SL Allocation **	02	013050	57,617.00 57,617.00	02	130511-00000	02	130514-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	130900-00000	BUSH SCHOOL FY19 BASE BUDGET - CBU ** Increase in SL Allocation **	02	013090	6,802,966.00 6,802,966.00	02	121325-00000	02	130900-00000	Y
02	130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL BUSH OT ** Increase in SL Allocation **	02	013090	273,590.00 273,590.00	02	134040-00000	02	130905-00000	Y
02	131011-00000	BUSINESS - INSTRUCTIONAL SUPPORT FY19 ALLOCATION ** Increase in SL Allocation **	02	013100	27,864,160.00 27,864,160.00	02	137200-00000	02	131011-00000	Y
02	131016-00000	GRAD PGM ENHANCEMENT-BUSINESS CBA OT ** Increase in SL Allocation **	02	013100	644,060.00 644,060.00	02	134040-00000	02	131016-00000	Y
02	131502-00000	COLLEGE OF EDUCATION SUPPORT SER FY19 BASE BUDGET - CED ** Increase in SL Allocation **	02	013150	21,809,213.00 21,809,213.00	02	121325-00000	02	131502-00000	Y
02	131513-00000	GRAD ENHANCEMENT FUNDS - CLED CED OT ** Increase in SL Allocation **	02	013150	659,090.00 659,090.00	02	134040-00000	02	131513-00000	Y
02	132014-00000	ENGINEERING - INSTRUCTIONAL SUPP FY19 BASE BUDGET - CEN ** Increase in SL Allocation **	02	013200	64,156,251.00 64,156,251.00	02	121325-00000	02	132014-00000	Y
02	132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING CEN OT ** Increase in SL Allocation **	02	013200	1,438,775.00 1,438,775.00	02	134040-00000	02	132016-00000	Y
02	132500-00000	GEOGRAPHY FY19 E&G PHI - GEOG ** Increase in SL Allocation **	02	013250	2,060,964.00 2,060,964.00	02	137500-00000	02	132500-00000	Y
02	132501-00000	GEOLOGY FY19 E&G PHI - GEOL ** Increase in SL Allocation **	02	013250	3,600,799.00 3,600,799.00	02	137500-00000	02	132501-00000	Y
02	132503-00000	ATMOSPHERIC SCIENCES FY19 E&G PHI - ATMO ** Increase in SL Allocation **	02	013250	2,571,020.00 2,571,020.00	02	137500-00000	02	132503-00000	Y
02	132504-00000	OCEANOGRAPHY FY19 E&G PHI - OCNG ** Increase in SL Allocation **	02	013250	2,418,010.00 2,418,010.00	02	137500-00000	02	132504-00000	Y

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			CC	Account		CC	Account			CC
02	132506-00000	GRADUATE ASSISTANTS - GEOSCIENCE FY19 E&G PHI - GAT SUPPORT ** Increase in SL Allocation **	02	013250	658,292.00 658,292.00	02	137500-00000	02	132506-00000	Y
02	132509-00000	GEOSCIENCES - INSTITUTIONAL SUPP FY19 E&G PHI - IODP ** Increase in SL Allocation **	02	013250	107,530.00 107,530.00	02	137500-00000	02	132509-00000	Y
02	132509-20000	GERG-INST. SUPPT - GERG SALARIES FY19 E&G PHI - GERG ** Increase in SL Allocation **	02	013250	98,180.00 98,180.00	02	137500-00000	02	132509-20000	Y
02	132512-00000	GRAD PGM ENHANCEMENT-GEOSCIENCES CLGE OT ** Increase in SL Allocation **	02	013250	127,922.00 127,922.00	02	134040-00000	02	132512-00000	Y
02	132529-00000	INFORMATION TECHNOLOGY-GEOSCIENC FY19 E&G PHI - IT ** Increase in SL Allocation **	02	013250	233,527.00 233,527.00	02	137500-00000	02	132529-00000	Y
02	132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIE FY19 E&G PHI - ENVP ** Increase in SL Allocation **	02	013250	179,810.00 179,810.00	02	137500-00000	02	132535-00000	Y
02	133017-00000	LIBERAL ARTS - INSTRUCTIONAL SUP FY19 BASE BUDGET - CLLA	02	013300	50,419,121.00	02	121325-00000	02	133017-00000	Y
		PERF	02	013300	100,000.00-	02	133017-00000	02	133095-00000	Y
		ANTH	02	013300	241,475.00-	02	133017-00000	02	133099-00000	Y
		SOCI	02	013300	407,979.00-	02	133017-00000	02	133100-00000	Y
		PHIL	02	013300	243,617.00-	02	133017-00000	02	133096-00000	Y
		PSYC	02	013300	458,522.00-	02	133017-00000	02	133098-00000	Y
		COMM	02	013300	446,797.00-	02	133017-00000	02	133102-00000	Y
		POLS	02	013300	621,356.00-	02	133017-00000	02	133097-00000	Y
		ECON	02	013300	528,050.00-	02	133017-00000	02	133090-00000	Y
		HISP	02	013300	166,141.00-	02	133017-00000	02	133094-00000	Y
		HIST	02	013300	225,183.00-	02	133017-00000	02	133092-00000	Y
		ENGL	02	013300	675,000.00-	02	133017-00000	02	133091-00000	Y
		** Increase in SL Allocation **			46,305,001.00					
02	133019-00000	GRAD PGM ENHANCEMENT-LIBERAL ART CLLA OT ** Increase in SL Allocation **	02	013300	346,801.00 346,801.00	02	134040-00000	02	133019-00000	Y
02	133090-00000	GRADUATE FUNDING - ECON ECON ** Increase in SL Allocation **	02	013300	528,050.00 528,050.00	02	133017-00000	02	133090-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	133091-00000	GRADUATE FUNDING - ENGL ENGL ** Increase in SL Allocation **	02	013300	675,000.00 675,000.00	02	133017-00000	02	133091-00000	Y
02	133092-00000	GRADUATE FUNDING - HIST HIST ** Increase in SL Allocation **	02	013300	225,183.00 225,183.00	02	133017-00000	02	133092-00000	Y
02	133094-00000	GRADUATE FUNDING - HISP HISP ** Increase in SL Allocation **	02	013300	166,141.00 166,141.00	02	133017-00000	02	133094-00000	Y
02	133095-00000	GRADUATE FUNDING - PERF PERF ** Increase in SL Allocation **	02	013300	100,000.00 100,000.00	02	133017-00000	02	133095-00000	Y
02	133096-00000	GRADUATE FUNDING - PHIL PHIL ** Increase in SL Allocation **	02	013300	243,617.00 243,617.00	02	133017-00000	02	133096-00000	Y
02	133097-00000	GRADUATE STUDIES - POLS POLS ** Increase in SL Allocation **	02	013300	621,356.00 621,356.00	02	133017-00000	02	133097-00000	Y
02	133098-00000	GRADUATE FUNDING - PSYC PSYC ** Increase in SL Allocation **	02	013300	458,522.00 458,522.00	02	133017-00000	02	133098-00000	Y
02	133099-00000	GRADUATE FUNDING - ANTH ANTH ** Increase in SL Allocation **	02	013300	241,475.00 241,475.00	02	133017-00000	02	133099-00000	Y
02	133100-00000	GRADUATE FUNDING - SOCI SOCI ** Increase in SL Allocation **	02	013300	407,979.00 407,979.00	02	133017-00000	02	133100-00000	Y
02	133102-00000	GRADUATE FUNDING - SCOM COMM ** Increase in SL Allocation **	02	013300	446,797.00 446,797.00	02	133017-00000	02	133102-00000	Y
02	133510-00000	SCIENCE - INSTRUCTIONAL SUPPORT AMP NUCLEAR SOLUTIONS INST. AMP-APPLIED MATHEMATICAL STAT FY19 BASE BUDGET - CSC ** Increase in SL Allocation **	02	013350	48,000.00-	02	133510-00000	02	138111-00000	Y
			02	013350	61,982.00-	02	133510-00000	02	138109-00000	Y
			02	013350	46,140,318.00	02	121325-00000	02	133510-00000	Y
					46,030,336.00					
02	133514-00000	GRAD PGM ENHANCEMENT-SCIENCE CSC OT ** Increase in SL Allocation **	02	013350	532,127.00 532,127.00	02	134040-00000	02	133514-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	134004-00000	INST FOR SCIENTIFIC COMPUTATION- FY19 BASE BUDGET - ISC ** Increase in SL Allocation **	02	013400	196,163.00 196,163.00	02	121325-00000	02	134004-00000	Y
02	134021-00000	AGGIE HONOR SYSTEM OFFICE FY19 BASE BUDGET - AHSO ** Increase in SL Allocation **	02	013400	200,192.00 200,192.00	02	121325-00000	02	134021-00000	Y
02	134040-00000	ENHANCEMENT OF GRADUATE STUDIES								
		CLVM OT	02	013400	72,091.00-	02	134040-00000	02	135307-00000	Y
		CSC OT	02	013400	532,127.00-	02	134040-00000	02	133514-00000	Y
		CLLA OT	02	013400	346,801.00-	02	134040-00000	02	133019-00000	Y
		CBA OT	02	013400	644,060.00-	02	134040-00000	02	131016-00000	Y
		CED OT	02	013400	659,090.00-	02	134040-00000	02	131513-00000	Y
		BUSH OT	02	013400	273,590.00-	02	134040-00000	02	130905-00000	Y
		CEN OT	02	013400	1,438,775.00-	02	134040-00000	02	132016-00000	Y
		CLAR OT	02	013400	270,383.00-	02	134040-00000	02	130511-00000	Y
		CLGE OT	02	013400	127,922.00-	02	134040-00000	02	132512-00000	Y
		CLAG OT	02	013400	564,824.00-	02	134040-00000	02	130039-00000	Y
		FY19 BASE BUDGET - GRST ** Increase in SL Allocation **	02	013400	5,653,302.00 723,639.00	02	121325-00000	02	134040-00000	Y
02	134044-00000	TELECOMMUNICATIONS ACADEMY FY19 BASE BUDGET - ATLT ** Increase in SL Allocation **	02	013400	364,666.00 364,666.00	02	121325-00000	02	134044-00000	Y
02	134046-00000	DEAN OF FACULTIES/FACULTY PROG & FY19 BASE BUDGET - DOF ** Increase in SL Allocation **	02	013400	232,592.00 232,592.00	02	121325-00000	02	134046-00000	Y
02	134050-00000	DISTINGUISHED PROFESSOR COMMITME FY19 BASE BUDGET - DOF ** Increase in SL Allocation **	02	013400	31,807.00 31,807.00	02	121325-00000	02	134050-00000	Y
02	134075-00000	PARTNER PLACEMENT-APDF FY19 BASE BUDGET - DOF ** Increase in SL Allocation **	02	013400	1,452,500.00 1,452,500.00	02	121325-00000	02	134075-00000	Y
02	134301-00000	TAMU - IT FY19 E&G ALLOC-CSCN ** Increase in SL Allocation **	02	013430	2,128,573.00 2,128,573.00	02	011180	02	134301-00000	Y
02	134308-00000	INSTRUCTIONAL MEDIA SERVICES FY19 BASE BUDGET - HECN ** Increase in SL Allocation **	02	013430	388,232.00 388,232.00	02	121325-00000	02	134308-00000	Y
02	134309-00000	HONORS PROGRAM FY19 BASE BUDGET - UHON ** Increase in SL Allocation **	02	013430	200,000.00 200,000.00	02	121325-00000	02	134309-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	134309-10000	POSSE MENTOR BUYOUT FY19 BASE BUDGET - UHON ** Increase in SL Allocation **	02	013430	60,000.00 60,000.00	02	121325-00000	02	134309-10000	Y
02	134311-00000	INTERDISCIPLINARY INSTRUCTION-GA FY19 BASE BUDGET - GALV ** Increase in SL Allocation **	02	013430	434,930.00 434,930.00	02	121325-00000	02	134311-00000	Y
02	134312-00000	COMPARATIVE MEDICINE PROGRAM FY19 BASE BUDGET - LAAR ** Increase in SL Allocation **	02	013430	100,916.00 100,916.00	02	121325-00000	02	134312-00000	Y
02	134313-00000	MILITARY SCIENCE DEPARTMENT MILITARY SCIENCE ** Increase in SL Allocation **	02	013430	109,974.00 109,974.00	02	120405-00000	02	134313-00000	Y
02	134331-00000	EDUCATIONAL TELEVISION FY19 BASE BUDGET - EDBS ** Increase in SL Allocation **	02	013430	724,408.00 724,408.00	02	121325-00000	02	134331-00000	Y
02	134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB FY19 BASE BUDGET - CHEM ** Increase in SL Allocation **	02	013430	168,713.00 168,713.00	02	121325-00000	02	134333-00000	Y
02	134343-00000	TEXAS A&M UNIVERSITY PRESS FY19 BASE BUDGET - UPRS ** Increase in SL Allocation **	02	013430	389,959.00 389,959.00	02	121325-00000	02	134343-00000	Y
02	134344-00000	RESEARCH COMPLIANCE AND BIOSAFET FY19 BASE BUDGET - URES ** Increase in SL Allocation **	02	013400	1,034,896.00 26,926.00 1,061,822.00	02	121325-00000	02	134344-00000	Y
02	135001-00000	BIMS UNDERGRADUATE PROGRAM								
		VSCS G	02	013500	192,808.00-	02	135001-00000	02	135302-00000	Y
		TO BALANCE	02	013500	5,166.00-	02	135001-00000	02	144028-00000	Y
		SEC GUARD	02	013500	178,347.00-	02	135001-00000	02	144020-00000	Y
		VTPK	02	013500	483,041.00-	02	135001-00000	02	144016-00000	Y
		VTPB WSGI	02	013500	349,217.00-	02	135001-00000	02	138110-00000	Y
		EQU ADMIN AND GADDY	02	013500	217,049.00-	02	135001-00000	02	144012-00000	Y
		VTPP G	02	013500	374,054.00-	02	135001-00000	02	135304-00000	Y
		VIBS TAMIN	02	013500	159,120.00-	02	135001-00000	02	138114-00000	Y
		VLCS G	02	013500	59,939.00-	02	135001-00000	02	135310-00000	Y
		OUTREACH AND DEVEL	02	013500	464,866.00-	02	135001-00000	02	144001-00000	Y
		VTPB G	02	013500	547,952.00-	02	135001-00000	02	135303-00000	Y
		FY19 BASE BUDGET - CLVM	02	013500	6,621,581.00	02	121325-00000	02	135001-00000	Y
		VIBS G	02	013500	751,673.00-	02	135001-00000	02	135300-00000	Y

TEXAS A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
02	135001-00000	BIMS UNDERGRADUATE PROGRAM								
		BIMS	02	013500	620,025.00-	02	135001-00000	02	135255-00000	Y
		VTPP UG	02	013500	578,310.00-	02	135001-00000	02	135254-00000	Y
		VTPB UG	02	013500	614,136.00-	02	135001-00000	02	135253-00000	Y
		VIBS UG	02	013500	434,832.00-	02	135001-00000	02	135250-00000	Y
		R&G SAL AND LAB ROT	02	013500	583,000.00-	02	135001-00000	02	135002-00000	Y
		** Increase in SL Allocation **			8,046.00					
02	135002-00000	VET MED GRADUATE PROGRAM								
		R&G SAL AND LAB ROT	02	013500	583,000.00	02	135001-00000	02	135002-00000	Y
		** Increase in SL Allocation **			583,000.00					
02	135250-00000	BIMS - VET INTEGRATIVE BIOSCIENC								
		VIBS UG	02	013500	434,832.00	02	135001-00000	02	135250-00000	Y
		** Increase in SL Allocation **			434,832.00					
02	135253-00000	BIMS - PATHOBIOLOGY								
		VTPB UG	02	013500	614,136.00	02	135001-00000	02	135253-00000	Y
		** Increase in SL Allocation **			614,136.00					
02	135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY								
		VTPP UG	02	013500	578,310.00	02	135001-00000	02	135254-00000	Y
		** Increase in SL Allocation **			578,310.00					
02	135255-00000	BIMS - BIOMEDICAL SCIENCE								
		BIMS	02	013500	620,025.00	02	135001-00000	02	135255-00000	Y
		** Increase in SL Allocation **			620,025.00					
02	135300-00000	VET INTEGRATIVE BIOSCIENCES - GP								
		VIBS G	02	013500	751,673.00	02	135001-00000	02	135300-00000	Y
		** Increase in SL Allocation **			751,673.00					
02	135302-00000	SMALL ANIMAL CLINICAL SCIENCES-G								
		VSCS G	02	013500	192,808.00	02	135001-00000	02	135302-00000	Y
		** Increase in SL Allocation **			192,808.00					
02	135303-00000	VET PATHOBIOLOGY - GRADUATE PROG								
		VTPB G	02	013500	547,952.00	02	135001-00000	02	135303-00000	Y
		** Increase in SL Allocation **			547,952.00					
02	135304-00000	PHYSIOLOGY & PHARMACOLOGY - GP								
		VTPP G	02	013500	374,054.00	02	135001-00000	02	135304-00000	Y
		** Increase in SL Allocation **			374,054.00					
02	135307-00000	VET MED GRADUATE PROG ENH FUNDS								
		CLVM OT	02	013500	72,091.00	02	134040-00000	02	135307-00000	Y
		** Increase in SL Allocation **			72,091.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	135310-00000	VLCS GRADUATE STUDIES VLCS G	02	013500	59,939.00	02	135001-00000	02	135310-00000	Y
		** Increase in SL Allocation **			59,939.00					
02	137100-00000	DEAN, COLLEGE OF ARCHITECTURE								
		FY19 BASE BUDGET - CLAR	02	013710	13,519,788.00	02	121325-00000	02	137100-00000	Y
		COSC SALARIES	02	013710	2,770,591.00-	02	137100-00000	02	130501-00000	Y
		VIZA SALARIES	02	013710	2,407,391.00-	02	137100-00000	02	130504-00000	Y
		LAUP SALARIES	02	013710	2,584,970.00-	02	137100-00000	02	130503-00000	Y
		CLAR SUPPORT SALARIES	02	013710	550,000.00-	02	137100-00000	02	130502-00000	Y
		ARCH SALARIES	02	013710	3,584,111.00-	02	137100-00000	02	130500-00000	Y
		** Increase in SL Allocation **			1,622,725.00					
02	137200-00000	DEAN OF BUSINESS								
		FY19 BASE BUDGET - CBA	02	013720	29,244,993.00	02	121325-00000	02	137200-00000	Y
		FY19 ALLOCATION	02	013720	27,864,160.00-	02	137200-00000	02	131011-00000	Y
		** Increase in SL Allocation **			1,380,833.00					
02	137500-00000	DEAN OF GEOSCIENCES_(ADLOC)								
		FY19 E&G PHI - GAT SUPPORT	02	013750	658,292.00-	02	137500-00000	02	132506-00000	Y
		FY19 E&G PHI - IODP	02	013750	107,530.00-	02	137500-00000	02	132509-00000	Y
		FY19 E&G PHI - OCNG	02	013750	2,418,010.00-	02	137500-00000	02	132504-00000	Y
		FY19 E&G PHI - ATMO	02	013750	2,571,020.00-	02	137500-00000	02	132503-00000	Y
		FY19 E&G PHI - GEOL	02	013750	3,600,799.00-	02	137500-00000	02	132501-00000	Y
		FY19 E&G PHI - GEOG	02	013750	2,060,964.00-	02	137500-00000	02	132500-00000	Y
		FY19 BASE BUDGET - CLGE	02	013750	14,011,274.00	02	121325-00000	02	137500-00000	Y
		FY19 E&G PHI - STUDYABR/SUMMR	02	013750	44,830.00-	02	137500-00000	02	137500-00002	Y
		FY19 E&G PHI - DIST ED SALARY	02	013750	145,679.00-	02	137500-00000	02	137500-00003	Y
		FY19 E&G PHI - IT	02	013750	233,527.00-	02	137500-00000	02	132529-00000	Y
		FY19 E&G PHI - GERG	02	013750	98,180.00-	02	137500-00000	02	132509-20000	Y
		FY19 E&G PHI - ENVP	02	013750	179,810.00-	02	137500-00000	02	132535-00000	Y
		** Increase in SL Allocation **			1,892,633.00					
02	137500-00002	CLGE - FACULTY SUMMER SALARY								
		FY19 E&G PHI - STUDYABR/SUMMR	02	013750	44,830.00	02	137500-00000	02	137500-00002	Y
		** Increase in SL Allocation **			44,830.00					
02	137500-00003	DE-ONLINE DISTANCE ED STARTUP								
		FY19 E&G PHI - DIST ED SALARY	02	013750	145,679.00	02	137500-00000	02	137500-00003	Y
		** Increase in SL Allocation **			145,679.00					
02	137900-00000	DEAN OF FACULTIES								
		FY19 BASE BUDGET - DOF	02	013790	1,995,064.00	02	121325-00000	02	137900-00000	Y
		** Increase in SL Allocation **			1,995,064.00					
02	137901-00000	GRADUATE AND PROFESSIONAL STUDIE								
		FY19 BASE BUDGET - GRST	02	013790	858,342.00	02	121325-00000	02	137901-00000	Y
		** Increase in SL Allocation **			858,342.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	137902-00000	ASSOCIATE PROVOST FOR UNDERGRADU FY19 BASE BUDGET - APHU ** Increase in SL Allocation **	02	013790	318,193.00 318,193.00	02	121325-00000	02	137902-00000	Y
02	137903-00000	TRANSITION ACADEMIC PROGRAMS FY19 BASE BUDGET - ACAD ** Increase in SL Allocation **	02	013790	356,567.00 356,567.00	02	121325-00000	02	137903-00000	Y
02	137905-00000	STUDY ABROAD PROGRAMS OFFICE FY19 BASE BUDGET - SABR ** Increase in SL Allocation **	02	013790	323,592.00 323,592.00	02	121325-00000	02	137905-00000	Y
02	137909-00000	ACADEMIC SUCCESS CENTER FY19 BASE BUDGET - ASC ** Increase in SL Allocation **	02	013790	504,989.00 504,989.00	02	121325-00000	02	137909-00000	Y
02	138100-00000	PROVOST INITIATIVES FY19 BASE BUDGET - PROV ** Increase in SL Allocation **	02	013810	3,641,961.00 3,641,961.00	02	121325-00000	02	138100-00000	Y
02	138102-00000	INSTITUTE FOR QUANTUM SCI & ENG FY19 BASE BUDGET - IQSE ** Increase in SL Allocation **	02	013810	491,429.00 491,429.00	02	121325-00000	02	138102-00000	Y
02	138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE FY19 BASE BUDGET - TAMIN ** Increase in SL Allocation **	02	013810	238,153.00 238,153.00	02	121325-00000	02	138108-00000	Y
02	138109-00000	APPLIED MATHEMATICAL STATISTICS AMP-APPLIED MATHEMATICAL STAT ** Increase in SL Allocation **	02	013810	61,982.00 61,982.00	02	133510-00000	02	138109-00000	Y
02	138110-00000	WHOLE SYSTEMS GENOMICS INITIATIV VTPB WSGI ** Increase in SL Allocation **	02	013810	349,217.00 349,217.00	02	135001-00000	02	138110-00000	Y
02	138111-00000	NUCLEAR SOLUTIONS INSTITUTE AMP NUCLEAR SOLUTIONS INST. ** Increase in SL Allocation **	02	013810	48,000.00 48,000.00	02	133510-00000	02	138111-00000	Y
02	138114-00000	VETERINARY MEDICINE - SALARY VIBS TAMIN ** Increase in SL Allocation **	02	013810	159,120.00 159,120.00	02	135001-00000	02	138114-00000	Y
02	138116-00000	HAGLER INSTITUTE FOR ADVANCED ST FY19 BASE BUDGET - TIAS ** Increase in SL Allocation **	02 02	013810 013810	1,234,506.00 8,615.00 1,243,121.00	02 02	121325-00000 120065-00000	02 02	138116-00000 138116-00000	Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	138129-00000	HEC MCALLEN PERSONNEL FY19 BASE BUDGET - MHEC ** Increase in SL Allocation **	02	013810	150,000.00 150,000.00	02	121325-00000	02	138129-00000	Y
02	138130-00000	SCHOOL OF INNOVATION/ECON DEVELO FY19 BASE BUDGET - ISED ** Increase in SL Allocation **	02	013810	1,000,000.00 1,000,000.00	02	121325-00000	02	138130-00000	Y
02	138131-00000	ASST PROVOST UG STUDIES ADLOC FY19 BASE BUDGET - CMSE ** Increase in SL Allocation **	02	013810	517,113.00 517,113.00	02	121325-00000	02	138131-00000	Y
02	138132-00000	HSC PERSONNEL SUPPORT FY19 BASE BUDGET - PROV ** Increase in SL Allocation **	02	013810	225,000.00 225,000.00	02	121325-00000	02	138132-00000	Y
02	138301-00000	COLLEGE OF LAW FY19 BASE BUDGET - CLW ** Increase in SL Allocation **	02	013830	8,818,505.00 8,818,505.00	02	121325-00000	02	138301-00000	Y
02	144001-00000	VET MED - ADMINISTRATION SALARY FUNDS OUTREACH AND DEVEL ** Increase in SL Allocation **	02	014400	2,523,525.00	02	144028-00000	02	144001-00000	Y
			02	014400	464,866.00	02	135001-00000	02	144001-00000	Y
					2,988,391.00					
02	144002-00000	VET INTEGRATIVE BIOSCIENCES VIBS ** Increase in SL Allocation **	02	014400	3,567,720.00 3,567,720.00	02	144028-00000	02	144002-00000	Y
02	144003-00000	VET MED - LARGE ANIMAL MEDICINE VLCS ** Increase in SL Allocation **	02	014400	4,288,711.00 4,288,711.00	02	144028-00000	02	144003-00000	Y
02	144004-00000	VET MED-SMALL ANIMAL CLINICAL SC VSCS ** Increase in SL Allocation **	02	014400	5,346,208.00 5,346,208.00	02	144028-00000	02	144004-00000	Y
02	144006-00000	VET MED - PATHOBIOLOGY VTPB ** Increase in SL Allocation **	02	014400	4,494,652.00 4,494,652.00	02	144028-00000	02	144006-00000	Y
02	144007-00000	VET MED - PHYSIOLOGY & PHARMACOL VTPP ** Increase in SL Allocation **	02	014400	2,745,374.00 2,745,374.00	02	144028-00000	02	144007-00000	Y
02	144009-00000	VET MED - SUPPORT SERVICES VMMR ** Increase in SL Allocation **	02	014400	460,886.00 460,886.00	02	144028-00000	02	144009-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(FY19 E&G ALLOC-VET WAIVERS ** Increase in SL Allocation **	02	014400	374,057.00 374,057.00	02	011180	02	144030-00000	Y
02	144048-00000	TIPS OPERATING EXPENSE RESERVE TIPS ** Increase in SL Allocation **	02	014400	453,489.00 453,489.00	02	144028-00000	02	144048-00000	Y
02	149003-00000	LIBRARIES FY19 BASE BUDGET - LIBR ANNUAL SALARY ** Increase in SL Allocation **	02	014900	11,646,794.00 600,000.00 12,246,794.00	02	121325-00000	02	149003-00000	Y
02	149022-00000	MEDICAL SCIENCES LIBRARY HSC FY19 BASE BUDGET - LIBM ANNUAL SALARY ** Increase in SL Allocation **	02	014900	2,981,255.00 600,000.00 2,381,255.00	02	121325-00000	02	149022-00000	Y
02	150002-00000	CENTRAL RECEIVING FY19 E&G ALLOC-CREC IT SERVICES-TIER1/TIER2 ** Increase in SL Allocation **	02	015001	378,757.00 1,592.00 377,165.00	02	011180	02	150002-00000	Y
02	150005-00000	ENVIRONMENTAL HEALTH & SAFETY FY19 E&G ALLOC-VPMC ** Increase in SL Allocation **	02	015001	2,610,471.00 2,610,471.00	02	011180	02	150005-00000	Y
02	150008-00000	FCOR GIS MAPPING FY19 E&G ALLOC-GIS ** Increase in SL Allocation **	02	015001	182,114.00 182,114.00	02	011180	02	150008-00000	Y
02	150603-00000	UNIVERSITY CENTER BUILDING MAINT UNIVERSITY CENTER ** Increase in SL Allocation **	02	015060	66,041.00 66,041.00	02	120405-00000	02	150603-00000	Y
02	151005-00000	RECREATIONAL SPORTS E&G CUSTODIA REC SPORTS ** Increase in SL Allocation **	02	015100	4,704.00 4,704.00	02	120405-00000	02	151005-00000	Y
02	151501-00000	CENTRAL UTILITIES FY19 E&G ALLOC-UTIL ** Increase in SL Allocation **	02	015150	457,000.00 457,000.00	02	011180	02	151501-00000	Y
02	153001-00000	SEA GRANT ADMINISTRATION & PROGR FY19 BASE BUDGET - SEAG ** Increase in SL Allocation **	02	015300	520,424.00 520,424.00	02	121325-00000	02	153001-00000	Y

TEXAS A&M UNIVERSITY
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 Allocations by Account - Board Approved

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02	155074-00000	ENERGY RESOURCES PROGRAM FY19 BASE BUDGET - URES	02	015500	388,881.00	02	121325-00000	02	155074-00000	Y
		** Decrease in SL Allocation **	02	015500	388,881.00-	02	155074-00000	02	155084-00000	Y
					0.00					
02	155084-00000	TEXAS A&M ENERGY INSTITUTE	02	015500	388,881.00	02	155074-00000	02	155084-00000	Y
		** Increase in SL Allocation **			388,881.00					
02	163001-00000	CYCLOTRON INSTITUTE FY19 BASE BUDGET - CYCL	02	016300	953,630.00	02	121325-00000	02	163001-00000	Y
		** Increase in SL Allocation **			953,630.00					
02	163201-00000	ACADEMIC SKILLS PROGRAM - REMEDI FY19 BASE BUDGET - ASC	02	016320	77,022.00	02	121325-00000	02	163201-00000	Y
		** Increase in SL Allocation **			77,022.00					
02	163601-00000	PUBLIC POLICY RESEARCH INSTITUTE FY19 BASE BUDGET - PPRI	02	016360	94,671.00	02	121325-00000	02	163601-00000	Y
		** Increase in SL Allocation **			94,671.00					
02	163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS FY19 E&G ALLOC-WAIVERS	02	016388	57,725,797.00	02	011180	02	163880-00000	Y
		** Increase in SL Allocation **			57,725,797.00					
02	163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(FY19 E&G ALLOC-GRAD WAIVERS	02	016388	180,000.00	02	011180	02	163883-00000	Y
		** Increase in SL Allocation **			180,000.00					
02	163884-00000	SCHOLARSHIPS - TUIT & WAIVERS-CL FY19 E&G ALLOC-LAW WAIVERS	02	016388	311,817.00	02	011180	02	163884-00000	Y
		** Increase in SL Allocation **			311,817.00					
02	163902-00000	STATE COLLEGE WORK STUDY FY19 E&G ALLOC-WORK STUDY	02	016390	175,000.00	02	011180	02	163902-00000	N
		** Increase in SL Allocation **			175,000.00					
02	163940-00000	PUBLIC SERVICE-SURVIVOR'S BENEFI FY19 E&G ALLOC-PUBLIC SURVIVOR	02	016394	40,000.00	02	011180	02	163940-00000	Y
		** Increase in SL Allocation **			40,000.00					
02	163950-00000	TEXAS GRANT - TAMU - CS - STATE FY19 E&G ALLOC-TX GRANT	02	016395	29,250,000.00	02	011180	02	163950-00000	N
		** Increase in SL Allocation **			29,250,000.00					
02	163970-00000	TOP 10% STATE SCHOLARSHIP FY19 E&G ALLOC-10%	02	016397	500,000.00	02	011180	02	163970-00000	N
		** Increase in SL Allocation **			500,000.00					

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02	164050-00000	COLONIAS FY19 BASE BUDGET - COLN ** Increase in SL Allocation **	02	016405	684,524.00 684,524.00	02	121325-00000	02	164050-00000	Y
02	179901-10000	CONTINGENT INCOME-INSTRUCTION (1 FY19 E&G ALLOC-E&G CONTINGENCY ** Increase in SL Allocation **	02	017990	5,342,821.00 5,342,821.00	02	011180	02	179901-10000	Y
02	199999-00000	AFR TUITION DISCOUNTING FY19 DISCOUNTING ** Decrease in SL Allocation **	02	019999	26,739,585.00- 26,739,585.00-	02	199999-00000	02	510239-00000	N
02	200230-00000	UNIVERSITY POLICE FY19 INV EARN-COPS ** Increase in SL Allocation **	02	020023	37,807.00 37,807.00	02	211080-00000	02	200230-00000	Y
02	200260-00000	COMPASS REVENUES FY19 COMPASS ALLOC-CONTR MGMT FY19 COMPASS ALLOC-MSC ** Decrease in SL Allocation **	02	020026	1,000,000.00- 500,000.00- 1,500,000.00-	02	200260-00000	02	206490-00000	Y
02	200300-00000	DEPARTMENTAL ACCOUNTING SERVICES FY19 INV EARNINGS ALLOC DAS Accounting Fees DAS Accounting Fees DAS Accounting Fees DAS Accounting Fees IT SERVICES-TIER1/TIER2 DAS Accounting Fees ** Increase in SL Allocation **	02	020030	6,325.00- 36,934.00 5,470.00 11,590.00 40,870.00 7,440.00- 6,800.00 87,899.00	02	200300-00000	02	211080-00000	Y
02	200390-00000	STAFF APPRECIATION WEEK FY19 CONCESS ALLOC-STAFF APPR ** Increase in SL Allocation **	02	020039	35,000.00 35,000.00	02	217780-00000	02	200390-00000	Y
02	201050-00000	VICE PRESIDENT FOR FINANCE & CFO CFO Allocation FY19 INV EARN-VPFN DAS Accounting Fees IT SERVICES-TIER1/TIER2 IT SERVICES-IMAGING ** Increase in SL Allocation **	02	020105	98,300.00 382,083.00 40,870.00- 494.00- 14,046.00- 424,973.00	02	218160-00000	02	201050-00000	Y
02	201060-00000	BUDGET OFFICE IT SERVICES-TIER1/TIER2 FY19 INV EARN-OBAS Galv. Shared Services-Budget ** Increase in SL Allocation **	02	020106	1,610.00- 44,932.00 13,770.00 57,092.00	02	201060-00000	02	218410-00000	Y

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			CC	Account		From	To			
02	201070-00000	TAMU SPORTS CLUBS TAMU SPORTS CLUBS ** Increase in SL Allocation **	02	020107	305,438.00 305,438.00	02	300420-00000	02	201070-00000	Y
02	201180-00000	ADMI - ENROLLMENT SERVICES Admissions & Records Allocation ** Increase in SL Allocation **	02	020118	150,000.00 150,000.00	02	218160-00000	02	201180-00000	Y
02	201330-00000	VP - HR SERVICES FY19 INV EARN-VPHR1 ** Increase in SL Allocation **	02	020133	111,023.00 111,023.00	02	211080-00000	02	201330-00000	Y
02	202100-00000	SOLTIS CTR FOR RESEARCH AND EDUC FY19 BASE BUDGET - COSR ** Increase in SL Allocation **	02	020210	280,412.00 280,412.00	02	218000-00000	02	202100-00000	Y
02	202150-00000	UNDERGRAD SCHOLARSHIPS FY19 BASE BUDGET - FAID ** Increase in SL Allocation **	02	020215	2,462,555.00 2,462,555.00	02	206550-00000	02	202150-00000	Y
02	202530-00000	TAILGATING FY19 CONCESS ALLOC-TAILGATING ** Increase in SL Allocation **	02	020253	200,000.00 200,000.00	02	217780-00000	02	202530-00000	Y
02	202860-00000	ASSOCIATE VP & CONTROLLER Fund Swap Galv. Shared Services Controller Allocation Galv. Shared Services-Controller Fund Swap Galv. Shared Services Replace Investment Earnings Replace Auxiliary Assessment Salary Study-Merit ** Increase in SL Allocation **	02	020286	38,529.00 143,294.00 29,647.00 308,450.00 240,000.00- 50,000.00- 9,700.00- 220,220.00	02	218200-00000	02	202860-00000	Y
02	203390-00000	SHARED FINANCIAL SERVICES GALV SHARED SVCS PROCUREMENT FY INV EARNINGS ALLOC HSC Operating Costs -Procurement System Shared Services-EOD GALV SHARED SERVICES-IT System Shared Services-IT GALV SHARED SERVICES SBS System Shared Services - SBS TAMUCT SHARED SERVICES PAYROLL TAMUT SHARED SERVICES PAYROLL SYSTEM SHARED SERVICES PAYROLL TAMUT Shared Services- FMO	02	020339	93,094.00- 775,000.00 17,200.00- 198,889.00- 7,655.00- 2,312.00- 97,784.00- 6,380.00- 38,178.00- 33,600.00- 41,256.00- 6,400.00-	02	203390-00000	02	270260-00000	Y

TEXAS A&M UNIVERSITY
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 Allocations by Account - Board Approved

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02	203390-00000	SHARED FINANCIAL SERVICES								
		GALV SHARED SERVICES-FMO	02	020339	654,334.00-	02	203390-00000	02	210410-00000	Y
		GALV SHARED SERVICES PAYROLL	02	020339	14,222.00-	02	203390-00000	02	218190-00000	Y
		HSC Operating Costs -Payroll	02	020339	13,760.00-	02	203390-00000	02	218190-00000	Y
		GALV SHARED SERVICES IMAGING	02	020339	28,604.00-	02	203390-00000	02	216010-00000	Y
		System Shared Services-Imaging	02	020339	21,028.00-	02	203390-00000	02	216010-00000	Y
		Galv. Shared Services-Contracts	02	020339	6,573.00-	02	203390-00000	02	215290-00000	Y
		System Shared Services-HR	02	020339	109,099.00-	02	203390-00000	02	214700-00000	Y
		TAMUCT SHARED SERVICES-TAX	02	020339	8,000.00-	02	203390-00000	02	210410-00000	Y
		TARLETON SHRED SERVICES-FMO	02	020339	22,000.00-	02	203390-00000	02	210410-00000	Y
		SYSTEM PCI SHARED SERVICES-FMO	02	020339	110,000.00-	02	203390-00000	02	210410-00000	Y
		GALV. SHARED SERVICES-GALV FMS	02	020339	140,181.00-	02	203390-00000	02	210410-00000	Y
		HSC Operating Costs -FMO	02	020339	34,400.00-	02	203390-00000	02	210410-00000	Y
		TAMUC, TEES SHARED SVCS (TREC)	02	020339	27,000.00-	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERVICES-FMO	02	020339	486,500.00-	02	203390-00000	02	210410-00000	Y
		TAMUK SHRED SVS-TAX,FMO (TRECS	02	020339	36,000.00-	02	203390-00000	02	210410-00000	Y
		HSC Operating Costs -EHS	02	020339	132,590.00-	02	203390-00000	02	207550-00000	Y
		TAMUI SHARED SERVICES FMO	02	020339	14,305.00-	02	203390-00000	02	210410-00000	Y
		Galv. Shared Services-Controller	02	020339	29,647.00-	02	203390-00000	02	202860-00000	Y
		PVAMU SHARED SERVICES-FMO	02	020339	16,214.00-	02	203390-00000	02	210410-00000	Y
		Galv. Shared Services-Budget	02	020339	13,770.00-	02	203390-00000	02	201060-00000	Y
		** Decrease in SL Allocation **			1,685,975.00-					
02	203460-00000	UNIVERSITY ARTS								
		FY19 INV EARN-UART	02	020346	93,280.00	02	211080-00000	02	203460-00000	Y
		** Increase in SL Allocation **			93,280.00					
02	203680-00000	MAYS MASTERS' PROGRAM FEE- DEAN								
		FY19 ALLOCATION	02	020368	1,796,733.00	02	219080-00000	02	203680-00000	Y
		** Increase in SL Allocation **			1,796,733.00					
02	203810-00000	COLLEGIATE LICENSING OFFICE								
		FY19 LIC ALLOC-CORPS	02	020381	100,000.00-	02	203810-00000	02	216410-00000	Y
		FY19 LIC ALLOC-BONFIRE	02	020381	60,000.00-	02	203810-00000	02	511986-00000	N
		FY19 LIC ALLOC-ATHL	02	020381	2,300,000.00-	02	203810-00000	02	300090-00000	N
		FY19 LIC ALLOC-ATHL	02	020381	100,000.00-	02	203810-00000	02	300090-00000	N
		FY19 LIC ALLOC-CORPS	02	020381	300,000.00-	02	203810-00000	02	216410-00000	Y
		** Decrease in SL Allocation **			2,860,000.00-					
02	204210-00000	ATHLETIC COMPLIANCE								
		FY19 INV EARN-ATCO	02	020421	651,580.00	02	211080-00000	02	204210-00000	Y
		FY19 COMPLIANCE FUNDING	02	020421	30,426.00	02	300090-00000	02	204210-00000	N
		** Increase in SL Allocation **			682,006.00					
02	204300-00000	CONTINGENCY RESERVE FOR REPAIRS								
		FY19 INV EARN-CONT REPAIRS	02	020430	95,000.00	02	211080-00000	02	204300-00000	Y
		** Increase in SL Allocation **			95,000.00					

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02	204320-00000	PRESIDENT'S OFFICE FY19 INV EARN-PRES ** Increase in SL Allocation **	02	020432	1,213,930.00 1,213,930.00	02	211080-00000	02	204320-00000	Y
02	204690-00000	SYSTEM ASSESSMENTS FY19 INV EARN-SYSTEM ASSESS ** Increase in SL Allocation **	02	020469	10,111,997.00 10,111,997.00	02	211080-00000	02	204690-00000	Y
02	204720-00000	LNOS TEACHING FEE REVENUE FY19 LNOS CBA FY19 LNOS CAG FY19 LNOS CBU FY19 LNOS CED FY19 LNOS CGE FY19 LNOS CSC FY19 LNOS CEN ** Decrease in SL Allocation **	02	020472	70,000.00- 180,000.00- 168,265.00- 457,000.00- 61,000.00- 1,258,899.00- 385,000.00- 2,580,164.00-	02	204720-00000	02	218630-00000	Y
02	204750-00000	SAS/CIRT OPERATIONS ACCOUNT STUDENT LIFE/CIRT/SAS ** Increase in SL Allocation **	02	020475	24,000.00 24,000.00	02	211240-00000	02	204750-00000	Y
02	204870-00000	SCHOLARSHIPS - DIVERSITY FUNDING SCHOLARSHIPS DIVERSITY FUND ** Increase in SL Allocation **	02	020487	4,000.00 4,000.00	02	206360-00000	02	204870-00000	Y
02	205220-00000	DIVISION OF STUDENT AFFAIRS IT IT CONSOLIDATION ** Increase in SL Allocation **	02	020522	80,700.00 80,700.00	02	302520-00000	02	205220-00000	Y
02	206360-00000	DIVISION OF ADMIN DIVERSITY INIT SCHOLARSHIPS DIVERSITY FUND ** Decrease in SL Allocation **	02	020636	4,000.00- 4,000.00-	02	206360-00000	02	204870-00000	Y
02	206380-00000	MSC FACILITY SUPPORT FY19 COMPASS ALLOC-MSC ** Increase in SL Allocation **	02	020638	500,000.00 500,000.00	02	200260-00000	02	206380-00000	Y
02	206490-00000	FACILITIES AND DINING ADMIN FY19 COMPASS ALLOC-CONTR MGMT ** Increase in SL Allocation **	02	020649	1,000,000.00 1,000,000.00	02	200260-00000	02	206490-00000	Y
02	206550-00000	PROVOST INITIATIVES FY19 BASE BUDGET - UPRS FY19 INV EARN-FAC & GA FY19 INV EARN-FAC & GA FY19 BOOKSTORE ALLOC-FAC & GA	02	020655	80,000.00- 1,001,274.00 874,402.00 1,304,000.00	02	206550-00000	02	211270-00000	Y
						02	211080-00000	02	206550-00000	Y
						02	302150-00000	02	206550-00000	Y
						02	301170-00000	02	206550-00000	Y

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			CC	Account		From	To			
02	206550-00000	PROVOST INITIATIVES								
		FY19 CONCESS ALLOC-FAC & GA	02	020655	500,000.00	02	217780-00000	02	206550-00000	Y
		FY19 BASE BUDGET - FACS	02	020655	3,500.00-	02	206550-00000	02	220300-00000	Y
		FY19 BASE BUDGET - FAID	02	020655	350,000.00-	02	206550-00000	02	216380-00000	Y
		FY19 BASE BUDGET - PROV	02	020655	98,334.00-	02	206550-00000	02	217720-00000	Y
		FY19 BASE BUDGET - FAID	02	020655	15,000.00-	02	206550-00000	02	216400-00000	Y
		FY19 BASE BUDGET - FAID	02	020655	103,000.00-	02	206550-00000	02	216390-00000	Y
		FY19 BASE BUDGET - WSM	02	020655	6,000.00-	02	206550-00000	02	216150-00000	Y
		FY19 BASE BUDGET - IFSS	02	020655	6,111.00-	02	206550-00000	02	213710-00000	Y
		FY19 BASE BUDGET - BUSH	02	020655	555,176.00-	02	206550-00000	02	213130-00000	Y
		FY19 BASE BUDGET - FAID	02	020655	2,462,555.00-	02	206550-00000	02	202150-00000	Y
		** Decrease in SL Allocation **			0.00					
02	206630-00000	CLAR - GRADUATE PROGRAM FEES								
		VIZA	02	020663	269,200.00-	02	206630-00000	02	206650-00000	Y
		COSC	02	020663	84,800.00-	02	206630-00000	02	206670-00000	Y
		ARCH	02	020663	460,500.00-	02	206630-00000	02	206680-00000	Y
		LAUP	02	020663	390,500.00-	02	206630-00000	02	206660-00000	Y
		** Decrease in SL Allocation **			1,205,000.00-					
02	206640-00000	SERVICE RECOGNITION AWARDS								
		FY19 INV EARN-HUMR	02	020664	10,000.00	02	211080-00000	02	206640-00000	Y
		** Increase in SL Allocation **			10,000.00					
02	206650-00000	VIZA - GRADUATE PROGRAM FEES								
		VIZA	02	020665	269,200.00	02	206630-00000	02	206650-00000	Y
		** Increase in SL Allocation **			269,200.00					
02	206660-00000	LAUP - GRADUATE PROGRAM FEES								
		LAUP	02	020666	390,500.00	02	206630-00000	02	206660-00000	Y
		** Increase in SL Allocation **			390,500.00					
02	206670-00000	COSC - GRADUATE PROGRAM FEES								
		COSC	02	020667	84,800.00	02	206630-00000	02	206670-00000	Y
		** Increase in SL Allocation **			84,800.00					
02	206680-00000	ARCH - GRADUATE PROGRAM FEES								
		ARCH	02	020668	460,500.00	02	206630-00000	02	206680-00000	Y
		** Increase in SL Allocation **			460,500.00					
02	206740-00000	UNIVERSITY CENTRE (SOUTH COLLEGE								
		FY18 CAIN LEASE PAYMENT	02	020674	371,989.00-	02	206740-00000	02	020674	Y
		** Decrease in SL Allocation **			371,989.00-					
02	206900-00000	QATAR SERVICE LEVEL AGREEMENTS -								
		FY19 QATAR SLA - PAYROLL	02	020690	41,822.00-	02	206900-00000	02	206905-00000	Y
		FY19 QATAR SLA - CONTRACT ADM	02	020690	6,406.00-	02	206900-00000	02	206909-00000	Y

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			CC	Account		CC	Account			CC
02	206900-00000	QATAR SERVICE LEVEL AGREEMENTS -								
		FY19 QATAR SLA - HR	02	020690	76,579.00-	02	206900-00000	02	206911-00000	Y
		FY19 QATAR SLA - FMO	02	020690	159,220.00-	02	206900-00000	02	206910-00000	Y
		FY19 QATAR SLA - CLSC	02	020690	196,964.00-	02	206900-00000	02	206908-00000	Y
		FY19 QATAR SLA - LIBRARY	02	020690	446,326.00-	02	206900-00000	02	206913-00000	Y
		FY19 QATAR SLA - CLLA	02	020690	113,791.00-	02	206900-00000	02	206907-00000	Y
		FY19 QATAR SLA - QSO	02	020690	126,460.00-	02	206900-00000	02	206914-00000	Y
		FY19 QATAR SLA - CLEN	02	020690	734,827.00-	02	206900-00000	02	206906-00000	Y
		FY19 QATAR SLA - TEXC	02	020690	30,000.00-	02	206900-00000	02	206919-00000	Y
		FY19 QATAR SLA - VPFN IT	02	020690	15,988.00-	02	206900-00000	02	206918-00000	Y
		FY19 QATAR SLA - EIS	02	020690	375,000.00-	02	206900-00000	02	206920-00000	Y
		FY19 QATAR SLA - PROCUREMENT	02	020690	60,880.00-	02	206900-00000	02	206916-00000	Y
		FY19 QATAR SLA - ITS	02	020690	30,633.00-	02	206900-00000	02	207300-00000	Y
		FY19 QATAR SLA - PROVOST	02	020690	230,593.00-	02	206900-00000	02	206915-00000	Y
		FY19 QATAR SLA - VPR	02	020690	316,521.00-	02	206900-00000	02	206904-00000	Y
		FY19 QATAR SLA - OGAPS	02	020690	53,360.00-	02	206900-00000	02	206903-00000	Y
		FY19 QATAR SLA - UNDERGRAD STU	02	020690	12,900.00-	02	206900-00000	02	206901-00000	Y
		** Decrease in SL Allocation **			3,028,270.00-					
02	206901-00000	QATAR SERVICE - UNDERGRAD STUDIE								
		FY19 QATAR SLA - UNDERGRAD STU	02	020691	12,900.00	02	206900-00000	02	206901-00000	Y
		** Increase in SL Allocation **			12,900.00					
02	206903-00000	QATAR SERVICE - GRADUATE STUDIES								
		FY19 QATAR SLA - OGAPS	02	020691	53,360.00	02	206900-00000	02	206903-00000	Y
		** Increase in SL Allocation **			53,360.00					
02	206904-00000	QATAR SERVICE - VP FOR RESEARCH								
		FY19 QATAR SLA - VPR	02	020691	316,521.00	02	206900-00000	02	206904-00000	Y
		** Increase in SL Allocation **			316,521.00					
02	206905-00000	QATAR SERVICE - PAYROLL								
		FY19 QATAR SLA - PAYROLL	02	020691	41,822.00	02	206900-00000	02	206905-00000	Y
		** Increase in SL Allocation **			41,822.00					
02	206906-00000	QATAR SERVICE - CLEN								
		FY19 QATAR SLA - CLEN	02	020691	734,827.00	02	206900-00000	02	206906-00000	Y
		** Increase in SL Allocation **			734,827.00					
02	206907-00000	SERVICE LEVEL AGREEMENT-CLLA								
		FY19 QATAR SLA - CLLA	02	020691	113,791.00	02	206900-00000	02	206907-00000	Y
		** Increase in SL Allocation **			113,791.00					
02	206908-00000	QATAR SERVICE - COLLEGE OF SCIEN								
		FY19 QATAR SLA - CLSC	02	020691	196,964.00	02	206900-00000	02	206908-00000	Y
		** Increase in SL Allocation **			196,964.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	206909-00000	QATAR SERVICE - CONTRACTS & GRAN FY19 QATAR SLA - CONTRACT ADM ** Increase in SL Allocation **	02	020691	6,406.00 6,406.00	02	206900-00000	02	206909-00000	Y
02	206910-00000	QATAR SERVICE - FMO FY19 QATAR SLA - FMO ** Increase in SL Allocation **	02	020691	159,220.00 159,220.00	02	206900-00000	02	206910-00000	Y
02	206911-00000	QATAR SERVICE - HUMAN RESOURCES FY19 QATAR SLA - HR ** Increase in SL Allocation **	02	020691	76,579.00 76,579.00	02	206900-00000	02	206911-00000	Y
02	206913-00000	QATAR SERVICE - TAMU LIBRARIES FY19 QATAR SLA - LIBRARY ** Increase in SL Allocation **	02	020691	446,326.00 446,326.00	02	206900-00000	02	206913-00000	Y
02	206914-00000	QATAR SERVICE - QATAR SUPPORT OF FY19 QATAR SLA - QSO ** Increase in SL Allocation **	02	020691	126,460.00 126,460.00	02	206900-00000	02	206914-00000	Y
02	206915-00000	QATAR SERVICE - PROVOST FY19 QATAR SLA - PROVOST ** Increase in SL Allocation **	02	020691	230,593.00 230,593.00	02	206900-00000	02	206915-00000	Y
02	206916-00000	QATAR SERVICE - PROCUREMENT SERV FY19 QATAR SLA - PROCUREMENT ** Increase in SL Allocation **	02	020691	60,880.00 60,880.00	02	206900-00000	02	206916-00000	Y
02	206918-00000	QATAR SERVICE - IMAGING FY19 QATAR SLA - VPFN IT ** Increase in SL Allocation **	02	020691	15,988.00 15,988.00	02	206900-00000	02	206918-00000	Y
02	206919-00000	QATAR SERVICE - CTR FOR TEACHING FY19 QATAR SLA - TEXC ** Increase in SL Allocation **	02	020691	30,000.00 30,000.00	02	206900-00000	02	206919-00000	Y
02	206920-00000	QATAR SERVICE LEVEL AGREEMENTS-E FY19 QATAR SLA - EIS ** Increase in SL Allocation **	02	020692	375,000.00 375,000.00	02	206900-00000	02	206920-00000	Y
02	207300-00000	QATAR SERVICE LEVEL AGREEMENTS-I FY19 QATAR SLA - ITS ** Increase in SL Allocation **	02	020730	30,633.00 30,633.00	02	206900-00000	02	207300-00000	Y
02	207550-00000	EHSD MISCELLANEOUS REVENUE HSC Operating Costs -EHS ** Increase in SL Allocation **	02	020755	132,590.00 132,590.00	02	203390-00000	02	207550-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	208270-00000	UTILITIES E&G SUPPLEMENT FY19 INV EARN-UTIL E&G ** Increase in SL Allocation **	02	020827	1,130,000.00 1,130,000.00	02	211080-00000	02	208270-00000	Y
02	208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA R OPS SCHOLARSHIPS ** Decrease in SL Allocation **	02	020865	403,079.00- 74,833.00- 477,912.00-	02	208650-00000	02	208670-00000	Y
02	208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA R OPS SCHOLARSHIPS ** Decrease in SL Allocation **	02	020866	403,080.00- 74,833.00- 477,913.00-	02	208660-00000	02	208670-00000	Y
02	208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPEND OPS OPS ** Increase in SL Allocation **	02	020867	403,080.00 403,079.00 806,159.00	02	208660-00000	02	208670-00000	Y
02	208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLA SCHOLARSHIPS SCHOLARSHIPS ** Increase in SL Allocation **	02	020868	74,833.00 74,833.00 149,666.00	02	208660-00000	02	208680-00000	Y
02	210320-00000	SURPLUS PROPERTY IT SERVICES-TIER1/TIER2 FY19 INV EARNINGS ALLOC DAS Accounting Fees ** Decrease in SL Allocation **	02	021032	1,857.00- 41,644.00- 6,800.00- 50,301.00-	02	210320-00000	02	218410-00000	Y
02	210410-00000	FMO Fund Swap Galv. Shared Services IT SERVICES-TIER 1/TIER 2 FMO FEES TAMUI SHARED SERVICES FMO SYSTEM SHARED SERVICES-FMO TAMUK SHRED SVS-TAX,FMO (TRECS SYSTEM PCI SHARED SERVICES-FMO TAMUC, TEES SHARED SVCS (TREC) TARLETON SHRED SERVICES-FMO GALV. SHARED SERVICES-GALV FMS HSC Operating Costs -FMO TAMUCT SHARED SERVICES-TAX GALV SHARED SERVICES-FMO TAMUT Shared Services- FMO PVAMU SHARED SERVICES-FMO Replace Investment Earnings	02	021041	308,450.00- 15,333.00- 107,762.00 14,305.00 486,500.00 36,000.00 110,000.00 27,000.00 22,000.00 140,181.00 34,400.00 8,000.00 654,334.00 6,400.00 16,214.00 240,000.00	02	210410-00000	02	202860-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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02	210410-00000	FMO								
		IT SERVICES-IMAGING	02	021041	19,674.00-	02	210410-00000	02	216010-00000	Y
		IT SERVICES-IMAGING-TAMUG	02	021041	12,205.00-	02	210410-00000	02	216010-00000	Y
		FY19 ALLOC-INV EARNINGS	02	021041	71,613.00-	02	210410-00000	02	211080-00000	Y
		IT SERVICES-TIER1/TIER2-TAMUG	02	021041	6,708.00-	02	210410-00000	02	218410-00000	Y
		IT SERVICES-IMAGING	02	021041	10,594.00-	02	210410-00000	02	216010-00000	Y
		IT SERVICES-TIER1/TIER2	02	021041	15,208.00-	02	210410-00000	02	218410-00000	Y
		IT SERVICES-TRAINING ROOM	02	021041	6,198.00-	02	210410-00000	02	218410-00000	Y
		Salary Study-Merit	02	021041	9,700.00	02	202860-00000	02	210410-00000	Y
		** Increase in SL Allocation **			1,446,813.00					
02	210420-00000	ENGAGEMENT INITIATIVES								
		FY19 INV EARN-ENGAGEMENT	02	021042	100,000.00	02	211080-00000	02	210420-00000	Y
		** Increase in SL Allocation **			100,000.00					
02	210710-00000	STATE AUDITOR ASSESSMENTS								
		FY19 INV EARN-AUDIT	02	021071	145,000.00	02	211080-00000	02	210710-00000	Y
		** Increase in SL Allocation **			145,000.00					
02	210760-00000	LEGAL SERVICES								
		FY19 INV EARN-LEGAL	02	021076	125,000.00	02	211080-00000	02	210760-00000	Y
		** Increase in SL Allocation **			125,000.00					
02	210800-00000	BOOKSTORE ALLOCATION								
		XFER TO SOFC FOR STUDENT GROUP	02	021080	36,000.00	02	300620-00000	02	210800-00000	Y
		FY19 BOOKSTORE ALLOC-SACT	02	021080	175,000.00	02	301170-00000	02	210800-00000	Y
		** Increase in SL Allocation **			211,000.00					
02	210830-00000	MSC FACILITY SUPPORT								
		FY19 BOOKSTORE ALLOC-MSC SUPT	02	021083	500,000.00	02	301170-00000	02	210830-00000	Y
		** Increase in SL Allocation **			500,000.00					
02	210850-00000	AFR YEAR END ENTRIES NON CASH (6								
		FY19 DISCOUNTING	02	021085	73,348,840.00-	02	210850-00000	02	510239-00000	N
		FY19 DISCOUNTING	02	021085	118,105,436.00	02	510239-00000	02	210850-00000	N
		** Increase in SL Allocation **			44,756,596.00					
02	210940-00000	FM RADIO STATION OPERATIONS								
		FY19 CONCESS ALLOC-EDBS	02	021094	21,316.00	02	217780-00000	02	210940-00000	Y
		** Increase in SL Allocation **			21,316.00					
02	211080-00000	INVESTMENT EARNINGS								
		FY19 INV EARNINGS ALLOC	02	021108	35,610.00	02	218200-00000	02	211080-00000	Y
		FY19 INV EARN-UTIL E&G	02	021108	1,130,000.00-	02	211080-00000	02	208270-00000	Y
		FY19 INV EARNINGS ALLOC-FAID	02	021108	1,200,000.00-	02	211080-00000	02	211780-00000	Y
		FY19 INV EARN-AUDIT	02	021108	145,000.00-	02	211080-00000	02	210710-00000	Y
		FY19 INV EARN-LEGAL	02	021108	125,000.00-	02	211080-00000	02	210760-00000	Y

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02	211080-00000	INVESTMENT EARNINGS								
		FY19 INV EARN-HUMR	02	021108	10,000.00-	02	211080-00000	02	206640-00000	Y
		FY19 INV EARN-ENGAGEMENT	02	021108	100,000.00-	02	211080-00000	02	210420-00000	Y
		FY19 INV EARN-EMERG MAINT	02	021108	142,347.00-	02	211080-00000	02	211170-00000	Y
		FY19 INV EARN-ATCO	02	021108	651,580.00-	02	211080-00000	02	204210-00000	Y
		FY19 INV EARN-SYSTEM ASSESS	02	021108	10,111,997.00-	02	211080-00000	02	204690-00000	Y
		FY19 INV EARN-CONT REPAIRS	02	021108	95,000.00-	02	211080-00000	02	204300-00000	Y
		FY19 INV EARN-PRES	02	021108	1,213,930.00-	02	211080-00000	02	204320-00000	Y
		FY19 INV EARN-UART	02	021108	93,280.00-	02	211080-00000	02	203460-00000	Y
		FY19 INV EARN-FAC & GA	02	021108	1,001,274.00-	02	211080-00000	02	206550-00000	Y
		FY INV EARNINGS ALLOC	02	021108	775,000.00-	02	211080-00000	02	203390-00000	Y
		FY19 INV EARN-COPS	02	021108	37,807.00-	02	211080-00000	02	200230-00000	Y
		FY19 INV EARN-RES ALLOCATION	02	021108	72,635.00-	02	211080-00000	02	219750-00000	Y
		FY19 INV EARN-CAMPS	02	021108	29,876.00-	02	211080-00000	02	219730-00000	Y
		FY19 INV EARNINGS ALLOC	02	021108	436,728.00-	02	211080-00000	02	270260-00000	Y
		FY19 INV EARN-VPFN	02	021108	382,083.00-	02	211080-00000	02	201050-00000	Y
		FY19 INV EARN-BAND	02	021108	100,000.00-	02	211080-00000	02	218780-00000	Y
		FY19 INV EARN-HUBS	02	021108	177,154.00-	02	211080-00000	02	218560-00000	Y
		FY19 INV EARN-FCOR	02	021108	30,196.00-	02	211080-00000	02	218530-00000	Y
		FY19 INV EARN-EDPS	02	021108	96,725.00-	02	211080-00000	02	218410-00000	Y
		FY19 INV EARN-CCOM	02	021108	52,746.00-	02	211080-00000	02	215290-00000	Y
		FY19 INV EARN-PIEI	02	021108	72,555.00-	02	211080-00000	02	215080-00000	Y
		FY19 INV EARN-SFSV	02	021108	28,238.00-	02	211080-00000	02	218340-00000	Y
		FY19 INV EARN-VPHR1	02	021108	111,023.00-	02	211080-00000	02	201330-00000	Y
		FY19 INV EARN-OBAS	02	021108	44,932.00-	02	211080-00000	02	201060-00000	Y
		FY19 INV EARN-DEF MAINT	02	021108	3,000,000.00-	02	211080-00000	02	020364	Y
		FY19 ALLOC-INV EARNINGS	02	021108	71,613.00	02	210410-00000	02	211080-00000	Y
		FY19 INV EARNINGS ALLOC	02	021108	41,644.00	02	210320-00000	02	211080-00000	Y
		FY19 INV EARNINGS ALLOC	02	021108	6,325.00	02	200300-00000	02	211080-00000	Y
		FY19 ALLOCATION	02	021108	84,000.00	02	021032	02	211080-00000	Y
		** Decrease in SL Allocation **			21,227,914.00-					
02	211170-00000	EMERGENCY MAINTENANCE & MODIFICA								
		FY19 INV EARN-EMERG MAINT	02	021117	142,347.00	02	211080-00000	02	211170-00000	Y
		** Increase in SL Allocation **			142,347.00					
02	211240-00000	STUDENT WELFARE & RECREATIONAL F								
		FY19 CONCESS ALLOC-STUDENT WEL	02	021124	37,000.00	02	217780-00000	02	211240-00000	Y
		STUDENT LIFE/CIRT/SAS	02	021124	24,000.00-	02	211240-00000	02	204750-00000	Y
		** Increase in SL Allocation **			13,000.00					
02	211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLI								
		FY19 BASE BUDGET - UPRS	02	021127	80,000.00	02	206550-00000	02	211270-00000	Y
		** Increase in SL Allocation **			80,000.00					
02	211440-00000	QATAR MANAGEMENT FEE - CLEN								
		QMF FOR ENGINEERING FY19	02	021144	2,000,000.00	02	218000-00000	02	211440-00000	Y
		** Increase in SL Allocation **			2,000,000.00					

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02	211560-00000	FEE INSTALLMENT HANDLING CHARGE								
		Fee Installment Handling	02	021156	210,000.00	02	218160-00000	02	211560-00000	Y
		Fee Installment Handling Rev.	02	021156	260,000.00	02	218500-00000	02	211560-00000	Y
		** Increase in SL Allocation **			470,000.00					
02	211780-00000	EMPLOYEE TUITION ASSISTANCE PROG								
		FY19 INV EARNINGS ALLOC-FAID	02	021178	1,200,000.00	02	211080-00000	02	211780-00000	Y
		** Increase in SL Allocation **			1,200,000.00					
02	212120-00000	VP & ASSOC PROVOST FOR DIVERSITY								
		FY19 CONCESS ALLOC-IDIV	02	021212	10,000.00	02	217780-00000	02	212120-00000	Y
		** Increase in SL Allocation **			10,000.00					
02	213130-00000	TAMU/BUSH LIBRARY								
		FY19 BASE BUDGET - BUSH	02	021313	555,176.00	02	206550-00000	02	213130-00000	Y
		** Increase in SL Allocation **			555,176.00					
02	213710-00000	INTERNATIONAL FACULTY & SCHOL RE								
		FY19 BASE BUDGET - IFSS	02	021371	6,111.00	02	206550-00000	02	213710-00000	Y
		** Increase in SL Allocation **			6,111.00					
02	214700-00000	HUMAN RESOURCES DEPARTMENT								
		System Shared Services-HR	02	021470	109,099.00	02	203390-00000	02	214700-00000	Y
		** Increase in SL Allocation **			109,099.00					
02	215080-00000	VISITORS CENTER								
		FY19 INV EARN-PIEI	02	021508	72,555.00	02	211080-00000	02	215080-00000	Y
		** Increase in SL Allocation **			72,555.00					
02	215240-00000	ENTERPRISE INFORMATION SYSTEMS								
		EIS Support	02	021524	76,500.00	02	218160-00000	02	215240-00000	Y
		** Increase in SL Allocation **			76,500.00					
02	215290-00000	CONTRACT ADMINISTRATION								
		FY19 INV EARN-CCOM	02	021529	52,746.00	02	211080-00000	02	215290-00000	Y
		IT SERVICES-IMAGING	02	021529	12,254.00-	02	215290-00000	02	216010-00000	Y
		IT SERVICES-TIER1/TIER2	02	021529	848.00-	02	215290-00000	02	218410-00000	Y
		Galv. Shared Services-Contracts	02	021529	6,573.00	02	203390-00000	02	215290-00000	Y
		** Increase in SL Allocation **			46,217.00					
02	215680-00000	RESIDENCE HALL ASSOCIATION-SUPPO								
		XFER TO FUND BUDGET 215680	02	021568	200,000.00	02	300620-00000	02	215680-00000	Y
		** Increase in SL Allocation **			200,000.00					
02	215700-00000	CORPS PROJECT FUND								
		COPRS PROJECT FUND	02	021570	1,690.00	02	300620-00000	02	215700-00000	Y
		** Increase in SL Allocation **			1,690.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	215740-00000	CADET CORPS AWARDS & TROPHIES *C CORPS AWARDS AND TROPHIES ** Increase in SL Allocation **	02	021574	8,500.00 8,500.00	02	300620-00000	02	215740-00000	Y
02	216010-00000	DOF IT SERVICES-IMAGING MAINTENA IT SERVICES-IMAGING IT SERVICES-IMAGING IT SERVICES-IMAGING GALV SHARED SERVICES IMAGING IT SERVICES-IMAGING-TAMUG IT SERVICES-IMAGING IT SERVICES-IMAGING System Shared Services-Imaging IT SERVICES-IMAGING ** Increase in SL Allocation **	02	021601	12,254.00 18,138.00 16,850.00 28,604.00 12,205.00 19,674.00 10,594.00 21,028.00 14,046.00 153,393.00	02	215290-00000	02	216010-00000	Y
02	216080-00000	DISTANCE EDUCATION ACCESS FEE-EN FY19 LNOS CEN ** Increase in SL Allocation **	02	021608	385,000.00 385,000.00	02	204720-00000	02	216080-00000	Y
02	216120-00000	TPEG - LAW - RESIDENT FY19 E&G ALLOC-TPEG LAW ** Increase in SL Allocation **	02	021612	119,162.00 119,162.00	02	011176	02	216120-00000	N
02	216130-00000	TPEG - LAW - NON RESIDENT FY19 E&G ALLOC-TPEG LAW NR ** Increase in SL Allocation **	02	021613	11,178.00 11,178.00	02	011176	02	216130-00000	N
02	216150-00000	WOMEN IN TIME ACCOUNT FY19 BASE BUDGET - WSM ** Increase in SL Allocation **	02	021615	6,000.00 6,000.00	02	206550-00000	02	216150-00000	Y
02	216270-00000	TPEG RESIDENT FY19 E&G ALLOC-TPEG RES ** Increase in SL Allocation **	02	021627	9,637,539.00 9,637,539.00	02	011176	02	216270-00000	N
02	216280-00000	TPEG NON-RESIDENT FY19 E&G ALLOC-TPEG NR ** Increase in SL Allocation **	02	021628	1,104,462.00 1,104,462.00	02	011176	02	216280-00000	N
02	216290-00000	TPEG VET MED RESIDENT FY19 E&G ALLOC-TPEG VET ** Increase in SL Allocation **	02	021629	399,921.00 399,921.00	02	011176	02	216290-00000	N
02	216300-00000	TPEG VET MED NON-RESIDENT FY19 E&G ALLOC-TPEG VET NR ** Increase in SL Allocation **	02	021630	4,374.00 4,374.00	02	011176	02	216300-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	216380-00000	BARNES & NOBLE SCHOLARSHIP FUND FY19 BASE BUDGET - FAID ** Increase in SL Allocation **	02	021638	350,000.00 350,000.00	02	206550-00000	02	216380-00000	Y
02	216390-00000	PRESIDENTS SCHOLARS - TAMU FY19 BASE BUDGET - FAID ** Increase in SL Allocation **	02	021639	103,000.00 103,000.00	02	206550-00000	02	216390-00000	Y
02	216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHO FY19 BASE BUDGET - FAID ** Increase in SL Allocation **	02	021640	15,000.00 15,000.00	02	206550-00000	02	216400-00000	Y
02	216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS FY19 LIC ALLOC-CORPS FY19 BOOKSTORE ALLOC-CORPS SCH FY19 LIC ALLOC-CORPS ** Increase in SL Allocation **	02	021641	300,000.00	02	203810-00000	02	216410-00000	Y
			02	021641	20,000.00	02	301170-00000	02	216410-00000	Y
			02	021641	100,000.00	02	203810-00000	02	216410-00000	Y
					420,000.00					
02	216640-00000	MSC JORDAN INSTITUTE ** Decrease in SL Allocation **	02	021664	8,254.00- 8,254.00-	02	216640-00000	02	300460-00000	Y
02	216920-00000	STUDENT FINANCIAL AID Financial Aid ** Increase in SL Allocation **	02	021692	26,000.00 26,000.00	02	218160-00000	02	216920-00000	Y
02	217620-00000	SPECIAL CONCESSIONS-PRESIDENT FY19 CONCESS ALLOC ** Increase in SL Allocation **	02	021762	400,000.00 400,000.00	02	217780-00000	02	217620-00000	Y
02	217620-10000	SPECIAL CONCESSIONS-GAMEDAY FY19 CONCESS ALLOC-PRES GD ** Increase in SL Allocation **	02	021762	150,000.00 150,000.00	02	217780-00000	02	217620-10000	Y
02	217620-20000	SPECIAL CONCESSIONS-PRES EVENTS FY19 CONCESS ALLOC-PRES PE ** Increase in SL Allocation **	02	021762	120,000.00 120,000.00	02	217780-00000	02	217620-20000	Y
02	217640-00000	SPECIAL CONCESSIONS-PROVOST FY19 CONCESS ALLOC-PROVOST ** Increase in SL Allocation **	02	021764	57,000.00 57,000.00	02	217780-00000	02	217640-00000	Y
02	217660-00000	SPECIAL CONCESSIONS-VP STUDENT A FY19 CONCESS ALLOC-VPSS ** Increase in SL Allocation **	02	021766	81,450.00 81,450.00	02	217780-00000	02	217660-00000	Y
02	217670-00000	SPECIAL CONCESSIONS-DIRECTOR MAR FY19 CONCESS ALLOC-VPMS ** Increase in SL Allocation **	02	021767	25,000.00 25,000.00	02	217780-00000	02	217670-00000	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
02	217680-00000	SPECIAL CONCESSIONS-PPO FY19 CONCESS ALLOC-EXT AFFAIRS ** Increase in SL Allocation **	02	021768	40,000.00 40,000.00	02	217780-00000	02	217680-00000	Y
02	217690-00000	SPECIAL CONCESSIONS-COMMANDANT FY19 CONCESS ALLOC-COMMANDANT ** Increase in SL Allocation **	02	021769	18,000.00 18,000.00	02	217780-00000	02	217690-00000	Y
02	217720-00000	DEPARTMENTAL OPERATING EXP FY19 BASE BUDGET - PROV ** Increase in SL Allocation **	02	021772	98,334.00 98,334.00	02	206550-00000	02	217720-00000	Y
02	217760-00000	SPECIAL CONCESSIONS-RESIDENCE LI XFER TO FUND BUDGET 217760 ** Increase in SL Allocation **	02	021776	8,000.00 8,000.00	02	300620-00000	02	217760-00000	Y
02	217780-00000	SPECIAL CONCESSIONS-RESERVE FY19 CONCESS ALLOC-VPSS	02	021778	81,450.00-	02	217780-00000	02	217660-00000	Y
		FY19 CONCESS ALLOC-BAND TRAVEL	02	021778	10,000.00-	02	217780-00000	02	218780-00000	Y
		FY19 CONCESS ALLOC-ATHL	02	021778	200,000.00-	02	217780-00000	02	300090-00000	Y
		FY19 CONCESS ALLOC-USC	02	021778	10,000.00-	02	217780-00000	02	218930-00000	Y
		FY19 CONCESS ALLOC-MUSIC COPY	02	021778	47,000.00-	02	217780-00000	02	217930-00000	Y
		FY19 CONCESS ALLOC-VPFN	02	021778	50,000.00-	02	217780-00000	02	217810-00000	Y
		FY19 CONCESS ALLOC-FAID	02	021778	35,000.00-	02	217780-00000	02	217940-00000	Y
		FY19 CONCESS ALLOC-VPMC	02	021778	25,000.00-	02	217780-00000	02	217670-00000	Y
		FY19 CONCESS ALLOC-PROVOST	02	021778	57,000.00-	02	217780-00000	02	217640-00000	Y
		FY19 CONCESS ALLOC-EXT AFFAIRS	02	021778	40,000.00-	02	217780-00000	02	217680-00000	Y
		FY19 CONCESS ALLOC-PRES PE	02	021778	120,000.00-	02	217780-00000	02	217620-20000	Y
		FY19 CONCESS ALLOC-COMMANDANT	02	021778	18,000.00-	02	217780-00000	02	217690-00000	Y
		FY19 CONCESS ALLOC-PRES GD	02	021778	150,000.00-	02	217780-00000	02	217620-10000	Y
		FY19 CONCESS ALLOC-STAFF APPR	02	021778	35,000.00-	02	217780-00000	02	200390-00000	Y
		FY19 CONCESS ALLOC-EDBS	02	021778	21,316.00-	02	217780-00000	02	210940-00000	Y
		FY19 CONCESS ALLOC-STUDENT WEL	02	021778	37,000.00-	02	217780-00000	02	211240-00000	Y
		FY19 CONCESS ALLOC-FAC & GA	02	021778	500,000.00-	02	217780-00000	02	206550-00000	Y
		FY19 CONCESS ALLOC-IDIV	02	021778	10,000.00-	02	217780-00000	02	212120-00000	Y
		FY19 CONCESS ALLOC-TAILGATING	02	021778	200,000.00-	02	217780-00000	02	202530-00000	Y
		FY19 CONCESS ALLOC ** Decrease in SL Allocation **	02	021778	400,000.00- 2,046,766.00-	02	217780-00000	02	217620-00000	Y
02	217810-00000	SPECIAL CONCESSIONS-VP FINANCE FY19 CONCESS ALLOC-VPFN ** Increase in SL Allocation **	02	021781	50,000.00 50,000.00	02	217780-00000	02	217810-00000	Y
02	217930-00000	MUSIC COPYRIGHT USE FUND FY19 CONCESS ALLOC-MUSIC COPY ** Increase in SL Allocation **	02	021793	47,000.00 47,000.00	02	217780-00000	02	217930-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	217940-00000	PEPSI SCHOLARSHIPS FUNDS FY19 CONCESS ALLOC-FAID	02	021794	35,000.00	02	217780-00000	02	217940-00000	Y
		** Increase in SL Allocation **			35,000.00					
02	218000-00000	QATAR CAMPUS - CONTRACT MGMT FEE FY19 BASE BUDGET - COSR	02	021800	280,412.00-	02	218000-00000	02	202100-00000	Y
		QMF FOR ENGINEERING FY19	02	021800	2,000,000.00-	02	218000-00000	02	211440-00000	Y
		** Decrease in SL Allocation **			2,280,412.00-					
02	218160-00000	STUDENT FINANCIAL SERVICES REVEN Controller Allocation	02	021816	143,294.00-	02	218160-00000	02	202860-00000	Y
		Student Business Services	02	021816	680,000.00-	02	218160-00000	02	218200-00000	Y
		Fee Installment Handling	02	021816	210,000.00-	02	218160-00000	02	211560-00000	Y
		Admissions & Records Allocation	02	021816	150,000.00-	02	218160-00000	02	201180-00000	Y
		EIS Support	02	021816	76,500.00-	02	218160-00000	02	215240-00000	Y
		CFO Allocation	02	021816	98,300.00-	02	218160-00000	02	201050-00000	Y
		Financial Aid	02	021816	26,000.00-	02	218160-00000	02	216920-00000	Y
		** Decrease in SL Allocation **			1,384,094.00-					
02	218190-00000	PAYROLL SERVICES HSC Operating Costs -Payroll	02	021819	13,760.00	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERVICES PAYROLL	02	021819	41,256.00	02	203390-00000	02	218190-00000	Y
		TAMUCT SHARED SERVICES PAYROLL	02	021819	38,178.00	02	203390-00000	02	218190-00000	Y
		TAMUT SHARED SERVICES PAYROLL	02	021819	33,600.00	02	203390-00000	02	218190-00000	Y
		GALV SHARED SERVICES PAYROLL	02	021819	14,222.00	02	203390-00000	02	218190-00000	Y
		Replace Auxiliary Assessment	02	021819	50,000.00	02	202860-00000	02	218190-00000	Y
		** Increase in SL Allocation **			191,016.00					
02	218200-00000	STUDENT FINANCIAL SERVICES GALV SHARED SERVICES SBS	02	021820	97,784.00	02	203390-00000	02	218200-00000	Y
		FY19 INV EARNINGS ALLOC	02	021820	35,610.00-	02	218200-00000	02	211080-00000	Y
		Aggie Card Allocation-SBS	02	021820	105,000.00	02	218300-00000	02	218200-00000	Y
		IT SERVICES-TIER1/TIER2	02	021820	42,219.00-	02	218200-00000	02	218410-00000	Y
		IT SERVICES-IMAGING	02	021820	16,850.00-	02	218200-00000	02	216010-00000	Y
		FMO FEES	02	021820	107,762.00-	02	218200-00000	02	210410-00000	Y
		Fund Swap Galv. Shared Services	02	021820	38,529.00-	02	218200-00000	02	202860-00000	Y
		Student Business Services	02	021820	680,000.00	02	218160-00000	02	218200-00000	Y
		DAS Accounting Fees	02	021820	36,934.00-	02	218200-00000	02	200300-00000	Y
		System Shared Services - SBS	02	021820	6,380.00	02	203390-00000	02	218200-00000	Y
		** Increase in SL Allocation **			611,260.00					
02	218300-00000	AGGIE CARD MAINTENANCE REVENUE Aggie Card Allocation-SBS	02	021830	105,000.00-	02	218300-00000	02	218200-00000	Y
		** Decrease in SL Allocation **			105,000.00-					
02	218340-00000	STUDENT FINANCIAL SERVICES FY19 INV EARN-SFSV	02	021834	28,238.00	02	211080-00000	02	218340-00000	Y
		** Increase in SL Allocation **			28,238.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	218410-00000	DOF IT SERVICES-LOCAL								
		FY19 INV EARN-EDPS	02	021841	96,725.00	02	211080-00000	02	218410-00000	Y
		DAS Accounting Fees	02	021841	11,590.00-	02	218410-00000	02	200300-00000	Y
		IT SERVICES-TIER1/TIER2	02	021841	42,219.00	02	218200-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2	02	021841	848.00	02	215290-00000	02	218410-00000	Y
		IT SERVICES-TRAINING ROOMS	02	021841	13,221.00	02	271290-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2	02	021841	33,530.00	02	271290-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2	02	021841	8,735.00	02	271290-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2	02	021841	10,013.00	02	271280-00000	02	218410-00000	Y
		IT SERVICES-TIER 1/TIER 2	02	021841	15,333.00	02	210410-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2	02	021841	15,208.00	02	210410-00000	02	218410-00000	Y
		System Shared Services-IT	02	021841	2,312.00	02	203390-00000	02	218410-00000	Y
		GALV SHARED SERVICES-IT	02	021841	7,655.00	02	203390-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2	02	021841	1,610.00	02	201060-00000	02	218410-00000	Y
		IT SERVICES-TRAINING ROOM	02	021841	6,198.00	02	210410-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2-TAMUG	02	021841	6,708.00	02	210410-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2	02	021841	494.00	02	201050-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2	02	021841	1,857.00	02	210320-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2	02	021841	7,440.00	02	200300-00000	02	218410-00000	Y
		FUND DEFICIT	02	021841	87,705.00	02	021841	02	218410-00000	Y
		** Increase in SL Allocation **			346,221.00					
02	218430-00000	INCOME EQUALIZATION								
		FY19 FUNDING FOR AGGIE BAND	02	021843	1,600,000.00	02	300090-00000	02	218430-00000	N
		** Increase in SL Allocation **			1,600,000.00					
02	218500-00000	FEE INSTALLMENT HANDLING CHARGE								
		Fee Installment Handling Rev.	02	021850	260,000.00-	02	218500-00000	02	211560-00000	Y
		** Decrease in SL Allocation **			260,000.00-					
02	218530-00000	OFFICE OF FACILITIES COORDINATIO								
		FY19 INV EARN-FCOR	02	021853	30,196.00	02	211080-00000	02	218530-00000	Y
		** Increase in SL Allocation **			30,196.00					
02	218560-00000	HUB PROGRAM								
		FY19 INV EARN-HUBS	02	021856	177,154.00	02	211080-00000	02	218560-00000	Y
		DAS Accounting Fees	02	021856	5,470.00-	02	218560-00000	02	200300-00000	Y
		** Increase in SL Allocation **			171,684.00					
02	218630-00000	DISTANCE EDUCATION SUPPORT-BUS A								
		FY19 LNOS CBA	02	021863	70,000.00	02	204720-00000	02	218630-00000	Y
		** Increase in SL Allocation **			70,000.00					
02	218680-00000	DISTANCE EDUCATION SUPPORT-SCIEN								
		FY19 LNOS CSC	02	021868	1,258,899.00	02	204720-00000	02	218680-00000	Y
		MATH	02	021868	100,000.00-	02	218680-00000	02	226200-00000	Y
		STATISTICS	02	021868	1,158,899.00-	02	218680-00000	02	225650-00000	Y
		** Decrease in SL Allocation **			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	218780-00000	AGGIE BAND TRAVEL FY19 INV EARN-BAND	02	021878	100,000.00	02	211080-00000	02	218780-00000	Y
		FY19 FUNDING FOR AGGIE BAND	02	021878	60,000.00	02	300090-00000	02	218780-00000	N
		FY19 CONCESS ALLOC-BAND TRAVEL	02	021878	10,000.00	02	217780-00000	02	218780-00000	Y
		** Increase in SL Allocation **			170,000.00					
02	218930-00000	SPECIAL CONCESSIONS - USC FY19 CONCESS ALLOC-USC	02	021893	10,000.00	02	217780-00000	02	218930-00000	Y
		** Increase in SL Allocation **			10,000.00					
02	219080-00000	MAYS MASTERS' PROGRAM FEE FY19 ALLOCATION	02	021908	1,796,733.00-	02	219080-00000	02	203680-00000	Y
		** Decrease in SL Allocation **			1,796,733.00-					
02	219100-00000	MAYS MBA PROGRAM FEE FY19 ALLOCATION	02	021910	15,500.00-	02	219100-00000	02	219110-00000	Y
		** Decrease in SL Allocation **			15,500.00-					
02	219110-00000	COMMUNICATION LAB SUPPORT FY19 ALLOCATION	02	021911	15,500.00	02	219100-00000	02	219110-00000	Y
		** Increase in SL Allocation **			15,500.00					
02	219730-00000	SUMMER CAMPS FY19 INV EARN-CAMPS	02	021973	29,876.00	02	211080-00000	02	219730-00000	Y
		** Increase in SL Allocation **			29,876.00					
02	219750-00000	RESOURCE ALLOCATION PROGRAM FY19 INV EARN-RES ALLOCATION	02	021975	72,635.00	02	211080-00000	02	219750-00000	Y
		** Increase in SL Allocation **			72,635.00					
02	220300-00000	FACULTY SENATE CONCESSIONS FY19 BASE BUDGET - FACS	02	022030	3,500.00	02	206550-00000	02	220300-00000	Y
		** Increase in SL Allocation **			3,500.00					
02	221100-00000	CLBA - COLLEGE ADVANCEMENT FEE FY2019 ALLOCATION	02	022110	215,000.00-	02	221100-00000	02	221111-00000	Y
		** Decrease in SL Allocation **			215,000.00-					
02	221111-00000	CLBA - COLLEGE ADVANCEMENT FEE FY2019 ALLOCATION	02	022111	215,000.00	02	221100-00000	02	221111-00000	Y
		** Increase in SL Allocation **			215,000.00					
02	221413-00000	CLGE - TEACHING FEE MS OF GEOSCI FY19 LNOS CGE	02	022141	61,000.00	02	204720-00000	02	221413-00000	Y
		** Increase in SL Allocation **			61,000.00					
02	225650-00000	OUT OF STATE DIST ED FEE-STATIST STATISTICS	02	022565	1,158,899.00	02	218680-00000	02	225650-00000	Y
		** Increase in SL Allocation **			1,158,899.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CL FY19 LNOS CED ** Increase in SL Allocation **	02	022572	457,000.00 457,000.00	02	204720-00000	02	225720-00000	Y
02	225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE FY19 LNOS CBU ** Increase in SL Allocation **	02	022599	168,265.00 168,265.00	02	204720-00000	02	225990-00000	Y
02	226060-00000	DISTANCE EDUCATION FY19 LNOS CAG ** Increase in SL Allocation **	02	022606	180,000.00 180,000.00	02	204720-00000	02	226060-00000	Y
02	226200-00000	DIST ED FEE - OUT-OF-STATE - MAT MATH ** Increase in SL Allocation **	02	022620	100,000.00 100,000.00	02	218680-00000	02	226200-00000	Y
02	230001-00000	FEDERAL GRANTS - INDIRECT COST ** Decrease in SL Allocation **	02	023000	13,475,000.00- 13,475,000.00-	02	230001-00000	02	230011-00000	Y
02	230002-00000	STATE GRANTS - INDIRECT COST ** Decrease in SL Allocation **	02	023000	750,000.00- 750,000.00-	02	230002-00000	02	230011-00000	Y
02	230003-00000	MISCELLANEOUS GRANTS - INDIRECT ** Decrease in SL Allocation **	02	023000	2,100,000.00- 2,100,000.00-	02	230003-00000	02	230011-00000	Y
02	230004-00000	TEXAS A&M RESEARCH FDN - FAC USE ** Decrease in SL Allocation **	02	023000	1,346,649.00- 2,161,556.00- 1,226,297.00- 4,734,502.00-	02	230004-00000	02	230261-00000	Y
			02	023000	2,161,556.00-	02	230004-00000	02	230260-00000	Y
			02	023000	1,226,297.00-	02	230004-00000	02	230011-00000	Y
02	230011-00000	RESEARCH DEVELOPMENT INCENTIVES ** Increase in SL Allocation **	02	023000	13,475,000.00 350,103.00- 300,000.00- 1,226,297.00 750,000.00 1,237,823.00- 2,100,000.00 15,663,371.00	02	230001-00000	02	230011-00000	Y
			02	023000	350,103.00-	02	230011-00000	02	230170-00000	Y
			02	023000	300,000.00-	02	230011-00000	02	230014-00000	Y
			02	023000	1,226,297.00	02	230004-00000	02	230011-00000	Y
			02	023000	750,000.00	02	230002-00000	02	230011-00000	Y
			02	023000	1,237,823.00-	02	230011-00000	02	230027-00000	Y
			02	023000	2,100,000.00	02	230003-00000	02	230011-00000	Y
02	230014-00000	ORGANIZED RESEARCH OPERATING FUN ** Increase in SL Allocation **	02	023000	300,000.00 300,000.00	02	230011-00000	02	230014-00000	Y

TEXAS A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	230027-00000	COMPARATIVE MEDICINE PRGM RESEAR	02	023000	1,237,823.00	02	230011-00000	02	230027-00000	Y
		** Increase in SL Allocation **			1,237,823.00					
02	230170-00000	MICROSCOPY AND IMAGING CENTER	02	023000	350,103.00	02	230011-00000	02	230170-00000	Y
		** Increase in SL Allocation **			350,103.00					
02	230260-00000	INTRNL OCEAN DISCOVERY PROG - GE	02	023000	2,161,556.00	02	230004-00000	02	230260-00000	Y
		** Increase in SL Allocation **			2,161,556.00					
02	230261-00000	INTRNL OCEAN DISCOVERY PROG - SR	02	023000	1,346,649.00	02	230004-00000	02	230261-00000	Y
		** Increase in SL Allocation **			1,346,649.00					
02	237000-00000	UAF-REVENUE ACCOUNT								
		FY19 UAF ALLOC-APCI	02	023700	20,820,902.00-	02	237000-00000	02	237013-00000	Y
		FY19 UAF ALLOC-PATT	02	023700	8,973,828.00-	02	237000-00000	02	337001-00000	Y
		FY19 UAF ALLOC-DATA	02	023700	3,342,000.00-	02	237000-00000	02	237311-00000	Y
		FY19 UAF ALLOC-VPFN	02	023700	287,282.00-	02	237000-00000	02	237272-00000	Y
		FY19 UAF ALLOC-BLDG MAINT	02	023700	1,500,000.00-	02	237000-00000	02	237313-00000	Y
		FY19 UAF ALLOC-UTIL	02	023700	41,917,775.00-	02	237000-00000	02	237095-00000	Y
		FY19 UAF ALLOC-CUST	02	023700	10,018,358.00-	02	237000-00000	02	237161-00000	Y
		FY19 UAF ALLOC-CSCN	02	023700	72,023.00-	02	237000-00000	02	237173-00000	Y
		FY19 UAF ALLOC-VPSS	02	023700	18,965,016.00-	02	237000-00000	02	237121-00000	Y
		FY19 UAF ALLOC-BLDG	02	023700	20,153,663.00-	02	237000-00000	02	237153-00000	Y
		FY19 UAF ALLOC-CONTINGENCY	02	023700	3,871,879.00-	02	237000-00000	02	237148-00000	Y
		FY19 UAF ALLOC-SUSTAINABILITY	02	023700	68,000.00-	02	237000-00000	02	237195-00000	Y
		FY19 UAF ALLOC-LANDS	02	023700	2,393,489.00-	02	237000-00000	02	237160-00000	Y
		FY19 UAF ALLOC-SUST	02	023700	178,654.00-	02	237000-00000	02	237101-00000	Y
		FY19 UAF ALLOC-SFSV	02	023700	149,726.00-	02	237000-00000	02	237082-00000	Y
		FY19 UAF ALLOC-DEBT SERVICE	02	023700	5,716,418.00-	02	237000-00000	02	023799	Y
		FY19 UAF ALLOC-AA	02	023700	14,967,329.00-	02	237000-00000	02	237010-00000	Y
		FY19 UAF ALLOC-INTL EDUC FEE	02	023700	163,658.00-	02	237000-00000	02	023700	Y
		** Decrease in SL Allocation **			153,560,000.00-					
02	237001-00000	UAF-ACAD AFF BUSINESS OFFICE								
		FY19 BASE BUDGET - AABS	02	023701	262,870.00	02	237010-00000	02	237001-00000	Y
		** Increase in SL Allocation **			262,870.00					
02	237002-00000	UAF-TRANSITION ACAD PROGRAMS								
		FY19 BASE BUDGET - ACAD	02	023701	675,935.00	02	237010-00000	02	237002-00000	Y
		** Increase in SL Allocation **			675,935.00					
02	237004-00000	UAF-OFFICE OF THE REGISTRAR								
		FY19 BASE BUDGET - REGI	02	023701	227,287.00	02	237010-00000	02	237004-00000	Y
		** Increase in SL Allocation **			227,287.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC								
		FY19 BASE BUDGET - ACAD	02	023701	675,935.00-	02	237010-00000	02	237002-00000	Y
		FY19 BASE BUDGET - APHU	02	023701	523,654.00-	02	237010-00000	02	237014-00000	Y
		FY19 BASE BUDGET - REGI	02	023701	227,287.00-	02	237010-00000	02	237004-00000	Y
		FY19 BASE BUDGET - AABS	02	023701	262,870.00-	02	237010-00000	02	237001-00000	Y
		FY19 BASE BUDGET - CARC	02	023701	2,930,138.00-	02	237010-00000	02	237021-00000	Y
		FY19 UAF ALLOC-AA	02	023701	14,967,329.00	02	237000-00000	02	237010-00000	Y
		FY19 BASE BUDGET - AST	02	023701	279,526.00-	02	237010-00000	02	237155-00000	Y
		FY19 BASE BUDGET - PPO	02	023701	225,000.00-	02	237010-00000	02	237177-00000	Y
		FY19 BASE BUDGET - APAA	02	023701	6,000.00-	02	237010-00000	02	237268-00000	Y
		FY19 BASE BUDGET - AHSO	02	023701	97,786.00-	02	237010-00000	02	237175-00000	Y
		FY19 BASE BUDGET - AVPA	02	023701	144,675.00-	02	237010-00000	02	237176-00000	Y
		FY19 BASE BUDGET - OAL	02	023701	3,398,311.00-	02	237010-00000	02	237304-00000	Y
		FY19 BASE BUDGET - FAID	02	023701	217,392.00-	02	237010-00000	02	237150-00000	Y
		FY19 BASE BUDGET - GRST	02	023701	139,996.00-	02	237010-00000	02	237178-00000	Y
		FY19 BASE BUDGET - ITAS	02	023701	1,157,114.00-	02	237010-00000	02	237054-00000	Y
		FY19 BASE BUDGET - FAID	02	023701	55,371.00-	02	237010-00000	02	237149-00000	Y
		FY19 BASE BUDGET - UHON	02	023701	1,393,345.00-	02	237010-00000	02	237088-00000	Y
		FY19 BASE BUDGET - UWC	02	023701	1,118,894.00-	02	237010-00000	02	237090-00000	Y
		FY19 BASE BUDGET - PROV	02	023701	253,586.00-	02	237010-00000	02	237071-00000	Y
		FY19 BASE BUDGET - ASC	02	023701	1,032,312.00-	02	237010-00000	02	237107-00000	Y
		FY19 BASE BUDGET - SFAOP	02	023701	445,513.00-	02	237010-00000	02	237081-00000	Y
		FY19 BASE BUDGET - ISS	02	023701	86,557.00-	02	237010-00000	02	237103-00000	Y
		FY19 BASE BUDGET - SABR	02	023701	159,493.00-	02	237010-00000	02	237076-00000	Y
		FY19 BASE BUDGET - IDIV	02	023701	136,574.00-	02	237010-00000	02	237106-00000	Y
		** Decrease in SL Allocation **			0.00					
02	237013-00000	UAF-ASSOC VP - IT								
		FY2019 UAF ALLOCATION	02	023701	529,204.00-	02	237013-00000	02	237173-00000	Y
		FY19 UAF ALLOC-APCI	02	023701	20,820,902.00	02	237000-00000	02	237013-00000	Y
		** Increase in SL Allocation **			20,291,698.00					
02	237014-00000	UAF-DEAN UG PGMS & ASSOC PROVOST								
		FY19 BASE BUDGET - APHU	02	023701	523,654.00	02	237010-00000	02	237014-00000	Y
		** Increase in SL Allocation **			523,654.00					
02	237017-00000	UAF-BEUTEL HEALTH CENTER								
		STUDENT HEALTH CENTER	02	023701	2,200.00	02	237121-00000	02	237017-00000	Y
		** Increase in SL Allocation **			2,200.00					
02	237021-00000	UAF-CAREER CENTER								
		FY19 BASE BUDGET - CARC	02	023701	2,930,138.00	02	237010-00000	02	237021-00000	Y
		** Increase in SL Allocation **			2,930,138.00					
02	237022-00000	UAF-COMMANDANT CORP OF CADETS								
		COMMANDANT	02	023701	467,320.00	02	237121-00000	02	237022-00000	Y
		** Increase in SL Allocation **			467,320.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	237036-00000	UAF-DEPT OF INFORMATION TECHNOLO DIVISION IT ** Increase in SL Allocation **	02	023701	1,828,445.00 1,828,445.00	02	237121-00000	02	237036-00000	Y
02	237037-00000	UAF-DISABILITY SERVICES DISABILITY SERVICES ** Increase in SL Allocation **	02	023701	802,889.00 802,889.00	02	237121-00000	02	237037-00000	Y
02	237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFI FY19 BASE BUDGET - ITAS ** Increase in SL Allocation **	02	023701	1,157,114.00 1,157,114.00	02	237010-00000	02	237054-00000	Y
02	237062-00000	UAF-MEMORIAL STUDENT PROGRAMS MSC ** Increase in SL Allocation **	02	023701	2,618,575.00 2,618,575.00	02	237121-00000	02	237062-00000	Y
02	237063-00000	UAF-MULTICULTURAL SERVICES MULTICULTURAL SERVICES ** Increase in SL Allocation **	02	023701	1,136,670.00 1,136,670.00	02	237121-00000	02	237063-00000	Y
02	237071-00000	UAF-EXEC VP & PROVOST FY19 BASE BUDGET - PROV ** Increase in SL Allocation **	02	023701	253,586.00 253,586.00	02	237010-00000	02	237071-00000	Y
02	237075-00000	UAF-RECREATIONAL SPORTS MGMT REC SPORTS ** Increase in SL Allocation **	02	023701	3,677.00 3,677.00	02	237121-00000	02	237075-00000	Y
02	237076-00000	UAF-STUDY ABROAD PROGRAM FY19 BASE BUDGET - SABR ** Increase in SL Allocation **	02	023701	159,493.00 159,493.00	02	237010-00000	02	237076-00000	Y
02	237077-00000	UAF-STUDENT ACTIVITIES STUDENT ACTIVITIES ** Increase in SL Allocation **	02	023701	2,450,875.00 2,450,875.00	02	237121-00000	02	237077-00000	Y
02	237079-00000	UAF-STUDENT COUNSELING STUDENT COUNSELING ** Increase in SL Allocation **	02	023701	4,029,601.00 4,029,601.00	02	237121-00000	02	237079-00000	Y
02	237081-00000	UAF-STUDENT FINANCIAL AID OPERAT FY19 BASE BUDGET - SFAOP ** Increase in SL Allocation **	02	023701	445,513.00 445,513.00	02	237010-00000	02	237081-00000	Y
02	237082-00000	UAF-STUDENT BUSINESS SERVICES FY19 UAF ALLOC-SFSV ** Increase in SL Allocation **	02	023701	149,726.00 149,726.00	02	237000-00000	02	237082-00000	Y

TEXAS A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	237084-00000	UAF-STUDENT LIFE STUDENT LIFE ** Increase in SL Allocation **	02	023701	1,602,120.00 1,602,120.00	02	237121-00000	02	237084-00000	Y
02	237085-00000	UAF-STUDENT LIFE STUDIES STUDENT LIFE STUDIES ** Increase in SL Allocation **	02	023701	340,841.00 340,841.00	02	237121-00000	02	237085-00000	Y
02	237087-00000	UAF-UNIVERSITY ART EXHIBITS UNIVERSITY ARTS ** Increase in SL Allocation **	02	023701	268,642.00 268,642.00	02	237121-00000	02	237087-00000	Y
02	237088-00000	UAF-LAUNCH	02	023701	15,000.00-	02	237088-00000	02	237088-70003	Y
			02	023701	2,000.00-	02	237088-00000	02	237088-80009	Y
			02	023701	4,000.00-	02	237088-00000	02	237088-80004	Y
			02	023701	2,000.00-	02	237088-00000	02	237088-80001	Y
			02	023701	2,000.00-	02	237088-00000	02	237088-80007	Y
			02	023701	2,000.00-	02	237088-00000	02	237088-80002	Y
			02	023701	6,000.00-	02	237088-00000	02	237088-80006	Y
			02	023701	1,000.00-	02	237088-00000	02	237088-70004	Y
			02	023701	2,000.00-	02	237088-00000	02	237088-80008	Y
			02	023701	2,000.00-	02	237088-00000	02	237088-80003	Y
			02	023701	2,000.00-	02	237088-00000	02	237088-80005	Y
			02	023701	64,500.00-	02	237088-00000	02	237088-09000	Y
			02	023701	14,000.00-	02	237088-00000	02	237088-10000	Y
		FY19 BASE BUDGET - UHON	02	023701	1,393,345.00	02	237010-00000	02	237088-00000	Y
			02	023701	2,000.00-	02	237088-00000	02	237088-80012	Y
			02	023701	2,000.00-	02	237088-00000	02	237088-80011	Y
			02	023701	4,000.00-	02	237088-00000	02	237088-80013	Y
			02	023701	4,000.00-	02	237088-00000	02	237088-80016	Y
			02	023701	2,000.00-	02	237088-00000	02	237088-80010	Y
			02	023701	1,000.00-	02	237088-00000	02	237088-80014	Y
			02	023701	2,000.00-	02	237088-00000	02	237088-80015	Y
			02	023701	14,000.00-	02	237088-00000	02	237088-30000	Y
			02	023701	40,000.00-	02	237088-00000	02	237088-70000	Y
			02	023701	11,000.00-	02	237088-00000	02	237088-33000	Y
			02	023701	3,000.00-	02	237088-00000	02	237088-34000	Y
			02	023701	6,000.00-	02	237088-00000	02	237088-31000	Y
			02	023701	3,000.00-	02	237088-00000	02	237088-38000	Y
			02	023701	1,000.00-	02	237088-00000	02	237088-31003	Y
			02	023701	2,000.00-	02	237088-00000	02	237088-35000	Y
			02	023701	16,000.00-	02	237088-00000	02	237088-31001	Y
			02	023701	8,000.00-	02	237088-00000	02	237088-36000	Y
			02	023701	4,500.00-	02	237088-00000	02	237088-23000	Y
			02	023701	1,000.00-	02	237088-00000	02	237088-28300	Y
			02	023701	80,000.00-	02	237088-00000	02	237088-24001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	237088-00000	UAF-LAUNCH								
			02	023701	9,500.00-	02	237088-00000	02	237088-27000	Y
			02	023701	1,500.00-	02	237088-00000	02	237088-23001	Y
			02	023701	1,000.00-	02	237088-00000	02	237088-28200	Y
			02	023701	500.00-	02	237088-00000	02	237088-24000	Y
			02	023701	1,000.00-	02	237088-00000	02	237088-28100	Y
			02	023701	8,000.00-	02	237088-00000	02	237088-21000	Y
			02	023701	1,000.00-	02	237088-00000	02	237088-28400	Y
			02	023701	1,500.00-	02	237088-00000	02	237088-25000	Y
			02	023701	10,000.00-	02	237088-00000	02	237088-10004	Y
			02	023701	1,000.00-	02	237088-00000	02	237088-15000	Y
			02	023701	15,000.00-	02	237088-00000	02	237088-10003	Y
			02	023701	6,500.00-	02	237088-00000	02	237088-16000	Y
			02	023701	2,000.00-	02	237088-00000	02	237088-11000	Y
			02	023701	2,000.00-	02	237088-00000	02	237088-14000	Y
			02	023701	9,000.00-	02	237088-00000	02	237088-10002	Y
			02	023701	9,000.00-	02	237088-00000	02	237088-20000	Y
			02	023701	2,000.00-	02	237088-00000	02	237088-12000	Y
			02	023701	2,000.00-	02	237088-00000	02	237088-13000	Y
		** Increase in SL Allocation **			985,845.00					
02	237088-09000	GA - SALARY								
			02	023701	64,500.00	02	237088-00000	02	237088-09000	Y
		** Increase in SL Allocation **			64,500.00					
02	237088-10000	LC - GENERAL								
			02	023701	14,000.00	02	237088-00000	02	237088-10000	Y
		** Increase in SL Allocation **			14,000.00					
02	237088-10002	LC - GENERAL PROGRAMMING								
			02	023701	9,000.00	02	237088-00000	02	237088-10002	Y
		** Increase in SL Allocation **			9,000.00					
02	237088-10003	LC - MENTOR TRAINING								
			02	023701	15,000.00	02	237088-00000	02	237088-10003	Y
		** Increase in SL Allocation **			15,000.00					
02	237088-10004	LC - SPRING BREAK STAFF SUPPORT								
			02	023701	10,000.00	02	237088-00000	02	237088-10004	Y
		** Increase in SL Allocation **			10,000.00					
02	237088-11000	LC - ASPIRE								
			02	023701	2,000.00	02	237088-00000	02	237088-11000	Y
		** Increase in SL Allocation **			2,000.00					
02	237088-12000	LC - CENTURY SCHOLARS								
			02	023701	2,000.00	02	237088-00000	02	237088-12000	Y
		** Increase in SL Allocation **			2,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	237088-13000	LC - FOCUS								
		** Increase in SL Allocation **	02	023701	2,000.00	02	237088-00000	02	237088-13000	Y
					2,000.00					
02	237088-14000	LC - IGNITE								
		** Increase in SL Allocation **	02	023701	2,000.00	02	237088-00000	02	237088-14000	Y
					2,000.00					
02	237088-15000	LC - GTF								
		** Increase in SL Allocation **	02	023701	1,000.00	02	237088-00000	02	237088-15000	Y
					1,000.00					
02	237088-16000	LC - ACREW								
		** Increase in SL Allocation **	02	023701	6,500.00	02	237088-00000	02	237088-16000	Y
					6,500.00					
02	237088-20000	HONORS - GENERAL								
		** Increase in SL Allocation **	02	023701	9,000.00	02	237088-00000	02	237088-20000	Y
					9,000.00					
02	237088-21000	HONORS - HHC								
		** Increase in SL Allocation **	02	023701	8,000.00	02	237088-00000	02	237088-21000	Y
					8,000.00					
02	237088-23000	HONORS - UNIV SCHOLARS								
		** Increase in SL Allocation **	02	023701	4,500.00	02	237088-00000	02	237088-23000	Y
					4,500.00					
02	237088-23001	HONORS - USCHOLAR ENRICHMENT GRA								
		** Increase in SL Allocation **	02	023701	1,500.00	02	237088-00000	02	237088-23001	Y
					1,500.00					
02	237088-24000	HONORS - NATIONAL FELLOWSHIPS								
		** Increase in SL Allocation **	02	023701	500.00	02	237088-00000	02	237088-24000	Y
					500.00					
02	237088-24001	UAF-HONORS-USCHOLARS SCHOLARSHIP								
		** Increase in SL Allocation **	02	023701	80,000.00	02	237088-00000	02	237088-24001	Y
					80,000.00					
02	237088-25000	HONORS - FACULTY DEVELOPMENT								
		** Increase in SL Allocation **	02	023701	1,500.00	02	237088-00000	02	237088-25000	Y
					1,500.00					
02	237088-27000	HONORS - MSC ITALY								
		** Increase in SL Allocation **	02	023701	9,500.00	02	237088-00000	02	237088-27000	Y
					9,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	237088-28100	HONORS - ULS	02	023701	1,000.00	02	237088-00000	02	237088-28100	Y
		** Increase in SL Allocation **			1,000.00					
02	237088-28200	HONORS - USS	02	023701	1,000.00	02	237088-00000	02	237088-28200	Y
		** Increase in SL Allocation **			1,000.00					
02	237088-28300	HONORS - UTS	02	023701	1,000.00	02	237088-00000	02	237088-28300	Y
		** Increase in SL Allocation **			1,000.00					
02	237088-28400	HONORS - UPS	02	023701	1,000.00	02	237088-00000	02	237088-28400	Y
		** Increase in SL Allocation **			1,000.00					
02	237088-30000	UGR - GENERAL	02	023701	14,000.00	02	237088-00000	02	237088-30000	Y
		** Increase in SL Allocation **			14,000.00					
02	237088-31000	UGR - SCHOLARS	02	023701	6,000.00	02	237088-00000	02	237088-31000	Y
		** Increase in SL Allocation **			6,000.00					
02	237088-31001	UGR: SCHOLARS-RESEARCH ALLOCATIO	02	023701	16,000.00	02	237088-00000	02	237088-31001	Y
		** Increase in SL Allocation **			16,000.00					
02	237088-31003	UGR: SCHOLARS-GRADUATE	02	023701	1,000.00	02	237088-00000	02	237088-31003	Y
		** Increase in SL Allocation **			1,000.00					
02	237088-33000	UGR - SUMMER PROGRAMS	02	023701	11,000.00	02	237088-00000	02	237088-33000	Y
		** Increase in SL Allocation **			11,000.00					
02	237088-34000	UGR - WORKSHOPS & MISC.	02	023701	3,000.00	02	237088-00000	02	237088-34000	Y
		** Increase in SL Allocation **			3,000.00					
02	237088-35000	UGR - AMBASSADORS	02	023701	2,000.00	02	237088-00000	02	237088-35000	Y
		** Increase in SL Allocation **			2,000.00					
02	237088-36000	UGR - EXPLORATIONS	02	023701	8,000.00	02	237088-00000	02	237088-36000	Y
		** Increase in SL Allocation **			8,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	237088-38000	BECKMAN SCHOLARS PROGRAM SUPT								
		** Increase in SL Allocation **	02	023701	3,000.00	02	237088-00000	02	237088-38000	Y
					3,000.00					
02	237088-70000	LAUNCH - GENERAL OPERATING								
		** Increase in SL Allocation **	02	023701	40,000.00	02	237088-00000	02	237088-70000	Y
					40,000.00					
02	237088-70003	LAUNCH - STAFF AWARDS & RECOGNIT								
		** Increase in SL Allocation **	02	023701	15,000.00	02	237088-00000	02	237088-70003	Y
					15,000.00					
02	237088-70004	LAUNCH - MARKETING								
		** Increase in SL Allocation **	02	023701	1,000.00	02	237088-00000	02	237088-70004	Y
					1,000.00					
02	237088-80001	HONORS: PD - DUSTIN KEMP								
		** Increase in SL Allocation **	02	023701	2,000.00	02	237088-00000	02	237088-80001	Y
					2,000.00					
02	237088-80002	HONORS: PD - AUSTIN FORD								
		** Increase in SL Allocation **	02	023701	2,000.00	02	237088-00000	02	237088-80002	Y
					2,000.00					
02	237088-80003	HONORS: PD - BENJAMIN SIMINGTON								
		** Increase in SL Allocation **	02	023701	2,000.00	02	237088-00000	02	237088-80003	Y
					2,000.00					
02	237088-80004	HONORS: PD - JON KOTINEK								
		** Increase in SL Allocation **	02	023701	4,000.00	02	237088-00000	02	237088-80004	Y
					4,000.00					
02	237088-80005	HONORS: PD - PROGRAM COORDINATOR								
		** Increase in SL Allocation **	02	023701	2,000.00	02	237088-00000	02	237088-80005	Y
					2,000.00					
02	237088-80006	UGR: PD - SARAH MISEMER								
		** Increase in SL Allocation **	02	023701	6,000.00	02	237088-00000	02	237088-80006	Y
					6,000.00					
02	237088-80007	UGR: PD - ANNABELLE AYMOND								
		** Increase in SL Allocation **	02	023701	2,000.00	02	237088-00000	02	237088-80007	Y
					2,000.00					
02	237088-80008	UGR: PD - CAROLINE SONNIER								
		** Increase in SL Allocation **	02	023701	2,000.00	02	237088-00000	02	237088-80008	Y
					2,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	237088-80009	LC: PD - BONNIE DAVILA ** Increase in SL Allocation **	02	023701	2,000.00 2,000.00	02	237088-00000	02	237088-80009	Y
02	237088-80010	LC: PD - TBD ** Increase in SL Allocation **	02	023701	2,000.00 2,000.00	02	237088-00000	02	237088-80010	Y
02	237088-80011	LC: PD - SHATON HARRIS ** Increase in SL Allocation **	02	023701	2,000.00 2,000.00	02	237088-00000	02	237088-80011	Y
02	237088-80012	LC: PD - DEMETRIUS JOHNSON ** Increase in SL Allocation **	02	023701	2,000.00 2,000.00	02	237088-00000	02	237088-80012	Y
02	237088-80013	LC: PD - LAURA WIMBERLEY ** Increase in SL Allocation **	02	023701	4,000.00 4,000.00	02	237088-00000	02	237088-80013	Y
02	237088-80014	LC: PD - LC GRADUATE ** Increase in SL Allocation **	02	023701	1,000.00 1,000.00	02	237088-00000	02	237088-80014	Y
02	237088-80015	LAUNCH: PD - SHELIA AMOS ** Increase in SL Allocation **	02	023701	2,000.00 2,000.00	02	237088-00000	02	237088-80015	Y
02	237088-80016	LAUNCH: PD - SUMA DATTA ** Increase in SL Allocation **	02	023701	4,000.00 4,000.00	02	237088-00000	02	237088-80016	Y
02	237090-00000	UAF-UNIVERSITY WRITING CENTER FY19 BASE BUDGET - UWC ** Increase in SL Allocation **	02	023701	1,118,894.00 1,118,894.00	02	237010-00000	02	237090-00000	Y
02	237092-00000	UAF-VP FOR STUDENT AFFAIRS VP STUDENT AFFAIRS ** Increase in SL Allocation **	02	023701	454,369.00 454,369.00	02	237121-00000	02	237092-00000	Y
02	237094-00000	UAF-CHILDREN'S CENTER CHILDREN'S CENTER ** Increase in SL Allocation **	02	023701	140,421.00 140,421.00	02	237121-00000	02	237094-00000	Y
02	237095-00000	UAF-CENTRAL UTILITIES FY19 UAF ALLOC-UTIL ** Increase in SL Allocation **	02	023701	41,917,775.00 41,917,775.00	02	237000-00000	02	237095-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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02	237096-00000	UAF-CHORAL ACTIVITIES MUSIC ACTIVITIES-CHORAL ** Increase in SL Allocation **	02	023701	482,619.00 482,619.00	02	237121-00000	02	237096-00000	Y
02	237097-00000	UAF-BAND MUSIC ACTIVITIES-BANDS ** Increase in SL Allocation **	02	023701	341,644.00 341,644.00	02	237121-00000	02	237097-00000	Y
02	237098-00000	UAF-STUDENT MEDIA STUDENT MEDIA ** Increase in SL Allocation **	02	023701	22,000.00 22,000.00	02	237121-00000	02	237098-00000	Y
02	237099-00000	UAF-STUDENT ORGANIZATION FINANCE STUDENT ORG FINANCE CTR ** Increase in SL Allocation **	02	023701	464,668.00 464,668.00	02	237121-00000	02	237099-00000	Y
02	237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATI STUDENT GOVERNMENT ** Increase in SL Allocation **	02	023701	417,699.00 417,699.00	02	237121-00000	02	237100-00000	Y
02	237101-00000	UAF-AGGIE GREEN FUND FY19 UAF ALLOC-SUST AGF MICROGRANT AGF PUBLICITY ** Increase in SL Allocation **	02	023701	178,654.00	02	237000-00000	02	237101-00000	Y
			02	023701	10,000.00-	02	237101-00000	02	237332-00000	Y
			02	023701	2,850.00-	02	237101-00000	02	237198-00000	Y
					165,804.00					
02	237103-00000	UAF-INTERNATIONAL STUDENT SERVIC FY19 BASE BUDGET - ISS ** Increase in SL Allocation **	02	023701	86,557.00 86,557.00	02	237010-00000	02	237103-00000	Y
02	237106-00000	UAF-VP & ASSOC PROV FOR DIVERSIT FY19 BASE BUDGET - IDIV ** Increase in SL Allocation **	02	023701	136,574.00 136,574.00	02	237010-00000	02	237106-00000	Y
02	237107-00000	UAF-ACADEMICS SUCCESS CENTER FY19 BASE BUDGET - ASC ** Increase in SL Allocation **	02	023701	1,032,312.00 1,032,312.00	02	237010-00000	02	237107-00000	Y
02	237118-00000	UAF-GRADUATE STUDENT GOVERNMENT OMBUDSMAN GRAD & PROF STUDENT COUNCIL ** Increase in SL Allocation **	02	023701	15,000.00-	02	237118-00000	02	237178-00000	Y
			02	023701	99,588.00	02	237121-00000	02	237118-00000	Y
					84,588.00					
02	237121-00000	UAF-STUDENT AFFAIRS GRAD & PROF STUDENT COUNCIL VETERAN RESOURCE SUPPORT CTR MUSIC ACTIVITIES-BANDS	02	023701	99,588.00-	02	237121-00000	02	237118-00000	Y
			02	023701	289,047.00-	02	237121-00000	02	237181-00000	Y
			02	023701	341,644.00-	02	237121-00000	02	237097-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	237121-00000	UAF-STUDENT AFFAIRS								
		STUDENT ORG FINANCE CTR	02	023701	464,668.00-	02	237121-00000	02	237099-00000	Y
		MUSIC ACTIVITIES-CHORAL	02	023701	482,619.00-	02	237121-00000	02	237096-00000	Y
		STUDENT GOVERNMENT	02	023701	417,699.00-	02	237121-00000	02	237100-00000	Y
		CHILDREN'S CENTER	02	023701	140,421.00-	02	237121-00000	02	237094-00000	Y
		VP STUDENT AFFAIRS	02	023701	454,369.00-	02	237121-00000	02	237092-00000	Y
		UNIVERSITY ARTS	02	023701	268,642.00-	02	237121-00000	02	237087-00000	Y
		STUDENT MEDIA	02	023701	22,000.00-	02	237121-00000	02	237098-00000	Y
		FY19 UAF ALLOC-VPSS	02	023701	18,965,016.00	02	237000-00000	02	237121-00000	Y
		WELLNESS/PROF DEVELOPMENT	02	023701	132,070.00-	02	237121-00000	02	237320-00000	Y
		DSA MARCOMM	02	023701	13,014.00-	02	237121-00000	02	237314-00000	Y
		COMMANDANT	02	023701	467,320.00-	02	237121-00000	02	237022-00000	Y
		STUDENT LIFE STUDIES	02	023701	340,841.00-	02	237121-00000	02	237085-00000	Y
		MULTICULTURAL SERVICES	02	023701	1,136,670.00-	02	237121-00000	02	237063-00000	Y
		REC SPORTS	02	023701	3,677.00-	02	237121-00000	02	237075-00000	Y
		DIVISION IT	02	023701	1,828,445.00-	02	237121-00000	02	237036-00000	Y
		STUDENT LIFE	02	023701	1,602,120.00-	02	237121-00000	02	237084-00000	Y
		MSC	02	023701	2,618,575.00-	02	237121-00000	02	237062-00000	Y
		STUDENT ACTIVITIES	02	023701	2,450,875.00-	02	237121-00000	02	237077-00000	Y
		DISABILITY SERVICES	02	023701	802,889.00-	02	237121-00000	02	237037-00000	Y
		STUDENT COUNSELING	02	023701	4,029,601.00-	02	237121-00000	02	237079-00000	Y
		STUDENT HEALTH CENTER	02	023701	2,200.00-	02	237121-00000	02	237017-00000	Y
		** Increase in SL Allocation **			556,022.00					
02	237148-00000	UAF-CONTINGENCY								
		FY19 UAF ALLOC-CONTINGENCY	02	023701	3,871,879.00	02	237000-00000	02	237148-00000	Y
		** Increase in SL Allocation **			3,871,879.00					
02	237149-00000	UAF-INT'L STUDENT SCHOLARSHIP(IE								
		FY19 BASE BUDGET - FAID	02	023701	55,371.00	02	237010-00000	02	237149-00000	Y
		** Increase in SL Allocation **			55,371.00					
02	237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS(IE								
		FY19 BASE BUDGET - FAID	02	023701	217,392.00	02	237010-00000	02	237150-00000	Y
		** Increase in SL Allocation **			217,392.00					
02	237153-00000	UAF-BLDG MAINT OUTSOURCE								
		FY19 UAF ALLOC-BLDG	02	023701	20,153,663.00	02	237000-00000	02	237153-00000	Y
		** Increase in SL Allocation **			20,153,663.00					
02	237155-00000	UAF-ACADEMIC SERVICES TEAM								
		FY19 BASE BUDGET - AST	02	023701	279,526.00	02	237010-00000	02	237155-00000	Y
		** Increase in SL Allocation **			279,526.00					
02	237160-00000	UAF-LANDSCAPING OUTSOURCED								
		FY19 UAF ALLOC-LANDS	02	023701	2,393,489.00	02	237000-00000	02	237160-00000	Y
		** Increase in SL Allocation **			2,393,489.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	237161-00000	UAF-CUSTODIAL OUTSOURCED FY19 UAF ALLOC-CUST ** Increase in SL Allocation **	02	023701	10,018,358.00 10,018,358.00	02	237000-00000	02	237161-00000	Y
02	237173-00000	UAF-COMPUTING & INFORMATION SERV FY19 UAF ALLOC-CSCN FY2019 UAF ALLOCATION ** Increase in SL Allocation **	02	023701	72,023.00 529,204.00 601,227.00	02	237000-00000	02	237173-00000	Y
02	237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE FY19 BASE BUDGET - AHSO ** Increase in SL Allocation **	02	023701	97,786.00 97,786.00	02	237010-00000	02	237175-00000	Y
02	237176-00000	UAF-AVPA OPERATIONS & ARTISTS FY19 BASE BUDGET - AVPA ** Increase in SL Allocation **	02	023701	144,675.00 144,675.00	02	237010-00000	02	237176-00000	Y
02	237177-00000	UAF-GLOBAL PROGRAM SUPPORT FY19 BASE BUDGET - PPO ** Increase in SL Allocation **	02	023701	225,000.00 225,000.00	02	237010-00000	02	237177-00000	Y
02	237178-00000	UAF-GRADUATE AND PROF STUDIES FY19 BASE BUDGET - GRST OMBUDSMAN ** Increase in SL Allocation **	02	023701	139,996.00 15,000.00 154,996.00	02	237010-00000	02	237178-00000	Y
02	237181-00000	UAF-VETERAN'S SERVICES VETERAN RESOURCE SUPPORT CTR ** Increase in SL Allocation **	02	023701	289,047.00 289,047.00	02	237121-00000	02	237181-00000	Y
02	237195-00000	UAF-SUSTAINABILITY OPERATIONS FY19 UAF ALLOC-SUSTAINABILITY ** Increase in SL Allocation **	02	023701	68,000.00 68,000.00	02	237000-00000	02	237195-00000	Y
02	237198-00000	UAF-AGF PUBLICITY AGF PUBLICITY ** Increase in SL Allocation **	02	023701	2,850.00 2,850.00	02	237101-00000	02	237198-00000	Y
02	237268-00000	UAF-APAA FY19 BASE BUDGET - APAA ** Increase in SL Allocation **	02	023701	6,000.00 6,000.00	02	237010-00000	02	237268-00000	Y
02	237272-00000	UAF-VP FOR FINANCE & ADMINISTRATION FY19 UAF ALLOC-VPFN ** Increase in SL Allocation **	02	023701	287,282.00 287,282.00	02	237000-00000	02	237272-00000	Y
02	237304-00000	UAF-OPEN ACCESS LAB FY19 BASE BUDGET - OAL ** Increase in SL Allocation **	02	023701	3,398,311.00 3,398,311.00	02	237010-00000	02	237304-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	237311-00000	UAF-DATA CENTER SERVICES FY19 UAF ALLOC-DATA	02	023701	3,342,000.00	02	237000-00000	02	237311-00000	Y
		FY19 DEBT SERVICE	02	023701	2,070,776.00-	02	237311-00000	02	023701	Y
		** Increase in SL Allocation **			1,271,224.00					
02	237313-00000	UAF-BUILDING MAINTENANCE - PM 5K FY19 UAF ALLOC-BLDG MAINT	02	023701	1,500,000.00	02	237000-00000	02	237313-00000	Y
		** Increase in SL Allocation **			1,500,000.00					
02	237314-00000	UAF-STUDENT AFFAIRS COMMUNICATIO DSA MARCOMM	02	023701	13,014.00	02	237121-00000	02	237314-00000	Y
		** Increase in SL Allocation **			13,014.00					
02	237320-00000	UAF-STUDENT AFFAIRS - WELLNESS/P WELLNESS/PROF DEVELOPMENT	02	023701	132,070.00	02	237121-00000	02	237320-00000	Y
		STAFF DEVELOPMENT TEAM	02	023701	15,000.00-	02	237320-00000	02	237321-00000	Y
		** Increase in SL Allocation **			117,070.00					
02	237321-00000	UAF - STAFF DEV TEAM - PROF DEV/ STAFF DEVELOPMENT TEAM	02	023701	15,000.00	02	237320-00000	02	237321-00000	Y
		** Increase in SL Allocation **			15,000.00					
02	237332-00000	UAF - AGGIE GREEN FUND MICRO-GRA AGF MICROGRANT	02	023701	10,000.00	02	237101-00000	02	237332-00000	Y
		** Increase in SL Allocation **			10,000.00					
02	238000-00000	DT - CAPITAL FY19 REV-DT CAPITAL	02	023800	23,989,702.00-	02	238000-00000	02	024000	N
		** Decrease in SL Allocation **			23,989,702.00-					
02	238010-00000	DT - OPERATING FY19 REV-DT	02	023801	248,713,216.00-	02	238010-00000	02	024000	Y
		** Decrease in SL Allocation **			248,713,216.00-					
02	238020-00000	DIFF TUITION NON-RESIDENT-UG FY19 REV-DIFF TUI NR	02	023802	12,000,000.00-	02	238020-00000	02	024000	Y
		** Decrease in SL Allocation **			12,000,000.00-					
02	238100-00000	DIFFERENTIAL TUITION - MAYS DIFFERENTIAL TUITION - CL	02	023810	5,019,790.00-	02	238100-00000	02	239001-00000	Y
		DIFF TUITION SET ASIDE	02	023810	885,845.00-	02	238100-00000	02	239099-00000	Y
		** Decrease in SL Allocation **			5,905,635.00-					
02	238110-00000	DIFFERENTIAL TUITION DE - BUSH DIFFERENTIAL TUITION - DE	02	023811	1,047,321.00-	02	238110-00000	02	239034-00000	Y
		DIFF TUITION SET ASIDE	02	023811	143,280.00-	02	238110-00000	02	239097-00000	Y
		** Decrease in SL Allocation **			1,190,601.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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02	238130-00000	DIFFERENTIAL TUITION DE - CLEN								
		DIFFERENTIAL TUITION - DE	02	023813	2,694,500.00-	02	238130-00000	02	239012-00000	Y
		DIFFERENTIAL TUITION - DE	02	023813	385,500.00-	02	238130-00000	02	239112-00000	Y
		** Decrease in SL Allocation **			3,080,000.00-					
02	238140-00000	DIFFERENTIAL TUITION DE - SCIENC								
		DIFF TUITION SET ASIDE	02	023814	735.00-	02	238140-00000	02	239118-00000	Y
		DIFF TUITION SET ASIDE	02	023814	45,692.00-	02	238140-00000	02	239094-00000	Y
		DIFFERENTIAL TUITION - DE	02	023814	659,986.00-	02	238140-00000	02	239017-00000	Y
		** Decrease in SL Allocation **			706,413.00-					
02	238150-00000	DIFFERENTIAL TUITION DE - CLAG								
		DIFFERENTIAL TUITION - DE	02	023815	4,369,200.00-	02	238150-00000	02	239035-00000	Y
		DIFF TUITION SET ASIDE	02	023815	691,200.00-	02	238150-00000	02	239098-00000	Y
		DIFF TUITION SET ASIDE	02	023815	21,600.00-	02	238150-00000	02	239114-00000	Y
		** Decrease in SL Allocation **			5,082,000.00-					
02	238160-00000	DIFFERENTIAL TUITION DE - EDUC								
		DIFF TUITION SET ASIDE	02	023816	305,077.00-	02	238160-00000	02	239096-00000	Y
		DIFFERENTIAL TUITION - DE	02	023816	4,230,332.00-	02	238160-00000	02	239029-00000	Y
		DIFF TUITION SET ASIDE	02	023816	405,044.00-	02	238160-00000	02	239115-00000	Y
		** Decrease in SL Allocation **			4,940,453.00-					
02	238170-00000	DIFFERENTIAL TUITION - CLVM								
		DIFF TUITION SET ASIDE	02	023817	597,882.00-	02	238170-00000	02	239092-00000	Y
		DIFFERENTIAL TUITION - DVM	02	023817	3,604,293.00-	02	238170-00000	02	239036-00000	Y
		** Decrease in SL Allocation **			4,202,175.00-					
02	238180-00000	DIFFERENTIAL TUITION - CLAR								
		DIFF TUITION SET ASIDE	02	023818	560,466.00-	02	238180-00000	02	239093-00000	Y
		DIFFERENTIAL TUITION - CL	02	023818	3,175,973.00-	02	238180-00000	02	239037-00000	Y
		** Decrease in SL Allocation **			3,736,439.00-					
02	238190-00000	DIFFERENTIAL TUITION - CLAG								
		DIFF TUITION SET ASIDE	02	023819	799,208.00-	02	238190-00000	02	239098-00000	Y
		DIFFERENTIAL TUITION-CL	02	023819	4,528,844.00-	02	238190-00000	02	239091-00000	Y
		** Decrease in SL Allocation **			5,328,052.00-					
02	238200-00000	DIFFERENTIAL TUITION - CLEN								
		DIFF TUITION SET ASIDE	02	023820	3,919,069.00-	02	238200-00000	02	239095-00000	Y
		DIFFERENTIAL TUITION - CL	02	023820	22,208,060.00-	02	238200-00000	02	239090-00000	Y
		** Decrease in SL Allocation **			26,127,129.00-					
02	238220-00000	DIFFERENTIAL TUITION DE - CLAR								
		DIFF TUITION SET ASIDE	02	023822	430,275.00-	02	238220-00000	02	239093-00000	Y
		DIFFERENTIAL TUITION - DE	02	023822	2,516,995.00-	02	238220-00000	02	239106-00000	Y
		DIFF TUITION SET ASIDE	02	023822	2,430.00-	02	238220-00000	02	239113-00000	Y
		** Decrease in SL Allocation **			2,949,700.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	238250-00000	DIFFERENTIAL TUITION - CLED DIFF TUITION SET ASIDE	02	023825	614,872.00-	02	238250-00000	02	239096-00000	Y
		DIFFERENTIAL TUITION - CL ** Decrease in SL Allocation **	02	023825	3,484,274.00- 4,099,146.00-	02	238250-00000	02	239080-00000	Y
02	238270-00000	DIFFERENTIAL TUITION - CLGE DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE	02	023827	348,498.00- 61,499.00-	02	238270-00000	02	239201-00000	Y
		** Decrease in SL Allocation **	02	023827	409,997.00-	02	238270-00000	02	239117-00000	Y
02	238280-00000	DIFFERENTIAL TUITION - CLLA DIFF TUITION SET ASIDE	02	023828	189,774.00-	02	238280-00000	02	239116-00000	Y
		DIFFERENTIAL TUITION - CL ** Decrease in SL Allocation **	02	023828	1,075,389.00- 1,265,163.00-	02	238280-00000	02	239301-00000	Y
02	238290-00000	DIFFERENTIAL TUITION - CLSC DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE	02	023829	653,674.00- 115,354.00-	02	238290-00000	02	239046-00000	Y
		** Decrease in SL Allocation **	02	023829	769,028.00-	02	238290-00000	02	239118-00000	Y
02	238300-00000	DIFFERENTIAL TUITION - BAEN/AGSM DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE	02	023830	413,290.00- 72,933.00-	02	238300-00000	02	239101-00000	Y
		** Decrease in SL Allocation **	02	023830	486,223.00-	02	238300-00000	02	239098-00000	Y
02	238310-00000	DIFFERENTIAL TUITION - CLVM - UG DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE	02	023831	459,157.00- 81,028.00-	02	238310-00000	02	239121-00000	Y
		** Decrease in SL Allocation **	02	023831	540,185.00-	02	238310-00000	02	239119-00000	Y
02	238320-00000	DIFFERENTIAL TUITION DE - CLGE DIFF TUITION SET ASIDE	02	023832	5,960.00-	02	238320-00000	02	239144-00000	Y
		DIFFERENTIAL TUITION - DE ** Decrease in SL Allocation **	02	023832	35,266.00- 41,226.00-	02	238320-00000	02	239202-00000	Y
02	239001-00000	DIFFERENTIAL TUITION - MAYS DIFFERENTIAL TUITION - CL	02	023900	5,019,790.00	02	238100-00000	02	239001-00000	Y
		** Increase in SL Allocation **			5,019,790.00					
02	239012-00000	DIFF TUITION DE - ENGR DIFFERENTIAL TUITION - DE	02	023902	2,694,500.00	02	238130-00000	02	239012-00000	Y
		** Increase in SL Allocation **			2,694,500.00					
02	239017-00000	DIFF TUITION DE - CLSC DIFFERENTIAL TUITION - DE	02	023903	659,986.00	02	238140-00000	02	239017-00000	Y
		** Increase in SL Allocation **			659,986.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	239029-00000	DIFF TUITION DE - EDUC DIFFERENTIAL TUITION - DE ** Increase in SL Allocation **	02	023905	4,230,332.00 4,230,332.00	02	238160-00000	02	239029-00000	Y
02	239034-00000	DIFF TUITION DE - SGPS FUNDED DIFFERENTIAL TUITION - DE ** Increase in SL Allocation **	02	023901	1,047,321.00 1,047,321.00	02	238110-00000	02	239034-00000	Y
02	239035-00000	DIFF TUITION DE - CLAG DIFFERENTIAL TUITION - DE ** Increase in SL Allocation **	02	023904	4,369,200.00 4,369,200.00	02	238150-00000	02	239035-00000	Y
02	239036-00000	DIFFERENTIAL TUITION - CLVM DIFFERENTIAL TUITION - DVM ** Increase in SL Allocation **	02	023906	3,604,293.00 3,604,293.00	02	238170-00000	02	239036-00000	Y
02	239037-00000	DIFFERENTIAL TUITION - CLAR COSC VIZA ARCH LAUP DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023907	781,000.00- 378,000.00- 304,000.00- 222,000.00- 3,175,973.00 1,490,973.00	02	239037-00000	02	239039-00000	Y
02	239038-00000	DIFFERENTIAL TUITION - ARCH ARCH ** Increase in SL Allocation **	02	023907	304,000.00 304,000.00	02	239037-00000	02	239038-00000	Y
02	239039-00000	DIFFERENTIAL TUITION - COSC COSC ** Increase in SL Allocation **	02	023907	781,000.00 781,000.00	02	239037-00000	02	239039-00000	Y
02	239040-00000	DIFFERENTIAL TUITION - VIZA VIZA ** Increase in SL Allocation **	02	023907	378,000.00 378,000.00	02	239037-00000	02	239040-00000	Y
02	239041-00000	DIFFERENTIAL TUITION - LAUP LAUP ** Increase in SL Allocation **	02	023907	222,000.00 222,000.00	02	239037-00000	02	239041-00000	Y
02	239043-00000	DIFFERENTIAL TUITION-DE -LAUP LAUP DE ** Increase in SL Allocation **	02	023907	558,000.00 558,000.00	02	239106-00000	02	239043-00000	Y
02	239046-00000	DIFFERENTIAL TUITION - CLSC DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023903	653,674.00 653,674.00	02	238290-00000	02	239046-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	239080-00000	DIFFERENTIAL TUITION - CLED DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023908	3,484,274.00 3,484,274.00	02	238250-00000	02	239080-00000	Y
02	239090-00000	DIFFERENTIAL TUITION - CLEN DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023902	22,208,060.00 22,208,060.00	02	238200-00000	02	239090-00000	Y
02	239091-00000	DIFFERENTIAL TUITION - CLAG DIFFERENTIAL TUITION-CL ** Increase in SL Allocation **	02	023904	4,528,844.00 4,528,844.00	02	238190-00000	02	239091-00000	Y
02	239092-00000	DIFF TUITION SET-ASIDE - CLVM -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023906	597,882.00 597,882.00	02	238170-00000	02	239092-00000	Y
02	239093-00000	DIFF TUITION SET-ASIDE - CLAR - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023907	560,466.00 430,275.00 990,741.00	02	238180-00000	02	239093-00000	Y
02	239094-00000	DIFF TUITION SET-ASIDE - CLSC -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023903	45,692.00 45,692.00	02	238140-00000	02	239094-00000	Y
02	239095-00000	DIFF TUITION SET-ASIDE - CLEN_- DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023902	3,919,069.00 3,919,069.00	02	238200-00000	02	239095-00000	Y
02	239096-00000	DIFF TUITION SET-ASIDE - EDUC - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023905	614,872.00 305,077.00 919,949.00	02	238250-00000	02	239096-00000	Y
02	239097-00000	DIFF TUITION SET-ASIDE - BUSH -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023901	143,280.00 143,280.00	02	238110-00000	02	239097-00000	Y
02	239098-00000	DIFF TUITION SET-ASIDE - CLAG - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023904	691,200.00 72,933.00 799,208.00 1,563,341.00	02	238150-00000	02	239098-00000	Y
02	239099-00000	DIFF TUITION SET-ASIDE - MAYS - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023900	885,845.00 885,845.00	02	238100-00000	02	239099-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand	
			CC	Account		From	Account	To	Account			
02	239101-00000	DIFFERENTIAL TUITION - BAEN DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023904	413,290.00 413,290.00	02	238300-00000	02	239101-00000		Y	
02	239106-00000	DIFF TUITION DE - CLAR DIFFERENTIAL TUITION - DE ARCH DE VIZA DE LAUP DE ** Increase in SL Allocation **	02	023907	2,516,995.00 530,000.00- 1,375,000.00- 558,000.00- 53,995.00	02	238220-00000	02	239106-00000	02	239315-00000	Y
02	239111-00000	DIFFERENTIAL TUITION-DISTANCE ED VIZA DE ** Increase in SL Allocation **	02	023907	1,375,000.00 1,375,000.00	02	239106-00000	02	239111-00000		Y	
02	239112-00000	DIFF TUITION SET-ASIDE - CLEN -G DIFFERENTIAL TUITION - DE ** Increase in SL Allocation **	02	023910	385,500.00 385,500.00	02	238130-00000	02	239112-00000		Y	
02	239113-00000	DIFF TUITION SET-ASIDE - CLAR -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	2,430.00 2,430.00	02	238220-00000	02	239113-00000		Y	
02	239114-00000	DIFF TUITION SET-ASIDE - CLAG -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	21,600.00 21,600.00	02	238150-00000	02	239114-00000		Y	
02	239115-00000	DIFF TUITION SET-ASIDE - EDUC -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	405,044.00 405,044.00	02	238160-00000	02	239115-00000		Y	
02	239116-00000	DIFF TUITION SET-ASIDE - CLLA - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	189,774.00 189,774.00	02	238280-00000	02	239116-00000		Y	
02	239117-00000	DIFF TUITION SET-ASIDE - CLGE - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	61,499.00 61,499.00	02	238270-00000	02	239117-00000		Y	
02	239118-00000	DIFF TUITION SET-ASIDE - CLSC - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	115,354.00 735.00 116,089.00	02	238290-00000	02	239118-00000	02	239118-00000	Y
02	239119-00000	DIF TUITION SET-ASIDE - CLVM - U DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	81,028.00 81,028.00	02	238310-00000	02	239119-00000		Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	239121-00000	DIFFERENTIAL TUITION - CLVM - UG DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023906	459,157.00 459,157.00	02	238310-00000	02	239121-00000	Y
02	239144-00000	DIFF TUITION SET-ASIDE-CLGE-GRAD DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	5,960.00 5,960.00	02	238320-00000	02	239144-00000	Y
02	239201-00000	DIFFERENTIAL TUITION - CLGE DIFFERENTIAL TUITION - CL FY19 - IT/WEB DIFF TUIT SALARY ** Increase in SL Allocation **	02	023920	348,498.00 199,785.00- 148,713.00	02	238270-00000	02	239201-00000	Y
02	239201-00001	DIFFERENTIAL TUITION - IT/WEB FY19 - IT/WEB DIFF TUIT SALARY ** Increase in SL Allocation **	02	023920	199,785.00 199,785.00	02	239201-00000	02	239201-00001	Y
02	239202-00000	DIFF TUITION DE - CLGE DIFFERENTIAL TUITION - DE ** Increase in SL Allocation **	02	023920	35,266.00 35,266.00	02	238320-00000	02	239202-00000	Y
02	239301-00000	DIFFERENTIAL TUITION - CLLA COMM PHIL ENGL ANTH HIST PSYC ECON SOCI HISP POL DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023930	84,930.00- 40,000.00- 70,000.00- 135,000.00- 223,328.00- 253,000.00- 100,000.00- 20,000.00- 50,000.00- 70,000.00- 1,075,389.00 29,131.00	02	239301-00000	02	239313-00000	Y
02	239302-00000	DIFFERENTIAL TUITION - ECON ECON ** Increase in SL Allocation **	02	023930	100,000.00 100,000.00	02	239301-00000	02	239302-00000	Y
02	239303-00000	DIFFERENTIAL TUITION - ENGL ENGL ** Increase in SL Allocation **	02	023930	70,000.00 70,000.00	02	239301-00000	02	239303-00000	Y
02	239304-00000	DIFFERENTIAL TUITION - HIST HIST ** Increase in SL Allocation **	02	023930	223,328.00 223,328.00	02	239301-00000	02	239304-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	239306-00000	DIFFERENTIAL TUITION - HISP HISP ** Increase in SL Allocation **	02	023930	50,000.00 50,000.00	02	239301-00000	02	239306-00000	Y
02	239308-00000	DIFFERENTIAL TUITION - PHIL PHIL ** Increase in SL Allocation **	02	023930	40,000.00 40,000.00	02	239301-00000	02	239308-00000	Y
02	239309-00000	DIFFERENTIAL TUITION - POLS POL ** Increase in SL Allocation **	02	023930	70,000.00 70,000.00	02	239301-00000	02	239309-00000	Y
02	239310-00000	DIFFERENTIAL TUITION - PSYC PSYC ** Increase in SL Allocation **	02	023930	253,000.00 253,000.00	02	239301-00000	02	239310-00000	Y
02	239311-00000	DIFFERENTIAL TUITION - ANTH ANTH ** Increase in SL Allocation **	02	023930	135,000.00 135,000.00	02	239301-00000	02	239311-00000	Y
02	239312-00000	DIFFERENTIAL TUITION - SOCI SOCI ** Increase in SL Allocation **	02	023930	20,000.00 20,000.00	02	239301-00000	02	239312-00000	Y
02	239313-00000	DIFFERENTIAL TUITION - COMM COMM ** Increase in SL Allocation **	02	023930	84,930.00 84,930.00	02	239301-00000	02	239313-00000	Y
02	239315-00000	DIFF TUITION-DIST ED-ARCH ARCH DE ** Increase in SL Allocation **	02	023907	530,000.00 530,000.00	02	239106-00000	02	239315-00000	Y
02	240001-00000	PRESIDENT'S OFFICE FY19 DT ALLOC-PRES ** Increase in SL Allocation **	02	024000	250,969.00 250,969.00	02	024000	02	240001-00000	Y
02	240002-00000	PROVOST AND EXEC VP - RESERVE FY19 BASE BUDGET - PROV ** Increase in SL Allocation **	02	024000	199,289.00 199,289.00	02	246210-00000	02	240002-00000	Y
02	240002-16000	AACDC - OPERATIONS AACDC OT ** Increase in SL Allocation **	02	024000	70,000.00 70,000.00	02	246210-00000	02	240002-16000	Y
02	240005-00000	PRESIDENT'S OFFICE - ADMINISTRAT FY19 DT ALLOC-PRAD ** Increase in SL Allocation **	02	024000	51,506.00 51,506.00	02	024000	02	240005-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	240012-00000	SAFETY & SECURITY FY19 DT ALLOC-SASE ** Increase in SL Allocation **	02	024000	183,120.00 183,120.00	02	024000	02	240012-00000	Y
02	240013-00000	UNIVERSITY RISK AND COMPLIANCE FY19 DT ALLOC-MASD ** Increase in SL Allocation **	02	024000	15,352.00 15,352.00	02	024000	02	240013-00000	Y
02	240043-00000	DOF IT SERVICES-DT FY19 DT ALLOC-EDPS ** Increase in SL Allocation **	02	024000	24,005.00 24,005.00	02	024000	02	240043-00000	Y
02	240045-00000	DOCTORAL PROGRAM REVIEWS FY19 BASE BUDGET - APAA ** Increase in SL Allocation **	02	024000	130,000.00 130,000.00	02	246210-00000	02	240045-00000	Y
02	240052-00000	EHSD FY19 TRANSFER TO EHSD FY19 DT ALLOC-ESHD ** Increase in SL Allocation **	02	024000	158,862.00 11,102.00 169,964.00	02	241414-00000	02	240052-00000	Y
02	240054-00000	UNIVERSITY POLICE FY19 DT ALLOC-COPS ** Increase in SL Allocation **	02	024000	290,490.00 290,490.00	02	024000	02	240054-00000	Y
02	240100-00000	POSSE INITIATIVES FY19 BASE BUDGET - UHON ** Increase in SL Allocation **	02	024000	169,500.00 169,500.00	02	246210-00000	02	240100-00000	Y
02	240109-00000	UNIVERSITY MAIL SERVICE FY19 DT ALLOC-MAIL ** Increase in SL Allocation **	02	024000	50,301.00 50,301.00	02	024000	02	240109-00000	Y
02	240185-00000	APIT EQUIPMENT ALLOCATION MOVE ** Increase in SL Allocation **	02	024000	500,000.00 500,000.00	02	242001-00000	02	240185-00000	Y
02	240187-00000	OFFICE OF FACILITIES COORDINATIO FY19 DT ALLOC-FCOR ** Increase in SL Allocation **	02	024000	31,873.00 31,873.00	02	024000	02	240187-00000	Y
02	240189-00000	HIGH PERFORMANCE RESEARCH COMPUT FY19 BASE BUDGET - URES ** Increase in SL Allocation **	02	024000	969,420.00 969,420.00	02	246210-00000	02	240189-00000	Y
02	240193-00000	VP & ASSOC PROVOST FOR DIVERSITY FY19 BASE BUDGET - IDIV ** Increase in SL Allocation **	02	024000	2,000,000.00 2,000,000.00	02	246210-00000	02	240193-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	240197-00000	OFFICE OF INSTITUTIONAL ASSESSME FY19 BASE BUDGET - OOIA ** Increase in SL Allocation **	02	024000	142,310.00 142,310.00	02	246210-00000	02	240197-00000	Y
02	240205-00000	VICE PRESIDENT FOR STUDENT SERVI DISABILITY SERVICES MILITARY SCIENCE UNIVERSITY CENTER COMMANDANT FY19 DT ALLOC-VPSS ** Increase in SL Allocation **	02	024020	214,664.00- 23,535.00- 396,000.00- 255,509.00- 937,708.00 48,000.00	02	240205-00000	02	240221-00000 242013-00000 241552-00000 240208-00000 240205-00000	Y Y Y Y Y
02	240208-00000	OFFICE OF THE COMMANDANT COMMANDANT ** Increase in SL Allocation **	02	024020	255,509.00 255,509.00	02	240205-00000	02	240208-00000	Y
02	240218-00000	RECRUITMENT PROGRAMS FY19 BASE BUDGET - ADMI ** Increase in SL Allocation **	02	024020	523,591.00 523,591.00	02	246210-00000	02	240218-00000	Y
02	240221-00000	DSSA INTERPRETING ACCOUNT DISABILITY SERVICES ** Increase in SL Allocation **	02	024020	214,664.00 214,664.00	02	240205-00000	02	240221-00000	Y
02	240291-00000	ENTERPRISE INFORMATION SYSTEM FY19 BASE BUDGET - EIS ** Increase in SL Allocation **	02	024020	3,193,596.00 3,193,596.00	02	246210-00000	02	240291-00000	Y
02	240292-00000	AABS OPERATIONS FY19 BASE BUDGET - AABS ** Increase in SL Allocation **	02	024020	90,000.00 90,000.00	02	246210-00000	02	240292-00000	Y
02	240294-00000	ACADEMIC SERVICES TEAM - DESIGNA FY19 BASE BUDGET - AST ** Increase in SL Allocation **	02	024020	1,195,000.00 1,195,000.00	02	246210-00000	02	240294-00000	Y
02	240710-00000	MARKETING & COMMUNICATIONS FY19 DT ALLOC-VPMC ** Increase in SL Allocation **	02	024070	58,177.00 58,177.00	02	024000	02	240710-00000	Y
02	240711-00000	CENTRAL TELECOM FY19 DT ALLOC-TELECOM ** Increase in SL Allocation **	02	024070	3,117,459.00 3,117,459.00	02	024000	02	240711-00000	Y
02	240722-00000	EUROPEAN UNION CENTER-OPERATIONS EUC ** Increase in SL Allocation **	02	024000	47,944.00 47,944.00	02	241617-00000	02	240722-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	240727-00000	MARKETING FUNDS FY19 DT ALLOC-MARK ** Increase in SL Allocation **	02	024000	1,400,000.00 1,400,000.00	02	024000	02	240727-00000	Y
02	240729-00000	CUSTODIAL SERVICES - OUTSOURCED FY19 CUST SVC OUTSOURCED ** Increase in SL Allocation **	02	024000	4,475,978.00 4,475,978.00	02	024000	02	240729-00000	Y
02	240731-00000	LANDSCAPE MAINTENANCE SERVICES-O FY19 DT ALLOC-LANDSCAPE ** Increase in SL Allocation **	02	024000	4,725,046.00 4,725,046.00	02	024000	02	240731-00000	Y
02	240733-00000	SSC DEFERRED MAINTENANCE FY19 DT ALLOC-SSC DEF MAINT ** Increase in SL Allocation **	02	024000	1,500,000.00 1,500,000.00	02	024000	02	240733-00000	Y
02	240734-00000	BUILDING MAINT-PROJ FUNDED BY TA FY19 DT ALLOC-E&G PROJECTS ** Increase in SL Allocation **	02	024000	1,000,000.00 1,000,000.00	02	024000	02	240734-00000	Y
02	240737-00000	SSC LANDSCAPE AND PEST CONTROL FY19 DT ALLOC-PEST CONTROL ** Increase in SL Allocation **	02	024000	200,000.00 200,000.00	02	024000	02	240737-00000	Y
02	240919-00000	AGRICULTURE - INSTRUCTIONAL SUPP CAG OT ** Increase in SL Allocation **	02	024090	30,982.00 30,982.00	02	248010-00000	02	240919-00000	Y
02	241091-00000	DEAN OF AGRICULTURE FY19 BASE BUDGET - CAG ** Increase in SL Allocation **	02	024090	7,711,461.00 7,711,461.00	02	246210-00000	02	241091-00000	Y
02	241094-00000	COLLEGE OF LAW FY19 BASE BUDGET - CLW ** Increase in SL Allocation **	02	024000	3,560,662.00 3,560,662.00	02	246210-00000	02	241094-00000	Y
02	241100-00000	ARCHITECTURE ARCH OPERATING ** Increase in SL Allocation **	02	024110	264,560.00 264,560.00	02	241190-00000	02	241100-00000	Y
02	241101-00000	CONSTRUCTION SCIENCE COSC OPERATING ** Increase in SL Allocation **	02	024110	606,148.00 606,148.00	02	241190-00000	02	241101-00000	Y
02	241102-00000	CARC - SUPPORT SERVICES CARC MAIL ** Increase in SL Allocation **	02	024110	20,000.00 20,000.00	02	241190-00000	02	241102-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241102-10000	HAMILTON HERD JOURNAL HERD JOURNAL ** Increase in SL Allocation **	02	024110	1,000.00 1,000.00	02	241190-00000	02	241102-10000	Y
02	241102-11000	MEDIA EXPENSES MEDIA OPERATING ** Increase in SL Allocation **	02	024110	15,000.00 15,000.00	02	241190-00000	02	241102-11000	Y
02	241102-12000	GIS LAB GIS OPERATING ** Increase in SL Allocation **	02	024110	1,000.00 1,000.00	02	241190-00000	02	241102-12000	Y
02	241102-20000	CLAR GRADUATE ASSISTANTS GRADUATE ASSISTANTS ** Increase in SL Allocation **	02	024110	150,000.00 150,000.00	02	241190-00000	02	241102-20000	Y
02	241102-30000	COMPUTER SUPPORT OPERATING IT OPERATING ** Increase in SL Allocation **	02	024110	184,000.00 184,000.00	02	241190-00000	02	241102-30000	Y
02	241102-31000	COMPUTER SUPPORT WAGES IT WAGES ** Increase in SL Allocation **	02	024110	96,000.00 96,000.00	02	241190-00000	02	241102-31000	Y
02	241102-35000	MAKERPLACE OPERATING MAKERPLACE OPERATING ** Increase in SL Allocation **	02	024110	15,000.00 15,000.00	02	241190-00000	02	241102-35000	Y
02	241102-36000	MAKERPLACE STUDENT WORKERS MAKERPLACE WAGES ** Increase in SL Allocation **	02	024110	16,000.00 16,000.00	02	241190-00000	02	241102-36000	Y
02	241102-50000	FACILITY MAINTENANCE FACILITIES ** Increase in SL Allocation **	02	024110	35,000.00 35,000.00	02	241190-00000	02	241102-50000	Y
02	241102-60000	COMMUNICATIONS OPERATIONS COMMUNICATIONS ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241102-60000	Y
02	241102-70000	STAFF DEVELOPMENT STAFF DEVELOPMENT ** Increase in SL Allocation **	02	024110	10,000.00 10,000.00	02	241190-00000	02	241102-70000	Y
02	241102-80000	WOODSHOP OPERATIONS WOODSHOP OPERATIONS ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241102-80000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241102-81000	WOODSHOP WAGES WOODSHOP WAGES ** Increase in SL Allocation **	02	024110	48,000.00 48,000.00	02	241190-00000	02	241102-81000	Y
02	241102-90000	RANCH OPERATIONS RANCH OPERATIONS ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241102-90000	Y
02	241102-91000	RANCH WAGES RANCH WAGES ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241102-91000	Y
02	241103-00000	LANDSCAPE ARCHITECTURE AND URBAN LAUP OPERATIONS ** Increase in SL Allocation **	02	024110	331,932.00 331,932.00	02	241190-00000	02	241103-00000	Y
02	241104-00000	VISUALIZATION OPERATIONS VIZA OPERATIONS ** Increase in SL Allocation **	02	024110	455,841.00 455,841.00	02	241190-00000	02	241104-00000	Y
02	241107-00000	CARC - STUDY ABROAD SUPPORT STUDY ABROAD ** Increase in SL Allocation **	02	024110	175,000.00 175,000.00	02	241190-00000	02	241107-00000	Y
02	241110-00000	ARCHITECTURE DEPARTMENT TRAVEL ARCH TRAVEL ** Increase in SL Allocation **	02	024110	60,000.00 60,000.00	02	241190-00000	02	241110-00000	Y
02	241111-00000	CONSTRUCTION SCIENCE TRAVEL COSC TRAVEL ** Increase in SL Allocation **	02	024110	60,000.00 60,000.00	02	241190-00000	02	241111-00000	Y
02	241112-00000	CLAR - ACTION 2015 INITIATIVES CLAR ADVISING SALARIES ** Increase in SL Allocation **	02	024110	545,000.00 545,000.00	02	241190-00000	02	241112-00000	Y
02	241112-10000	DIVERSITY COUNCIL/WRIGHT GALLERY DIVERSITY/WRIGHT GALLERY ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241112-10000	Y
02	241112-40000	FRESHMAN SEMINARS FRESHMAN SEMINARS ** Increase in SL Allocation **	02	024110	22,000.00 22,000.00	02	241190-00000	02	241112-40000	Y
02	241112-50000	STUDENT PROJECTS STUDENT PROJECTS ** Increase in SL Allocation **	02	024110	20,000.00 20,000.00	02	241190-00000	02	241112-50000	Y

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			CC	Account		From	To			
02	241112-60000	COLLEGE STUDENT WORKERS STUDENT WORKERS ** Increase in SL Allocation **	02	024110	80,000.00 80,000.00	02	241190-00000	02	241112-60000	Y
02	241112-70000	STUDENT SVCS OPERATING/RECRUITIN STUDENT SERVICES ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241112-70000	Y
02	241112-80000	SERVICE LEARNING PROJECTS SERVICE LEARNING ** Increase in SL Allocation **	02	024110	50,000.00 50,000.00	02	241190-00000	02	241112-80000	Y
02	241113-00000	LAUP TRAVEL LAUP TRAVEL ** Increase in SL Allocation **	02	024110	60,000.00 60,000.00	02	241190-00000	02	241113-00000	Y
02	241114-00000	VISUALIZATION TRAVEL VIZA TRAVEL ** Increase in SL Allocation **	02	024110	60,000.00 60,000.00	02	241190-00000	02	241114-00000	Y
02	241186-20000	FACULTY WORKSTATION - COLLEGE FACULTY WORKSTATION ** Increase in SL Allocation **	02	024110	66,000.00 66,000.00	02	241190-00000	02	241186-20000	Y
02	241190-00000	DEAN, COLLEGE OF ARCHITECTURE STUDENT WORKERS VIZA TRAVEL FACULTY WORKSTATION STUDENT SERVICES LAUP TRAVEL SERVICE LEARNING STUDENT PROJECTS LAUP OPERATIONS FY19 BASE BUDGET - CLAR DIVERSITY/WRIGHT GALLERY VIZA OPERATIONS CLAR ADVISING SALARIES RANCH WAGES FRESHMAN SEMINARS STUDY ABROAD COSC TRAVEL RANCH OPERATIONS ARCH TRAVEL GRADUATE ASSISTANTS WOODSHOP WAGES MAKERPLACE WAGES FACILITIES	02	024110	80,000.00- 60,000.00- 66,000.00- 30,000.00- 60,000.00- 50,000.00- 20,000.00- 331,932.00- 5,046,561.00 30,000.00- 455,841.00- 545,000.00- 30,000.00- 22,000.00- 175,000.00- 60,000.00- 30,000.00- 60,000.00- 150,000.00- 48,000.00- 16,000.00- 35,000.00-	02	241190-00000	02	241112-60000 241114-00000 241186-20000 241112-70000 241113-00000 241112-80000 241112-50000 241103-00000 241190-00000 241112-10000 241104-00000 241112-00000 241102-91000 241112-40000 241107-00000 241111-00000 241102-90000 241110-00000 241102-20000 241102-81000 241102-36000 241102-50000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand	
			CC	Account		CC	Account	CC	Account			
02	241190-00000	DEAN, COLLEGE OF ARCHITECTURE										
		IT OPERATING	02	024110	184,000.00-	02	241190-00000	02	241102-30000	Y		
		WOODSHOP OPERATIONS	02	024110	30,000.00-	02	241190-00000	02	241102-80000	Y		
		MAKERPLACE OPERATING	02	024110	15,000.00-	02	241190-00000	02	241102-35000	Y		
		COMMUNICATIONS	02	024110	30,000.00-	02	241190-00000	02	241102-60000	Y		
		IT WAGES	02	024110	96,000.00-	02	241190-00000	02	241102-31000	Y		
		STAFF DEVELOPMENT	02	024110	10,000.00-	02	241190-00000	02	241102-70000	Y		
		GIS OPERATING	02	024110	1,000.00-	02	241190-00000	02	241102-12000	Y		
		CARC MAIL	02	024110	20,000.00-	02	241190-00000	02	241102-00000	Y		
		HERD JOURNAL	02	024110	1,000.00-	02	241190-00000	02	241102-10000	Y		
		COSC OPERATING	02	024110	606,148.00-	02	241190-00000	02	241101-00000	Y		
		MEDIA OPERATING	02	024110	15,000.00-	02	241190-00000	02	241102-11000	Y		
		ARCH OPERATING	02	024110	264,560.00-	02	241190-00000	02	241100-00000	Y		
		** Increase in SL Allocation **			1,419,080.00							
02	241191-00000	GRAD MERIT - CLAR										
		CLAR OT	02	024110	76,500.00	02	248010-00000	02	241191-00000	Y		
		** Increase in SL Allocation **			76,500.00							
02	241228-00000	BUSINESS UAT INSTRUCTIONAL SUPPO										
		FY19 ALLOCATION	02	024120	4,357,875.00	02	241290-00000	02	241228-00000	Y		
		** Increase in SL Allocation **			4,357,875.00							
02	241290-00000	DEAN OF BUSINESS										
		FY19 ALLOCATION	02	024120	4,357,875.00-	02	241290-00000	02	241228-00000	Y		
		FY19 BASE BUDGET - CBA	02	024120	4,772,443.00	02	246210-00000	02	241290-00000	Y		
		** Increase in SL Allocation **			414,568.00							
02	241302-00000	COLLEGE OF EDUCATION SUPPORT SER										
		FY19 BASE BUDGET - CED	02	024130	8,356,659.00	02	246210-00000	02	241302-00000	Y		
		TO COVER SALARIES FOR FY19	02	024130	100,000.00-	02	241302-00000	02	241390-00000	Y		
		TO COVER SALARIES FOR FY19	02	024130	100,000.00-	02	241302-00000	02	241391-00000	Y		
		** Increase in SL Allocation **			8,156,659.00							
02	241390-00000	DEAN OF EDUCATION										
		TO COVER SALARIES FOR FY19	02	024130	100,000.00	02	241302-00000	02	241390-00000	Y		
		** Increase in SL Allocation **			100,000.00							
02	241391-00000	CLED - REALLOCATION 2015										
		TO COVER SALARIES FOR FY19	02	024130	100,000.00	02	241302-00000	02	241391-00000	Y		
		** Increase in SL Allocation **			100,000.00							
02	241392-00000	GRADUATE ADVANCEMENT FUNDING - C										
		CED OT	02	024130	171,000.00	02	248010-00000	02	241392-00000	Y		
		** Increase in SL Allocation **			171,000.00							
02	241411-00000	GRADUATE ADVANCEMENT FUNDING - C										
		CED OT	02	024140	312,624.00	02	248010-00000	02	241411-00000	Y		
		** Increase in SL Allocation **			312,624.00							

TEXAS A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241414-00000	ENGINEERING - INSTRUCTIONAL SUPP FY19 TRANSFER TO EHSD FY19 BASE BUDGET - CEN ** Increase in SL Allocation **	02	024140	158,862.00-	02	241414-00000	02	240052-00000	Y
			02	024140	23,641,056.00	02	246210-00000	02	241414-00000	Y
					23,482,194.00					
02	241500-00000	GEOGRAPHY FY19 OPS ALLOC - GEOG ** Increase in SL Allocation **	02	024150	170,707.00	02	241590-00000	02	241500-00000	Y
					170,707.00					
02	241501-00000	GEOLOGY FY19 OPS ALLOC - GEOL ** Increase in SL Allocation **	02	024150	180,420.00	02	241590-00000	02	241501-00000	Y
					180,420.00					
02	241503-00000	ATMOSPHERIC SCIENCES FY19 OPS ALLOC - ATMO ** Increase in SL Allocation **	02	024150	134,710.00	02	241590-00000	02	241503-00000	Y
					134,710.00					
02	241503-12300	STATE CLIMATOLOGIST OPS FUNDS:N- FY19 OPS ALLOC - OSC ** Increase in SL Allocation **	02	024150	50,000.00	02	241590-00000	02	241503-12300	Y
					50,000.00					
02	241504-00000	OCEANOGRAPHY FY19 OPS ALLOC - OCNB ** Increase in SL Allocation **	02	024150	151,806.00	02	241590-00000	02	241504-00000	Y
					151,806.00					
02	241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENC FY19 OPS ALLOC - ENVP ** Increase in SL Allocation **	02	024150	19,000.00	02	241590-00000	02	241510-00000	Y
					19,000.00					
02	241551-00000	TASK FORCE ON CAMPUS EMERGENCIES FY19 DT ALLOC-TASK FORCE ** Increase in SL Allocation **	02	024000	114,222.00	02	024000	02	241551-00000	Y
					114,222.00					
02	241552-00000	MSC BUILDING MAINTENANCE/RENEWAL UNIVERSITY CENTER ** Increase in SL Allocation **	02	024000	396,000.00	02	240205-00000	02	241552-00000	Y
					396,000.00					
02	241586-00000	FACULTY WORKSTATION ALLOCATION FY19 OPS ALLOC - FAC WORKSTATN ** Increase in SL Allocation **	02	024150	34,056.00	02	241590-00000	02	241586-00000	Y
					34,056.00					
02	241587-00000	GRADUATE ASSISTANT STIPENDS FY19 OPS ALLOC - GAT SUPPORT ** Increase in SL Allocation **	02	024150	525,886.00	02	241590-00000	02	241587-00000	Y
					525,886.00					
02	241588-00000	HIGH IMPACT UG AWARDS (HILP) FY19 OPS ALLOC - HILP ** Increase in SL Allocation **	02	024150	150,000.00	02	241590-00000	02	241588-00000	Y
					150,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241590-00000	DEAN OF GEOSCIENCES								
	FY19	OPS ALLOC - GEOG	02	024150	170,707.00-	02	241590-00000	02	241500-00000	Y
	FY19	OPS ALLOC - COURSE FEES	02	024150	180,000.00-	02	241590-00000	02	241597-00000	Y
	FY19	OPS ALLOC - IT BASE BUDGT	02	024150	90,000.00-	02	241590-00000	02	241591-00000	Y
	FY19	BASE BUDGET - CGE	02	024150	2,036,432.00	02	246210-00000	02	241590-00000	Y
	FY19	OPS ALLOC - HILP	02	024150	150,000.00-	02	241590-00000	02	241588-00000	Y
	FY19	OPS COMMUNICATIONS	02	024150	260.00-	02	241590-00000	02	241593-00003	Y
	FY19	OPS COMMUNICATIONS	02	024150	2,000.00-	02	241590-00000	02	241593-00009	Y
	FY19	OPS COMMUNICATIONS	02	024150	3,232.00-	02	241590-00000	02	241593-00004	Y
	FY19	OPS COMMUNICATIONS	02	024150	4,300.00-	02	241590-00000	02	241593-00008	Y
	FY19	OPS COMMUNICATIONS	02	024150	1,106.00-	02	241590-00000	02	241593-00002	Y
	FY19	OPS ALLOC - FACILITIES	02	024150	15,000.00-	02	241590-00000	02	241595-00000	Y
	FY19	OPS COMMUNICATIONS	02	024150	3,219.00-	02	241590-00000	02	241593-00005	Y
	FY19	OPS COMMUNICATIONS	02	024150	600.00-	02	241590-00000	02	241593-00007	Y
	FY19	OPS COMMUNICATIONS	02	024150	4,171.00-	02	241590-00000	02	241593-00001	Y
	FY19	OPS COMMUNICATIONS	02	024150	4,200.00-	02	241590-00000	02	241596-00000	Y
	FY19	OPS COMMUNICATIONS	02	024150	221.00-	02	241590-00000	02	241593-00006	Y
	FY19	OPS ALLOC - OCNG	02	024150	151,806.00-	02	241590-00000	02	241504-00000	Y
	FY19	OPS ALLOC - ANNUAL SERVER	02	024150	56,300.00-	02	241590-00000	02	241591-00004	Y
	FY19	OPS COMMUNICATIONS	02	024150	12,963.00-	02	241590-00000	02	241593-00000	Y
	FY19	OPS RECRUITMENT	02	024150	8,000.00-	02	241590-00000	02	241592-00003	Y
	FY19	OPS RECRUITMENT	02	024150	2,000.00-	02	241590-00000	02	241592-00004	Y
	FY19	OPS RECRUITMENT	02	024150	1,850.00-	02	241590-00000	02	241592-00000	Y
	FY19	OPS RECRUITMENT	02	024150	1,650.00-	02	241590-00000	02	241592-00007	Y
	FY19	OPS RECRUITMENT	02	024150	2,000.00-	02	241590-00000	02	241592-00002	Y
	FY19	OPS RECRUITMENT	02	024150	12,000.00-	02	241590-00000	02	241592-00005	Y
	FY19	OPS RECRUITMENT	02	024150	1,000.00-	02	241590-00000	02	241592-00001	Y
	FY19	OPS RECRUITMENT	02	024150	1,500.00-	02	241590-00000	02	241592-00006	Y
	FY19	OPS ALLOC - OSC	02	024150	50,000.00-	02	241590-00000	02	241503-12300	Y
	FY19	OPS ALLOC - ENVF	02	024150	19,000.00-	02	241590-00000	02	241510-00000	Y
	FY19	OPS ALLOC - GEOL	02	024150	180,420.00-	02	241590-00000	02	241501-00000	Y
	FY19	OPS ALLOC - GAT SUPPORT	02	024150	525,886.00-	02	241590-00000	02	241587-00000	Y
	FY19	OPS ALLOC - ATMO	02	024150	134,710.00-	02	241590-00000	02	241503-00000	Y
	FY19	OPS ALLOC - FAC WORKSTATN	02	024150	34,056.00-	02	241590-00000	02	241586-00000	Y
		** Increase in SL Allocation **			212,275.00					
02	241591-00000	INFORMATION TECHNOLOGY								
	FY19	OPS ALLOC - IT BASE BUDGT	02	024150	90,000.00	02	241590-00000	02	241591-00000	Y
		** Increase in SL Allocation **			90,000.00					
02	241591-00004	IT-ANNUALSERVER STORAGE/BACKUP E								
	FY19	OPS ALLOC - ANNUAL SERVER	02	024150	56,300.00	02	241590-00000	02	241591-00004	Y
		** Increase in SL Allocation **			56,300.00					
02	241592-00000	STUDENT RECRUITMENT-GEOSCIENCES								
	FY19	OPS RECRUITMENT	02	024150	1,850.00	02	241590-00000	02	241592-00000	Y
		** Increase in SL Allocation **			1,850.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241592-00001	RE-GAP PROGRAM FY19 OPS RECRUITMENT ** Increase in SL Allocation **	02	024150	1,000.00 1,000.00	02	241590-00000	02	241592-00001	Y
02	241592-00002	RE-MATH BOOTCAMP FY19 OPS RECRUITMENT ** Increase in SL Allocation **	02	024150	2,000.00 2,000.00	02	241590-00000	02	241592-00002	Y
02	241592-00003	RE-SWAG FY19 OPS RECRUITMENT ** Increase in SL Allocation **	02	024150	8,000.00 8,000.00	02	241590-00000	02	241592-00003	Y
02	241592-00004	RE-STUDENT RETENTION PROGRAMS FY19 OPS RECRUITMENT ** Increase in SL Allocation **	02	024150	2,000.00 2,000.00	02	241590-00000	02	241592-00004	Y
02	241592-00005	RE-RECRUITING TRAVEL FY19 OPS RECRUITMENT ** Increase in SL Allocation **	02	024150	12,000.00 12,000.00	02	241590-00000	02	241592-00005	Y
02	241592-00006	RE-PROFESSIONAL DEVELOPMENT FY19 OPS RECRUITMENT ** Increase in SL Allocation **	02	024150	1,500.00 1,500.00	02	241590-00000	02	241592-00006	Y
02	241592-00007	RE-EXHIBIT FEES FY19 OPS RECRUITMENT ** Increase in SL Allocation **	02	024150	1,650.00 1,650.00	02	241590-00000	02	241592-00007	Y
02	241593-00000	COMMUNICATIONS - GEOSCIENCES FY19 OPS COMMUNICATIONS ** Increase in SL Allocation **	02	024150	12,963.00 12,963.00	02	241590-00000	02	241593-00000	Y
02	241593-00001	COM-PROFESSIONAL DEVELOPMENT FY19 OPS COMMUNICATIONS ** Increase in SL Allocation **	02	024150	4,171.00 4,171.00	02	241590-00000	02	241593-00001	Y
02	241593-00002	COM-BROCHURES(TARGET SUBJ MATTER FY19 OPS COMMUNICATIONS ** Increase in SL Allocation **	02	024150	1,106.00 1,106.00	02	241590-00000	02	241593-00002	Y
02	241593-00003	COM-PRINTING-MISC BROCH,INVIT,PR FY19 OPS COMMUNICATIONS ** Increase in SL Allocation **	02	024150	260.00 260.00	02	241590-00000	02	241593-00003	Y
02	241593-00004	COM-STAFF COMPUTER MAINTENANCE FY19 OPS COMMUNICATIONS ** Increase in SL Allocation **	02	024150	3,232.00 3,232.00	02	241590-00000	02	241593-00004	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241593-00005	COM-SOFTWARE/ANNUAL SUBSCRIPTION FY19 OPS COMMUNICATIONS ** Increase in SL Allocation **	02	024150	3,219.00 3,219.00	02	241590-00000	02	241593-00005	Y
02	241593-00006	COM-TEAMBUILDING FY19 OPS COMMUNICATIONS ** Increase in SL Allocation **	02	024150	221.00 221.00	02	241590-00000	02	241593-00006	Y
02	241593-00007	COM-MARKETING TRAVEL (FILM,PHOTO FY19 OPS COMMUNICATIONS ** Increase in SL Allocation **	02	024150	600.00 600.00	02	241590-00000	02	241593-00007	Y
02	241593-00008	COM-AGU TRAVEL FY19 OPS COMMUNICATIONS ** Increase in SL Allocation **	02	024150	4,300.00 4,300.00	02	241590-00000	02	241593-00008	Y
02	241593-00009	SOCIAL MEDIA EXPENSES FY19 OPS COMMUNICATIONS ** Increase in SL Allocation **	02	024150	2,000.00 2,000.00	02	241590-00000	02	241593-00009	Y
02	241595-00000	FACILITIES SUPPORT - GEOSCIENCE FY19 OPS ALLOC - FACILITIES ** Increase in SL Allocation **	02	024150	15,000.00 15,000.00	02	241590-00000	02	241595-00000	Y
02	241596-00000	WEB SUPPORT - GEOSCIENCES FY19 OPS COMMUNICATIONS ** Increase in SL Allocation **	02	024150	4,200.00 4,200.00	02	241590-00000	02	241596-00000	Y
02	241597-00000	CLGE - COURSE FEE REPLACEMENT FY19 COURSE FEES-OCNG FY19 COURSE FEES-ENVP FY19 COURSE FEES-GEOL FY19 COURSE FEES-GEOG FY19 COURSE FEES-ATMO FY19 OPS ALLOC - COURSE FEES ** Decrease in SL Allocation **	02	024150	18,344.00- 11,442.00- 67,325.00- 57,998.00- 24,891.00- 180,000.00 0.00	02	241597-00000	02	241597-40000	Y
			02	024150		02	241597-00000	02	241597-50000	Y
			02	024150		02	241597-00000	02	241597-20000	Y
			02	024150		02	241597-00000	02	241597-10000	Y
			02	024150		02	241597-00000	02	241597-30000	Y
			02	024150		02	241590-00000	02	241597-00000	Y
02	241597-10000	COURSE FEE ALLOCATION-GEOG FY19 COURSE FEES-GEOG ** Increase in SL Allocation **	02	024150	57,998.00 57,998.00	02	241597-00000	02	241597-10000	Y
02	241597-20000	COURSE FEE ALLOCATION-GEOL FY19 COURSE FEES-GEOL ** Increase in SL Allocation **	02	024150	67,325.00 67,325.00	02	241597-00000	02	241597-20000	Y
02	241597-30000	COURSE FEE ALLOCATION-ATMO FY19 COURSE FEES-ATMO ** Increase in SL Allocation **	02	024150	24,891.00 24,891.00	02	241597-00000	02	241597-30000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241597-40000	COURSE FEE ALLOCATION-OCNG FY19 COURSE FEES-_OCNG ** Increase in SL Allocation **	02	024150	18,344.00 18,344.00	02	241597-00000	02	241597-40000	Y
02	241597-50000	ENVP-COURSE FEE ALLOCATION FY19 COURSE FEES-_ENVP ** Increase in SL Allocation **	02	024150	11,442.00 11,442.00	02	241597-00000	02	241597-50000	Y
02	241600-00000	ECONOMICS ECON ** Increase in SL Allocation **	02	024160	180,000.00 180,000.00	02	241617-00000	02	241600-00000	Y
02	241601-00000	ENGLISH ENGL ** Increase in SL Allocation **	02	024160	225,000.00 225,000.00	02	241617-00000	02	241601-00000	Y
02	241602-00000	HISTORY HIS ** Increase in SL Allocation **	02	024160	175,000.00 175,000.00	02	241617-00000	02	241602-00000	Y
02	241605-00000	PERFORMANCE STUDIES PERF ** Increase in SL Allocation **	02	024160	90,000.00 90,000.00	02	241617-00000	02	241605-00000	Y
02	241606-00000	PHILOSOPHY & HUMANITIES PHIL ** Increase in SL Allocation **	02	024160	90,000.00 90,000.00	02	241617-00000	02	241606-00000	Y
02	241607-00000	POLITICAL SCIENCE POLS ** Increase in SL Allocation **	02	024160	175,000.00 175,000.00	02	241617-00000	02	241607-00000	Y
02	241608-00000	PSYCHOLOGY PSYC ** Increase in SL Allocation **	02	024160	240,000.00 240,000.00	02	241617-00000	02	241608-00000	Y
02	241609-00000	ANTHROPOLOGY ANTH ** Increase in SL Allocation **	02	024160	110,000.00 110,000.00	02	241617-00000	02	241609-00000	Y
02	241610-00000	SOCIOLOGY SOCI ** Increase in SL Allocation **	02	024160	155,000.00 155,000.00	02	241617-00000	02	241610-00000	Y
02	241612-00000	COMMUNICATION COMM ** Increase in SL Allocation **	02	024160	140,000.00 140,000.00	02	241617-00000	02	241612-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241616-00000	INTERNATIONAL STUDIES DEPT. INTS	02	024160	100,000.00	02	241617-00000	02	241616-00000	Y
		** Increase in SL Allocation **			100,000.00					
02	241617-00000	LIBERAL ARTS - INSTRUCTIONAL SUP								
		PERF	02	024160	90,000.00-	02	241617-00000	02	241605-00000	Y
		SOCI	02	024160	155,000.00-	02	241617-00000	02	241610-00000	Y
		POLS	02	024160	175,000.00-	02	241617-00000	02	241607-00000	Y
		HISP	02	024160	100,000.00-	02	241617-00000	02	241618-00000	Y
		PSYC	02	024160	240,000.00-	02	241617-00000	02	241608-00000	Y
		INTS	02	024160	100,000.00-	02	241617-00000	02	241616-00000	Y
		PHIL	02	024160	90,000.00-	02	241617-00000	02	241606-00000	Y
		ICS	02	024160	50,000.00-	02	241617-00000	02	241638-00000	Y
		ANTH	02	024160	110,000.00-	02	241617-00000	02	241609-00000	Y
		COMM	02	024160	140,000.00-	02	241617-00000	02	241612-00000	Y
		EUC	02	024160	47,944.00-	02	241617-00000	02	240722-00000	Y
		FY19 BASE BUDGET - CLLA	02	024160	9,341,147.00	02	246210-00000	02	241617-00000	Y
		HIS	02	024160	175,000.00-	02	241617-00000	02	241602-00000	Y
		CLLA-IT	02	024160	1,455,000.00-	02	241617-00000	02	241734-00000	Y
		DEAN	02	024160	170,000.00-	02	241617-00000	02	241790-00000	Y
		GCHR	02	024160	40,000.00-	02	241617-00000	02	241780-00000	Y
		COMM	02	024160	75,000.00-	02	241617-00000	02	241732-00000	Y
		CLLA-ADVISING	02	024160	1,675,000.00-	02	241617-00000	02	241791-00000	Y
		IDHM	02	024160	50,000.00-	02	241617-00000	02	248304-00000	Y
		ENGL	02	024160	225,000.00-	02	241617-00000	02	241601-00000	Y
		INTS	02	024160	90,000.00-	02	241617-00000	02	241723-00000	Y
		ANTH	02	024160	55,000.00-	02	241617-00000	02	241729-00000	Y
		HISP	02	024160	50,000.00-	02	241617-00000	02	241724-00000	Y
		PSYC	02	024160	260,000.00-	02	241617-00000	02	241728-00000	Y
		HIST	02	024160	50,000.00-	02	241617-00000	02	241722-00000	Y
		SOCI	02	024160	50,000.00-	02	241617-00000	02	241730-00000	Y
		PERF	02	024160	200,000.00-	02	241617-00000	02	241725-00000	Y
		POLS	02	024160	104,000.00-	02	241617-00000	02	241727-00000	Y
		ENGL	02	024160	55,000.00-	02	241617-00000	02	241721-00000	Y
		ECON	02	024160	290,000.00-	02	241617-00000	02	241731-00000	Y
		PHIL	02	024160	100,000.00-	02	241617-00000	02	241726-00000	Y
		ECON	02	024160	180,000.00-	02	241617-00000	02	241600-00000	Y
		** Increase in SL Allocation **			2,694,203.00					
02	241618-00000	HISPANIC STUDIES								
		HISP	02	024160	100,000.00	02	241617-00000	02	241618-00000	Y
		** Increase in SL Allocation **			100,000.00					
02	241620-00000	CALLALOO OPERATIONS								
		FY19 BASE BUDGET - APDF-CALL	02	024160	20,867.00	02	246210-00000	02	241620-00000	Y
		** Increase in SL Allocation **			20,867.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241638-00000	INTERDISCIPLINARY CRITICAL STUDI ICS ** Increase in SL Allocation **	02	024160	50,000.00 50,000.00	02	241617-00000	02	241638-00000	Y
02	241721-00000	UNDERGRADUATE ENHANCEMENT - ENGL ENGL ** Increase in SL Allocation **	02	024160	55,000.00 55,000.00	02	241617-00000	02	241721-00000	Y
02	241722-00000	UNDERGRADUATE ENHANCEMENT - HIST HIST ** Increase in SL Allocation **	02	024160	50,000.00 50,000.00	02	241617-00000	02	241722-00000	Y
02	241723-00000	UNDERGRADUATE ENHANCEMENT - INTS INTS ** Increase in SL Allocation **	02	024160	90,000.00 90,000.00	02	241617-00000	02	241723-00000	Y
02	241724-00000	UNDERGRADUATE ENHANCEMENT - HISP HISP ** Increase in SL Allocation **	02	024160	50,000.00 50,000.00	02	241617-00000	02	241724-00000	Y
02	241725-00000	UNDERGRADUATE ENHANCEMENT - PERF PERF ** Increase in SL Allocation **	02	024160	200,000.00 200,000.00	02	241617-00000	02	241725-00000	Y
02	241726-00000	UNDERGRADUATE ENHANCEMENT - PHIL PHIL ** Increase in SL Allocation **	02	024160	100,000.00 100,000.00	02	241617-00000	02	241726-00000	Y
02	241727-00000	UNDERGRADUATE ENHANCEMENT - POLS POLS ** Increase in SL Allocation **	02	024160	104,000.00 104,000.00	02	241617-00000	02	241727-00000	Y
02	241728-00000	UNDERGRADUATE ENHANCEMENT - PSYC PSYC ** Increase in SL Allocation **	02	024160	260,000.00 260,000.00	02	241617-00000	02	241728-00000	Y
02	241729-00000	UNDERGRADUATE ENHANCEMENT - ANTH ANTH ** Increase in SL Allocation **	02	024160	55,000.00 55,000.00	02	241617-00000	02	241729-00000	Y
02	241730-00000	UNDERGRADUATE ENHANCEMENT - SOCI SOCI ** Increase in SL Allocation **	02	024160	50,000.00 50,000.00	02	241617-00000	02	241730-00000	Y
02	241731-00000	UNDERGRADUATE ENHANCEMENT - ECON ECON ** Increase in SL Allocation **	02	024160	290,000.00 290,000.00	02	241617-00000	02	241731-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241732-00000	UNDERGRADUATE ENHANCEMENT - COMM COMM ** Increase in SL Allocation **	02	024160	75,000.00 75,000.00	02	241617-00000	02	241732-00000	Y
02	241734-00000	UNDERGRADUATE ENHANCEMENT - CLLA CLLA-IT ** Increase in SL Allocation **	02	024160	1,455,000.00 1,455,000.00	02	241617-00000	02	241734-00000	Y
02	241780-00000	CENTER FOR HUMANITIES RESEARCH GCHR ** Increase in SL Allocation **	02	024160	40,000.00 40,000.00	02	241617-00000	02	241780-00000	Y
02	241790-00000	DEAN OF LIBERAL ARTS DEAN ** Increase in SL Allocation **	02	024160	170,000.00 170,000.00	02	241617-00000	02	241790-00000	Y
02	241791-00000	DEAN OF LIBERAL ARTS SERVICES CLLA-ADVISING ** Increase in SL Allocation **	02	024160	1,675,000.00 1,675,000.00	02	241617-00000	02	241791-00000	Y
02	241810-00000	SCIENCE - INSTRUCTIONAL SUPPORT AMP-NUCLEAR SOLUTIONS INST. FY19 BASE BUDGET - CSC AMP-APPLIED MATHEMATICAL STAT. ** Increase in SL Allocation **	02	024180	18,000.00-	02	241810-00000	02	248309-00000	Y
			02	024180	10,418,174.00	02	246210-00000	02	241810-00000	Y
			02	024180	16,725.00-	02	241810-00000	02	248306-00000	Y
					10,383,449.00					
02	241911-00000	FACULTY SENATE OPERATING EXPENSE FY19 BASE BUDGET - FACS ** Increase in SL Allocation **	02	024190	9,349.00 9,349.00	02	246210-00000	02	241911-00000	Y
02	241944-00000	TELECOMMUNICATIONS ACADEMY FY19 BASE BUDGET - ATLT ** Increase in SL Allocation **	02	024190	31,598.00 31,598.00	02	246210-00000	02	241944-00000	Y
02	241946-00000	DEAN OF FACULTIES/FACULTY PROG & FY19 BASE BUDGET - DOF ** Increase in SL Allocation **	02	024190	31,000.00 31,000.00	02	246210-00000	02	241946-00000	Y
02	241946-10000	TOPS GRANT FY19 BASE BUDGET - DOF ** Increase in SL Allocation **	02	024190	1,000,000.00 1,000,000.00	02	246210-00000	02	241946-10000	Y
02	241951-00000	SCHOLARS PROGRAM FY19 BASE BUDGET - TEXC ** Increase in SL Allocation **	02	024190	45,000.00 45,000.00	02	246210-00000	02	241951-00000	Y
02	242001-00000	COMPUTING & INFORMATION SERVICES ALLOCATION MOVE	02	024190	500,000.00-	02	242001-00000	02	240185-00000	Y

TEXAS A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	242001-00000	COMPUTING & INFORMATION SERVICES FY 19 DT ALLOC - IT ** Decrease in SL Allocation **	02	024190	500,000.00 0.00	02	024000	02	242001-00000	Y
02	242013-00000	MILITARY SCIENCE DEPARTMENT MILITARY SCIENCE ** Increase in SL Allocation **	02	024190	23,535.00 23,535.00	02	240205-00000	02	242013-00000	Y
02	242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB FY19 BASE BUDGET - CHEM ** Increase in SL Allocation **	02	024190	2,120.00 2,120.00	02	246210-00000	02	242033-00000	Y
02	242035-00000	CENTER FOR TEACHING EXCELLENCE FY19 BASE BUDGET - TEXC ** Increase in SL Allocation **	02	024190	77,930.00 77,930.00	02	246210-00000	02	242035-00000	Y
02	242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS FY19 BASE BUDGET - PPO FY19 BASE BUDGET - PDEV ** Increase in SL Allocation **	02	024190	707,892.00 40,000.00 747,892.00	02	246210-00000	02	242037-00000	Y
02	242090-00000	DEAN OF FACULTIES FY19 BASE BUDGET - DOF ** Increase in SL Allocation **	02	024190	17,626.00 17,626.00	02	246210-00000	02	242090-00000	Y
02	242100-00000	INTERNATIONAL FACULTY & SCHOLAR FY19 BASE BUDGET - IFSS ** Increase in SL Allocation **	02	024190	11,356.00 11,356.00	02	246210-00000	02	242100-00000	Y
02	242111-00000	INSTRUCTIONAL TECHNOLOGY SERVICE FY19 BASE BUDGET - ITS ** Increase in SL Allocation **	02	024190	2,144,972.00 2,144,972.00	02	246210-00000	02	242111-00000	Y
02	242111-00002	COMPETITIVE PROPOSALS FY19 BASE BUDGET - ITS ** Increase in SL Allocation **	02	024190	525,000.00 525,000.00	02	246210-00000	02	242111-00002	Y
02	242120-00000	INSTRUCTIONAL MEDIA SERVICES FY19 BASE BUDGET - HECN ** Increase in SL Allocation **	02	024190	2,563,451.00 2,563,451.00	02	246210-00000	02	242120-00000	Y
02	242200-00000	BUSH SCHOOL OF GOVERNMENT FY19 BASE BUDGET - SGPS ** Increase in SL Allocation **	02	024220	1,237,657.00 1,237,657.00	02	246210-00000	02	242200-00000	Y
02	242301-00000	DEAN OF VETERINARY MEDICINE FY19 BASE BUDGET - CLVM	02	024230	1,562,225.00	02	246210-00000	02	242301-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	242301-00000	DEAN OF VETERINARY MEDICINE								
		VSCS	02	024230	60,184.00-	02	242301-00000	02	242373-00000	Y
		IT, GRAD, OUTREACH, FACILITIES	02	024230	740,383.00	02	242303-00000	02	242301-00000	Y
		VTPB	02	024230	125,256.00-	02	242301-00000	02	242374-00000	Y
		VIBS	02	024230	131,584.00-	02	242301-00000	02	242371-00000	Y
		VMTH	02	024230	200,000.00-	02	242301-00000	02	242377-00000	Y
		VTPP	02	024230	179,552.00-	02	242301-00000	02	242375-00000	Y
		VTPB WSGI	02	024230	144,683.00-	02	242301-00000	02	248307-00000	Y
		** Increase in SL Allocation **			1,461,349.00					
02	242303-00000	VET MED - PROFESSIONAL PROGRAM								
		INF SUPPT	02	024230	4,613,612.00-	02	242303-00000	02	242306-00000	Y
		FY19 BASE BUDGET - CLVM	02	024230	6,237,381.00	02	246210-00000	02	242303-00000	Y
		IT, GRAD, OUTREACH, FACILITIES	02	024230	740,383.00-	02	242303-00000	02	242301-00000	Y
		** Increase in SL Allocation **			883,386.00					
02	242306-00000	VET INFRASTRUCTURE								
		INF SUPPT	02	024230	4,613,612.00	02	242303-00000	02	242306-00000	Y
		** Increase in SL Allocation **			4,613,612.00					
02	242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT								
		VIBS	02	024230	131,584.00	02	242301-00000	02	242371-00000	Y
		** Increase in SL Allocation **			131,584.00					
02	242373-00000	SMALL ANIMAL CLINICAL SCIENCES-U								
		VSCS	02	024230	60,184.00	02	242301-00000	02	242373-00000	Y
		** Increase in SL Allocation **			60,184.00					
02	242374-00000	PATHOBIOLOGY - UAT								
		VTPB	02	024230	125,256.00	02	242301-00000	02	242374-00000	Y
		** Increase in SL Allocation **			125,256.00					
02	242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT								
		VTPP	02	024230	179,552.00	02	242301-00000	02	242375-00000	Y
		** Increase in SL Allocation **			179,552.00					
02	242377-00000	VET TEACHING HOSPITAL								
		VMTH	02	024230	200,000.00	02	242301-00000	02	242377-00000	Y
		** Increase in SL Allocation **			200,000.00					
02	242405-00000	MEDICAL SCIENCES LIBRARY - DT								
		MATERIALS	02	024240	4,552,876.00	02	242406-00000	02	242405-00000	Y
		** Increase in SL Allocation **			4,552,876.00					
02	242406-00000	LIBRARIES OPERATING								
		MATERIALS	02	024240	4,552,876.00-	02	242406-00000	02	242405-00000	Y
		FY19 BASE BUDGET - LIBR	02	024240	26,946,022.00	02	246210-00000	02	242406-00000	Y
		** Increase in SL Allocation **			22,393,146.00					

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FY 2019 CC 02

TEXAS A&M UNIVERSITY
FY 2019 Operating Budget
Allocations by Account - Board Approved

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	242509-00000	HAZARDOUS WASTE DISPOSAL FY19 DT ALLOC-WASTE ** Increase in SL Allocation **	02	024250	317,142.00 317,142.00	02	024000	02	242509-00000	Y
02	243504-00000	FINANCIAL AID FLEXIBLE TUITION FY19 BASE BUDGET - FAID ** Increase in SL Allocation **	02	024350	25,252,926.00 25,252,926.00	02	246210-00000	02	243504-00000	Y
02	243506-00000	FINANCIAL AID FLEX TUITION-GRAD/ FY19 BASE BUDGET - FAID ** Increase in SL Allocation **	02	024350	2,532,800.00 2,532,800.00	02	246210-00000	02	243506-00000	Y
02	243507-10000	CONTINGENT INCOME-INSTRUCTION (1 FY19 DT ALLOC-CONTINGENCY ** Increase in SL Allocation **	02	024350	15,944,015.00 15,944,015.00	02	024000	02	243507-10000	Y
02	246004-00000	LAUNCH FY19 BASE BUDGET - UHON ** Increase in SL Allocation **	02	024600	225,000.00 30,000.00- 21,000.00- 1,000.00- 170,000.00- 3,000.00	02	246210-00000	02	246004-00000	Y
			02	024600	30,000.00	02	246004-00000	02	246004-13000	Y
			02	024600	21,000.00	02	246004-00000	02	246004-37000	Y
			02	024600	1,000.00	02	246004-00000	02	246004-33000	Y
			02	024600	170,000.00	02	246004-00000	02	246004-26000	Y
02	246004-13000	LC - FOCUS ** Increase in SL Allocation **	02	024600	30,000.00 30,000.00	02	246004-00000	02	246004-13000	Y
02	246004-26000	HONORS - SUPPLEMENTAL FUNDING ** Increase in SL Allocation **	02	024600	170,000.00 170,000.00	02	246004-00000	02	246004-26000	Y
02	246004-33000	UGR - SUMMER PROGRAMS ** Increase in SL Allocation **	02	024600	1,000.00 1,000.00	02	246004-00000	02	246004-33000	Y
02	246004-37000	UGR - HUMANITIES & ARTS INITIATI ** Increase in SL Allocation **	02	024600	21,000.00 21,000.00	02	246004-00000	02	246004-37000	Y
02	246031-00000	OFFICE OF EXTERNAL FACULTY RECOG FY19 BASE BUDGET - OEFR ** Increase in SL Allocation **	02	024600	120,000.00 120,000.00	02	246210-00000	02	246031-00000	Y
02	246033-00000	HEC MCALLEN OPERATIONS FY19 BASE BUDGET - MHEC ** Increase in SL Allocation **	02	024600	200,000.00 200,000.00	02	246210-00000	02	246033-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand																																																							
			CC	Account		CC	Account			CC	Account																																																					
02	246034-00000	NATIONAL MERIT 5TH YEAR STIPEND FY19 BASE BUDGET - FAID ** Increase in SL Allocation **	02	024600	4,701,913.00 4,701,913.00	02	246210-00000	02	246034-00000	Y																																																						
02	246142-00000	ASSOCIATE PROVOST FOR ACADEMIC FY19 BASE BUDGET - APAA ** Increase in SL Allocation **	02	024600	275,000.00 275,000.00	02	246210-00000	02	246142-00000	Y																																																						
02	246205-00000	ENHANCING EXCELLENCE IN RESEARCH ** Increase in SL Allocation **	02	024600	1,500,000.00 1,500,000.00	02	246206-00000	02	246205-00000	Y																																																						
02	246206-00000	ENHANCING EXCELLENCE IN RESEARCH FY19 BASE BUDGET - URES ** Increase in SL Allocation **	02	024600	138,340.00- 2,813,663.00 1,500,000.00- 1,175,323.00	02	246206-00000	02	248318-00000	Y																																																						
02	246210-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI FY19 BASE BUDGET - APAA FY19 BASE BUDGET - CMSE FY19 BASE BUDGET - IQSE FY19 BASE BUDGET - GRST FY19 BASE BUDGET - FAID FY19 BASE BUDGET - AVPA FY19 BASE BUDGET - ISED FY19 BASE BUDGET - VPROV FY19 BASE BUDGET - GRST FY19 BASE BUDGET - PROV AACDC OT FY19 BASE BUDGET - TIAS FY19 BASE BUDGET - TAMIN FY19 BASE BUDGET - PROV FY19 BASE BUDGET - FAID FY19 BASE BUDGET - MHEC FY19 BASE BUDGET - UHON FY19 BASE BUDGET - URES FY19 BASE BUDGET - OEFR FY19 BASE BUDGET - FAID FY19 BASE BUDGET - APAA FY19 BASE BUDGET - LIBR FY19 BASE BUDGET - FAID FY19 BASE BUDGET - IFSS FY19 BASE BUDGET - CLVM FY19 BASE BUDGET - ITS FY19 BASE BUDGET - HECCN FY19 BASE BUDGET - ITS	02	024600	130,000.00- 254,000.00- 440,481.00- 1,149,125.00- 14,128,202.00- 55,000.00- 700,000.00- 450,000.00- 14,922,654.00- 13,069,980.00- 70,000.00- 449,082.00- 34,247.00- 199,289.00- 2,532,800.00- 200,000.00- 225,000.00- 2,813,663.00- 120,000.00- 25,252,926.00- 275,000.00- 26,946,022.00- 4,701,913.00- 11,356.00- 1,562,225.00- 525,000.00- 2,563,451.00- 2,144,972.00-	02	246210-00000	02	240045-00000	02	246222-00000	02	248302-00000	02	248006-00000	02	248001-00000	02	246928-00000	02	246256-00000	02	246255-00000	02	248010-00000	02	246254-00000	02	240002-16000	02	248318-00000	02	248305-00000	02	240002-00000	02	243506-00000	02	246033-00000	02	246004-00000	02	246206-00000	02	246210-00000	02	246031-00000	02	243504-00000	02	246142-00000	02	242406-00000	02	246034-00000	02	242100-00000	02	242301-00000	02	242111-00002	02	242111-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	246210-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
	FY19	BASE BUDGET - SGPS	02	024600	1,237,657.00-	02	246210-00000	02	242200-00000	Y
	FY19	BASE BUDGET - CLVM	02	024600	6,237,381.00-	02	246210-00000	02	242303-00000	Y
	FY19	BASE BUDGET - CHEM	02	024600	2,120.00-	02	246210-00000	02	242033-00000	Y
	FY19	BASE BUDGET - TEXC	02	024600	77,930.00-	02	246210-00000	02	242035-00000	Y
	FY19	BASE BUDGET - TEXC	02	024600	45,000.00-	02	246210-00000	02	241951-00000	Y
	FY19	BASE BUDGET - PDEV	02	024600	40,000.00-	02	246210-00000	02	242037-00000	Y
	FY19	BASE BUDGET - DOF	02	024600	17,626.00-	02	246210-00000	02	242090-00000	Y
	FY19	BASE BUDGET - DOF	02	024600	1,000,000.00-	02	246210-00000	02	241946-10000	Y
	FY19	BASE BUDGET - PPO	02	024600	707,892.00-	02	246210-00000	02	242037-00000	Y
	FY19	BASE BUDGET - CGE	02	024600	2,036,432.00-	02	246210-00000	02	241590-00000	Y
	FY19	BASE BUDGET - ATLT	02	024600	31,598.00-	02	246210-00000	02	241944-00000	Y
	FY19	BASE BUDGET - APDF-CALL	02	024600	20,867.00-	02	246210-00000	02	241620-00000	Y
	FY19	BASE BUDGET - CSC	02	024600	10,418,174.00-	02	246210-00000	02	241810-00000	Y
	FY19	BASE BUDGET - CLLA	02	024600	9,341,147.00-	02	246210-00000	02	241617-00000	Y
	FY19	BASE BUDGET - FACS	02	024600	9,349.00-	02	246210-00000	02	241911-00000	Y
	FY19	BASE BUDGET - DOF	02	024600	31,000.00-	02	246210-00000	02	241946-00000	Y
	FY19	BASE BUDGET - AST	02	024600	1,195,000.00-	02	246210-00000	02	240294-00000	Y
	FY19	BASE BUDGET - CED	02	024600	8,356,659.00-	02	246210-00000	02	241302-00000	Y
	FY19	BASE BUDGET - CLW	02	024600	3,560,662.00-	02	246210-00000	02	241094-00000	Y
	FY19	BASE BUDGET - CLAR	02	024600	5,046,561.00-	02	246210-00000	02	241190-00000	Y
	FY19	BASE BUDGET - CAG	02	024600	7,711,461.00-	02	246210-00000	02	241091-00000	Y
	FY19	BASE BUDGET - CBA	02	024600	4,772,443.00-	02	246210-00000	02	241290-00000	Y
	FY19	BASE BUDGET - CEN	02	024600	23,641,056.00-	02	246210-00000	02	241414-00000	Y
	FY19	BASE BUDGET - UHON	02	024600	169,500.00-	02	246210-00000	02	240100-00000	Y
	FY19	BASE BUDGET - EIS	02	024600	3,193,596.00-	02	246210-00000	02	240291-00000	Y
	FY19	BASE BUDGET - IDIV	02	024600	2,000,000.00-	02	246210-00000	02	240193-00000	Y
	FY19	BASE BUDGET - OOIA	02	024600	142,310.00-	02	246210-00000	02	240197-00000	Y
	FY19	BASE BUDGET - URES	02	024600	969,420.00-	02	246210-00000	02	240189-00000	Y
	FY19	BASE BUDGET - ADMI	02	024600	523,591.00-	02	246210-00000	02	240218-00000	Y
	FY19	BASE BUDGET - AABS	02	024600	90,000.00-	02	246210-00000	02	240292-00000	Y
	FY19	DT ALLOC-AA	02	024600	208,552,820.00	02	024000	02	246210-00000	Y
		** Decrease in SL Allocation **			0.00					
02	246222-00000	ASST PROVOST FOR UG STUDIES								
	FY19	BASE BUDGET - CMSE	02	024600	254,000.00	02	246210-00000	02	246222-00000	Y
		** Increase in SL Allocation **			254,000.00					
02	246254-00000	PROVOST INITIATIVES								
	FY19	BASE BUDGET - PROV	02	024600	13,069,980.00	02	246210-00000	02	246254-00000	Y
		** Increase in SL Allocation **			13,069,980.00					
02	246255-00000	VICE PROVOST INITIATIVES								
	FY19	BASE BUDGET - VPROV	02	024600	450,000.00	02	246210-00000	02	246255-00000	Y
		** Increase in SL Allocation **			450,000.00					
02	246256-00000	SCHOOL OF INNOVATION/ECON DEVELO								
	FY19	BASE BUDGET - ISED	02	024600	700,000.00	02	246210-00000	02	246256-00000	Y
		** Increase in SL Allocation **			700,000.00					

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
02	246799-00000	GRADUATE PROGRAM ENHANCEMENT-CLV CEN OT ** Increase in SL Allocation **	02	024600	91,853.00 91,853.00	02	248010-00000	02	246799-00000	Y
02	246819-00000	KEY SHOP FY19 DT ALLOC-KEY SHOP ** Increase in SL Allocation **	02	024000	180,621.00 180,621.00	02	024000	02	246819-00000	Y
02	246896-00000	GRAD PGR ENHANCEMENT - GEOSCIENC CLVM OT ** Increase in SL Allocation **	02	024600	21,919.00 21,919.00	02	248010-00000	02	246896-00000	Y
02	246898-00000	GRAD PRGM ENHANCEMENT-LIBERAL AR CLLA OT ** Increase in SL Allocation **	02	024600	42,976.00 42,976.00	02	248010-00000	02	246898-00000	Y
02	246912-00000	GRAD PRGM ENHANCEMENT - CLBA CBA OT ** Increase in SL Allocation **	02	024600	171,201.00 171,201.00	02	248010-00000	02	246912-00000	Y
02	246928-00000	AVPA OPERATIONS FY19 BASE BUDGET - AVPA ** Increase in SL Allocation **	02	024600	55,000.00 55,000.00	02	246210-00000	02	246928-00000	Y
02	248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP FY19 BASE BUDGET - FAID ** Increase in SL Allocation **	02	024800	14,128,202.00 14,128,202.00	02	246210-00000	02	248001-00000	Y
02	248006-00000	GRADUATE DIVERSITY FELLOWSHIP FY19 BASE BUDGET - GRST ** Increase in SL Allocation **	02	024800	1,149,125.00 1,149,125.00	02	246210-00000	02	248006-00000	Y
02	248010-00000	GRAD STUDENT SUPPORT FY19 BASE BUDGET - GRST	02	024800	14,922,654.00	02	246210-00000	02	248010-00000	Y
		CED OT	02	024800	889,787.00-	02	248010-00000	02	248015-00000	Y
		CEN OT	02	024800	483,000.00-	02	248010-00000	02	248339-00000	Y
		BUSH OT	02	024800	60,000.00-	02	248010-00000	02	248341-00000	Y
		CLLA OT	02	024800	120,000.00-	02	248010-00000	02	248340-00000	Y
		CSC OT	02	024800	132,000.00-	02	248010-00000	02	248342-00000	Y
		CLAR OT	02	024800	426,577.00-	02	248010-00000	02	248012-00000	Y
		CEN OT	02	024800	1,880,423.00-	02	248010-00000	02	248016-00000	Y
		CAG OT	02	024800	177,000.00-	02	248010-00000	02	248338-00000	Y
		CLVM OT	02	024800	45,000.00-	02	248010-00000	02	248245-00000	Y
		CLLA OT	02	024800	630,421.00-	02	248010-00000	02	248018-00000	Y
		CBA OT	02	024800	187,500.00-	02	248010-00000	02	248336-00000	Y
		CSC OT	02	024800	717,393.00-	02	248010-00000	02	248019-00000	Y
		CED OT	02	024800	158,685.00-	02	248010-00000	02	248330-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	248010-00000	GRAD STUDENT SUPPORT								
		CLGE OT	02	024800	249,549.00-	02	248010-00000	02	248017-00000	Y
		CLGE OT	02	024800	48,000.00-	02	248010-00000	02	248337-00000	Y
		CLVM OT	02	024800	303,942.00-	02	248010-00000	02	248020-00000	Y
		CSC OT	02	024800	87,209.00-	02	248010-00000	02	248329-00000	Y
		CBA OT	02	024800	926,298.00-	02	248010-00000	02	248014-00000	Y
		CAG OT	02	024800	915,806.00-	02	248010-00000	02	248011-00000	Y
		CLLA OT	02	024800	42,976.00-	02	248010-00000	02	246898-00000	Y
		BUSH OT	02	024800	360,606.00-	02	248010-00000	02	248013-00000	Y
		CLVM OT	02	024800	21,919.00-	02	248010-00000	02	246896-00000	Y
		CBA OT	02	024800	171,201.00-	02	248010-00000	02	246912-00000	Y
		CLAR OT	02	024800	76,500.00-	02	248010-00000	02	241191-00000	Y
		CEN OT	02	024800	91,853.00-	02	248010-00000	02	246799-00000	Y
		CED OT	02	024800	312,624.00-	02	248010-00000	02	241411-00000	Y
		CED OT	02	024800	171,000.00-	02	248010-00000	02	241392-00000	Y
		CAG OT	02	024800	30,982.00-	02	248010-00000	02	240919-00000	Y
		** Increase in SL Allocation **			5,204,403.00					
02	248011-00000	GRADUATE STRATEGIC SUPPORT - CLA								
		CAG OT	02	024800	915,806.00	02	248010-00000	02	248011-00000	Y
		** Increase in SL Allocation **			915,806.00					
02	248012-00000	GRADUATE STRATEGIC SUPPORT - CLA								
		CLAR OT	02	024800	426,577.00	02	248010-00000	02	248012-00000	Y
		RECRUITING	02	024800	49,817.00-	02	248012-00000	02	248012-10000	Y
		LAUP	02	024800	30,000.00-	02	248012-00000	02	248028-00000	Y
		VIZA	02	024800	30,000.00-	02	248012-00000	02	248029-00000	Y
		COSC	02	024800	30,000.00-	02	248012-00000	02	248027-00000	Y
		ARCH	02	024800	30,000.00-	02	248012-00000	02	248026-00000	Y
		** Increase in SL Allocation **			256,760.00					
02	248012-10000	GRADUATE RECRUITMENT - CLAR								
		RECRUITING	02	024800	49,817.00	02	248012-00000	02	248012-10000	Y
		** Increase in SL Allocation **			49,817.00					
02	248013-00000	GRADUATE STRATEGIC SUPPORT - SGP								
		BUSH OT	02	024800	360,606.00	02	248010-00000	02	248013-00000	Y
		** Increase in SL Allocation **			360,606.00					
02	248014-00000	GRADUATE STRATEGIC SUPPORT - CLB								
		CBA OT	02	024800	926,298.00	02	248010-00000	02	248014-00000	Y
		** Increase in SL Allocation **			926,298.00					
02	248015-00000	GRADUATE STRATEGIC SUPPORT - CLE								
		CED OT	02	024800	889,787.00	02	248010-00000	02	248015-00000	Y
		** Increase in SL Allocation **			889,787.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	248016-00000	GRADUATE STRATEGIC SUPPORT - CLE CEN OT ** Increase in SL Allocation **	02	024800	1,880,423.00 1,880,423.00	02	248010-00000	02	248016-00000	Y
02	248017-00000	GRADUATE STRATEGIC SUPPORT - CLG CLGE OT	02	024800	249,549.00	02	248010-00000	02	248017-00000	Y
		FY19 GRAD MERIT FELLOWSHIPS	02	024800	84,000.00-	02	248017-00000	02	248017-00007	Y
		FY19 STRATEGIC - OCN	02	024800	27,581.00-	02	248017-00000	02	248017-40000	Y
		FY19 STRATEGIC - ATMO	02	024800	17,309.00-	02	248017-00000	02	248017-30000	Y
		FY19 STRATEGIC - GEOL	02	024800	44,080.00-	02	248017-00000	02	248017-20000	Y
		FY19 STRATEGIC - GEOG	02	024800	23,082.00-	02	248017-00000	02	248017-10000	Y
		FY19 GRAD RECRUITMENT ** Increase in SL Allocation **	02	024800	25,072.00- 28,425.00	02	248017-00000	02	248017-00004	Y
02	248017-00004	GR-GRAD RECRUITING FY19 GRAD RECRUITMENT ** Increase in SL Allocation **	02	024800	25,072.00 25,072.00	02	248017-00000	02	248017-00004	Y
02	248017-00007	GR-GRAD MERIT FELLOWSHIP - CLGE FY19 GRAD MERIT FELLOWSHIPS ** Increase in SL Allocation **	02	024800	84,000.00 84,000.00	02	248017-00000	02	248017-00007	Y
02	248017-10000	GRADUATE STRATEGIC SUPPORT - GEO FY19 STRATEGIC - GEOG ** Increase in SL Allocation **	02	024800	23,082.00 23,082.00	02	248017-00000	02	248017-10000	Y
02	248017-20000	GRADUATE STRATEGIC SUPPORT - GEO FY19 STRATEGIC - GEOL ** Increase in SL Allocation **	02	024800	44,080.00 44,080.00	02	248017-00000	02	248017-20000	Y
02	248017-30000	GRADUATE STRATEGIC SUPPORT - MET FY19 STRATEGIC - ATMO ** Increase in SL Allocation **	02	024800	17,309.00 17,309.00	02	248017-00000	02	248017-30000	Y
02	248017-40000	GRADUATE STRATEGIC SUPPORT - OCN FY19 STRATEGIC - OCN ** Increase in SL Allocation **	02	024800	27,581.00 27,581.00	02	248017-00000	02	248017-40000	Y
02	248018-00000	GRADUATE STRATEGIC SUPPORT - CLL CLLA OT ** Increase in SL Allocation **	02	024800	630,421.00 630,421.00	02	248010-00000	02	248018-00000	Y
02	248019-00000	GRADUATE STRATEGIC SUPPORT - CLS CSC OT ** Increase in SL Allocation **	02	024800	717,393.00 717,393.00	02	248010-00000	02	248019-00000	Y
02	248020-00000	GRADUATE STRATEGIC SUPPORT - CLV CLVM OT ** Increase in SL Allocation **	02	024800	303,942.00 303,942.00	02	248010-00000	02	248020-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	248023-00000	TUITION REBATES FY19 DT ALLOC-TUITION REBATE ** Increase in SL Allocation **	02	024800	1,550,000.00 1,550,000.00	02	024000	02	248023-00000	Y
02	248024-00000	VP FOR GOVERNMENTAL AFFAIRS FY19 DT ALLOC-GOVT ** Increase in SL Allocation **	02	024800	361,690.00 361,690.00	02	024000	02	248024-00000	Y
02	248026-00000	GRADUATE STRATEGIC SUPPORT - ARC ARCH ** Increase in SL Allocation **	02	024800	30,000.00 30,000.00	02	248012-00000	02	248026-00000	Y
02	248027-00000	GRADUATE STRATEGIC SUPPORT - COS COSC ** Increase in SL Allocation **	02	024800	30,000.00 30,000.00	02	248012-00000	02	248027-00000	Y
02	248028-00000	GRADUATE STRATEGIC SUPPORT - LAU LAUP ** Increase in SL Allocation **	02	024800	30,000.00 30,000.00	02	248012-00000	02	248028-00000	Y
02	248029-00000	GRADUATE STRATEGIC SUPPORT - VIZ VIZA ** Increase in SL Allocation **	02	024800	30,000.00 30,000.00	02	248012-00000	02	248029-00000	Y
02	248245-00000	GRAD MERIT - CLVM CLVM OT ** Increase in SL Allocation **	02	024800	45,000.00 45,000.00	02	248010-00000	02	248245-00000	Y
02	248302-00000	INSTITUTE FOR QUANTUM SCIENCE FY19 BASE BUDGET - IQSE ** Increase in SL Allocation **	02	024830	440,481.00 440,481.00	02	246210-00000	02	248302-00000	Y
02	248304-00000	INST DIGITAL HUMANITIES, MEDIA IDHM ** Increase in SL Allocation **	02	024830	50,000.00 50,000.00	02	241617-00000	02	248304-00000	Y
02	248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE FY19 BASE BUDGET - TAMIN ** Increase in SL Allocation **	02	024830	34,247.00 34,247.00	02	246210-00000	02	248305-00000	Y
02	248306-00000	APPLIED MATHEMATICAL, STATISTIC AMP-APPLIED MATHEMATICAL STAT. ** Increase in SL Allocation **	02	024830	16,725.00 16,725.00	02	241810-00000	02	248306-00000	Y
02	248307-00000	WHOLE SYSTEMS GENOMICS INITIATIV VTPB WSGI ** Increase in SL Allocation **	02	024830	144,683.00 144,683.00	02	242301-00000	02	248307-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	248309-00000	NUCLEAR SOLUTIONS INSTITUTE AMP-NUCLEAR SOLUTIONS INST. ** Increase in SL Allocation **	02	024830	18,000.00 18,000.00	02	241810-00000	02	248309-00000	Y
02	248318-00000	HAGLER INSTITUTE FOR ADVANCED ST FY19 BASE BUDGET - TIAS ** Increase in SL Allocation **	02	024830	449,082.00 138,340.00 587,422.00	02	246210-00000	02	248318-00000	Y
02	248329-00000	GRAD ENHANCEMENT-CLSC CSC OT ** Increase in SL Allocation **	02	024800	87,209.00 87,209.00	02	248010-00000	02	248329-00000	Y
02	248330-00000	GRAD ENHANCEMENT-CLED CED OT ** Increase in SL Allocation **	02	024800	158,685.00 158,685.00	02	248010-00000	02	248330-00000	Y
02	248336-00000	GRAD MERIT-CLBA CBA OT ** Increase in SL Allocation **	02	024800	187,500.00 187,500.00	02	248010-00000	02	248336-00000	Y
02	248337-00000	GRAD MERIT-CLGE CLGE OT ** Increase in SL Allocation **	02	024800	48,000.00 48,000.00	02	248010-00000	02	248337-00000	Y
02	248338-00000	GRAD MERIT-CLAG CAG OT ** Increase in SL Allocation **	02	024800	177,000.00 177,000.00	02	248010-00000	02	248338-00000	Y
02	248339-00000	GRAD MERIT-CLEN CEN OT ** Increase in SL Allocation **	02	024800	483,000.00 483,000.00	02	248010-00000	02	248339-00000	Y
02	248340-00000	GRAD MERIT-CLLA CLLA OT ** Increase in SL Allocation **	02	024800	120,000.00 120,000.00	02	248010-00000	02	248340-00000	Y
02	248341-00000	GRAD MERIT-SGPS BUSH OT ** Increase in SL Allocation **	02	024800	60,000.00 60,000.00	02	248010-00000	02	248341-00000	Y
02	248342-00000	GRAD MERIT-CLSC CSC OT ** Increase in SL Allocation **	02	024800	132,000.00 132,000.00	02	248010-00000	02	248342-00000	Y
02	249902-00000	ORP DIFF - INSTITUTIONAL SUPPORT FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	1,133,288.00 1,133,288.00	02	024000	02	249902-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	249907-00000	ORP DIFF - VET MED FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	87,281.00 87,281.00	02	024000	02	249907-00000	Y
02	249908-00000	ACAP ASSESSMENT - DT FY19 DT ALLOC-ACAP ** Increase in SL Allocation **	02	024990	915,263.00 915,263.00	02	024000	02	249908-00000	Y
02	249909-00000	ACAP ASSESSMENT - DT FY19 DT ALLOC-ACAP ** Increase in SL Allocation **	02	024990	91,737.00 91,737.00	02	024000	02	249909-00000	Y
02	249912-00000	CENTRAL FUNDED GIP-RES FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	84,259.00 84,259.00	02	024000	02	249912-00000	Y
02	249916-00000	LONGEVITY-ACADEMIC SUPPORT FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	1,229,603.00 1,229,603.00	02	024000	02	249916-00000	Y
02	249920-00000	LONGEVITY-RESEARCH FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	172,495.00 172,495.00	02	024000	02	249920-00000	Y
02	249925-00000	SAL RELATED BENEFITS-RES FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	110,886.00 110,886.00	02	024000	02	249925-00000	Y
02	249926-00000	SAL RELATED BENEFITS-IS FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	4,555.00 4,555.00	02	024000	02	249926-00000	Y
02	249927-00000	SAL RELATED BENEFITS-OM FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	923.00 923.00	02	024000	02	249927-00000	Y
02	249928-00000	CENTRAL FUNDED GIP-IS FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	1,880.00 1,880.00	02	024000	02	249928-00000	Y
02	249929-00000	CENTRAL FUNDED GIP-OM FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	1,193.00 1,193.00	02	024000	02	249929-00000	Y
02	249930-00000	LONGEVITY-INSTITUTIONAL SUPPORT FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	445,385.00 445,385.00	02	024000	02	249930-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	249931-00000	LONGEVITY-OPER & MAINT OF PLANT FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	135,551.00 135,551.00	02	024000	02	249931-00000	Y
02	249934-00000	LONGEVITY-PUBLIC SERVICE FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	38,748.00 38,748.00	02	024000	02	249934-00000	Y
02	249935-00000	LONGEVITY-VET MEDICINE FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	437,230.00 437,230.00	02	024000	02	249935-00000	Y
02	249936-00000	LONGEVITY-INSTRUCTION FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	708,716.00 708,716.00	02	024000	02	249936-00000	Y
02	249937-00000	LONGEVITY-STUDENT SERVICES FY19 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	270,627.00 270,627.00	02	024000	02	249937-00000	Y
02	270160-00000	UTILITIES & ENERGY SERVICES FY19 SECO LOAN II FY19 COMMERCIAL PAPER FY19 DEBT SERVICE ** Decrease in SL Allocation **	02	027016	593,201.00- 1,999,444.00- 10,313,330.00- 12,905,975.00-	02	270160-00000	02	026901 027016 027016	Y Y Y
02	270260-00000	PROCUREMENT SERVICES FY19 INV EARNINGS ALLOC HSC Operating Costs -Procurement GALV SHARED SVCS PROCUREMENT ** Increase in SL Allocation **	02	027026	436,728.00 17,200.00 93,094.00 547,022.00	02	211080-00000	02	270260-00000 270260-00000 270260-00000	Y Y Y
02	270300-00000	TEXAS A&M INFORMATION TECHNOLOGY FY19 DEBT SERVICE ** Decrease in SL Allocation **	02	027030	192,040.00- 192,040.00-	02	270300-00000	02	027030	Y
02	270990-00000	PURCHASED UTILITIES FY19 SECO LOAN_CL243 FY19 EST SECO LOAN #5 FY19 EST SECO LOAN #4 ** Decrease in SL Allocation **	02	027099	542,911.00- 580,592.00- 575,026.00- 1,698,529.00-	02	270990-00000	02	026902 027099 027099	Y Y Y
02	271150-00000	AUXILIARY OVERHEAD ASSESSMENT FY19 AUX ASSESS ALLOC-PRES FY19 AUX ASSESS ALLOC-MASD FY19 AUX ASSESS ALLOC-PURS FY19 AUX ASSESS ALLOC-SYSTEM	02	027115	111,988.00- 40,578.00- 539,231.00- 2,409,305.00-	02	271150-00000	02	271160-00000 271360-00000 272010-00000 271400-00000	Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	271150-00000	AUXILIARY OVERHEAD ASSESSMENT								
		FY19 AUX ASSESS ALLOC-FCOR	02	027115	151,048.00-	02	271150-00000	02	271600-00000	Y
		FY19 AUX ASSESS ALLOC-BACKGR	02	027115	175,000.00-	02	271150-00000	02	271410-00000	Y
		FY19 AUX ASSESS ALLOC-CCOM	02	027115	38,609.00-	02	271150-00000	02	271380-00000	Y
		FY19 AUX ASSESS ALLOC-HUMR	02	027115	737,313.00-	02	271150-00000	02	271740-00000	Y
		FY19 AUX ASSESS ALLOC-UNIV ARC	02	027115	38,000.00-	02	271150-00000	02	271180-00000	Y
		FY19 AUX ASSESS ALLOC-EHSD	02	027115	354,003.00-	02	271150-00000	02	271350-00000	Y
		FY19 AUX ASSESS ALLOC-VPFN	02	027115	309,148.00-	02	271150-00000	02	271260-00000	Y
		FY19 AUX ASSESS ALLOC-CEE	02	027115	466,603.00-	02	271150-00000	02	271290-00000	Y
		FY19 AUX ASSESS ALLOC-OBAS	02	027115	4,869.00-	02	271150-00000	02	271270-00000	Y
		FY19 AUX ASSESS ALLOC-COPS	02	027115	492,014.00-	02	271150-00000	02	271250-00000	Y
		FY19 AUX ASSESS ALLOC-VPMC	02	027115	222,526.00-	02	271150-00000	02	271330-00000	Y
		** Decrease in SL Allocation **			6,090,235.00-					
02	271160-00000	PRESIDENT'S OFFICE								
		FY19 AUX ASSESS ALLOC-PRES	02	027116	111,988.00	02	271150-00000	02	271160-00000	Y
		** Increase in SL Allocation **			111,988.00					
02	271180-00000	UNIVERSITY ARCHITECT								
		FY19 AUX ASSESS ALLOC-UNIV ARC	02	027118	38,000.00	02	271150-00000	02	271180-00000	Y
		** Increase in SL Allocation **			38,000.00					
02	271250-00000	UNIVERSITY POLICE								
		FY19 AUX ASSESS ALLOC-COPS	02	027125	492,014.00	02	271150-00000	02	271250-00000	Y
		** Increase in SL Allocation **			492,014.00					
02	271260-00000	VPFN/CFO								
		FY19 AUX ASSESS ALLOC-VPFN	02	027126	309,148.00	02	271150-00000	02	271260-00000	Y
		** Increase in SL Allocation **			309,148.00					
02	271270-00000	BUDGET OFFICE								
		FY19 AUX ASSESS ALLOC-OBAS	02	027127	4,869.00	02	271150-00000	02	271270-00000	Y
		** Increase in SL Allocation **			4,869.00					
02	271280-00000	PAYROLL								
		IT SERVICES-IMAGING	02	027128	18,138.00-	02	271280-00000	02	216010-00000	Y
		IT SERVICES-TIER1/TIER2	02	027128	10,013.00-	02	271280-00000	02	218410-00000	Y
		** Decrease in SL Allocation **			28,151.00-					
02	271290-00000	EMPLOYEE & ORG DEVELOPMENT								
		IT SERVICES-TIER1/TIER2	02	027129	8,735.00-	02	271290-00000	02	218410-00000	Y
		IT SERVICES-TIER1/TIER2	02	027129	33,530.00-	02	271290-00000	02	218410-00000	Y
		IT SERVICES-TRAINING ROOMS	02	027129	13,221.00-	02	271290-00000	02	218410-00000	Y
		FY19 AUX ASSESS ALLOC-CEE	02	027129	466,603.00	02	271150-00000	02	271290-00000	Y
		System Shared Services-EOD	02	027129	198,889.00	02	203390-00000	02	271290-00000	Y
		** Increase in SL Allocation **			610,006.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	271330-00000	MARKETING & COMMUNICATIONS FY19 AUX ASSESS ALLOC-VPMC ** Increase in SL Allocation **	02	027133	222,526.00 222,526.00	02	271150-00000	02	271330-00000	Y
02	271350-00000	EHSD FY19 AUX ASSESS ALLOC-EHSD ** Increase in SL Allocation **	02	027135	354,003.00 354,003.00	02	271150-00000	02	271350-00000	Y
02	271360-00000	UNIVERSITY RISK AND COMPLIANCE FY19 AUX ASSESS ALLOC-MASD ** Increase in SL Allocation **	02	027136	40,578.00 40,578.00	02	271150-00000	02	271360-00000	Y
02	271380-00000	CONTRACT ADMINISTRATION FY19 AUX ASSESS ALLOC-CCOM ** Increase in SL Allocation **	02	027138	38,609.00 38,609.00	02	271150-00000	02	271380-00000	Y
02	271400-00000	SYSTEM ASSESSMENTS FY19 AUX ASSESS ALLOC-SYSTEM ** Increase in SL Allocation **	02	027140	2,409,305.00 2,409,305.00	02	271150-00000	02	271400-00000	Y
02	271410-00000	BACKGROUND CHECKS FY19 AUX ASSESS ALLOC-BACKGR ** Increase in SL Allocation **	02	027141	175,000.00 175,000.00	02	271150-00000	02	271410-00000	Y
02	271600-00000	OFFICE OF FACILITIES COORDINATIO FY19 AUX ASSESS ALLOC-FCOR ** Increase in SL Allocation **	02	027160	151,048.00 151,048.00	02	271150-00000	02	271600-00000	Y
02	271740-00000	HUMAN RESOURCES DEPARTMENT FY19 AUX ASSESS ALLOC-HUMR ** Increase in SL Allocation **	02	027174	737,313.00 737,313.00	02	271150-00000	02	271740-00000	Y
02	272010-00000	PROCUREMENT SERVICES FY19 AUX ASSESS ALLOC-PURS ** Increase in SL Allocation **	02	027201	539,231.00 539,231.00	02	271150-00000	02	272010-00000	Y
02	290026-00000	AUF - ACADEMIC SERVICES FY19 BASE BUDGET - AST ** Increase in SL Allocation **	02	029000	162,500.00 162,500.00	02	290144-00000	02	290026-00000	Y
02	290027-00000	IT ACADEMIC SERVICES INSTITUTION FY19 BASE BUDGET - ITAS ** Increase in SL Allocation **	02	029000	211,339.00 211,339.00	02	290144-00000	02	290027-00000	Y
02	290028-00000	OFFICE OF DATA RESEARCH SERVICES FY19 BASE BUDGET - ODRS ** Increase in SL Allocation **	02	029000	133,196.00 133,196.00	02	290144-00000	02	290028-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	290134-00000	AUF - RESEARCH INITIATIVES - VPR FY19 BASE BUDGET - URES ** Increase in SL Allocation **	02	029005	2,298,124.00 2,298,124.00	02	290144-00000	02	290134-00000	Y
02	290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI FY19 BASE BUDGET - CMSE FY19 BASE BUDGET - PROV FY19 BASE BUDGET - URES FY19 BASE BUDGET - DOF FY19 BASE BUDGET - PPO FY19 BASE BUDGET - ODRS FY19 BASE BUDGET - GRST FY19 BASE BUDGET - ITAS FY19 AUF ALLOC-AA FY19 BASE BUDGET - AST ** Decrease in SL Allocation **	02	029005	301,500.00- 5,986,789.00- 2,298,124.00- 250,000.00- 21,900.00- 133,196.00- 9,003,915.00- 211,339.00- 18,369,263.00- 162,500.00- 0.00	02	290144-00000	02	290150-00000	Y
02	290150-00000	ASST PROVOST FOR UG STUDIES FY19 BASE BUDGET - CMSE ** Increase in SL Allocation **	02	029005	301,500.00 301,500.00	02	290144-00000	02	290150-00000	Y
02	290251-00000	STATE AUF-DEAN OF FACULTY PROGRA FY19 BASE BUDGET - DOF ** Increase in SL Allocation **	02	029025	250,000.00 250,000.00	02	290144-00000	02	290251-00000	Y
02	290650-00000	STATE AUF-GRAD STUDENTS STIPENDS FY19 BASE BUDGET - GRST GRST ONE TIME CAG OT CBA OT CSC OT BUSH OT CLVM OT CED OT CLLA OT CLAR OT CEN OT CLGE OT ** Increase in SL Allocation **	02	029065	9,003,915.00 584,000.00 1,472,291.00- 407,819.00- 2,462,530.00- 160,939.00- 321,083.00- 884,442.00- 1,738,297.00- 200,819.00- 1,653,665.00- 282,225.00- 3,805.00	02	290144-00000	02	290650-00000	Y
02	290698-00000	PUBLIC PARTNERSHIP & OUTREACH FY19 BASE BUDGET - PPO ** Increase in SL Allocation **	02	029065	21,900.00 21,900.00	02	290144-00000	02	290698-00000	Y
02	290991-00000	PROVOST INITIATIVES FY19 BASE BUDGET - PROV GRST ONE TIME ** Increase in SL Allocation **	02	029099	5,986,789.00 584,000.00- 5,402,789.00	02	290144-00000	02	290991-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	291030-00000	GRADUATE TUITION - CLAG CAG OT ** Increase in SL Allocation **	02	029065	1,472,291.00 1,472,291.00	02	290650-00000	02	291030-00000	Y
02	291031-00000	CLAR GRADUATE TUITION CLAR OT LAUP VIZA ARCH COSC ** Decrease in SL Allocation **	02	029065	200,819.00 73,044.00- 39,956.00- 71,795.00- 16,024.00- 0.00	02	290650-00000	02	291031-00000	Y
02	291032-00000	GRADUATE TUITION - SGPS BUSH OT ** Increase in SL Allocation **	02	029065	160,939.00 160,939.00	02	290650-00000	02	291032-00000	Y
02	291033-00000	GRADUATE TUITION - CLBA CBA OT ** Increase in SL Allocation **	02	029065	407,819.00 407,819.00	02	290650-00000	02	291033-00000	Y
02	291034-00000	GRADUATE TUITION - CLED CED OT ** Increase in SL Allocation **	02	029065	884,442.00 884,442.00	02	290650-00000	02	291034-00000	Y
02	291035-00000	GRADUATE TUITION - CLEN CEN OT ** Increase in SL Allocation **	02	029065	1,653,665.00 1,653,665.00	02	290650-00000	02	291035-00000	Y
02	291036-00000	GRADUATE TUITION - CLGE CLGE OT FY19 TUITION - OCNG FY19 TUITION - GEOL FY19 TUITION - GEOG FY19 TUITION - ATMO ** Decrease in SL Allocation **	02	029065	282,225.00 41,610.00- 150,158.00- 69,953.00- 20,504.00- 0.00	02	290650-00000	02	291036-00000	Y
02	291036-10000	GRADUATE TUITION - GEOG FY19 TUITION - GEOG ** Increase in SL Allocation **	02	029065	69,953.00 69,953.00	02	291036-00000	02	291036-10000	Y
02	291036-20000	GRADUATE TUITION - GEOL FY19 TUITION - GEOL ** Increase in SL Allocation **	02	029065	150,158.00 150,158.00	02	291036-00000	02	291036-20000	Y
02	291036-30000	GRADUATE TUITION - METR FY19 TUITION - ATMO ** Increase in SL Allocation **	02	029065	20,504.00 20,504.00	02	291036-00000	02	291036-30000	Y

TEXAS A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	291036-40000	GRADUATE TUITION - OCNB FY19 TUITION - OCNB ** Increase in SL Allocation **	02	029065	41,610.00 41,610.00	02	291036-00000	02	291036-40000	Y
02	291037-00000	GRADUATE TUITION - CLLA CLLA OT ** Increase in SL Allocation **	02	029065	1,738,297.00 1,738,297.00	02	290650-00000	02	291037-00000	Y
02	291038-00000	GRADUATE TUITION-CLSC CSC OT ** Increase in SL Allocation **	02	029065	2,462,530.00 2,462,530.00	02	290650-00000	02	291038-00000	Y
02	291039-00000	GRADUATE TUITION - CLVM CLVM OT ** Increase in SL Allocation **	02	029065	321,083.00 321,083.00	02	290650-00000	02	291039-00000	Y
02	291041-00000	ARCH GRADUATE TUITION ARCH ** Increase in SL Allocation **	02	029065	71,795.00 71,795.00	02	291031-00000	02	291041-00000	Y
02	291042-00000	COSC GRADUATE TUITION COSC ** Increase in SL Allocation **	02	029065	16,024.00 16,024.00	02	291031-00000	02	291042-00000	Y
02	291043-00000	LAUP GRADUATE TUITION LAUP ** Increase in SL Allocation **	02	029065	73,044.00 73,044.00	02	291031-00000	02	291043-00000	Y
02	291044-00000	VIZA GRADUATE TUITION VIZA ** Increase in SL Allocation **	02	029065	39,956.00 39,956.00	02	291031-00000	02	291044-00000	Y
02	292023-00000	AUF - COLLEGE OF LAW FY19 ONE TIME ALLOCATION ** Increase in SL Allocation **	02	029200	1,000,000.00 1,000,000.00	02	299999-00000	02	292023-00000	Y
02	299980-00000	AUF-CRI FY19 AUF CRI ** Increase in SL Allocation **	02	029998	16,500,000.00 16,500,000.00	02	299999-00000	02	299980-00000	Y
02	299999-00000	AUF EXCELLENCE INITIATIVES FY19 AUF ALLOC-CONTINGENCY FY19 AUF CRI FY19 ONE TIME ALLOCATION FY19 AUF ALLOC-AA FY19 AUF ALLOCATION FY19 ONE-TIME FOR CLLW ** Decrease in SL Allocation **	02	029999	24,669,395.00- 16,500,000.00- 1,000,000.00- 18,369,263.00- 59,538,658.00 1,000,000.00 0.00	02	299999-00000	02	299999-10000	Y
			02	029999		02	299999-00000	02	299980-00000	Y
			02	029999		02	299999-00000	02	292023-00000	Y
			02	029999		02	299999-00000	02	290144-00000	Y
			02	029999		02	029999	02	299999-00000	Y
			02	029999		02	029999	02	299999-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	299999-10000	AUF EXCEL INITIAT-INST (10) FY19 AUF ALLOC-CONTINGENCY ** Increase in SL Allocation **	02	029999	24,669,395.00 24,669,395.00	02	299999-00000	02	299999-10000	Y
02	300090-00000	STADIUM REVENUE FUND FY19 FUNDING FOR AGGIE BAND FY19 UNIVERSITY TRANSFER FY19 FUNDING FY19 COMPLIANCE FUNDING FY19 COMMERCIAL PAPER FY19 FUNDING FOR NUTRITION CTR FY19 DEBT SERVICE FY19 FUNDING FOR AGGIE BAND FY19 CONCESS ALLOC-ATHL FY19 LIC ALLOC-ATHL FY19 LIC ALLOC-ATHL ** Decrease in SL Allocation **	02	030009	60,000.00- 3,000,000.00- 54,000.00- 30,426.00- 1,556,000.00- 1,734,000.00- 22,162,424.00- 1,600,000.00- 200,000.00 100,000.00 2,300,000.00 27,596,850.00-	02	300090-00000	02	218780-00000 303070-00000 303150-00000 204210-00000 030009 301710-00000 030009 218430-00000 300090-00000 203810-00000 300090-00000	N N N N Y N Y N Y N N
02	300150-00000	AFR YEAR END ENTRIES NON CASH (7) FY19 DISCOUNTING FY19 DISCOUNTING ** Increase in SL Allocation **	02	030015	18,698,081.00 6,761,876.00- 11,936,205.00	02	510239-00000	02	300150-00000 510239-00000	N N
02	300160-00000	DORM ADMINISTRATION-CORPUS XFER TO FUND CORPUS OPERATIONS ** Increase in SL Allocation **	02	030016	1,224,771.00 1,224,771.00	02	300620-00000	02	300160-00000	Y
02	300370-00000	HEALTH CENTER EMS FEE ALLOCATION STUDENT HEALTH SERVICES ** Increase in SL Allocation **	02	030037	550,000.00- 9,200,000.00 8,650,000.00	02	300370-00000	02	302850-00000 300370-00000	Y Y
02	300390-00000	HEALTH CTR FEE RESERVE STUDENT HEALTH SERVICES ** Decrease in SL Allocation **	02	030039	9,200,000.00- 9,200,000.00-	02	300390-00000	02	300370-00000	Y
02	300420-00000	REC SPORTS GENERATED REV OP ACCT RSPO CAF SWAP RSPO FY19 VPSA ADMIN SUPPORT RSPO FY12 BUDGET REDUCTION RSPO FY18 1% ROLLBACK TAMU SPORTS CLUBS ** Decrease in SL Allocation **	02	030042	12,000.00- 48,000.00- 260,232.00- 25,000.00- 305,438.00- 650,670.00-	02	300420-00000	02	302520-00000 302520-00000 303080-00000 303080-00000 201070-00000	Y Y Y Y Y
02	300460-00000	MEMORIAL STUDENT CENTER STUDENT	02	030046	1,800.00- 95,000.00	02	300460-00000	02	300940-00000 300460-00000	Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	300460-00000	MEMORIAL STUDENT CENTER STUDENT MSC 2.1 BUDGET REDUCTION	02	030046	14,966.00-	02	300460-00000	02	303080-00000	Y
			02	030046	8,254.00	02	216640-00000	02	300460-00000	Y
			02	030046	4,130.00	02	302280-00000	02	300460-00000	Y
		** Increase in SL Allocation **			90,618.00					
02	300480-00000	UNIVERSITY CENTER COMPLEX UCEN 1% PULLBACK-FY18	02	030048	25,000.00-	02	300480-00000	02	303080-00000	Y
		MSC SUPPORT	02	030048	335,664.00	02	300720-00000	02	300480-00000	Y
		FY19 VPSA ADMIN SUPPORT	02	030048	24,000.00-	02	300480-00000	02	302520-00000	Y
		UCEN FY12 BUDGET REDUCTION	02	030048	65,539.00-	02	300480-00000	02	303080-00000	Y
		** Increase in SL Allocation **			221,125.00					
02	300530-00000	STUDENT HEALTH SERVICES RENEWAL BLDG RENEWAL	02	030053	13,276.00	02	302970-00000	02	300530-00000	Y
		** Increase in SL Allocation **			13,276.00					
02	300540-00000	TRANSPORTATION SERVICES FY19 CAIN LEASE PAYMENT	02	030054	2,441,986.00-	02	300540-00000	02	030054	Y
		FY19 DEBT SERVICE	02	030054	3,445,378.00-	02	300540-00000	02	030054	Y
		FY19 COMMERCIAL PAPER	02	030054	2,462,321.00-	02	300540-00000	02	030054	Y
		** Decrease in SL Allocation **			8,349,685.00-					
02	300620-00000	RESIDENCE HALLS XFER TO FUND BUDGET 215680	02	030062	200,000.00-	02	300620-00000	02	215680-00000	Y
		FY12 FY19 BIDGET REDUCTIONS	02	030062	846,451.00-	02	300620-00000	02	303080-00000	Y
		VPSA AUXILIARY ADMINISTRATION	02	030062	179,000.00-	02	300620-00000	02	302520-00000	Y
		XFER TO FUND CORPS OPERATIONS	02	030062	1,224,771.00-	02	300620-00000	02	300160-00000	Y
		CORPS AWARDS AND TROPHIES	02	030062	8,500.00-	02	300620-00000	02	215740-00000	Y
		XFER TO FUND BUDGET 217760	02	030062	8,000.00-	02	300620-00000	02	217760-00000	Y
		XFER TO SOFC FOR STUDENT GROUP	02	030062	36,000.00-	02	300620-00000	02	210800-00000	Y
		COPRS PROJECT FUND	02	030062	1,690.00-	02	300620-00000	02	215700-00000	Y
		FY19 DEBT SERVICE	02	030062	25,990,762.00-	02	300620-00000	02	030062	Y
		FY19 COMMERCIAL PAPER	02	030062	2,010,770.00-	02	300620-00000	02	030062	Y
		** Decrease in SL Allocation **			30,505,944.00-					
02	300720-00000	STUDENT CENTER COMPLEX FEE DEBT SERVICE	02	030072	107,666.00-	02	300720-00000	02	300730-00000	Y
		FY19 INV EARN-MSC	02	030072	335,664.00	02	302150-00000	02	300720-00000	Y
		UNIVERSITY CENTER	02	030072	3,476,000.00-	02	300720-00000	02	300770-00000	Y
		UCEN MAINTENANCE	02	030072	582,000.00-	02	300720-00000	02	300990-00000	Y
		MSC SUPPORT	02	030072	335,664.00-	02	300720-00000	02	300480-00000	Y
		** Decrease in SL Allocation **			4,165,666.00-					
02	300730-00000	STUDENT CENTER COMPLEX FEE RESER DEBT SERVICE	02	030073	107,666.00	02	300720-00000	02	300730-00000	Y
		FY19 DEBT SERVICE	02	030073	107,666.00-	02	300730-00000	02	030073	Y
		** Decrease in SL Allocation **			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	300750-00000	STUDENT MEDIA FY12 BUDGET REDUCTION ** Decrease in SL Allocation **	02	030075	24,343.00- 24,343.00-	02	300750-00000	02	303080-00000	Y
02	300770-00000	UNIVERSITY CENTER COMPLEX UNIVERSITY CENTER ** Increase in SL Allocation **	02	030077	3,476,000.00 3,476,000.00	02	300720-00000	02	300770-00000	Y
02	300940-00000	TOWN HALL PROGRAM ** Increase in SL Allocation **	02	030094	1,800.00 1,800.00	02	300460-00000	02	300940-00000	Y
02	300990-00000	UNIVERSITY CENTER RENOVATION UCEN MAINTENANCE ** Increase in SL Allocation **	02	030099	582,000.00 582,000.00	02	300720-00000	02	300990-00000	Y
02	301060-00000	MSC OPAS OPERATING - A ** Decrease in SL Allocation **	02	030106	95,000.00- 95,000.00-	02	301060-00000	02	300460-00000	Y
02	301170-00000	TAMU BOOKSTORE CONTRACT OPERATIO FY19 BOOKSTORE ALLOC-FAC & GA FY19 BOOKSTORE ALLOC-CORPS SCH FY19 BOOKSTORE ALLOC-MSC SUPT FY19 BOOKSTORE ALLOC-SACT ** Decrease in SL Allocation **	02	030117	1,304,000.00- 20,000.00- 500,000.00- 175,000.00- 1,999,000.00-	02	301170-00000	02	206550-00000	Y
			02	030117		02	301170-00000	02	216410-00000	Y
			02	030117		02	301170-00000	02	210830-00000	Y
			02	030117		02	301170-00000	02	210800-00000	Y
02	301180-00000	REC SPORTS RENEWAL & MODIFICATIO NON SRC R&M TRANSFER ** Increase in SL Allocation **	02	030118	200,000.00 200,000.00	02	301790-00000	02	301180-00000	Y
02	301710-00000	RC SLOCUM NUTRITION CENTER FY19 FUNDING FOR NUTRITION CTR ** Increase in SL Allocation **	02	030171	1,734,000.00 1,734,000.00	02	300090-00000	02	301710-00000	N
02	301790-00000	RECREATIONAL SPORTS FEE NON SRC R&M TRANSFER NON SRC R&M TRANSFER RSF SRC OPERATING FY19 DEBT SERVICE FY19 COMMERCIAL PAPER ** Decrease in SL Allocation **	02	030179	200,000.00- 600,000.00- 8,508,368.00- 3,612,680.00- 29,700.00- 12,950,748.00-	02	301790-00000	02	301180-00000	Y
			02	030179		02	301790-00000	02	301970-00000	Y
			02	030179		02	301790-00000	02	301960-00000	Y
			02	030179		02	301790-00000	02	030179	Y
			02	030179		02	301790-00000	02	030179	Y
02	301960-00000	RECREATIONAL SPORTS OPERATING RSF SRC OPERATING ** Increase in SL Allocation **	02	030196	8,508,368.00 8,508,368.00	02	301790-00000	02	301960-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	301970-00000	STUDENT REC CTR BLDG RENEW/MODIF NON SRC R&M TRANSFER ** Increase in SL Allocation **	02	030197	600,000.00 600,000.00	02	301790-00000	02	301970-00000	Y
02	302150-00000	AUXILIARY ENTERPRISES INVEST EAR FY19 INV EARN-FAC & GA FY19 INV EARN-CORPS OPER FY19 INV EARN-BAND FY19 INV EARN-MSC FY19 INV EARN-CHCR FY19 INV EARN-DEF MAINT ** Decrease in SL Allocation **	02	030215	874,402.00- 200,000.00- 275,000.00- 335,664.00- 179,500.00- 2,000,000.00- 3,864,566.00-	02	302150-00000	02	206550-00000	Y
02	302280-00000	MSC WILEY ENDOWED LECTURE SERIES ** Decrease in SL Allocation **	02	030228	4,130.00- 4,130.00-	02	302280-00000	02	300460-00000	Y
02	302450-00000	CHILDREN'S CENTER - OPERATING FY19 INV EARN-CHCR CHCR - FY12 BUDGET REDUCTION ** Increase in SL Allocation **	02	030245	179,500.00 32,133.00- 147,367.00	02	302150-00000	02	302450-00000	Y
02	302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN IT CONSOLIDATION FY19 VPSA ADMIN SUPPORT RSPO CAF SWAP VPSA AUXILIARY ADMINISTRATION VPSA ALLOCATION VP STUDENT AFFAIRS RSPO FY19 VPSA ADMIN SUPPORT FY19 VPSA ADMIN SUPPORT ** Increase in SL Allocation **	02	030252	80,700.00- 24,000.00 12,000.00 179,000.00 48,000.00 508,208.00 48,000.00 24,000.00 762,508.00	02	302520-00000	02	205220-00000	Y
02	302750-00000	RUDDER THEATRE COMPLEX UCEN - FY12 BUDGET REDUCTION YR2 HVAC LOAN REPAYMENT FY19 VPSA ADMIN SUPPORT ** Decrease in SL Allocation **	02	030275	47,870.00- 210,000.00- 24,000.00- 281,870.00-	02	302750-00000	02	303080-00000	Y
02	302850-00000	EMERGENCY MEDICAL CONSORTIUM EMS FEE ALLOCATION ** Increase in SL Allocation **	02	030285	550,000.00 550,000.00	02	300370-00000	02	302850-00000	Y
02	302870-00000	CORPS OPERATIONS/PMC/RECRUITING FY19 INV EARN-CORPS OPER COMMANDANT ** Increase in SL Allocation **	02	030287	200,000.00 157,000.00 357,000.00	02	302150-00000	02	302870-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		CC	Account	CC	Account		
02	302880-00000	AGGIE BAND BOWL TRAVEL FY19 INV EARN-BAND ** Increase in SL Allocation **	02	030288	275,000.00 275,000.00	02	302150-00000	02	302880-00000	Y	
02	302890-00000	MSC/UNIV CTR FACILITIES RENOVATI FY19 DEBT SERVICE ** Decrease in SL Allocation **	02	030289	4,643,978.00- 4,643,978.00-	02	302890-00000	02	030289	Y	
02	302970-00000	SHS REVENUE VPSA ALLOCATION VPSA BUDGET TRANSFERS STUDENT LIFE BLDG RENEWAL ** Decrease in SL Allocation **	02	030297	48,000.00- 216,658.00- 222,066.00- 13,276.00- 500,000.00-	02	302970-00000	02	302520-00000	Y	
02	303020-00000	MSC BUILDING MAINTENANCE/RENEWAL YR2 HVAC LOAN REPAYMENT ** Increase in SL Allocation **	02	030302	210,000.00 210,000.00	02	302750-00000	02	303020-00000	Y	
02	303070-00000	DEFERRED MAINTENANCE ACCOUNT FY19 UNIVERSITY TRANSFER ** Increase in SL Allocation **	02	030307	3,000,000.00 3,000,000.00	02	300090-00000	02	303070-00000	N	
02	303080-00000	STUDENT AFFAIRS AUXILIARY FUNDIN COMMANDANT MUSIC ACTIVITIES STUDENT LIFE STUDENT LIFE STUDIES VPSA BUDGET TRANSFERS UCEN - FY12 BUDGET REDUCTION VP STUDENT AFFAIRS CHCR - FY12 BUDGET REDUCTION FY12 BUDGET REDUCTION FY12 FY19 BIDGET REDUCTIONS UCEN FY12 BUDGET REDUCTION UCEN 1% PULLBACK-FY18 MSC 2.1 BUDGET REDUCTION RSPO FY12 BUDGET REDUCTION RSPO FY18 1% ROLLBACK ** Increase in SL Allocation **	02	030308	157,000.00- 250,648.00- 308,373.00- 162,453.00- 216,658.00- 47,870.00- 508,208.00- 32,133.00- 24,343.00- 846,451.00- 65,539.00- 25,000.00- 14,966.00- 260,232.00- 25,000.00- 171,510.00	02	303080-00000	02	302870-00000	Y	
02	303100-00000	STUDENT LIFE AUX FUNDING STUDENT LIFE ** Increase in SL Allocation **	02	030310	308,373.00 308,373.00	02	303080-00000	02	303100-00000	Y	
02	303110-00000	AGGIE BAND AUX FUNDING MUSIC ACTIVITIES ** Increase in SL Allocation **	02	030311	250,648.00 250,648.00	02	303080-00000	02	303110-00000	Y	

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			CC	Account		CC	Account			CC
02	303120-00000	STUDENT LIFE STUDIES AUX FUNDING STUDENT LIFE STUDIES ** Increase in SL Allocation **	02	030312	162,453.00 162,453.00	02	303080-00000	02	303120-00000	Y
02	303150-00000	RECREATION PARK & TOURISM SCIENC FY19 FUNDING ** Increase in SL Allocation **	02	030315	54,000.00 54,000.00	02	300090-00000	02	303150-00000	N
02	303170-00000	SL - HEALTH PROMOTION STUDENT LIFE ** Increase in SL Allocation **	02	030317	222,066.00 222,066.00	02	302970-00000	02	303170-00000	Y
02	337001-00000	UAF-PATT FY19 DEBT SERVICE FY19 UAF ALLOC-PATT ** Increase in SL Allocation **	02	033700	561,802.00- 8,973,828.00- 8,412,026.00	02	337001-00000	02	033700	Y
02	510239-00000	AFR YEAR END ENTRIES NON CASH (6 FY19 DISCOUNTING FY19 DISCOUNTING FY19 DISCOUNTING FY19 DISCOUNTING FY19 DISCOUNTING ** Decrease in SL Allocation **	02	050000	18,698,081.00- 118,105,436.00- 25,321,619.00- 6,761,876.00- 73,348,840.00- 26,739,585.00- 55,274,835.00-	02	510239-00000	02	300150-00000	N
02	511140-00000	VISUAL & PERFORMING ARTS QUASI E UNIVERSITY ARTS MUSIC ACTIVITIES ** Decrease in SL Allocation **	02	050000	35,000.00- 4,000.00- 39,000.00-	02	511140-00000	02	512993-00000	Y
02	511986-00000	BONFIRE MEMORIAL MAINTENANCE QUA FY19 LIC ALLOC-BONFIRE ** Increase in SL Allocation **	02	050000	60,000.00 60,000.00	02	203810-00000	02	511986-00000	N
02	512124-00000	12TH MAN FOUNDATION ATHLETIC GIF FY19 COMMERCIAL PAPER ** Decrease in SL Allocation **	02	050000	34,477,223.00- 34,477,223.00-	02	512124-00000	02	050000	Y
02	512262-00000	TAMU ORCHESTRA MUSIC ACTIVITIES ** Increase in SL Allocation **	02	050000	4,000.00 4,000.00	02	511140-00000	02	512262-00000	Y
02	512993-00000	UNIVERSITY ARTS - QUASI ENDOWMEN UNIVERSITY ARTS ** Increase in SL Allocation **	02	050000	35,000.00 35,000.00	02	511140-00000	02	512993-00000	Y

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02	553038-00000	REAL ESTATE RESEARCH CENTER *DR* TRANSFER TO 553038 ** Increase in SL Allocation **	02	055000	5,800,000.00 5,800,000.00	02	553047-00000	02	553038-00000	Y
02	553047-00000	TEXAS REAL ESTATE FUTURE OPERATI TRANSFER TO 553038 ** Decrease in SL Allocation **	02	055000	5,800,000.00- 5,800,000.00-	02	553047-00000	02	553038-00000	Y

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UNIVERSITY RULE

12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006

Supplements [System Policy 12.03](#)

1. GENERAL

Faculty workload reporting is required for any individual assigned to teach a course for resident credit, or any individual whose salary is paid in full or part from Faculty Salaries.

2. DEFINITION OF TERMS

2.1 FACULTY SALARIES

Faculty Salaries are defined as salaries or wages of those engaged in the teaching function. Those paid from faculty salaries include heads of teaching departments and faculty.

2.2 WORKLOAD DEFINITION

Individuals paid from faculty salaries receive faculty workload credit from two areas: Classroom Teaching Credit and Equivalent Teaching Credits.

2.2.1 Classroom Teaching Credit: Classroom Teaching Credits are generally assigned to resident-credit courses. To ensure accuracy in workload reporting, each course should be assigned to the person primarily responsible for course instruction. For team taught courses, the teaching credit may be proportioned to the faculty members teaching the course.

2.2.2 Equivalent Teaching Credits: Certain non-classroom academic duties performed by faculty that enhance the teaching/learning process may be funded from Faculty Salaries. Equivalent teaching credits may be assigned for these duties. Once the faculty member is in compliance, no further assignment or equivalent credits is required. The listing of allowable equivalent teaching credits for direct instructional or administrative activities is included in the “Faculty Workload Policy Statement – Texas A&M University” which is available at:

http://www.tamu.edu/opir/workload_policy.pdf.

3. MINIMUM WORKLOAD REQUIREMENT

- 3.1 The minimum workload requirement for faculty members paid 100% from Faculty Salaries is nine (9) teaching credits, counting classroom and equivalent teaching credits.
- 3.2 For Graduate Assistant appointments that are reported in the faculty workload report the minimum workload standard is set by the academic unit reporting the workload.
- 3.3 For faculty members with less than full-time appointments, the minimum workload standard is proportionately less.

4. REPORTING

Every semester each academic department must prepare a Faculty Workload Compliance Report. The report must include each individual who:

- 4.1 is primarily responsible for course instruction for resident credit; or
- 4.2 is paid any part of his or her salary from FACULTY SALARIES (see definition above).

5. SPECIAL CONDITIONS REGARDING COMPLIANCE

- 5.1 **Payment of FACULTY SALARIES to exhaust accumulated leave time:** Faculty members fall into this category if they terminate employment, become ill, or die during any part of the year and the payment of salary to exhaust accumulated leave carries them into a fall or spring semester. These faculty members cannot be assigned teaching responsibilities and therefore cannot be in compliance with the minimum workload requirement. The department head must provide a written explanation to the dean of the college for each faculty member not in compliance.
- 5.2 **Faculty who are unable to complete teaching assignment during a long semester:** Faculty members fall into this category if they terminate employment, become ill, or die during a long semester and their courses are reassigned to other faculty members in the department. The compliance status of the faculty member will be the same as their compliance status before the disabling condition or termination took place.
- 5.3 **Other reason for non-compliance:** Occasionally faculty members may be non-compliant for reasons not covered in 5.1 or 5.2 above. For example, a faculty member may have been placed on administrative leave

or there may have been another circumstance that prevents a faculty member from teaching courses in a given semester.

- 5.4 **Faculty members not in compliance:** The reason for any faculty member not being in compliance with the minimum teaching requirement must be explained. For regular faculty (those not covered by 5.1 or 5.2 above) who are not in compliance, the department head must initiate an appropriate Employee Payroll Action Form to adjust the individual's teaching salary percentage.

6. RESPONSIBILITY FOR MONITORING WORKLOAD

6.1 Department Head

- 6.1.1 Assigns and monitors the workloads of individuals within his or her department to ensure compliance with the workload requirement
- 6.1.2 Approves equivalent teaching credits based on direct instruction or administrative activities as listed in the “Faculty Workload Policy Statement – Texas A&M University” (http://www.tamu.edu/opir/workload_policy.pdf.)
- 6.1.3 Ensures that other academic duties are assigned equitably within the department.
- 6.1.4 Provides notice to the college dean of all faculty members not in compliance.

6.2 College Dean

The college dean is responsible for monitoring the workload of individual faculty in his or her college as reported by the department head.

6.3 University Administration

The Office of Institutional Studies and Planning (OISP) will consolidate the reports from the colleges to generate the final Faculty Workload Compliance Report and shall prepare a list of faculty not in compliance with the minimum workload requirement. This report shall be sent to the Executive Vice President and Provost for review and approval prior to submission to the President.

The President is responsible for verifying institutional compliance with the minimum workload requirement and for reporting this information through the Chancellor, to the Board of Regents.

7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT

Each department head and dean will be notified by the OISP when the Faculty Workload Report has been placed on the web for updating and correcting.

OFFICE OF RESPONSIBILITY: [Dean of Faculties](#)