

SYSTEM OFFICES



Board Adjusted Operating Budgets

Fiscal Year Ending August 31, 2019

Section

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Form: UDC901 (02/05/09)

Section Title

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	770,027					770,027
Available University Fund		312,400,000				312,400,000
Contracts and Grants		4,001,500				4,001,500
Gifts				193,000		193,000
Investment Income		8,700,000				8,700,000
Total Revenue	770,027	325,101,500		193,000		326,064,527
Expenses						
Salaries - Non-Faculty		14,264,686				14,264,686
Wages		86,320				86,320
Benefits		3,681,802				3,681,802
Utilities		775,000				775,000
Scholarships	730,001					730,001
Operations and Maintenance	40,026	3,167,439		193,000		3,400,465
Equipment (Capitalized)		20,000				20,000
Debt Service					469,473,545	469,473,545
Total Expense(Less Service Depts)	770,027	21,995,247		193,000	469,473,545	492,431,819
Net Service Departments		18,180,085				18,180,085
Total Expense	770,027	40,175,332		193,000	469,473,545	510,611,904
Transfers						
Retirement of Indebtedness	125,659,981				215,147,129	340,807,110
Other Transfers	125,659,981-	296,901,936-			213,486,417	209,075,500-
Total Transfers		296,901,936-			428,633,546	131,731,610
Net Change in Fund Balance		11,975,768-			40,839,999-	52,815,767-

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109004	SCHOLARSHIP SUPPORT						
	Revenue						
	State Approp - Gene		730,001				
	Expense						
	Scholarships				730,001		
	Account Total	0	730,001	0	730,001	0	0
109040	ENDANGERED SPECIES TASKFORCE-GR						
	Revenue						
	State Approp - Gene		40,026				
	Expense						
	Operations and Maintenance				40,026		
	Account Total	0	40,026	0	40,026	0	0

SYSTEM ADMIN & GENERAL OFFICES
FY 2019 Operating Budget
Functional and General Funds - Board Approved

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		770,027				
	Expense						
	Scholarships				730,001		
	Operations and Maintenance				40,026		
	Grand Total	0	770,027	0	770,027	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202400	STAFF COUNCIL OPERATIONS						
	Expense						
	Operations and Maintenance				16,600		
	Account Total	0	0	16,600	16,600	0	0
210010	TAMUS AVAILABLE UNIVERSITY FUND						
	Revenue						
	Available Universit		312,400,000				
	Investment Income		1,400,000				
	Account Total	87,000,000	313,800,000	371,688,749-	0	57,888,749-	29,111,251
215001	AUF - UNALLOCATED BALANCE						
	Account Total	4,800,000	0	1,321,291	0	1,321,291	6,121,291
215010	BOARD OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				536,324		
	Wages				8,000		
	Benefits				124,343		
	Operations and Maintenance				68,520		
	Account Total	0	0	737,187	737,187	0	0
215020-00000	BOARD OF REGENTS EXPENSE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
215050	GENERAL COUNSEL						
	Expense						
	Salaries - Non-Faculty				3,069,918		
	Benefits				701,400		
	Account Total	0	0	3,771,318	3,771,318	0	0
215060	AUF-TREASURY SERVICES						
	Expense						
	Salaries - Non-Faculty				633,399		
	Benefits				125,070		
	Account Total	0	0	758,469	758,469	0	0
215070-00000	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				1,094,257		
	Wages				6,000		
	Benefits				213,623		
	Operations and Maintenance				159,700		
	Account Total	0	0	1,473,580	1,473,580	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215090	SYSTEM OFFICE OF MARKETING & COMMUN Expense						
	Salaries - Non-Faculty				861,331		
	Wages				9,000		
	Benefits				188,891		
	Operations and Maintenance				40,700		
	Account Total	0	0	1,099,922	1,099,922	0	0
215100	STATE RELATIONS Expense						
	Salaries - Non-Faculty				1,308,274		
	Wages				10,000		
	Benefits				158,910		
	Utilities				25,000		
	Operations and Maintenance				89,100		
	Account Total	0	0	1,591,284	1,591,284	0	0
215130	BUSINESS COMPUTING SERVICES Expense						
	Salaries - Non-Faculty				298,495		
	Wages				8,000		
	Benefits				82,429		
	Operations and Maintenance				76,900		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	475,824	475,824	0	0
215170	IFFM PROJECT Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
215220	MERIT INCREASES - AUF Expense						
	Operations and Maintenance				465,000		
	Account Total	0	0	465,000	465,000	0	0
215230	GIP - RETIREES Expense						
	Benefits				750,000		
	Account Total	0	0	750,000	750,000	0	0
215280	PROCUREMENT SERVICES Expense						
	Salaries - Non-Faculty				256,960		
	Wages				1,500		
	Benefits				72,403		
	Operations and Maintenance				11,500		
	Account Total	0	0	342,363	342,363	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215300	BUILDING OPERATIONS - TAMUS Expense						
	Utilities				300,000		
	Operations and Maintenance				116,000		
	Account Total	0	0	416,000	416,000	0	0
215340	CIS CHARGES Expense						
	Operations and Maintenance				181,937		
	Account Total	0	0	181,937	181,937	0	0
215350	TTVN CHARGES Expense						
	Operations and Maintenance				58,058		
	Account Total	0	0	58,058	58,058	0	0
215460	TAMU INFRASTRUCTURE ASSESSMENT Expense						
	Utilities				450,000		
	Operations and Maintenance				525,000		
	Account Total	0	0	975,000	975,000	0	0
215530	AUF-FAMIS SERVICES Expense						
	Salaries - Non-Faculty				1,655,768		
	Wages				2,720		
	Benefits				447,315		
	Operations and Maintenance				25,500		
	Account Total	0	0	2,131,303	2,131,303	0	0
215540	AUF HUMAN RESOURCES SERVICES Expense						
	Salaries - Non-Faculty				139,200		
	Wages				6,000		
	Benefits				28,082		
	Operations and Maintenance				13,500		
	Account Total	0	0	186,782	186,782	0	0
215570	AUF-FEDERAL RELATIONS Expense						
	Salaries - Non-Faculty				726,645		
	Wages				5,000		
	Benefits				97,678		
	Operations and Maintenance				305,000		
	Account Total	0	0	1,134,323	1,134,323	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215580	CHIEF INFORMATION OFFICER Expense						
	Salaries - Non-Faculty				825,786		
	Benefits				126,471		
	Operations and Maintenance				16,000		
	Account Total	0	0	968,257	968,257	0	0
215615	VICE CHANCELLOR FOR RESEARCH Expense						
	Salaries - Non-Faculty				824,728		
	Wages				2,600		
	Benefits				149,842		
	Operations and Maintenance				94,000		
	Account Total	0	0	1,071,170	1,071,170	0	0
215645	ASSESSMENTS TO SYSTEM OFFICES Expense						
	Operations and Maintenance				277,924		
	Account Total	0	0	277,924	277,924	0	0
215650	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				550,309		
	Benefits				87,105		
	Operations and Maintenance				12,000		
	Account Total	0	0	649,414	649,414	0	0
215700	EXECUTIVE VICE CHANCELLOR & CFO-AUF Expense						
	Salaries - Non-Faculty				262,180		
	Benefits				18,363		
	Account Total	0	0	280,543	280,543	0	0
220001	SPECIAL MINERAL FUND 0096 - CCP Revenue						
	Investment Income		7,000,000				
	Account Total	5,400,000	7,000,000	6,388,176-	0	611,824	6,011,824
220500	SMF - UNALLOCATED BALANCE Expense						
	Operations and Maintenance				50,000		
	Account Total	800,000	0	1,593,511	50,000	1,543,511	2,343,511

SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220520	GENERAL COUNSEL-SMF LOCAL Expense						
	Salaries - Non-Faculty				376,041		
	Wages				27,500		
	Benefits				121,850		
	Operations and Maintenance				198,500		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	733,891	733,891	0	0
220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL Expense						
	Salaries - Non-Faculty				494,652		
	Benefits				107,235		
	Operations and Maintenance				50,000		
	Account Total	0	0	651,887	651,887	0	0
220580	CHANCELLOR'S OFFICE OPERATIONS-SMF Expense						
	Salaries - Non-Faculty				350,419		
	Benefits				80,792		
	Operations and Maintenance				89,500		
	Account Total	0	0	520,711	520,711	0	0
250110	MEDICARE PART D SUBSIDY Revenue						
	Contracts and Grant		4,001,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	4,001,500	4,000,000-	1,500	0	0
279000	INVESTMENT INCOME Revenue						
	Investment Income		300,000				
	Account Total	4,700,000	300,000	623,600-	0	323,600-	4,376,400

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Available Universit		312,400,000				
	Contracts and Grant		4,001,500				
	Investment Income		8,700,000				
	Expense						
	Salaries - Non-Faculty				14,264,686		
	Wages				86,320		
	Benefits				3,681,802		
	Utilities				775,000		
	Operations and Maintenance				3,167,439		
	Equipment (Capitalized)				20,000		
	Grand Total	102,700,000	325,101,500	357,841,976-	21,995,247	54,735,723-	47,964,277

SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250050	GROUP HEALTH/DENTAL ESR Account Total	92,700,000	0	24,402,741-	0	24,402,741-	68,297,259
250070	FLEXIBLE SPENDING ACCOUNT Expense Operations and Maintenance Account Total	300,000	0	0	193,541 193,541	193,541-	106,459
250090	BASIC LIFE RESERVE Expense Benefits Account Total	2,000,000	0	0	4,000 4,000	4,000-	1,996,000
250100	OPTIONAL/DEPENDENT LIFE RESERVE Expense Benefits Account Total	650,000	0	0	60,000 60,000	60,000-	590,000
250150	SYSTEM-WIDE VALUE ADDED PROGRAMS Expense Operations and Maintenance Account Total	0	0	3,073,848	3,073,848 3,073,848	0	0
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL Revenue Other Operating Inc Expense Operations and Maintenance Claims and Losses Account Total	0	335,955,250	16,333,237	11,082,451 341,206,036 352,288,487	0	0
260100	LUMP SUM PAYMENT RESERVE Revenue Sales and Services Account Total	200,000	250,000 250,000	0	0	250,000	450,000
260500	HEALTH PLAN ADMINISTRATION Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	928,514	657,957 182,557 88,000 928,514	0	0
261010	WORKER'S COMPENSATION INSURANCE Revenue Other Operating Inc Expense Claims and Losses Account Total	2,400,000	4,900,000 4,900,000	1,587,287-	2,500,000 2,500,000	812,713	3,212,713

SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261030	RMS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				892,925		
	Wages				38,000		
	Benefits				235,435		
	Operations and Maintenance				297,000		
	Account Total	0	0	1,463,360	1,463,360	0	0
261200	PROPERTY INSURANCE						
	Revenue						
	Other Operating Inc		2,400,000				
	Expense						
	Operations and Maintenance				500,000		
	Claims and Losses				2,000,000		
	Account Total	7,500,000	2,400,000	715,511-	2,500,000	815,511-	6,684,489
261300	AUTO INSURANCE						
	Revenue						
	Other Operating Inc		300,000				
	Expense						
	Claims and Losses				300,000		
	Account Total	1,000,000	300,000	0	300,000	0	1,000,000
261400	MALPRACTICE INSURANCE						
	Revenue						
	Other Operating Inc		200,000				
	Account Total	690,000	200,000	0	0	200,000	890,000
270010	SYSTEM AIRCRAFT						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				373,718		
	Wages				32,850		
	Benefits				73,024		
	Utilities				5,000		
	Operations and Maintenance				525,000		
	Account Total	0	200,000	809,592	1,009,592	0	0
270040	SAGO POSTAL SERVICES						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
271001-00000	SAGO SERVICES - REVENUES						
	Revenue						
	Sales and Services		10,352,789				
	Account Total	900,000	10,352,789	10,871,474-	0	518,685-	381,315

SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271010	ADMINISTRATIVE OVERSIGHT ACCOUNT						
	Expense						
	Wages				19,000		
	Operations and Maintenance				100,000		
	Account Total	0	0	119,000	119,000	0	0
271030	FAMIS SERVICES						
	Expense						
	Salaries - Non-Faculty				42,019		
	Wages				5,000		
	Benefits				14,202		
	Operations and Maintenance				1,000		
	Account Total	0	0	62,221	62,221	0	0
271050	HUMAN RESOURCES ADMINISTRATION						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
271060	CHANCELLOR'S SALARY						
	Expense						
	Salaries - Non-Faculty				900,000		
	Benefits				94,464		
	Account Total	0	0	994,464	994,464	0	0
271070	EXECUTIVE VICE CHANCELLOR & CFO						
	Expense						
	Salaries - Non-Faculty				70,909		
	Wages				5,460		
	Benefits				12,046		
	Operations and Maintenance				30,000		
	Account Total	0	0	118,415	118,415	0	0
271080-00000	TREASURY SERVICES						
	Expense						
	Salaries - Non-Faculty				210,738		
	Wages				19,000		
	Benefits				60,518		
	Operations and Maintenance				107,250		
	Account Total	0	0	397,506	397,506	0	0
271100	SYSTEM INTERNAL AUDIT						
	Expense						
	Salaries - Non-Faculty				2,749,395		
	Wages				8,500		
	Benefits				691,364		
	Operations and Maintenance				182,200		
	Account Total	0	0	3,631,459	3,631,459	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271160	FEDERAL RELATIONS Expense						
	Salaries - Non-Faculty				60,248		
	Benefits				19,547		
	Operations and Maintenance				40,000		
	Account Total	0	0	119,795	119,795	0	0
271180	BUILDING OPERATIONS - LOCAL Expense						
	Salaries - Non-Faculty				108,395		
	Wages				15,000		
	Benefits				39,637		
	Operations and Maintenance				10,000		
	Account Total	0	0	173,032	173,032	0	0
271200	ENTERPRISE SOFTWARE INITIATIVES Expense						
	Salaries - Non-Faculty				1,386,630		
	Wages				1,000		
	Benefits				300,800		
	Operations and Maintenance				89,750		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	1,808,180	1,808,180	0	0
271220	DOCUMENT IMAGING SYSTEM Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
271260	SERVICES-INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				49,206		
	Benefits				15,341		
	Operations and Maintenance				5,000		
	Account Total	0	0	69,547	69,547	0	0
271270	SVCS-RESEARCH OFFICE Expense						
	Operations and Maintenance				31,350		
	Account Total	0	0	31,350	31,350	0	0
271300-00000	SYSTEM ETHICS & COMPL OFF - ASSESS Expense						
	Salaries - Non-Faculty				120,423		
	Benefits				34,216		
	Operations and Maintenance				37,000		
	Account Total	0	0	191,639	191,639	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271400-00000	SERVICES - BOARD OF REGENTS						
	Expense						
	Wages				30,000		
	Operations and Maintenance				70,000		
	Account Total	0	0	100,000	100,000	0	0
271440	SVCS - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				53,360		
	Wages				6,000		
	Benefits				15,990		
	Operations and Maintenance				19,000		
	Account Total	0	0	94,350	94,350	0	0
271470	SERVICES - STATE RELATIONS						
	Expense						
	Wages				5,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	25,000	25,000	0	0
271510	SVCS - CHANC STUDENT ADISORY BOARD						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
271560	SERVICES - SYS OFCE OF MRKTG & COMM						
	Expense						
	Salaries - Non-Faculty				65,480		
	Wages				3,000		
	Benefits				17,944		
	Operations and Maintenance				27,500		
	Account Total	0	0	113,924	113,924	0	0
271600	GIP - SAGO RETIREES						
	Expense						
	Benefits				300,000		
	Account Total	0	0	300,000	300,000	0	0
271690	BUDGETS & ACCOUNTING						
	Expense						
	Salaries - Non-Faculty				1,815,718		
	Wages				20,000		
	Benefits				410,604		
	Operations and Maintenance				219,600		
	Account Total	0	0	2,465,922	2,465,922	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271730-00000	BUSINESS AFFAIRS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
271740	HUB & PROCUREMENT SERVICES						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
271990	MERIT INCREASES - ASSESSMENTS						
	Expense						
	Operations and Maintenance				290,000		
	Account Total	0	0	290,000	290,000	0	0
271995	INFORMATION SECURITY OFFICER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
272010-00000	SYSTEM INITIATIVES - LOCAL						
	Expense						
	Operations and Maintenance				1,007,000		
	Account Total	0	0	1,007,000	1,007,000	0	0
273001-00000	FACILITIES PLANNING & CONSTRUCTION						
	Revenue						
	Sales and Services		11,640,541				
	Expense						
	Salaries - Non-Faculty				3,942,679		
	Wages				90,000		
	Benefits				1,002,734		
	Operations and Maintenance				2,756,106		
	Account Total	7,000,000	11,640,541	545,353-	7,791,519	3,303,669	10,303,669

SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
 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		22,443,330				
	Other Operating Inc		343,755,250				
	Expense						
	Salaries - Non-Faculty				13,499,800		
	Wages				297,810		
	Benefits				3,584,423		
	Utilities				5,000		
	Operations and Maintenance				20,955,596		
	Claims and Losses				346,006,036		
	Equipment (Capitalized)				30,000		
	Grand Total	115,340,000	366,198,580	3,248,011-	384,378,665	21,428,096-	93,911,904

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610001	INST DEV - REVENUE						
	Revenue						
	Gifts		93,000				
	Account Total	0	93,000	93,000-	0	0	0
610002	INST DEV-BOR-REVENUE						
	Revenue						
	Gifts		100,000				
	Account Total	0	100,000	100,000-	0	0	0
610020-00000	INST DEV - BOARD OF REGENTS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
610070	INST DEV - CHANCELLOR						
	Expense						
	Operations and Maintenance				73,000		
	Account Total	0	0	73,000	73,000	0	0
610220-00000	INST DEV - CHAN SPECIAL INITIATIVES						
	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
885350	RFS BONDS 2009 - LOCAL Expense Debt Service				11,613,880		
	Account Total	0	0	11,613,880	11,613,880	0	0
885354	RFS BONDS 2009 - TR (95790) Expense Debt Service				13,822,075		
	Account Total	0	0	13,822,075	13,822,075	0	0
885355	RFS BONDS 2009 - HEF Expense Debt Service				1,400,300		
	Account Total	0	0	1,400,300	1,400,300	0	0
885359	RFS BONDS 2009 - GR Expense Debt Service				1,816,535		
	Account Total	0	0	1,816,535	1,816,535	0	0
885360	RFS NOTE-2007 TIPS PROJECT-LOCAL Expense Debt Service				358,696		
	Account Total	0	0	358,696	358,696	0	0
885370	RFS BONDS 2010 - LOCAL Expense Debt Service				8,039,260		
	Account Total	0	0	8,039,260	8,039,260	0	0
885374	RFS BONDS 2010 - TR (95790) Expense Debt Service				7,847,753		
	Account Total	0	0	7,847,753	7,847,753	0	0
885375	RFS BONDS 2010 - HEF Expense Debt Service				683,500		
	Account Total	0	0	683,500	683,500	0	0
885380	RFS BONDS 2011 - LOCAL Expense Debt Service				5,099,132		
	Account Total	0	0	5,099,132	5,099,132	0	0
885386	RFS BONDS 2011 - SMF Expense Debt Service				38,850		
	Account Total	0	0	38,850	38,850	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
 Plant Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885390	RFS BONDS 2013 - LOCAL Expense Debt Service				10,248,850		
	Account Total	0	0	10,248,850	10,248,850	0	0
885394	RFS BONDS 2013 - TR APPN (95790) Expense Debt Service				4,605,650		
	Account Total	0	0	4,605,650	4,605,650	0	0
885396	RFS BONDS 2013 - SMF Expense Debt Service				172,500		
	Account Total	0	0	172,500	172,500	0	0
885500	RFS BONDS TAXABLE 2013C -LOCAL Expense Debt Service				11,342,954		
	Account Total	0	0	11,342,954	11,342,954	0	0
885510	RFS BONDS 2013D - LOCAL Expense Debt Service				8,384,250		
	Account Total	0	0	8,384,250	8,384,250	0	0
885530	RFS BONDS 2015AB - LOCAL Expense Debt Service				4,814,404		
	Account Total	0	0	4,814,404	4,814,404	0	0
885534	RFS BONDS 2015AB - TR (95790) Expense Debt Service				6,135,104		
	Account Total	0	0	6,135,104	6,135,104	0	0
885535	RFS BONDS 2015AB - HEF Expense Debt Service				252,800		
	Account Total	0	0	252,800	252,800	0	0
885540	RFS BONDS 2015C - LOCAL Expense Debt Service				18,158,368		
	Account Total	0	0	18,158,368	18,158,368	0	0
885545	RFS BONDS TAXABLE 2015C - HEF Expense Debt Service				1,500,276		
	Account Total	0	0	1,500,276	1,500,276	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885546	RFS BONDS TAXABLE 2015C - SMF Expense Debt Service				69,037		
	Account Total	0	0	69,037	69,037	0	0
885550	RFS BONDS TAXABLE 2015D - LOCAL Expense Debt Service				4,006,468		
	Account Total	0	0	4,006,468	4,006,468	0	0
885560	RFS BONDS TAXABLE 2016AB - LOCAL Expense Debt Service				28,652,289		
	Account Total	0	0	28,652,289	28,652,289	0	0
885561	RFS BONDS TAXABLE 2016AB - AUF Expense Debt Service				2,248,585		
	Account Total	0	0	2,248,585	2,248,585	0	0
885564	RFS BONDS TAXABLE 2016AB-TR (95790) Expense Debt Service				349,386		
	Account Total	0	0	349,386	349,386	0	0
885565	RFS BONDS TAXABLE 2016AB - HEF Expense Debt Service				300,019		
	Account Total	0	0	300,019	300,019	0	0
885570	RFS BONDS 2016C-LOCAL Expense Debt Service				3,896,450		
	Account Total	0	0	3,896,450	3,896,450	0	0
885574	RFS BONDS 2016C-TR(95790) Expense Debt Service				5,566,100		
	Account Total	0	0	5,566,100	5,566,100	0	0
885579	RFS BONDS 2016C-GR Expense Debt Service				79,300		
	Account Total	0	0	79,300	79,300	0	0
885580	RFS BONDS TAXABLE 2016D-LOCAL Expense Debt Service				1,092,002		
	Account Total	0	0	1,092,002	1,092,002	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885584	RFS BONDS TAXABLE 2016D-TR(95790)						
	Expense						
	Debt Service				821,244		
	Account Total	0	0	821,244	821,244	0	0
885589	RFS BONDS TAXABLE 2016D-GR						
	Expense						
	Debt Service				6,538,075		
	Account Total	0	0	6,538,075	6,538,075	0	0
885590	RFS BONDS 2016E-LOCAL						
	Expense						
	Debt Service				4,464,750		
	Account Total	0	0	4,464,750	4,464,750	0	0
885594	RFS BONDS 2016E-TR(95790)						
	Expense						
	Debt Service				885,350		
	Account Total	0	0	885,350	885,350	0	0
885595	RFS BONDS 2016E-HEF						
	Expense						
	Debt Service				581,650		
	Account Total	0	0	581,650	581,650	0	0
885604	RFS BONDS TAXABLE 2017A - TR(95790)						
	Expense						
	Debt Service				31,042,653		
	Account Total	0	0	31,042,653	31,042,653	0	0
885610	RFS BONDS TAXABLE 2017B-LOCAL						
	Expense						
	Debt Service				537,216		
	Account Total	0	0	537,216	537,216	0	0
885614	RFS BONDS TAXABLE 2017B-TR (95790)						
	Expense						
	Debt Service				33,444,065		
	Account Total	0	0	33,444,065	33,444,065	0	0
885620	RFS BONDS 2017C - LOCAL						
	Expense						
	Debt Service				2,343,928		
	Account Total	0	0	2,343,928	2,343,928	0	0
885624	RFS BONDS 2017C - TR (95790)						
	Expense						
	Debt Service				1,749,040		
	Account Total	0	0	1,749,040	1,749,040	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885625	RFS BONDS 2017C - HEF Expense Debt Service				749,082		
	Account Total	0	0	749,082	749,082	0	0
885630	RFS BONDS TAXABLE 2017D - LOCAL Expense Debt Service				6,369,634		
	Account Total	0	0	6,369,634	6,369,634	0	0
885631	RFS BONDS TAXABLE 2017D - AUF Expense Debt Service				2,993,227		
	Account Total	0	0	2,993,227	2,993,227	0	0
885640	RFS BONDS 2017E - LOCAL Expense Debt Service				13,011,456		
	Account Total	0	0	13,011,456	13,011,456	0	0
885645	RFS BONDS 2017E - HEF Expense Debt Service				37,174		
	Account Total	0	0	37,174	37,174	0	0
885646	RFS BONDS 2017E - SMF Expense Debt Service				92,789		
	Account Total	0	0	92,789	92,789	0	0
885649	RFS BONDS 2017E - GR Expense Debt Service				2,923,650		
	Account Total	0	0	2,923,650	2,923,650	0	0
888270	PUF BONDS, SERIES 1998 Expense Debt Service				3,818,725		
	Account Total	0	0	3,818,725	3,818,725	0	0
888274	PUF BONDS, SERIES 2009AB-DEBT SERV Expense Debt Service				16,093,807		
	Account Total	0	0	16,093,807	16,093,807	0	0
888275	PUF BONDS, SERIES 2011 Expense Debt Service				2,946,600		
	Account Total	0	0	2,946,600	2,946,600	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
888276	PUF BONDS, SERIES 2012 Expense Debt Service				22,326,914		
	Account Total	0	0	22,326,914	22,326,914	0	0
888277	PUF BONDS, SERIES 2013 Expense Debt Service				12,332,650		
	Account Total	0	0	12,332,650	12,332,650	0	0
888278	PUF BONDS, SERIES 2015A Expense Debt Service				6,706,176		
	Account Total	0	0	6,706,176	6,706,176	0	0
888279	PUF BONDS, TAXABLE SERIES 2015B Expense Debt Service				11,089,381		
	Account Total	0	0	11,089,381	11,089,381	0	0
888280	PUF CP DEBT SERVICE Expense Debt Service				750,000		
	Account Total	0	0	750,000	750,000	0	0
888281	PUF CP TAXABLE Expense Debt Service				32,519,467		
	Account Total	0	0	32,519,467	32,519,467	0	0
888282	PUF BONDS, SERIES 2017A Expense Debt Service				3,633,850		
	Account Total	0	0	3,633,850	3,633,850	0	0
888283	PUF BONDS, TAXABLE SERIES 2017B Expense Debt Service				11,355,952		
	Account Total	0	0	11,355,952	11,355,952	0	0
888500	RFS COMMERCIAL PAPER EXP Expense Debt Service				43,431,625		
	Account Total	0	0	43,431,625	43,431,625	0	0
888501-00000	RFS CP EXPENSE - AUF Expense Debt Service				840,000		
	Account Total	0	0	840,000	840,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
888505	RFS COMMERCIAL PAPER - HEF Expense Debt Service				2,529,200		
	Account Total	0	0	2,529,200	2,529,200	0	0
888700	TAXABLE RFS CP EXPENSES Expense Debt Service				27,748,442		
	Account Total	0	0	27,748,442	27,748,442	0	0
888701	TAXABLE RFS CP-AUF Expense Debt Service				171,000		
	Account Total	0	0	171,000	171,000	0	0

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FY 2019 Operating Budget
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Plant Funds - Board Approved	Expense						
	Debt Service				469,473,545		
	Grand Total	0	0	469,473,545	469,473,545	0	0

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 011201	TUITION REVENUE-TAMU-DEBT SERVICE								
	FY19 TUITION REVENUE BONDS	02 011180	8,380,110.00	02 011180		01 011201		N	Y
	DEBT SERVICE TRB	01 088535	1,353,115.00-	01 011201		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	193,000.00-	01 011201		01 088537		N	Y
	DEBT SERVICE TRB	01 088557	540,550.00-	01 011201		01 088557		N	Y
	DEBT SERVICE TRB	01 088559	171,850.00-	01 011201		01 088559		N	Y
	DEBT SERVICE TRB	01 088560	6,018,195.00-	01 011201		01 088560		N	Y
	DEBT SERVICE TRB	01 088562	103,400.00-	01 011201		01 088562		N	Y
	** Decrease in Fund Balance **		0.00						
01 011202	TUITION REVENUE-TAMUCC-DEBT SERVICE								
	RFS ISLAND HALL	15 010000	1,348,350.00	15 010000		01 011202		N	Y
	RFS LIFE SCIENCES RSRCH & ENGR	15 010000	4,814,556.00	15 010000		01 011202		N	Y
	RFS ISLAND HALL	15 010000	711,350.00	15 010000		01 011202		N	Y
	RFS REFUNDING CLASSROOM/LAB	15 010000	873,438.00	15 010000		01 011202		N	Y
	RFS HARTE	15 010000	685,306.00	15 010000		01 011202		N	Y
	RFS HARTE	15 010000	692,300.00	15 010000		01 011202		N	Y
	RFS PAC	15 010000	415,999.00	15 010000		01 011202		N	Y
	RFS PAC	15 010000	416,000.00	15 010000		01 011202		N	Y
	RFS PAC	15 010000	20,891.00	15 010000		01 011202		N	Y
	RFS HARTE	15 010000	34,060.00	15 010000		01 011202		N	Y
	DEBT SERVICE TRB	01 088535	1,348,350.00-	01 011202		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	1,101,305.00-	01 011202		01 088537		N	Y
	DEBT SERVICE TRB	01 088539	1,108,300.00-	01 011202		01 088539		N	Y
	DEBT SERVICE TRB	01 088553	873,438.00-	01 011202		01 088553		N	Y
	DEBT SERVICE TRB	01 088557	711,350.00-	01 011202		01 088557		N	Y
	DEBT SERVICE TRB	01 088560	4,814,556.00-	01 011202		01 088560		N	Y
	DEBT SERVICE TRB	01 088561	54,951.00-	01 011202		01 088561		N	Y
	** Decrease in Fund Balance **		0.00						
01 011203	TUITION REVENUE-TAMU-DEBT SERVICE								
	RFS BONDS,SERIES 2017C SEP18	16 010004	25,230.00	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2016C SEP18	16 010004	381,200.00	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2015AB SEP18	16 010004	727,588.00	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2010AB SEP18	16 010004	778,642.00	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2013AB SEP18	16 010004	781,800.00	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2009A SEP18	16 010004	1,031,960.00	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2017A SEP18	16 010004	4,429,391.00	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2016D SEP18	16 010004	156,761.00	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2009A SEP18	16 010004	167,130.00	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2010AB SEP18	16 010004	49,500.00	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2016C SEP18	16 010004	88,350.00	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2017B SEP18	16 010004	39,215.00	16 010004		01 011203		N	Y
	DEBT SERVICE TRB	01 088535	1,199,090.00-	01 011203		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	828,142.00-	01 011203		01 088537		N	Y
	DEBT SERVICE TRB	01 088539	781,800.00-	01 011203		01 088539		N	Y
	DEBT SERVICE TRB	01 088553	727,588.00-	01 011203		01 088553		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 011203	TUITION REVENUE-TAMIU-DEBT SERVICE								
	DEBT SERVICE TRB	01 088557	469,550.00-	01 011203		01 088557		N	Y
	DEBT SERVICE TRB	01 088558	156,761.00-	01 011203		01 088558		N	Y
	DEBT SERVICE TRB	01 088560	4,429,391.00-	01 011203		01 088560		N	Y
	DEBT SERVICE TRB	01 088561	39,215.00-	01 011203		01 088561		N	Y
	DEBT SERVICE TRB	01 088562	25,230.00-	01 011203		01 088562		N	Y
	** Decrease in Fund Balance **		0.00						
01 011204	TUITION REVENUE-TAMUK-DEBT SERVICE								
	TRB DEBT SERVICE TRANSFER	17 011995	6,619,959.00	17 011995		01 011204		N	Y
	DEBT SERVICE TRB	01 088535	407,550.00-	01 011204		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	575,823.00-	01 011204		01 088537		N	Y
	DEBT SERVICE TRB	01 088539	579,650.00-	01 011204		01 088539		N	Y
	DEBT SERVICE TRB	01 088559	213,550.00-	01 011204		01 088559		N	Y
	DEBT SERVICE TRB	01 088561	4,843,386.00-	01 011204		01 088561		N	Y
	** Decrease in Fund Balance **		0.00						
01 011205	TUITION REVENUE-TAMUG-DEBT SERVICE								
	RFS BONDS,SERIES2017B SEP2018	10 011180	17,996.00	10 011180		01 011205		N	Y
	RFS BONDS,SERIES2017C SEP2018	10 011180	126,822.00	10 011180		01 011205		N	Y
	RFS BONDS,SERIES2013AB SEP2018	10 011180	365,350.00	10 011180		01 011205		N	Y
	RFS BONDS, SERIES2010A SEP2018	10 011180	599,400.00	10 011180		01 011205		N	Y
	RFS BONDS,SERIES2016C SEP2018	10 011180	863,900.00	10 011180		01 011205		N	Y
	RFS BONDS,SERIES2009AB SEP2018	10 011180	1,637,150.00	10 011180		01 011205		N	Y
	RFS BONDS,SERIES2017A SEP2018	10 011180	4,814,556.00	10 011180		01 011205		N	Y
	DEBT SERVICE TRB	01 088535	1,637,150.00-	01 011205		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	599,400.00-	01 011205		01 088537		N	Y
	DEBT SERVICE TRB	01 088539	365,350.00-	01 011205		01 088539		N	Y
	DEBT SERVICE TRB	01 088557	863,900.00-	01 011205		01 088557		N	Y
	DEBT SERVICE TRB	01 088560	4,814,556.00-	01 011205		01 088560		N	Y
	DEBT SERVICE TRB	01 088561	17,996.00-	01 011205		01 088561		N	Y
	DEBT SERVICE TRB	01 088562	126,822.00-	01 011205		01 088562		N	Y
	** Decrease in Fund Balance **		0.00						
01 011206	TUITION REVENUE-TAMUC-DEBT SERVICE								
	TRB TRANSFER	21 019700	5,357,323.00	21 019700		01 011206		N	Y
	DEBT SERVICE TRB	01 088535	879,690.00-	01 011206		01 088535		N	Y
	DEBT SERVICE TRB	01 088553	161,988.00-	01 011206		01 088553		N	Y
	DEBT SERVICE TRB	01 088557	464,000.00-	01 011206		01 088557		N	Y
	DEBT SERVICE TRB	01 088560	3,851,645.00-	01 011206		01 088560		N	Y
	** Decrease in Fund Balance **		0.00						
01 011207	TUITION REVENUE-TAMUT-DEBT SERVICE								
	SCIENCE & TECH	22 010000	349,386.00	22 010000		01 011207		N	Y
	LIBRARY & CENTRAL PLANT	22 010000	408,272.00	22 010000		01 011207		N	Y
	LIBRARY & CENTRAL PLANT	22 010000	1,253,700.00	22 010000		01 011207		N	Y
	ACAD & STUD SERV BLDG	22 010000	2,567,763.00	22 010000		01 011207		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 011207	TUITION REVENUE-TAMUT-DEBT SERVICE LIBRARY & CENTRAL PLANT	22 010000	3,172,020.00	22 010000		01 011207		N	Y
	DEBT SERVICE TRB	01 088535	3,172,020.00-	01 011207		01 088535		N	Y
	DEBT SERVICE TRB	01 088556	349,386.00-	01 011207		01 088556		N	Y
	DEBT SERVICE TRB	01 088557	1,253,700.00-	01 011207		01 088557		N	Y
	DEBT SERVICE TRB	01 088558	408,272.00-	01 011207		01 088558		N	Y
	DEBT SERVICE TRB	01 088561	2,567,763.00-	01 011207		01 088561		N	Y
	** Decrease in Fund Balance **		0.00						
01 011208	TUITION REVENUE-PVAMU-DEBT SERVICE FY 2019 TRB DEBT SERVICE	05 010010	6,669,381.00	05 010010		01 011208		N	Y
	DEBT SERVICE TRB	01 088537	939,292.00-	01 011208		01 088537		N	Y
	DEBT SERVICE TRB	01 088539	944,700.00-	01 011208		01 088539		N	Y
	DEBT SERVICE TRB	01 088553	2,440,964.00-	01 011208		01 088553		N	Y
	DEBT SERVICE TRB	01 088560	1,163,518.00-	01 011208		01 088560		N	Y
	DEBT SERVICE TRB	01 088561	1,180,907.00-	01 011208		01 088561		N	Y
	** Decrease in Fund Balance **		0.00						
01 011209	TUITION REVENUE-TSU-DEBT SERVICE FY19 BUDGET	04 010995	10,792,006.00	04 010995		01 011209		N	Y
	DEBT SERVICE TRB	01 088535	1,431,650.00-	01 011209		01 088535		N	Y
	DEBT SERVICE TRB	01 088553	1,093,488.00-	01 011209		01 088553		N	Y
	DEBT SERVICE TRB	01 088558	256,211.00-	01 011209		01 088558		N	Y
	DEBT SERVICE TRB	01 088559	499,950.00-	01 011209		01 088559		N	Y
	DEBT SERVICE TRB	01 088561	7,510,707.00-	01 011209		01 088561		N	Y
	** Decrease in Fund Balance **		0.00						
01 011210	TUITION REVENUE-WTAMU-DEBT SERVICE TRB TO TAMUS FOR DEBT SVC	18 010007	6,281,012.00	18 010007		01 011210		N	Y
	DEBT SERVICE TRB	01 088535	623,690.00-	01 011210		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	821,541.00-	01 011210		01 088537		N	Y
	DEBT SERVICE TRB	01 088539	825,850.00-	01 011210		01 088539		N	Y
	DEBT SERVICE TRB	01 088557	328,950.00-	01 011210		01 088557		N	Y
	DEBT SERVICE TRB	01 088560	3,062,058.00-	01 011210		01 088560		N	Y
	DEBT SERVICE TRB	01 088561	618,923.00-	01 011210		01 088561		N	Y
	** Decrease in Fund Balance **		0.00						
01 011211	TUITION REVENUE-TAMUHSC-DEBT SERVICE GR TRB DEBT SVC	23 015015	15,096,442.00	23 015015		01 011211		N	Y
	DEBT SERVICE TRB	01 088535	1,769,770.00-	01 011211		01 088535		N	Y
	DEBT SERVICE TRB	01 088553	837,638.00-	01 011211		01 088553		N	Y
	DEBT SERVICE TRB	01 088557	934,100.00-	01 011211		01 088557		N	Y
	DEBT SERVICE TRB	01 088561	11,554,934.00-	01 011211		01 088561		N	Y
	** Decrease in Fund Balance **		0.00						
01 011212	TUITION REVENUE-TAMUCT-DEBT SERVICE TRB-TAMUCT-DEBT SERVICE	24 019600	4,536,134.00	24 019600		01 011212		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
01 011212	TUITION REVENUE-TAMUCT-DEBT SERVICE								
	DEBT SERVICE TRB	01 088537	1,069,500.00-	01	011212	01	088537	N	Y
	DEBT SERVICE TRB	01 088560	2,888,734.00-	01	011212	01	088560	N	Y
	DEBT SERVICE TRB	01 088562	577,900.00-	01	011212	01	088562	N	Y
	** Decrease in Fund Balance **		0.00						
01 011213	TUITION REVENUE-TAMUSA-DEBT SERVICE								
	TRB DEBT SERVICE	25 019001	7,690,721.00	25	019001	01	011213	N	Y
	DEBT SERVICE TRB	01 088537	1,719,750.00-	01	011213	01	088537	N	Y
	DEBT SERVICE TRB	01 088561	5,055,283.00-	01	011213	01	088561	N	Y
	DEBT SERVICE TRB	01 088562	915,688.00-	01	011213	01	088562	N	Y
	** Decrease in Fund Balance **		0.00						
01 011235	GR-HSC-DEBT SERVICE								
	GR DEBT SVC-ROUND ROCK	23 015015	3,635,715.00	23	015015	01	011235	N	Y
	DEBT SERVICE GR	01 088535	1,816,535.00-	01	011235	01	088535	N	Y
	DEBT SERVICE GR	01 088557	79,300.00-	01	011235	01	088557	N	Y
	DETB SERVICE GR	01 088558	1,739,880.00-	01	011235	01	088558	N	Y
	** Decrease in Fund Balance **		0.00						
01 011236	GR-TVMDL-DEBT SERVICE								
	TVMDL DEBT SERVICE - CANYON	20 011182	754,000.00	20	011182	01	011236	N	Y
	TVMDL DEBT SERVICE - COLLEGE S	20 011182	2,169,650.00	20	011182	01	011236	N	Y
	DEBT SERVICE GR	01 088564	2,923,650.00-	01	011236	01	088564	N	Y
	** Decrease in Fund Balance **		0.00						
01 011237	GR-TEES-DEBT SERVICE								
	RFS BONDS-CIR	28 010000	4,798,195.00	28	010000	01	011237	N	Y
	DEBT SERVICE GR	01 088558	4,798,195.00-	01	011237	01	088558	N	Y
	** Decrease in Fund Balance **		0.00						
01 011251	HEF-TAMUK-DEBT SERVICE								
	DFD MAINT & RENOV DEBT SVC	17 016090	2,222,299.00	17	016090	01	011251	N	Y
	DEBT SERVICE HEF	01 088535	841,225.00-	01	011251	01	088535	N	Y
	DEBT SERVICE HEF	01 088537	220,500.00-	01	011251	01	088537	N	Y
	DEBT SERVICE HEF	01 088553	101,500.00-	01	011251	01	088553	N	Y
	DEBT SERVICE HEF	01 088559	342,450.00-	01	011251	01	088559	N	Y
	DEBT SERVICE HEF	01 088562	125,750.00-	01	011251	01	088562	N	Y
	DEBT SERVICE HEF	01 088564	31,214.00-	01	011251	01	088564	N	Y
	DEBT SERVICE HEF	01 088850	559,660.00-	01	011251	01	088850	N	Y
	** Decrease in Fund Balance **		0.00						
01 011252	HEF-WTAMU-DEBT SERVICE								
	HEAF TO SAGO FOR DEBT SVC	18 010007	2,580,333.00	18	010007	01	011252	N	Y
	DEBT SERVICE HEF	01 088535	559,075.00-	01	011252	01	088535	N	Y
	DEBT SERVICE HEF	01 088554	624,728.00-	01	011252	01	088554	N	Y
	DEBT SERVICE HEF	01 088559	239,200.00-	01	011252	01	088559	N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
01 011252	HEF-WTAMU-DEBT SERVICE DEBT SERVICE HEF ** Decrease in Fund Balance **	01 088850	1,157,330.00-	01	011252	01 088850		N	Y
01 011254	HEF-TAMUT-DEBT SERVICE HEF SCI & TECH BLDG 3RD FL FIN HEF SCI & TECH BLDG 3RD FL FIN DEBT SERVICE HEF DEBT SERVICE HEF ** Decrease in Fund Balance **	22 018600 22 018600 01 088553 01 088564	5,960.00 151,300.00 151,300.00- 5,960.00-	22 22 01 01	018600 018600 011254 011254	01 011254 01 011254 01 088553 01 088564		N N N N	Y Y Y Y
01 011255	HEF-TAMUCC-DEBT SERVICE HEF - LSCI RESEARCH & ENG COMP HEF - BOILER REPLACEMENT HEF REFUNDING 1999 HEF - RFS PAC HEF - SCIENCE LAB 3 HEF - RFS WELLNESS CENTER HEF - RFS O'CONNOR BLDG HEF - RFS O'CONNOR BLDG HEF - COOLING TOWERS REBURBISH HEF - ADDITIONAL CHILLER AND C HEF - BAY HALL ELEVATOR HEF - PAC AUDIO IMPROVEMENTS HEF - LIBRARY HOT WATER LOOP HEF - CTRL PLT CHILL/HOT WATER HEF - GLASSCOCK ADDITION DEBT SERVICE HEF DEBT SERVICE HEF DEBT SERVICE HEF DEBT SERVICE HEF DEBT SERVICE HEF ** Decrease in Fund Balance **	15 016090 15 016090 15 016090 15 016090 15 016090 15 016090 15 016090 15 016090 15 016090 15 016090 15 016090 15 016090 15 016090 15 016090 15 016090 01 088537 01 088554 01 088556 01 088562 01 088850	18,000.00 137,658.00 145,353.00 189,236.00 218,000.00 300,019.00 463,000.00 623,332.00 38,702.00 39,850.00 40,500.00 54,000.00 81,000.00 90,000.00 94,500.00 463,000.00- 334,589.00- 300,019.00- 623,332.00- 812,210.00-	15 15 15 15 15 15 15 15 15 15 15 15 15 15 15 01 01 01 01 01	016090 016090 016090 016090 016090 016090 016090 016090 016090 016090 016090 016090 016090 016090 016090 011255 011255 011255 011255 011255	01 011255 01 011255 01 011255 01 011255 01 011255 01 011255 01 011255 01 011255 01 011255 01 011255 01 011255 01 011255 01 011255 01 011255 01 088537 01 088554 01 088556 01 088562 01 088850		N N	Y Y
01 011256	HEF-TAMUC-DEBT SERVICE HEF SCI BLDG DEBT SERVICE HEF ** Decrease in Fund Balance **	21 018500 01 088554	540,959.00 540,959.00-	21 01	018500 011256	01 011256 01 088554		N N	Y Y
01 020240	SYSTEM OFFICE ACTIVITIES STAFF COUNCIL OPERATIONS ** Increase in Fund Balance **	01 027900	16,600.00 16,600.00	01	279000	01 202400			Y
01 021001	TAMUS AUF TAMU AUF EXCELLENCE (119.205M) SYSTEM OFFICES AUF ALLOCATION SYS OFFICES AUF ONE-TIME ALLOC	02 011180 01 021500 01 021500	64,695,488.00- 21,294,000.00- 1,000,000.00-	01 01 01	021001 210010 210010	02 011180 01 215001 01 215001		N Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed	Mand
		CC Account	Amount	CC	From Account	To Account		
01 021001	TAMUS AUF							
	TAMHSC ACCREDITATION PMT 1OF5	01 021600	5,000,000.00-	01 210010	01 021600		Y	
	REGENTS' GRANTS	01 021600	3,000,000.00-	01 210010	01 021600		Y	
	CHANCELLOR ONE-TIME (CRI)	01 021600	38,000,000.00-	01 210010	01 021600		Y	
	PVAMU LAW SCHOOL GIFT MTCH F&E	01 021602	720,000.00-	01 210010	01 021602		Y	
	TAMU LAW SCHOOL GIFT MATCH	01 021602	4,000,000.00-	01 210010	01 021602		Y	
	RELLIS INFR SUPPT/STUD INFO SY	01 021640	4,000,000.00-	01 210010	01 021640		Y	
	PVAMU F&E ONE-TIME HSC SUPPORT	05 022990	501,000.00-	01 021001	05 022990		N	
	PVAMU AUF EXCELLENCE	05 022990	21,456,000.00-	01 021001	05 022990		N	
	PVAMU ONE-TIME AUF	05 022990	3,500,000.00-	01 021001	05 022990		N	
	HSC - CRI PMT 1 OF 5	23 029000	2,000,000.00-	01 021001	23 029000		N	
	SYS OFFICES INST SUPPT MOF TR	02 029999	1,000,000.00-	01 021001	02 029999		N	
	HSC ONE-TIME AUF SUPPORT 3OF5	02 029999	3,000,000.00-	01 021001	02 029999		N	
	SYSTEM OFFICES SHARED SVC CONT	02 029999	775,000.00-	01 021001	02 029999		N	
	TAMU ONE-TIME AUF (CRI)	02 029999	16,500,000.00-	01 021001	02 029999		N	
	TAMU AUF EXCELLENCE (119.205M)	02 029999	54,509,512.00-	01 021001	02 029999		N	
	RFS DS RELLIS CAMPUS INFRASTR	01 088563	2,993,227.00-	01 210010	01 088563		N	Y
	PUF DEBT SERVICE	01 088825	123,573,522.00-	01 210010	01 088825		Y	Y
	RFS DS RELLIS CAMPUS INFRASTR	01 088850	30,000.00-	01 210010	01 088850		N	Y
	RFS DS RELLIS ASBESTOS SUR/DEM	01 088850	141,000.00-	01 210010	01 088850		N	Y
	** Decrease in Fund Balance **		371,688,749.00-					
01 021500	SAGO SERVICES - AUF							
	SYS OFFICES AUF ONE-TIME ALLOC	01 021001	1,000,000.00	01 210010	01 215001		Y	
	SYSTEM OFFICES AUF ALLOCATION	01 021001	21,294,000.00	01 210010	01 215001		Y	
	** Increase in Fund Balance **		22,294,000.00					
01 021600	AUF - ONE TIME ALLOCATIONS							
	CHANCELLOR ONE-TIME (CRI)	01 021001	38,000,000.00	01 210010	01 021600		Y	
	REGENTS' GRANTS	01 021001	3,000,000.00	01 210010	01 021600		Y	
	TAMHSC ACCREDITATION PMT 1OF5	01 021001	5,000,000.00	01 210010	01 021600		Y	
	** Increase in Fund Balance **		46,000,000.00					
01 021602	AUF - LAW SCHOOL SUPPORT							
	TAMU LAW SCHOOL GIFT MATCH	01 021001	4,000,000.00	01 210010	01 021602		Y	
	PVAMU LAW SCHOOL GIFT MTCH F&E	01 021001	720,000.00	01 210010	01 021602		Y	
	** Increase in Fund Balance **		4,720,000.00					
01 021640	AUF - RELLIS ACADEMIC INITIATIVE							
	RELLIS INFR SUPPT/STUD INFO SY	01 021001	4,000,000.00	01 210010	01 021640		Y	
	** Increase in Fund Balance **		4,000,000.00					
01 022000	SPECIAL MINERAL FUND 0096 - CCP							
	DEFERRED COMPENSATION - BREG	01 022017	30,000.00-	01 220001	01 022017		Y	
	DEFER COMP EST INTEREST - BREG	01 022017	2,500.00-	01 220001	01 022017		Y	
	DEFER COMP EST INTEREST - SCFO	01 022022	1,750.00-	01 220001	01 022022		Y	
	DEFERRED COMPENSATION - CHAN	01 022022	200,000.00-	01 220001	01 022022		Y	

SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
01 022000	SPECIAL MINERAL FUND 0096 - CCP								
	DEFERRED COMPENSATION - SCFO	01 022022	20,000.00-	01 220001		01 022022		Y	
	DEFER COMP EST INTEREST - CHAN	01 022022	17,250.00-	01 220001		01 022022		Y	
	DEFER COMP EST INTEREST - GENC	01 022024	1,750.00-	01 220001		01 022024		Y	
	DEFERRED COMPENSATION - GENC	01 022024	20,000.00-	01 220001		01 022024		Y	
	DEFERRED COMPENSATION - CBDO	01 022026	20,000.00-	01 220001		01 022026		Y	
	DEFER COMP EST INTEREST - CBDO	01 022026	1,750.00-	01 220001		01 022026		Y	
	CHANCELLOR'S RETENTION BONUS	01 022050	200,000.00-	01 220001		01 022050		Y	
	SYSTEM OFFICES OPERATIONS	01 022050	3,500,000.00-	01 220001		01 220500		Y	
	RELLIS OPERATIONS SUPPORT	01 022050	2,000,000.00-	01 220001		01 220500		Y	
	RFS DS MSC & UNIV COMPLEX RENO	01 088538	38,850.00-	01 220001		01 088538		Y	Y
	RFS DS MSC & UNIV COMPLEX RENO	01 088539	6,250.00-	01 220001		01 088539		Y	Y
	RFS DS SYSTEM AIRCRAFT REHAB	01 088539	95,500.00-	01 220001		01 088539		Y	Y
	RFS DS PHARMACY BUILDING	01 088539	70,750.00-	01 220001		01 088539		Y	Y
	RFS DS TAMUS MSC HOTEL/ANNEX	01 088554	69,037.00-	01 220001		01 088554		Y	Y
	RFS DS MSC & UNIV COMPLEX RENO	01 088564	23,800.00-	01 220001		01 088564		Y	Y
	RFS DS PHARMACY BUILDING	01 088564	40,877.00-	01 220001		01 088564		Y	Y
	RFS DS SYSTEM AIRCRAFT REHAB	01 088564	24,990.00-	01 220001		01 088564		Y	Y
	RFS DS MSC & UNIV COMPLEX RENO	01 088564	3,122.00-	01 220001		01 088564		Y	Y
	** Decrease in Fund Balance **		6,388,176.00-						
01 022017	SUPPLEMENTAL COMPENSATION 457 BREG								
	DEFERRED COMPENSATION - BREG	01 022000	30,000.00	01 220001		01 022017		Y	
	DEFER COMP EST INTEREST - BREG	01 022000	2,500.00	01 220001		01 022017		Y	
	** Increase in Fund Balance **		32,500.00						
01 022022	SUPPLEMENTAL COMPENSATION 457 CHAN								
	DEFER COMP EST INTEREST - SCFO	01 022000	1,750.00	01 220001		01 022022		Y	
	DEFERRED COMPENSATION - SCFO	01 022000	20,000.00	01 220001		01 022022		Y	
	DEFERRED COMPENSATION - CHAN	01 022000	200,000.00	01 220001		01 022022		Y	
	DEFER COMP EST INTEREST - CHAN	01 022000	17,250.00	01 220001		01 022022		Y	
	** Increase in Fund Balance **		239,000.00						
01 022024	SUPPLEMENTAL COMPENSATION 457 OGC								
	DEFERRED COMPENSATION - GENC	01 022000	20,000.00	01 220001		01 022024		Y	
	DEFER COMP EST INTEREST - GENC	01 022000	1,750.00	01 220001		01 022024		Y	
	** Increase in Fund Balance **		21,750.00						
01 022026	SUPPLEMENTAL COMPENSATION 457 CBDO								
	DEFER COMP EST INTEREST - CBDO	01 022000	1,750.00	01 220001		01 022026		Y	
	DEFERRED COMPENSATION - CBDO	01 022000	20,000.00	01 220001		01 022026		Y	
	** Increase in Fund Balance **		21,750.00						
01 022050	SAGO SERVICES - SMF LOCAL								
	CHANCELLOR'S RETENTION BONUS	01 022000	200,000.00	01 220001		01 022050		Y	
	SYSTEM OFFICES OPERATIONS	01 022000	3,500,000.00	01 220001		01 220500		Y	
	RELLIS OPERATIONS SUPPORT	01 022000	2,000,000.00	01 220001		01 220500		Y	

SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
01 022050	SAGO SERVICES - SMF LOCAL RELLIS OPERATIONS SUPPORT ** Increase in Fund Balance **	26 022059	2,000,000.00- 3,700,000.00	01	022050	26	022059	N	
01 025005	GROUP HEALTH/DENTAL ESR MEDICARE PARTD SUBSIDY RESERVE SILVER SNEAKERS PROGRAM 2NDMD PROGRAM P&A GROUP OUTSOURCING EMPLOYEE ASSISTANCE PROGRAM EVIVE PROGRAM SELF-INSURED HEALTH/DENT SUPPL HEALTH PLAN ADMINISTRATION HEALTH PLAN ADMIN OVERHEAD ** Decrease in Fund Balance **	01 025011 01 025015 01 025015 01 025015 01 025015 01 025015 01 026004 01 026050 01 027100	4,000,000.00 342,000.00- 1,394,544.00- 540,000.00- 275,000.00- 522,304.00- 16,333,237.00- 928,514.00- 67,142.00- 16,402,741.00-	01	250110 250050 250050 250050 250050 250050 250050 250050 250050	01	250050 250150 250150 250150 250150 250150 260040-00000 260500 271001-00000	N Y Y Y Y Y N Y Y	
01 025011	MEDICARE PART D SUBSIDY MEDICARE PARTD SUBSIDY RESERVE ** Decrease in Fund Balance **	01 025005	4,000,000.00- 4,000,000.00-	01	250110	01	250050	N	
01 025015	SYSTEM WIDE VALUE ADDED PROGRAMS SILVER SNEAKERS PROGRAM 2NDMD PROGRAM P&A GROUP OUTSOURCING EMPLOYEE ASSISTANCE PROGRAM EVIVE PROGRAM ** Increase in Fund Balance **	01 025005 01 025005 01 025005 01 025005 01 025005 01 025005	342,000.00 1,394,544.00 540,000.00 275,000.00 522,304.00 3,073,848.00	01	250050 250050 250050 250050 250050 250050	01	250150 250150 250150 250150 250150 250150	Y Y Y Y Y Y	
01 026004	TAMUS - SELF INSURED HEALTH/DENTAL SELF-INSURED HEALTH/DENT SUPPL ** Increase in Fund Balance **	01 025005	16,333,237.00 16,333,237.00	01	250050	01	260040-00000	N	
01 026050	HEALTH PLAN ADMINISTRATION HEALTH PLAN ADMINISTRATION ** Increase in Fund Balance **	01 025005	928,514.00 928,514.00	01	250050	01	260500	Y	
01 026100	WORKER'S COMPENSATION INSURANCE RISK MGT OVERHEAD COSTS RSKM MGT - GIP RETIREES ** Decrease in Fund Balance **	01 027100 01 027100	83,927.00- 40,000.00- 123,927.00-	01	261010 261010	01	271001-00000 271600	Y Y	
01 026120	TAMUS RISK PLANS RFS DS 2011 FREEZE PROPERTY RFS DS TARLETON ROOF REPAIR RFS DS 2012 FLOOD REPAIR RFS DS WTAMU ACTIV CTR ROOF RFS DS REPLACE BOILER8 REPAR12	01 088539 01 088539 01 088553 01 088553 01 088556	57,750.00- 58,000.00- 50,050.00- 63,150.00- 92,160.00-	01	261200 261200 261200 261200 261200	01	088539 088539 088553 088553 088556	Y Y Y Y Y	Y Y

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FY 2019 CC 01		FY 2019 Operating Budget					Section: 8	
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		- Offset -		----- Actual Entry -----				
CC Account	Transaction Description	CC Account	Amount	CC	From Account	CC	To Account	Feed Mand
01 026120	TAMUS RISK PLANS							
	RFS DS 2011 FREEZE PROPERTY	01 088564	15,940.00-	01	261200	01	088564	Y Y
	RFS DS WTAMU ACTIV CTR ROOF	01 088564	2,560.00-	01	261200	01	088564	Y Y
	RFS DS FLOOD REPAIR	01 088564	14,620.00-	01	261200	01	088564	Y Y
	RFS DS WTAMU HAIL DAMAGE	01 088850	137,000.00-	01	261200	01	088850	Y Y
	RFS DS PVAMU FLOOD/TSU HAIL	01 088850	224,281.00-	01	261200	01	088850	Y Y
	** Decrease in Fund Balance **		715,511.00-					
01 027001	SYSTEM AIRCRAFT							
	SYSTEM AIRCRAFT	01 027100	809,592.00	01	271001-00000	01	270010	Y
	** Increase in Fund Balance **		809,592.00					
01 027004	SAGO POSTAL SERVICES							
	SYSTEM OFFICES POSTAL SERVICES	01 027100	30,000.00	01	271001-00000	01	270040	Y
	** Increase in Fund Balance **		30,000.00					
01 027100	SAGO SERVICES - ASSESSMENTS							
	FY19 MOF TRANSFER TO SYSTEM	02 021108	800,000.00	02	021108	01	027100	N
	HEALTH PLAN ADMIN OVERHEAD	01 025005	67,142.00	01	250050	01	271001-00000	Y
	RISK MGT OVERHEAD COSTS	01 026100	83,927.00	01	261010	01	271001-00000	Y
	RSKM MGT - GIP RETIREES	01 026100	40,000.00	01	261010	01	271600	Y
	SYSTEM AIRCRAFT	01 027001	809,592.00-	01	271001-00000	01	270010	Y
	SYSTEM OFFICES POSTAL SERVICES	01 027004	30,000.00-	01	271001-00000	01	270040	Y
	SYSTEM INITIATIVES	01 027200	400,000.00-	01	271001-00000	01	272010-00000	Y
	FINANCE DISCOVER - REIMBURSE	26 027230	61,500.00	26	027230	01	027100	N
	FP&C GIP - RETIREE	01 027300	260,000.00	01	273001-00000	01	271600	Y
	FP&C OVERHEAD COSTS	01 027300	285,353.00	01	273001-00000	01	271001-00000	Y
	** Increase in Fund Balance **		358,330.00					
01 027200	SYSTEM ACTIVITIES - LOCAL							
	SYSTEM INITIATIVES	01 027100	400,000.00	01	271001-00000	01	272010-00000	Y
	SYSTEM INITIATIVES	01 027900	607,000.00	01	279000	01	272010-00000	Y
	** Increase in Fund Balance **		1,007,000.00					
01 027300	FACILITIES PLANNING & CONSTRUCTION							
	FP&C OVERHEAD COSTS	01 027100	285,353.00-	01	273001-00000	01	271001-00000	Y
	FP&C GIP - RETIREE	01 027100	260,000.00-	01	273001-00000	01	271600	Y
	** Decrease in Fund Balance **		545,353.00-					
01 027900	INVESTMENT INCOME							
	STAFF COUNCIL OPERATIONS	01 020240	16,600.00-	01	279000	01	202400	Y
	SYSTEM INITIATIVES	01 027200	607,000.00-	01	279000	01	272010-00000	Y
	** Decrease in Fund Balance **		623,600.00-					
01 080710	PUF CP TAXABLE APPD							
	TEEX PUF EQUIPMENT ALLOCATION	09 020121	500,000.00-	01	080710	09	020121	N
	AGRILIFE RSCH PUF EQUIP ALLOC	06 020300	900,000.00-	01	080710	06	020300	N

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
01 080710	PUF CP TAXABLE APPD							
	AGRILIFE VICE CHAN PUF EQUIP	06 020300	3,400,000.00-	01 080710		06 020300		N
	TFS PUF EQUIPMENT ALLOCATION	11 021010	100,000.00-	01 080710		11 021010		N
	AGRILIFE EXT PUF EQUIP ALLOC	07 021040	600,000.00-	01 080710		07 021040		N
	HSC PUF EQUIPMENT ALLOCATION	23 021500	15,000,000.00-	01 080710		23 021500		N
	TTI PUF EQUIPMENT ALLOCATION	12 022040	500,000.00-	01 080710		12 022040		N
	TTI PUF EQUIPMENT - BUILDING	12 022040	1,900,000.00-	01 080710		12 022040		N
	TEES PUF EQUIPMENT ALLOCATION	28 026000	3,100,000.00-	01 080710		28 026000		N
	TAMUCT PUF EQUIPMENT ALLOC	24 029510	2,000,000.00-	01 080710		24 029510		N
	TAMUSA PUF EQUIPMENT ALLOC	25 082500	3,000,000.00-	01 080710		25 082500		N
	FY 2019 PUF EQUIP - SYSTEM OFF	01 084243	1,000,000.00	01 084243		01 080710		Y
	FY 2019 PUF EQUIPMENT ALLOCAT	01 084243	40,000,000.00	01 084243		01 080710		Y
	TARLETON PUF EQUIPMENT ALLOC	04 085190	9,000,000.00-	01 080710		04 085190		N
	** Increase in Fund Balance **		1,000,000.00					
01 084243	PUF CP TAXABLE UNAPPD							
	FY 2019 PUF EQUIP - SYSTEM OFF	01 080710	1,000,000.00-	01 084243		01 080710		Y
	FY 2019 PUF EQUIPMENT ALLOCAT	01 080710	40,000,000.00-	01 084243		01 080710		Y
	** Decrease in Fund Balance **		41,000,000.00-					
01 088535	RFS BONDS, SERIES 2009 DEBT SERVICE							
	DEBT SERVICE TRB	01 011201	1,353,115.00	01 011201		01 088535		N Y
	DEBT SERVICE TRB	01 011202	1,348,350.00	01 011202		01 088535		N Y
	DEBT SERVICE TRB	01 011203	1,199,090.00	01 011203		01 088535		N Y
	DEBT SERVICE TRB	01 011204	407,550.00	01 011204		01 088535		N Y
	DEBT SERVICE TRB	01 011205	1,637,150.00	01 011205		01 088535		N Y
	DEBT SERVICE TRB	01 011206	879,690.00	01 011206		01 088535		N Y
	DEBT SERVICE TRB	01 011207	3,172,020.00	01 011207		01 088535		N Y
	DEBT SERVICE TRB	01 011209	1,431,650.00	01 011209		01 088535		N Y
	DEBT SERVICE TRB	01 011210	623,690.00	01 011210		01 088535		N Y
	DEBT SERVICE TRB	01 011211	1,769,770.00	01 011211		01 088535		N Y
	DEBT SERVICE GR	01 011235	1,816,535.00	01 011235		01 088535		N Y
	DEBT SERVICE HEF	01 011251	841,225.00	01 011251		01 088535		N Y
	DEBT SERVICE HEF	01 011252	559,075.00	01 011252		01 088535		N Y
	DEBT SERVICE LOCAL	01 088807	182,000.00	01 088807		01 088535		N Y
	DEBT SERVICE LOCAL	01 088812	261,250.00	01 088812		01 088535		N Y
	DEBT SERVICE LOCAL	01 088821	682,240.00	01 088821		01 088535		N Y
	DEBT SERVICE LOCAL	01 088827	621,776.00	01 088827		01 088535		N Y
	DEBT SERVICE LOCAL	01 088829	1,371,760.00	01 088829		01 088535		N Y
	DEBT SERVICE LOCAL	01 088831	154,960.00	01 088831		01 088535		N Y
	DEBT SERVICE LOCAL	01 088832	8,339,894.00	01 088832		01 088535		N Y
	** Increase in Fund Balance **		28,652,790.00					
01 088536	RFS NOTE-2007 TIPS PROJECT							
	DEBT SERVICE LOCAL	01 088832	358,696.00	01 088832		01 088536		N Y
	** Increase in Fund Balance **		358,696.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088537	RFS BONDS, SERIES 2010AB								
	DEBT SERVICE TRB	01 011201	193,000.00	01 011201		01 088537	N	Y	
	DEBT SERVICE TRB	01 011202	1,101,305.00	01 011202		01 088537	N	Y	
	DEBT SERVICE TRB	01 011203	828,142.00	01 011203		01 088537	N	Y	
	DEBT SERVICE TRB	01 011204	575,823.00	01 011204		01 088537	N	Y	
	DEBT SERVICE TRB	01 011205	599,400.00	01 011205		01 088537	N	Y	
	DEBT SERVICE TRB	01 011208	939,292.00	01 011208		01 088537	N	Y	
	DEBT SERVICE TRB	01 011210	821,541.00	01 011210		01 088537	N	Y	
	DEBT SERVICE TRB	01 011212	1,069,500.00	01 011212		01 088537	N	Y	
	DEBT SERVICE TRB	01 011213	1,719,750.00	01 011213		01 088537	N	Y	
	DEBT SERVICE HEF	01 011251	220,500.00	01 011251		01 088537	N	Y	
	DEBT SERVICE HEF	01 011255	463,000.00	01 011255		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088821	750,810.00	01 088821		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088823	109,573.00	01 088823		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088827	88,280.00	01 088827		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088829	88,000.00	01 088829		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088832	4,773,597.00	01 088832		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088834	1,367,250.00	01 088834		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088836	237,000.00	01 088836		01 088537	N	Y	
	DEBT SERVICE_LOCAL	01 088839	624,750.00	01 088839		01 088537	N	Y	
	** Increase in Fund Balance **		16,570,513.00						
01 088538	RFS BONDS, SERIES 2011								
	RFS DS MSC & UNIV COMPLEX RENO	01 022000	38,850.00	01 220001		01 088538	Y	Y	
	DEBT SERVICE LOCAL	01 088806	595,500.00	01 088806		01 088538	N	Y	
	DEBT SERVICE LOCAL	01 088821	346,790.00	01 088821		01 088538	N	Y	
	DEBT SERVICE LOCAL	01 088822	291,350.00	01 088822		01 088538	N	Y	
	DEBT SERVICE LOCAL	01 088823	183,051.00	01 088823		01 088538	N	Y	
	DEBT SERVICE LOCAL	01 088827	547,916.00	01 088827		01 088538	N	Y	
	DEBT SERVICE LOCAL	01 088828	446,026.00	01 088828		01 088538	N	Y	
	DEBT SERVICE LOCAL	01 088829	411,800.00	01 088829		01 088538	N	Y	
	DEBT SERVICE LOCAL	01 088830	450,926.00	01 088830		01 088538	N	Y	
	DEBT SERVICE LOCAL	01 088832	1,644,510.00	01 088832		01 088538	N	Y	
	DEBT SERVICE LOCAL	01 088834	181,264.00	01 088834		01 088538	N	Y	
	** Increase in Fund Balance **		5,137,983.00						
01 088539	RFS BONDS, SERIES 2013								
	DEBT SERVICE TRB	01 011202	1,108,300.00	01 011202		01 088539	N	Y	
	DEBT SERVICE TRB	01 011203	781,800.00	01 011203		01 088539	N	Y	
	DEBT SERVICE TRB	01 011204	579,650.00	01 011204		01 088539	N	Y	
	DEBT SERVICE TRB	01 011205	365,350.00	01 011205		01 088539	N	Y	
	DEBT SERVICE TRB	01 011208	944,700.00	01 011208		01 088539	N	Y	
	DEBT SERVICE TRB	01 011210	825,850.00	01 011210		01 088539	N	Y	
	RFS DS MSC & UNIV COMPLEX RENO	01 022000	6,250.00	01 220001		01 088539	Y	Y	
	RFS DS SYSTEM AIRCRAFT REHAB	01 022000	95,500.00	01 220001		01 088539	Y	Y	
	RFS DS PHARMACY BUILDING	01 022000	70,750.00	01 220001		01 088539	Y	Y	
	RFS DS 2011 FREEZE PROPERTY	01 026120	57,750.00	01 261200		01 088539	Y	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
01 088539	RFS BONDS, SERIES 2013								
	RFS DS TARLETON ROOF REPAIR	01 026120	58,000.00	01 261200	01 088539			Y	Y
	DEBT SERVICE LOCAL	01 088821	1,473,750.00	01 088821	01 088539			N	Y
	DEBT SERVICE LOCAL	01 088827	127,500.00	01 088827	01 088539			N	Y
	DEBT SERVICE LOCAL	01 088828	503,500.00	01 088828	01 088539			N	Y
	DEBT SERVICE LOCAL	01 088829	492,000.00	01 088829	01 088539			N	Y
	DEBT SERVICE LOCAL	01 088830	613,000.00	01 088830	01 088539			N	Y
	DEBT SERVICE LOCAL	01 088831	1,061,500.00	01 088831	01 088539			N	Y
	DEBT SERVICE LOCAL	01 088832	4,347,300.00	01 088832	01 088539			N	Y
	DEBT SERVICE LOCAL	01 088834	1,514,550.00	01 088834	01 088539			N	Y
	** Increase in Fund Balance **		15,027,000.00						
01 088550	RFS BONDS, TAXABLE SERIES 2013C								
	DEBT SERVICE LOCAL	01 088832	11,342,954.00	01 088832	01 088550			N	Y
	** Increase in Fund Balance **		11,342,954.00						
01 088551	RFS BONDS, SERIES 2013D								
	DEBT SERVICE LOCAL	01 088832	8,384,250.00	01 088832	01 088551			N	Y
	** Increase in Fund Balance **		8,384,250.00						
01 088553	RFS BONDS, SERIES 2015AB								
	DEBT SERVICE TRB	01 011202	873,438.00	01 011202	01 088553			N	Y
	DEBT SERVICE TRB	01 011203	727,588.00	01 011203	01 088553			N	Y
	DEBT SERVICE TRB	01 011206	161,988.00	01 011206	01 088553			N	Y
	DEBT SERVICE TRB	01 011208	2,440,964.00	01 011208	01 088553			N	Y
	DEBT SERVICE TRB	01 011209	1,093,488.00	01 011209	01 088553			N	Y
	DEBT SERVICE TRB	01 011211	837,638.00	01 011211	01 088553			N	Y
	DEBT SERVICE HEF	01 011251	101,500.00	01 011251	01 088553			N	Y
	DEBT SERVICE HEF	01 011254	151,300.00	01 011254	01 088553			N	Y
	RFS DS WTAMU ACTIV CTR ROOF	01 026120	63,150.00	01 261200	01 088553			Y	Y
	RFS DS 2012 FLOOD REPAIR	01 026120	50,050.00	01 261200	01 088553			Y	Y
	DEBT SERVICE LOCAL	01 088828	1,302,550.00	01 088828	01 088553			N	Y
	DEBT SERVICE LOCAL	01 088829	240,200.00	01 088829	01 088553			N	Y
	DEBT SERVICE LOCAL	01 088830	957,500.00	01 088830	01 088553			N	Y
	DEBT SERVICE LOCAL	01 088832	1,975,404.00	01 088832	01 088553			N	Y
	DEBT SERVICE LOCAL	01 088836	225,550.00	01 088836	01 088553			N	Y
	** Increase in Fund Balance **		11,202,308.00						
01 088554	RFS BONDS, TAXABLE SERIES 2015C								
	DEBT SERVICE HEF	01 011252	624,728.00	01 011252	01 088554			N	Y
	DEBT SERVICE HEF	01 011255	334,589.00	01 011255	01 088554			N	Y
	DEBT SERVICE HEF	01 011256	540,959.00	01 011256	01 088554			N	Y
	RFS DS TAMUS MSC HOTEL/ANNEX	01 022000	69,037.00	01 220001	01 088554			Y	Y
	DEBT SERVICE LOCAL	01 088812	39,398.00	01 088812	01 088554			N	Y
	DEBT SERVICE LOCAL	01 088821	1,050,890.00	01 088821	01 088554			N	Y
	DEBT SERVICE LOCAL	01 088823	204,492.00	01 088823	01 088554			N	Y
	DEBT SERVICE LOCAL	01 088827	1,214,954.00	01 088827	01 088554			N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
01 088554	RFS BONDS, TAXABLE SERIES 2015C								
	DEBT SERVICE LOCAL	01 088828	2,126,294.00	01 088828	01 088554			N	Y
	DEBT SERVICE LOCAL	01 088830	891,868.00	01 088830	01 088554			N	Y
	DEBT SERVICE LOCAL	01 088831	150,536.00	01 088831	01 088554			N	Y
	DEBT SERVICE LOCAL	01 088832	10,831,964.00	01 088832	01 088554			N	Y
	DEBT SERVICE LOCAL	01 088834	483,598.00	01 088834	01 088554			N	Y
	DEBT SERVICE LOCAL	01 088836	1,164,374.00	01 088836	01 088554			N	Y
	** Increase in Fund Balance **		19,727,681.00						
01 088555	RFS BONDS, TAXABLE SERIES 2015D								
	DEBT SERVICE LOCAL	01 088832	4,006,468.00	01 088832	01 088555			N	Y
	** Increase in Fund Balance **		4,006,468.00						
01 088556	RFS BONDS, TAXABLE SERIES 2016AB								
	DEBT SERVICE TRB	01 011207	349,386.00	01 011207	01 088556			N	Y
	DEBT SERVICE HEF	01 011255	300,019.00	01 011255	01 088556			N	Y
	RFS DS REPLACE BOILER8 REPAR12	01 026120	92,160.00	01 261200	01 088556			Y	Y
	DEBT SERVICE AUF	01 088802	2,248,585.00	01 088802	01 088556			N	Y
	DEBT SERVICE LOCAL	01 088806	349,230.00	01 088806	01 088556			N	Y
	DEBT SERVICE LOCAL	01 088821	1,275,108.00	01 088821	01 088556			N	Y
	DEBT SERVICE LOCAL	01 088827	1,985,942.00	01 088827	01 088556			N	Y
	DEBT SERVICE LOCAL	01 088828	2,609,702.00	01 088828	01 088556			N	Y
	DEBT SERVICE LOCAL	01 088829	279,358.00	01 088829	01 088556			N	Y
	DEBT SERVICE LOCAL	01 088830	951,452.00	01 088830	01 088556			N	Y
	DEBT SERVICE LOCAL	01 088831	164,958.00	01 088831	01 088556			N	Y
	DEBT SERVICE LOCAL	01 088832	20,276,687.00	01 088832	01 088556			N	Y
	DEBT SERVICE LOCAL	01 088834	667,692.00	01 088834	01 088556			N	Y
	** Increase in Fund Balance **		31,550,279.00						
01 088557	RFS BONDS, SERIES 2016C								
	DEBT SERVICE TRB	01 011201	540,550.00	01 011201	01 088557			N	Y
	DEBT SERVICE TRB	01 011202	711,350.00	01 011202	01 088557			N	Y
	DEBT SERVICE TRB	01 011203	469,550.00	01 011203	01 088557			N	Y
	DEBT SERVICE TRB	01 011205	863,900.00	01 011205	01 088557			N	Y
	DEBT SERVICE TRB	01 011206	464,000.00	01 011206	01 088557			N	Y
	DEBT SERVICE TRB	01 011207	1,253,700.00	01 011207	01 088557			N	Y
	DEBT SERVICE TRB	01 011210	328,950.00	01 011210	01 088557			N	Y
	DEBT SERVICE TRB	01 011211	934,100.00	01 011211	01 088557			N	Y
	DEBT SERVICE GR	01 011235	79,300.00	01 011235	01 088557			N	Y
	DEBT SERVICE LOCAL	01 088807	97,400.00	01 088807	01 088557			N	Y
	DEBT SERVICE LOCAL	01 088821	300,600.00	01 088821	01 088557			N	Y
	DEBT SERVICE LOCAL	01 088829	1,394,800.00	01 088829	01 088557			N	Y
	DEBT SERVICE LOCAL	01 088831	83,000.00	01 088831	01 088557			N	Y
	DEBT SERVICE LOCAL	01 088832	2,020,650.00	01 088832	01 088557			N	Y
	** Increase in Fund Balance **		9,541,850.00						
01 088558	RFS BONDS, TAXABLE SERIES 2016D								
	DEBT SERVICE TRB	01 011203	156,761.00	01 011203	01 088558			N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088558	RFS BONDS, TAXABLE SERIES 2016D								
	DEBT SERVICE TRB	01 011207	408,272.00	01 011207		01 088558	N	Y	
	DEBT SERVICE TRB	01 011209	256,211.00	01 011209		01 088558	N	Y	
	DETB SERVICE GR	01 011235	1,739,880.00	01 011235		01 088558	N	Y	
	DEBT SERVICE GR	01 011237	4,798,195.00	01 011237		01 088558	N	Y	
	DEBT SERVICE LOCAL	01 088821	64,344.00	01 088821		01 088558	N	Y	
	DEBT SERVICE LOCAL	01 088829	61,406.00	01 088829		01 088558	N	Y	
	DEBT SERVICE LOCAL	01 088832	966,252.00	01 088832		01 088558	N	Y	
	** Increase in Fund Balance **		8,451,321.00						
01 088559	RFS BONDS, SERIES 2016E								
	DEBT SERVICE TRB	01 011201	171,850.00	01 011201		01 088559	N	Y	
	DEBT SERVICE TRB	01 011204	213,550.00	01 011204		01 088559	N	Y	
	DEBT SERVICE TRB	01 011209	499,950.00	01 011209		01 088559	N	Y	
	DEBT SERVICE HEF	01 011251	342,450.00	01 011251		01 088559	N	Y	
	DEBT SERVICE HEF	01 011252	239,200.00	01 011252		01 088559	N	Y	
	DEBT SERVICE LOCAL	01 088812	151,150.00	01 088812		01 088559	N	Y	
	DEBT SERVICE LOCAL	01 088827	361,250.00	01 088827		01 088559	N	Y	
	DEBT SERVICE LOCAL	01 088832	3,952,350.00	01 088832		01 088559	N	Y	
	** Increase in Fund Balance **		5,931,750.00						
01 088560	RFS BONDS, TAXABLE SERIES 2017A								
	DEBT SERVICE TRB	01 011201	6,018,195.00	01 011201		01 088560	N	Y	
	DEBT SERVICE TRB	01 011202	4,814,556.00	01 011202		01 088560	N	Y	
	DEBT SERVICE TRB	01 011203	4,429,391.00	01 011203		01 088560	N	Y	
	DEBT SERVICE TRB	01 011205	4,814,556.00	01 011205		01 088560	N	Y	
	DEBT SERVICE TRB	01 011206	3,851,645.00	01 011206		01 088560	N	Y	
	DEBT SERVICE TRB	01 011208	1,163,518.00	01 011208		01 088560	N	Y	
	DEBT SERVICE TRB	01 011210	3,062,058.00	01 011210		01 088560	N	Y	
	DEBT SERVICE TRB	01 011212	2,888,734.00	01 011212		01 088560	N	Y	
	** Increase in Fund Balance **		31,042,653.00						
01 088561	RFS BONDS, TAXABLE SERIES 2017B								
	DEBT SERVICE TRB	01 011202	54,951.00	01 011202		01 088561	N	Y	
	DEBT SERVICE TRB	01 011203	39,215.00	01 011203		01 088561	N	Y	
	DEBT SERVICE TRB	01 011204	4,843,386.00	01 011204		01 088561	N	Y	
	DEBT SERVICE TRB	01 011205	17,996.00	01 011205		01 088561	N	Y	
	DEBT SERVICE TRB	01 011207	2,567,763.00	01 011207		01 088561	N	Y	
	DEBT SERVICE TRB	01 011208	1,180,907.00	01 011208		01 088561	N	Y	
	DEBT SERVICE TRB	01 011209	7,510,707.00	01 011209		01 088561	N	Y	
	DEBT SERVICE TRB	01 011210	618,923.00	01 011210		01 088561	N	Y	
	DEBT SERVICE TRB	01 011211	11,554,934.00	01 011211		01 088561	N	Y	
	DEBT SERVICE TRB	01 011213	5,055,283.00	01 011213		01 088561	N	Y	
	DEBT SERVICE LOCAL	01 088821	34,432.00	01 088821		01 088561	N	Y	
	DEBT SERVICE LOCAL	01 088823	11,083.00	01 088823		01 088561	N	Y	
	DEBT SERVICE LOCAL	01 088827	8,932.00	01 088827		01 088561	N	Y	
	DEBT SERVICE LOCAL	01 088832	482,769.00	01 088832		01 088561	N	Y	
	** Increase in Fund Balance **		33,981,281.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
01 088562	RFS BONDS, SERIES 2017C								
	DEBT SERVICE TRB	01 011201	103,400.00	01 011201		01 088562		N	Y
	DEBT SERVICE TRB	01 011203	25,230.00	01 011203		01 088562		N	Y
	DEBT SERVICE TRB	01 011205	126,822.00	01 011205		01 088562		N	Y
	DEBT SERVICE TRB	01 011212	577,900.00	01 011212		01 088562		N	Y
	DEBT SERVICE TRB	01 011213	915,688.00	01 011213		01 088562		N	Y
	DEBT SERVICE HEF	01 011251	125,750.00	01 011251		01 088562		N	Y
	DEBT SERVICE HEF	01 011255	623,332.00	01 011255		01 088562		N	Y
	DEBT SERVICE LOCAL	01 088821	338,750.00	01 088821		01 088562		N	Y
	DEBT SERVICE LOCAL	01 088829	115,538.00	01 088829		01 088562		N	Y
	DEBT SERVICE LOCAL	01 088834	1,842,390.00	01 088834		01 088562		N	Y
	DEBT SERVICE LOCAL	01 088836	47,250.00	01 088836		01 088562		N	Y
	** Increase in Fund Balance **		4,842,050.00						
01 088563	RFS BONDS, TAXABLE SERIES 2017D								
	RFS DS RELLIS CAMPUS INFRASTR	01 021001	2,993,227.00	01 210010		01 088563		N	Y
	DEBT SERVICE LOCAL	01 088829	503,648.00	01 088829		01 088563		N	Y
	DEBT SERVICE LOCAL	01 088832	5,865,986.00	01 088832		01 088563		N	Y
	** Increase in Fund Balance **		9,362,861.00						
01 088564	RFS BONDS, SERIES 2017E								
	DEBT SERVICE GR	01 011236	2,923,650.00	01 011236		01 088564		N	Y
	DEBT SERVICE HEF	01 011251	31,214.00	01 011251		01 088564		N	Y
	DEBT SERVICE HEF	01 011254	5,960.00	01 011254		01 088564		N	Y
	RFS DS MSC & UNIV COMPLEX RENO	01 022000	3,122.00	01 220001		01 088564		Y	Y
	RFS DS PHARMACY BUILDING	01 022000	40,877.00	01 220001		01 088564		Y	Y
	RFS DS MSC & UNIV COMPLEX RENO	01 022000	23,800.00	01 220001		01 088564		Y	Y
	RFS DS SYSTEM AIRCRAFT REHAB	01 022000	24,990.00	01 220001		01 088564		Y	Y
	RFS DS WTAMU ACTIV CTR ROOF	01 026120	2,560.00	01 261200		01 088564		Y	Y
	RFS DS FLOOD REPAIR	01 026120	14,620.00	01 261200		01 088564		Y	Y
	RFS DS 2011 FREEZE PROPERTY	01 026120	15,940.00	01 261200		01 088564		Y	Y
	DEBT SERVICE LOCAL	01 088806	375,800.00	01 088806		01 088564		N	Y
	DEBT SERVICE LOCAL	01 088821	852,292.00	01 088821		01 088564		N	Y
	DEBT SERVICE LOCAL	01 088822	608,150.00	01 088822		01 088564		N	Y
	DEBT SERVICE LOCAL	01 088823	93,300.00	01 088823		01 088564		N	Y
	DEBT SERVICE LOCAL	01 088827	530,992.00	01 088827		01 088564		N	Y
	DEBT SERVICE LOCAL	01 088828	350,242.00	01 088828		01 088564		N	Y
	DEBT SERVICE LOCAL	01 088829	709,010.00	01 088829		01 088564		N	Y
	DEBT SERVICE LOCAL	01 088830	1,223,858.00	01 088830		01 088564		N	Y
	DEBT SERVICE LOCAL	01 088831	606,562.00	01 088831		01 088564		N	Y
	DEBT SERVICE LOCAL	01 088832	6,678,020.00	01 088832		01 088564		N	Y
	DEBT SERVICE LOCAL	01 088834	897,512.00	01 088834		01 088564		N	Y
	DEBT SERVICE LOCAL	01 088836	52,598.00	01 088836		01 088564		N	Y
	** Increase in Fund Balance **		16,065,069.00						
01 088800	SAGO - HOLD - TAMUSA								
	RFS DEBT SRVC-WEST PARKING LOT	25 030000	282,000.00	25 030000		01 088800		N	Y

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FY 2019 CC 01		FY 2019 Operating Budget				Section: 8			
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CC Account	Transaction Description	CC Account	Amount	CC	From Account	To Account	CC Account	Feed	Mand
01 088800	SAGO - HOLD - TAMUSA DEBT SERVICE LOCAL ** Decrease in Fund Balance **	01 088850	282,000.00- 0.00	01 088800		01 088850		N	Y
01 088802	SAGO-HOLD-TAMU AUF FY19 DEBT SERVICE DEBT SERVICE AUF ** Decrease in Fund Balance **	02 029999 01 088556	2,248,585.00 2,248,585.00- 0.00	02 029999 01 088802		01 088802 01 088556		N N	Y Y
01 088806	SAGO-HOLD-TAES DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL ** Decrease in Fund Balance **	06 020300 01 088538 01 088556 01 088564 01 088850	1,768,530.00 595,500.00- 349,230.00- 375,800.00- 448,000.00- 0.00	06 020300 01 088806 01 088806 01 088806 01 088806		01 088806 01 088538 01 088556 01 088564 01 088850		N N N N N	Y Y Y Y Y
01 088807	SAGO-HOLD-TCE DEBT SERVICE FY 19 DEBT SERVICE LOCAL DEBT SERVICE LOCAL ** Decrease in Fund Balance **	07 021000 01 088535 01 088557	279,400.00 182,000.00- 97,400.00- 0.00	07 021000 01 088807 01 088807		01 088807 01 088535 01 088557		N N N	Y Y Y
01 088808	SAGO-HOLD-TEES AGN NUCLEAR REACTOR ENG. EDUCATION COMPLEX TEES INDUSTRY LAB HEALTH TECHNOLOGIES BLDG AGRICULTURE BLDG #5 ROWLETT INDUSTRIAL BLDG TTI HEADQUARTERS TEES HEADQUARTER BLDG DEBT SERVICE LOCAL ** Decrease in Fund Balance **	28 023900 28 023900 28 023900 28 023900 28 023900 28 023900 28 023900 28 023900 28 023900 01 088850	54,000.00 88,000.00 120,000.00 195,000.00 220,000.00 285,000.00 352,000.00 360,000.00 1,674,000.00- 0.00	28 023900 28 023900 28 023900 28 023900 28 023900 28 023900 28 023900 28 023900 01 088808		01 088808 01 088808 01 088808 01 088808 01 088808 01 088808 01 088808 01 088808 01 088850		N N N N N N N N N	Y Y Y Y Y Y Y Y Y
01 088812	SAGO-HOLD-TTI DEBT SERVICE TRANSFER DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL DEBT SERVICE LOCAL ** Decrease in Fund Balance **	12 022080 01 088535 01 088554 01 088559 01 088850	619,798.00 261,250.00- 39,398.00- 151,150.00- 168,000.00- 0.00	12 022080 01 088812 01 088812 01 088812 01 088812		01 088812 01 088535 01 088554 01 088559 01 088850		N N N N N	Y Y Y Y Y
01 088821	SAGO-HOLD-TAMUC ENERGY SAVINGS RSC-DESIG MEMORIAL STAD	21 029700 21 029700 21 030010	210,764.00 500,000.00 79,950.00	21 029700 21 029700 21 030010		01 088821 01 088821 01 088821		N N N	Y Y Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088821	SAGO-HOLD-TAMUC								
	DORM SAFETY	21 031000	122,572.00	21 031000	01 088821			N	Y
	WHITLEY CODE COMP	21 031000	143,354.00	21 031000	01 088821			N	Y
	NEW PRIDE APTS	21 031000	492,994.00	21 031000	01 088821			N	Y
	PRAIRIE CROSSING	21 031004	699,620.00	21 031004	01 088821			N	Y
	PRIDE ROCK	21 031006	1,001,420.00	21 031006	01 088821			N	Y
	PHASE II	21 031008	1,770,192.00	21 031008	01 088821			N	Y
	RSC EXPANSION	21 031010	525,850.00	21 031010	01 088821			N	Y
	RSC	21 032130	1,122,672.00	21 032130	01 088821			N	Y
	MRC EXPANSION	21 032180	210,000.00	21 032180	01 088821			N	Y
	MRC	21 032180	500,618.00	21 032180	01 088821			N	Y
	DEBT SERVICE LOCAL	01 088535	682,240.00-	01 088821	01 088535			N	Y
	DEBT SERVICE LOCAL	01 088537	750,810.00-	01 088821	01 088537			N	Y
	DEBT SERVICE LOCAL	01 088538	346,790.00-	01 088821	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088539	1,473,750.00-	01 088821	01 088539			N	Y
	DEBT SERVICE LOCAL	01 088554	1,050,890.00-	01 088821	01 088554			N	Y
	DEBT SERVICE LOCAL	01 088556	1,275,108.00-	01 088821	01 088556			N	Y
	DEBT SERVICE LOCAL	01 088557	300,600.00-	01 088821	01 088557			N	Y
	DEBT SERVICE LOCAL	01 088558	64,344.00-	01 088821	01 088558			N	Y
	DEBT SERVICE LOCAL	01 088561	34,432.00-	01 088821	01 088561			N	Y
	DEBT SERVICE LOCAL	01 088562	338,750.00-	01 088821	01 088562			N	Y
	DEBT SERVICE LOCAL	01 088564	852,292.00-	01 088821	01 088564			N	Y
	DEBT SERVICE LOCAL	01 088850	210,000.00-	01 088821	01 088850			N	Y
	** Decrease in Fund Balance **		0.00						
01 088822	SAGO-HOLD-TAMUT								
	STUDENT HOUSING	22 036000	899,500.00	22 036000	01 088822			N	Y
	DEBT SERVICE LOCAL	01 088538	291,350.00-	01 088822	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088564	608,150.00-	01 088822	01 088564			N	Y
	** Decrease in Fund Balance **		0.00						
01 088823	SAGO-HOLD-TAMUSHSC								
	IBT DEBT SERVICE-CENTRAL	23 024440	99,976.00	23 024440	01 088823			N	Y
	COD BLDG DEBT SERVICE-CENTRAL	23 024440	375,000.00	23 024440	01 088823			N	Y
	COD NEW BLDG DEBT SERVICE	23 024440	750,000.00	23 024440	01 088823			N	Y
	COD DEBT SERVICE	23 024440	110,114.00	23 024440	01 088823			N	Y
	COM DEBT SERVICE	23 024440	147,984.00	23 024440	01 088823			N	Y
	MREB DEBT SERVICE-CENTRAL	23 024440	243,425.00	23 024440	01 088823			N	Y
	MREBII DEBT SERVICE-CENTRAL	23 024440	354,000.00	23 024440	01 088823			N	Y
	DEBT SERVICE LOCAL	01 088537	109,573.00-	01 088823	01 088537			N	Y
	DEBT SERVICE LOCAL	01 088538	183,051.00-	01 088823	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088554	204,492.00-	01 088823	01 088554			N	Y
	DEBT SERVICE LOCAL	01 088561	11,083.00-	01 088823	01 088561			N	Y
	DEBT SERVICE LOCAL	01 088564	93,300.00-	01 088823	01 088564			N	Y
	DEBT SERVICE LOCAL	01 088850	1,479,000.00-	01 088823	01 088850			N	Y
	** Decrease in Fund Balance **		0.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	Account		
01 088824	SAGO-HOLD-TAMUCT								
	LAND PURCHASE DEBT SVC TRANS	24 020010	45,000.00	24 020010		01 088824		N	Y
	DEBT SERVICE LOCAL	01 088850	45,000.00-	01 088824		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088825	RETIREMENT OF INDEBTEDNESS								
	PUF DEBT SERVICE	01 021001	123,573,522.00	01 210010		01 088825		Y	Y
	** Increase in Fund Balance **		123,573,522.00						
01 088827	SAGO-HOLD-TSU								
	FY19 DEBT SERVICE-USF	04 020001	256,000.00	04 020001		01 088827		N	Y
	FY19 DEBT SERVICE-DT	04 020001	952,348.00	04 020001		01 088827		N	Y
	FY19 DEBT SERVICE PARKING	04 030001	83,089.00	04 030001		01 088827		N	Y
	FY19 DEBT SERVICE REC SPORTS	04 030001	795,012.00	04 030001		01 088827		N	Y
	FY19 DEBT SERVICE DINING	04 030001	1,833,833.00	04 030001		01 088827		N	Y
	FY19 DEBT SERVICE HOUSING	04 030001	2,878,260.00	04 030001		01 088827		N	Y
	FY19 DEBT SERVICE STADIUM GIFT	04 051143	672,000.00	04 051143		01 088827		N	Y
	FY19 DEBT SERVICE - SHS LOCKER	04 083539	674,650.00	04 083539		01 088827		N	Y
	DEBT SERVICE LOCAL	01 088535	621,776.00-	01 088827		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	88,280.00-	01 088827		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	547,916.00-	01 088827		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	127,500.00-	01 088827		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088554	1,214,954.00-	01 088827		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088556	1,985,942.00-	01 088827		01 088556		N	Y
	DEBT SERVICE LOCAL	01 088559	361,250.00-	01 088827		01 088559		N	Y
	DEBT SERVICE LOCAL	01 088561	8,932.00-	01 088827		01 088561		N	Y
	DEBT SERVICE LOCAL	01 088564	530,992.00-	01 088827		01 088564		N	Y
	DEBT SERVICE LOCAL	01 088850	2,657,650.00-	01 088827		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088828	SAGO-HOLD-PVAMU								
	FY 2019 CAPITAL RENEWAL DEBT	05 020102	394,750.00	05 020102		01 088828		N	Y
	FY 2019 DESIGNATED DEBT SVC	05 020102	1,504,428.00	05 020102		01 088828		N	Y
	FY 2019 BASEBALL FIELD GRANDST	05 030001	108,750.00	05 030001		01 088828		N	Y
	FY 2019 STADIUM & ATHLETIC FI	05 030001	145,754.00	05 030001		01 088828		N	Y
	FY 2019 STUDENT CENTER DEBT	05 030001	319,587.00	05 030001		01 088828		N	Y
	FY 2019 PARKING GARAGE DEBT	05 030001	850,862.00	05 030001		01 088828		N	Y
	FY 2019 RECREATION CENTER DEBT	05 030001	1,550,236.00	05 030001		01 088828		N	Y
	FY 2019 STADIUM & ATHLETIC FIE	05 030001	2,463,948.00	05 030001		01 088828		N	Y
	DEBT SERVICE LOCAL	01 088538	446,026.00-	01 088828		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	503,500.00-	01 088828		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088553	1,302,550.00-	01 088828		01 088553		N	Y
	DEBT SERVICE LOCAL	01 088554	2,126,294.00-	01 088828		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088556	2,609,702.00-	01 088828		01 088556		N	Y
	DEBT SERVICE LOCAL	01 088564	350,242.00-	01 088828		01 088564		N	Y
	** Increase in Fund Balance **		1.00						

SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
01 088829	SAGO-HOLD-TAMUK								
	TRF FOR TRACK & FIELD DEBT SVC	17 021505	150,000.00	17 021505		01 088829		N	Y
	STUDENT UNION RENOV DEBT SVC	17 021675	108,750.00	17 021675		01 088829		N	Y
	R/S INTRAMURAL DEBT SERVICE	17 031400	503,648.00	17 031400		01 088829		N	Y
	REC SPORTS BLDG DEBT SERVICE	17 031400	836,510.00	17 031400		01 088829		N	Y
	DEBT SERVICE FOR STADIUM ADA	17 031500	279,358.00	17 031500		01 088829		N	Y
	CAMPUS PAVEMENT/PARK DEBT SVC	17 031700	352,538.00	17 031700		01 088829		N	Y
	TRF FOR TRACK & FIELD DEBT SVC	17 032451	67,500.00	17 032451		01 088829		N	Y
	LIBRARY HVAC DEBT SVC	17 033400	57,572.00	17 033400		01 088829		N	Y
	DINING DEBT SVC	17 033400	351,758.00	17 033400		01 088829		N	Y
	POTEET HALL RENOV DEBT SERVICE	17 033800	165,750.00	17 033800		01 088829		N	Y
	STD HOUSING PHASE I DEBT SVC	17 034100	1,843,236.00	17 034100		01 088829		N	Y
	STD HOUSING PHASE II DEBT SVC	17 034200	1,047,900.00	17 034200		01 088829		N	Y
	DEBT SERVICE LOCAL	01 088535	1,371,760.00-	01 088829		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	88,000.00-	01 088829		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	411,800.00-	01 088829		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	492,000.00-	01 088829		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088553	240,200.00-	01 088829		01 088553		N	Y
	DEBT SERVICE LOCAL	01 088556	279,358.00-	01 088829		01 088556		N	Y
	DEBT SERVICE LOCAL	01 088557	1,394,800.00-	01 088829		01 088557		N	Y
	DEBT SERVICE LOCAL	01 088558	61,406.00-	01 088829		01 088558		N	Y
	DEBT SERVICE LOCAL	01 088562	115,538.00-	01 088829		01 088562		N	Y
	DEBT SERVICE LOCAL	01 088563	503,648.00-	01 088829		01 088563		N	Y
	DEBT SERVICE LOCAL	01 088564	709,010.00-	01 088829		01 088564		N	Y
	DEBT SERVICE LOCAL	01 088850	97,000.00-	01 088829		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088830	SAGO-HOLD-TAMUCC								
	PARKING GARAGE (ISLAND)	15 024000	1,170,000.00	15 024000		01 088830		N	Y
	UAS EQUIP/MINOR RENOV	15 024712	99,120.00	15 024712		01 088830		N	Y
	UAS EQUIP/MINOR RENOV	15 024712	434,120.00	15 024712		01 088830		N	Y
	RFS - REC SPORTS FIELDS ENHANC	15 030006	54,000.00	15 030006		01 088830		N	Y
	RFS - WELLNESS CENTER	15 030006	205,726.00	15 030006		01 088830		N	Y
	RFS - WELLNESS CENTER	15 030006	745,726.00	15 030006		01 088830		N	Y
	RFS - DINING HALL	15 032004	12,988.00	15 032004		01 088830		N	Y
	RFS - DINING HALL	15 032004	301,500.00	15 032004		01 088830		N	Y
	RFS - DINING HALL	15 032004	36,500.00	15 032004		01 088830		N	Y
	RFS UNIVERSITY EXPANSION CTR	15 032004	40,475.00	15 032004		01 088830		N	Y
	RFS - DINING HALL	15 032004	92,675.00	15 032004		01 088830		N	Y
	RFS - DINING HALL	15 032004	95,175.00	15 032004		01 088830		N	Y
	RFS UNIVERSITY EXPANSION CTR	15 032009	12,988.00	15 032009		01 088830		N	Y
	RFS UNIVERSITY EXPANSION CTR	15 032009	95,475.00	15 032009		01 088830		N	Y
	RFS - UNIVERSITY EXPANSION CTR	15 032010	7,959.00	15 032010		01 088830		N	Y
	RFS UNIVERSITY CENTER	15 032010	42,364.00	15 032010		01 088830		N	Y
	RFS - UNIVERSITY EXPANSION CTR	15 032010	70,000.00	15 032010		01 088830		N	Y
	RFS - UNIVERSITY EXPANSION CTR	15 032010	77,959.00	15 032010		01 088830		N	Y
	RFS - UNIVERSITY EXPANSION CTR	15 032010	243,275.00	15 032010		01 088830		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
01 088830	SAGO-HOLD-TAMUCC								
	RFS UNIVERSITY CENTER	15 032010	316,264.00	15 032010		01 088830	N	Y	
	RFS - UNIVERSITY EXPANSION CTR	15 032010	578,275.00	15 032010		01 088830	N	Y	
	PARKING GARAGE	15 034000	9,900.00	15 034000		01 088830	N	Y	
	PARKING GARAGE	15 034000	22,963.00	15 034000		01 088830	N	Y	
	PARKING GARAGE	15 034000	340,000.00	15 034000		01 088830	N	Y	
	PARKING GARAGE	15 034000	349,900.00	15 034000		01 088830	N	Y	
	PARKING GARAGE	15 034000	427,963.00	15 034000		01 088830	N	Y	
	RFS-MOMENTUM SPORTS	15 035000	30,000.00	15 035000		01 088830	N	Y	
	RFS-MOMENTUM SPORTS	15 035000	75,757.00	15 035000		01 088830	N	Y	
	RFS-MOMENTUM SPORTS	15 035000	78,557.00	15 035000		01 088830	N	Y	
	CP=CHAPMAN FIELD	15 035000	238,500.00	15 035000		01 088830	N	Y	
	RFS-MOMENTUM SPORTS	15 035000	245,000.00	15 035000		01 088830	N	Y	
	DEBT SERVICE LOCAL	01 088538	450,926.00-	01 088830		01 088538	N	Y	
	DEBT SERVICE LOCAL	01 088539	613,000.00-	01 088830		01 088539	N	Y	
	DEBT SERVICE LOCAL	01 088553	957,500.00-	01 088830		01 088553	N	Y	
	DEBT SERVICE LOCAL	01 088554	891,868.00-	01 088830		01 088554	N	Y	
	DEBT SERVICE LOCAL	01 088556	951,452.00-	01 088830		01 088556	N	Y	
	DEBT SERVICE LOCAL	01 088564	1,223,858.00-	01 088830		01 088564	N	Y	
	DEBT SERVICE LOCAL	01 088850	1,462,500.00-	01 088830		01 088850	N	Y	
	** Decrease in Fund Balance **		0.00						
01 088831	SAGO-HOLD-TAMUG								
	RFS BONDS,SERIES2009AB NOV2018	10 026110	2,980.00	10 026110		01 088831	N	Y	
	RFS BONDS,SERIES2016C MAY2019	10 026110	41,499.00	10 026110		01 088831	N	Y	
	RFS BONDS,SERIES2016C NOV2018	10 026110	41,501.00	10 026110		01 088831	N	Y	
	RFS BONDS,SERIES2009AB MAY2019	10 026110	151,980.00	10 026110		01 088831	N	Y	
	RFS BONDS,SERIES2013AB NOV2018	10 026340	9,000.00	10 026340		01 088831	N	Y	
	RFS BONDS,SERIES2017E NOV2018	10 026340	22,542.00	10 026340		01 088831	N	Y	
	RFS BONDS,SERIES2017E MAY2019	10 026340	23,542.00	10 026340		01 088831	N	Y	
	RFS BONDS,SERIES2013AB MAY2019	10 026340	74,000.00	10 026340		01 088831	N	Y	
	RFS COMMERCIAL PAPER SEP2018	10 026340	152,455.00	10 026340		01 088831	N	Y	
	RFS BONDS,SERIES2016A NOV2018	10 026610	3,300.00	10 026610		01 088831	N	Y	
	RFS BONDS,SERIES2016A MAY2019	10 026610	33,300.00	10 026610		01 088831	N	Y	
	RFS BONDS,SERIES2013AB NOV2018	10 026615	6,750.00	10 026615		01 088831	N	Y	
	RFS BONDS,SERIES2017E NOV2018	10 026615	17,362.00	10 026615		01 088831	N	Y	
	RFS BONDS,SERIES2017E MAY2019	10 026615	18,162.00	10 026615		01 088831	N	Y	
	RFS BONDS,SERIES2013AB MAY2019	10 026615	56,750.00	10 026615		01 088831	N	Y	
	RFS BONDS,SERIES2016B NOV2018	10 026630	26,900.00	10 026630		01 088831	N	Y	
	RFS BONDS,SERIES2016B MAY2019	10 026630	81,900.00	10 026630		01 088831	N	Y	
	RFS BONDS,SERIES2016B NOV2018	10 034006	2,279.00	10 034006		01 088831	N	Y	
	RFS BONDS,SERIES2013AB MAY2019	10 034006	45,500.00	10 034006		01 088831	N	Y	
	RFS BONDS,SERIES2013AB NOV2018	10 034006	5,500.00	10 034006		01 088831	N	Y	
	RFS BONDS,SERIES2017E MAY2019	10 034006	6,659.00	10 034006		01 088831	N	Y	
	RFS BONDS,SERIES2017E NOV2018	10 034006	6,661.00	10 034006		01 088831	N	Y	
	RFS BONDS,SERIES2016B MAY2019	10 034006	17,279.00	10 034006		01 088831	N	Y	
	RFS BONDS,SERIES2015C NOV2018	10 034008	17,768.00	10 034008		01 088831	N	Y	

SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088831	SAGO-HOLD-TAMUG								
	RFS BONDS,SERIES2015C MAY2019	10 034008	132,768.00	10 034008		01 088831		N	Y
	RFS BONDS,SERIES2013AB NOV2018	10 034008	209,500.00	10 034008		01 088831		N	Y
	RFS BONDS,SERIES2017E NOV2018	10 034008	247,267.00	10 034008		01 088831		N	Y
	RFS BONDS,SERIES2017E MAY2019	10 034008	264,367.00	10 034008		01 088831		N	Y
	RFS BONDS,SERIES2013AB MAY2019	10 034008	654,500.00	10 034008		01 088831		N	Y
	DEBT SERVICE LOCAL	01 088535	154,960.00-	01 088831		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088539	1,061,500.00-	01 088831		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088554	150,536.00-	01 088831		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088556	164,958.00-	01 088831		01 088556		N	Y
	DEBT SERVICE LOCAL	01 088557	83,000.00-	01 088831		01 088557		N	Y
	DEBT SERVICE LOCAL	01 088564	606,562.00-	01 088831		01 088564		N	Y
	DEBT SERVICE LOCAL	01 088850	152,455.00-	01 088831		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088832	SAGO-HOLD-TAMU								
	FY19 DEBT SERVICE	02 020473	1,190,126.00	02 020473		01 088832		N	Y
	FY 19 COMMERCIAL PAPER	02 020601	1,774,161.00	02 020601		01 088832		N	Y
	FY19 DEBT SERVICE (TAMUG)	02 021108	188,291.00	02 021108		01 088832		N	Y
	FY19 DEBT SERVICE	02 021108	588,532.00	02 021108		01 088832		N	Y
	FY19 DEBT SERVICE	02 021277	358,696.00	02 021277		01 088832		N	Y
	FY19 DEBT SERVICE	02 023701	2,070,776.00	02 023701		01 088832		N	Y
	FY19 COMMERCIAL PAPER	02 023799	1,158,870.00	02 023799		01 088832		N	Y
	FY19 DEBT SERVICE	02 023799	2,803,518.00	02 023799		01 088832		N	Y
	FY19 COMMERCIAL PAPER	02 023902	220,000.00	02 023902		01 088832		N	Y
	FY19 DEBT SERVICE	02 023902	2,237,272.00	02 023902		01 088832		N	Y
	FY19 COMMERCIAL PAPER	02 027016	1,999,444.00	02 027016		01 088832		N	Y
	FY19 DEBT SERVICE	02 027016	10,313,330.00	02 027016		01 088832		N	Y
	FY19 DEBT SERVICE	02 027030	192,040.00	02 027030		01 088832		N	Y
	FY19 COMMERCIAL PAPER	02 030009	1,556,000.00	02 030009		01 088832		N	Y
	FY19 DEBT SERVICE	02 030009	22,162,424.00	02 030009		01 088832		N	Y
	FY19 DEBT SERVICE	02 030021	627,336.00	02 030021		01 088832		N	Y
	FY19 COMMERCIAL PAPER	02 030054	2,462,321.00	02 030054		01 088832		N	Y
	FY19 DEBT SERVICE	02 030054	3,445,378.00	02 030054		01 088832		N	Y
	FY19 COMMERCIAL PAPER	02 030062	2,010,770.00	02 030062		01 088832		N	Y
	FY19 DEBT SERVICE	02 030062	25,990,762.00	02 030062		01 088832		N	Y
	FY19 DEBT SERVICE	02 030073	107,666.00	02 030073		01 088832		N	Y
	FY19 COMMERCIAL PAPER	02 030179	29,700.00	02 030179		01 088832		N	Y
	FY19 DEBT SERVICE	02 030179	3,612,680.00	02 030179		01 088832		N	Y
	FY19 DEBT SERVICE	02 030289	4,643,978.00	02 030289		01 088832		N	Y
	FY19 DEBT SERVICE	02 033700	561,802.00	02 033700		01 088832		N	Y
	FY19 COMMERCIAL PAPER-GARDENS	02 050000	326,921.00	02 050000		01 088832		N	Y
	FY19 COMMERCIAL PAPER-MAC	02 050000	1,990,488.00	02 050000		01 088832		N	Y
	FY19 COMMERCIAL PAPER-CLEN	02 050000	9,800,670.00	02 050000		01 088832		N	Y
	FY19 COMM PAPER-12TH MAN	02 050000	34,477,223.00	02 050000		01 088832		N	Y
	FY19 COMMERCIAL PAPER	02 085008	345,000.00	02 085008		01 088832		N	Y
	FY19 DEBT SERVICE	02 085008	15,153,143.00	02 085008		01 088832		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088832	SAGO-HOLD-TAMU								
	DEBT SERVICE LOCAL	01 088535	8,339,894.00-	01 088832		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088536	358,696.00-	01 088832		01 088536		N	Y
	DEBT SERVICE LOCAL	01 088537	4,773,597.00-	01 088832		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	1,644,510.00-	01 088832		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	4,347,300.00-	01 088832		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088550	11,342,954.00-	01 088832		01 088550		N	Y
	DEBT SERVICE LOCAL	01 088551	8,384,250.00-	01 088832		01 088551		N	Y
	DEBT SERVICE LOCAL	01 088553	1,975,404.00-	01 088832		01 088553		N	Y
	DEBT SERVICE LOCAL	01 088554	10,831,964.00-	01 088832		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088555	4,006,468.00-	01 088832		01 088555		N	Y
	DEBT SERVICE LOCAL	01 088556	20,276,687.00-	01 088832		01 088556		N	Y
	DEBT SERVICE LOCAL	01 088557	2,020,650.00-	01 088832		01 088557		N	Y
	DEBT SERVICE LOCAL	01 088558	966,252.00-	01 088832		01 088558		N	Y
	DEBT SERVICE LOCAL	01 088559	3,952,350.00-	01 088832		01 088559		N	Y
	DEBT SERVICE LOCAL	01 088561	482,769.00-	01 088832		01 088561		N	Y
	DEBT SERVICE LOCAL	01 088563	5,865,986.00-	01 088832		01 088563		N	Y
	DEBT SERVICE LOCAL	01 088564	6,678,020.00-	01 088832		01 088564		N	Y
	DEBT SERVICE LOCAL	01 088850	58,151,568.00-	01 088832		01 088850		N	Y
	** Decrease in Fund Balance **		1.00-						
01 088834	SAGO HOLD-WTAMU								
	UII TO SAGO FOR SVC	18 020006	143,280.00	18 020006		01 088834		N	Y
	Gift to SAGO for Debt SVC	18 020006	300,000.00	18 020006		01 088834		N	Y
	UCF TO SAGO DEBT SVC	18 020006	542,370.00	18 020006		01 088834		N	Y
	DES TUIT TO SAGO FOR DEBT SVC	18 020006	1,145,131.00	18 020006		01 088834		N	Y
	ATH DEBT SVC TO SAGO	18 030000	2,229,732.00	18 030000		01 088834		N	Y
	AUX TO SAGO FOR DEBT SVC	18 033206	5,322,973.00	18 033206		01 088834		N	Y
	DEBT SERVICE LOCAL	01 088537	1,367,250.00-	01 088834		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	181,264.00-	01 088834		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	1,514,550.00-	01 088834		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088554	483,598.00-	01 088834		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088556	667,692.00-	01 088834		01 088556		N	Y
	DEBT SERVICE LOCAL	01 088562	1,842,390.00-	01 088834		01 088562		N	Y
	DEBT SERVICE LOCAL	01 088564	897,512.00-	01 088834		01 088564		N	Y
	DEBT SERVICE LOCAL	01 088850	2,729,230.00-	01 088834		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088836	SAGO-HOLD-TAMIU								
	RFS COMM PAPER-UTLYSAV SEP18	16 021200	271,680.00	16 021200		01 088836		N	Y
	RFS COMM PAPER SEP 18	16 030036	240,203.00	16 030036		01 088836		N	Y
	RFS BONDS,SERIES 2015C NOV18	16 030037	74,950.00	16 030037		01 088836		N	Y
	RFS BONDS,SERIES 2015C MAY19	16 030037	867,150.00	16 030037		01 088836		N	Y
	RFS BONDS,SERIES 2010AB NOV18	16 030300	11,000.00	16 030300		01 088836		N	Y
	RFS BONDS,SERIES 2015C NOV18	16 030300	26,387.00	16 030300		01 088836		N	Y
	RFS BONDS,SERIES 2015AB NOV18	16 030300	42,775.00	16 030300		01 088836		N	Y
	RFS BONDS,2017C NOV18 & MAY19	16 030300	47,250.00	16 030300		01 088836		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088836	SAGO-HOLD-TAMIU								
	RFS BONDS, 2017E NOV18 MAY19	16 030300	52,598.00	16 030300		01 088836		N	Y
	RFS BONDS,SERIES 2015AB MAY19	16 030300	182,775.00	16 030300		01 088836		N	Y
	RFS BONDS,SERIES 2015C MAY19	16 030300	195,887.00	16 030300		01 088836		N	Y
	RFS BONDS,SERIES 2010AB MAY19	16 030300	226,000.00	16 030300		01 088836		N	Y
	DEBT SERVICE LOCAL	01 088537	237,000.00-	01 088836		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088553	225,550.00-	01 088836		01 088553		N	Y
	DEBT SERVICE LOCAL	01 088554	1,164,374.00-	01 088836		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088562	47,250.00-	01 088836		01 088562		N	Y
	DEBT SERVICE LOCAL	01 088564	52,598.00-	01 088836		01 088564		N	Y
	DEBT SERVICE LOCAL	01 088850	511,883.00-	01 088836		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088839	SAGO-HOLD-TEEX								
	DEBT SERVICE_LOCAL	09 020121	1,375,250.00	09 020121		01 088839		N	Y
	DEBT SERVICE LOCAL	01 088537	624,750.00-	01 088839		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088850	750,500.00-	01 088839		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088850	RFS COMMERCIAL PAPER								
	DEBT SERVICE HEF	01 011251	559,660.00	01 011251		01 088850		N	Y
	DEBT SERVICE HEF	01 011252	1,157,330.00	01 011252		01 088850		N	Y
	DEBT SERVICE HEF	01 011255	812,210.00	01 011255		01 088850		N	Y
	RFS DS RELLIS CAMPUS INFRASTR	01 021001	30,000.00	01 210010		01 088850		N	Y
	RFS DS RELLIS ASBESTOS SUR/DEM	01 021001	141,000.00	01 210010		01 088850		N	Y
	RFS DS PVAMU FLOOD/TSU HAIL	01 026120	224,281.00	01 261200		01 088850		Y	Y
	RFS DS WTAMU HAIL DAMAGE	01 026120	137,000.00	01 261200		01 088850		Y	Y
	DEBT SERVICE LOCAL	01 088800	282,000.00	01 088800		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088806	448,000.00	01 088806		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088808	1,674,000.00	01 088808		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088812	168,000.00	01 088812		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088821	210,000.00	01 088821		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088823	1,479,000.00	01 088823		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088824	45,000.00	01 088824		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088827	2,657,650.00	01 088827		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088829	97,000.00	01 088829		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088830	1,462,500.00	01 088830		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088831	152,455.00	01 088831		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088832	58,151,568.00	01 088832		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088834	2,729,230.00	01 088834		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088836	511,883.00	01 088836		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088839	750,500.00	01 088839		01 088850		N	Y
	** Increase in Fund Balance **		73,880,267.00						

----- Actual Entry -----
----- From ----- To -----
CC Account Transaction Description - Offset - Amount CC Account CC Account Feed Mand

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SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
01	020240	SYSTEM OFFICE ACTIVITIES									
		STAFF COUNCIL OPERATIONS	01	202400	16,600.00-	01	279000	01	202400	Y	
		** Potential Decrease in Fund Balan			16,600.00-						
01	021001	TAMUS AUF									
		SYSTEM OFFICES AUF ALLOCATION	01	210010	21,294,000.00	01	210010	01	215001	Y	
		SYS OFFICES AUF ONE-TIME ALLOC	01	210010	1,000,000.00	01	210010	01	215001	Y	
		RFS DS RELLIS ASBESTOS SUR/DEM	01	210010	141,000.00	01	210010	01	088850	N	Y
		TAMHSC ACCREDITATION PMT 1OF5	01	210010	5,000,000.00	01	210010	01	021600	Y	
		RFS DS RELLIS CAMPUS INFRASTR	01	210010	2,993,227.00	01	210010	01	088563	N	Y
		PVAMU LAW SCHOOL GIFT MTCH F&E	01	210010	720,000.00	01	210010	01	021602	Y	
		RFS DS RELLIS CAMPUS INFRASTR	01	210010	30,000.00	01	210010	01	088850	N	Y
		TAMU LAW SCHOOL GIFT MATCH	01	210010	4,000,000.00	01	210010	01	021602	Y	
		REGENTS' GRANTS	01	210010	3,000,000.00	01	210010	01	021600	Y	
		PUF DEBT SERVICE	01	210010	123,573,522.00	01	210010	01	088825	Y	Y
		CHANCELLOR ONE-TIME (CRI)	01	210010	38,000,000.00	01	210010	01	021600	Y	
		RELLIS INFR SUPPT/STUD INFO SY	01	210010	4,000,000.00	01	210010	01	021640	Y	
		TAMU AUF EXCELLENCE	01	210010	119,205,000.00	01	210010	01	021001	N	
		PVAMU AUF EXCELLENCE	01	210010	21,456,000.00	01	210010	01	021001	N	
		TAMU AUF ONE-TIME (CRI)	01	210010	16,500,000.00	01	210010	01	021001	N	
		PVAMU AUF ONE-TIME EXCELLENCE	01	210010	3,500,000.00	01	210010	01	021001	N	
		HSC ONE-TIME AUF SUPPT 3 OF 5	01	210010	3,000,000.00	01	210010	01	021001	N	
		HSC - CRI PMT 1 OF 5	01	210010	2,000,000.00	01	210010	01	021001	N	
		TAMU INSTITUTE SUPPORT MOF TR	01	210010	1,000,000.00	01	210010	01	021001	N	
		SYSTEM OFFICES SHARED SVC CONT	01	210010	775,000.00	01	210010	01	021001	N	
		PVAMU F&E ONE-TIME HSC SUPPORT	01	210010	501,000.00	01	210010	01	021001	N	
		** Potential Increase in Fund Balan			371,688,749.00						
01	021500	SAGO SERVICES - AUF									
		SYS OFFICES AUF ONE-TIME ALLOC	01	215001	1,000,000.00-	01	210010	01	215001	Y	
		BUSINESS COMPUTING SERVICES	01	215001	475,824.00	01	215001	01	215130	Y	
		BUILDING OPERATIONS	01	215001	416,000.00	01	215001	01	215300	Y	
		MERIT INCREASES - AUF	01	215001	465,000.00	01	215001	01	215220	Y	
		TAMU INFRASTRUCTURE ASSESSMENT	01	215001	975,000.00	01	215001	01	215460	Y	
		GIP RETIREES	01	215001	750,000.00	01	215001	01	215230	Y	
		TTVN CHARGES	01	215001	58,058.00	01	215001	01	215350	Y	
		IFFM PROJECT	01	215001	125,000.00	01	215001	01	215170	Y	
		BPP SYSTEM	01	215001	952,051.00	01	215001	01	215510	Y	
		PROCUREMENT SERVICES	01	215001	342,363.00	01	215001	01	215280	Y	
		CIS CHARGES	01	215001	181,937.00	01	215001	01	215340	Y	
		STATE RELATIONS	01	215001	1,591,284.00	01	215001	01	215100	Y	
		FAMIS SERVICES	01	215001	2,131,303.00	01	215001	01	215530	Y	
		CHIEF INFORMATION OFFICER	01	215001	968,257.00	01	215001	01	215580	Y	
		FEDERAL RELATIONS	01	215001	1,134,323.00	01	215001	01	215570	Y	
		VICE CHANCELLOR FOR RESEARCH	01	215001	1,071,170.00	01	215001	01	215615	Y	
		EXECUTIVE VICE CHAN & CFO	01	215001	280,543.00	01	215001	01	215700	Y	
		HUMAN RESOURCES SERVICES	01	215001	186,782.00	01	215001	01	215540	Y	

SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

----- Actual Entry -----										
--- Offset ---										
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
01	021500	SAGO SERVICES - AUF								
		ASSESSMENTS TO SYSTEM OFFICES	01	215001	277,924.00	01	215001	01	215645	Y
		BUSINESS AFFAIRS	01	215001	649,414.00	01	215001	01	215650	Y
		MARKETING & COMMUNICATIONS	01	215001	1,099,922.00	01	215001	01	215090	Y
		BOARD OF REGENTS EXPENSES	01	215001	100,000.00	01	215001	01	215020-00000	Y
		BOARD OFFICE OPERATIONS	01	215001	737,187.00	01	215001	01	215010	Y
		GENERAL COUNSEL	01	215001	3,771,318.00	01	215001	01	215050	Y
		SYSTEM OFFICES AUF ALLOCATION	01	215001	21,294,000.00-	01	210010	01	215001	Y
		ACADEMIC AFFAIRS	01	215001	1,473,580.00	01	215001	01	215070-00000	Y
		TREASURY SERVICES	01	215001	758,469.00	01	215001	01	215060	Y
		BOARD OFFICE OPERATIONS	01	215010	737,187.00-	01	215001	01	215010	Y
		BOARD OF REGENTS EXPENSES	01	215020-00000	100,000.00-	01	215001	01	215020-00000	Y
		GENERAL COUNSEL	01	215050	3,771,318.00-	01	215001	01	215050	Y
		TREASURY SERVICES	01	215060	758,469.00-	01	215001	01	215060	Y
		ACADEMIC AFFAIRS	01	215070-00000	1,473,580.00-	01	215001	01	215070-00000	Y
		MARKETING & COMMUNICATIONS	01	215090	1,099,922.00-	01	215001	01	215090	Y
		STATE RELATIONS	01	215100	1,591,284.00-	01	215001	01	215100	Y
		BUSINESS COMPUTING SERVICES	01	215130	475,824.00-	01	215001	01	215130	Y
		IFFM PROJECT	01	215170	125,000.00-	01	215001	01	215170	Y
		MERIT INCREASES - AUF	01	215220	465,000.00-	01	215001	01	215220	Y
		GIP RETIREES	01	215230	750,000.00-	01	215001	01	215230	Y
		PROCUREMENT SERVICES	01	215280	342,363.00-	01	215001	01	215280	Y
		BUILDING OPERATIONS	01	215300	416,000.00-	01	215001	01	215300	Y
		CIS CHARGES	01	215340	181,937.00-	01	215001	01	215340	Y
		TTVN CHARGES	01	215350	58,058.00-	01	215001	01	215350	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	215460	975,000.00-	01	215001	01	215460	Y
		BPP SYSTEM	01	215510	952,051.00-	01	215001	01	215510	Y
		FAMIS SERVICES	01	215530	2,131,303.00-	01	215001	01	215530	Y
		HUMAN RESOURCES SERVICES	01	215540	186,782.00-	01	215001	01	215540	Y
		FEDERAL RELATIONS	01	215570	1,134,323.00-	01	215001	01	215570	Y
		CHIEF INFORMATION OFFICER	01	215580	968,257.00-	01	215001	01	215580	Y
		VICE CHANCELLOR FOR RESEARCH	01	215615	1,071,170.00-	01	215001	01	215615	Y
		ASSESSMENTS TO SYSTEM OFFICES	01	215645	277,924.00-	01	215001	01	215645	Y
		BUSINESS AFFAIRS	01	215650	649,414.00-	01	215001	01	215650	Y
		EXECUTIVE VICE CHAN & CFO	01	215700	280,543.00-	01	215001	01	215700	Y
		** Potential Decrease in Fund Balan			22,294,000.00-					
01	022000	SPECIAL MINERAL FUND 0096 - CCP								
		SYSTEM OFFICES OPERATIONS	01	220001	3,500,000.00	01	220001	01	220500	Y
		RFS DS TAMUS MSC HOTEL/ANNEX	01	220001	69,037.00	01	220001	01	088554	Y Y
		RELLIS OPERATIONS SUPPORT	01	220001	2,000,000.00	01	220001	01	220500	Y
		RFS DS MSC & UNIV COMPLEX RENO	01	220001	3,122.00	01	220001	01	088564	Y Y
		RFS DS SYSTEM AIRCRAFT REHAB	01	220001	95,500.00	01	220001	01	088539	Y Y
		RFS DS MSC & UNIV COMPLEX RENO	01	220001	23,800.00	01	220001	01	088564	Y Y
		RFS DS PHARMACY BUILDING	01	220001	40,877.00	01	220001	01	088564	Y Y
		RFS DS PHARMACY BUILDING	01	220001	70,750.00	01	220001	01	088539	Y Y
		RFS DS SYSTEM AIRCRAFT REHAB	01	220001	24,990.00	01	220001	01	088564	Y Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	022000	SPECIAL MINERAL FUND 0096 - CCP								
		DEFERRED COMPENSATION - CHAN	01	220001	200,000.00	01	220001	01	022022	Y
		CHANCELLOR'S RETENTION BONUS	01	220001	200,000.00	01	220001	01	022050	Y
		DEFERRED COMPENSATION - SCFO	01	220001	20,000.00	01	220001	01	022022	Y
		RFS DS MSC & UNIV COMPLEX RENO	01	220001	38,850.00	01	220001	01	088538	Y Y
		DEFER COMP EST INTEREST - GENC	01	220001	1,750.00	01	220001	01	022024	Y
		DEFERRED COMPENSATION - CBDO	01	220001	20,000.00	01	220001	01	022026	Y
		DEFER COMP EST INTEREST - CHAN	01	220001	17,250.00	01	220001	01	022022	Y
		RFS DS MSC & UNIV COMPLEX RENO	01	220001	6,250.00	01	220001	01	088539	Y Y
		DEFERRED COMPENSATION - GENC	01	220001	20,000.00	01	220001	01	022024	Y
		DEFER COMP EST INTEREST - CBDO	01	220001	1,750.00	01	220001	01	022026	Y
		DEFERRED COMPENSATION - BREG	01	220001	30,000.00	01	220001	01	022017	Y
		DEFER COMP EST INTEREST - SCFO	01	220001	1,750.00	01	220001	01	022022	Y
		DEFER COMP EST INTEREST - BREG	01	220001	2,500.00	01	220001	01	022017	Y
		** Potential Increase in Fund Balan			6,388,176.00					
01	022050	SAGO SERVICES - SMF LOCAL								
		SYSTEM OFFICES OPERATIONS	01	220500	3,500,000.00-	01	220001	01	220500	Y
		GENERAL COUNSEL	01	220500	733,891.00	01	220500	01	220520	Y
		CHANCELLOR'S OFFICE OPERATIONS	01	220500	520,711.00	01	220500	01	220580	Y
		ETHICS & COMPLIANCE OFFICE	01	220500	651,887.00	01	220500	01	220540-00000	Y
		RELLIS OPERATIONS SUPPORT	01	220500	2,000,000.00-	01	220001	01	220500	Y
		RELLIS OPERATIONS SUPPORT	01	220500	2,000,000.00	01	220500	01	022050	N
		GENERAL COUNSEL	01	220520	733,891.00-	01	220500	01	220520	Y
		ETHICS & COMPLIANCE OFFICE	01	220540-00000	651,887.00-	01	220500	01	220540-00000	Y
		CHANCELLOR'S OFFICE OPERATIONS	01	220580	520,711.00-	01	220500	01	220580	Y
		** Potential Decrease in Fund Balan			3,500,000.00-					
01	025005	GROUP HEALTH/DENTAL ESR								
		MEDICARE PARTD SUBSIDY RESERVE	01	250050	4,000,000.00-	01	250110	01	250050	N
		HEALTH PLAN ADMINISTRATION	01	250050	928,514.00	01	250050	01	260500	Y
		HEALTH PLAN ADMIN OVERHEAD	01	250050	67,142.00	01	250050	01	271001-00000	Y
		SELF-INSURED HEALTH/DENT SUPPL	01	250050	16,333,237.00	01	250050	01	260040-00000	N
		E&G GIP SHORTFALL SUPPORT	01	250050	8,000,000.00	01	250050	01	025005	N
		2NDMD PROGRAM	01	250050	1,394,544.00	01	250050	01	250150	Y
		P&A GROUP OUTSOURCING	01	250050	540,000.00	01	250050	01	250150	Y
		EVIVE PROGRAM	01	250050	522,304.00	01	250050	01	250150	Y
		SILVER SNEAKERS PROGRAM	01	250050	342,000.00	01	250050	01	250150	Y
		EMPLOYEE ASSISTANCE PROGRAM	01	250050	275,000.00	01	250050	01	250150	Y
		** Potential Increase in Fund Balan			24,402,741.00					
01	025011	MEDICARE PART D SUBSIDY								
		MEDICARE PARTD SUBSIDY RESERVE	01	250110	4,000,000.00	01	250110	01	250050	N
		** Potential Increase in Fund Balan			4,000,000.00					
01	025015	SYSTEM WIDE VALUE ADDED PROGRAMS								
		2NDMD PROGRAM	01	250150	1,394,544.00-	01	250050	01	250150	Y

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			CC	Account		CC	Account			CC	Account
01	025015	SYSTEM WIDE VALUE ADDED PROGRAMS									
		P&A GROUP OUTSOURCING	01	250150	540,000.00-	01	250050	01	250150	Y	
		SILVER SNEAKERS PROGRAM	01	250150	342,000.00-	01	250050	01	250150	Y	
		EVIVE PROGRAM	01	250150	522,304.00-	01	250050	01	250150	Y	
		EMPLOYEE ASSISTANCE PROGRAM	01	250150	275,000.00-	01	250050	01	250150	Y	
		** Potential Decrease in Fund Balan			3,073,848.00-						
01	026004	TAMUS - SELF INSURED HEALTH/DENT									
		SELF-INSURED HEALTH/DENT SUPPL	01	260040-00000	16,333,237.00-	01	250050	01	260040-00000	N	
		** Potential Decrease in Fund Balan			16,333,237.00-						
01	026050	HEALTH PLAN ADMINISTRATION									
		HEALTH PLAN ADMINISTRATION	01	260500	928,514.00-	01	250050	01	260500	Y	
		** Potential Decrease in Fund Balan			928,514.00-						
01	026100	WORKER'S COMPENSATION INSURANCE									
		RISK MGT OVERHEAD COSTS	01	261010	83,927.00	01	261010	01	271001-00000	Y	
		RSKM MGT - GIP RETIREES	01	261010	40,000.00	01	261010	01	271600	Y	
		RISK MGT ADMINISTRATION	01	261010	1,463,360.00	01	261010	01	261030	Y	
		RISK MGT ADMINISTRATION	01	261030	1,463,360.00-	01	261010	01	261030	Y	
		** Potential Increase in Fund Balan			123,927.00						
01	026120	TAMUS RISK PLANS									
		RFS DS 2012 FLOOD REPAIR	01	261200	50,050.00	01	261200	01	088553	Y	Y
		RFS DS WTAMU HAIL DAMAGE	01	261200	137,000.00	01	261200	01	088850	Y	Y
		RFS DS WTAMU ACTIV CTR ROOF	01	261200	63,150.00	01	261200	01	088553	Y	Y
		RFS DS 2011 FREEZE PROPERTY	01	261200	15,940.00	01	261200	01	088564	Y	Y
		RFS DS 2011 FREEZE PROPERTY	01	261200	57,750.00	01	261200	01	088539	Y	Y
		RFS DS WTAMU ACTIV CTR ROOF	01	261200	2,560.00	01	261200	01	088564	Y	Y
		RFS DS TARLETON ROOF REPAIR	01	261200	58,000.00	01	261200	01	088539	Y	Y
		RFS DS PVAMU FLOOD/TSU HAIL	01	261200	224,281.00	01	261200	01	088850	Y	Y
		RFS DS REPLACE BOILER8 REPAR12	01	261200	92,160.00	01	261200	01	088556	Y	Y
		RFS DS FLOOD REPAIR	01	261200	14,620.00	01	261200	01	088564	Y	Y
		** Potential Increase in Fund Balan			715,511.00						
01	027001	SYSTEM AIRCRAFT									
		SYSTEM AIRCRAFT	01	270010	809,592.00-	01	271001-00000	01	270010	Y	
		** Potential Decrease in Fund Balan			809,592.00-						
01	027004	SAGO POSTAL SERVICES									
		SYSTEM OFFICES POSTAL SERVICES	01	270040	30,000.00-	01	271001-00000	01	270040	Y	
		** Potential Decrease in Fund Balan			30,000.00-						
01	027100	SAGO SERVICES - ASSESSMENTS									
		FP&C OVERHEAD COSTS	01	271001-00000	285,353.00-	01	273001-00000	01	271001-00000	Y	
		BUSINESS AFFAIRS	01	271001-00000	3,000.00	01	271001-00000	01	271730-00000	Y	
		HUB & PROCUREMENT	01	271001-00000	2,000.00	01	271001-00000	01	271740	Y	

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			CC	Account		CC	Account			CC
01	027100	SAGO SERVICES - ASSESSMENTS								
		BUDGETS & ACCOUNTING	01	271001-00000	2,465,922.00	01	271001-00000	01	271690	Y
		MERIT INCREASES - ASSESMENTS	01	271001-00000	290,000.00	01	271001-00000	01	271990	Y
		SYSTEM INITIATIVES	01	271001-00000	400,000.00	01	271001-00000	01	272010-00000	Y
		MARKETING & COMMUNICATIONS	01	271001-00000	113,924.00	01	271001-00000	01	271560	Y
		INFORMATION SECURITY OFFICER	01	271001-00000	10,000.00	01	271001-00000	01	271995	Y
		HEALTH PLAN ADMIN OVERHEAD	01	271001-00000	67,142.00-	01	250050	01	271001-00000	Y
		SYSTEM OFFICES POSTAL SERVICES	01	271001-00000	30,000.00	01	271001-00000	01	270040	Y
		INTERNAL AUDIT	01	271001-00000	3,631,459.00	01	271001-00000	01	271100	Y
		TREASURY SERVICES	01	271001-00000	397,506.00	01	271001-00000	01	271080-00000	Y
		HUMAN RESOURCES ADMINISTRATION	01	271001-00000	6,000.00	01	271001-00000	01	271050	Y
		CHANCELLOR'S SALARY	01	271001-00000	994,464.00	01	271001-00000	01	271060	Y
		FAMIS SERVICES	01	271001-00000	62,221.00	01	271001-00000	01	271030	Y
		BPP SYSTEM	01	271001-00000	1,000.00	01	271001-00000	01	271020	Y
		ADMINISTRATIVE OVERSIGHT ACCT	01	271001-00000	119,000.00	01	271001-00000	01	271010	Y
		EXECUTIVE VICE CHAN & CFO	01	271001-00000	118,415.00	01	271001-00000	01	271070	Y
		RISK MGT OVERHEAD COSTS	01	271001-00000	83,927.00-	01	261010	01	271001-00000	Y
		FEDERAL RELATIONS	01	271001-00000	119,795.00	01	271001-00000	01	271160	Y
		DOCUMENT IMAGING SYSTEM	01	271001-00000	100,000.00	01	271001-00000	01	271220	Y
		ACADEMIC AFFAIRS	01	271001-00000	94,350.00	01	271001-00000	01	271440	Y
		ENTERPRISE SOFTWARE INITIATIVE	01	271001-00000	1,808,180.00	01	271001-00000	01	271200	Y
		STATE RELATIONS	01	271001-00000	25,000.00	01	271001-00000	01	271470	Y
		INFORMATION TECHNOLOGY	01	271001-00000	69,547.00	01	271001-00000	01	271260	Y
		BOARD OF REGENTS	01	271001-00000	100,000.00	01	271001-00000	01	271400-00000	Y
		BUILDING OPERATIONS	01	271001-00000	173,032.00	01	271001-00000	01	271180	Y
		CHANC STUDENT ADVISORY BOARD	01	271001-00000	2,000.00	01	271001-00000	01	271510	Y
		RESEARCH OFFICE	01	271001-00000	31,350.00	01	271001-00000	01	271270	Y
		ETHICS & COMPLIANCE OFFICE	01	271001-00000	191,639.00	01	271001-00000	01	271300-00000	Y
		SYSTEM AIRCRAFT	01	271001-00000	809,592.00	01	271001-00000	01	270010	Y
		TAMU INSTITUT SUPPORT MOF TRAN	01	271001-00000	800,000.00-	01	027100	01	271001-00000	Y
		FINANCE DISCOVERY - REIMBURSE	01	271001-00000	61,500.00-	01	027100	01	271001-00000	Y
		ADMINISTRATIVE OVERSIGHT ACCT	01	271010	119,000.00-	01	271001-00000	01	271010	Y
		BPP SYSTEM	01	271020	1,000.00-	01	271001-00000	01	271020	Y
		FAMIS SERVICES	01	271030	62,221.00-	01	271001-00000	01	271030	Y
		HUMAN RESOURCES ADMINISTRATION	01	271050	6,000.00-	01	271001-00000	01	271050	Y
		CHANCELLOR'S SALARY	01	271060	994,464.00-	01	271001-00000	01	271060	Y
		EXECUTIVE VICE CHAN & CFO	01	271070	118,415.00-	01	271001-00000	01	271070	Y
		TREASURY SERVICES	01	271080-00000	397,506.00-	01	271001-00000	01	271080-00000	Y
		INTERNAL AUDIT	01	271100	3,631,459.00-	01	271001-00000	01	271100	Y
		FEDERAL RELATIONS	01	271160	119,795.00-	01	271001-00000	01	271160	Y
		BUILDING OPERATIONS	01	271180	173,032.00-	01	271001-00000	01	271180	Y
		ENTERPRISE SOFTWARE INITIATIVE	01	271200	1,808,180.00-	01	271001-00000	01	271200	Y
		DOCUMENT IMAGING SYSTEM	01	271220	100,000.00-	01	271001-00000	01	271220	Y
		INFORMATION TECHNOLOGY	01	271260	69,547.00-	01	271001-00000	01	271260	Y
		RESEARCH OFFICE	01	271270	31,350.00-	01	271001-00000	01	271270	Y
		ETHICS & COMPLIANCE OFFICE	01	271300-00000	191,639.00-	01	271001-00000	01	271300-00000	Y
		BOARD OF REGENTS	01	271400-00000	100,000.00-	01	271001-00000	01	271400-00000	Y

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			CC	Account		CC	Account			CC
01	027100	SAGO SERVICES - ASSESSMENTS								
		ACADEMIC AFFAIRS	01	271440	94,350.00-	01	271001-00000	01	271440	Y
		STATE RELATIONS	01	271470	25,000.00-	01	271001-00000	01	271470	Y
		CHANC STUDENT ADVISORY BOARD	01	271510	2,000.00-	01	271001-00000	01	271510	Y
		MARKETING & COMMUNICATIONS	01	271560	113,924.00-	01	271001-00000	01	271560	Y
		FP&C GIP - RETIREE	01	271600	260,000.00-	01	273001-00000	01	271600	Y
		RSKM MGT - GIP RETIREES	01	271600	40,000.00-	01	261010	01	271600	Y
		BUDGETS & ACCOUNTING	01	271690	2,465,922.00-	01	271001-00000	01	271690	Y
		BUSINESS AFFAIRS	01	271730-00000	3,000.00-	01	271001-00000	01	271730-00000	Y
		HUB & PROCUREMENT	01	271740	2,000.00-	01	271001-00000	01	271740	Y
		MERIT INCREASES - ASSESMENTS	01	271990	290,000.00-	01	271001-00000	01	271990	Y
		INFORMATION SECURITY OFFICER	01	271995	10,000.00-	01	271001-00000	01	271995	Y
		** Potential Decrease in Fund Balan			358,330.00-					
01	027200	SYSTEM ACTIVITIES - LOCAL								
		SYSTEM INITIATIVES	01	272010-00000	607,000.00-	01	279000	01	272010-00000	Y
		SYSTEM INITIATIVES	01	272010-00000	400,000.00-	01	271001-00000	01	272010-00000	Y
		** Potential Decrease in Fund Balan			1,007,000.00-					
01	027300	FACILITIES PLANNING & CONSTRUCTI								
		FP&C GIP - RETIREE	01	273001-00000	260,000.00	01	273001-00000	01	271600	Y
		FP&C OVERHEAD COSTS	01	273001-00000	285,353.00	01	273001-00000	01	271001-00000	Y
		** Potential Increase in Fund Balan			545,353.00					
01	027900	INVESTMENT INCOME								
		STAFF COUNCIL OPERATIONS	01	279000	16,600.00	01	279000	01	202400	Y
		SYSTEM INITIATIVES	01	279000	607,000.00	01	279000	01	272010-00000	Y
		** Potential Increase in Fund Balan			623,600.00					
01	061000	INSTITUTIONAL DEVELOPMENT								
		CHANCELLOR'S OFFICE	01	610001	73,000.00	01	610001	01	610070	Y
		CHANCELLORS SPECIAL INITIATIVE	01	610001	20,000.00	01	610001	01	610220-00000	Y
		BOARD OF REGENTS	01	610002	100,000.00	01	610002	01	610020-00000	Y
		BOARD OF REGENTS	01	610020-00000	100,000.00-	01	610002	01	610020-00000	Y
		CHANCELLOR'S OFFICE	01	610070	73,000.00-	01	610001	01	610070	Y
		CHANCELLORS SPECIAL INITIATIVE	01	610220-00000	20,000.00-	01	610001	01	610220-00000	Y
		** Potential Decrease in Fund Balan			0.00					
01	088535	RFS BONDS, SERIES 2009 DEBT SERV								
		RFS BONDS, SERIES 209 - LOCAL	01	885350	11,613,880.00-	01	88535	01	885350	N Y
		RFS BONDS, SERIES 2009-TR95790	01	885354	13,822,075.00-	01	88535	01	885354	N Y
		RFS BONDS, SERIES 2009 - HEF	01	885355	1,400,300.00-	01	88535	01	885355	N Y
		RFS BONDS, SERIES 2009 - GR	01	885359	1,816,535.00-	01	88535	01	885359	N Y
		** Potential Decrease in Fund Balan			28,652,790.00-					
01	088536	RFS NOTE-2007 TIPS PROJECT								
		RFS NOTE - 2007 TIPS - LOCAL	01	885360	358,696.00-	01	88536	01	885360	N Y
		** Potential Decrease in Fund Balan			358,696.00-					

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			CC	Account		CC	Account			CC	Account
01	088537	RFS BONDS, SERIES 2010AB									
		RFS BONDS, SERIES 2010 - LOCAL	01	885370	8,039,260.00-	01	088537	01	885370	N	Y
		RFS BONDS, SERIES 2010-TR95790	01	885374	7,847,753.00-	01	088537	01	885374	N	Y
		RFS BONDS, SERIES 2010 - HEF	01	885375	683,500.00-	01	088537	01	885375	N	Y
		** Potential Decrease in Fund Balan			16,570,513.00-						
01	088538	RFS BONDS, SERIES 2011									
		RFS BONDS, SERIES 2011 - LOCAL	01	885380	5,099,132.00-	01	088538	01	885380	N	Y
		RFS BONDS, SERIES 2011 - SMF	01	885386	38,850.00-	01	088538	01	885386	N	Y
		** Potential Decrease in Fund Balan			5,137,982.00-						
01	088539	RFS BONDS, SERIES 2013									
		RFS BONDS, SERIES 2013AB-LOCAL	01	885390	10,133,100.00-	01	088539	01	885390	N	Y
		RFS BONDS, SRS 2013AB PROP INS	01	885390	115,750.00-	01	088539	01	885390	N	Y
		RFS BONDS, SRS 2013AB-TR-95790	01	885394	4,605,650.00-	01	088539	01	885394	N	Y
		RFS BONDS, SERIES 2013AB - SMF	01	885396	172,500.00-	01	088539	01	885396	N	Y
		** Potential Decrease in Fund Balan			15,027,000.00-						
01	088550	RFS BONDS, TAXABLE SERIES 2013C									
		RFS BONDS, SERIES 2013C -LOCAL	01	885500	11,342,954.00-	01	088550	01	885500	N	Y
		** Potential Decrease in Fund Balan			11,342,954.00-						
01	088551	RFS BONDS, SERIES 2013D									
		RFS BONDS, SERIES 2013D -LOCAL	01	885510	8,384,250.00-	01	088551	01	885510	N	Y
		** Potential Decrease in Fund Balan			8,384,250.00-						
01	088553	RFS BONDS, SERIES 2015AB									
		RFS BONDS, SRS 2015AB-PROP INS	01	885530	113,200.00-	01	088553	01	885530	N	Y
		RFS BONDS, SERIES 2015AB-LOCAL	01	885530	4,701,204.00-	01	088553	01	885530	N	Y
		RFS BONDS, SRS 2015AB -TR95790	01	885534	6,135,104.00-	01	088553	01	885534	N	Y
		RFS BONDS, SERIES 2015AB - HEF	01	885535	252,800.00-	01	088553	01	885535	N	Y
		** Potential Decrease in Fund Balan			11,202,308.00-						
01	088554	RFS BONDS, TAXABLE SERIES 2015C									
		RFS BONDS, SERIES 2015C -LOCAL	01	885540	18,158,368.00-	01	088554	01	885540	N	Y
		RFS BONDS, SERIES 2015C -HEF	01	885545	1,500,276.00-	01	088554	01	885545	N	Y
		RFS BONDS, SERIES 2015C -SMF	01	885546	69,037.00-	01	088554	01	885546	N	Y
		** Potential Decrease in Fund Balan			19,727,681.00-						
01	088555	RFS BONDS, TAXABLE SERIES 2015D									
		RFS BONDS, SERIES 2015D -LOCAL	01	885550	4,006,468.00-	01	088555	01	885550	N	Y
		** Potential Decrease in Fund Balan			4,006,468.00-						
01	088556	RFS BONDS, TAXABLE SERIES 2016AB									
		RFS BONDS, SERIES 2016AB-LOCAL	01	885560	28,560,129.00-	01	088556	01	885560	N	Y
		RFS BONDS, SRS 2016AB-PROPINS	01	885560	92,160.00-	01	088556	01	885560	N	Y
		RFS BONDS, SERIES 2016AB - AUF	01	885561	2,248,585.00-	01	088556	01	885561	N	Y

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			CC	Account		From	To				
01	088556	RFS BONDS, TAXABLE SERIES 2016AB									
		RFS BONDS, SRS 2016AB- TR95790	01	885564	349,386.00-	01	885556	01	885564	N	Y
		RFS BONDS, SERIES 2016AB - HEF	01	885565	300,019.00-	01	885556	01	885565	N	Y
		** Potential Decrease in Fund Balan			31,550,279.00-						
01	088557	RFS BONDS, SERIES 2016C									
		RFS BONDS, SERIES 2016C -LOCAL	01	885570	3,896,450.00-	01	885557	01	885570	N	Y
		RFS BONDS, SRS 2016C -TR95790	01	885574	5,566,100.00-	01	885557	01	885574	N	Y
		RFS BONDS, SERIES 2016C - GR	01	885579	79,300.00-	01	885557	01	885579	N	Y
		** Potential Decrease in Fund Balan			9,541,850.00-						
01	088558	RFS BONDS, TAXABLE SERIES 2016D									
		RFS BONDS, SERIES 2016D -LOCAL	01	885580	1,092,002.00-	01	885558	01	885580	N	Y
		RFS BONDS, SRS 2016D -TR95790	01	885584	821,244.00-	01	885558	01	885584	N	Y
		RFS BONDS, SERIES 2016D - GR	01	885589	6,538,075.00-	01	885558	01	885589	N	Y
		** Potential Decrease in Fund Balan			8,451,321.00-						
01	088559	RFS BONDS, SERIES 2016E									
		RFS BONDS, SERIES 2016E -LOCAL	01	885590	4,464,750.00-	01	885559	01	885590	N	Y
		RFS BONDS, SRS 2016E -TR95790	01	885594	885,350.00-	01	885559	01	885594	N	Y
		RFS BONDS, SERIES 2016E - HEF	01	885595	581,650.00-	01	885559	01	885595	N	Y
		** Potential Decrease in Fund Balan			5,931,750.00-						
01	088560	RFS BONDS, TAXABLE SERIES 2017A									
		RFS BONDS, TAX 2017A-TR95790	01	885604	31,042,653.00-	01	885560	01	885604	N	Y
		** Potential Decrease in Fund Balan			31,042,653.00-						
01	088561	RFS BONDS, TAXABLE SERIES 2017B									
		RFS BONDS, TAX SRS 2017B-LOCAL	01	885610	537,216.00-	01	885561	01	885610	N	Y
		RFS BONDS, TAX SRS - TR95790	01	885614	33,444,065.00-	01	885561	01	885614	N	Y
		** Potential Decrease in Fund Balan			33,981,281.00-						
01	088562	RFS BONDS, SERIES 2017C									
		RFS BONDS, TAX SRS 2017C-LOCAL	01	885620	2,343,928.00-	01	885562	01	885620	N	Y
		RFS BNDS TAX SRS 2017C-TR95790	01	885624	1,749,040.00-	01	885562	01	885624	N	Y
		RFS BONDS, TAX SRS 2017C - HEF	01	885625	749,082.00-	01	885562	01	885625	N	Y
		** Potential Decrease in Fund Balan			4,842,050.00-						
01	088563	RFS BONDS, TAXABLE SERIES 2017D									
		RFS BONDS, TAX SRS 2017D-LOCAL	01	885630	6,369,634.00-	01	885563	01	885630	N	Y
		RFS BONDS, TAX SRS 2017D -AUF	01	885631	2,993,227.00-	01	885563	01	885631	N	Y
		** Potential Decrease in Fund Balan			9,362,861.00-						
01	088564	RFS BONDS, SERIES 2017E									
		RFS BONDS, SRS2017E - PROP INS	01	885640	33,120.00-	01	885564	01	885640	N	Y
		RFS BONDS, SRS 2017E - LOCAL	01	885640	12,978,336.00-	01	885564	01	885640	N	Y
		RFS BONDS, SERIES 2017E - HEF	01	885645	37,174.00-	01	885564	01	885645	N	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
01	088564	RFS BONDS, SERIES 2017E									
		RFS BONDS, SERIES 2017E - SMF	01	885646	92,789.00-	01	88564	01	885646	N	Y
		RFS BONDS, SERIES 2017E - GR	01	885649	2,923,650.00-	01	88564	01	885649	N	Y
		** Potential Decrease in Fund Balan			16,065,069.00-						
01	088825	RETIREMENT OF INDEBTEDNESS									
		PUF BONDS, SERIES 1998	01	888270	3,818,725.00-	01	88825	01	888270	N	Y
		PUF BONDS, SERIES 2009	01	888274	16,093,807.00-	01	88825	01	888274	N	Y
		PUF BONDS, SERIES 2011	01	888275	2,946,600.00-	01	88825	01	888275	N	Y
		PUF BONDS, SERIES 2012	01	888276	22,326,914.00-	01	88825	01	888276	N	Y
		PUF BONDS, SERIES 2013	01	888277	12,332,650.00-	01	88825	01	888277	N	Y
		PUF BONDS, SERIES 2015A	01	888278	6,706,176.00-	01	88825	01	888278	N	Y
		PUF BONDS, SERIES 2015B	01	888279	11,089,381.00-	01	88825	01	888279	N	Y
		PUF COMMERCIAL PAPER	01	888280	750,000.00-	01	88825	01	888280	N	Y
		PUF COMMERCIAL PAPER - TAXABLE	01	888281	32,519,467.00-	01	88825	01	888281	N	Y
		PUF BONDS, SERIES 2017A	01	888282	3,633,850.00-	01	88825	01	888282	N	Y
		PUF BONDS, SERIES 2017B	01	888283	11,355,952.00-	01	88825	01	888283	N	Y
		** Potential Decrease in Fund Balan			123,573,522.00-						
01	088850	RFS COMMERCIAL PAPER									
		RFS COMM PAPER - PROPERTY INS	01	888500	137,000.00-	01	88850	01	888500	N	Y
		RFS COMMERCIAL PAPER - LOCAL	01	888500	43,294,625.00-	01	88850	01	888500	N	Y
		RFS COMMERCIAL PAPER - AUF	01	888501-00000	840,000.00-	01	88850	01	888501-00000	N	Y
		RFS COMMERCIAL PAPER - HEF	01	888505	2,529,200.00-	01	88850	01	888505	N	Y
		RFS TAXABLE COMM PAPER - LOCAL	01	888700	27,524,161.00-	01	88850	01	888700	N	Y
		RFS COMM PAPER - PROPERTY INS	01	888700	224,281.00-	01	88850	01	888700	N	Y
		RFS TAXABLE COMM PAPER - AUF	01	888701	171,000.00-	01	88850	01	888701	N	Y
		** Potential Decrease in Fund Balan			74,720,267.00-						
01	202400	STAFF COUNCIL OPERATIONS									
		STAFF COUNCIL OPERATIONS	01	020240	16,600.00	01	279000	01	202400		Y
		** Increase in SL Allocation **			16,600.00						
01	210010	TAMUS AVAILABLE UNIVERSITY FUND									
		HSC ONE-TIME AUF SUPPT 3 OF 5	01	021001	3,000,000.00-	01	210010	01	021001		N
		SYSTEM OFFICES AUF ALLOCATION	01	021001	21,294,000.00-	01	210010	01	215001		Y
		SYS OFFICES AUF ONE-TIME ALLOC	01	021001	1,000,000.00-	01	210010	01	215001		Y
		PVAMU AUF ONE-TIME EXCELLENCE	01	021001	3,500,000.00-	01	210010	01	021001		N
		TAMU AUF EXCELLENCE	01	021001	119,205,000.00-	01	210010	01	021001		N
		TAMHSC ACCREDITATION PMT 1OF5	01	021001	5,000,000.00-	01	210010	01	021600		Y
		PUF DEBT SERVICE	01	021001	123,573,522.00-	01	210010	01	088825		Y
		CHANCELLOR ONE-TIME (CRI)	01	021001	38,000,000.00-	01	210010	01	021600		Y
		RFS DS RELLIS CAMPUS INFRASTR	01	021001	2,993,227.00-	01	210010	01	088563		N
		REGENTS' GRANTS	01	021001	3,000,000.00-	01	210010	01	021600		Y
		RFS DS RELLIS CAMPUS INFRASTR	01	021001	30,000.00-	01	210010	01	088850		N
		PVAMU LAW SCHOOL GIFT MTCH F&E	01	021001	720,000.00-	01	210010	01	021602		Y
		RELLIS INFR SUPPT/STUD INFO SY	01	021001	4,000,000.00-	01	210010	01	021640		Y

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			CC	Account		CC	Account			CC
01	210010	TAMUS AVAILABLE UNIVERSITY FUND								
		PVAMU AUF EXCELLENCE	01	021001	21,456,000.00-	01	210010	01	021001	N
		RFS DS RELLIS ASBESTOS SUR/DEM	01	021001	141,000.00-	01	210010	01	088850	N
		TAMU LAW SCHOOL GIFT MATCH	01	021001	4,000,000.00-	01	210010	01	021602	Y
		HSC - CRI PMT 1 OF 5	01	021001	2,000,000.00-	01	210010	01	021001	N
		TAMU INSTITUTE SUPPORT MOF TR	01	021001	1,000,000.00-	01	210010	01	021001	N
		SYSTEM OFFICES SHARED SVC CONT	01	021001	775,000.00-	01	210010	01	021001	N
		TAMU AUF ONE-TIME (CRI)	01	021001	16,500,000.00-	01	210010	01	021001	N
		PVAMU F&E ONE-TIME HSC SUPPORT	01	021001	501,000.00-	01	210010	01	021001	N
		** Decrease in SL Allocation **			371,688,749.00-					
01	215001	AUF - UNALLOCATED BALANCE								
		BUSINESS COMPUTING SERVICES	01	021500	475,824.00-	01	215001	01	215130	Y
		FEDERAL RELATIONS	01	021500	1,134,323.00-	01	215001	01	215570	Y
		VICE CHANCELLOR FOR RESEARCH	01	021500	1,071,170.00-	01	215001	01	215615	Y
		EXECUTIVE VICE CHAN & CFO	01	021500	280,543.00-	01	215001	01	215700	Y
		CHIEF INFORMATION OFFICER	01	021500	968,257.00-	01	215001	01	215580	Y
		HUMAN RESOURCES SERVICES	01	021500	186,782.00-	01	215001	01	215540	Y
		ASSESSMENTS TO SYSTEM OFFICES	01	021500	277,924.00-	01	215001	01	215645	Y
		BUSINESS AFFAIRS	01	021500	649,414.00-	01	215001	01	215650	Y
		FAMIS SERVICES	01	021500	2,131,303.00-	01	215001	01	215530	Y
		BUILDING OPERATIONS	01	021500	416,000.00-	01	215001	01	215300	Y
		MERIT INCREASES - AUF	01	021500	465,000.00-	01	215001	01	215220	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	021500	975,000.00-	01	215001	01	215460	Y
		GIP RETIREES	01	021500	750,000.00-	01	215001	01	215230	Y
		TTVN CHARGES	01	021500	58,058.00-	01	215001	01	215350	Y
		IFFM PROJECT	01	021500	125,000.00-	01	215001	01	215170	Y
		BPP SYSTEM	01	021500	952,051.00-	01	215001	01	215510	Y
		PROCUREMENT SERVICES	01	021500	342,363.00-	01	215001	01	215280	Y
		CIS CHARGES	01	021500	181,937.00-	01	215001	01	215340	Y
		SYS OFFICES AUF ONE-TIME ALLOC	01	021500	1,000,000.00-	01	210010	01	215001	Y
		STATE RELATIONS	01	021500	1,591,284.00-	01	215001	01	215100	Y
		MARKETING & COMMUNICATIONS	01	021500	1,099,922.00-	01	215001	01	215090	Y
		ACADEMIC AFFAIRS	01	021500	1,473,580.00-	01	215001	01	215070-00000	Y
		BOARD OF REGENTS EXPENSES	01	021500	100,000.00-	01	215001	01	215020-00000	Y
		GENERAL COUNSEL	01	021500	3,771,318.00-	01	215001	01	215050	Y
		SYSTEM OFFICES AUF ALLOCATION	01	021500	21,294,000.00-	01	210010	01	215001	Y
		TREASURY SERVICES	01	021500	758,469.00-	01	215001	01	215060	Y
		BOARD OFFICE OPERATIONS	01	021500	737,187.00-	01	215001	01	215010	Y
		** Increase in SL Allocation **			1,321,291.00					
01	215010	BOARD OFFICE OPERATIONS								
		BOARD OFFICE OPERATIONS	01	021500	737,187.00	01	215001	01	215010	Y
		** Increase in SL Allocation **			737,187.00					
01	215020-00000	BOARD OF REGENTS EXPENSE								
		BOARD OF REGENTS EXPENSES	01	021500	100,000.00	01	215001	01	215020-00000	Y
		** Increase in SL Allocation **			100,000.00					

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			CC	Account		CC	Account			
01	215050	GENERAL COUNSEL GENERAL COUNSEL ** Increase in SL Allocation **	01	021500	3,771,318.00 3,771,318.00	01	215001	01	215050	Y
01	215060	AUF-TREASURY SERVICES TREASURY SERVICES ** Increase in SL Allocation **	01	021500	758,469.00 758,469.00	01	215001	01	215060	Y
01	215070-00000	OFFICE OF ACADEMIC AFFAIRS ACADEMIC AFFAIRS ** Increase in SL Allocation **	01	021500	1,473,580.00 1,473,580.00	01	215001	01	215070-00000	Y
01	215090	SYSTEM OFFICE OF MARKETING & COM MARKETING & COMMUNICATIONS ** Increase in SL Allocation **	01	021500	1,099,922.00 1,099,922.00	01	215001	01	215090	Y
01	215100	STATE RELATIONS STATE RELATIONS ** Increase in SL Allocation **	01	021500	1,591,284.00 1,591,284.00	01	215001	01	215100	Y
01	215130	BUSINESS COMPUTING SERVICES BUSINESS COMPUTING SERVICES ** Increase in SL Allocation **	01	021500	475,824.00 475,824.00	01	215001	01	215130	Y
01	215170	IFFM PROJECT IFFM PROJECT ** Increase in SL Allocation **	01	021500	125,000.00 125,000.00	01	215001	01	215170	Y
01	215220	MERIT INCREASES - AUF MERIT INCREASES - AUF ** Increase in SL Allocation **	01	021500	465,000.00 465,000.00	01	215001	01	215220	Y
01	215230	GIP - RETIREES GIP RETIREES ** Increase in SL Allocation **	01	021500	750,000.00 750,000.00	01	215001	01	215230	Y
01	215280	PROCUREMENT SERVICES PROCUREMENT SERVICES ** Increase in SL Allocation **	01	021500	342,363.00 342,363.00	01	215001	01	215280	Y
01	215300	BUILDING OPERATIONS - TAMUS BUILDING OPERATIONS ** Increase in SL Allocation **	01	021500	416,000.00 416,000.00	01	215001	01	215300	Y
01	215340	CIS CHARGES CIS CHARGES ** Increase in SL Allocation **	01	021500	181,937.00 181,937.00	01	215001	01	215340	Y

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01	215350	TTVN CHARGES TTVN CHARGES ** Increase in SL Allocation **	01	021500	58,058.00 58,058.00	01	215001	01	215350	Y
01	215460	TAMU INFRASTRUCTURE ASSESSMENT TAMU INFRASTRUCTURE ASSESSMENT ** Increase in SL Allocation **	01	021500	975,000.00 975,000.00	01	215001	01	215460	Y
01	215510	AUF-BPP SYSTEM BPP SYSTEM ** Increase in SL Allocation **	01	021500	952,051.00 952,051.00	01	215001	01	215510	Y
01	215530	AUF-FAMIS SERVICES FAMIS SERVICES ** Increase in SL Allocation **	01	021500	2,131,303.00 2,131,303.00	01	215001	01	215530	Y
01	215540	AUF HUMAN RESOURCES SERVICES HUMAN RESOURCES SERVICES ** Increase in SL Allocation **	01	021500	186,782.00 186,782.00	01	215001	01	215540	Y
01	215570	AUF-FEDERAL RELATIONS FEDERAL RELATIONS ** Increase in SL Allocation **	01	021500	1,134,323.00 1,134,323.00	01	215001	01	215570	Y
01	215580	CHIEF INFORMATION OFFICER CHIEF INFORMATION OFFICER ** Increase in SL Allocation **	01	021500	968,257.00 968,257.00	01	215001	01	215580	Y
01	215615	VICE CHANCELLOR FOR RESEARCH VICE CHANCELLOR FOR RESEARCH ** Increase in SL Allocation **	01	021500	1,071,170.00 1,071,170.00	01	215001	01	215615	Y
01	215645	ASSESSMENTS TO SYSTEM OFFICES ASSESSMENTS TO SYSTEM OFFICES ** Increase in SL Allocation **	01	021500	277,924.00 277,924.00	01	215001	01	215645	Y
01	215650	BUSINESS AFFAIRS BUSINESS AFFAIRS ** Increase in SL Allocation **	01	021500	649,414.00 649,414.00	01	215001	01	215650	Y
01	215700	EXECUTIVE VICE CHANCELLOR & CFO- EXECUTIVE VICE CHAN & CFO ** Increase in SL Allocation **	01	021500	280,543.00 280,543.00	01	215001	01	215700	Y
01	220001	SPECIAL MINERAL FUND 0096 - CCP DEFERRED COMPENSATION - BREG DEFERRED COMPENSATION - SCFO	01	022000	30,000.00-	01	220001	01	022017	Y
			01	022000	20,000.00-	01	220001	01	022022	Y

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			CC	Account	Amount	CC	Account			CC	Account
01	220001	SPECIAL MINERAL FUND 0096 - CCP									
		RFS DS MSC & UNIV COMPLEX RENO	01	022000	6,250.00-	01	220001	01	088539	Y	Y
		DEFERRED COMPENSATION - GENC	01	022000	20,000.00-	01	220001	01	022024	Y	
		DEFERRED COMPENSATION - CBDO	01	022000	20,000.00-	01	220001	01	022026	Y	
		DEFERRED COMPENSATION - CHAN	01	022000	200,000.00-	01	220001	01	022022	Y	
		RFS DS MSC & UNIV COMPLEX RENO	01	022000	38,850.00-	01	220001	01	088538	Y	Y
		DEFER COMP EST INTEREST - GENC	01	022000	1,750.00-	01	220001	01	022024	Y	
		CHANCELLOR'S RETENTION BONUS	01	022000	200,000.00-	01	220001	01	022050	Y	
		DEFER COMP EST INTEREST - CHAN	01	022000	17,250.00-	01	220001	01	022022	Y	
		RFS DS PHARMACY BUILDING	01	022000	70,750.00-	01	220001	01	088539	Y	Y
		DEFER COMP EST INTEREST - CBDO	01	022000	1,750.00-	01	220001	01	022026	Y	
		DEFER COMP EST INTEREST - SCFO	01	022000	1,750.00-	01	220001	01	022022	Y	
		RFS DS TAMUS MSC HOTEL/ANNEX	01	022000	69,037.00-	01	220001	01	088554	Y	Y
		SYSTEM OFFICES OPERATIONS	01	022000	3,500,000.00-	01	220001	01	220500	Y	
		RFS DS MSC & UNIV COMPLEX RENO	01	022000	23,800.00-	01	220001	01	088564	Y	Y
		RELLIS OPERATIONS SUPPORT	01	022000	2,000,000.00-	01	220001	01	220500	Y	
		RFS DS MSC & UNIV COMPLEX RENO	01	022000	3,122.00-	01	220001	01	088564	Y	Y
		RFS DS SYSTEM AIRCRAFT REHAB	01	022000	95,500.00-	01	220001	01	088539	Y	Y
		RFS DS SYSTEM AIRCRAFT REHAB	01	022000	24,990.00-	01	220001	01	088564	Y	Y
		RFS DS PHARMACY BUILDING	01	022000	40,877.00-	01	220001	01	088564	Y	Y
		DEFER COMP EST INTEREST - BREG	01	022000	2,500.00-	01	220001	01	022017	Y	
		** Decrease in SL Allocation **			6,388,176.00-						
01	220500	SMF - UNALLOCATED BALANCE									
		GENERAL COUNSEL	01	022050	733,891.00-	01	220500	01	220520	Y	
		CHANCELLOR'S OFFICE OPERATIONS	01	022050	520,711.00-	01	220500	01	220580	Y	
		ETHICS & COMPLIANCE OFFICE	01	022050	651,887.00-	01	220500	01	220540-00000	Y	
		RELLIS OPERATIONS SUPPORT	01	022050	2,000,000.00	01	220001	01	220500	Y	
		SYSTEM OFFICES OPERATIONS	01	022050	3,500,000.00	01	220001	01	220500	Y	
		RELLIS OPERATIONS SUPPORT	01	022050	2,000,000.00-	01	220500	01	022050	N	
		** Increase in SL Allocation **			1,593,511.00						
01	220520	GENERAL COUNSEL-SMF LOCAL									
		GENERAL COUNSEL	01	022050	733,891.00	01	220500	01	220520	Y	
		** Increase in SL Allocation **			733,891.00						
01	220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LO									
		ETHICS & COMPLIANCE OFFICE	01	022050	651,887.00	01	220500	01	220540-00000	Y	
		** Increase in SL Allocation **			651,887.00						
01	220580	CHANCELLOR'S OFFICE OPERATIONS-S									
		CHANCELLOR'S OFFICE OPERATIONS	01	022050	520,711.00	01	220500	01	220580	Y	
		** Increase in SL Allocation **			520,711.00						
01	250050	GROUP HEALTH/DENTAL ESR									
		2NDMD PROGRAM	01	025005	1,394,544.00-	01	250050	01	250150	Y	
		HEALTH PLAN ADMINISTRATION	01	025005	928,514.00-	01	250050	01	260500	Y	

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
01	250050	GROUP HEALTH/DENTAL ESR									
		MEDICARE PARTD SUBSIDY RESERVE	01	025005	4,000,000.00	01	250110	01	250050	N	
		SELF-INSURED HEALTH/DENT SUPPL	01	025005	16,333,237.00-	01	250050	01	260040-00000	N	
		HEALTH PLAN ADMIN OVERHEAD	01	025005	67,142.00-	01	250050	01	271001-00000	Y	
		EVIVE PROGRAM	01	025005	522,304.00-	01	250050	01	250150	Y	
		SILVER SNEAKERS PROGRAM	01	025005	342,000.00-	01	250050	01	250150	Y	
		EMPLOYEE ASSISTANCE PROGRAM	01	025005	275,000.00-	01	250050	01	250150	Y	
		E&G GIP SHORTFALL SUPPORT	01	025005	8,000,000.00-	01	250050	01	025005	N	
		P&A GROUP OUTSOURCING	01	025005	540,000.00-	01	250050	01	250150	Y	
		** Decrease in SL Allocation **			24,402,741.00-						
01	250110	MEDICARE PART D SUBSIDY									
		MEDICARE PARTD SUBSIDY RESERVE	01	025011	4,000,000.00-	01	250110	01	250050	N	
		** Decrease in SL Allocation **			4,000,000.00-						
01	250150	SYSTEM-WIDE VALUE ADDED PROGRAMS									
		2NDMD PROGRAM	01	025015	1,394,544.00	01	250050	01	250150	Y	
		EMPLOYEE ASSISTANCE PROGRAM	01	025015	275,000.00	01	250050	01	250150	Y	
		P&A GROUP OUTSOURCING	01	025015	540,000.00	01	250050	01	250150	Y	
		SILVER SNEAKERS PROGRAM	01	025015	342,000.00	01	250050	01	250150	Y	
		EVIVE PROGRAM	01	025015	522,304.00	01	250050	01	250150	Y	
		** Increase in SL Allocation **			3,073,848.00						
01	260040-00000	TAMUS - SELF INSURED HEALTH/DENT									
		SELF-INSURED HEALTH/DENT SUPPL	01	026004	16,333,237.00	01	250050	01	260040-00000	N	
		** Increase in SL Allocation **			16,333,237.00						
01	260500	HEALTH PLAN ADMINISTRATION									
		HEALTH PLAN ADMINISTRATION	01	026050	928,514.00	01	250050	01	260500	Y	
		** Increase in SL Allocation **			928,514.00						
01	261010	WORKER'S COMPENSATION INSURANCE									
		RSKM MGT - GIP RETIREES	01	026100	40,000.00-	01	261010	01	271600	Y	
		RISK MGT OVERHEAD COSTS	01	026100	83,927.00-	01	261010	01	271001-00000	Y	
		RISK MGT ADMINISTRATION	01	026100	1,463,360.00-	01	261010	01	261030	Y	
		** Decrease in SL Allocation **			1,587,287.00-						
01	261030	RMS ADMINISTRATION									
		RISK MGT ADMINISTRATION	01	026100	1,463,360.00	01	261010	01	261030	Y	
		** Increase in SL Allocation **			1,463,360.00						
01	261200	PROPERTY INSURANCE									
		RFS DS 2011 FREEZE PROPERTY	01	026120	57,750.00-	01	261200	01	088539	Y	Y
		RFS DS TARLETON ROOF REPAIR	01	026120	58,000.00-	01	261200	01	088539	Y	Y
		RFS DS WTAMU ACTIV CTR ROOF	01	026120	2,560.00-	01	261200	01	088564	Y	Y
		RFS DS FLOOD REPAIR	01	026120	14,620.00-	01	261200	01	088564	Y	Y
		RFS DS 2012 FLOOD REPAIR	01	026120	50,050.00-	01	261200	01	088553	Y	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
01	261200	PROPERTY INSURANCE									
		RFS DS PVAMU FLOOD/TSU HAIL	01	026120	224,281.00-	01	261200	01	088850	Y	Y
		RFS DS REPLACE BOILER8 REPAR12	01	026120	92,160.00-	01	261200	01	088556	Y	Y
		RFS DS 2011 FREEZE PROPERTY	01	026120	15,940.00-	01	261200	01	088564	Y	Y
		RFS DS WTAMU ACTIV CTR ROOF	01	026120	63,150.00-	01	261200	01	088553	Y	Y
		RFS DS WTAMU HAIL DAMAGE	01	026120	137,000.00-	01	261200	01	088850	Y	Y
		** Decrease in SL Allocation **			715,511.00-						
01	270010	SYSTEM AIRCRAFT									
		SYSTEM AIRCRAFT	01	027001	809,592.00	01	271001-00000	01	270010	Y	
		** Increase in SL Allocation **			809,592.00						
01	270040	SAGO POSTAL SERVICES									
		SYSTEM OFFICES POSTAL SERVICES	01	027004	30,000.00	01	271001-00000	01	270040	Y	
		** Increase in SL Allocation **			30,000.00						
01	271001-00000	SAGO SERVICES - REVENUES									
		SYSTEM OFFICES POSTAL SERVICES	01	027100	30,000.00-	01	271001-00000	01	270040	Y	
		FEDERAL RELATIONS	01	027100	119,795.00-	01	271001-00000	01	271160	Y	
		INTERNAL AUDIT	01	027100	3,631,459.00-	01	271001-00000	01	271100	Y	
		TREASURY SERVICES	01	027100	397,506.00-	01	271001-00000	01	271080-00000	Y	
		HUMAN RESOURCES ADMINISTRATION	01	027100	6,000.00-	01	271001-00000	01	271050	Y	
		FAMIS SERVICES	01	027100	62,221.00-	01	271001-00000	01	271030	Y	
		BPP SYSTEM	01	027100	1,000.00-	01	271001-00000	01	271020	Y	
		ADMINISTRATIVE OVERSIGHT ACCT	01	027100	119,000.00-	01	271001-00000	01	271010	Y	
		EXECUTIVE VICE CHAN & CFO	01	027100	118,415.00-	01	271001-00000	01	271070	Y	
		CHANCELLOR'S SALARY	01	027100	994,464.00-	01	271001-00000	01	271060	Y	
		SYSTEM AIRCRAFT	01	027100	809,592.00-	01	271001-00000	01	270010	Y	
		RISK MGT OVERHEAD COSTS	01	027100	83,927.00	01	261010	01	271001-00000	Y	
		BUSINESS AFFAIRS	01	027100	3,000.00-	01	271001-00000	01	271730-00000	Y	
		FP&C OVERHEAD COSTS	01	027100	285,353.00	01	273001-00000	01	271001-00000	Y	
		HUB & PROCUREMENT	01	027100	2,000.00-	01	271001-00000	01	271740	Y	
		BUDGETS & ACCOUNTING	01	027100	2,465,922.00-	01	271001-00000	01	271690	Y	
		MERIT INCREASES - ASSESMENTS	01	027100	290,000.00-	01	271001-00000	01	271990	Y	
		SYSTEM INITIATIVES	01	027100	400,000.00-	01	271001-00000	01	272010-00000	Y	
		MARKETING & COMMUNICATIONS	01	027100	113,924.00-	01	271001-00000	01	271560	Y	
		INFORMATION SECURITY OFFICER	01	027100	10,000.00-	01	271001-00000	01	271995	Y	
		HEALTH PLAN ADMIN OVERHEAD	01	027100	67,142.00	01	250050	01	271001-00000	Y	
		DOCUMENT IMAGING SYSTEM	01	027100	100,000.00-	01	271001-00000	01	271220	Y	
		ACADEMIC AFFAIRS	01	027100	94,350.00-	01	271001-00000	01	271440	Y	
		ENTERPRISE SOFTWARE INITIATIVE	01	027100	1,808,180.00-	01	271001-00000	01	271200	Y	
		STATE RELATIONS	01	027100	25,000.00-	01	271001-00000	01	271470	Y	
		INFORMATION TECHNOLOGY	01	027100	69,547.00-	01	271001-00000	01	271260	Y	
		BOARD OF REGENTS	01	027100	100,000.00-	01	271001-00000	01	271400-00000	Y	
		BUILDING OPERATIONS	01	027100	173,032.00-	01	271001-00000	01	271180	Y	
		CHANC STUDENT ADVISORY BOARD	01	027100	2,000.00-	01	271001-00000	01	271510	Y	
		RESEARCH OFFICE	01	027100	31,350.00-	01	271001-00000	01	271270	Y	

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
01	271001-00000	SAGO SERVICES - REVENUES								
		ETHICS & COMPLIANCE OFFICE	01	027100	191,639.00-	01	271001-00000	01	271300-00000	Y
		TAMU INSTITUT SUPPORT MOF TRAN	01	027100	800,000.00	01	027100	01	271001-00000	Y
		FINANCE DISCOVERY - REIMBURSE	01	027100	61,500.00	01	027100	01	271001-00000	Y
		** Decrease in SL Allocation **			10,871,474.00-					
01	271010	ADMINISTRATIVE OVERSIGHT ACCOUNT								
		ADMINISTRATIVE OVERSIGHT ACCT	01	027100	119,000.00	01	271001-00000	01	271010	Y
		** Increase in SL Allocation **			119,000.00					
01	271020	BPP - SYSTEM								
		BPP SYSTEM	01	027100	1,000.00	01	271001-00000	01	271020	Y
		** Increase in SL Allocation **			1,000.00					
01	271030	FAMIS SERVICES								
		FAMIS SERVICES	01	027100	62,221.00	01	271001-00000	01	271030	Y
		** Increase in SL Allocation **			62,221.00					
01	271050	HUMAN RESOURCES ADMINISTRATION								
		HUMAN RESOURCES ADMINISTRATION	01	027100	6,000.00	01	271001-00000	01	271050	Y
		** Increase in SL Allocation **			6,000.00					
01	271060	CHANCELLOR'S SALARY								
		CHANCELLOR'S SALARY	01	027100	994,464.00	01	271001-00000	01	271060	Y
		** Increase in SL Allocation **			994,464.00					
01	271070	EXECUTIVE VICE CHANCELLOR & CFO								
		EXECUTIVE VICE CHAN & CFO	01	027100	118,415.00	01	271001-00000	01	271070	Y
		** Increase in SL Allocation **			118,415.00					
01	271080-00000	TREASURY SERVICES								
		TREASURY SERVICES	01	027100	397,506.00	01	271001-00000	01	271080-00000	Y
		** Increase in SL Allocation **			397,506.00					
01	271100	SYSTEM INTERNAL AUDIT								
		INTERNAL AUDIT	01	027100	3,631,459.00	01	271001-00000	01	271100	Y
		** Increase in SL Allocation **			3,631,459.00					
01	271160	FEDERAL RELATIONS								
		FEDERAL RELATIONS	01	027100	119,795.00	01	271001-00000	01	271160	Y
		** Increase in SL Allocation **			119,795.00					
01	271180	BUILDING OPERATIONS - LOCAL								
		BUILDING OPERATIONS	01	027100	173,032.00	01	271001-00000	01	271180	Y
		** Increase in SL Allocation **			173,032.00					
01	271200	ENTERPRISE SOFTWARE INITIATIVES								
		ENTERPRISE SOFTWARE INITIATIVE	01	027100	1,808,180.00	01	271001-00000	01	271200	Y
		** Increase in SL Allocation **			1,808,180.00					

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			CC	Account		CC	Account			CC
01	271220	DOCUMENT IMAGING SYSTEM DOCUMENT IMAGING SYSTEM ** Increase in SL Allocation **	01	027100	100,000.00 100,000.00	01	271001-00000	01	271220	Y
01	271260	SERVICES-INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY ** Increase in SL Allocation **	01	027100	69,547.00 69,547.00	01	271001-00000	01	271260	Y
01	271270	SVCS-RESEARCH OFFICE RESEARCH OFFICE ** Increase in SL Allocation **	01	027100	31,350.00 31,350.00	01	271001-00000	01	271270	Y
01	271300-00000	SYSTEM ETHICS & COMPL OFF - ASSE ETHICS & COMPLIANCE OFFICE ** Increase in SL Allocation **	01	027100	191,639.00 191,639.00	01	271001-00000	01	271300-00000	Y
01	271400-00000	SERVICES - BOARD OF REGENTS BOARD OF REGENTS ** Increase in SL Allocation **	01	027100	100,000.00 100,000.00	01	271001-00000	01	271400-00000	Y
01	271440	SVCS - ACADEMIC AFFAIRS ACADEMIC AFFAIRS ** Increase in SL Allocation **	01	027100	94,350.00 94,350.00	01	271001-00000	01	271440	Y
01	271470	SERVICES - STATE RELATIONS STATE RELATIONS ** Increase in SL Allocation **	01	027100	25,000.00 25,000.00	01	271001-00000	01	271470	Y
01	271510	SVCS - CHANC STUDENT ADVISORY BOA CHANC STUDENT ADVISORY BOARD ** Increase in SL Allocation **	01	027100	2,000.00 2,000.00	01	271001-00000	01	271510	Y
01	271560	SERVICES - SYS OFCE OF MRKTG & C MARKETING & COMMUNICATIONS ** Increase in SL Allocation **	01	027100	113,924.00 113,924.00	01	271001-00000	01	271560	Y
01	271600	GIP - SAGO RETIREES RSKM MGT - GIP RETIREES FP&C GIP - RETIREE ** Increase in SL Allocation **	01	027100	40,000.00 260,000.00 300,000.00	01	261010	01	271600	Y
01	271690	BUDGETS & ACCOUNTING BUDGETS & ACCOUNTING ** Increase in SL Allocation **	01	027100	2,465,922.00 2,465,922.00	01	271001-00000	01	271690	Y
01	271730-00000	BUSINESS AFFAIRS BUSINESS AFFAIRS ** Increase in SL Allocation **	01	027100	3,000.00 3,000.00	01	271001-00000	01	271730-00000	Y

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			CC	Account		CC	Account			CC
01	271740	HUB & PROCUREMENT SERVICES HUB & PROCUREMENT ** Increase in SL Allocation **	01	027100	2,000.00 2,000.00	01	271001-00000	01	271740	Y
01	271990	MERIT INCREASES - ASSESSMENTS MERIT INCREASES - ASSESMENTS ** Increase in SL Allocation **	01	027100	290,000.00 290,000.00	01	271001-00000	01	271990	Y
01	271995	INFORMATION SECURITY OFFICER INFORMATION SECURITY OFFICER ** Increase in SL Allocation **	01	027100	10,000.00 10,000.00	01	271001-00000	01	271995	Y
01	272010-00000	SYSTEM INITIATIVES - LOCAL SYSTEM INITIATIVES SYSTEM INITIATIVES ** Increase in SL Allocation **	01	027200	400,000.00	01	271001-00000	01	272010-00000	Y
			01	027200	607,000.00	01	279000	01	272010-00000	Y
					1,007,000.00					
01	273001-00000	FACILITIES PLANNING & CONSTRUCTI FP&C OVERHEAD COSTS FP&C GIP - RETIREE ** Decrease in SL Allocation **	01	027300	285,353.00-	01	273001-00000	01	271001-00000	Y
			01	027300	260,000.00-	01	273001-00000	01	271600	Y
					545,353.00-					
01	279000	INVESTMENT INCOME STAFF COUNCIL OPERATIONS SYSTEM INITIATIVES ** Decrease in SL Allocation **	01	027900	16,600.00-	01	279000	01	202400	Y
			01	027900	607,000.00-	01	279000	01	272010-00000	Y
					623,600.00-					
01	610001	INST DEV - REVENUE CHANCELLORS SPECIAL INITIATIVE CHANCELLOR'S OFFICE ** Decrease in SL Allocation **	01	061000	20,000.00-	01	610001	01	610220-00000	Y
			01	061000	73,000.00-	01	610001	01	610070	Y
					93,000.00-					
01	610002	INST DEV-BOR-REVENUE BOARD OF REGENTS ** Decrease in SL Allocation **	01	061000	100,000.00-	01	610002	01	610020-00000	Y
					100,000.00-					
01	610020-00000	INST DEV - BOARD OF REGENTS BOARD OF REGENTS ** Increase in SL Allocation **	01	061000	100,000.00 100,000.00	01	610002	01	610020-00000	Y
01	610070	INST DEV - CHANCELLOR CHANCELLOR'S OFFICE ** Increase in SL Allocation **	01	061000	73,000.00 73,000.00	01	610001	01	610070	Y
01	610220-00000	INST DEV - CHAN SPECIAL INITIATI CHANCELLORS SPECIAL INITIATIVE ** Increase in SL Allocation **	01	061000	20,000.00 20,000.00	01	610001	01	610220-00000	Y

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			CC	Account		CC	Account				
01	885350	RFS BONDS 2009 - LOCAL RFS BONDS, SERIES 209 - LOCAL ** Increase in SL Allocation **	01	088535	11,613,880.00 11,613,880.00	01	088535	01	885350	N	Y
01	885354	RFS BONDS 2009 - TR (95790) RFS BONDS, SERIES 2009-TR95790 ** Increase in SL Allocation **	01	088535	13,822,075.00 13,822,075.00	01	088535	01	885354	N	Y
01	885355	RFS BONDS 2009 - HEF RFS BONDS, SERIES 2009 - HEF ** Increase in SL Allocation **	01	088535	1,400,300.00 1,400,300.00	01	088535	01	885355	N	Y
01	885359	RFS BONDS 2009 - GR RFS BONDS, SERIES 2009 - GR ** Increase in SL Allocation **	01	088535	1,816,535.00 1,816,535.00	01	088535	01	885359	N	Y
01	885360	RFS NOTE-2007 TIPS PROJECT-LOCAL RFS NOTE - 2007 TIPS - LOCAL ** Increase in SL Allocation **	01	088536	358,696.00 358,696.00	01	088536	01	885360	N	Y
01	885370	RFS BONDS 2010 - LOCAL RFS BONDS, SERIES 2010 - LOCAL ** Increase in SL Allocation **	01	088537	8,039,260.00 8,039,260.00	01	088537	01	885370	N	Y
01	885374	RFS BONDS 2010 - TR (95790) RFS BONDS, SERIES 2010-TR95790 ** Increase in SL Allocation **	01	088537	7,847,753.00 7,847,753.00	01	088537	01	885374	N	Y
01	885375	RFS BONDS 2010 - HEF RFS BONDS, SERIES 2010 - HEF ** Increase in SL Allocation **	01	088537	683,500.00 683,500.00	01	088537	01	885375	N	Y
01	885380	RFS BONDS 2011 - LOCAL RFS BONDS, SERIES 2011 - LOCAL ** Increase in SL Allocation **	01	088538	5,099,132.00 5,099,132.00	01	088538	01	885380	N	Y
01	885386	RFS BONDS 2011 - SMF RFS BONDS, SERIES 2011 - SMF ** Increase in SL Allocation **	01	088538	38,850.00 38,850.00	01	088538	01	885386	N	Y
01	885390	RFS BONDS 2013 - LOCAL RFS BONDS, SRS 2013AB PROP INS RFS BONDS, SERIES 2013AB-LOCAL ** Increase in SL Allocation **	01	088539	115,750.00 10,133,100.00 10,248,850.00	01	088539	01	885390	N	Y
01	885394	RFS BONDS 2013 - TR APPN (95790) RFS BONDS, SRS 2013AB-TR-95790 ** Increase in SL Allocation **	01	088539	4,605,650.00 4,605,650.00	01	088539	01	885394	N	Y

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			CC	Account	Amount	CC	Account	CC	Account		
01	885396	RFS BONDS 2013 - SMF RFS BONDS, SERIES 2013AB - SMF ** Increase in SL Allocation **	01	088539	172,500.00 172,500.00	01	088539	01	885396	N	Y
01	885500	RFS BONDS TAXABLE 2013C -LOCAL RFS BONDS, SERIES 2013C -LOCAL ** Increase in SL Allocation **	01	088550	11,342,954.00 11,342,954.00	01	088550	01	885500	N	Y
01	885510	RFS BONDS 2013D - LOCAL RFS BONDS, SERIES 2013D -LOCAL ** Increase in SL Allocation **	01	088551	8,384,250.00 8,384,250.00	01	088551	01	885510	N	Y
01	885530	RFS BONDS 2015AB - LOCAL RFS BONDS, SRS 2015AB-PROP INS RFS BONDS, SERIES 2015AB-LOCAL ** Increase in SL Allocation **	01	088553	113,200.00	01	088553	01	885530	N	Y
01	885534	RFS BONDS 2015AB - TR (95790) RFS BONDS, SRS 2015AB -TR95790 ** Increase in SL Allocation **	01	088553	4,701,204.00 4,814,404.00	01	088553	01	885534	N	Y
01	885535	RFS BONDS 2015AB - HEF RFS BONDS, SERIES 2015AB - HEF ** Increase in SL Allocation **	01	088553	6,135,104.00 6,135,104.00	01	088553	01	885534	N	Y
01	885535	RFS BONDS 2015AB - HEF RFS BONDS, SERIES 2015AB - HEF ** Increase in SL Allocation **	01	088553	252,800.00 252,800.00	01	088553	01	885535	N	Y
01	885540	RFS BONDS 2015C - LOCAL RFS BONDS, SERIES 2015C -LOCAL ** Increase in SL Allocation **	01	088554	18,158,368.00 18,158,368.00	01	088554	01	885540	N	Y
01	885545	RFS BONDS TAXABLE 2015C - HEF RFS BONDS, SERIES 2015C -HEF ** Increase in SL Allocation **	01	088554	1,500,276.00 1,500,276.00	01	088554	01	885545	N	Y
01	885546	RFS BONDS TAXABLE 2015C - SMF RFS BONDS, SERIES 2015C -SMF ** Increase in SL Allocation **	01	088554	69,037.00 69,037.00	01	088554	01	885546	N	Y
01	885550	RFS BONDS TAXABLE 2015D - LOCAL RFS BONDS, SERIES 2015D -LOCAL ** Increase in SL Allocation **	01	088555	4,006,468.00 4,006,468.00	01	088555	01	885550	N	Y
01	885560	RFS BONDS TAXABLE 2016AB - LOCAL RFS BONDS, SERIES 2016AB-LOCAL RFS BONDS, SRS 2016AB-PROPINS ** Increase in SL Allocation **	01	088556	28,560,129.00 92,160.00 28,652,289.00	01	088556	01	885560	N	Y
01	885561	RFS BONDS TAXABLE 2016AB - AUF RFS BONDS, SERIES 2016AB - AUF ** Increase in SL Allocation **	01	088556	2,248,585.00 2,248,585.00	01	088556	01	885561	N	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2019 Operating Budget
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			CC	Account		From	To				
01	885564	RFS BONDS TAXABLE 2016AB-TR (957 RFS BONDS, SRS 2016AB- TR95790 ** Increase in SL Allocation **	01	088556	349,386.00 349,386.00	01	088556	01	885564	N	Y
01	885565	RFS BONDS TAXABLE 2016AB - HEF RFS BONDS, SERIES 2016AB - HEF ** Increase in SL Allocation **	01	088556	300,019.00 300,019.00	01	088556	01	885565	N	Y
01	885570	RFS BONDS 2016C-LOCAL RFS BONDS, SERIES 2016C -LOCAL ** Increase in SL Allocation **	01	088557	3,896,450.00 3,896,450.00	01	088557	01	885570	N	Y
01	885574	RFS BONDS 2016C-TR(95790) RFS BONDS, SRS 2016C -TR95790 ** Increase in SL Allocation **	01	088557	5,566,100.00 5,566,100.00	01	088557	01	885574	N	Y
01	885579	RFS BONDS 2016C-GR RFS BONDS, SERIES 2016C - GR ** Increase in SL Allocation **	01	088557	79,300.00 79,300.00	01	088557	01	885579	N	Y
01	885580	RFS BONDS TAXABLE 2016D-LOCAL RFS BONDS, SERIES 2016D -LOCAL ** Increase in SL Allocation **	01	088558	1,092,002.00 1,092,002.00	01	088558	01	885580	N	Y
01	885584	RFS BONDS TAXABLE 2016D-TR(95790) RFS BONDS, SRS 2016D -TR95790 ** Increase in SL Allocation **	01	088558	821,244.00 821,244.00	01	088558	01	885584	N	Y
01	885589	RFS BONDS TAXABLE 2016D-GR RFS BONDS, SERIES 2016D - GR ** Increase in SL Allocation **	01	088558	6,538,075.00 6,538,075.00	01	088558	01	885589	N	Y
01	885590	RFS BONDS 2016E-LOCAL RFS BONDS, SERIES 2016E -LOCAL ** Increase in SL Allocation **	01	088559	4,464,750.00 4,464,750.00	01	088559	01	885590	N	Y
01	885594	RFS BONDS 2016E-TR(95790) RFS BONDS, SRS 2016E -TR95790 ** Increase in SL Allocation **	01	088559	885,350.00 885,350.00	01	088559	01	885594	N	Y
01	885595	RFS BONDS 2016E-HEF RFS BONDS, SERIES 2016E - HEF ** Increase in SL Allocation **	01	088559	581,650.00 581,650.00	01	088559	01	885595	N	Y
01	885604	RFS BONDS TAXABLE 2017A - TR(957 RFS BONDS, TAX 2017A-TR95790 ** Increase in SL Allocation **	01	088560	31,042,653.00 31,042,653.00	01	088560	01	885604	N	Y

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			CC	Account		CC	Account				
01	885610	RFS BONDS TAXABLE 2017B-LOCAL RFS BONDS, TAX SRS 2017B-LOCAL ** Increase in SL Allocation **	01	088561	537,216.00 537,216.00	01	088561	01	885610	N	Y
01	885614	RFS BONDS TAXABLE 2017B-TR (9579) RFS BONDS, TAX SRS - TR95790 ** Increase in SL Allocation **	01	088561	33,444,065.00 33,444,065.00	01	088561	01	885614	N	Y
01	885620	RFS BONDS 2017C - LOCAL RFS BONDS, TAX SRS 2017C-LOCAL ** Increase in SL Allocation **	01	088562	2,343,928.00 2,343,928.00	01	088562	01	885620	N	Y
01	885624	RFS BONDS 2017C - TR (95790) RFS BNDS TAX SRS 2017C-TR95790 ** Increase in SL Allocation **	01	088562	1,749,040.00 1,749,040.00	01	088562	01	885624	N	Y
01	885625	RFS BONDS 2017C - HEF RFS BONDS, TAX SRS 2017C - HEF ** Increase in SL Allocation **	01	088562	749,082.00 749,082.00	01	088562	01	885625	N	Y
01	885630	RFS BONDS TAXABLE 2017D - LOCAL RFS BONDS, TAX SRS 2017D-LOCAL ** Increase in SL Allocation **	01	088563	6,369,634.00 6,369,634.00	01	088563	01	885630	N	Y
01	885631	RFS BONDS TAXABLE 2017D - AUF RFS BONDS, TAX SRS 2017D -AUF ** Increase in SL Allocation **	01	088563	2,993,227.00 2,993,227.00	01	088563	01	885631	N	Y
01	885640	RFS BONDS 2017E - LOCAL RFS BONDS, SRS2017E - PROP INS RFS BONDS, SRS 2017E - LOCAL ** Increase in SL Allocation **	01	088564	33,120.00 12,978,336.00 13,011,456.00	01	088564	01	885640	N	Y
01	885645	RFS BONDS 2017E - HEF RFS BONDS, SERIES 2017E - HEF ** Increase in SL Allocation **	01	088564	37,174.00 37,174.00	01	088564	01	885645	N	Y
01	885646	RFS BONDS 2017E - SMF RFS BONDS, SERIES 2017E - SMF ** Increase in SL Allocation **	01	088564	92,789.00 92,789.00	01	088564	01	885646	N	Y
01	885649	RFS BONDS 2017E - GR RFS BONDS, SERIES 2017E - GR ** Increase in SL Allocation **	01	088564	2,923,650.00 2,923,650.00	01	088564	01	885649	N	Y
01	888270	PUF BONDS, SERIES 1998 PUF BONDS, SERIES 1998 ** Increase in SL Allocation **	01	088825	3,818,725.00 3,818,725.00	01	088825	01	888270	N	Y

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 FY 2019 Operating Budget
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account				
01	888274	PUF BONDS, SERIES 2009AB-DEBT SE PUF BONDS, SERIES 2009 ** Increase in SL Allocation **	01	088825	16,093,807.00 16,093,807.00	01	088825	01	888274	N	Y
01	888275	PUF BONDS, SERIES 2011 PUF BONDS, SERIES 2011 ** Increase in SL Allocation **	01	088825	2,946,600.00 2,946,600.00	01	088825	01	888275	N	Y
01	888276	PUF BONDS, SERIES 2012 PUF BONDS, SERIES 2012 ** Increase in SL Allocation **	01	088825	22,326,914.00 22,326,914.00	01	088825	01	888276	N	Y
01	888277	PUF BONDS, SERIES 2013 PUF BONDS, SERIES 2013 ** Increase in SL Allocation **	01	088825	12,332,650.00 12,332,650.00	01	088825	01	888277	N	Y
01	888278	PUF BONDS, SERIES 2015A PUF BONDS, SERIES 2015A ** Increase in SL Allocation **	01	088825	6,706,176.00 6,706,176.00	01	088825	01	888278	N	Y
01	888279	PUF BONDS, TAXABLE SERIES 2015B PUF BONDS, SERIES 2015B ** Increase in SL Allocation **	01	088825	11,089,381.00 11,089,381.00	01	088825	01	888279	N	Y
01	888280	PUF CP DEBT SERVICE PUF COMMERCIAL PAPER ** Increase in SL Allocation **	01	088825	750,000.00 750,000.00	01	088825	01	888280	N	Y
01	888281	PUF CP TAXABLE PUF COMMERCIAL PAPER - TAXABLE ** Increase in SL Allocation **	01	088825	32,519,467.00 32,519,467.00	01	088825	01	888281	N	Y
01	888282	PUF BONDS, SERIES 2017A PUF BONDS, SERIES 2017A ** Increase in SL Allocation **	01	088825	3,633,850.00 3,633,850.00	01	088825	01	888282	N	Y
01	888283	PUF BONDS, TAXABLE SERIES 2017B PUF BONDS, SERIES 2017B ** Increase in SL Allocation **	01	088825	11,355,952.00 11,355,952.00	01	088825	01	888283	N	Y
01	888500	RFS COMMERCIAL PAPER EXP RFS COMM PAPER - PROPERTY INS RFS COMMERCIAL PAPER - LOCAL ** Increase in SL Allocation **	01	088850	137,000.00 43,294,625.00 43,431,625.00	01	088850	01	888500	N	Y
01	888501-00000	RFS CP EXPENSE - AUF RFS COMMERCIAL PAPER - AUF ** Increase in SL Allocation **	01	088850	840,000.00 840,000.00	01	088850	01	888501-00000	N	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		From	To				
01	888505	RFS COMMERCIAL PAPER - HEF									
		RFS COMMERCIAL PAPER - HEF	01	088850	2,529,200.00	01	088850	01	888505	N	Y
		** Increase in SL Allocation **			2,529,200.00						
01	888700	TAXABLE RFS CP EXPENSES									
		RFS COMM PAPER - PROPERTY INS	01	088850	224,281.00	01	088850	01	888700	N	Y
		RFS TAXABLE COMM PAPER - LOCAL	01	088850	27,524,161.00	01	088850	01	888700	N	Y
		** Increase in SL Allocation **			27,748,442.00						
01	888701	TAXABLE RFS CP-AUF									
		RFS TAXABLE COMM PAPER - AUF	01	088850	171,000.00	01	088850	01	888701	N	Y
		** Increase in SL Allocation **			171,000.00						

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210010-	TAMUS AVAILABLE UNIVERSITY FUND	3	1
215001-	AUF - UNALLOCATED BALANCE	3	1
215010-	BOARD OFFICE OPERATIONS	3	1
215020-00000	BOARD OF REGENTS EXPENSE	3	1
215050-	GENERAL COUNSEL	3	1
215060-	AUF-TREASURY SERVICES	3	1
215070-00000	OFFICE OF ACADEMIC AFFAIRS	3	1
215090-	SYSTEM OFFICE OF MARKETING & COMMUN	3	2
215100-	STATE RELATIONS	3	2
215130-	BUSINESS COMPUTING SERVICES	3	2
215170-	IFFM PROJECT	3	2
215220-	MERIT INCREASES - AUF	3	2
215230-	GIP - RETIREES	3	2
215280-	PROCUREMENT SERVICES	3	2
215300-	BUILDING OPERATIONS - TAMUS	3	3
215340-	CIS CHARGES	3	3
215350-	TTVN CHARGES	3	3
215460-	TAMU INFRASTRUCTURE ASSESSMENT	3	3
215530-	AUF-FAMIS SERVICES	3	3
215540-	AUF HUMAN RESOURCES SERVICES	3	3
215570-	AUF-FEDERAL RELATIONS	3	3
215580-	CHIEF INFORMATION OFFICER	3	4
215615-	VICE CHANCELLOR FOR RESEARCH	3	4
215645-	ASSESSMENTS TO SYSTEM OFFICES	3	4
215650-	BUSINESS AFFAIRS	3	4
215700-	EXECUTIVE VICE CHANCELLOR & CFO-AUF	3	4
220001-	SPECIAL MINERAL FUND 0096 - CCP	3	4
220500-	SMF - UNALLOCATED BALANCE	3	4
220520-	GENERAL COUNSEL-SMF LOCAL	3	5
220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL	3	5
220580-	CHANCELLOR'S OFFICE OPERATIONS-SMF	3	5
250050-	GROUP HEALTH/DENTAL ESR	4	1
250070-	FLEXIBLE SPENDING ACCOUNT	4	1
250090-	BASIC LIFE RESERVE	4	1
250100-	OPTIONAL/DEPENDENT LIFE RESERVE	4	1
250110-	MEDICARE PART D SUBSIDY	3	5
250150-	SYSTEM-WIDE VALUE ADDED PROGRAMS	4	1
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL	4	1
260100-	LUMP SUM PAYMENT RESERVE	4	1
260500-	HEALTH PLAN ADMINISTRATION	4	1
261010-	WORKER'S COMPENSATION INSURANCE	4	1
261030-	RMS ADMINISTRATION	4	2
261200-	PROPERTY INSURANCE	4	2
261300-	AUTO INSURANCE	4	2
261400-	MALPRACTICE INSURANCE	4	2
270010-	SYSTEM AIRCRAFT	4	2
270040-	SAGO POSTAL SERVICES	4	2
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271270-	SVCS-RESEARCH OFFICE	4	4
271300-00000	SYSTEM ETHICS & COMPL OFF - ASSESS	4	4
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271440-	SVCS - ACADEMIC AFFAIRS	4	5
271470-	SERVICES - STATE RELATIONS	4	5
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271560-	SERVICES - SYS OFCE OF MRKTG & COMM	4	5
271600-	GIP - SAGO RETIREES	4	5
271690-	BUDGETS & ACCOUNTING	4	5
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271990-	MERIT INCREASES - ASSESSMENTS	4	6
271995-	INFORMATION SECURITY OFFICER	4	6
272010-00000	SYSTEM INITIATIVES - LOCAL	4	6
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610020-00000	INST DEV - BOARD OF REGENTS	6	1
610070-	INST DEV - CHANCELLOR	6	1
610220-00000	INST DEV - CHAN SPECIAL INITIATIVES	6	1
885350-	RFS BONDS 2009 - LOCAL	7	1
885354-	RFS BONDS 2009 - TR (95790)	7	1
885355-	RFS BONDS 2009 - HEF	7	1
885359-	RFS BONDS 2009 - GR	7	1
885360-	RFS NOTE-2007 TIPS PROJECT-LOCAL	7	1
885370-	RFS BONDS 2010 - LOCAL	7	1
885374-	RFS BONDS 2010 - TR (95790)	7	1
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885380-	RFS BONDS 2011 - LOCAL	7	1
885386-	RFS BONDS 2011 - SMF	7	1
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885550-	RFS BONDS TAXABLE 2015D - LOCAL	7	3
885560-	RFS BONDS TAXABLE 2016AB - LOCAL	7	3
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885564-	RFS BONDS TAXABLE 2016AB-TR (95790)	7	3
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885604-	RFS BONDS TAXABLE 2017A - TR(95790)	7	4
885610-	RFS BONDS TAXABLE 2017B-LOCAL	7	4
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885625-	RFS BONDS 2017C - HEF	7	5
885630-	RFS BONDS TAXABLE 2017D - LOCAL	7	5
885631-	RFS BONDS TAXABLE 2017D - AUF	7	5
885640-	RFS BONDS 2017E - LOCAL	7	5
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888280-	PUF CP DEBT SERVICE	7	6
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INST DEV - CHANCELLOR	610070-	6	1
INST DEV - REVENUE	610001-	6	1
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LUMP SUM PAYMENT RESERVE	260100-	4	1
MALPRACTICE INSURANCE	261400-	4	2
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