



**HEALTH SCIENCE CENTER**

**T E X A S   A & M   U N I V E R S I T Y**

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2020***

Section Title

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Section Title

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TEXAS A&M HEALTH SCIENCE CTR  
 FY 2020 Operating Budget  
 Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
<b>Revenues</b>						
State Approp - General Revenue	145,469,479					145,469,479
State Approp - Benefits Pd by St	20,433,333					20,433,333
Tuition - State	16,803,857					16,803,857
Tuition - Designated		9,861,698				9,861,698
Discounts and Allowances-Tuition	1,458,360-	856,553-				2,314,913-
Fees	70,000	13,124,930	1,068,660			14,263,590
Discounts and Allowances-Fees	6,300-	1,075,480-	96,180-			1,177,960-
Exemptions	315,676	502,575	22,035			840,286
Contracts and Grants		2,900,335		49,412,719		52,313,054
Student Financial Assistance				995,000		995,000
Gifts		124,000		3,547,784		3,671,784
Sales and Services	7,224,856	38,160,988	1,713,287	14,000		47,113,131
Discounts and Allowances-Sales		7,000-				7,000-
Investment Income	1,760,000	5,554,657		135,300		7,449,957
Other Operating Income		3,296,450	15,000			3,311,450
<b>Total Revenue</b>	<b>190,612,541</b>	<b>71,586,600</b>	<b>2,722,802</b>	<b>54,104,803</b>		<b>319,026,746</b>
<b>Expenses</b>						
Salaries - Faculty	60,372,773	13,522,409		5,699,420		79,594,602
Salaries - Non-Faculty	46,700,129	15,000,252	113,905	10,823,830		72,638,116
Wages	518,996	2,354,435	6,000	556,157		3,435,588
Benefits	28,203,709	6,344,991	28,840	4,002,396		38,579,936
Utilities	8,567,999	10,867				8,578,866
Scholarships	328,445	3,502,863	22,035	3,613,300		7,466,643
Scholarship Discounts	133,191-	1,844,422-		1,522,303-		3,499,916-
Operations and Maintenance	23,747,476	60,440,200	2,552,022	27,310,396		114,050,094
Equipment (Capitalized)	1,259,257	8,402,347		535,000		10,196,604
<b>Total Expense(Less Service Depts)</b>	<b>169,565,593</b>	<b>107,733,942</b>	<b>2,722,802</b>	<b>51,018,196</b>		<b>331,040,533</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>169,565,593</b>	<b>107,733,942</b>	<b>2,722,802</b>	<b>51,018,196</b>		<b>331,040,533</b>
<b>Transfers</b>						
Retirement of Indebtedness	18,546,547-	1,825,859-				20,372,406-
Other Transfers	1,900,401-	45,386,802		1,298,401-		42,188,000
<b>Total Transfers</b>	<b>20,446,948-</b>	<b>43,560,943</b>		<b>1,298,401-</b>		<b>21,815,594</b>
<b>Net Change in Fund Balance</b>	<b>600,000</b>	<b>7,413,601</b>		<b>1,788,206</b>		<b>9,801,807</b>

TEXAS A&M HEALTH SCIENCE CTR  
FY 2020 Operating Budget  
Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000-00000	HSC APPROPRIATIONS						
	Revenue						
	State Approp - Gene		145,469,479				
	Account Total	0	145,469,479	145,469,479-	0	0	0
100001-00000	BENEFITS PAID BY THE STATE						
	Revenue						
	State Approp - Bene		11,734,391				
	Account Total	0	11,734,391	11,734,391-	0	0	0
100002-00000	DUE FROM ERS - HSC						
	Revenue						
	State Approp - Bene		8,698,942				
	Account Total	0	8,698,942	8,698,942-	0	0	0
101000-00000	MED-RES-STATE MIN TUITION						
	Revenue						
	Tuition - State		9,291,357				
	Account Total	0	9,291,357	9,291,357-	0	0	0
101010-00000	MED-TUITION & WAIVERS						
	Revenue						
	Discounts and Allow		1,458,360-				
	Discounts and Allow		6,300-				
	Exemptions		315,676				
	Account Total	0	1,148,984-	1,148,984	0	0	0
101110-00000	MED-RES TUITION (BAT)						
	Revenue						
	Tuition - State		6,912,500				
	Account Total	0	6,912,500	6,912,500-	0	0	0
101999-00000	AFR/BUDGET - TUITION						
	Revenue						
	Tuition - State		600,000				
	Fees		70,000				
	Account Total	0	670,000	0	0	670,000	670,000
105010-00000	CLINIC-DENTAL HYGIENE						
	Revenue						
	Sales and Services		87,000				
	Account Total	0	87,000	87,000-	0	0	0
105020-00000	CLINIC-DIAGNOSTIC SCIENCES						
	Revenue						
	Sales and Services		600,000				
	Account Total	0	600,000	600,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
105030-00000	CLINIC-ENDODONTICS						
	Revenue						
	Sales and Services		45,000				
	Account Total	0	45,000	45,000-	0	0	0
105040-00000	CLINIC-ENDODONTICS-GRADUATE						
	Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
105050-00000	CLINIC-GENERAL DENTISTRY						
	Revenue						
	Sales and Services		1,650,000				
	Account Total	0	1,650,000	1,650,000-	0	0	0
105060-00000	CLINIC-GENERAL DENTISTRY-GRADUATE						
	Revenue						
	Sales and Services		610,000				
	Account Total	0	610,000	610,000-	0	0	0
105070-00000	CLINIC-GRADUATE IMPLANT TRAINING						
	Revenue						
	Sales and Services		100,000				
	Account Total	0	100,000	100,000-	0	0	0
105080-00000	CLINIC-OPERATIVE						
	Revenue						
	Sales and Services		190,000				
	Account Total	0	190,000	190,000-	0	0	0
105090-00000	CLINIC-ORAL SURGERY						
	Revenue						
	Sales and Services		230,000				
	Account Total	0	230,000	230,000-	0	0	0
105100-00000	CLINIC-ORAL SURGERY-GRADUATE						
	Revenue						
	Sales and Services		575,000				
	Account Total	0	575,000	575,000-	0	0	0
105110-00000	CLINIC-ORTHODONTICS-GRADUATE						
	Revenue						
	Sales and Services		700,000				
	Account Total	0	700,000	700,000-	0	0	0
105130-00000	CLINIC-PEDIATRIC DENTISTRY						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
105140-00000	CLINIC-PEDIATRIC DENTISTRY-GRADUATE						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
105150-00000	CLINIC-PERIODONTICS						
	Revenue						
	Sales and Services		105,000				
	Account Total	0	105,000	105,000-	0	0	0
105160-00000	CLINIC-PERIODONTICS-GRADUATE						
	Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
105170-00000	CLINIC-PROSTHODONTICS-FIXED						
	Revenue						
	Sales and Services		125,000				
	Account Total	0	125,000	125,000-	0	0	0
105180-00000	CLINIC-PROSTHODONTICS-GRADUATE						
	Revenue						
	Sales and Services		290,000				
	Account Total	0	290,000	290,000-	0	0	0
105190-00000	CLINIC-PROSTHODONTICS-REMOV						
	Revenue						
	Sales and Services		300,000				
	Account Total	0	300,000	300,000-	0	0	0
105200-00000	CLINIC-STOMATOLOGY						
	Revenue						
	Sales and Services		38,000				
	Account Total	0	38,000	38,000-	0	0	0
105210-00000	CLINIC-REGISTRATION						
	Revenue						
	Sales and Services		100,000				
	Account Total	0	100,000	100,000-	0	0	0
105230-00000	CLINIC INCOME-GENERAL						
	Revenue						
	Sales and Services		459,856				
	Account Total	0	459,856	459,856-	0	0	0
107010-00000	INVESTMENT EARNINGS - FD 0289						
	Revenue						
	Investment Income		60,000				
	Account Total	0	60,000	60,000-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
107011-00000	INTEREST INCOME						
	Revenue						
	Investment Income		1,700,000				
	Account Total	0	1,700,000	1,700,000-	0	0	0
116100-00000	AFR/BUDGET ONLY - FUNCTION 10						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	0	70,000	70,000-	70,000-
119800-00000	SALARY SAVINGS-ACADEMIC SUPPORT						
	Expense						
	Salaries - Faculty				213,739		
	Salaries - Non-Faculty				95,916		
	Account Total	0	0	309,655	309,655	0	0
120001-00000	TAMU - LIBRARY CONTRACT						
	Expense						
	Operations and Maintenance				1,590,004		
	Account Total	0	0	1,590,004	1,590,004	0	0
120002-00000	TAMU - RESEARCH SERVICES CONTRACT						
	Expense						
	Salaries - Non-Faculty				1,040,000		
	Benefits				12,081		
	Account Total	0	0	1,052,081	1,052,081	0	0
120003-00000	TAMU - BUSINESS SERVICES CONTRACT						
	Expense						
	Salaries - Non-Faculty				355,687		
	Benefits				4,268		
	Operations and Maintenance				136,248		
	Account Total	0	0	496,203	496,203	0	0
120004-00000	TAMU - SHARED SERVICES CONTRACT						
	Expense						
	Salaries - Non-Faculty				689,628		
	Benefits				8,276		
	Operations and Maintenance				359,944		
	Account Total	0	0	1,057,848	1,057,848	0	0
120009-00000	TAMU - HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				299,863		
	Benefits				3,598		
	Operations and Maintenance				36,439		
	Account Total	0	0	339,900	339,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-00000	LIBRARY Expense						
	Salaries - Non-Faculty				292,680		
	Account Total	0	0	292,680	292,680	0	0
121400-00000	SPH - DIFFERENTIAL TUITION (BAT) Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				50,000		
	Benefits				1,000		
	Operations and Maintenance				49,000		
	Account Total	0	0	400,000	400,000	0	0
121500-00000	COP - DIFFERENTIAL TUITION (BAT) Expense						
	Salaries - Non-Faculty				325,850		
	Benefits				3,700		
	Operations and Maintenance				1,323,450		
	Equipment (Capitalized)				62,000		
	Account Total	0	0	1,715,000	1,715,000	0	0
121600-00000	COD - DIFFERENTIAL TUITION (BAT) Expense						
	Salaries - Faculty				412,710		
	Salaries - Non-Faculty				58,868		
	Operations and Maintenance				159,887		
	Account Total	0	0	631,465	631,465	0	0
121610-00000	DIFF TUITION-MEDIA Expense						
	Salaries - Non-Faculty				44,660		
	Account Total	0	0	44,660	44,660	0	0
121630-00000	DIFF TUITION-RESTORATIVE DEPT Expense						
	Salaries - Faculty				588,761		
	Account Total	0	0	588,761	588,761	0	0
121635-00000	DIFF TUITION-RESTORATIVE CLINIC Expense						
	Salaries - Non-Faculty				160,285		
	Account Total	0	0	160,285	160,285	0	0
121655-00000	DIFF-TUIT-PUBLIC HEALTH Expense						
	Salaries - Faculty				204,846		
	Account Total	0	0	204,846	204,846	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121660-00000	DIFF-TUITION-GRAD IMPLANT Expense						
	Salaries - Faculty				27,954		
	Account Total	0	0	27,954	27,954	0	0
121665-00000	DIFF-TUITION-GRAD IMPLANT CLINIC Expense						
	Salaries - Non-Faculty				36,213		
	Operations and Maintenance				13,379		
	Account Total	0	0	49,592	49,592	0	0
121670-00000	DIFF-TUITION-OMS Expense						
	Salaries - Faculty				328,261		
	Account Total	0	0	328,261	328,261	0	0
121680-00000	DIFF-TUITION-ORTHODONTICS Expense						
	Salaries - Faculty				126,925		
	Account Total	0	0	126,925	126,925	0	0
121685-00000	DIFF-TUITION-ENDODONTICS Expense						
	Salaries - Faculty				148,698		
	Account Total	0	0	148,698	148,698	0	0
121685-67621	CS -PI OUYANG 23-467621 Expense						
	Salaries - Faculty				3,553		
	Account Total	0	0	3,553	3,553	0	0
121700-00000	CON - DIFFERENTIAL TUITION (BAT) Expense						
	Salaries - Faculty				18,707		
	Benefits				187		
	Operations and Maintenance				73,606		
	Account Total	0	0	92,500	92,500	0	0
122100-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS Expense						
	Scholarships				178,445		
	Scholarship Discounts				133,191-		
	Account Total	0	0	45,254	45,254	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124030-00000	DEPT OF BIOMEDICAL SCIENCE						
	Expense						
	Salaries - Faculty				2,310,443		
	Salaries - Non-Faculty				393,564		
	Operations and Maintenance				13,609		
	Account Total	0	0	2,717,616	2,717,616	0	0
124050-00000	DEPT OF DENTAL HYGIENE						
	Expense						
	Salaries - Faculty				651,472		
	Salaries - Non-Faculty				50,398		
	Operations and Maintenance				7,654		
	Account Total	0	0	709,524	709,524	0	0
124060-00000	DEPT OF DIAGNOSTIC SCIENCE						
	Expense						
	Salaries - Faculty				1,301,236		
	Salaries - Non-Faculty				191,112		
	Operations and Maintenance				10,000		
	Account Total	0	0	1,502,348	1,502,348	0	0
124080-00000	DEPT OF ORAL SURGERY						
	Expense						
	Salaries - Faculty				1,127,775		
	Salaries - Non-Faculty				220,202		
	Account Total	0	0	1,347,977	1,347,977	0	0
124100-00000	DEPT OF ORTHODONTICS						
	Expense						
	Salaries - Faculty				533,872		
	Salaries - Non-Faculty				233,722		
	Operations and Maintenance				11,100		
	Account Total	0	0	778,694	778,694	0	0
124110-00000	DEPT OF PEDIATRIC DENTISTRY						
	Expense						
	Salaries - Faculty				868,688		
	Salaries - Non-Faculty				97,622		
	Account Total	0	0	966,310	966,310	0	0
124120-00000	DEPT OF PERIODONTICS						
	Expense						
	Salaries - Faculty				1,414,174		
	Salaries - Non-Faculty				252,947		
	Operations and Maintenance				8,383		
	Account Total	0	0	1,675,504	1,675,504	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124130-00000	DEPT OF PUBLIC HEALTH SCIENCE						
	Expense						
	Salaries - Faculty				797,878		
	Salaries - Non-Faculty				162,356		
	Operations and Maintenance				6,250		
	Account Total	0	0	966,484	966,484	0	0
124140-00000	DEPT OF RESTORATIVE SCIENCE						
	Expense						
	Salaries - Faculty				4,819,382		
	Salaries - Non-Faculty				191,432		
	Account Total	0	0	5,010,814	5,010,814	0	0
124150-00000	DEPT OF ENDODONTICS						
	Expense						
	Salaries - Faculty				694,906		
	Salaries - Non-Faculty				48,110		
	Operations and Maintenance				17,181		
	Account Total	0	0	760,197	760,197	0	0
124170-00000	DEAN'S DIRECT REPORTS - INSTRUCTION						
	Expense						
	Salaries - Faculty				1,047,572		
	Account Total	0	0	1,047,572	1,047,572	0	0
126200-00000	SCHOOL OF PUBLIC HEALTH						
	Expense						
	Salaries - Faculty				263,579		
	Salaries - Non-Faculty				1,800,000		
	Account Total	0	0	2,063,579	2,063,579	0	0
126220-00000	SPH-UNDERGRADUATE PROGRAMS						
	Expense						
	Salaries - Non-Faculty				355,773		
	Account Total	0	0	355,773	355,773	0	0
126230-00000	TAMHSC MCALLEN CAMPUS						
	Expense						
	Salaries - Non-Faculty				422,951		
	Wages				5,000		
	Benefits				4,844		
	Operations and Maintenance				141,485		
	Account Total	0	0	574,280	574,280	0	0
126240-00000	ENVIRONMENTAL AND OCCUPATIONAL HLTH						
	Expense						
	Salaries - Faculty				1,790,000		
	Salaries - Non-Faculty				196,822		
	Account Total	0	0	1,986,822	1,986,822	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
126250-00000	EPIDEMIOLOGY & BIostatISTICS						
	Expense						
	Salaries - Faculty				1,621,075		
	Salaries - Non-Faculty				230,000		
	Account Total	0	0	1,851,075	1,851,075	0	0
126260-00000	HEALTH POLICY AND MANAGEMENT						
	Expense						
	Salaries - Faculty				2,095,000		
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	2,145,000	2,145,000	0	0
126270-00000	HLTH PROMOTION & COMMUNITY HLTH SCI						
	Expense						
	Salaries - Faculty				1,391,292		
	Salaries - Non-Faculty				68,000		
	Account Total	0	0	1,459,292	1,459,292	0	0
127100-00000	PHARMACY - INSTRUCTION						
	Expense						
	Salaries - Faculty				5,200,000		
	Salaries - Non-Faculty				44,417		
	Account Total	0	0	5,244,417	5,244,417	0	0
127500-00000	NURSING-INSTRUCTION						
	Expense						
	Salaries - Faculty				2,116,163		
	Salaries - Non-Faculty				249,150		
	Benefits				23,653		
	Operations and Maintenance				17,104		
	Account Total	0	0	2,406,070	2,406,070	0	0
127501-00000	GRADUATE NURSING						
	Expense						
	Salaries - Faculty				473,845		
	Salaries - Non-Faculty				63,059		
	Benefits				5,369		
	Operations and Maintenance				15,000		
	Account Total	0	0	557,273	557,273	0	0
127502-00000	RN-BSN INSTRUCTION						
	Expense						
	Salaries - Faculty				250,250		
	Salaries - Non-Faculty				46,000		
	Benefits				2,962		
	Operations and Maintenance				25,000		
	Account Total	0	0	324,212	324,212	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127600-00000	CLINICAL LEARNING RESOURCE CENTER						
	Expense						
	Salaries - Non-Faculty				911,585		
	Benefits				8,852		
	Account Total	0	0	920,437	920,437	0	0
128016-00000	TEX VET SUPPORT FROM PRESIDENT						
	Expense						
	Salaries - Non-Faculty				153,177		
	Account Total	0	0	153,177	153,177	0	0
128100-00000	ACADEMIC AFFAIRS						
	Expense						
	Salaries - Faculty				253,100		
	Salaries - Non-Faculty				268,793		
	Account Total	0	0	521,893	521,893	0	0
128105-00000	INSTRUCTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				37,349		
	Account Total	0	0	37,349	37,349	0	0
128110-00000	OFFICE OF THE DEAN						
	Expense						
	Salaries - Non-Faculty				678,793		
	Account Total	0	0	678,793	678,793	0	0
128115-00000	RGS OPERATING						
	Expense						
	Salaries - Non-Faculty				207,678		
	Account Total	0	0	207,678	207,678	0	0
128130-00000	BAYLOR BIOPSIES						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
128165-00000	STUDENT DEVELOPMENT-INCENTIVE MERIT						
	Expense						
	Salaries - Non-Faculty				26,409		
	Account Total	0	0	26,409	26,409	0	0
128170-00000	BIOMEDICAL-INCENTIVE MERIT PROGRAM						
	Expense						
	Salaries - Non-Faculty				184,326		
	Account Total	0	0	184,326	184,326	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128185-00000	HCOP MATCHING FUNDS						
	Expense						
	Salaries - Faculty				6,627		
	Account Total	0	0	6,627	6,627	0	0
128194-00000	START UP FUNDS OUYANG						
	Expense						
	Salaries - Non-Faculty				77,216		
	Account Total	0	0	77,216	77,216	0	0
128209-00000	START UP FUNDS - XIANGHONG LAUN						
	Expense						
	Salaries - Faculty				45,000		
	Account Total	0	0	45,000	45,000	0	0
128400-00000	PHARMACY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				2,401,602		
	Account Total	0	0	2,401,602	2,401,602	0	0
128500-00000	NURSING-ACADEMIC SUPPORT						
	Expense						
	Salaries - Faculty				140,891		
	Salaries - Non-Faculty				756,232		
	Benefits				8,971		
	Operations and Maintenance				15,000		
	Account Total	0	0	921,094	921,094	0	0
130062-91000	BUDGET E&G - ACADEMIC SUPPORT						
	Expense						
	Salaries - Faculty				18,704,639		
	Salaries - Non-Faculty				13,825,469		
	Wages				391,942		
	Benefits				173,121		
	Scholarships				150,000		
	Operations and Maintenance				11,101,242		
	Account Total	0	0	0	44,346,413	44,346,413-	44,346,413-
131100-00000	NURSING - RESEARCH						
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				92,243		
	Benefits				1,072		
	Operations and Maintenance				15,000		
	Account Total	0	0	123,315	123,315	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140010-00000	CLINICAL AFFAIRS						
	Expense						
	Salaries - Faculty				119,695		
	Salaries - Non-Faculty				517,307		
	Account Total	0	0	637,002	637,002	0	0
140030-00000	CLINIC-DIAGNOSTIC SCIENCE						
	Expense						
	Salaries - Non-Faculty				205,209		
	Account Total	0	0	205,209	205,209	0	0
140045-00000	CLINIC-AEGD						
	Expense						
	Salaries - Non-Faculty				342,602		
	Operations and Maintenance				19,000		
	Account Total	0	0	361,602	361,602	0	0
140050-00000	CLINIC-ORAL SURGERY						
	Expense						
	Salaries - Non-Faculty				224,765		
	Operations and Maintenance				6,000		
	Account Total	0	0	230,765	230,765	0	0
140060-00000	CLINIC-ORTHODONTICS						
	Expense						
	Salaries - Non-Faculty				381,040		
	Account Total	0	0	381,040	381,040	0	0
140070-00000	CLINIC-PEDIATRIC DENTISTRY						
	Expense						
	Salaries - Non-Faculty				160,546		
	Operations and Maintenance				10,892		
	Account Total	0	0	171,438	171,438	0	0
140080-00000	CLINIC-PERIODONTICS						
	Expense						
	Salaries - Non-Faculty				255,456		
	Account Total	0	0	255,456	255,456	0	0
140100-00000	CLINIC-3RD FLOOR DISPENSARY						
	Expense						
	Salaries - Non-Faculty				330,225		
	Account Total	0	0	330,225	330,225	0	0
140110-00000	CLINIC-ENDODONTICS						
	Expense						
	Salaries - Non-Faculty				115,814		
	Account Total	0	0	115,814	115,814	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140140-00000	CLINIC-RESTORATIVE SCIENCE						
	Expense						
	Salaries - Non-Faculty				1,155,228		
	Account Total	0	0	1,155,228	1,155,228	0	0
140150-00000	CLINIC-DENTAL HYGIENE						
	Expense						
	Salaries - Non-Faculty				42,557		
	Account Total	0	0	42,557	42,557	0	0
150001-00000	HSC SENIOR VP - STATE FUNDS						
	Expense						
	Salaries - Faculty				417,691		
	Salaries - Non-Faculty				160,671		
	Benefits				6,940		
	Operations and Maintenance				123,865		
	Account Total	0	0	709,167	709,167	0	0
150002-00000	FINANCE AND ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				1,277,612		
	Benefits				15,331		
	Operations and Maintenance				2,821		
	Account Total	0	0	1,295,764	1,295,764	0	0
150003-00000	HSC MARKETING & COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				1,309,038		
	Wages				28,344		
	Benefits				15,708		
	Operations and Maintenance				28,578		
	Account Total	0	0	1,381,668	1,381,668	0	0
150004-00000	TAMU STUDENT SERVICES CONTRACT						
	Expense						
	Operations and Maintenance				885,579		
	Account Total	0	0	885,579	885,579	0	0
150011-00000	HSC GENERAL COUNSEL						
	Expense						
	Salaries - Non-Faculty				73,500		
	Benefits				882		
	Account Total	0	0	74,382	74,382	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150014-00000	ASST VICE CHANCELLOR						
	Expense						
	Salaries - Non-Faculty				203,629		
	Benefits				2,444		
	Operations and Maintenance				71,013		
	Account Total	0	0	277,086	277,086	0	0
150015-00000	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0
150016-00000	CLINICAL STRATEGY						
	Expense						
	Salaries - Non-Faculty				871,700		
	Benefits				10,460		
	Operations and Maintenance				126,245		
	Account Total	0	0	1,008,405	1,008,405	0	0
150017-00000	ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				145,245		
	Benefits				1,755		
	Operations and Maintenance				5,025		
	Account Total	0	0	152,025	152,025	0	0
150019-00000	INTERPROFESSIONAL EDUCATION						
	Expense						
	Salaries - Non-Faculty				304,912		
	Benefits				3,659		
	Operations and Maintenance				2,199		
	Account Total	0	0	310,770	310,770	0	0
150020-00000	FACULTY DEVELOPMENT						
	Expense						
	Salaries - Faculty				173,344		
	Salaries - Non-Faculty				45,000		
	Wages				30,000		
	Benefits				2,620		
	Operations and Maintenance				42,275		
	Account Total	0	0	293,239	293,239	0	0
150022-00000	RECEIVING & CENTRAL STORES						
	Expense						
	Salaries - Non-Faculty				89,874		
	Operations and Maintenance				1,000		
	Account Total	0	0	90,874	90,874	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150023-00000	DEAN'S DIRECT REPORTS - ADMIN Expense						
	Salaries - Faculty				644,597		
	Salaries - Non-Faculty				314,152		
	Account Total	0	0	958,749	958,749	0	0
150024-00000	FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				477,663		
	Operations and Maintenance				17,885		
	Account Total	0	0	495,548	495,548	0	0
150026-00000	ASSOC DEAN FOR FINANCE Expense						
	Salaries - Non-Faculty				188,510		
	Operations and Maintenance				6,046		
	Account Total	0	0	194,556	194,556	0	0
150027-00000	COD GENERAL INSTITUTIONAL Expense						
	Operations and Maintenance				195,062		
	Account Total	0	0	195,062	195,062	0	0
150029-00000	DEPT - HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				79,894		
	Operations and Maintenance				5,000		
	Account Total	0	0	84,894	84,894	0	0
150030-00000	STAFF RECRUITMENT Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
150033-00000	COMMUNICATION AND DEVELOPMENT Expense						
	Salaries - Non-Faculty				322,094		
	Operations and Maintenance				10,562		
	Account Total	0	0	332,656	332,656	0	0
150035-00000	PURCHASING Expense						
	Salaries - Non-Faculty				197,279		
	Operations and Maintenance				4,987		
	Account Total	0	0	202,266	202,266	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150039-00000	MEDIA RESOURCES						
	Expense						
	Salaries - Non-Faculty				145,745		
	Wages				23,700		
	Account Total	0	0	169,445	169,445	0	0
150040-00000	ANIMAL RESOURCE UNIT						
	Expense						
	Salaries - Faculty				51,785		
	Salaries - Non-Faculty				41,280		
	Operations and Maintenance				2,443		
	Account Total	0	0	95,508	95,508	0	0
150045-00000	HSC WIDE EXPENSES-ACADEMIC						
	Expense						
	Salaries - Non-Faculty				73,500		
	Benefits				882		
	Operations and Maintenance				50,618		
	Account Total	0	0	125,000	125,000	0	0
150047-00000	RISK AND COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				358,732		
	Benefits				4,305		
	Operations and Maintenance				55,919		
	Account Total	0	0	418,956	418,956	0	0
150048-00000	PARTNERSHIPS & INITIATIVES						
	Expense						
	Salaries - Faculty				129,840		
	Salaries - Non-Faculty				123,160		
	Benefits				1,599		
	Operations and Maintenance				21,449		
	Account Total	0	0	276,048	276,048	0	0
150051-00000	FINANCE & ADMIN HSC WIDE EXPENSES						
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
150055-00000	GOVERNMENTAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				368,228		
	Wages				1,080		
	Benefits				5,649		
	Account Total	0	0	374,957	374,957	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150056-00000	INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				118,362		
	Benefits				1,420		
	Operations and Maintenance				9,918		
	Account Total	0	0	129,700	129,700	0	0
150061-00000	HSC-IT Expense						
	Salaries - Faculty				3,537,653		
	Account Total	0	0	3,537,653	3,537,653	0	0
151000-00000	HSC - REAPPROPRIATED BALANCES Expense						
	Salaries - Faculty				1,080,000		
	Salaries - Non-Faculty				1,000,000		
	Operations and Maintenance				3,233,881		
	Account Total	0	0	5,313,881	5,313,881	0	0
152000-00000	BENEFITS PAID BY THE STATE Expense						
	Benefits				20,433,333		
	Account Total	0	0	20,433,333	20,433,333	0	0
152001-00000	BENEFITS FOR MEDICAL EDUCATION Expense						
	Benefits				7,295,667		
	Account Total	0	0	7,295,667	7,295,667	0	0
159013-00000	ADMISSIONS & RECRUITMENT Expense						
	Salaries - Faculty				144,655		
	Salaries - Non-Faculty				62,455		
	Operations and Maintenance				11,081		
	Account Total	0	0	218,191	218,191	0	0
159013-61286	CS-LACY-SRS #461286-00001 Expense						
	Salaries - Faculty				14,236		
	Account Total	0	0	14,236	14,236	0	0
159016-00000	STUDENT AFFAIRS/STUDENT DIVERSITY Expense						
	Salaries - Non-Faculty				237,784		
	Account Total	0	0	237,784	237,784	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
159017-00000	STUDENT DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				84,953		
	Account Total	0	0	84,953	84,953	0	0
159017-61286	CS-LACY-HSC#461286-00001						
	Expense						
	Salaries - Faculty				99,795		
	Account Total	0	0	99,795	99,795	0	0
159021-00000	STUDENT HEALTH CLINIC						
	Expense						
	Salaries - Non-Faculty				41,275		
	Account Total	0	0	41,275	41,275	0	0
164100-00000	CAMPUS OPERATIONS						
	Expense						
	Salaries - Non-Faculty				3,175,275		
	Wages				10,500		
	Benefits				98,407		
	Utilities				8,567,999		
	Operations and Maintenance				1,693,598		
	Equipment (Capitalized)				1,197,257		
	Account Total	0	0	14,743,036	14,743,036	0	0
180007-00000	CBHEC-COASTAL BEND HEALTH ED CTR						
	Expense						
	Salaries - Non-Faculty				448,288		
	Benefits				5,379		
	Operations and Maintenance				53,749		
	Account Total	0	0	507,416	507,416	0	0
180017-00000	CBHEC-DIABETES EDUCATION CENTER						
	Expense						
	Salaries - Non-Faculty				270,454		
	Wages				22,041		
	Benefits				3,245		
	Operations and Maintenance				144,478		
	Account Total	0	0	440,218	440,218	0	0
180018-00000	CBHEC-HEALTH CAREERS RECRUITMENT						
	Expense						
	Operations and Maintenance				32,831		
	Account Total	0	0	32,831	32,831	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180023-00000	CBHEC-CONTINUING MEDICAL EDUCATION Expense						
	Salaries - Non-Faculty				129,513		
	Benefits				1,554		
	Operations and Maintenance				16,206		
	Account Total	0	0	147,273	147,273	0	0
180035-00000	CBHEC-COMMUNITY HEALTH Expense						
	Salaries - Non-Faculty				119,340		
	Benefits				1,432		
	Operations and Maintenance				2,383		
	Account Total	0	0	123,155	123,155	0	0
181000-00000	PHARMACY SPECIAL ITEM-INSTRUCTION Expense						
	Salaries - Faculty				926,774		
	Salaries - Non-Faculty				38,002		
	Benefits				5,400		
	Operations and Maintenance				137,025		
	Account Total	0	0	1,107,201	1,107,201	0	0
181001-00000	PHARMACY SPECIAL ITEM-ACADEMIC SUPP Expense						
	Salaries - Non-Faculty				214,639		
	Operations and Maintenance				116,129		
	Account Total	0	0	330,768	330,768	0	0
183000-00000	HEALTHY SOUTH TEXAS Expense						
	Salaries - Faculty				16,482		
	Wages				6,389		
	Operations and Maintenance				1,126,696		
	Account Total	0	0	2,280,000	1,149,567	1,130,433	1,130,433
183000-00100	HST OFFICE (CORPUS) Expense						
	Salaries - Non-Faculty				240,581		
	Benefits				2,887		
	Account Total	0	0	0	243,468	243,468-	243,468-
183000-00600	MEDICATION ASSISTANCE - CORPUS CHRI Expense						
	Salaries - Non-Faculty				154,679		
	Benefits				1,856		
	Account Total	0	0	0	156,535	156,535-	156,535-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
183000-00700	ASTHMA PROGRAM						
	Expense						
	Salaries - Non-Faculty				83,781		
	Benefits				1,005		
	Account Total	0	0	0	84,786	84,786-	84,786-
183000-00810	CBHEC DSME/TELEMEDICINE						
	Expense						
	Salaries - Non-Faculty				425,741		
	Benefits				5,109		
	Account Total	0	0	0	430,850	430,850-	430,850-
183000-00860	DIABETES - HIDALGO						
	Expense						
	Salaries - Non-Faculty				149,064		
	Benefits				1,789		
	Account Total	0	0	0	150,853	150,853-	150,853-
183000-00870	MAP - MCALLEN						
	Expense						
	Salaries - Non-Faculty				63,183		
	Benefits				758		
	Account Total	0	0	0	63,941	63,941-	63,941-
184000-00000	FORENSIC NURSING-INSTRUCTION						
	Expense						
	Salaries - Faculty				561,729		
	Salaries - Non-Faculty				277,783		
	Benefits				8,395		
	Operations and Maintenance				64,093		
	Account Total	0	0	912,000	912,000	0	0
184500-00000	NURSING PROGRAM EXPANSION						
	Expense						
	Salaries - Faculty				146,484		
	Salaries - Non-Faculty				42,000		
	Benefits				1,885		
	Operations and Maintenance				25,631		
	Account Total	0	0	216,000	216,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		145,469,479				
	State Approp - Bene		20,433,333				
	Tuition - State		16,803,857				
	Discounts and Allow		1,458,360-				
	Fees		70,000				
	Discounts and Allow		6,300-				
	Exemptions		315,676				
	Sales and Services		7,224,856				
	Investment Income		1,760,000				
	Expense						
	Salaries - Faculty				60,372,773		
	Salaries - Non-Faculty				46,700,129		
	Wages				518,996		
	Benefits				28,203,709		
	Utilities				8,567,999		
	Scholarships				328,445		
	Scholarship Discounts				133,191-		
	Operations and Maintenance				23,747,476		
	Equipment (Capitalized)				1,259,257		
	Grand Total	0	190,612,541	64,793,361-	169,565,593	43,746,413-	43,746,413-

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
200000-00000	SHSC - DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		10,461,698				
	Expense						
	Scholarships				868,302		
	Operations and Maintenance				750,000		
	Account Total	0	10,461,698	8,843,396-	1,618,302	0	0
200009-00000	SAGO ASSESSMENTS						
	Expense						
	Operations and Maintenance				2,413,726		
	Account Total	0	0	2,413,726	2,413,726	0	0
200179-00000	DESIGNATED TUITION-SPH-UNDERGRAD						
	Expense						
	Operations and Maintenance				7,216		
	Account Total	0	0	7,216	7,216	0	0
200179-00002	UG DESIGNATED COLLEGE STATION						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
200179-00003	DESIGNATED TUITION DEAN						
	Expense						
	Salaries - Faculty				166,000		
	Account Total	0	0	166,000	166,000	0	0
200179-00007	ACCOUNTABILITY AND STRATEGIC INIT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200179-13000	SPH BUSINESS AFFAIRS AND ADMIN						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
200179-26240	SPH EOH UG DESIGNATED TUITION						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
200179-26250	SPH EPI/BIOS UG DESIGNATED TUITION						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200179-26260	SPH HPM UG DESIGNATED TUITION Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
200179-26270	SPH HPCHS DESIGNATED TUITION Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200183-00000	DESIGNATED TUITION-SPH-GRADUATE Expense						
	Operations and Maintenance				143,000		
	Account Total	0	0	143,000	143,000	0	0
200183-00005	ACADEMIC AFFAIRS CORE GA S Expense						
	Salaries - Faculty				90,000		
	Account Total	0	0	90,000	90,000	0	0
200183-26240	SPH - ENVIRONMENTAL OCCUPATIONAL HE Expense						
	Operations and Maintenance				37,000		
	Account Total	0	0	37,000	37,000	0	0
200183-26250	EPI/BIOS Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
200183-26260	HEALTH POLICY MANAGEMENT Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
200183-26270	HEALTH PROMOTION COMM HLTH SCIENCES Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
200183-67010	SPH COMMUNICATIONS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200184-00000	DESIGNATED TUITION-PHARMACY Expense						
	Salaries - Faculty				24,962		
	Salaries - Non-Faculty				37,000		
	Wages				1,820		
	Benefits				37,103		
	Operations and Maintenance				1,406,649		
	Account Total	0	0	1,507,534	1,507,534	0	0
200185-00000	DESIGNATED TUITION-NURSING Expense						
	Operations and Maintenance				702,714		
	Account Total	0	0	702,714	702,714	0	0
202040-00000	INTEREST INCOME Revenue						
	Investment Income		1,540,000				
	Account Total	2,245,675	1,540,000	3,785,675-	0	2,245,675-	0
202042-00000	DISCRETIONARY-RESEARCH OFFICE Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
202043-00000	DISCRETIONARY-MKTG & COMMUNICATIONS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
202044-00000	DISCRETIONARY-CLINICAL STRATEGY Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
202045-00000	DISCRETIONARY-GOVERNMENTAL AFFAIRS Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
202047-00000	DISCRETIONARY-FINANCE & ADMIN Expense						
	Operations and Maintenance				225,000		
	Account Total	0	0	225,000	225,000	0	0
202049-00000	DISCRETIONARY-AVC HEALTH Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202058-00000	DISCRETIONARY-SENIOR VP Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
203520-00000	CLINIC-PROF SERV-STERILIZATION Revenue						
	Sales and Services		130,000				
	Expense						
	Salaries - Faculty				2,547		
	Salaries - Non-Faculty				51,481		
	Benefits				13,772		
	Operations and Maintenance				62,200		
	Account Total	0	130,000	0	130,000	0	0
203620-00000	PAVILION SURGERY CENTER Expense						
	Salaries - Faculty				4,019		
	Benefits				871		
	Account Total	4,890	0	0	4,890	4,890-	0
203715-00000	CLINIC-PROF SRV-ORAL SURGERY-PRO SR Revenue						
	Sales and Services		1,500,000				
	Expense						
	Salaries - Faculty				748,612		
	Salaries - Non-Faculty				304,066		
	Benefits				268,329		
	Operations and Maintenance				178,993		
	Account Total	0	1,500,000	0	1,500,000	0	0
203750-00000	CENTER MAXILLOFACIAL PROSTHODONTICS Revenue						
	Sales and Services		750,000				
	Expense						
	Salaries - Faculty				74,502		
	Salaries - Non-Faculty				284,069		
	Benefits				91,400		
	Operations and Maintenance				300,029		
	Account Total	0	750,000	0	750,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203760-00000	IMAGING CENTER						
	Revenue						
	Sales and Services		425,000				
	Expense						
	Salaries - Faculty				28,683		
	Salaries - Non-Faculty				118,687		
	Benefits				37,565		
	Operations and Maintenance				240,065		
	Account Total	0	425,000	0	425,000	0	0
203761-00000	IMAGING CENTER-PRIOR YEAR INCOME						
	Expense						
	Salaries - Faculty				171,774		
	Benefits				43,785		
	Account Total	215,559	0	0	215,559	215,559-	0
204001-00000	NURSING HOME VISIT PROGRAM						
	Revenue						
	Contracts and Grant		125,000				
	Expense						
	Salaries - Faculty				86,500		
	Operations and Maintenance				38,500		
	Account Total	0	125,000	0	125,000	0	0
205091-00000	COD DSRIP INCENTIVE PAYMENTS						
	Revenue						
	Sales and Services		4,000,000				
	Account Total	0	4,000,000	4,000,000-	0	0	0
205091-00001	PHS - DSRIP						
	Expense						
	Salaries - Faculty				642,792		
	Salaries - Non-Faculty				697,604		
	Benefits				328,528		
	Account Total	468,924	0	1,200,000	1,668,924	468,924-	0
205091-00002	ADMIN - DSRIP						
	Expense						
	Salaries - Faculty				1,224,698		
	Benefits				336,192		
	Operations and Maintenance				1,239,110		
	Account Total	0	0	2,800,000	2,800,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206006-00003	SPH STUDENT AFFAIRS SCHOLARSHIP						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				1,500		
	Account Total	0	3,500	0	3,500	0	0
206006-25001	ERGO CENTER - BENDEN						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
206015-00000	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		450,000				
	Expense						
	Salaries - Faculty				145,367		
	Salaries - Non-Faculty				187,086		
	Wages				45,000		
	Benefits				84,743		
	Operations and Maintenance				206,519		
	Account Total	218,715	450,000	0	668,715	218,715-	0
206023-00000	CBHEC-CME-REGISTRATION FEES						
	Revenue						
	Sales and Services		109,118				
	Expense						
	Operations and Maintenance				109,118		
	Account Total	0	109,118	0	109,118	0	0
206024-00000	CBHEC-NUTRITION OUTREACH REGISTRATI						
	Revenue						
	Sales and Services		20,718				
	Expense						
	Operations and Maintenance				20,718		
	Account Total	0	20,718	0	20,718	0	0
206025-00000	APHA MEDICATION THERAPY MGMT (MTM)						
	Revenue						
	Fees		7,995				
	Expense						
	Operations and Maintenance				7,995		
	Account Total	0	7,995	0	7,995	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206027-00000	CON CONTINUING EDUCATION OUTREACH						
	Revenue						
	Sales and Services		14,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	14,000	0	14,000	0	0
206033-00000	DIABETES EXPO-VICTORIA						
	Revenue						
	Sales and Services		4,905				
	Expense						
	Operations and Maintenance				4,905		
	Account Total	0	4,905	0	4,905	0	0
207000-00000	TPEG RESIDENT						
	Expense						
	Scholarships				1,249,986		
	Account Total	0	0	1,249,986	1,249,986	0	0
210200-00000	CLINICAL LEARNING RESOURCE CENTER						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
210260-00000	CBHEC-DIABETES CARE TEAM						
	Revenue						
	Sales and Services		304,134				
	Expense						
	Salaries - Non-Faculty				242,195		
	Benefits				61,939		
	Account Total	0	304,134	0	304,134	0	0
210290-00000	SPH-HOUSTON METHODIST RESEARCH INST						
	Revenue						
	Sales and Services		242,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				17,000		
	Benefits				5,000		
	Scholarships				5,000		
	Operations and Maintenance				200,000		
	Account Total	0	242,000	0	242,000	0	0
210450-00000	RISK MANAGEMENT DESIGNATED						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210540-00000	OIT - SERVICE ASSESSMENTS						
	Revenue						
	Sales and Services		18,000				
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	18,000	0	18,000	0	0
210620-91001	BUDGET DESIGNATED-INSTRUCTION						
	Revenue						
	Fees		675,000				
	Gifts		4,000				
	Sales and Services		18,793,340				
	Investment Income		1,500				
	Other Operating Inc		9,000				
	Expense						
	Salaries - Faculty				8,360,144		
	Salaries - Non-Faculty				7,739,036		
	Wages				1,186,925		
	Benefits				3,778,294		
	Utilities				10,867		
	Scholarships				900,000		
	Operations and Maintenance				16,102,033		
	Equipment (Capitalized)				845,767		
	Account Total	0	19,482,840	0	38,923,066	19,440,226-	19,440,226-
210740-00000	SPH ROYALTY REVENUE						
	Revenue						
	Other Operating Inc		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
211050-00000	SELF INSURANCE RESERVES						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
211171-00000	COD SUPPORT						
	Revenue						
	Gifts		120,000				
	Sales and Services		52,000				
	Expense						
	Operations and Maintenance				322,000		
	Account Total	150,000	172,000	0	322,000	150,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211175-00002	UCT SERVICE						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				12,109		
	Benefits				3,086		
	Operations and Maintenance				19,805		
	Account Total	0	35,000	0	35,000	0	0
211175-00004	HISTOLOGY LAB						
	Revenue						
	Sales and Services		4,800				
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	4,800	0	4,800	0	0
211530-00000	CHILDREN'S MEDICAL CENTER						
	Revenue						
	Sales and Services		950,000				
	Expense						
	Salaries - Faculty				844,325		
	Salaries - Non-Faculty				123,857		
	Benefits				193,355		
	Operations and Maintenance				64,873		
	Account Total	276,410	950,000	0	1,226,410	276,410-	0
211540-00000	SCOTTISH RITE						
	Revenue						
	Sales and Services		270,000				
	Expense						
	Salaries - Faculty				216,148		
	Salaries - Non-Faculty				12,574		
	Benefits				47,614		
	Operations and Maintenance				13,596		
	Account Total	19,932	270,000	0	289,932	19,932-	0
211550-00000	BAYLOR MEDICAL CENTER						
	Revenue						
	Sales and Services		446,449				
	Expense						
	Salaries - Non-Faculty				355,764		
	Benefits				90,685		
	Account Total	0	446,449	0	446,449	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211560-00000	PARKLAND - COUNTY JAIL CONTRACT						
	Revenue						
	Sales and Services		437,470				
	Expense						
	Salaries - Non-Faculty				352,896		
	Benefits				89,954		
	Account Total	5,380	437,470	0	442,850	5,380-	0
211570-00000	JUVENILE DETENTION CENTER CONTRACT						
	Revenue						
	Sales and Services		116,000				
	Expense						
	Salaries - Non-Faculty				45,552		
	Benefits				11,611		
	Operations and Maintenance				58,837		
	Account Total	0	116,000	0	116,000	0	0
212100-00000	CAMPUS OPERATIONS						
	Revenue						
	Sales and Services		1,200				
	Investment Income		1,921,964				
	Expense						
	Operations and Maintenance				3,465,113		
	Account Total	0	1,923,164	1,541,949	3,465,113	0	0
212101-00000	FACILITIES OUTSOURCE						
	Expense						
	Operations and Maintenance				2,189,668		
	Account Total	0	0	2,189,668	2,189,668	0	0
215000-00000	PUF EQUIPMENT ALLOCATION						
	Expense						
	Equipment (Capitalized)				15,000,000		
	Account Total	0	0	15,000,000	15,000,000	0	0
220080-00000	GRADUATION/DIPLOMA FEE-CON						
	Revenue						
	Fees		22,900				
	Expense						
	Operations and Maintenance				22,900		
	Account Total	0	22,900	0	22,900	0	0
220110-00000	GRADUATION/DIPLOMA FEES-SPH						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220230-00000	DISTANCE EDUCATION FEE						
	Revenue						
	Fees		125,000				
	Expense						
	Salaries - Faculty				80,000		
	Benefits				18,000		
	Operations and Maintenance				27,000		
	Account Total	0	125,000	0	125,000	0	0
220310-00000	NURSING-PROF LIABILITY FEE						
	Revenue						
	Fees		4,276				
	Expense						
	Operations and Maintenance				4,276		
	Account Total	0	4,276	0	4,276	0	0
220320-00000	NURSING-COURSE FEES						
	Revenue						
	Fees		178,750				
	Expense						
	Wages				30,000		
	Benefits				6,600		
	Operations and Maintenance				142,150		
	Account Total	0	178,750	0	178,750	0	0
220360-00000	DESIGNATED-WAIVERS/EXEMPTIONS						
	Revenue						
	Discounts and Allow		856,553-				
	Discounts and Allow		1,075,480-				
	Exemptions		502,575				
	Discounts and Allow		7,000-				
	Expense						
	Scholarships				396,575		
	Scholarship Discounts				1,844,422-		
	Operations and Maintenance				11,389		
	Account Total	0	1,436,458-	0	1,436,458-	0	0
220400-00000	NURSING-INSTRUCTIONAL ENHANCEMENT F						
	Revenue						
	Fees		208,943				
	Expense						
	Salaries - Non-Faculty				115,838		
	Wages				4,000		
	Benefits				30,118		
	Operations and Maintenance				58,987		
	Account Total	0	208,943	0	208,943	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220420-00000	COP-INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		695,520				
	Expense						
	Wages				154,110		
	Benefits				2,200		
	Operations and Maintenance				531,482		
	Equipment (Capitalized)				7,728		
	Account Total	0	695,520	0	695,520	0	0
220450-00000	SPH-INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Wages				1,250		
	Operations and Maintenance				68,750		
	Account Total	0	100,000	30,000-	70,000	0	0
220450-59009	SPH STUDENT AFFAIRS IEEF						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
220490-00000	SPH - PRACTICUM FEES						
	Revenue						
	Fees		7,500				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	7,500	0	7,500	0	0
220520-00000	LIBRARY ACCESS FEES						
	Expense						
	Operations and Maintenance				1,430,000		
	Account Total	0	0	1,430,000	1,430,000	0	0
220640-00000	PHARMACY-PROFESSIONAL ACTIVITY FEES						
	Revenue						
	Fees		415,000				
	Expense						
	Wages				6,830		
	Operations and Maintenance				408,170		
	Account Total	0	415,000	0	415,000	0	0
220650-00000	PHARMACY-PROF DEVELOPMENT FEES						
	Revenue						
	Fees		552,000				
	Expense						
	Operations and Maintenance				552,000		
	Account Total	0	552,000	0	552,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220870-00000	UAF - HSC-IT Expense						
	Salaries - Faculty				262,962		
	Wages				230,000		
	Benefits				450,733		
	Operations and Maintenance				1,462,733		
	Account Total	0	0	2,406,428	2,406,428	0	0
220910-00000	SPH EMHA PROGRAM FEE Revenue						
	Fees		350,000				
	Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				50,000		
	Wages				12,500		
	Benefits				27,500		
	Operations and Maintenance				60,000		
	Account Total	0	350,000	0	350,000	0	0
221020-00000	APPLICATION FEE-GRADUATE-ADM/ACAD R Revenue						
	Fees		1,500				
	Account Total	0	1,500	1,500-	0	0	0
221030-00000	APPLICATION FEE-HYGIENE Revenue						
	Fees		3,300				
	Account Total	0	3,300	3,300-	0	0	0
221050-00000	COD-CLINIC MANAGEMENT FEE Expense						
	Operations and Maintenance				143,300		
	Account Total	0	0	143,300	143,300	0	0
221055-00000	COD-CLINIC-GEN DENTISTRY Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
221057-00000	COD-CLINIC-AEGD Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0
221058-00000	COD-CLINIC-ORTHODONTICS Expense						
	Operations and Maintenance				96,049		
	Account Total	0	0	96,049	96,049	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221065-00000	RETURNED CHECK FEE						
	Revenue						
	Other Operating Inc		450				
	Expense						
	Operations and Maintenance				450		
	Account Total	0	450	0	450	0	0
221070-00000	GRADUATION FEE						
	Revenue						
	Fees		17,000				
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	17,000	0	17,000	0	0
221100-00000	MATRICULATION FEE-D.D.S.						
	Revenue						
	Fees		1,500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	1,500	1,000-	500	0	0
221110-00000	MATRICULATION FEE-GRADUATE						
	Revenue						
	Fees		600				
	Account Total	0	600	600-	0	0	0
221120-00000	MATRICULATION FEE-HYGIENE						
	Revenue						
	Fees		400				
	Account Total	0	400	400-	0	0	0
221130-00000	ADMISSIONS & RECRUITMENT						
	Expense						
	Operations and Maintenance				6,800		
	Account Total	0	0	6,800	6,800	0	0
221150-00000	TEACHING MODEL REPLACEMENT FEE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
221160-00000	SUMMER CLINIC FEE-D.D.S.						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221190-00000	LIBRARY ACCESS FEE						
	Expense						
	Operations and Maintenance				147,000		
	Account Total	0	0	147,000	147,000	0	0
221220-00000	STUDENT SVC-STUDENT COUNCIL						
	Expense						
	Salaries - Non-Faculty				5,542		
	Benefits				1,413		
	Operations and Maintenance				54,045		
	Account Total	0	0	61,000	61,000	0	0
221230-00000	STUDENT SVC FEE-YEAR BOOK						
	Expense						
	Salaries - Non-Faculty				13,967		
	Benefits				3,560		
	Operations and Maintenance				13,973		
	Account Total	0	0	31,500	31,500	0	0
221240-00000	COD-DRUG TESTING FEE						
	Revenue						
	Fees		7,650				
	Expense						
	Operations and Maintenance				7,650		
	Account Total	0	7,650	0	7,650	0	0
221250-00000	EQUIPMENT USAGE FEE						
	Revenue						
	Fees		2,000,000				
	Expense						
	Operations and Maintenance				1,608,321		
	Account Total	0	2,000,000	391,679-	1,608,321	0	0
221250-10000	DISPENSARY SALARY ACCOUNT						
	Expense						
	Salaries - Non-Faculty				305,999		
	Benefits				85,680		
	Account Total	0	0	391,679	391,679	0	0
221250-20008	INFECTION CONTROL - PPE						
	Expense						
	Operations and Maintenance				128,068		
	Account Total	0	0	128,068	128,068	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221260-00000	COD-INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		744,000				
	Expense						
	Operations and Maintenance				235,651		
	Account Total	0	744,000	508,349-	235,651	0	0
221265-00000	INSTRUCTIONAL ENHANCEMENT-LIBRARY						
	Expense						
	Operations and Maintenance				34,087		
	Account Total	0	0	34,087	34,087	0	0
221270-00000	INSTRUCTIONAL ENHANCEMENT-ACAD AFFR						
	Expense						
	Operations and Maintenance				5,211		
	Account Total	0	0	5,211	5,211	0	0
221275-00000	INSTRUCTIONAL ENHANCEMENT-RGS						
	Expense						
	Operations and Maintenance				9,992		
	Account Total	0	0	9,992	9,992	0	0
221280-00000	INSTRUCTIONAL ENHANCEMENT-MEDIA						
	Expense						
	Operations and Maintenance				18,366		
	Account Total	0	0	18,366	18,366	0	0
221285-00000	INSTRUCTIONAL ENH-CLASSROOM SUPPORT						
	Expense						
	Operations and Maintenance				5,600		
	Account Total	0	0	5,600	5,600	0	0
221290-00000	INSTRUCTIONAL ENH-STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				4,676		
	Account Total	0	0	4,676	4,676	0	0
221300-00000	ENHANCED LAB SUPPORT FEE						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221310-00000	UAF-UNIVERSITY ADVANCEMENT FEE						
	Revenue						
	Fees		4,950,000				
	Expense						
	Operations and Maintenance				684,572		
	Account Total	0	4,950,000	4,265,428-	684,572	0	0
221313-00000	UAF-DENTISTRY						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
221315-00000	UAF-NURSING						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
221370-00000	GRADUATE PRGRAM FEE - CON						
	Revenue						
	Fees		124,848				
	Expense						
	Operations and Maintenance				124,848		
	Account Total	0	124,848	0	124,848	0	0
221380-00000	CLINICAL SIMULATION FEE - CON						
	Revenue						
	Fees		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
221390-00000	SPH GRADUATE PROGRAM FEES						
	Revenue						
	Fees		650,000				
	Expense						
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				220,000		
	Operations and Maintenance				80,000		
	Account Total	0	650,000	100,000-	550,000	0	0
221390-59008	ACADEMIC AFFAIRS GRAD PROG FEE ACCT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
221390-59009	STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230000-00000	TOBACCO-HSC ENDOWMENT						
	Revenue						
	Investment Income		1,400,000				
	Account Total	0	1,400,000	1,400,000-	0	0	0
230010-00000	TOBACCO-PERMANENT HEALTH FUND						
	Revenue						
	Investment Income		1,289,193				
	Account Total	0	1,289,193	1,289,193-	0	0	0
230105-00000	TOBACCO-UTILITIES						
	Expense						
	Operations and Maintenance				650,000		
	Account Total	0	0	650,000	650,000	0	0
230400-00000	TOBACCO - RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Faculty				5,966		
	Benefits				1,551		
	Operations and Maintenance				792,483		
	Account Total	0	0	800,000	800,000	0	0
233000-00000	TOBACCO-COD						
	Expense						
	Operations and Maintenance				1,280		
	Account Total	0	0	1,280	1,280	0	0
233010-00000	TOBACCO-CLINICAL AFFAIRS						
	Expense						
	Operations and Maintenance				313,893		
	Account Total	0	0	313,893	313,893	0	0
233020-00000	TOBACCO-LIBRARY						
	Expense						
	Operations and Maintenance				62,537		
	Account Total	0	0	62,537	62,537	0	0
233030-00000	TOBACCO-GENERAL DENTISTRY DEPT						
	Expense						
	Salaries - Faculty				246,318		
	Account Total	0	0	246,318	246,318	0	0
233040-00000	TOBACCO-ORAL SURGERY DEPT						
	Expense						
	Operations and Maintenance				197,349		
	Account Total	0	0	197,349	197,349	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
233050-00000	TOBACCO-RESTORATIVE DEPT Expense						
	Operations and Maintenance				74,139		
	Account Total	0	0	74,139	74,139	0	0
233060-00000	TOBACCO-PERIODONTICS CLINIC Expense						
	Operations and Maintenance				90,531		
	Account Total	0	0	90,531	90,531	0	0
233080-00000	TOBACCO-PERIODONTICS CLINIC RESEARC Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
233100-00000	TOBACCO-FINANCIAL SERVICES Expense						
	Operations and Maintenance				10,453		
	Account Total	0	0	10,453	10,453	0	0
236050-00000	TOBACCO-SPH Expense						
	Wages				5,000		
	Scholarships				10,000		
	Operations and Maintenance				111,693		
	Account Total	0	0	126,693	126,693	0	0
236050-26000	STARTUP FUNDS - FISCHER Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0
236050-26240	SRPH EOH_DEPT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
236050-26250	SRPH EPI/BIO DEPT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
236050-26260	SRPH PHPM_DEPT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
236050-26270	SRPH HPCHS DEPT Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
236050-67010	SPH - COMMUNICATIONS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
236050-84000	STARTUP FUNDS - REGAN, A Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
244352-00000	OVERHEAD ALLOWANCE-ALLOCATION RESER Expense Salaries - Non-Faculty Benefits Scholarships Account Total	73,690	0	0	18,878 4,812 50,000 73,690	73,690-	0
244361-00001	IDC-DEPT-BIOMEDICAL Expense Salaries - Non-Faculty Benefits Account Total	5,644	0	0	4,498 1,146 5,644	5,644-	0
244442-00000	SRS ASSESSMENT - OVER/SHORT Expense Operations and Maintenance Account Total	0	0	1,510,172	1,510,172	0	0
244443-00000	RESEARCH OFC-RESEARCH PROGRAMS Expense Operations and Maintenance Account Total	0	0	500,000	500,000	0	0
244483-00000	MAESTRO ASSESSMENTS Expense Operations and Maintenance Account Total	0	0	219,044	219,044	0	0
244484-00000	IDC ADMIN DISTRIBUTION Revenue Contracts and Grant Expense Operations and Maintenance Account Total	341,080	2,237,321	2,570,296-	8,105 8,105	341,080-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
244950-00000	INDIRECT COST RECOVERIES-CIADM						
	Revenue						
	Contracts and Grant		538,014				
	Expense						
	Salaries - Non-Faculty				310,429		
	Benefits				62,789		
	Operations and Maintenance				164,796		
	Account Total	0	538,014	0	538,014	0	0
250030-00000	BIOMEDICAL SCIENCE-SPECIAL						
	Expense						
	Scholarships				15,000		
	Account Total	15,000	0	0	15,000	15,000-	0
250050-00000	DENTAL HYGIENE-SPECIAL						
	Expense						
	Salaries - Faculty				3,863		
	Benefits				1,004		
	Account Total	4,867	0	0	4,867	4,867-	0
250080-00000	ENDODONTICS-SPECIAL						
	Revenue						
	Sales and Services		23,000				
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	23,000	0	23,000	0	0
250100-00000	GENERAL DENTISTRY-SPECIAL						
	Expense						
	Scholarships				6,000		
	Account Total	6,000	0	0	6,000	6,000-	0
250140-00000	ORAL SURGERY-SPECIAL						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Salaries - Faculty				3,524		
	Benefits				898		
	Operations and Maintenance				15,578		
	Account Total	0	20,000	0	20,000	0	0
250190-00000	PUBLIC HEALTH SCIENCE-SPECIAL						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260000-00000	AFR ADJUSTMENTS -FUNCTION 35						
	Expense						
	Operations and Maintenance				2,932,300-		
	Account Total	0	0	0	2,932,300-	2,932,300	2,932,300
260071-00000	COP BUDGET - DESIGNATED						
	Revenue						
	Fees		852,248				
	Expense						
	Salaries - Non-Faculty				352,796		
	Wages				1,000		
	Benefits				72,831		
	Operations and Maintenance				385,769		
	Equipment (Capitalized)				39,852		
	Account Total	0	852,248	0	852,248	0	0
260072-00000	COD BUDGET - DESIGNATED						
	Expense						
	Salaries - Non-Faculty				23,040		
	Benefits				5,990		
	Account Total	29,030	0	0	29,030	29,030-	0
260075-00000	CON BUDGET - DESIGNATED						
	Expense						
	Salaries - Faculty				303,703		
	Salaries - Non-Faculty				230,289		
	Benefits				5,340		
	Account Total	539,332	0	0	539,332	539,332-	0
260110-00000	AFR/BUDGET ONLY - FUNCTION 10						
	Revenue						
	Tuition - Designate		600,000-				
	Sales and Services		8,895,354				
	Investment Income		598,000-				
	Other Operating Inc		3,277,000				
	Expense						
	Salaries - Faculty				680,000-		
	Salaries - Non-Faculty				2,768,000		
	Wages				676,000		
	Benefits				39,000		
	Operations and Maintenance				6,101,000-		
	Equipment (Capitalized)				7,491,000-		
	Account Total	0	10,974,354	0	10,789,000-	21,763,354	21,763,354
260120-00000	AFR/BUDGET ONLY-FUNCTION 20						
	Expense						
	Operations and Maintenance				6,327,000		
	Account Total	0	0	0	6,327,000	6,327,000-	6,327,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260130-00000	AFR/BUDGET ONLY-FUNCTION 30 Expense Operations and Maintenance Account Total	0	0	0	2,936,000 2,936,000	2,936,000-	2,936,000-
260140-00000	AFR/BUDGET ONLY-FUNCTION 40 Expense Operations and Maintenance Account Total	0	0	0	5,879,000- 5,879,000-	5,879,000	5,879,000
260150-00000	AFR/BUDGET ONLY - FUNCTION 15 Expense Operations and Maintenance Account Total	0	0	0	30,144,000 30,144,000	30,144,000-	30,144,000-
260170-00000	AFR/BUDGET ONLY-FUNCTION 25 Expense Operations and Maintenance Account Total	0	0	0	35,921,000- 35,921,000-	35,921,000	35,921,000
260180-00000	AFR/BUDGET ONLY FUNCTION 60 Expense Operations and Maintenance Account Total	0	0	0	2,327,000 2,327,000	2,327,000-	2,327,000-
290015-00000	AUF-BYINGTON STARTUP Expense Operations and Maintenance Account Total	0	0	18,000,000	18,000,000 18,000,000	0	0
290039-00000	AUF-ACCREDITATION FUNDING FROM SYST Expense Operations and Maintenance Account Total	0	0	5,000,000	5,000,000 5,000,000	0	0
291100-00000	AUF-CAMPUS OPERATIONS Expense Operations and Maintenance Account Total	0	0	1,000,000	1,000,000 1,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		9,861,698				
	Discounts and Allow Fees		856,553-				
	Discounts and Allow Exemptions		13,124,930				
	Contracts and Grant Gifts		1,075,480-				
	Sales and Services		502,575				
	Discounts and Allow Investment Income		2,900,335				
	Other Operating Inc		124,000				
	Expense		38,160,988				
	Salaries - Faculty		7,000-		13,522,409		
	Salaries - Non-Faculty		5,554,657		15,000,252		
	Wages		3,296,450		2,354,435		
	Benefits				6,344,991		
	Utilities				10,867		
	Scholarships				3,502,863		
	Scholarship Discounts				1,844,422-		
	Operations and Maintenance				60,440,200		
	Equipment (Capitalized)				8,402,347		
	Grand Total	4,620,128	71,586,600	36,848,642	107,733,942	701,300	5,321,428

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280040-00000	UCI RESERVE						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Benefits				65,000		
	Account Total	0	65,000	0	65,000	0	0
280080-00000	COM CELL ANALYSIS FACILITY						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				2,500		
	Benefits				650		
	Operations and Maintenance				11,850		
	Account Total	0	15,000	0	15,000	0	0
280110-00000	ANIMAL RESOURCE UNIT						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				72,254		
	Benefits				18,418		
	Operations and Maintenance				29,328		
	Account Total	0	120,000	0	120,000	0	0
280140-00000	MEDIA						
	Revenue						
	Sales and Services		180,000				
	Expense						
	Salaries - Non-Faculty				53,284		
	Benefits				13,582		
	Operations and Maintenance				113,134		
	Account Total	0	180,000	0	180,000	0	0
280150-00000	CENTRAL STORES						
	Revenue						
	Sales and Services		850,000				
	Expense						
	Salaries - Non-Faculty				15,429		
	Benefits				3,933		
	Operations and Maintenance				830,638		
	Account Total	0	850,000	0	850,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280160-00000	LUMP SUM ACCRUED LEAVE PAYOUT RESER						
	Revenue						
	Sales and Services		1,750,000				
	Expense						
	Wages				1,620,000		
	Benefits				130,000		
	Account Total	0	1,750,000	0	1,750,000	0	0
280170-00000	PRF-PHARMACEUTICAL RESEARCH FACILTY						
	Revenue						
	Sales and Services		7,300				
	Expense						
	Operations and Maintenance				7,300		
	Account Total	0	7,300	0	7,300	0	0
280190-00000	CENTER FOR INTEGRATED MICROBIOTA RE						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
280200-00000	IBT FLOW CYTOMETRY FACILITY						
	Revenue						
	Sales and Services		10,650				
	Expense						
	Salaries - Non-Faculty				7,000		
	Benefits				1,820		
	Operations and Maintenance				1,830		
	Account Total	0	10,650	0	10,650	0	0
280210-00000	PROTEIN PRODUCTION & ANALYSIS CORE						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Non-Faculty				17,000		
	Benefits				4,420		
	Operations and Maintenance				3,580		
	Account Total	0	25,000	0	25,000	0	0
280220-00000	CLINICAL LEARNING RESOURCE CENTER						
	Revenue						
	Sales and Services		855,385				
	Expense						
	Salaries - Non-Faculty				80,000		
	Wages				20,000		
	Benefits				20,800		
	Operations and Maintenance				734,585		
	Account Total	0	855,385	0	855,385	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280220-00001	COLLEGE OF NURSING SERVICES						
	Revenue						
	Sales and Services		509,717				
	Expense						
	Operations and Maintenance				509,717		
	Account Total	0	509,717	0	509,717	0	0
280240-00000	ANTIBODY BIOPHARMA CORE						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	12,000	0	12,000	0	0
280260-00000	RIGOR REPRODUCIBILITY CORE						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
280490-00000	IBT - ANIMAL CARE LABORATORY						
	Revenue						
	Sales and Services		382,725				
	Expense						
	Salaries - Non-Faculty				231,685		
	Benefits				60,240		
	Operations and Maintenance				90,800		
	Account Total	0	382,725	0	382,725	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		4,800,277				
	Expense						
	Salaries - Non-Faculty				479,152		
	Wages				1,640,000		
	Benefits				318,863		
	Operations and Maintenance				2,362,262		
	Grand Total	0	4,800,277	0	4,800,277	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301010-00000	BOOK SALES						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Non-Faculty				7,947		
	Benefits				2,026		
	Operations and Maintenance				165,027		
	Account Total	0	175,000	0	175,000	0	0
301030-00000	CONCESSIONS-MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		42,000				
	Expense						
	Salaries - Non-Faculty				39,717		
	Benefits				9,929		
	Account Total	7,646	42,000	0	49,646	7,646-	0
301050-00000	INSTRUMENT SALES						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
301090-00000	PARKING GARAGE						
	Revenue						
	Sales and Services		1,342,641				
	Other Operating Inc		15,000				
	Expense						
	Operations and Maintenance				1,357,641		
	Account Total	0	1,357,641	0	1,357,641	0	0
301100-00000	STATE BOARD						
	Revenue						
	Sales and Services		74,000				
	Expense						
	Operations and Maintenance				74,000		
	Account Total	0	74,000	0	74,000	0	0
302030-00000	STUDENT HEALTH CLINIC						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				66,241		
	Wages				6,000		
	Benefits				16,885		
	Operations and Maintenance				10,874		
	Account Total	0	100,000	0	100,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302500-00000	AFR REPORTING-FUNCTION 70						
	Revenue						
	Fees		968,660				
	Discounts and Allow		96,180-				
	Exemptions		22,035				
	Sales and Services		34,646				
	Expense						
	Scholarships				22,035		
	Operations and Maintenance				899,480		
	Account Total	0	929,161	0	921,515	7,646	7,646

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		1,068,660				
	Discounts and Allow		96,180-				
	Exemptions		22,035				
	Sales and Services		1,713,287				
	Other Operating Inc		15,000				
	Expense						
	Salaries - Non-Faculty				113,905		
	Wages				6,000		
	Benefits				28,840		
	Scholarships				22,035		
	Operations and Maintenance				2,552,022		
	Grand Total	7,646	2,722,802	0	2,722,802	0	7,646

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
410000-00000	AFR/BUDGET ADJ ONLY-FUNCTION 15						
	Revenue						
	Contracts and Grant		3,509,000-				
	Expense						
	Operations and Maintenance				8,753,000-		
	Account Total	0	3,509,000-	0	8,753,000-	5,244,000	5,244,000
410100-00000	SPH BUDGET - RESTRICTED						
	Revenue						
	Contracts and Grant		9,400,000				
	Gifts		100,000				
	Expense						
	Salaries - Faculty				650,000		
	Salaries - Non-Faculty				900,000		
	Wages				300,000		
	Benefits				400,000		
	Scholarships				525,000		
	Operations and Maintenance				6,725,000		
	Account Total	0	9,500,000	0	9,500,000	0	0
410200-91003	BUDGET RESTRICTED - RESEARCH						
	Revenue						
	Contracts and Grant		31,750,000				
	Gifts		1,500,000				
	Sales and Services		14,000				
	Investment Income		135,000				
	Expense						
	Salaries - Faculty				4,153,106		
	Salaries - Non-Faculty				7,293,393		
	Wages				233,657		
	Benefits				2,703,411		
	Scholarship Discounts				950,000		
	Operations and Maintenance				17,565,433		
	Equipment (Capitalized)				500,000		
	Account Total	0	33,399,000	0	33,399,000	0	0
410300-00000	COP BUDGET - RESTRICTED						
	Revenue						
	Contracts and Grant		764,100				
	Expense						
	Salaries - Faculty				29,800		
	Salaries - Non-Faculty				197,500		
	Wages				22,500		
	Benefits				74,300		
	Operations and Maintenance				405,000		
	Equipment (Capitalized)				35,000		
	Account Total	0	764,100	0	764,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410400-00000	COD BUDGET - RESTRICTED						
	Revenue						
	Contracts and Grant		1,653,123				
	Expense						
	Operations and Maintenance				1,653,123		
	Account Total	0	1,653,123	0	1,653,123	0	0
410600-00000	CON BUDGET - RESTRICTED						
	Revenue						
	Contracts and Grant		1,477,292				
	Expense						
	Salaries - Faculty				266,417		
	Salaries - Non-Faculty				166,144		
	Benefits				118,461		
	Operations and Maintenance				926,270		
	Account Total	0	1,477,292	0	1,477,292	0	0
438441-00000	H-SAADDS: HYPOXIA-SELECTIVE ALK2 A						
	Revenue						
	Contracts and Grant		44,666				
	Account Total	0	44,666	0	0	44,666	44,666
438441-00001	H-SAADDS: HYPOXIA-SELECTIVE ALK2 A						
	Expense						
	Salaries - Non-Faculty				35,593		
	Benefits				9,073		
	Account Total	0	0	0	44,666	44,666-	44,666-
438771-00000	ESTRADIOL AND ZOSTER ASSOCIATED ORO						
	Revenue						
	Contracts and Grant		58,049				
	Account Total	0	58,049	0	0	58,049	58,049
438771-00001	ESTRADIOL AND ZOSTER ASSOCIATED ORO						
	Expense						
	Salaries - Faculty				46,258		
	Benefits				11,791		
	Account Total	0	0	0	58,049	58,049-	58,049-
439441-00000	VULNERABLE RURAL HOSPITALS ASSISTAN						
	Revenue						
	Contracts and Grant		25,200				
	Account Total	0	25,200	0	0	25,200	25,200
439441-00001	RCHI - VULNERABLE RURAL HOSPITALS A						
	Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				5,200		
	Account Total	0	0	0	25,200	25,200-	25,200-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
461286-00000	CENTERS OF EXCELLENCE Revenue						
	Contracts and Grant		228,010				
	Account Total	0	228,010	0	0	228,010	228,010
461286-00001	CENTERS OF EXCELLENCE Expense						
	Salaries - Non-Faculty				180,960		
	Benefits				47,050		
	Account Total	0	0	0	228,010	228,010-	228,010-
461287-00000	CENTERS OF EXCELLENCE Revenue						
	Contracts and Grant		308,839				
	Account Total	0	308,839	0	0	308,839	308,839
461287-00001	CENTERS OF EXCELLENCE Expense						
	Salaries - Non-Faculty				246,106		
	Benefits				62,733		
	Account Total	0	0	0	308,839	308,839-	308,839-
461911-00000	THE ROLES OF FAM20C (DMP4) IN ODONT Revenue						
	Contracts and Grant		61,298				
	Account Total	0	61,298	0	0	61,298	61,298
461911-01001	THE ROLES OF FAM20C (DMP4)- 45.5% Expense						
	Salaries - Faculty				48,847		
	Benefits				12,451		
	Account Total	0	0	0	61,298	61,298-	61,298-
463591-00000	MECHANISM OF EPHRIN SIGNALING IN MA Revenue						
	Contracts and Grant		271,971				
	Account Total	0	271,971	0	0	271,971	271,971
463591-00001	MECHANISM OF EPHRIN SIGNALING Expense						
	Salaries - Non-Faculty				216,727		
	Benefits				55,244		
	Account Total	0	0	0	271,971	271,971-	271,971-
464421-00000	A NEW ANIMAL MODEL FOR STRESS-INDUC Revenue						
	Contracts and Grant		176,125				
	Account Total	0	176,125	0	0	176,125	176,125

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
464421-00001	A NEW ANIMAL MODEL FOR STRESS-INDUC Expense						
	Salaries - Faculty				41,351		
	Salaries - Non-Faculty				48,366		
	Benefits				22,869		
	Account Total	0	0	0	112,586	112,586-	112,586-
464421-00003	A NEW ANIMAL MODEL FOR STRESS-INDUC Expense						
	Salaries - Non-Faculty				50,852		
	Benefits				12,687		
	Account Total	0	0	0	63,539	63,539-	63,539-
464971-00000	BIPHASIC ROLES OF OSX-WNT-B-CATENIN Revenue						
	Contracts and Grant		83,888				
	Account Total	0	83,888	0	0	83,888	83,888
464971-00001	BIPHASIC ROLES OF OSX-WNT-B-CATENIN Expense						
	Salaries - Non-Faculty				66,848		
	Benefits				17,040		
	Account Total	0	0	0	83,888	83,888-	83,888-
465064-00000	POSTDOCTORAL TRAINING IN GENERAL, P Revenue						
	Contracts and Grant		111,714				
	Account Total	0	111,714	0	0	111,714	111,714
465064-00001	POSTDOCTORAL TRAINING IN GENERAL, P Expense						
	Salaries - Non-Faculty				89,022		
	Benefits				22,692		
	Account Total	0	0	0	111,714	111,714-	111,714-
465324-00000	MH-PEER COUNSELING AND REINTEGRATIO Revenue						
	Contracts and Grant		200,000				
	Account Total	0	200,000	0	0	200,000	200,000
465324-00001	DSHS 2019: PAYROLL ONLY Expense						
	Salaries - Non-Faculty				105,857		
	Benefits				27,523		
	Operations and Maintenance				66,620		
	Account Total	0	0	0	200,000	200,000-	200,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
465561-00000	S. LOGAN - SUPPLEMENT -MECHANISM OF Revenue						
	Contracts and Grant		44,144				
	Account Total	0	44,144	0	0	44,144	44,144
465561-00001	S. LOGAN - SUPPLEMENT - MECHANISM O Expense						
	Salaries - Faculty				35,177		
	Benefits				8,967		
	Account Total	0	0	0	44,144	44,144-	44,144-
465931-00000	IN VIVO IDENTIFY AND NICHE OF PERIO Revenue						
	Contracts and Grant		38,976				
	Account Total	0	38,976	0	0	38,976	38,976
465931-00001	IN VIVO IDENTIFY AND NICHE OF PERIO Expense						
	Salaries - Faculty				31,059		
	Benefits				7,917		
	Account Total	0	0	0	38,976	38,976-	38,976-
466101-00000	REGENERATION OF TUBULAR VASCULARIZE Revenue						
	Contracts and Grant		80,728				
	Account Total	0	80,728	0	0	80,728	80,728
466101-00001	REGENERATION OF TUBULAR VASCULARIZE Expense						
	Salaries - Faculty				39,050		
	Salaries - Non-Faculty				25,280		
	Benefits				16,398		
	Account Total	0	0	0	80,728	80,728-	80,728-
467111-00000	CHONDROCYTE-DERIVED BONE CELLS DETE Revenue						
	Contracts and Grant		200,154				
	Account Total	0	200,154	0	0	200,154	200,154
467111-00001	CHONDROCYTE-DERIVED BONE CELLS DETE Expense						
	Salaries - Faculty				66,593		
	Salaries - Non-Faculty				92,905		
	Benefits				40,656		
	Account Total	0	0	0	200,154	200,154-	200,154-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
467161-00000	SEX DIFFERENCES IN OROFACIAL POST-H Revenue						
	Contracts and Grant		97,415				
	Account Total	0	97,415	0	0	97,415	97,415
467161-00001	SEX DIFFERENCES Expense						
	Salaries - Faculty				77,628		
	Benefits				19,787		
	Account Total	0	0	0	97,415	97,415-	97,415-
467411-00000	THE ROLE OF FAM20B-CATALYZED PROTEO Revenue						
	Contracts and Grant		140,405				
	Account Total	0	140,405	0	0	140,405	140,405
467411-00001	THE ROLE OF FAM20B-CATALYZED PROTEO Expense						
	Salaries - Faculty				35,131		
	Salaries - Non-Faculty				76,754		
	Benefits				28,520		
	Account Total	0	0	0	140,405	140,405-	140,405-
467521-00000	SMALL MOLECULE MEDIATED RESTORATION Revenue						
	Contracts and Grant		61,281				
	Account Total	0	61,281	0	0	61,281	61,281
467521-00001	SMALL MOLECULE MEDIATED RESTORATION Expense						
	Salaries - Faculty				48,833		
	Benefits				12,448		
	Account Total	0	0	0	61,281	61,281-	61,281-
467621-00000	IRE1/XBP1S SIGNALING: A NOVEL ESSE Revenue						
	Contracts and Grant		89,214				
	Account Total	0	89,214	0	0	89,214	89,214
467621-00001	IRE1/XBP1S SIGNALING: A NOVEL ESSE Expense						
	Salaries - Faculty				48,142		
	Salaries - Non-Faculty				22,950		
	Benefits				18,122		
	Account Total	0	0	0	89,214	89,214-	89,214-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480101-00000	RESEARCH FOUNDATION PAYROLL-DENTIST Expense						
	Salaries - Non-Faculty				45,900		
	Benefits				11,700		
	Account Total	57,600	0	0	57,600	57,600-	0
485601-00000	CIADM/BARDA/PIF - ETF \$30M LOAN Revenue						
	Contracts and Grant		633,059				
	Account Total	0	633,059	0	0	633,059	633,059
485601-02430	2.4.C TAMUS - PIF EQUIPMNT PROCUREM Expense						
	Operations and Maintenance				633,059		
	Account Total	0	0	0	633,059	633,059-	633,059-
486000-00000	CIADM/BARDA Revenue						
	Contracts and Grant		4,193,890				
	Expense						
	Salaries - Non-Faculty				551,064		
	Benefits				113,782		
	Operations and Maintenance				3,529,044		
	Account Total	0	4,193,890	0	4,193,890	0	0
486003-00000	MANUFACTURE OF DT-EGF FOR THE TREAT Revenue						
	Contracts and Grant		728,178				
	Account Total	0	728,178	0	0	728,178	728,178
486003-00001	MANUFACTURE OF DT-EGF FOR THE TREAT Expense						
	Salaries - Non-Faculty				1,091		
	Benefits				235		
	Operations and Maintenance				726,852		
	Account Total	0	0	0	728,178	728,178-	728,178-
500066-00000	CBHEC - CBHEC SUPPORT Revenue						
	Gifts		4,333				
	Expense						
	Operations and Maintenance				4,333		
	Account Total	0	4,333	0	4,333	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500078-00000	FACULTY SUNSHINE FUND						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
500120-00000	COP-DEAN'S EXCELLENCE FUND						
	Revenue						
	Gifts		66,500				
	Expense						
	Operations and Maintenance				66,500		
	Account Total	0	66,500	0	66,500	0	0
503189-00000	START UP FUNDS - OUYANG						
	Expense						
	Salaries - Non-Faculty				22,950		
	Benefits				5,850		
	Account Total	28,800	0	0	28,800	28,800-	0
530022-01001	HASSKARL HUMANISM AWARD						
	Revenue						
	Gifts		2,100				
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				100		
	Account Total	0	2,100	0	2,100	0	0
530026-00000	CBHEC-HEALTH CAREERS PROGRAM						
	Revenue						
	Gifts		2,607				
	Expense						
	Operations and Maintenance				2,607		
	Account Total	0	2,607	0	2,607	0	0
530087-00000	CBHEC CME CONTRIBUTIONS						
	Revenue						
	Gifts		37,880				
	Expense						
	Operations and Maintenance				37,880		
	Account Total	0	37,880	0	37,880	0	0
530096-00000	ORAL SURGERY FELLOWSHIP						
	Revenue						
	Gifts		80,000				
	Expense						
	Salaries - Non-Faculty				75,614		
	Benefits				19,660		
	Account Total	15,274	80,000	0	95,274	15,274-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530100-00000	KLS MARTIN GIFT						
	Revenue						
	Gifts		35,000				
	Expense						
	Salaries - Non-Faculty				54,974		
	Benefits				14,013		
	Account Total	33,987	35,000	0	68,987	33,987-	0
530189-00000	CBHEC-METHODIST HEALTHCARE MINISTERI						
	Revenue						
	Gifts		180,413				
	Expense						
	Salaries - Non-Faculty				143,367		
	Benefits				37,046		
	Account Total	0	180,413	0	180,413	0	0
530205-00000	SLEEP RESEARCH						
	Expense						
	Salaries - Faculty				9,322		
	Salaries - Non-Faculty				53,836		
	Benefits				16,099		
	Account Total	79,257	0	0	79,257	79,257-	0
576001-00000	BOHF-ALUMNI SUPPORT						
	Revenue						
	Gifts		12,451				
	Expense						
	Salaries - Non-Faculty				9,922		
	Benefits				2,529		
	Account Total	0	12,451	0	12,451	0	0
576010-00000	BOHF-INCOME STATEMENT						
	Revenue						
	Gifts		1,850,000				
	Account Total	0	1,850,000	1,850,000-	0	0	0
576020-00000	UNALLOCATED-BOHF						
	Expense						
	Operations and Maintenance				161,591		
	Account Total	0	0	161,591	161,591	0	0
576040-00000	BOHF-ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				391,171		
	Account Total	0	0	391,171	391,171	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576050-00000	BOHF-ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				34,009		
	Account Total	0	0	34,009	34,009	0	0
576080-00000	BOHF-ADMISSIONS AND RECRUITMENT						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
576085-00000	BOHF-STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
576115-00000	BOHF-RESEARCH PROJECTS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
576120-00000	BOHF-BIOMEDICAL SCIENCE						
	Expense						
	Scholarships				5,000		
	Operations and Maintenance				93,000		
	Account Total	0	0	98,000	98,000	0	0
576280-00000	BOHF-COMMENCEMENT						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
576285-00000	BOHF - LIBRARY						
	Expense						
	Operations and Maintenance				1,178		
	Account Total	0	0	1,178	1,178	0	0
576300-00000	BOHF-OFFICE OF THE DEAN						
	Expense						
	Salaries - Faculty				33,407		
	Benefits				8,515		
	Operations and Maintenance				53,805		
	Account Total	0	0	95,727	95,727	0	0
576310-00000	BOHF-DENTAL HYGIENE						
	Expense						
	Operations and Maintenance				18,943		
	Account Total	0	0	18,943	18,943	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576320-00000	BOHF-DENTAL JOURNAL Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
576330-00000	BOHF-DIAGNOSTIC SCIENCES Expense						
	Operations and Maintenance				35,036		
	Account Total	0	0	35,036	35,036	0	0
576340-00000	BOHF-ASSOCIATE DEAN FOR FINANCE Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
576350-00000	BOHF-GENERAL DENTISTRY Expense						
	Operations and Maintenance				17,876		
	Account Total	0	0	17,876	17,876	0	0
576355-00000	BOHF-CLINIC AEGD Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
576360-00000	BOHF-GENERAL INSTITUTIONAL Expense						
	Operations and Maintenance				35,081		
	Account Total	0	0	35,081	35,081	0	0
576365-00000	BOHF-EXCESS ORP SALARIES Expense						
	Salaries - Faculty				39,299		
	Benefits				10,017		
	Account Total	0	0	49,316	49,316	0	0
576370-00000	BOHF - CLINICAL AFFAIRS Expense						
	Operations and Maintenance				2,341		
	Account Total	0	0	2,341	2,341	0	0
576390-00000	BOHF-GRADUATE PGM OPS Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576400-00000	BOHF-RESEARCH STTP Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
576490-00000	BOHF-COMMUNITY OUTREACH SERVICES Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
576500-00000	BOHF-ORAL SURGERY Expense						
	Scholarships				75,000		
	Operations and Maintenance				182,448		
	Account Total	0	0	257,448	257,448	0	0
576510-00000	BOHF-ORTHODONTICS Expense						
	Operations and Maintenance				14,853		
	Account Total	0	0	14,853	14,853	0	0
576530-00000	BOHF-PEDIATRIC DENTISTRY Expense						
	Operations and Maintenance				8,924		
	Account Total	0	0	8,924	8,924	0	0
576540-00000	BOHF-PERIODONTICS Expense						
	Operations and Maintenance				17,213		
	Account Total	0	0	17,213	17,213	0	0
576560-00000	BOHF-COMMUNICATIONS & DEVELOPMENT Expense						
	Salaries - Non-Faculty				20,058		
	Benefits				5,113		
	Operations and Maintenance				35,329		
	Account Total	0	0	60,500	60,500	0	0
576570-00000	BOHF-PUBLIC HEALTH SCIENCE Expense						
	Operations and Maintenance				22,950		
	Account Total	0	0	22,950	22,950	0	0
576580-00000	BOHF-PURCHASING Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
23 010000	EDUCATIONAL & GENERAL INCOME						
	GAA-HB1 COMM SUB	23 011180	145,469,479.00-	23 100000-00000	23 011180		Y
	STATE PD BENEFITS	23 011180	8,698,942.00-	23 100002-00000	23 011180		Y
	STATE PD BENEFITS	23 011180	11,734,391.00-	23 100001-00000	23 011180		Y
	** Decrease in Fund Balance **		165,902,812.00-				
23 010100	TUITION						
	STATE DIFF TUITION	23 011180	6,912,500.00-	23 101110-00000	23 011180		Y
	STATE MIN TUITION	23 011180	9,291,357.00-	23 101000-00000	23 011180		Y
	TUITION WAIVERS & EXEMPTIONS	23 012210	178,445.00-	23 101010-00000	23 122100-00000		Y
	TUITION DISCOUNTING	23 069200	1,327,429.00	23 692000-00000	23 101010-00000		Y
	** Decrease in Fund Balance **		15,054,873.00-				
23 010500	SALES AND SERVICES						
	COD CLINIC REVENUE	23 011180	400,000.00-	23 105040-00000	23 011180		Y
	COD CLINIC REVENUE	23 011180	100,000.00-	23 105070-00000	23 011180		Y
	COD CLINIC REVENUE	23 011180	20,000.00-	23 105130-00000	23 011180		Y
	COD CLINIC REVENUE	23 011180	610,000.00-	23 105060-00000	23 011180		Y
	COD CLINIC REVENUE	23 011180	200,000.00-	23 105140-00000	23 011180		Y
	COD CLINIC REVENUE	23 011180	190,000.00-	23 105080-00000	23 011180		Y
	COD CLINIC REVENUE	23 011180	700,000.00-	23 105110-00000	23 011180		Y
	COD CLINIC REVENUE	23 011180	1,650,000.00-	23 105050-00000	23 011180		Y
	COD CLINIC REVENUE	23 011180	105,000.00-	23 105150-00000	23 011180		Y
	COD CLINIC REVENUE	23 011180	230,000.00-	23 105090-00000	23 011180		Y
	COD CLINIC REVENUE	23 011180	575,000.00-	23 105100-00000	23 011180		Y
	COD CLINIC REVENUE	23 011180	45,000.00-	23 105030-00000	23 011180		Y
	COD CLINIC REVENUE	23 011180	400,000.00-	23 105160-00000	23 011180		Y
	COD CLINIC REVENUE	23 011180	100,000.00-	23 105210-00000	23 011180		Y
	COD CLINIC REVENUE	23 011180	290,000.00-	23 105180-00000	23 011180		Y
	COD CLINIC REVENUE	23 011180	300,000.00-	23 105190-00000	23 011180		Y
	COD CLINIC REVENUE	23 011180	125,000.00-	23 105170-00000	23 011180		Y
	COD CLINIC REVENUE	23 011180	38,000.00-	23 105200-00000	23 011180		Y
	COD CLINIC REVENUE	23 011180	459,856.00-	23 105230-00000	23 011180		Y
	COD CLINIC REVENUE	23 011180	600,000.00-	23 105020-00000	23 011180		Y
	COD CLINIC REVENUE	23 011180	87,000.00-	23 105010-00000	23 011180		Y
	** Decrease in Fund Balance **		7,224,856.00-				
23 010700	OTHER E&G REVENUE						
	E&G INVEST INC	23 011180	1,700,000.00-	23 107011-00000	23 011180		Y
	E&G INVEST INC	23 011180	60,000.00-	23 107010-00000	23 011180		Y
	** Decrease in Fund Balance **		1,760,000.00-				
23 011180	UNAPPROPRIATED INCOME						
	STATE PD BENEFITS	23 010000	11,734,391.00	23 100001-00000	23 011180		Y
	STATE PD BENEFITS	23 010000	8,698,942.00	23 100002-00000	23 011180		Y
	GAA-HB1 COMM SUB	23 010000	145,469,479.00	23 100000-00000	23 011180		Y
	STATE MIN TUITION	23 010100	9,291,357.00	23 101000-00000	23 011180		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
23 011180	UNAPPROPRIATED INCOME						
	STATE DIFF TUITION	23 010100	6,912,500.00	23 101110-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	600,000.00	23 105020-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	290,000.00	23 105180-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	125,000.00	23 105170-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	300,000.00	23 105190-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	459,856.00	23 105230-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	400,000.00	23 105160-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	38,000.00	23 105200-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	100,000.00	23 105210-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	45,000.00	23 105030-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	610,000.00	23 105060-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	20,000.00	23 105130-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	100,000.00	23 105070-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	700,000.00	23 105110-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	1,650,000.00	23 105050-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	200,000.00	23 105140-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	190,000.00	23 105080-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	575,000.00	23 105100-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	400,000.00	23 105040-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	105,000.00	23 105150-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	230,000.00	23 105090-00000	23 011180		Y
	COD CLINIC REVENUE	23 010500	87,000.00	23 105010-00000	23 011180		Y
	E&G INVEST INC	23 010700	60,000.00	23 107010-00000	23 011180		Y
	E&G INVEST INC	23 010700	1,700,000.00	23 107011-00000	23 011180		Y
	COD CLINIC ALLOCATION	23 011980	7,224,856.00-	23 011180	23 119800-00000		Y
	COD ALLOCATION	23 011980	17,415,270.00-	23 011180	23 119800-00000		Y
	RESEARCH & TECH TRANS SVS CONT	23 012000	1,052,081.00-	23 011180	23 120002-00000		Y
	TAMU BUSINESS SVS CONTRACT	23 012000	1,057,848.00-	23 011180	23 120004-00000		Y
	TAMU SHARED SVS CONTRACT	23 012000	496,203.00-	23 011180	23 120003-00000		Y
	LIBRARY ACCESS CONTRACT	23 012000	1,590,004.00-	23 011180	23 120001-00000		Y
	TAMU HR SVS CONTRACT	23 012000	339,900.00-	23 011180	23 120009-00000		Y
	SPH BAT TUI ALLOCATION	23 012100	400,000.00-	23 011180	23 121400-00000		Y
	CON BAT TUI ALLOCATION	23 012100	92,500.00-	23 011180	23 121700-00000		Y
	COD BAT TUI ALLOCATION	23 012100	2,315,000.00-	23 011180	23 121600-00000		Y
	COP BAT TUI ALLOCATION	23 012100	1,715,000.00-	23 011180	23 121500-00000		Y
	COM BAT TUI ALLOCATION	23 012100	2,390,000.00-	23 011180	23 121100-00000		Y
	MEDICAL LOANS	23 012210	32,653.00-	23 011180	23 122100-00000		Y
	SPH/UAF FUND SWAP	23 012600	10,000.00-	23 011180	23 126200-00000		Y
	SPH ALLOCATION	23 012600	8,851,541.00-	23 011180	23 126200-00000		Y
	MCALLEN ALLOCATION	23 012600	574,280.00-	23 011180	23 126230-00000		Y
	COM GME ALLOCATION	23 012700	7,122,063.00-	23 011180	23 127000-00000		Y
	COP ALLOCATION	23 012710	7,646,019.00-	23 011180	23 127100-00000		Y
	CON/DES TUI FUND SWAP	23 012750	750,000.00-	23 011180	23 127500-00000		Y
	CON ALLOCATION	23 012750	3,581,964.00-	23 011180	23 127500-00000		Y
	CLRC ALLOCATION	23 012760	920,437.00-	23 011180	23 127600-00000		Y
	TEXVET ALLOCATION	23 012800	153,177.00-	23 011180	23 128016-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
23 011180	UNAPPROPRIATED INCOME							
	COM ALLOCATION	23 013000	24,974,433.00-	23 011180	23 130062-00000	Y		
	ACADEMIC AFFAIRS ALLOCATION	23 015000	152,025.00-	23 011180	23 150017-00000	Y		
	CENTRAL SVCS ALLOCATION	23 015000	125,000.00-	23 011180	23 150045-00000	Y		
	INST ADV ALLOCATION	23 015000	129,700.00-	23 011180	23 150056-00000	Y		
	FAC DEV ALLOCATION	23 015000	293,239.00-	23 011180	23 150020-00000	Y		
	OIT ALLOCATION	23 015000	3,537,653.00-	23 011180	23 150061-00000	Y		
	RISK MGMT ALLOCATION	23 015000	418,956.00-	23 011180	23 150047-00000	Y		
	GOV'T AFFAIRS ALLOCATION	23 015000	374,957.00-	23 011180	23 150055-00000	Y		
	IPE & ECHO ALLOCATION	23 015000	310,770.00-	23 011180	23 150019-00000	Y		
	SPI ALLOCATION	23 015000	276,048.00-	23 011180	23 150048-00000	Y		
	CENTRAL SVCS ALLOCATION	23 015000	125,000.00-	23 011180	23 150051-00000	Y		
	CLIN STR ALLOCATION	23 015000	1,008,405.00-	23 011180	23 150016-00000	Y		
	AVPR ALLOCATION	23 015000	20,000.00-	23 011180	23 150015-00000	Y		
	MARCOMM ALLOCATION	23 015000	1,381,668.00-	23 011180	23 150003-00000	Y		
	FINANCE ALLOCATION	23 015000	1,295,764.00-	23 011180	23 150002-00000	Y		
	TAMU ENROLLMENT SVC CONTRACT	23 015000	885,579.00-	23 011180	23 150004-00000	Y		
	SR VP ALLOCATION	23 015000	783,549.00-	23 011180	23 150001-00000	Y		
	AVC HEALTH ALLOCATION	23 015000	277,086.00-	23 011180	23 150014-00000	Y		
	GR DEBT SVC-ROUND ROCK	23 015015	3,617,874.00-	23 011180	23 150150-00000	Y		
	GR TRB DEBT SVC	23 015015	14,928,673.00-	23 011180	23 150150-00000	Y		
	SYS ASSESSMENT RESERVES/OIT	23 015100	293,572.00-	23 011180	23 151000-00000	Y		
	SR VP RESERVE	23 015100	1,912,844.00-	23 011180	23 151000-00000	Y		
	SR VP INST ENHANCEMENT	23 015100	1,669,710.00-	23 011180	23 151000-00000	Y		
	E&G INVESTMENT INCOME	23 015100	1,760,000.00-	23 011180	23 151000-00000	Y		
	BENEFITS	23 015200	20,433,333.00-	23 011180	23 152000-00000	Y		
	BENEFITS	23 015200	6,827,667.00-	23 011180	23 152001-00000	Y		
	CAMPUS OPS ALLOCATION	23 016400	9,725,586.00-	23 011180	23 164100-00000	Y		
	CAMPUS OPS ALLOCATION	23 016400	8,657,118.00-	23 011180	23 164100-00000	Y		
	CBHEC ALLOCATION	23 018000	1,250,893.00-	23 011180	23 180007-00000	Y		
	COP SPECIAL ITEM ALLOCATION	23 018100	1,437,969.00-	23 011180	23 181000-00000	Y		
	COM ALLOCATION	23 018200	9,537,672.00-	23 011180	23 182000-00000	Y		
	HST ALLOCATION	23 018300	4,560,000.00-	23 011180	23 183000-00000	Y		
	CON FORENSIC NURSING	23 018400	912,000.00-	23 011180	23 184000-00000	Y		
	CON PROGRAM EXPANSION	23 018450	216,000.00-	23 011180	23 184500-00000	Y		
	TPEG ALLOCATION	23 020700	1,249,986.00-	23 011180	23 207000-00000	Y		
	** Decrease in Fund Balance **		0.00					
23 011980	SALARY SAVINGS-BUDGET ONLY							
	COD CLINIC ALLOCATION	23 011180	7,224,856.00	23 011180	23 119800-00000	Y		
	COD ALLOCATION	23 011180	17,415,270.00	23 011180	23 119800-00000	Y		
	FY20 BUDGET ALLOCATION	23 012000	292,680.00-	23 119800-00000	23 120010-00000	Y		
	FY20 BUDGET ALLOCATION	23 012400	2,717,616.00-	23 119800-00000	23 124030-00000	Y		
	FY20 BUDGET ALLOCATION	23 012400	966,484.00-	23 119800-00000	23 124130-00000	Y		
	FY20 BUDGET ALLOCATION	23 012400	1,047,572.00-	23 119800-00000	23 124170-00000	Y		
	FY20 BUDGET ALLOCATION	23 012400	760,197.00-	23 119800-00000	23 124150-00000	Y		
	FY20 BUDGET ALLOCATION	23 012400	5,010,814.00-	23 119800-00000	23 124140-00000	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
23 011980	SALARY SAVINGS-BUDGET ONLY							
	FY20 BUDGET ALLOCATION	23 012400	1,675,504.00-	23 119800-00000	23 124120-00000	Y		
	FY20 BUDGET ALLOCATION	23 012400	966,310.00-	23 119800-00000	23 124110-00000	Y		
	FY20 BUDGET ALLOCATION	23 012400	778,694.00-	23 119800-00000	23 124100-00000	Y		
	FY20 BUDGET ALLOCATION	23 012400	1,347,977.00-	23 119800-00000	23 124080-00000	Y		
	FY20 BUDGET ALLOCATION	23 012400	1,502,348.00-	23 119800-00000	23 124060-00000	Y		
	FY20 BUDGET ALLOCATION	23 012400	709,524.00-	23 119800-00000	23 124050-00000	Y		
	FY20 BUDGET ALLOCATION	23 012810	37,349.00-	23 119800-00000	23 128105-00000	Y		
	FY20 BUDGET ALLOCATION	23 012810	207,678.00-	23 119800-00000	23 128115-00000	Y		
	FY20 BUDGET ALLOCATION	23 012810	45,000.00-	23 119800-00000	23 128209-00000	Y		
	FY20 BUDGET ALLOCATION	23 012810	77,216.00-	23 119800-00000	23 128194-00000	Y		
	FY20 BUDGET ALLOCATION	23 012810	6,627.00-	23 119800-00000	23 128185-00000	Y		
	FY20 BUDGET ALLOCATION	23 012810	184,326.00-	23 119800-00000	23 128170-00000	Y		
	FY20 BUDGET ALLOCATION	23 012810	26,409.00-	23 119800-00000	23 128165-00000	Y		
	FY20 BUDGET ALLOCATION	23 012810	2,000.00-	23 119800-00000	23 128150-00000	Y		
	FY20 BUDGET ALLOCATION	23 012810	678,793.00-	23 119800-00000	23 128110-00000	Y		
	FY20 BUDGET ALLOCATION	23 012810	521,893.00-	23 119800-00000	23 128100-00000	Y		
	FY20 BUDGET ALLOCATION	23 014000	330,225.00-	23 119800-00000	23 140100-00000	Y		
	FY20 BUDGET ALLOCATION	23 014000	42,557.00-	23 119800-00000	23 140150-00000	Y		
	FY20 BUDGET ALLOCATION	23 014000	1,155,228.00-	23 119800-00000	23 140140-00000	Y		
	FY20 BUDGET ALLOCATION	23 014000	115,814.00-	23 119800-00000	23 140110-00000	Y		
	FY20 BUDGET ALLOCATION	23 014000	637,002.00-	23 119800-00000	23 140010-00000	Y		
	FY20 BUDGET ALLOCATION	23 014000	255,456.00-	23 119800-00000	23 140080-00000	Y		
	FY20 BUDGET ALLOCATION	23 014000	171,438.00-	23 119800-00000	23 140070-00000	Y		
	FY20 BUDGET ALLOCATION	23 014000	381,040.00-	23 119800-00000	23 140060-00000	Y		
	FY20 BUDGET ALLOCATION	23 014000	230,765.00-	23 119800-00000	23 140050-00000	Y		
	FY20 BUDGET ALLOCATION	23 014000	361,602.00-	23 119800-00000	23 140045-00000	Y		
	FY20 BUDGET ALLOCATION	23 014000	205,209.00-	23 119800-00000	23 140030-00000	Y		
	FY20 BUDGET ALLOCATION	23 015000	958,749.00-	23 119800-00000	23 150023-00000	Y		
	FY20 BUDGET ALLOCATION	23 015000	95,508.00-	23 119800-00000	23 150040-00000	Y		
	FY20 BUDGET ALLOCATION	23 015000	495,548.00-	23 119800-00000	23 150024-00000	Y		
	FY20 BUDGET ALLOCATION	23 015000	194,556.00-	23 119800-00000	23 150026-00000	Y		
	FY20 BUDGET ALLOCATION	23 015000	169,445.00-	23 119800-00000	23 150039-00000	Y		
	FY20 BUDGET ALLOCATION	23 015000	202,266.00-	23 119800-00000	23 150035-00000	Y		
	FY20 BUDGET ALLOCATION	23 015000	332,656.00-	23 119800-00000	23 150033-00000	Y		
	FY20 BUDGET ALLOCATION	23 015000	5,000.00-	23 119800-00000	23 150030-00000	Y		
	FY20 BUDGET ALLOCATION	23 015000	84,894.00-	23 119800-00000	23 150029-00000	Y		
	FY20 BUDGET ALLOCATION	23 015000	195,062.00-	23 119800-00000	23 150027-00000	Y		
	FY20 BUDGET ALLOCATION	23 015000	90,874.00-	23 119800-00000	23 150022-00000	Y		
	FY20 BUDGET ALLOCATION	23 015900	99,795.00-	23 119800-00000	23 159017-61286	Y		
	FY20 BUDGET ALLOCATION	23 015900	41,275.00-	23 119800-00000	23 159021-00000	Y		
	FY20 BUDGET ALLOCATION	23 015900	84,953.00-	23 119800-00000	23 159017-00000	Y		
	FY20 BUDGET ALLOCATION	23 015900	237,784.00-	23 119800-00000	23 159016-00000	Y		
	FY20 BUDGET ALLOCATION	23 015900	14,236.00-	23 119800-00000	23 159013-61286	Y		
	FY20 BUDGET ALLOCATION	23 015900	218,191.00-	23 119800-00000	23 159013-00000	Y		
	COD/CAMPUS OPS FUND SWAP	23 016400	2,189,668.00	23 164101-00000	23 119800-00000	Y		
	COD TOB/GR FUND SWAP	23 016400	450,000.00	23 164105-00000	23 119800-00000	Y		
	** Increase in Fund Balance **		309,655.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
23 012000	TAMU CONTRACTS					
	LIBRARY ACCESS CONTRACT	23 011180	1,590,004.00	23 011180	23 120001-00000	Y
	TAMU HR SVS CONTRACT	23 011180	339,900.00	23 011180	23 120009-00000	Y
	TAMU BUSINESS SVS CONTRACT	23 011180	1,057,848.00	23 011180	23 120004-00000	Y
	RESEARCH & TECH TRANS SVS CONT	23 011180	1,052,081.00	23 011180	23 120002-00000	Y
	TAMU SHARED SVS CONTRACT	23 011180	496,203.00	23 011180	23 120003-00000	Y
	FY20 BUDGET ALLOCATION	23 011980	292,680.00	23 119800-00000	23 120010-00000	Y
	** Increase in Fund Balance **		4,828,716.00			
23 012100	DIFFERENTIAL TUITION (BAT)					
	COM BAT TUI ALLOCATION	23 011180	2,390,000.00	23 011180	23 121100-00000	Y
	CON BAT TUI ALLOCATION	23 011180	92,500.00	23 011180	23 121700-00000	Y
	COD BAT TUI ALLOCATION	23 011180	2,315,000.00	23 011180	23 121600-00000	Y
	COP BAT TUI ALLOCATION	23 011180	1,715,000.00	23 011180	23 121500-00000	Y
	SPH BAT TUI ALLOCATION	23 011180	400,000.00	23 011180	23 121400-00000	Y
	STATE BAT	23 015100	322,245.00	23 151000-00000	23 121000-00000	N
	** Increase in Fund Balance **		7,234,745.00			
23 012210	SCHOLARSHIP - WAIVERS & EXEMPTIONS					
	TUITION WAIVERS & EXEMPTIONS	23 010100	178,445.00	23 101010-00000	23 122100-00000	Y
	MEDICAL LOANS	23 011180	32,653.00	23 011180	23 122100-00000	Y
	TUITION DISCOUNTING	23 069200	165,844.00-	23 122100-00000	23 692000-00000	Y
	** Increase in Fund Balance **		45,254.00			
23 012400	COD-FACULTY SALARIES AND DOE					
	FY20 BUDGET ALLOCATION	23 011980	1,347,977.00	23 119800-00000	23 124080-00000	Y
	FY20 BUDGET ALLOCATION	23 011980	1,047,572.00	23 119800-00000	23 124170-00000	Y
	FY20 BUDGET ALLOCATION	23 011980	760,197.00	23 119800-00000	23 124150-00000	Y
	FY20 BUDGET ALLOCATION	23 011980	966,484.00	23 119800-00000	23 124130-00000	Y
	FY20 BUDGET ALLOCATION	23 011980	5,010,814.00	23 119800-00000	23 124140-00000	Y
	FY20 BUDGET ALLOCATION	23 011980	1,502,348.00	23 119800-00000	23 124060-00000	Y
	FY20 BUDGET ALLOCATION	23 011980	778,694.00	23 119800-00000	23 124100-00000	Y
	FY20 BUDGET ALLOCATION	23 011980	2,717,616.00	23 119800-00000	23 124030-00000	Y
	FY20 BUDGET ALLOCATION	23 011980	1,675,504.00	23 119800-00000	23 124120-00000	Y
	FY20 BUDGET ALLOCATION	23 011980	709,524.00	23 119800-00000	23 124050-00000	Y
	FY20 BUDGET ALLOCATION	23 011980	966,310.00	23 119800-00000	23 124110-00000	Y
	** Increase in Fund Balance **		17,483,040.00			
23 012600	RURAL PUBLIC HEALTH					
	SPH/UAF FUND SWAP	23 011180	10,000.00	23 011180	23 126200-00000	Y
	SPH ALLOCATION	23 011180	8,851,541.00	23 011180	23 126200-00000	Y
	MCALLEN ALLOCATION	23 011180	574,280.00	23 011180	23 126230-00000	Y
	SPH DES TUI/GR FUND SWAP	23 016400	800,000.00	23 164100-00000	23 126200-00000	Y
	SPH TOB/GR FUND SWAP	23 016400	200,000.00	23 164105-00000	23 126260-00000	Y
	** Increase in Fund Balance **		10,435,821.00			
23 012700	GRADUATE MEDICAL EDUCATION					
	COM GME ALLOCATION	23 011180	7,122,063.00	23 011180	23 127000-00000	Y
	** Increase in Fund Balance **		7,122,063.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
23 012710	PHARMACY - INSTRUCTION COP ALLOCATION TRANSFER BUDGET FOR FY20 ** Increase in Fund Balance **	23 011180 23 012840	7,646,019.00 2,401,602.00- 5,244,417.00	23 011180 23 127100-00000	23 127100-00000 23 128400-00000	Y Y
23 012750	NURSING CON/DES TUI FUND SWAP CON ALLOCATION MOVE ALLOCATION PHASE 1 MOVE ALLOCATION PHASE 1 ** Increase in Fund Balance **	23 011180 23 011180 23 012850 23 013110	750,000.00 3,581,964.00 921,094.00- 123,315.00- 3,287,555.00	23 011180 23 011180 23 127500-00000 23 127500-00000	23 127500-00000 23 127500-00000 23 128500-00000 23 131100-00000	Y Y Y Y
23 012760	CLRC CLRC ALLOCATION ** Increase in Fund Balance **	23 011180	920,437.00 920,437.00	23 011180	23 127600-00000	Y
23 012800	INSTRUCTIONAL ADMINISTRATION-COM TEXVET ALLOCATION ** Increase in Fund Balance **	23 011180	153,177.00 153,177.00	23 011180	23 128016-00000	Y
23 012810	INSTRUCTIONAL ADMINISTRATION-COD FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION ** Increase in Fund Balance **	23 011980 23 011980 23 011980 23 011980 23 011980 23 011980 23 011980 23 011980 23 011980 23 011980 23 011980 23 011980	678,793.00 184,326.00 26,409.00 6,627.00 207,678.00 45,000.00 2,000.00 77,216.00 37,349.00 521,893.00 1,787,291.00	23 119800-00000 23 119800-00000 23 119800-00000 23 119800-00000 23 119800-00000 23 119800-00000 23 119800-00000 23 119800-00000 23 119800-00000 23 119800-00000 23 119800-00000	23 128110-00000 23 128170-00000 23 128165-00000 23 128185-00000 23 128115-00000 23 128209-00000 23 128130-00000 23 128194-00000 23 128105-00000 23 128100-00000	Y Y Y Y Y Y Y Y Y Y
23 012840	PHARMACY-ACADEMIC SUPPORT TRANSFER BUDGET FOR FY20 ** Increase in Fund Balance **	23 012710	2,401,602.00 2,401,602.00	23 127100-00000	23 128400-00000	Y
23 012850	NURSING-ACADEMIC SUPPORT MOVE ALLOCATION PHASE 1 ** Increase in Fund Balance **	23 012750	921,094.00 921,094.00	23 127500-00000	23 128500-00000	Y
23 013000	CONDUCT RESEARCH-COM COM ALLOCATION ** Increase in Fund Balance **	23 011180	24,974,433.00 24,974,433.00	23 011180	23 130062-00000	Y
23 013110	NURSING - RESEARCH MOVE ALLOCATION PHASE 1 ** Increase in Fund Balance **	23 012750	123,315.00 123,315.00	23 127500-00000	23 131100-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
23 014000	DENTAL CLINIC OPERATIONS							
	FY20 BUDGET ALLOCATION	23 011980	42,557.00	23 119800-00000	23 140150-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	1,155,228.00	23 119800-00000	23 140140-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	330,225.00	23 119800-00000	23 140100-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	115,814.00	23 119800-00000	23 140110-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	230,765.00	23 119800-00000	23 140050-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	361,602.00	23 119800-00000	23 140045-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	381,040.00	23 119800-00000	23 140060-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	637,002.00	23 119800-00000	23 140010-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	255,456.00	23 119800-00000	23 140080-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	205,209.00	23 119800-00000	23 140030-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	171,438.00	23 119800-00000	23 140070-00000			Y
	** Increase in Fund Balance **		3,886,336.00					
23 015000	GENERAL INSTITUTIONAL							
	AVC HEALTH ALLOCATION	23 011180	277,086.00	23 011180	23 150014-00000			Y
	CENTRAL SVCS ALLOCATION	23 011180	125,000.00	23 011180	23 150045-00000			Y
	INST ADV ALLOCATION	23 011180	129,700.00	23 011180	23 150056-00000			Y
	FAC DEV ALLOCATION	23 011180	293,239.00	23 011180	23 150020-00000			Y
	OIT ALLOCATION	23 011180	3,537,653.00	23 011180	23 150061-00000			Y
	RISK MGMT ALLOCATION	23 011180	418,956.00	23 011180	23 150047-00000			Y
	GOV'T AFFAIRS ALLOCATION	23 011180	374,957.00	23 011180	23 150055-00000			Y
	IPE & ECHO ALLOCATION	23 011180	310,770.00	23 011180	23 150019-00000			Y
	SPI ALLOCATION	23 011180	276,048.00	23 011180	23 150048-00000			Y
	CENTRAL SVCS ALLOCATION	23 011180	125,000.00	23 011180	23 150051-00000			Y
	ACADEMIC AFFAIRS ALLOCATION	23 011180	152,025.00	23 011180	23 150017-00000			Y
	CLIN STR ALLOCATION	23 011180	1,008,405.00	23 011180	23 150016-00000			Y
	AVPR ALLOCATION	23 011180	20,000.00	23 011180	23 150015-00000			Y
	FINANCE ALLOCATION	23 011180	1,295,764.00	23 011180	23 150002-00000			Y
	MARCOMM ALLOCATION	23 011180	1,381,668.00	23 011180	23 150003-00000			Y
	SR VP ALLOCATION	23 011180	783,549.00	23 011180	23 150001-00000			Y
	TAMU ENROLLMENT SVC CONTRACT	23 011180	885,579.00	23 011180	23 150004-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	495,548.00	23 119800-00000	23 150024-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	5,000.00	23 119800-00000	23 150030-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	84,894.00	23 119800-00000	23 150029-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	332,656.00	23 119800-00000	23 150033-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	194,556.00	23 119800-00000	23 150026-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	169,445.00	23 119800-00000	23 150039-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	195,062.00	23 119800-00000	23 150027-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	202,266.00	23 119800-00000	23 150035-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	958,749.00	23 119800-00000	23 150023-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	95,508.00	23 119800-00000	23 150040-00000			Y
	FY20 BUDGET ALLOCATION	23 011980	90,874.00	23 119800-00000	23 150022-00000			Y
	** Increase in Fund Balance **		14,219,957.00					
23 015015	DEBT SERVICE HOLDING ACCOUNT							
	GR DEBT SVC-ROUND ROCK	23 011180	3,617,874.00	23 011180	23 150150-00000			Y



CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
23 015015	DEBT SERVICE HOLDING ACCOUNT						
	GR TRB DEBT SVC	23 011180	14,928,673.00	23 011180	23 150150-00000	Y	
	GR TRB DEBT SVC	01 011211	14,928,673.00-	23 015015	01 011211	N	Y
	GR DEBT SVC-ROUND ROCK	01 011235	3,617,874.00-	23 015015	01 011235	N	Y
	** Decrease in Fund Balance **		0.00				
23 015100	HSC - REAPPROPRIATED BALANCES						
	SYS ASSESSMENT RESERVES/OIT	23 011180	293,572.00	23 011180	23 151000-00000	Y	
	SR VP RESERVE	23 011180	1,912,844.00	23 011180	23 151000-00000	Y	
	E&G INVESTMENT INCOME	23 011180	1,760,000.00	23 011180	23 151000-00000	Y	
	SR VP INST ENHANCEMENT	23 011180	1,669,710.00	23 011180	23 151000-00000	Y	
	STATE BAT	23 012100	322,245.00-	23 151000-00000	23 121000-00000	N	
	** Increase in Fund Balance **		5,313,881.00				
23 015200	STAFF BENEFITS						
	BENEFITS	23 011180	6,827,667.00	23 011180	23 152001-00000	Y	
	BENEFITS	23 011180	20,433,333.00	23 011180	23 152000-00000	Y	
	E&G GIP SUPPORT - TAMHSC	01 025005	468,000.00	01 025005	23 015200	N	
	** Increase in Fund Balance **		27,729,000.00				
23 015900	STUDENT SERVICES						
	FY20 BUDGET ALLOCATION	23 011980	237,784.00	23 119800-00000	23 159016-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	41,275.00	23 119800-00000	23 159021-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	14,236.00	23 119800-00000	23 159013-61286	Y	
	FY20 BUDGET ALLOCATION	23 011980	84,953.00	23 119800-00000	23 159017-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	218,191.00	23 119800-00000	23 159013-00000	Y	
	FY20 BUDGET ALLOCATION	23 011980	99,795.00	23 119800-00000	23 159017-61286	Y	
	** Increase in Fund Balance **		696,234.00				
23 016400	PLANT SUPPORT						
	CAMPUS OPS ALLOCATION	23 011180	9,725,586.00	23 011180	23 164100-00000	Y	
	CAMPUS OPS ALLOCATION	23 011180	8,657,118.00	23 011180	23 164100-00000	Y	
	COD TOB/GR FUND SWAP	23 011980	450,000.00-	23 164105-00000	23 119800-00000	Y	
	COD/CAMPUS OPS FUND SWAP	23 011980	2,189,668.00-	23 164101-00000	23 119800-00000	Y	
	SPH DES TUI/GR FUND SWAP	23 012600	800,000.00-	23 164100-00000	23 126200-00000	Y	
	SPH TOB/GR FUND SWAP	23 012600	200,000.00-	23 164105-00000	23 126260-00000	Y	
	** Increase in Fund Balance **		14,743,036.00				
23 018000	CBHEC						
	CBHEC ALLOCATION	23 011180	1,250,893.00	23 011180	23 180007-00000	Y	
	** Increase in Fund Balance **		1,250,893.00				
23 018100	PHARMACY SPECIAL ITEM						
	COP SPECIAL ITEM ALLOCATION	23 011180	1,437,969.00	23 011180	23 181000-00000	Y	
	** Increase in Fund Balance **		1,437,969.00				
23 018200	COM EXPANSION SPECIAL ITEM						
	COM ALLOCATION	23 011180	9,537,672.00	23 011180	23 182000-00000	Y	
	** Increase in Fund Balance **		9,537,672.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
23 018300	HEALTH SOUTH TEXAS 2025 HST-AG CONTRACT HST ALLOCATION ** Increase in Fund Balance **	07 011000 23 011180	2,280,000.00- 4,560,000.00 2,280,000.00	23 018300 23 011180	07 011000 23 183000-00000	N Y
23 018400	FORENSIC NURSING CON FORENSIC NURSING ** Increase in Fund Balance **	23 011180	912,000.00 912,000.00	23 011180	23 184000-00000	Y
23 018450	NURSING PROGRAM EXPANSION CON PROGRAM EXPANSION ** Increase in Fund Balance **	23 011180	216,000.00 216,000.00	23 011180	23 184500-00000	Y
23 020000	UAT DESIGNATED FUNDS SYS ASSESSMENTS COD DESIG TUI ALLOCATION SPH DES TUI/GR FUND SWAP ** Decrease in Fund Balance **	23 020200 23 021100 23 021210	2,413,726.00 3,389,667.00- 800,000.00- 1,775,941.00-	23 202040-00000 23 200000-00000 23 200179-00000	23 200009-00000 23 211150-00000 23 212100-00000	Y Y Y
23 020200	INTEREST INCOME SYS ASSESSMENTS RISK MGMT ALLOCATION CAMPUS OPS ALLOCATION ** Decrease in Fund Balance **	23 020000 23 021045 23 021210	2,413,726.00- 30,000.00- 741,949.00- 3,185,675.00-	23 202040-00000 23 202040-00000 23 202040-00000	23 200009-00000 23 210450-00000 23 212100-00000	Y Y Y
23 020700	TPEG RESIDENT TPEG ALLOCATION ** Increase in Fund Balance **	23 011180	1,249,986.00 1,249,986.00	23 011180	23 207000-00000	Y
23 021045	RISK MANAGEMENT DESIGNATED RISK MGMT ALLOCATION ** Increase in Fund Balance **	23 020200	30,000.00 30,000.00	23 202040-00000	23 210450-00000	Y
23 021100	COD DESIGNATED COD DESIG TUI ALLOCATION COD/CAMPUS OPS FUND SWAP COD DEBT SERVICE COD CLINIC BLDG - PARTIAL ** Decrease in Fund Balance **	23 020000 23 021210 23 024440 23 024440	3,389,667.00 2,189,668.00- 112,815.00- 1,087,184.00- 0.00	23 200000-00000 23 211150-00000 23 211150-00000 23 211150-00000	23 211150-00000 23 212101-00000 23 244481-00000 23 244481-00000	Y Y Y Y
23 021210	FACILITIES & SAFETY ADMINISTRATION SPH DES TUI/GR FUND SWAP CAMPUS OPS ALLOCATION COD/CAMPUS OPS FUND SWAP ** Increase in Fund Balance **	23 020000 23 020200 23 021100	800,000.00 741,949.00 2,189,668.00 3,731,617.00	23 200179-00000 23 202040-00000 23 211150-00000	23 212100-00000 23 212100-00000 23 212101-00000	Y Y Y
23 021500	PUF EQUIPMENT ALLOCATION HSC PUF EQUIPMENT ALLOCATION ** Increase in Fund Balance **	01 080710	15,000,000.00 15,000,000.00	01 080710	23 021500	N

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
23 022052	LIBRARY ACCESS FEE LIBRARY UAF ALLOCATION ** Increase in Fund Balance **	23 022131	1,430,000.00 1,430,000.00	23 221310-00000	23 220520-00000	Y
23 022087	UAF - HSC-IT OIT ALLOCATION ** Increase in Fund Balance **	23 022131	2,406,428.00 2,406,428.00	23 221310-00000	23 220870-00000	Y
23 022101	APPLICATION FEE-D.D.S. FY20 BUDGET FY20 BUDGET ** Decrease in Fund Balance **	23 022113 23 022113	1,500.00- 3,300.00- 4,800.00-	23 221020-00000 23 221030-00000	23 221130-00000 23 221130-00000	Y Y
23 022105	COD-TECHNOLOGY FEE FY20 BUDGET FY20 BUDGET FY20 BUDGET FY20 BUDGET ** Increase in Fund Balance **	23 022126 23 022126 23 022126 23 022126	143,300.00 6,000.00 96,049.00 47,000.00 292,349.00	23 221260-00000 23 221260-00000 23 221260-00000 23 221260-00000	23 221050-00000 23 221055-00000 23 221058-00000 23 221057-00000	Y Y Y Y
23 022110	MATRICULATION FEE FY20 BUDGET FY20 BUDGET FY20 BUDGET ** Decrease in Fund Balance **	23 022113 23 022113 23 022113	400.00- 600.00- 1,000.00- 2,000.00-	23 221120-00000 23 221110-00000 23 221100-00000	23 221130-00000 23 221130-00000 23 221130-00000	Y Y Y
23 022113	STUDENT FEES FY20 BUDGET FY20 BUDGET FY20 BUDGET FY20 BUDGET FY20 BUDGET ** Increase in Fund Balance **	23 022101 23 022101 23 022110 23 022110 23 022110	3,300.00 1,500.00 600.00 1,000.00 400.00 6,800.00	23 221030-00000 23 221020-00000 23 221110-00000 23 221100-00000 23 221120-00000	23 221130-00000 23 221130-00000 23 221130-00000 23 221130-00000 23 221130-00000	Y Y Y Y Y
23 022115	TEACHING MODEL REPLACEMENT FEE FY20 BUDGET ** Increase in Fund Balance **	23 022126	10,000.00 10,000.00	23 221260-00000	23 221150-00000	Y
23 022119	LIBRARY ACCESS FEE FY20 BUDGET ** Increase in Fund Balance **	23 022131	147,000.00 147,000.00	23 221313-00000	23 221190-00000	Y
23 022122	STUDENT SVC FEES FY20 BUDGET ** Increase in Fund Balance **	23 022131	61,000.00 61,000.00	23 221313-00000	23 221220-00000	Y
23 022123	STUDENT SVC FEE-YEAR BOOK FY20 BUDGET ** Increase in Fund Balance **	23 022131	31,500.00 31,500.00	23 221313-00000	23 221230-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
23 022125	EQUIPMENT USAGE FEE FY20 BUDGET ** Increase in Fund Balance **	23 022126	128,068.00 128,068.00	23 221260-00000	23 221250-20008	Y
23 022126	COD-INSTRUCTIONAL ENHANCEMENT FEE FY20 BUDGET FY20 BUDGET FY20 BUDGET FY20 BUDGET FY20 BUDGET FY20 BUDGET ** Decrease in Fund Balance **	23 022105 23 022105 23 022105 23 022105 23 022115 23 022125	96,049.00- 47,000.00- 6,000.00- 143,300.00- 10,000.00- 128,068.00- 430,417.00-	23 221260-00000 23 221260-00000 23 221260-00000 23 221260-00000 23 221260-00000 23 221260-00000 23 221260-00000	23 221058-00000 23 221057-00000 23 221055-00000 23 221050-00000 23 221150-00000 23 221250-20008	Y Y Y Y Y Y
23 022131	UNIVERSITY ADVANCEMENT FEE LIBRARY UAF ALLOCATION OIT ALLOCATION FY20 BUDGET FY20 BUDGET FY20 BUDGET ** Decrease in Fund Balance **	23 022052 23 022087 23 022119 23 022122 23 022123	1,430,000.00- 2,406,428.00- 147,000.00- 61,000.00- 31,500.00- 4,075,928.00-	23 221310-00000 23 221310-00000 23 221313-00000 23 221313-00000 23 221313-00000	23 220520-00000 23 220870-00000 23 221190-00000 23 221220-00000 23 221230-00000	Y Y Y Y Y
23 023000	TOBACCO-HSC ENDOWMENT COD ALLOCATION ** Decrease in Fund Balance **	23 023300	1,400,000.00- 1,400,000.00-	23 230000-00000	23 233000-00000	Y
23 023001	TOBACCO-PERMANENT HEALTH FUND RESEARCH SVS CONTRACT COD ALLOCATION SPH ALLOCATION ** Decrease in Fund Balance **	23 023010 23 023300 23 023600	800,000.00- 50,000.00- 439,193.00- 1,289,193.00-	23 230010-00000 23 230010-00000 23 230010-00000	23 230400-00000 23 233000-00000 23 236050-00000	Y Y Y
23 023010	TOBACCO-RSCH ENHANCEMENT RESEARCH SVS CONTRACT COD TOB/GR FUND SWAP SPH TOB/GR FUND SWAP ** Increase in Fund Balance **	23 023001 23 023300 23 023600	800,000.00 450,000.00 200,000.00 1,450,000.00	23 230010-00000 23 233000-00000 23 236050-00000	23 230400-00000 23 230105-00000 23 230105-00000	Y Y Y
23 023300	TOBACCO-COD COD ALLOCATION COD ALLOCATION COD TOB/GR FUND SWAP ** Increase in Fund Balance **	23 023000 23 023001 23 023010	1,400,000.00 50,000.00 450,000.00- 1,000,000.00	23 230000-00000 23 230010-00000 23 233000-00000	23 233000-00000 23 230105-00000	Y Y Y
23 023600	TOBACCO-SPH SPH ALLOCATION SPH TOB/GR FUND SWAP ** Increase in Fund Balance **	23 023001 23 023010	439,193.00 200,000.00- 239,193.00	23 230010-00000 23 236050-00000	23 236050-00000 23 230105-00000	Y Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
23 024400	INDIRECT COST RECOVERY-COM COM DEBT SERVICE ** Decrease in Fund Balance **	23 024440	147,964.00- 147,964.00-	23 244040-00000	23 244481-00000	Y	
23 024440	INDIRECT COST RECOVERY COD CLINIC BLDG - PARTIAL COD DEBT SERVICE COM DEBT SERVICE COD CLINIC BLDG - PARTIAL MREB DEBT SERVICE-CENTRAL COD NEW BLDG DEBT SERVICE COD DEBT SERVICE COM DEBT SERVICE IBT DEBT SERVICE-CENTRAL ** Decrease in Fund Balance **	23 021100 23 021100 23 024400 23 057000 01 088823 01 088823 01 088823 01 088823 01 088823 01 088823	1,087,184.00 112,815.00 147,964.00 136,816.00 241,000.00- 1,224,000.00- 112,815.00- 147,964.00- 100,080.00- 341,080.00-	23 211150-00000 23 211150-00000 23 244040-00000 23 576040-00000 23 024440 23 024440 23 024440 23 024440 23 024440 23 024440	23 244481-00000 23 244481-00000 23 244481-00000 23 244481-00000 01 088823 01 088823 01 088823 01 088823 01 088823 01 088823	N N Y N N N N N N N N	Y Y Y Y Y Y Y Y Y Y Y
23 029000	AUF CAMPUS OPS ALLOCATION FY20 HSC BYINGTON STARTUP FY20 HSC BYINGTON BONDING FY20 HSC AUF SUPPLEMENT FY20 HSC ACCREDITATION SUPP ** Increase in Fund Balance **	23 029100 02 029999 02 029999 02 029999 02 029999	1,000,000.00- 7,000,000.00 14,000,000.00 3,000,000.00 5,000,000.00 28,000,000.00	23 290015-00000 02 029999 02 029999 02 029999 02 029999	23 291100-00000 23 029000 23 029000 23 029000 23 029000	Y N N N N	
23 029100	AUF - VC/SVP/DEAN STARTUP CAMPUS OPS ALLOCATION ** Increase in Fund Balance **	23 029000	1,000,000.00 1,000,000.00	23 290015-00000	23 291100-00000	Y	
23 057000	OTHER COD CLINIC BLDG - PARTIAL ** Decrease in Fund Balance **	23 024440	136,816.00- 136,816.00-	23 576040-00000	23 244481-00000	Y	
23 069200	AUTOMATED AFR ADJUSTMENTS TUITION DISCOUNTING TUITION DISCOUNTING ** Decrease in Fund Balance **	23 010100 23 012210	1,327,429.00- 165,844.00 1,161,585.00-	23 692000-00000 23 122100-00000	23 101010-00000 23 692000-00000	Y Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	010000	EDUCATIONAL & GENERAL INCOME								
		GAA-HB1 COMM SUB	23	100000-00000	145,469,479.00	23	100000-00000	23	011180	Y
		STATE PD BENEFITS	23	100001-00000	11,734,391.00	23	100001-00000	23	011180	Y
		STATE PD BENEFITS	23	100002-00000	8,698,942.00	23	100002-00000	23	011180	Y
		** Potential Increase in Fund Balan			165,902,812.00					
23	010100	TUITION								
		STATE MIN TUITION	23	101000-00000	9,291,357.00	23	101000-00000	23	011180	Y
		TUITION WAIVERS & EXEMPTIONS	23	101010-00000	178,445.00	23	101010-00000	23	122100-00000	Y
		TUITION DISCOUNTING	23	101010-00000	1,327,429.00-	23	692000-00000	23	101010-00000	Y
		STATE DIFF TUITION	23	101110-00000	6,912,500.00	23	101110-00000	23	011180	Y
		** Potential Increase in Fund Balan			15,054,873.00					
23	010500	SALES AND SERVICES								
		COD CLINIC REVENUE	23	105010-00000	87,000.00	23	105010-00000	23	011180	Y
		COD CLINIC REVENUE	23	105020-00000	600,000.00	23	105020-00000	23	011180	Y
		COD CLINIC REVENUE	23	105030-00000	45,000.00	23	105030-00000	23	011180	Y
		COD CLINIC REVENUE	23	105040-00000	400,000.00	23	105040-00000	23	011180	Y
		COD CLINIC REVENUE	23	105050-00000	1,650,000.00	23	105050-00000	23	011180	Y
		COD CLINIC REVENUE	23	105060-00000	610,000.00	23	105060-00000	23	011180	Y
		COD CLINIC REVENUE	23	105070-00000	100,000.00	23	105070-00000	23	011180	Y
		COD CLINIC REVENUE	23	105080-00000	190,000.00	23	105080-00000	23	011180	Y
		COD CLINIC REVENUE	23	105090-00000	230,000.00	23	105090-00000	23	011180	Y
		COD CLINIC REVENUE	23	105100-00000	575,000.00	23	105100-00000	23	011180	Y
		COD CLINIC REVENUE	23	105110-00000	700,000.00	23	105110-00000	23	011180	Y
		COD CLINIC REVENUE	23	105130-00000	20,000.00	23	105130-00000	23	011180	Y
		COD CLINIC REVENUE	23	105140-00000	200,000.00	23	105140-00000	23	011180	Y
		COD CLINIC REVENUE	23	105150-00000	105,000.00	23	105150-00000	23	011180	Y
		COD CLINIC REVENUE	23	105160-00000	400,000.00	23	105160-00000	23	011180	Y
		COD CLINIC REVENUE	23	105170-00000	125,000.00	23	105170-00000	23	011180	Y
		COD CLINIC REVENUE	23	105180-00000	290,000.00	23	105180-00000	23	011180	Y
		COD CLINIC REVENUE	23	105190-00000	300,000.00	23	105190-00000	23	011180	Y
		COD CLINIC REVENUE	23	105200-00000	38,000.00	23	105200-00000	23	011180	Y
		COD CLINIC REVENUE	23	105210-00000	100,000.00	23	105210-00000	23	011180	Y
		COD CLINIC REVENUE	23	105230-00000	459,856.00	23	105230-00000	23	011180	Y
		** Potential Increase in Fund Balan			7,224,856.00					
23	010700	OTHER E&G REVENUE								
		E&G INVEST INC	23	107010-00000	60,000.00	23	107010-00000	23	011180	Y
		E&G INVEST INC	23	107011-00000	1,700,000.00	23	107011-00000	23	011180	Y
		** Potential Increase in Fund Balan			1,760,000.00					
23	011980	SALARY SAVINGS-BUDGET ONLY								
		COD/CAMPUS OPS FUND SWAP	23	119800-00000	2,189,668.00-	23	164101-00000	23	119800-00000	Y
		COD TOB/GR FUND SWAP	23	119800-00000	450,000.00-	23	164105-00000	23	119800-00000	Y
		FY20 BUDGET ALLOCATION	23	119800-00000	95,508.00	23	119800-00000	23	150040-00000	Y
		FY20 BUDGET ALLOCATION	23	119800-00000	41,275.00	23	119800-00000	23	159021-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
23	011980	SALARY SAVINGS-BUDGET ONLY						
		FY20 BUDGET ALLOCATION	23	119800-00000	99,795.00	23	119800-00000	23 159017-61286 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	84,953.00	23	119800-00000	23 159017-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	237,784.00	23	119800-00000	23 159016-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	14,236.00	23	119800-00000	23 159013-61286 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	218,191.00	23	119800-00000	23 159013-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	330,225.00	23	119800-00000	23 140100-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	194,556.00	23	119800-00000	23 150026-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	169,445.00	23	119800-00000	23 150039-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	202,266.00	23	119800-00000	23 150035-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	332,656.00	23	119800-00000	23 150033-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	5,000.00	23	119800-00000	23 150030-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	84,894.00	23	119800-00000	23 150029-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	195,062.00	23	119800-00000	23 150027-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	958,749.00	23	119800-00000	23 150023-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	42,557.00	23	119800-00000	23 140150-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	1,155,228.00	23	119800-00000	23 140140-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	115,814.00	23	119800-00000	23 140110-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	495,548.00	23	119800-00000	23 150024-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	90,874.00	23	119800-00000	23 150022-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	637,002.00	23	119800-00000	23 140010-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	255,456.00	23	119800-00000	23 140080-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	171,438.00	23	119800-00000	23 140070-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	381,040.00	23	119800-00000	23 140060-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	230,765.00	23	119800-00000	23 140050-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	361,602.00	23	119800-00000	23 140045-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	205,209.00	23	119800-00000	23 140030-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	207,678.00	23	119800-00000	23 128115-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	45,000.00	23	119800-00000	23 128209-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	77,216.00	23	119800-00000	23 128194-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	6,627.00	23	119800-00000	23 128185-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	184,326.00	23	119800-00000	23 128170-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	26,409.00	23	119800-00000	23 128165-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	2,000.00	23	119800-00000	23 128130-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	966,484.00	23	119800-00000	23 124130-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	37,349.00	23	119800-00000	23 128105-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	1,047,572.00	23	119800-00000	23 124170-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	760,197.00	23	119800-00000	23 124150-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	5,010,814.00	23	119800-00000	23 124140-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	678,793.00	23	119800-00000	23 128110-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	521,893.00	23	119800-00000	23 128100-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	2,717,616.00	23	119800-00000	23 124030-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	1,675,504.00	23	119800-00000	23 124120-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	966,310.00	23	119800-00000	23 124110-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	778,694.00	23	119800-00000	23 124100-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	1,347,977.00	23	119800-00000	23 124080-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	1,502,348.00	23	119800-00000	23 124060-00000 Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
23	011980	SALARY SAVINGS-BUDGET ONLY						
		FY20 BUDGET ALLOCATION	23	119800-00000	709,524.00	23	119800-00000	23 124050-00000 Y
		FY20 BUDGET ALLOCATION	23	119800-00000	292,680.00	23	119800-00000	23 120010-00000 Y
		COD CLINIC ALLOCATION	23	119800-00000	7,224,856.00-	23	011180	23 119800-00000 Y
		COD ALLOCATION	23	119800-00000	17,415,270.00-	23	011180	23 119800-00000 Y
		** Potential Decrease in Fund Balan			309,655.00-			
23	012000	TAMU CONTRACTS						
		LIBRARY ACCESS CONTRACT	23	120001-00000	1,590,004.00-	23	011180	23 120001-00000 Y
		RESEARCH & TECH TRANS SVS CONT	23	120002-00000	1,052,081.00-	23	011180	23 120002-00000 Y
		TAMU SHARED SVS CONTRACT	23	120003-00000	496,203.00-	23	011180	23 120003-00000 Y
		TAMU BUSINESS SVS CONTRACT	23	120004-00000	1,057,848.00-	23	011180	23 120004-00000 Y
		TAMU HR SVS CONTRACT	23	120009-00000	339,900.00-	23	011180	23 120009-00000 Y
		FY20 BUDGET ALLOCATION	23	120010-00000	292,680.00-	23	119800-00000	23 120010-00000 Y
		** Potential Decrease in Fund Balan			4,828,716.00-			
23	012100	DIFFERENTIAL TUITION (BAT)						
		STATE BAT	23	121000-00000	322,245.00-	23	151000-00000	23 121000-00000 N
		COM BAT TUI ALLOCATION	23	121000-00000	322,245.00	23	121000-00000	23 121100-00000 Y
		COM BAT TUI ALLOCATION	23	121100-00000	322,245.00-	23	121000-00000	23 121100-00000 Y
		COM BAT TUI ALLOCATION	23	121100-00000	2,390,000.00-	23	011180	23 121100-00000 Y
		SPH BAT TUI ALLOCATION	23	121400-00000	400,000.00-	23	011180	23 121400-00000 Y
		COP BAT TUI ALLOCATION	23	121500-00000	1,715,000.00-	23	011180	23 121500-00000 Y
		COD BAT TUI ALLOCATION	23	121600-00000	2,315,000.00-	23	011180	23 121600-00000 Y
		FY20 BUDGET ALLOCATION	23	121600-00000	1,683,535.00	23	121600-00000	23 121610-00000 Y
		FY20 BUDGET ALLOCATION	23	121610-00000	3,553.00	23	121610-00000	23 121685-67621 Y
		FY20 BUDGET ALLOCATION	23	121610-00000	148,698.00	23	121610-00000	23 121685-00000 Y
		FY20 BUDGET ALLOCATION	23	121610-00000	126,925.00	23	121610-00000	23 121680-00000 Y
		FY20 BUDGET ALLOCATION	23	121610-00000	27,954.00	23	121610-00000	23 121660-00000 Y
		FY20 BUDGET ALLOCATION	23	121610-00000	204,846.00	23	121610-00000	23 121655-00000 Y
		FY20 BUDGET ALLOCATION	23	121610-00000	160,285.00	23	121610-00000	23 121635-00000 Y
		FY20 BUDGET ALLOCATION	23	121610-00000	1,683,535.00-	23	121600-00000	23 121610-00000 Y
		FY20 BUDGET ALLOCATION	23	121610-00000	49,592.00	23	121610-00000	23 121665-00000 Y
		FY20 BUDGET ALLOCATION	23	121610-00000	588,761.00	23	121610-00000	23 121630-00000 Y
		FY20 BUDGET ALLOCATION	23	121610-00000	328,261.00	23	121610-00000	23 121670-00000 Y
		FY20 BUDGET ALLOCATION	23	121630-00000	588,761.00-	23	121610-00000	23 121630-00000 Y
		FY20 BUDGET ALLOCATION	23	121635-00000	160,285.00-	23	121610-00000	23 121635-00000 Y
		FY20 BUDGET ALLOCATION	23	121655-00000	204,846.00-	23	121610-00000	23 121655-00000 Y
		FY20 BUDGET ALLOCATION	23	121660-00000	27,954.00-	23	121610-00000	23 121660-00000 Y
		FY20 BUDGET ALLOCATION	23	121665-00000	49,592.00-	23	121610-00000	23 121665-00000 Y
		FY20 BUDGET ALLOCATION	23	121670-00000	328,261.00-	23	121610-00000	23 121670-00000 Y
		FY20 BUDGET ALLOCATION	23	121680-00000	126,925.00-	23	121610-00000	23 121680-00000 Y
		FY20 BUDGET ALLOCATION	23	121685-00000	148,698.00-	23	121610-00000	23 121685-00000 Y
		FY20 BUDGET ALLOCATION	23	121685-67621	3,553.00-	23	121610-00000	23 121685-67621 Y
		CON BAT TUI ALLOCATION	23	121700-00000	92,500.00-	23	011180	23 121700-00000 Y
		** Potential Decrease in Fund Balan			7,234,745.00-			



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	012210	SCHOLARSHIP - WAIVERS & EXEMPTIO								
		TUITION DISCOUNTING	23	122100-00000	165,844.00	23	122100-00000	23	692000-00000	Y
		MEDICAL LOANS	23	122100-00000	32,653.00-	23	011180	23	122100-00000	Y
		TUITION WAIVERS & EXEMPTIONS	23	122100-00000	178,445.00-	23	101010-00000	23	122100-00000	Y
		** Potential Decrease in Fund Balan			45,254.00-					
23	012400	COD-FACULTY SALARIES AND DOE								
		FY20 BUDGET ALLOCATION	23	124030-00000	2,717,616.00-	23	119800-00000	23	124030-00000	Y
		FY20 BUDGET ALLOCATION	23	124050-00000	709,524.00-	23	119800-00000	23	124050-00000	Y
		FY20 BUDGET ALLOCATION	23	124060-00000	1,502,348.00-	23	119800-00000	23	124060-00000	Y
		FY20 BUDGET ALLOCATION	23	124080-00000	1,347,977.00-	23	119800-00000	23	124080-00000	Y
		FY20 BUDGET ALLOCATION	23	124100-00000	778,694.00-	23	119800-00000	23	124100-00000	Y
		FY20 BUDGET ALLOCATION	23	124110-00000	966,310.00-	23	119800-00000	23	124110-00000	Y
		FY20 BUDGET ALLOCATION	23	124120-00000	1,675,504.00-	23	119800-00000	23	124120-00000	Y
		FY20 BUDGET ALLOCATION	23	124130-00000	966,484.00-	23	119800-00000	23	124130-00000	Y
		FY20 BUDGET ALLOCATION	23	124140-00000	5,010,814.00-	23	119800-00000	23	124140-00000	Y
		FY20 BUDGET ALLOCATION	23	124150-00000	760,197.00-	23	119800-00000	23	124150-00000	Y
		FY20 BUDGET ALLOCATION	23	124170-00000	1,047,572.00-	23	119800-00000	23	124170-00000	Y
		** Potential Decrease in Fund Balan			17,483,040.00-					
23	012600	RURAL PUBLIC HEALTH								
		SPH DES TUI/GR FUND SWAP	23	126200-00000	800,000.00-	23	164100-00000	23	126200-00000	Y
		SPH/UAF FUND SWAP	23	126200-00000	10,000.00-	23	011180	23	126200-00000	Y
		UNDERGRADUATE PROGRAMS	23	126200-00000	355,773.00	23	126200-00000	23	126220-00000	Y
		HEALTH POLICY AND MANAGEMENT	23	126200-00000	1,945,000.00	23	126200-00000	23	126260-00000	Y
		EPIDEMIOLOGY AND BIostatISTICS	23	126200-00000	1,851,075.00	23	126200-00000	23	126250-00000	Y
		HEALTH PROMOTION AND COMMUNITY	23	126200-00000	1,459,292.00	23	126200-00000	23	126270-00000	Y
		ENVIRONMENTAL AND OCCUPATIONAL	23	126200-00000	1,986,822.00	23	126200-00000	23	126240-00000	Y
		SPH ALLOCATION	23	126200-00000	8,851,541.00-	23	011180	23	126200-00000	Y
		UNDERGRADUATE PROGRAMS	23	126220-00000	355,773.00-	23	126200-00000	23	126220-00000	Y
		MCALLEN ALLOCATION	23	126230-00000	574,280.00-	23	011180	23	126230-00000	Y
		ENVIRONMENTAL AND OCCUPATIONAL	23	126240-00000	1,986,822.00-	23	126200-00000	23	126240-00000	Y
		EPIDEMIOLOGY AND BIostatISTICS	23	126250-00000	1,851,075.00-	23	126200-00000	23	126250-00000	Y
		HEALTH POLICY AND MANAGEMENT	23	126260-00000	1,945,000.00-	23	126200-00000	23	126260-00000	Y
		SPH TOB/GR FUND SWAP	23	126260-00000	200,000.00-	23	164105-00000	23	126260-00000	Y
		HEALTH PROMOTION AND COMMUNITY	23	126270-00000	1,459,292.00-	23	126200-00000	23	126270-00000	Y
		** Potential Decrease in Fund Balan			10,435,821.00-					
23	012700	GRADUATE MEDICAL EDUCATION								
		COM GME ALLOCATION	23	127000-00000	7,122,063.00-	23	011180	23	127000-00000	Y
		** Potential Decrease in Fund Balan			7,122,063.00-					
23	012710	PHARMACY - INSTRUCTION								
		TRANSFER BUDGET FOR FY20	23	127100-00000	2,401,602.00	23	127100-00000	23	128400-00000	Y
		COP ALLOCATION	23	127100-00000	7,646,019.00-	23	011180	23	127100-00000	Y
		** Potential Decrease in Fund Balan			5,244,417.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
23	012750	NURSING								
		MOVE ALLOCATION PHASE 1	23	127500-00000	921,094.00	23	127500-00000	23	128500-00000	Y
		MOVE ALLOCATION PHASE 1	23	127500-00000	123,315.00	23	127500-00000	23	131100-00000	Y
		CON/DES TUI FUND SWAP	23	127500-00000	750,000.00-	23	011180	23	127500-00000	Y
		MOVE ALLOCATION PHASE 1	23	127500-00000	324,212.00	23	127500-00000	23	127502-00000	Y
		MOVE ALLOCATION PHASE 1	23	127500-00000	557,273.00	23	127500-00000	23	127501-00000	Y
		CON ALLOCATION	23	127500-00000	3,581,964.00-	23	011180	23	127500-00000	Y
		MOVE ALLOCATION PHASE 1	23	127501-00000	557,273.00-	23	127500-00000	23	127501-00000	Y
		MOVE ALLOCATION PHASE 1	23	127502-00000	324,212.00-	23	127500-00000	23	127502-00000	Y
		** Potential Decrease in Fund Balan			3,287,555.00-					
23	012760	CLRC								
		CLRC ALLOCATION	23	127600-00000	920,437.00-	23	011180	23	127600-00000	Y
		** Potential Decrease in Fund Balan			920,437.00-					
23	012800	INSTRUCTIONAL ADMINISTRATION-COM								
		TEXVET ALLOCATION	23	128016-00000	153,177.00-	23	011180	23	128016-00000	Y
		** Potential Decrease in Fund Balan			153,177.00-					
23	012810	INSTRUCTIONAL ADMINISTRATION-COD								
		FY20 BUDGET ALLOCATION	23	128100-00000	521,893.00-	23	119800-00000	23	128100-00000	Y
		FY20 BUDGET ALLOCATION	23	128105-00000	37,349.00-	23	119800-00000	23	128105-00000	Y
		FY20 BUDGET ALLOCATION	23	128110-00000	678,793.00-	23	119800-00000	23	128110-00000	Y
		FY20 BUDGET ALLOCATION	23	128115-00000	207,678.00-	23	119800-00000	23	128115-00000	Y
		FY20 BUDGET ALLOCATION	23	128130-00000	2,000.00-	23	119800-00000	23	128130-00000	Y
		FY20 BUDGET ALLOCATION	23	128165-00000	26,409.00-	23	119800-00000	23	128165-00000	Y
		FY20 BUDGET ALLOCATION	23	128170-00000	184,326.00-	23	119800-00000	23	128170-00000	Y
		FY20 BUDGET ALLOCATION	23	128185-00000	6,627.00-	23	119800-00000	23	128185-00000	Y
		FY20 BUDGET ALLOCATION	23	128194-00000	77,216.00-	23	119800-00000	23	128194-00000	Y
		FY20 BUDGET ALLOCATION	23	128209-00000	45,000.00-	23	119800-00000	23	128209-00000	Y
		** Potential Decrease in Fund Balan			1,787,291.00-					
23	012840	PHARMACY-ACADEMIC SUPPORT								
		TRANSFER BUDGET FOR FY20	23	128400-00000	2,401,602.00-	23	127100-00000	23	128400-00000	Y
		** Potential Decrease in Fund Balan			2,401,602.00-					
23	012850	NURSING-ACADEMIC SUPPORT								
		MOVE ALLOCATION PHASE 1	23	128500-00000	921,094.00-	23	127500-00000	23	128500-00000	Y
		** Potential Decrease in Fund Balan			921,094.00-					
23	013000	CONDUCT RESEARCH-COM								
		COM ALLOCATION	23	130062-00000	24,974,433.00-	23	011180	23	130062-00000	Y
		** Potential Decrease in Fund Balan			24,974,433.00-					
23	013110	NURSING - RESEARCH								
		MOVE ALLOCATION PHASE 1	23	131100-00000	123,315.00-	23	127500-00000	23	131100-00000	Y
		** Potential Decrease in Fund Balan			123,315.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	014000	DENTAL CLINIC OPERATIONS								
		FY20 BUDGET ALLOCATION	23	140010-00000	637,002.00-	23	119800-00000	23	140010-00000	Y
		FY20 BUDGET ALLOCATION	23	140030-00000	205,209.00-	23	119800-00000	23	140030-00000	Y
		FY20 BUDGET ALLOCATION	23	140045-00000	361,602.00-	23	119800-00000	23	140045-00000	Y
		FY20 BUDGET ALLOCATION	23	140050-00000	230,765.00-	23	119800-00000	23	140050-00000	Y
		FY20 BUDGET ALLOCATION	23	140060-00000	381,040.00-	23	119800-00000	23	140060-00000	Y
		FY20 BUDGET ALLOCATION	23	140070-00000	171,438.00-	23	119800-00000	23	140070-00000	Y
		FY20 BUDGET ALLOCATION	23	140080-00000	255,456.00-	23	119800-00000	23	140080-00000	Y
		FY20 BUDGET ALLOCATION	23	140100-00000	330,225.00-	23	119800-00000	23	140100-00000	Y
		FY20 BUDGET ALLOCATION	23	140110-00000	115,814.00-	23	119800-00000	23	140110-00000	Y
		FY20 BUDGET ALLOCATION	23	140140-00000	1,155,228.00-	23	119800-00000	23	140140-00000	Y
		FY20 BUDGET ALLOCATION	23	140150-00000	42,557.00-	23	119800-00000	23	140150-00000	Y
		** Potential Decrease in Fund Balan			3,886,336.00-					
23	015000	GENERAL INSTITUTIONAL								
		OGC	23	150001-00000	74,382.00	23	150001-00000	23	150011-00000	Y
		SR VP ALLOCATION	23	150001-00000	783,549.00-	23	011180	23	150001-00000	Y
		FINANCE ALLOCATION	23	150002-00000	1,295,764.00-	23	011180	23	150002-00000	Y
		MARCOMM ALLOCATION	23	150003-00000	1,381,668.00-	23	011180	23	150003-00000	Y
		TAMU ENROLLMENT SVC CONTRACT	23	150004-00000	885,579.00-	23	011180	23	150004-00000	Y
		OGC	23	150011-00000	74,382.00-	23	150001-00000	23	150011-00000	Y
		AVC HEALTH ALLOCATION	23	150014-00000	277,086.00-	23	011180	23	150014-00000	Y
		AVPR ALLOCATION	23	150015-00000	20,000.00-	23	011180	23	150015-00000	Y
		CLIN STR ALLOCATION	23	150016-00000	1,008,405.00-	23	011180	23	150016-00000	Y
		ACADEMIC AFFAIRS ALLOCATION	23	150017-00000	152,025.00-	23	011180	23	150017-00000	Y
		IPE & ECHO ALLOCATION	23	150019-00000	310,770.00-	23	011180	23	150019-00000	Y
		FAC DEV ALLOCATION	23	150020-00000	293,239.00-	23	011180	23	150020-00000	Y
		FY20 BUDGET ALLOCATION	23	150022-00000	90,874.00-	23	119800-00000	23	150022-00000	Y
		FY20 BUDGET ALLOCATION	23	150023-00000	958,749.00-	23	119800-00000	23	150023-00000	Y
		FY20 BUDGET ALLOCATION	23	150024-00000	495,548.00-	23	119800-00000	23	150024-00000	Y
		FY20 BUDGET ALLOCATION	23	150026-00000	194,556.00-	23	119800-00000	23	150026-00000	Y
		FY20 BUDGET ALLOCATION	23	150027-00000	195,062.00-	23	119800-00000	23	150027-00000	Y
		FY20 BUDGET ALLOCATION	23	150029-00000	84,894.00-	23	119800-00000	23	150029-00000	Y
		FY20 BUDGET ALLOCATION	23	150030-00000	5,000.00-	23	119800-00000	23	150030-00000	Y
		FY20 BUDGET ALLOCATION	23	150033-00000	332,656.00-	23	119800-00000	23	150033-00000	Y
		FY20 BUDGET ALLOCATION	23	150035-00000	202,266.00-	23	119800-00000	23	150035-00000	Y
		FY20 BUDGET ALLOCATION	23	150039-00000	169,445.00-	23	119800-00000	23	150039-00000	Y
		FY20 BUDGET ALLOCATION	23	150040-00000	95,508.00-	23	119800-00000	23	150040-00000	Y
		CENTRAL SVCS ALLOCATION	23	150045-00000	125,000.00-	23	011180	23	150045-00000	Y
		RISK MGMT ALLOCATION	23	150047-00000	418,956.00-	23	011180	23	150047-00000	Y
		SPI ALLOCATION	23	150048-00000	276,048.00-	23	011180	23	150048-00000	Y
		CENTRAL SVCS ALLOCATION	23	150051-00000	125,000.00-	23	011180	23	150051-00000	Y
		GOV'T AFFAIRS ALLOCATION	23	150055-00000	374,957.00-	23	011180	23	150055-00000	Y
		INST ADV ALLOCATION	23	150056-00000	129,700.00-	23	011180	23	150056-00000	Y
		OIT ALLOCATION	23	150061-00000	3,537,653.00-	23	011180	23	150061-00000	Y
		** Potential Decrease in Fund Balan			14,219,957.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
23	015015	DEBT SERVICE HOLDING ACCOUNT							
		GR TRB DEBT SVC	23	150150-00000	14,928,673.00-	23	011180	23 150150-00000	Y
		GR DEBT SVC-ROUND ROCK	23	150150-00000	3,617,874.00-	23	011180	23 150150-00000	Y
		GR TRB DEBT SVC	23	150150-00000	14,928,673.00	23	150150-00000	23 015015	Y
		GR DEBT SVC-ROUND ROCK	23	150150-00000	3,617,874.00	23	150150-00000	23 015015	Y
		** Potential Decrease in Fund Balan			0.00				
23	015100	HSC - REAPPROPRIATED BALANCES							
		STATE BAT	23	151000-00000	322,245.00	23	151000-00000	23 121000-00000	N
		SYS ASSESSMENT RESERVES/OIT	23	151000-00000	293,572.00-	23	011180	23 151000-00000	Y
		SR VP RESERVE	23	151000-00000	1,912,844.00-	23	011180	23 151000-00000	Y
		E&G INVESTMENT INCOME	23	151000-00000	1,760,000.00-	23	011180	23 151000-00000	Y
		SR VP INST ENHANCEMENT	23	151000-00000	1,669,710.00-	23	011180	23 151000-00000	Y
		** Potential Decrease in Fund Balan			5,313,881.00-				
23	015200	STAFF BENEFITS							
		BENEFITS	23	152000-00000	20,433,333.00-	23	011180	23 152000-00000	Y
		BENEFITS	23	152001-00000	6,827,667.00-	23	011180	23 152001-00000	Y
		LOCAL BENEFITS-ADDT'L FROM SYS	23	152001-00000	468,000.00-	23	015200	23 152001-00000	Y
		** Potential Decrease in Fund Balan			27,729,000.00-				
23	015900	STUDENT SERVICES							
		FY20 BUDGET ALLOCATION	23	159013-00000	218,191.00-	23	119800-00000	23 159013-00000	Y
		FY20 BUDGET ALLOCATION	23	159013-61286	14,236.00-	23	119800-00000	23 159013-61286	Y
		FY20 BUDGET ALLOCATION	23	159016-00000	237,784.00-	23	119800-00000	23 159016-00000	Y
		FY20 BUDGET ALLOCATION	23	159017-00000	84,953.00-	23	119800-00000	23 159017-00000	Y
		FY20 BUDGET ALLOCATION	23	159017-61286	99,795.00-	23	119800-00000	23 159017-61286	Y
		FY20 BUDGET ALLOCATION	23	159021-00000	41,275.00-	23	119800-00000	23 159021-00000	Y
		** Potential Decrease in Fund Balan			696,234.00-				
23	016400	PLANT SUPPORT							
		SPH DES TUI/GR FUND SWAP	23	164100-00000	800,000.00	23	164100-00000	23 126200-00000	Y
		FY20 BUDGET	23	164100-00000	650,000.00	23	164100-00000	23 164105-00000	Y
		FY20 BUDGET	23	164100-00000	2,189,668.00	23	164100-00000	23 164101-00000	Y
		CAMPUS OPS ALLOCATION	23	164100-00000	9,725,586.00-	23	011180	23 164100-00000	Y
		CAMPUS OPS ALLOCATION	23	164100-00000	8,657,118.00-	23	011180	23 164100-00000	Y
		COD/CAMPUS OPS FUND SWAP	23	164101-00000	2,189,668.00	23	164101-00000	23 119800-00000	Y
		FY20 BUDGET	23	164101-00000	2,189,668.00-	23	164100-00000	23 164101-00000	Y
		FY20 BUDGET	23	164105-00000	650,000.00-	23	164100-00000	23 164105-00000	Y
		COD TOB/GR FUND SWAP	23	164105-00000	450,000.00	23	164105-00000	23 119800-00000	Y
		SPH TOB/GR FUND SWAP	23	164105-00000	200,000.00	23	164105-00000	23 126260-00000	Y
		** Potential Decrease in Fund Balan			14,743,036.00-				
23	018000	CBHEC							
		CBHEC ALLOCATION	23	180007-00000	1,250,893.00-	23	011180	23 180007-00000	Y
		FY20 ALLOCATION	23	180007-00000	147,273.00	23	180007-00000	23 180023-00000	Y
		FY20 ALLOCATION	23	180007-00000	123,155.00	23	180007-00000	23 180035-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
23	018000	CBHEC								
		FY20 ALLOCATION	23	180007-00000	32,831.00	23	180007-00000	23	180018-00000	Y
		FY20 ALLOCATION	23	180007-00000	440,218.00	23	180007-00000	23	180017-00000	Y
		FY20 ALLOCATION	23	180017-00000	440,218.00-	23	180007-00000	23	180017-00000	Y
		FY20 ALLOCATION	23	180018-00000	32,831.00-	23	180007-00000	23	180018-00000	Y
		FY20 ALLOCATION	23	180023-00000	147,273.00-	23	180007-00000	23	180023-00000	Y
		FY20 ALLOCATION	23	180035-00000	123,155.00-	23	180007-00000	23	180035-00000	Y
		** Potential Decrease in Fund Balan			1,250,893.00-					
23	018100	PHARMACY SPECIAL ITEM								
		COP SPECIAL ITEM ALLOCATION	23	181000-00000	1,437,969.00-	23	011180	23	181000-00000	Y
		BUDGET TRANSFER FOR FY20	23	181000-00000	230,768.00	23	181000-00000	23	181001-00000	Y
		BUDGET TRANSFER FOR FY20	23	181000-00000	100,000.00	23	181000-00000	23	181001-00000	Y
		BUDGET TRANSFER FOR FY20	23	181001-00000	230,768.00-	23	181000-00000	23	181001-00000	Y
		BUDGET TRANSFER FOR FY20	23	181001-00000	100,000.00-	23	181000-00000	23	181001-00000	Y
		** Potential Decrease in Fund Balan			1,437,969.00-					
23	018200	COM EXPANSION SPECIAL ITEM								
		COM ALLOCATION	23	182000-00000	9,537,672.00-	23	011180	23	182000-00000	Y
		** Potential Decrease in Fund Balan			9,537,672.00-					
23	018300	HEALTH SOUTH TEXAS 2025								
		HST ALLOCATION	23	183000-00000	4,560,000.00-	23	011180	23	183000-00000	Y
		HST-AG CONTRACT	23	183000-00000	2,280,000.00	23	183000-00000	23	018300	Y
		** Potential Decrease in Fund Balan			2,280,000.00-					
23	018400	FORENSIC NURSING								
		CON FORENSIC NURSING	23	184000-00000	912,000.00-	23	011180	23	184000-00000	Y
		** Potential Decrease in Fund Balan			912,000.00-					
23	018450	NURSING PROGRAM EXPANSION								
		CON PROGRAM EXPANSION	23	184500-00000	216,000.00-	23	011180	23	184500-00000	Y
		** Potential Decrease in Fund Balan			216,000.00-					
23	020000	UAT DESIGNATED FUNDS								
		COP DESIG TUI ALLOCATION	23	200000-00000	1,507,534.00	23	200000-00000	23	200184-00000	Y
		CON DES TUI/GR FUND SWAP	23	200000-00000	750,000.00-	23	200185-00000	23	200000-00000	Y
		COD DESIG TUI ALLOCATION	23	200000-00000	3,389,667.00	23	200000-00000	23	211150-00000	Y
		COM DESIG TUI ALLOCATION	23	200000-00000	1,690,265.00	23	200000-00000	23	200180-00000	Y
		SPH DESIG TUI ALLOCATION	23	200000-00000	1,553,216.00	23	200000-00000	23	200179-00000	Y
		CON DESIG TUI ALLOCATION	23	200000-00000	1,452,714.00	23	200000-00000	23	200185-00000	Y
		SYS ASSESSMENTS	23	200009-00000	2,413,726.00-	23	202040-00000	23	200009-00000	Y
		SPH UG GRADUATE ASSISTANT TEAC	23	200179-00000	166,000.00	23	200179-00000	23	200179-00003	Y
		HPCHS UG DES TUI ALLOC	23	200179-00000	20,000.00	23	200179-00000	23	200179-26270	Y
		SPH DES TUI/GR FUND SWAP	23	200179-00000	800,000.00	23	200179-00000	23	212100-00000	Y
		HPM UG DES TUI ALLOC	23	200179-00000	25,000.00	23	200179-00000	23	200179-26260	Y
		EPI BIO UG DES TUI ALLOC	23	200179-00000	25,000.00	23	200179-00000	23	200179-26250	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	020000	UAT DESIGNATED FUNDS									
		SPH DES TUI/GR ALLOC	23	200179-00000	400,000.00	23	200179-00000	23	200183-00000	Y	
		EOH UG DES TUI ALLOC	23	200179-00000	25,000.00	23	200179-00000	23	200179-26240	Y	
		BUSINESS AFFAIRS BUDGET ALLOC	23	200179-00000	40,000.00	23	200179-00000	23	200179-13000	Y	
		SPH ACCOUNTABILITY BUDGET	23	200179-00000	10,000.00	23	200179-00000	23	200179-00007	Y	
		SPH DESIG TUI ALLOCATION	23	200179-00000	1,553,216.00-	23	200000-00000	23	200179-00000	Y	
		SPH UG PROG BUDGET	23	200179-00000	35,000.00	23	200179-00000	23	200179-00002	Y	
		SPH UG PROG BUDGET	23	200179-00002	35,000.00-	23	200179-00000	23	200179-00002	Y	
		SPH UG GRADUATE ASSISTANT TEAC	23	200179-00003	166,000.00-	23	200179-00000	23	200179-00003	Y	
		SPH ACCOUNTABILITY BUDGET	23	200179-00007	10,000.00-	23	200179-00000	23	200179-00007	Y	
		BUSINESS AFFAIRS BUDGET ALLOC	23	200179-13000	40,000.00-	23	200179-00000	23	200179-13000	Y	
		EOH UG DES TUI ALLOC	23	200179-26240	25,000.00-	23	200179-00000	23	200179-26240	Y	
		EPI BIO UG DES TUI ALLOC	23	200179-26250	25,000.00-	23	200179-00000	23	200179-26250	Y	
		HPM UG DES TUI ALLOC	23	200179-26260	25,000.00-	23	200179-00000	23	200179-26260	Y	
		HPCHS UG DES TUI ALLOC	23	200179-26270	20,000.00-	23	200179-00000	23	200179-26270	Y	
		COM DESIG TUI ALLOCATION	23	200180-00000	1,690,265.00-	23	200000-00000	23	200180-00000	Y	
		SPH GRADUATE ASSISTANTS CORE	23	200183-00000	90,000.00	23	200183-00000	23	200183-00005	Y	
		COMMUNICATIONS BUDGET	23	200183-00000	30,000.00	23	200183-00000	23	200183-67010	Y	
		HPCHS GRAD TUITION BUDGET	23	200183-00000	26,000.00	23	200183-00000	23	200183-26270	Y	
		HPM GRAD TUITION BUDGET	23	200183-00000	45,000.00	23	200183-00000	23	200183-26260	Y	
		EOH GRAD TUITION BUDGET	23	200183-00000	37,000.00	23	200183-00000	23	200183-26240	Y	
		SPH DES TUI/GR ALLOC	23	200183-00000	400,000.00-	23	200179-00000	23	200183-00000	Y	
		EPI BIO GRAD TUITION BUDGET	23	200183-00000	29,000.00	23	200183-00000	23	200183-26250	Y	
		SPH GRADUATE ASSISTANTS CORE	23	200183-00005	90,000.00-	23	200183-00000	23	200183-00005	Y	
		EOH GRAD TUITION BUDGET	23	200183-26240	37,000.00-	23	200183-00000	23	200183-26240	Y	
		EPI BIO GRAD TUITION BUDGET	23	200183-26250	29,000.00-	23	200183-00000	23	200183-26250	Y	
		HPM GRAD TUITION BUDGET	23	200183-26260	45,000.00-	23	200183-00000	23	200183-26260	Y	
		HPCHS GRAD TUITION BUDGET	23	200183-26270	26,000.00-	23	200183-00000	23	200183-26270	Y	
		COMMUNICATIONS BUDGET	23	200183-67010	30,000.00-	23	200183-00000	23	200183-67010	Y	
		COP DESIG TUI ALLOCATION	23	200184-00000	1,507,534.00-	23	200000-00000	23	200184-00000	Y	
		CON DESIG TUI ALLOCATION	23	200185-00000	1,452,714.00-	23	200000-00000	23	200185-00000	Y	
		CON DES TUI/GR FUND SWAP	23	200185-00000	750,000.00	23	200185-00000	23	200000-00000	Y	
		** Potential Increase in Fund Balan			1,775,941.00						
23	020200	INTEREST INCOME									
		RISK MGMT ALLOCATION	23	202040-00000	30,000.00	23	202040-00000	23	210450-00000	Y	
		CAMPUS OPS ALLOCATION	23	202040-00000	741,949.00	23	202040-00000	23	212100-00000	Y	
		SYS ASSESSMENTS	23	202040-00000	2,413,726.00	23	202040-00000	23	200009-00000	Y	
		SR VP ALLOCATION	23	202040-00000	170,000.00	23	202040-00000	23	202058-00000	Y	
		AVC HEALTH ALLOCATION	23	202040-00000	10,000.00	23	202040-00000	23	202049-00000	Y	
		FINANCE ALLOCATION	23	202040-00000	225,000.00	23	202040-00000	23	202047-00000	Y	
		GOV'T AFFAIRS ALLOCATION	23	202040-00000	40,000.00	23	202040-00000	23	202045-00000	Y	
		CLIN STR ALLOCATION	23	202040-00000	80,000.00	23	202040-00000	23	202044-00000	Y	
		MARCOMM ALLOCATION	23	202040-00000	5,000.00	23	202040-00000	23	202043-00000	Y	
		AVPR ALLOCATION	23	202040-00000	70,000.00	23	202040-00000	23	202042-00000	Y	
		AVPR ALLOCATION	23	202042-00000	70,000.00-	23	202040-00000	23	202042-00000	Y	
		MARCOMM ALLOCATION	23	202043-00000	5,000.00-	23	202040-00000	23	202043-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	020200	INTEREST INCOME								
		CLIN STR ALLOCATION	23	202044-00000	80,000.00-	23	202040-00000	23	202044-00000	Y
		GOV'T AFFAIRS ALLOCATION	23	202045-00000	40,000.00-	23	202040-00000	23	202045-00000	Y
		FINANCE ALLOCATION	23	202047-00000	225,000.00-	23	202040-00000	23	202047-00000	Y
		AVC HEALTH ALLOCATION	23	202049-00000	10,000.00-	23	202040-00000	23	202049-00000	Y
		SR VP ALLOCATION	23	202058-00000	170,000.00-	23	202040-00000	23	202058-00000	Y
		** Potential Increase in Fund Balan			3,185,675.00					
23	020500	1115 WAIVER - DSRIP AND UC								
		FY20 ALLOCATION	23	205091-00000	2,800,000.00	23	205091-00000	23	205091-00002	Y
		FY20 ALLOCATION	23	205091-00000	1,200,000.00	23	205091-00000	23	205091-00001	Y
		FY20 ALLOCATION	23	205091-00001	1,200,000.00-	23	205091-00000	23	205091-00001	Y
		FY20 ALLOCATION	23	205091-00002	2,800,000.00-	23	205091-00000	23	205091-00002	Y
		** Potential Decrease in Fund Balan			0.00					
23	020700	TPEG RESIDENT								
		TPEG ALLOCATION	23	207000-00000	1,249,986.00-	23	011180	23	207000-00000	Y
		** Potential Decrease in Fund Balan			1,249,986.00-					
23	021045	RISK MANAGEMENT DESIGNATED								
		RISK MGMT ALLOCATION	23	210450-00000	30,000.00-	23	202040-00000	23	210450-00000	Y
		** Potential Decrease in Fund Balan			30,000.00-					
23	021100	COD DESIGNATED								
		COD/CAMPUS OPS FUND SWAP	23	211150-00000	2,189,668.00	23	211150-00000	23	212101-00000	Y
		COD CLINIC BLDG - PARTIAL	23	211150-00000	1,087,184.00	23	211150-00000	23	244481-00000	Y
		COD DEBT SERVICE	23	211150-00000	112,815.00	23	211150-00000	23	244481-00000	Y
		COD DESIG TUI ALLOCATION	23	211150-00000	3,389,667.00-	23	200000-00000	23	211150-00000	Y
		** Potential Decrease in Fund Balan			0.00					
23	021210	FACILITIES & SAFETY ADMINISTRATI								
		CAMPUS OPS ALLOCATION	23	212100-00000	741,949.00-	23	202040-00000	23	212100-00000	Y
		SPH DES TUI/GR FUND SWAP	23	212100-00000	800,000.00-	23	200179-00000	23	212100-00000	Y
		COD/CAMPUS OPS FUND SWAP	23	212101-00000	2,189,668.00-	23	211150-00000	23	212101-00000	Y
		** Potential Decrease in Fund Balan			3,731,617.00-					
23	021500	PUF EQUIPMENT ALLOCATION								
		FY20 PUF FROM SYSTEM	23	215000-00000	15,000,000.00-	23	021500	23	215000-00000	Y
		** Potential Decrease in Fund Balan			15,000,000.00-					
23	022045	SPH-INSTRUCTIONAL ENHANCEMENT FE								
		STUDENT AFFAIRS BUDGET ALLOC	23	220450-00000	30,000.00	23	220450-00000	23	220450-59009	Y
		STUDENT AFFAIRS BUDGET ALLOC	23	220450-59009	30,000.00-	23	220450-00000	23	220450-59009	Y
		** Potential Decrease in Fund Balan			0.00					
23	022052	LIBRARY ACCESS FEE								
		LIBRARY UAF ALLOCATION	23	220520-00000	1,430,000.00-	23	221310-00000	23	220520-00000	Y
		** Potential Decrease in Fund Balan			1,430,000.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	022087	UAF - HSC-IT OIT ALLOCATION ** Potential Decrease in Fund Balan	23	220870-00000	2,406,428.00- 2,406,428.00-	23	221310-00000	23	220870-00000	Y	
23	022101	APPLICATION FEE-D.D.S. FY20 BUDGET FY20 BUDGET ** Potential Increase in Fund Balan	23	221020-00000	1,500.00	23	221020-00000	23	221130-00000	Y	
			23	221030-00000	3,300.00	23	221030-00000	23	221130-00000	Y	
					4,800.00						
23	022105	COD-TECHNOLOGY FEE FY20 BUDGET FY20 BUDGET FY20 BUDGET FY20 BUDGET ** Potential Decrease in Fund Balan	23	221050-00000	143,300.00-	23	221260-00000	23	221050-00000	Y	
			23	221055-00000	6,000.00-	23	221260-00000	23	221055-00000	Y	
			23	221057-00000	47,000.00-	23	221260-00000	23	221057-00000	Y	
			23	221058-00000	96,049.00-	23	221260-00000	23	221058-00000	Y	
					292,349.00-						
23	022110	MATRICULATION FEE FY20 BUDGET FY20 BUDGET FY20 BUDGET ** Potential Increase in Fund Balan	23	221100-00000	1,000.00	23	221100-00000	23	221130-00000	Y	
			23	221110-00000	600.00	23	221110-00000	23	221130-00000	Y	
			23	221120-00000	400.00	23	221120-00000	23	221130-00000	Y	
					2,000.00						
23	022113	STUDENT FEES FY20 BUDGET FY20 BUDGET FY20 BUDGET FY20 BUDGET FY20 BUDGET ** Potential Decrease in Fund Balan	23	221130-00000	3,300.00-	23	221030-00000	23	221130-00000	Y	
			23	221130-00000	600.00-	23	221110-00000	23	221130-00000	Y	
			23	221130-00000	1,000.00-	23	221100-00000	23	221130-00000	Y	
			23	221130-00000	400.00-	23	221120-00000	23	221130-00000	Y	
			23	221130-00000	1,500.00-	23	221020-00000	23	221130-00000	Y	
					6,800.00-						
23	022115	TEACHING MODEL REPLACEMENT FEE FY20 BUDGET ** Potential Decrease in Fund Balan	23	221150-00000	10,000.00- 10,000.00-	23	221260-00000	23	221150-00000	Y	
23	022119	LIBRARY ACCESS FEE FY20 BUDGET ** Potential Decrease in Fund Balan	23	221190-00000	147,000.00- 147,000.00-	23	221313-00000	23	221190-00000	Y	
23	022122	STUDENT SVC FEES FY20 BUDGET ** Potential Decrease in Fund Balan	23	221220-00000	61,000.00- 61,000.00-	23	221313-00000	23	221220-00000	Y	
23	022123	STUDENT SVC FEE-YEAR BOOK FY20 BUDGET ** Potential Decrease in Fund Balan	23	221230-00000	31,500.00- 31,500.00-	23	221313-00000	23	221230-00000	Y	
23	022125	EQUIPMENT USAGE FEE FY20 SALARY FUNDING	23	221250-00000	391,679.00	23	221250-00000	23	221250-10000	Y	



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	022125	EQUIPMENT USAGE FEE								
		FY20 SALARY FUNDING	23	221250-10000	391,679.00-	23	221250-00000	23	221250-10000	Y
		FY20 BUDGET	23	221250-20008	128,068.00-	23	221260-00000	23	221250-20008	Y
		** Potential Decrease in Fund Balan			128,068.00-					
23	022126	COD-INSTRUCTIONAL ENHANCEMENT FE								
		FY20 BUDGET	23	221260-00000	96,049.00	23	221260-00000	23	221058-00000	Y
		FY20 BUDGET	23	221260-00000	5,211.00	23	221260-00000	23	221270-00000	Y
		FY20 BUDGET	23	221260-00000	128,068.00	23	221260-00000	23	221250-20008	Y
		FY20 BUDGET	23	221260-00000	18,366.00	23	221260-00000	23	221280-00000	Y
		FY20 BUDGET	23	221260-00000	10,000.00	23	221260-00000	23	221150-00000	Y
		FY20 BUDGET	23	221260-00000	9,992.00	23	221260-00000	23	221275-00000	Y
		FY20 BUDGET	23	221260-00000	47,000.00	23	221260-00000	23	221057-00000	Y
		FY20 BUDGET	23	221260-00000	34,087.00	23	221260-00000	23	221265-00000	Y
		FY20 BUDGET	23	221260-00000	6,000.00	23	221260-00000	23	221055-00000	Y
		FY20 BUDGET	23	221260-00000	5,600.00	23	221260-00000	23	221285-00000	Y
		FY20 BUDGET	23	221260-00000	4,676.00	23	221260-00000	23	221290-00000	Y
		FY20 BUDGET	23	221260-00000	143,300.00	23	221260-00000	23	221050-00000	Y
		FY20 BUDGET	23	221265-00000	34,087.00-	23	221260-00000	23	221265-00000	Y
		FY20 BUDGET	23	221270-00000	5,211.00-	23	221260-00000	23	221270-00000	Y
		FY20 BUDGET	23	221275-00000	9,992.00-	23	221260-00000	23	221275-00000	Y
		FY20 BUDGET	23	221280-00000	18,366.00-	23	221260-00000	23	221280-00000	Y
		FY20 BUDGET	23	221285-00000	5,600.00-	23	221260-00000	23	221285-00000	Y
		FY20 BUDGET	23	221290-00000	4,676.00-	23	221260-00000	23	221290-00000	Y
		** Potential Increase in Fund Balan			430,417.00					
23	022131	UNIVERSITY ADVANCEMENT FEE								
		SPH UAF/GR FUND SWAP	23	221310-00000	10,000.00-	23	221314-00000	23	221310-00000	Y
		COM UAF ALLOCATION	23	221310-00000	170,000.00	23	221310-00000	23	221312-00001	Y
		SPH UAF ALLOCATION	23	221310-00000	10,000.00	23	221310-00000	23	221314-00000	Y
		COD UAF ALLOCATION	23	221310-00000	242,000.00	23	221310-00000	23	221313-00000	Y
		OIT ALLOCATION	23	221310-00000	2,406,428.00	23	221310-00000	23	220870-00000	Y
		LIBRARY UAF ALLOCATION	23	221310-00000	1,430,000.00	23	221310-00000	23	220520-00000	Y
		CON UAF ALLOCATION	23	221310-00000	17,000.00	23	221310-00000	23	221315-00000	Y
		COM UAF ALLOCATION	23	221312-00001	170,000.00-	23	221310-00000	23	221312-00001	Y
		FY20 BUDGET	23	221313-00000	147,000.00	23	221313-00000	23	221190-00000	Y
		FY20 BUDGET	23	221313-00000	61,000.00	23	221313-00000	23	221220-00000	Y
		FY20 BUDGET	23	221313-00000	31,500.00	23	221313-00000	23	221230-00000	Y
		COD UAF ALLOCATION	23	221313-00000	242,000.00-	23	221310-00000	23	221313-00000	Y
		SPH UAF ALLOCATION	23	221314-00000	10,000.00-	23	221310-00000	23	221314-00000	Y
		SPH UAF/GR FUND SWAP	23	221314-00000	10,000.00	23	221314-00000	23	221310-00000	Y
		CON UAF ALLOCATION	23	221315-00000	17,000.00-	23	221310-00000	23	221315-00000	Y
		** Potential Increase in Fund Balan			4,075,928.00					
23	022139	SPH GRADUATE PROGRAM FEES								
		ACADEMIC AFFAIRS	23	221390-00000	50,000.00	23	221390-00000	23	221390-59008	Y
		STUDENT AFFAIRS	23	221390-00000	50,000.00	23	221390-00000	23	221390-59009	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
23	022139	SPH GRADUATE PROGRAM FEES								
		ACADEMIC AFFAIRS	23	221390-59008	50,000.00-	23	221390-00000	23	221390-59008	Y
		STUDENT AFFAIRS	23	221390-59009	50,000.00-	23	221390-00000	23	221390-59009	Y
		** Potential Decrease in Fund Balan			0.00					
23	023000	TOBACCO-HSC ENDOWMENT								
		COD ALLOCATION	23	230000-00000	1,400,000.00	23	230000-00000	23	233000-00000	Y
		** Potential Increase in Fund Balan			1,400,000.00					
23	023001	TOBACCO-PERMANENT HEALTH FUND								
		SPH ALLOCATION	23	230010-00000	439,193.00	23	230010-00000	23	236050-00000	Y
		RESEARCH SVS CONTRACT	23	230010-00000	800,000.00	23	230010-00000	23	230400-00000	Y
		COD ALLOCATION	23	230010-00000	50,000.00	23	230010-00000	23	233000-00000	Y
		** Potential Increase in Fund Balan			1,289,193.00					
23	023010	TOBACCO-RSCH ENHANCEMENT								
		SPH TOB/GR FUND SWAP	23	230105-00000	200,000.00-	23	236050-00000	23	230105-00000	Y
		COD TOB/GR FUND SWAP	23	230105-00000	450,000.00-	23	233000-00000	23	230105-00000	Y
		RESEARCH SVS CONTRACT	23	230400-00000	800,000.00-	23	230010-00000	23	230400-00000	Y
		** Potential Decrease in Fund Balan			1,450,000.00-					
23	023300	TOBACCO-COD								
		COD TOB/GR FUND SWAP	23	233000-00000	450,000.00	23	233000-00000	23	230105-00000	Y
		FY20 BUDGET	23	233000-00000	3,500.00	23	233000-00000	23	233080-00000	Y
		FY20 BUDGET	23	233000-00000	90,531.00	23	233000-00000	23	233060-00000	Y
		FY20 BUDGET	23	233000-00000	246,318.00	23	233000-00000	23	233030-00000	Y
		FY20 BUDGET	23	233000-00000	74,139.00	23	233000-00000	23	233050-00000	Y
		FY20 BUDGET	23	233000-00000	197,349.00	23	233000-00000	23	233040-00000	Y
		FY20 BUDGET	23	233000-00000	62,537.00	23	233000-00000	23	233020-00000	Y
		FY20 BUDGET	23	233000-00000	313,893.00	23	233000-00000	23	233010-00000	Y
		COD ALLOCATION	23	233000-00000	1,400,000.00-	23	230000-00000	23	233000-00000	Y
		FY20 BUDGET	23	233000-00000	10,453.00	23	233000-00000	23	233100-00000	Y
		COD ALLOCATION	23	233000-00000	50,000.00-	23	230010-00000	23	233000-00000	Y
		FY20 BUDGET	23	233010-00000	313,893.00-	23	233000-00000	23	233010-00000	Y
		FY20 BUDGET	23	233020-00000	62,537.00-	23	233000-00000	23	233020-00000	Y
		FY20 BUDGET	23	233030-00000	246,318.00-	23	233000-00000	23	233030-00000	Y
		FY20 BUDGET	23	233040-00000	197,349.00-	23	233000-00000	23	233040-00000	Y
		FY20 BUDGET	23	233050-00000	74,139.00-	23	233000-00000	23	233050-00000	Y
		FY20 BUDGET	23	233060-00000	90,531.00-	23	233000-00000	23	233060-00000	Y
		FY20 BUDGET	23	233080-00000	3,500.00-	23	233000-00000	23	233080-00000	Y
		FY20 BUDGET	23	233100-00000	10,453.00-	23	233000-00000	23	233100-00000	Y
		** Potential Decrease in Fund Balan			1,000,000.00-					
23	023600	TOBACCO-SPH								
		SPH TOB/GR FUND SWAP	23	236050-00000	200,000.00	23	236050-00000	23	230105-00000	Y
		YR2 STARTUP	23	236050-00000	10,000.00	23	236050-00000	23	236050-84000	Y
		HPCHS TOBACCO ALLOCATION	23	236050-00000	15,000.00	23	236050-00000	23	236050-26270	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	023600	TOBACCO-SPH								
		HPM TOBACCO ALLOCATION	23	236050-00000	15,000.00	23	236050-00000	23	236050-26260	Y
		EPI BIO TOBACCO ALLOCATION	23	236050-00000	15,000.00	23	236050-00000	23	236050-26250	Y
		EOH TOBACCO ALLOCATION	23	236050-00000	15,000.00	23	236050-00000	23	236050-26240	Y
		YR2 STARTUP	23	236050-00000	12,500.00	23	236050-00000	23	236050-26000	Y
		BUDGET ALLOCATION	23	236050-00000	30,000.00	23	236050-00000	23	236050-67010	Y
		SPH ALLOCATION	23	236050-00000	439,193.00-	23	230010-00000	23	236050-00000	Y
		YR2 STARTUP	23	236050-26000	12,500.00-	23	236050-00000	23	236050-26000	Y
		EOH TOBACCO ALLOCATION	23	236050-26240	15,000.00-	23	236050-00000	23	236050-26240	Y
		EPI BIO TOBACCO ALLOCATION	23	236050-26250	15,000.00-	23	236050-00000	23	236050-26250	Y
		HPM TOBACCO ALLOCATION	23	236050-26260	15,000.00-	23	236050-00000	23	236050-26260	Y
		HPCHS TOBACCO ALLOCATION	23	236050-26270	15,000.00-	23	236050-00000	23	236050-26270	Y
		BUDGET ALLOCATION	23	236050-67010	30,000.00-	23	236050-00000	23	236050-67010	Y
		YR2 STARTUP	23	236050-84000	10,000.00-	23	236050-00000	23	236050-84000	Y
		** Potential Decrease in Fund Balan			239,193.00-					
23	024400	INDIRECT COST RECOVERY-COM								
		COM DEBT SERVICE	23	244040-00000	147,964.00	23	244040-00000	23	244481-00000	Y
		** Potential Increase in Fund Balan			147,964.00					
23	024440	INDIRECT COST RECOVERY								
		SRS ASSESSMENT	23	244442-00000	1,510,172.00-	23	244484-00000	23	244442-00000	Y
		RESEARCH SVS CONTRACT	23	244443-00000	500,000.00-	23	244484-00000	23	244443-00000	Y
		MREB DEBT SERVICE-CENTRAL	23	244481-00000	241,000.00	23	244481-00000	23	024440	Y
		MREB DEBT SERVICE-CENTRAL	23	244481-00000	241,000.00-	23	244484-00000	23	244481-00000	Y
		IBT DEBT SERVICE-CENTRAL	23	244481-00000	100,080.00-	23	244484-00000	23	244481-00000	Y
		COD NEW BLDG DEBT SERVICE	23	244481-00000	1,224,000.00	23	244481-00000	23	024440	Y
		COM DEBT SERVICE	23	244481-00000	147,964.00	23	244481-00000	23	024440	Y
		COD DEBT SERVICE	23	244481-00000	112,815.00	23	244481-00000	23	024440	Y
		IBT DEBT SERVICE-CENTRAL	23	244481-00000	100,080.00	23	244481-00000	23	024440	Y
		COD CLINIC BLDG - PARTIAL	23	244481-00000	1,087,184.00-	23	211150-00000	23	244481-00000	Y
		COD CLINIC BLDG - PARTIAL	23	244481-00000	136,816.00-	23	576040-00000	23	244481-00000	Y
		COD DEBT SERVICE	23	244481-00000	112,815.00-	23	211150-00000	23	244481-00000	Y
		COM DEBT SERVICE	23	244481-00000	147,964.00-	23	244040-00000	23	244481-00000	Y
		MAESTRO ASSESSMENT	23	244483-00000	219,044.00-	23	244484-00000	23	244483-00000	Y
		MAESTRO ASSESSMENT	23	244484-00000	219,044.00	23	244484-00000	23	244483-00000	Y
		MREB DEBT SERVICE-CENTRAL	23	244484-00000	241,000.00	23	244484-00000	23	244481-00000	Y
		IBT DEBT SERVICE-CENTRAL	23	244484-00000	100,080.00	23	244484-00000	23	244481-00000	Y
		RESEARCH SVS CONTRACT	23	244484-00000	500,000.00	23	244484-00000	23	244443-00000	Y
		SRS ASSESSMENT	23	244484-00000	1,510,172.00	23	244484-00000	23	244442-00000	Y
		** Potential Increase in Fund Balan			341,080.00					
23	029000	AUF								
		COM ALLOCATION	23	290005-00000	5,000,000.00-	23	290015-00000	23	290005-00000	Y
		COM ALLOCATION	23	290015-00000	5,000,000.00	23	290015-00000	23	290005-00000	Y
		CAMPUS OPS ALLOCATION	23	290015-00000	1,000,000.00	23	290015-00000	23	291100-00000	Y
		FY20 HSC BYINGTON BONDING TAMU	23	290015-00000	14,000,000.00-	23	029000	23	290015-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
23	029000	AUF						
		FY20 BYINGTON STARTUP SYS	23	290015-00000	3,000,000.00-	23	029000	23 290015-00000 Y
		FY20 HSC BYINGTON STARTUP TAMU	23	290015-00000	7,000,000.00-	23	029000	23 290015-00000 Y
		ACCREDITATION SUPPLEMENT SYS	23	290039-00000	5,000,000.00-	23	029000	23 290039-00000 Y
		** Potential Decrease in Fund Balan			28,000,000.00-			
23	029100	AUF - VC/SVP/DEAN STARTUP						
		CAMPUS OPS ALLOCATION	23	291100-00000	1,000,000.00-	23	290015-00000	23 291100-00000 Y
		** Potential Decrease in Fund Balan			1,000,000.00-			
23	057000	OTHER						
		FY20 BUDGET	23	576010-00000	38,465.00	23	576010-00000	23 576670-00000 Y
		FY20 BUDGET	23	576010-00000	185,000.00	23	576010-00000	23 576740-00000 Y
		FY20 BUDGET	23	576010-00000	161,591.00	23	576010-00000	23 576020-00000 Y
		FY20 BUDGET	23	576010-00000	5,000.00	23	576010-00000	23 576490-00000 Y
		FY20 BUDGET	23	576010-00000	8,924.00	23	576010-00000	23 576530-00000 Y
		FY20 BUDGET	23	576010-00000	45,741.00	23	576010-00000	23 576600-00000 Y
		FY20 BUDGET	23	576010-00000	14,853.00	23	576010-00000	23 576510-00000 Y
		FY20 BUDGET	23	576010-00000	8,821.00	23	576010-00000	23 576610-00000 Y
		FY20 BUDGET	23	576010-00000	17,213.00	23	576010-00000	23 576540-00000 Y
		FY20 BUDGET	23	576010-00000	1,000.00	23	576010-00000	23 576580-00000 Y
		FY20 BUDGET	23	576010-00000	257,448.00	23	576010-00000	23 576500-00000 Y
		FY20 BUDGET	23	576010-00000	2,000.00	23	576010-00000	23 576620-00000 Y
		FY20 BUDGET	23	576010-00000	60,500.00	23	576010-00000	23 576560-00000 Y
		FY20 BUDGET	23	576010-00000	22,950.00	23	576010-00000	23 576570-00000 Y
		FY20 BUDGET	23	576010-00000	2,000.00	23	576010-00000	23 576080-00000 Y
		FY20 BUDGET	23	576010-00000	4,000.00	23	576010-00000	23 576320-00000 Y
		FY20 BUDGET	23	576010-00000	35,081.00	23	576010-00000	23 576360-00000 Y
		FY20 BUDGET	23	576010-00000	5,000.00	23	576010-00000	23 576340-00000 Y
		FY20 BUDGET	23	576010-00000	9,000.00	23	576010-00000	23 576390-00000 Y
		FY20 BUDGET	23	576010-00000	17,876.00	23	576010-00000	23 576350-00000 Y
		FY20 BUDGET	23	576010-00000	2,341.00	23	576010-00000	23 576370-00000 Y
		FY20 BUDGET	23	576010-00000	35,036.00	23	576010-00000	23 576330-00000 Y
		FY20 BUDGET	23	576010-00000	10,000.00	23	576010-00000	23 576400-00000 Y
		FY20 BUDGET	23	576010-00000	5,000.00	23	576010-00000	23 576355-00000 Y
		FY20 BUDGET	23	576010-00000	49,316.00	23	576010-00000	23 576365-00000 Y
		FY20 BUDGET	23	576010-00000	1,178.00	23	576010-00000	23 576285-00000 Y
		FY20 BUDGET	23	576010-00000	34,009.00	23	576010-00000	23 576050-00000 Y
		FY20 BUDGET	23	576010-00000	95,727.00	23	576010-00000	23 576300-00000 Y
		FY20 BUDGET	23	576010-00000	2,000.00	23	576010-00000	23 576085-00000 Y
		FY20 BUDGET	23	576010-00000	18,000.00	23	576010-00000	23 576280-00000 Y
		FY20 BUDGET	23	576010-00000	527,987.00	23	576010-00000	23 576040-00000 Y
		FY20 BUDGET	23	576010-00000	18,943.00	23	576010-00000	23 576310-00000 Y
		FY20 BUDGET	23	576010-00000	50,000.00	23	576010-00000	23 576115-00000 Y
		FY20 BUDGET	23	576010-00000	98,000.00	23	576010-00000	23 576120-00000 Y
		FY20 BUDGET	23	576020-00000	161,591.00-	23	576010-00000	23 576020-00000 Y
		FY20 BUDGET	23	576040-00000	527,987.00-	23	576010-00000	23 576040-00000 Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
23	057000	OTHER								
		COD CLINIC BLDG - PARTIAL	23	576040-00000	136,816.00	23	576040-00000	23	244481-00000	Y
		FY20 BUDGET	23	576050-00000	34,009.00-	23	576010-00000	23	576050-00000	Y
		FY20 BUDGET	23	576080-00000	2,000.00-	23	576010-00000	23	576080-00000	Y
		FY20 BUDGET	23	576085-00000	2,000.00-	23	576010-00000	23	576085-00000	Y
		FY20 BUDGET	23	576115-00000	50,000.00-	23	576010-00000	23	576115-00000	Y
		FY20 BUDGET	23	576120-00000	98,000.00-	23	576010-00000	23	576120-00000	Y
		FY20 BUDGET	23	576280-00000	18,000.00-	23	576010-00000	23	576280-00000	Y
		FY20 BUDGET	23	576285-00000	1,178.00-	23	576010-00000	23	576285-00000	Y
		FY20 BUDGET	23	576300-00000	95,727.00-	23	576010-00000	23	576300-00000	Y
		FY20 BUDGET	23	576310-00000	18,943.00-	23	576010-00000	23	576310-00000	Y
		FY20 BUDGET	23	576320-00000	4,000.00-	23	576010-00000	23	576320-00000	Y
		FY20 BUDGET	23	576330-00000	35,036.00-	23	576010-00000	23	576330-00000	Y
		FY20 BUDGET	23	576340-00000	5,000.00-	23	576010-00000	23	576340-00000	Y
		FY20 BUDGET	23	576350-00000	17,876.00-	23	576010-00000	23	576350-00000	Y
		FY20 BUDGET	23	576355-00000	5,000.00-	23	576010-00000	23	576355-00000	Y
		FY20 BUDGET	23	576360-00000	35,081.00-	23	576010-00000	23	576360-00000	Y
		FY20 BUDGET	23	576365-00000	49,316.00-	23	576010-00000	23	576365-00000	Y
		FY20 BUDGET	23	576370-00000	2,341.00-	23	576010-00000	23	576370-00000	Y
		FY20 BUDGET	23	576390-00000	9,000.00-	23	576010-00000	23	576390-00000	Y
		FY20 BUDGET	23	576400-00000	10,000.00-	23	576010-00000	23	576400-00000	Y
		FY20 BUDGET	23	576490-00000	5,000.00-	23	576010-00000	23	576490-00000	Y
		FY20 BUDGET	23	576500-00000	257,448.00-	23	576010-00000	23	576500-00000	Y
		FY20 BUDGET	23	576510-00000	14,853.00-	23	576010-00000	23	576510-00000	Y
		FY20 BUDGET	23	576530-00000	8,924.00-	23	576010-00000	23	576530-00000	Y
		FY20 BUDGET	23	576540-00000	17,213.00-	23	576010-00000	23	576540-00000	Y
		FY20 BUDGET	23	576560-00000	60,500.00-	23	576010-00000	23	576560-00000	Y
		FY20 BUDGET	23	576570-00000	22,950.00-	23	576010-00000	23	576570-00000	Y
		FY20 BUDGET	23	576580-00000	1,000.00-	23	576010-00000	23	576580-00000	Y
		FY20 BUDGET	23	576600-00000	45,741.00-	23	576010-00000	23	576600-00000	Y
		FY20 BUDGET	23	576610-00000	8,821.00-	23	576010-00000	23	576610-00000	Y
		FY20 BUDGET	23	576620-00000	2,000.00-	23	576010-00000	23	576620-00000	Y
		FY20 BUDGET	23	576670-00000	38,465.00-	23	576010-00000	23	576670-00000	Y
		FY20 BUDGET	23	576740-00000	185,000.00-	23	576010-00000	23	576740-00000	Y
		** Potential Increase in Fund Balan			136,816.00					
23	069200	AUTOMATED AFR ADJUSTMENTS								
		TUITION DISCOUNTING	23	692000-00000	165,844.00-	23	122100-00000	23	692000-00000	Y
		TUITION DISCOUNTING	23	692000-00000	1,327,429.00	23	692000-00000	23	101010-00000	Y
		** Potential Increase in Fund Balan			1,161,585.00					
23	100000-00000	HSC APPROPRIATIONS								
		GAA-HB1 COMM SUB	23	010000	145,469,479.00-	23	100000-00000	23	011180	Y
		** Decrease in SL Allocation **			145,469,479.00-					
23	100001-00000	BENEFITS PAID BY THE STATE								
		STATE PD BENEFITS	23	010000	11,734,391.00-	23	100001-00000	23	011180	Y
		** Decrease in SL Allocation **			11,734,391.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	100002-00000	DUE FROM ERS - HSC STATE PD BENEFITS ** Decrease in SL Allocation **	23	010000	8,698,942.00- 8,698,942.00-	23	100002-00000	23	011180		Y
23	101000-00000	MED-RES-STATE MIN TUITION STATE MIN TUITION ** Decrease in SL Allocation **	23	010100	9,291,357.00- 9,291,357.00-	23	101000-00000	23	011180		Y
23	101010-00000	MED-TUITION & WAIVERS TUITION WAIVERS & EXEMPTIONS TUITION DISCOUNTING ** Increase in SL Allocation **	23	010100	178,445.00-	23	101010-00000	23	122100-00000		Y
			23	010100	1,327,429.00	23	692000-00000	23	101010-00000		Y
23	101110-00000	MED-RES TUITION (BAT) STATE DIFF TUITION ** Decrease in SL Allocation **	23	010100	6,912,500.00- 6,912,500.00-	23	101110-00000	23	011180		Y
23	105010-00000	CLINIC-DENTAL HYGIENE COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	87,000.00- 87,000.00-	23	105010-00000	23	011180		Y
23	105020-00000	CLINIC-DIAGNOSTIC SCIENCES COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	600,000.00- 600,000.00-	23	105020-00000	23	011180		Y
23	105030-00000	CLINIC-ENDODONTICS COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	45,000.00- 45,000.00-	23	105030-00000	23	011180		Y
23	105040-00000	CLINIC-ENDODONTICS-GRADUATE COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	400,000.00- 400,000.00-	23	105040-00000	23	011180		Y
23	105050-00000	CLINIC-GENERAL DENTISTRY COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	1,650,000.00- 1,650,000.00-	23	105050-00000	23	011180		Y
23	105060-00000	CLINIC-GENERAL DENTISTRY-GRADUAT COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	610,000.00- 610,000.00-	23	105060-00000	23	011180		Y
23	105070-00000	CLINIC-GRADUATE IMPLANT TRAINING COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	100,000.00- 100,000.00-	23	105070-00000	23	011180		Y
23	105080-00000	CLINIC-OPERATIVE COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	190,000.00- 190,000.00-	23	105080-00000	23	011180		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	105090-00000	CLINIC-ORAL SURGERY COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	230,000.00- 230,000.00-	23	105090-00000	23	011180	Y	
23	105100-00000	CLINIC-ORAL SURGERY-GRADUATE COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	575,000.00- 575,000.00-	23	105100-00000	23	011180	Y	
23	105110-00000	CLINIC-ORTHODONTICS-GRADUATE COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	700,000.00- 700,000.00-	23	105110-00000	23	011180	Y	
23	105130-00000	CLINIC-PEDIATRIC DENTISTRY COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	20,000.00- 20,000.00-	23	105130-00000	23	011180	Y	
23	105140-00000	CLINIC-PEDIATRIC DENTISTRY-GRADU COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	200,000.00- 200,000.00-	23	105140-00000	23	011180	Y	
23	105150-00000	CLINIC-PERIODONTICS COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	105,000.00- 105,000.00-	23	105150-00000	23	011180	Y	
23	105160-00000	CLINIC-PERIODONTICS-GRADUATE COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	400,000.00- 400,000.00-	23	105160-00000	23	011180	Y	
23	105170-00000	CLINIC-PROSTHODONTICS-FIXED COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	125,000.00- 125,000.00-	23	105170-00000	23	011180	Y	
23	105180-00000	CLINIC-PROSTHODONTICS-GRADUATE COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	290,000.00- 290,000.00-	23	105180-00000	23	011180	Y	
23	105190-00000	CLINIC-PROSTHODONTICS-REMOV COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	300,000.00- 300,000.00-	23	105190-00000	23	011180	Y	
23	105200-00000	CLINIC-STOMATOLOGY COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	38,000.00- 38,000.00-	23	105200-00000	23	011180	Y	
23	105210-00000	CLINIC-REGISTRATION COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	100,000.00- 100,000.00-	23	105210-00000	23	011180	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
23	105230-00000	CLINIC INCOME-GENERAL COD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	459,856.00- 459,856.00-	23	105230-00000	23	011180	Y
23	107010-00000	INVESTMENT EARNINGS - FD 0289 E&G INVEST INC ** Decrease in SL Allocation **	23	010700	60,000.00- 60,000.00-	23	107010-00000	23	011180	Y
23	107011-00000	INTEREST INCOME E&G INVEST INC ** Decrease in SL Allocation **	23	010700	1,700,000.00- 1,700,000.00-	23	107011-00000	23	011180	Y
23	119800-00000	SALARY SAVINGS-ACADEMIC SUPPORT								
		FY20 BUDGET ALLOCATION	23	011980	292,680.00-	23	119800-00000	23	120010-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	2,717,616.00-	23	119800-00000	23	124030-00000	Y
		COD ALLOCATION	23	011980	17,415,270.00	23	011180	23	119800-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	99,795.00-	23	119800-00000	23	159017-61286	Y
		FY20 BUDGET ALLOCATION	23	011980	84,953.00-	23	119800-00000	23	159017-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	218,191.00-	23	119800-00000	23	159013-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	41,275.00-	23	119800-00000	23	159021-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	237,784.00-	23	119800-00000	23	159016-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	14,236.00-	23	119800-00000	23	159013-61286	Y
		COD CLINIC ALLOCATION	23	011980	7,224,856.00	23	011180	23	119800-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	95,508.00-	23	119800-00000	23	150040-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	202,266.00-	23	119800-00000	23	150035-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	332,656.00-	23	119800-00000	23	150033-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	84,894.00-	23	119800-00000	23	150029-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	195,062.00-	23	119800-00000	23	150027-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	169,445.00-	23	119800-00000	23	150039-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	5,000.00-	23	119800-00000	23	150030-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	495,548.00-	23	119800-00000	23	150024-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	194,556.00-	23	119800-00000	23	150026-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	958,749.00-	23	119800-00000	23	150023-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	90,874.00-	23	119800-00000	23	150022-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	1,155,228.00-	23	119800-00000	23	140140-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	115,814.00-	23	119800-00000	23	140110-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	42,557.00-	23	119800-00000	23	140150-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	6,627.00-	23	119800-00000	23	128185-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	77,216.00-	23	119800-00000	23	128194-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	2,000.00-	23	119800-00000	23	128130-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	637,002.00-	23	119800-00000	23	140010-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	45,000.00-	23	119800-00000	23	128209-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	184,326.00-	23	119800-00000	23	128170-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	26,409.00-	23	119800-00000	23	128165-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	678,793.00-	23	119800-00000	23	128110-00000	Y
		COD TOB/GR FUND SWAP	23	011980	450,000.00	23	164105-00000	23	119800-00000	Y
		COD/CAMPUS OPS FUND SWAP	23	011980	2,189,668.00	23	164101-00000	23	119800-00000	Y



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	119800-00000	SALARY SAVINGS-ACADEMIC SUPPORT								
		FY20 BUDGET ALLOCATION	23	011980	207,678.00-	23	119800-00000	23	128115-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	381,040.00-	23	119800-00000	23	140060-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	171,438.00-	23	119800-00000	23	140070-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	205,209.00-	23	119800-00000	23	140030-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	330,225.00-	23	119800-00000	23	140100-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	255,456.00-	23	119800-00000	23	140080-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	230,765.00-	23	119800-00000	23	140050-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	361,602.00-	23	119800-00000	23	140045-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	37,349.00-	23	119800-00000	23	128105-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	521,893.00-	23	119800-00000	23	128100-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	760,197.00-	23	119800-00000	23	124150-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	5,010,814.00-	23	119800-00000	23	124140-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	1,047,572.00-	23	119800-00000	23	124170-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	778,694.00-	23	119800-00000	23	124100-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	966,310.00-	23	119800-00000	23	124110-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	709,524.00-	23	119800-00000	23	124050-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	966,484.00-	23	119800-00000	23	124130-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	1,675,504.00-	23	119800-00000	23	124120-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	1,347,977.00-	23	119800-00000	23	124080-00000	Y
		FY20 BUDGET ALLOCATION	23	011980	1,502,348.00-	23	119800-00000	23	124060-00000	Y
		** Increase in SL Allocation **			309,655.00					
23	120001-00000	TAMU - LIBRARY CONTRACT								
		LIBRARY ACCESS CONTRACT	23	012000	1,590,004.00	23	011180	23	120001-00000	Y
		** Increase in SL Allocation **			1,590,004.00					
23	120002-00000	TAMU - RESEARCH SERVICES CONTRAC								
		RESEARCH & TECH TRANS SVS CONT	23	012000	1,052,081.00	23	011180	23	120002-00000	Y
		** Increase in SL Allocation **			1,052,081.00					
23	120003-00000	TAMU - BUSINESS SERVICES CONTRAC								
		TAMU SHARED SVS CONTRACT	23	012000	496,203.00	23	011180	23	120003-00000	Y
		** Increase in SL Allocation **			496,203.00					
23	120004-00000	TAMU - SHARED SERVICES CONTRACT								
		TAMU BUSINESS SVS CONTRACT	23	012000	1,057,848.00	23	011180	23	120004-00000	Y
		** Increase in SL Allocation **			1,057,848.00					
23	120009-00000	TAMU - HUMAN RESOURCES								
		TAMU HR SVS CONTRACT	23	012000	339,900.00	23	011180	23	120009-00000	Y
		** Increase in SL Allocation **			339,900.00					
23	120010-00000	LIBRARY								
		FY20 BUDGET ALLOCATION	23	012000	292,680.00	23	119800-00000	23	120010-00000	Y
		** Increase in SL Allocation **			292,680.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
23	121000-00000	SHSC - DIFFERENTIAL TUITION (BAT) STATE BAT COM BAT TUI ALLOCATION ** Decrease in SL Allocation **	23	012100	322,245.00	23	151000-00000	23	121000-00000	N
			23	012100	322,245.00-	23	121000-00000	23	121100-00000	Y
					0.00					
23	121100-00000	COM - DIFFERENTIAL TUITION (BAT) COM BAT TUI ALLOCATION COM BAT TUI ALLOCATION ** Increase in SL Allocation **	23	012100	322,245.00	23	121000-00000	23	121100-00000	Y
			23	012100	2,390,000.00	23	011180	23	121100-00000	Y
					2,712,245.00					
23	121400-00000	SPH - DIFFERENTIAL TUITION (BAT) SPH BAT TUI ALLOCATION ** Increase in SL Allocation **	23	012100	400,000.00	23	011180	23	121400-00000	Y
					400,000.00					
23	121500-00000	COP - DIFFERENTIAL TUITION (BAT) COP BAT TUI ALLOCATION ** Increase in SL Allocation **	23	012100	1,715,000.00	23	011180	23	121500-00000	Y
					1,715,000.00					
23	121600-00000	COD - DIFFERENTIAL TUITION (BAT) COD BAT TUI ALLOCATION FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012100	2,315,000.00	23	011180	23	121600-00000	Y
			23	012100	1,683,535.00-	23	121600-00000	23	121610-00000	Y
					631,465.00					
23	121610-00000	DIFF TUITION-MEDIA FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012100	49,592.00-	23	121610-00000	23	121665-00000	Y
			23	012100	3,553.00-	23	121610-00000	23	121685-67621	Y
			23	012100	148,698.00-	23	121610-00000	23	121685-00000	Y
			23	012100	27,954.00-	23	121610-00000	23	121660-00000	Y
			23	012100	204,846.00-	23	121610-00000	23	121655-00000	Y
			23	012100	160,285.00-	23	121610-00000	23	121635-00000	Y
			23	012100	126,925.00-	23	121610-00000	23	121680-00000	Y
			23	012100	1,683,535.00	23	121600-00000	23	121610-00000	Y
			23	012100	328,261.00-	23	121610-00000	23	121670-00000	Y
			23	012100	588,761.00-	23	121610-00000	23	121630-00000	Y
					44,660.00					
23	121630-00000	DIFF TUITION-RESTORATIVE DEPT FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012100	588,761.00	23	121610-00000	23	121630-00000	Y
					588,761.00					
23	121635-00000	DIFF TUITION-RESTORATIVE CLINIC FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012100	160,285.00	23	121610-00000	23	121635-00000	Y
					160,285.00					
23	121655-00000	DIFF-TUIT-PUBLIC HEALTH FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012100	204,846.00	23	121610-00000	23	121655-00000	Y
					204,846.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	121660-00000	DIFF-TUITION-GRAD IMPLANT FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012100	27,954.00 27,954.00	23	121610-00000	23	121660-00000	Y	
23	121665-00000	DIFF-TUITION-GRAD IMPLANT CLINIC FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012100	49,592.00 49,592.00	23	121610-00000	23	121665-00000	Y	
23	121670-00000	DIFF-TUITION-OMS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012100	328,261.00 328,261.00	23	121610-00000	23	121670-00000	Y	
23	121680-00000	DIFF-TUITION-ORTHODONTICS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012100	126,925.00 126,925.00	23	121610-00000	23	121680-00000	Y	
23	121685-00000	DIFF-TUITION-ENDODONTICS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012100	148,698.00 148,698.00	23	121610-00000	23	121685-00000	Y	
23	121685-67621	CS -PI OUYANG 23-467621 FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012100	3,553.00 3,553.00	23	121610-00000	23	121685-67621	Y	
23	121700-00000	CON - DIFFERENTIAL TUITION (BAT) CON BAT TUI ALLOCATION ** Increase in SL Allocation **	23	012100	92,500.00 92,500.00	23	011180	23	121700-00000	Y	
23	122100-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS MEDICAL LOANS TUITION DISCOUNTING TUITION WAIVERS & EXEMPTIONS ** Increase in SL Allocation **	23	012210	32,653.00	23	011180	23	122100-00000	Y	
			23	012210	165,844.00-	23	122100-00000	23	692000-00000	Y	
			23	012210	178,445.00	23	101010-00000	23	122100-00000	Y	
					45,254.00						
23	124030-00000	DEPT OF BIOMEDICAL SCIENCE FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	2,717,616.00 2,717,616.00	23	119800-00000	23	124030-00000	Y	
23	124050-00000	DEPT OF DENTAL HYGIENE FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	709,524.00 709,524.00	23	119800-00000	23	124050-00000	Y	
23	124060-00000	DEPT OF DIAGNOSTIC SCIENCE FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	1,502,348.00 1,502,348.00	23	119800-00000	23	124060-00000	Y	
23	124080-00000	DEPT OF ORAL SURGERY FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	1,347,977.00 1,347,977.00	23	119800-00000	23	124080-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
23	124100-00000	DEPT OF ORTHODONTICS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	778,694.00 778,694.00	23	119800-00000	23	124100-00000	Y
23	124110-00000	DEPT OF PEDIATRIC DENTISTRY FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	966,310.00 966,310.00	23	119800-00000	23	124110-00000	Y
23	124120-00000	DEPT OF PERIODONTICS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	1,675,504.00 1,675,504.00	23	119800-00000	23	124120-00000	Y
23	124130-00000	DEPT OF PUBLIC HEALTH SCIENCE FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	966,484.00 966,484.00	23	119800-00000	23	124130-00000	Y
23	124140-00000	DEPT OF RESTORATIVE SCIENCE FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	5,010,814.00 5,010,814.00	23	119800-00000	23	124140-00000	Y
23	124150-00000	DEPT OF ENDODONTICS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	760,197.00 760,197.00	23	119800-00000	23	124150-00000	Y
23	124170-00000	DEAN'S DIRECT REPORTS - INSTRUCT FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012400	1,047,572.00 1,047,572.00	23	119800-00000	23	124170-00000	Y
23	126200-00000	SCHOOL OF PUBLIC HEALTH ENVIRONMENTAL AND OCCUPATIONAL SPH DES TUI/GR FUND SWAP HEALTH POLICY AND MANAGEMENT HEALTH PROMOTION AND COMMUNITY UNDERGRADUATE PROGRAMS EPIDEMIOLOGY AND BIOSTATISTICS SPH ALLOCATION SPH/UAF FUND SWAP ** Increase in SL Allocation **	23	012600	1,986,822.00- 800,000.00 1,945,000.00- 1,459,292.00- 355,773.00- 1,851,075.00- 8,851,541.00 10,000.00 2,063,579.00	23	126200-00000	23	126240-00000	Y
23	126220-00000	SPH-UNDERGRADUATE PROGRAMS UNDERGRADUATE PROGRAMS ** Increase in SL Allocation **	23	012600	355,773.00 355,773.00	23	126200-00000	23	126220-00000	Y
23	126230-00000	TAMHSC MCALLEN CAMPUS MCALLEN ALLOCATION ** Increase in SL Allocation **	23	012600	574,280.00 574,280.00	23	011180	23	126230-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	126240-00000	ENVIRONMENTAL AND OCCUPATIONAL H ENVIRONMENTAL AND OCCUPATIONAL ** Increase in SL Allocation **	23	012600	1,986,822.00 1,986,822.00	23	126200-00000	23	126240-00000	Y
23	126250-00000	EPIDEMIOLOGY & BIostatISTICS EPIDEMIOLOGY AND BIostatISTICS ** Increase in SL Allocation **	23	012600	1,851,075.00 1,851,075.00	23	126200-00000	23	126250-00000	Y
23	126260-00000	HEALTH POLICY AND MANAGEMENT HEALTH POLICY AND MANAGEMENT SPH TOB/GR FUND SWAP ** Increase in SL Allocation **	23	012600	1,945,000.00	23	126200-00000	23	126260-00000	Y
			23	012600	200,000.00	23	164105-00000	23	126260-00000	Y
					2,145,000.00					
23	126270-00000	HLTH PROMOTION & COMMUNITY HLTH HEALTH PROMOTION AND COMMUNITY ** Increase in SL Allocation **	23	012600	1,459,292.00 1,459,292.00	23	126200-00000	23	126270-00000	Y
23	127000-00000	GRADUATE MEDICAL EDUCATION COM GME ALLOCATION ** Increase in SL Allocation **	23	012700	7,122,063.00 7,122,063.00	23	011180	23	127000-00000	Y
23	127100-00000	PHARMACY - INSTRUCTION COP ALLOCATION TRANSFER BUDGET FOR FY20 ** Increase in SL Allocation **	23	012710	7,646,019.00	23	011180	23	127100-00000	Y
			23	012710	2,401,602.00-	23	127100-00000	23	128400-00000	Y
					5,244,417.00					
23	127500-00000	NURSING-INSTRUCTION MOVE ALLOCATION PHASE 1 MOVE ALLOCATION PHASE 1 MOVE ALLOCATION PHASE 1 CON/DES TUI FUND SWAP MOVE ALLOCATION PHASE 1 CON ALLOCATION ** Increase in SL Allocation **	23	012750	921,094.00-	23	127500-00000	23	128500-00000	Y
			23	012750	324,212.00-	23	127500-00000	23	127502-00000	Y
			23	012750	557,273.00-	23	127500-00000	23	127501-00000	Y
			23	012750	750,000.00	23	011180	23	127500-00000	Y
			23	012750	123,315.00-	23	127500-00000	23	131100-00000	Y
			23	012750	3,581,964.00	23	011180	23	127500-00000	Y
					2,406,070.00					
23	127501-00000	GRADUATE NURSING MOVE ALLOCATION PHASE 1 ** Increase in SL Allocation **	23	012750	557,273.00 557,273.00	23	127500-00000	23	127501-00000	Y
23	127502-00000	RN-BSN INSTRUCTION MOVE ALLOCATION PHASE 1 ** Increase in SL Allocation **	23	012750	324,212.00 324,212.00	23	127500-00000	23	127502-00000	Y
23	127600-00000	CLINICAL LEARNING RESOURCE CENTE CLRC ALLOCATION ** Increase in SL Allocation **	23	012760	920,437.00 920,437.00	23	011180	23	127600-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	128016-00000	TEX VET SUPPORT FROM PRESIDENT TEXVET ALLOCATION ** Increase in SL Allocation **	23	012800	153,177.00 153,177.00	23	011180	23	128016-00000	Y	
23	128100-00000	ACADEMIC AFFAIRS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012810	521,893.00 521,893.00	23	119800-00000	23	128100-00000	Y	
23	128105-00000	INSTRUCTIONAL SUPPORT FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012810	37,349.00 37,349.00	23	119800-00000	23	128105-00000	Y	
23	128110-00000	OFFICE OF THE DEAN FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012810	678,793.00 678,793.00	23	119800-00000	23	128110-00000	Y	
23	128115-00000	RGS OPERATING FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012810	207,678.00 207,678.00	23	119800-00000	23	128115-00000	Y	
23	128130-00000	BAYLOR BIOPSIES FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012810	2,000.00 2,000.00	23	119800-00000	23	128130-00000	Y	
23	128165-00000	STUDENT DEVELOPMENT-INCENTIVE ME FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012810	26,409.00 26,409.00	23	119800-00000	23	128165-00000	Y	
23	128170-00000	BIOMEDICAL-INCENTIVE MERIT PROGR FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012810	184,326.00 184,326.00	23	119800-00000	23	128170-00000	Y	
23	128185-00000	HCOP MATCHING FUNDS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012810	6,627.00 6,627.00	23	119800-00000	23	128185-00000	Y	
23	128194-00000	START UP FUNDS OUYANG FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012810	77,216.00 77,216.00	23	119800-00000	23	128194-00000	Y	
23	128209-00000	START UP FUNDS - XIANGHONG LAUN FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	012810	45,000.00 45,000.00	23	119800-00000	23	128209-00000	Y	
23	128400-00000	PHARMACY-ACADEMIC SUPPORT TRANSFER BUDGET FOR FY20 ** Increase in SL Allocation **	23	012840	2,401,602.00 2,401,602.00	23	127100-00000	23	128400-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	128500-00000	NURSING-ACADEMIC SUPPORT MOVE ALLOCATION PHASE 1 ** Increase in SL Allocation **	23	012850	921,094.00 921,094.00	23	127500-00000	23	128500-00000	Y	
23	130062-00000	RESEARCH & ACADEMIC SUPPORT COM ALLOCATION ** Increase in SL Allocation **	23	013000	24,974,433.00 24,974,433.00	23	011180	23	130062-00000	Y	
23	131100-00000	NURSING - RESEARCH MOVE ALLOCATION PHASE 1 ** Increase in SL Allocation **	23	013110	123,315.00 123,315.00	23	127500-00000	23	131100-00000	Y	
23	140010-00000	CLINICAL AFFAIRS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	637,002.00 637,002.00	23	119800-00000	23	140010-00000	Y	
23	140030-00000	CLINIC-DIAGNOSTIC SCIENCE FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	205,209.00 205,209.00	23	119800-00000	23	140030-00000	Y	
23	140045-00000	CLINIC-AEGD FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	361,602.00 361,602.00	23	119800-00000	23	140045-00000	Y	
23	140050-00000	CLINIC-ORAL SURGERY FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	230,765.00 230,765.00	23	119800-00000	23	140050-00000	Y	
23	140060-00000	CLINIC-ORTHODONTICS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	381,040.00 381,040.00	23	119800-00000	23	140060-00000	Y	
23	140070-00000	CLINIC-PEDIATRIC DENTISTRY FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	171,438.00 171,438.00	23	119800-00000	23	140070-00000	Y	
23	140080-00000	CLINIC-PERIODONTICS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	255,456.00 255,456.00	23	119800-00000	23	140080-00000	Y	
23	140100-00000	CLINIC-3RD FLOOR DISPENSARY FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	330,225.00 330,225.00	23	119800-00000	23	140100-00000	Y	
23	140110-00000	CLINIC-ENDODONTICS FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	115,814.00 115,814.00	23	119800-00000	23	140110-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	140140-00000	CLINIC-RESTORATIVE SCIENCE FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	1,155,228.00 1,155,228.00	23	119800-00000	23	140140-00000	Y
23	140150-00000	CLINIC-DENTAL HYGIENE FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	014000	42,557.00 42,557.00	23	119800-00000	23	140150-00000	Y
23	150001-00000	HSC SENIOR VP - STATE FUNDS SR VP ALLOCATION OGC ** Increase in SL Allocation **	23	015000	783,549.00	23	011180	23	150001-00000	Y
			23	015000	74,382.00-	23	150001-00000	23	150011-00000	Y
					709,167.00					
23	150002-00000	FINANCE AND ADMINISTRATION FINANCE ALLOCATION ** Increase in SL Allocation **	23	015000	1,295,764.00 1,295,764.00	23	011180	23	150002-00000	Y
23	150003-00000	HSC MARKETING & COMMUNICATIONS MARCOMM ALLOCATION ** Increase in SL Allocation **	23	015000	1,381,668.00 1,381,668.00	23	011180	23	150003-00000	Y
23	150004-00000	TAMU STUDENT SERVICES CONTRACT TAMU ENROLLMENT SVC CONTRACT ** Increase in SL Allocation **	23	015000	885,579.00 885,579.00	23	011180	23	150004-00000	Y
23	150011-00000	HSC GENERAL COUNSEL OGC ** Increase in SL Allocation **	23	015000	74,382.00 74,382.00	23	150001-00000	23	150011-00000	Y
23	150014-00000	ASST VICE CHANCELLOR AVC HEALTH ALLOCATION ** Increase in SL Allocation **	23	015000	277,086.00 277,086.00	23	011180	23	150014-00000	Y
23	150015-00000	RESEARCH ADMINISTRATION AVPR ALLOCATION ** Increase in SL Allocation **	23	015000	20,000.00 20,000.00	23	011180	23	150015-00000	Y
23	150016-00000	CLINICAL STRATEGY CLIN STR ALLOCATION ** Increase in SL Allocation **	23	015000	1,008,405.00 1,008,405.00	23	011180	23	150016-00000	Y
23	150017-00000	ACADEMIC AFFAIRS ACADEMIC AFFAIRS ALLOCATION ** Increase in SL Allocation **	23	015000	152,025.00 152,025.00	23	011180	23	150017-00000	Y
23	150019-00000	INTERPROFESSIONAL EDUCATION IPE & ECHO ALLOCATION ** Increase in SL Allocation **	23	015000	310,770.00 310,770.00	23	011180	23	150019-00000	Y



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
23	150020-00000	FACULTY DEVELOPMENT FAC DEV ALLOCATION ** Increase in SL Allocation **	23	015000	293,239.00 293,239.00	23	011180	23	150020-00000	Y
23	150022-00000	RECEIVING & CENTRAL STORES FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	90,874.00 90,874.00	23	119800-00000	23	150022-00000	Y
23	150023-00000	DEAN'S DIRECT REPORTS - ADMIN FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	958,749.00 958,749.00	23	119800-00000	23	150023-00000	Y
23	150024-00000	FINANCIAL SERVICES FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	495,548.00 495,548.00	23	119800-00000	23	150024-00000	Y
23	150026-00000	ASSOC DEAN FOR FINANCE FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	194,556.00 194,556.00	23	119800-00000	23	150026-00000	Y
23	150027-00000	COD GENERAL INSTITUTIONAL FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	195,062.00 195,062.00	23	119800-00000	23	150027-00000	Y
23	150029-00000	DEPT - HUMAN RESOURCES FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	84,894.00 84,894.00	23	119800-00000	23	150029-00000	Y
23	150030-00000	STAFF RECRUITMENT FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	5,000.00 5,000.00	23	119800-00000	23	150030-00000	Y
23	150033-00000	COMMUNICATION AND DEVELOPMENT FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	332,656.00 332,656.00	23	119800-00000	23	150033-00000	Y
23	150035-00000	PURCHASING FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	202,266.00 202,266.00	23	119800-00000	23	150035-00000	Y
23	150039-00000	MEDIA RESOURCES FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	169,445.00 169,445.00	23	119800-00000	23	150039-00000	Y
23	150040-00000	ANIMAL RESOURCE UNIT FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015000	95,508.00 95,508.00	23	119800-00000	23	150040-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
23	150045-00000	HSC WIDE EXPENSES-ACADEMIC CENTRAL SVCS ALLOCATION ** Increase in SL Allocation **	23	015000	125,000.00 125,000.00	23	011180	23	150045-00000	Y
23	150047-00000	RISK AND COMPLIANCE RISK MGMT ALLOCATION ** Increase in SL Allocation **	23	015000	418,956.00 418,956.00	23	011180	23	150047-00000	Y
23	150048-00000	PARTNERSHIPS & INITIATIVES SPI ALLOCATION ** Increase in SL Allocation **	23	015000	276,048.00 276,048.00	23	011180	23	150048-00000	Y
23	150051-00000	FINANCE & ADMIN HSC WIDE EXPENSE CENTRAL SVCS ALLOCATION ** Increase in SL Allocation **	23	015000	125,000.00 125,000.00	23	011180	23	150051-00000	Y
23	150055-00000	GOVERNMENTAL AFFAIRS GOV'T AFFAIRS ALLOCATION ** Increase in SL Allocation **	23	015000	374,957.00 374,957.00	23	011180	23	150055-00000	Y
23	150056-00000	INSTITUTIONAL ADVANCEMENT INST ADV ALLOCATION ** Increase in SL Allocation **	23	015000	129,700.00 129,700.00	23	011180	23	150056-00000	Y
23	150061-00000	HSC-IT OIT ALLOCATION ** Increase in SL Allocation **	23	015000	3,537,653.00 3,537,653.00	23	011180	23	150061-00000	Y
23	150150-00000	DEBT SERVICE HOLDING ACCOUNT GR DEBT SVC-ROUND ROCK GR TRB DEBT SVC GR TRB DEBT SVC GR DEBT SVC-ROUND ROCK ** Decrease in SL Allocation **	23	015015	3,617,874.00-	23	150150-00000	23	015015	Y
			23	015015	14,928,673.00-	23	150150-00000	23	015015	Y
			23	015015	14,928,673.00	23	011180	23	150150-00000	Y
			23	015015	3,617,874.00	23	011180	23	150150-00000	Y
					0.00					
23	151000-00000	HSC - REAPPROPRIATED BALANCES E&G INVESTMENT INCOME STATE BAT SR VP RESERVE SYS ASSESSMENT RESERVES/OIT SR VP INST ENHANCEMENT ** Increase in SL Allocation **	23	015100	1,760,000.00	23	011180	23	151000-00000	Y
			23	015100	322,245.00-	23	151000-00000	23	121000-00000	N
			23	015100	1,912,844.00	23	011180	23	151000-00000	Y
			23	015100	293,572.00	23	011180	23	151000-00000	Y
			23	015100	1,669,710.00	23	011180	23	151000-00000	Y
					5,313,881.00					
23	152000-00000	BENEFITS PAID BY THE STATE BENEFITS ** Increase in SL Allocation **	23	015200	20,433,333.00 20,433,333.00	23	011180	23	152000-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
23	152001-00000	BENEFITS FOR MEDICAL EDUCATION BENEFITS LOCAL BENEFITS-ADDT'L FROM SYS ** Increase in SL Allocation **	23	015200	6,827,667.00	23	011180	23	152001-00000	Y
			23	015200	468,000.00	23	015200	23	152001-00000	Y
					7,295,667.00					
23	159013-00000	ADMISSIONS & RECRUITMENT FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015900	218,191.00	23	119800-00000	23	159013-00000	Y
					218,191.00					
23	159013-61286	CS-LACY-SRS #461286-00001 FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015900	14,236.00	23	119800-00000	23	159013-61286	Y
					14,236.00					
23	159016-00000	STUDENT AFFAIRS/STUDENT DIVERSIT FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015900	237,784.00	23	119800-00000	23	159016-00000	Y
					237,784.00					
23	159017-00000	STUDENT DEVELOPMENT FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015900	84,953.00	23	119800-00000	23	159017-00000	Y
					84,953.00					
23	159017-61286	CS-LACY-HSC#461286-00001 FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015900	99,795.00	23	119800-00000	23	159017-61286	Y
					99,795.00					
23	159021-00000	STUDENT HEALTH CLINIC FY20 BUDGET ALLOCATION ** Increase in SL Allocation **	23	015900	41,275.00	23	119800-00000	23	159021-00000	Y
					41,275.00					
23	164100-00000	CAMPUS OPERATIONS CAMPUS OPS ALLOCATION FY20 BUDGET FY20 BUDGET SPH DES TUI/GR FUND SWAP CAMPUS OPS ALLOCATION ** Increase in SL Allocation **	23	016400	9,725,586.00	23	011180	23	164100-00000	Y
			23	016400	2,189,668.00-	23	164100-00000	23	164101-00000	Y
			23	016400	650,000.00-	23	164100-00000	23	164105-00000	Y
			23	016400	800,000.00-	23	164100-00000	23	126200-00000	Y
			23	016400	8,657,118.00	23	011180	23	164100-00000	Y
					14,743,036.00					
23	164101-00000	MAINTENANCE OUTSOURCE FY20 BUDGET COD/CAMPUS OPS FUND SWAP ** Decrease in SL Allocation **	23	016400	2,189,668.00	23	164100-00000	23	164101-00000	Y
			23	016400	2,189,668.00-	23	164101-00000	23	119800-00000	Y
					0.00					
23	164105-00000	UTILITIES FY20 BUDGET SPH TOB/GR FUND SWAP COD TOB/GR FUND SWAP ** Decrease in SL Allocation **	23	016400	650,000.00	23	164100-00000	23	164105-00000	Y
			23	016400	200,000.00-	23	164105-00000	23	126260-00000	Y
			23	016400	450,000.00-	23	164105-00000	23	119800-00000	Y
					0.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	180007-00000	CBHEC-COASTAL BEND HEALTH ED CTR FY20 ALLOCATION	23	018000	32,831.00-	23	180007-00000	23	180018-00000	Y
		FY20 ALLOCATION	23	018000	123,155.00-	23	180007-00000	23	180035-00000	Y
		FY20 ALLOCATION	23	018000	147,273.00-	23	180007-00000	23	180023-00000	Y
		FY20 ALLOCATION	23	018000	440,218.00-	23	180007-00000	23	180017-00000	Y
		CBHEC ALLOCATION	23	018000	1,250,893.00	23	011180	23	180007-00000	Y
		** Increase in SL Allocation **			507,416.00					
23	180017-00000	CBHEC-DIABETES EDUCATION CENTER FY20 ALLOCATION	23	018000	440,218.00	23	180007-00000	23	180017-00000	Y
		** Increase in SL Allocation **			440,218.00					
23	180018-00000	CBHEC-HEALTH CAREERS RECRUITMENT FY20 ALLOCATION	23	018000	32,831.00	23	180007-00000	23	180018-00000	Y
		** Increase in SL Allocation **			32,831.00					
23	180023-00000	CBHEC-CONTINUING MEDICAL EDUCATI FY20 ALLOCATION	23	018000	147,273.00	23	180007-00000	23	180023-00000	Y
		** Increase in SL Allocation **			147,273.00					
23	180035-00000	CBHEC-COMMUNITY HEALTH FY20 ALLOCATION	23	018000	123,155.00	23	180007-00000	23	180035-00000	Y
		** Increase in SL Allocation **			123,155.00					
23	181000-00000	PHARMACY SPECIAL ITEM-INSTRUCTIO BUDGET TRANSFER FOR FY20	23	018100	230,768.00-	23	181000-00000	23	181001-00000	Y
		BUDGET TRANSFER FOR FY20	23	018100	100,000.00-	23	181000-00000	23	181001-00000	Y
		COP SPECIAL ITEM ALLOCATION	23	018100	1,437,969.00	23	011180	23	181000-00000	Y
		** Increase in SL Allocation **			1,107,201.00					
23	181001-00000	PHARMACY SPECIAL ITEM-ACADEMIC S BUDGET TRANSFER FOR FY20	23	018100	100,000.00	23	181000-00000	23	181001-00000	Y
		BUDGET TRANSFER FOR FY20	23	018100	230,768.00	23	181000-00000	23	181001-00000	Y
		** Increase in SL Allocation **			330,768.00					
23	182000-00000	COM EXPANSION SPECIAL ITEM COM ALLOCATION	23	018200	9,537,672.00	23	011180	23	182000-00000	Y
		** Increase in SL Allocation **			9,537,672.00					
23	183000-00000	HEALTHY SOUTH TEXAS HST ALLOCATION	23	018300	4,560,000.00	23	011180	23	183000-00000	Y
		HST-AG CONTRACT	23	018300	2,280,000.00-	23	183000-00000	23	018300	Y
		** Increase in SL Allocation **			2,280,000.00					
23	184000-00000	FORENSIC NURSING-INSTRUCTION CON FORENSIC NURSING	23	018400	912,000.00	23	011180	23	184000-00000	Y
		** Increase in SL Allocation **			912,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
23	184500-00000	NURSING PROGRAM EXPANSION CON PROGRAM EXPANSION ** Increase in SL Allocation **	23	018450	216,000.00 216,000.00	23	011180	23	184500-00000	Y
23	200000-00000	SHSC - DESIGNATED TUITION SPH DESIG TUI ALLOCATION COD DESIG TUI ALLOCATION CON DES TUI/GR FUND SWAP CON DESIG TUI ALLOCATION COP DESIG TUI ALLOCATION COM DESIG TUI ALLOCATION ** Decrease in SL Allocation **	23	020000	1,553,216.00- 3,389,667.00- 750,000.00 1,452,714.00- 1,507,534.00- 1,690,265.00- 8,843,396.00-	23	200000-00000	23	200179-00000 211150-00000 200000-00000 200185-00000 200185-00000 200184-00000 200180-00000	Y Y Y Y Y Y Y
23	200009-00000	SAGO ASSESSMENTS SYS ASSESSMENTS ** Increase in SL Allocation **	23	020000	2,413,726.00 2,413,726.00	23	202040-00000	23	200009-00000	Y
23	200179-00000	DESIGNATED TUITION-SPH-UNDERGRAD SPH UG GRADUATE ASSISTANT TEAC SPH DES TUI/GR FUND SWAP SPH DES TUI/GR ALLOC HPCHS UG DES TUI ALLOC HPM UG DES TUI ALLOC EOH UG DES TUI ALLOC BUSINESS AFFAIRS BUDGET ALLOC SPH ACCOUNTABILITY BUDGET SPH DESIG TUI ALLOCATION EPI BIO UG DES TUI ALLOC SPH UG PROG BUDGET ** Increase in SL Allocation **	23	020000	166,000.00- 800,000.00- 400,000.00- 20,000.00- 25,000.00- 25,000.00- 40,000.00- 10,000.00- 1,553,216.00 25,000.00- 35,000.00- 7,216.00	23	200179-00000	23	200179-00003 212100-00000 200183-00000 200179-26270 200179-26260 200179-26240 200179-13000 200179-00007 200179-00000 200179-26250 200179-00002	Y Y Y Y Y Y Y Y Y Y Y Y
23	200179-00002	UG DESIGNATED COLLEGE STATION SPH UG PROG BUDGET ** Increase in SL Allocation **	23	020000	35,000.00 35,000.00	23	200179-00000	23	200179-00002	Y
23	200179-00003	DESIGNATED TUITION DEAN SPH UG GRADUATE ASSISTANT TEAC ** Increase in SL Allocation **	23	020000	166,000.00 166,000.00	23	200179-00000	23	200179-00003	Y
23	200179-00007	ACCOUNTABILITY AND STRATEGIC INI SPH ACCOUNTABILITY BUDGET ** Increase in SL Allocation **	23	020000	10,000.00 10,000.00	23	200179-00000	23	200179-00007	Y
23	200179-13000	SPH BUSINESS AFFAIRS AND ADMIN BUSINESS AFFAIRS BUDGET ALLOC ** Increase in SL Allocation **	23	020000	40,000.00 40,000.00	23	200179-00000	23	200179-13000	Y

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23	200179-26240	SPH EOH UG DESIGNATED TUITION EOH UG DES TUI ALLOC ** Increase in SL Allocation **	23	020000	25,000.00 25,000.00	23	200179-00000	23	200179-26240	Y
23	200179-26250	SPH EPI/BIOS UG DESIGNATED TUITI EPI BIO UG DES TUI ALLOC ** Increase in SL Allocation **	23	020000	25,000.00 25,000.00	23	200179-00000	23	200179-26250	Y
23	200179-26260	SPH HPM UG DESIGNATED TUITION HPM UG DES TUI ALLOC ** Increase in SL Allocation **	23	020000	25,000.00 25,000.00	23	200179-00000	23	200179-26260	Y
23	200179-26270	SPH HPCHS DESIGNATED TUITION HPCHS UG DES TUI ALLOC ** Increase in SL Allocation **	23	020000	20,000.00 20,000.00	23	200179-00000	23	200179-26270	Y
23	200180-00000	DESIGNATED TUITION-COM COM DESIG TUI ALLOCATION ** Increase in SL Allocation **	23	020000	1,690,265.00 1,690,265.00	23	200000-00000	23	200180-00000	Y
23	200183-00000	DESIGNATED TUITION-SPH-GRADUATE COMMUNICATIONS BUDGET HPCHS GRAD TUITION BUDGET HPM GRAD TUITION BUDGET EOH GRAD TUITION BUDGET SPH GRADUATE ASSISTANTS CORE SPH DES TUI/GR ALLOC EPI BIO GRAD TUITION BUDGET ** Increase in SL Allocation **	23	020000	30,000.00- 26,000.00- 45,000.00- 37,000.00- 90,000.00- 400,000.00 29,000.00- 143,000.00	23	200183-00000	23	200183-67010	Y
23	200183-00005	ACADEMIC AFFAIRS CORE GA S SPH GRADUATE ASSISTANTS CORE ** Increase in SL Allocation **	23	020000	90,000.00 90,000.00	23	200183-00000	23	200183-00005	Y
23	200183-26240	SPH - ENVIRONMENTAL OCCUPATIONAL EOH GRAD TUITION BUDGET ** Increase in SL Allocation **	23	020000	37,000.00 37,000.00	23	200183-00000	23	200183-26240	Y
23	200183-26250	EPI/BIOS EPI BIO GRAD TUITION BUDGET ** Increase in SL Allocation **	23	020000	29,000.00 29,000.00	23	200183-00000	23	200183-26250	Y
23	200183-26260	HEALTH POLICY MANAGEMENT HPM GRAD TUITION BUDGET ** Increase in SL Allocation **	23	020000	45,000.00 45,000.00	23	200183-00000	23	200183-26260	Y
23	200183-26270	HEALTH PROMOTION COMM HLTH SCIEN HPCHS GRAD TUITION BUDGET ** Increase in SL Allocation **	23	020000	26,000.00 26,000.00	23	200183-00000	23	200183-26270	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
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23	200183-67010	SPH COMMUNICATIONS COMMUNICATIONS BUDGET ** Increase in SL Allocation **	23	020000	30,000.00 30,000.00	23	200183-00000	23	200183-67010	Y
23	200184-00000	DESIGNATED TUITION-PHARMACY COP DESIG TUI ALLOCATION ** Increase in SL Allocation **	23	020000	1,507,534.00 1,507,534.00	23	200000-00000	23	200184-00000	Y
23	200185-00000	DESIGNATED TUITION-NURSING CON DESIG TUI ALLOCATION CON DES TUI/GR FUND SWAP ** Increase in SL Allocation **	23	020000	1,452,714.00 750,000.00- 702,714.00	23	200000-00000	23	200185-00000	Y
23	202040-00000	INTEREST INCOME SYS ASSESSMENTS CAMPUS OPS ALLOCATION SR VP ALLOCATION FINANCE ALLOCATION GOV'T AFFAIRS ALLOCATION MARCOMM ALLOCATION AVPR ALLOCATION RISK MGMT ALLOCATION AVC HEALTH ALLOCATION CLIN STR ALLOCATION ** Decrease in SL Allocation **	23	020200	2,413,726.00- 741,949.00- 170,000.00- 225,000.00- 40,000.00- 5,000.00- 70,000.00- 30,000.00- 10,000.00- 80,000.00- 3,785,675.00-	23	202040-00000	23	200009-00000	Y
23	202042-00000	DISCRETIONARY-RESEARCH OFFICE AVPR ALLOCATION ** Increase in SL Allocation **	23	020200	70,000.00 70,000.00	23	202040-00000	23	202042-00000	Y
23	202043-00000	DISCRETIONARY-MKTG & COMMUNICATI MARCOMM ALLOCATION ** Increase in SL Allocation **	23	020200	5,000.00 5,000.00	23	202040-00000	23	202043-00000	Y
23	202044-00000	DISCRETIONARY-CLINICAL STRATEGY CLIN STR ALLOCATION ** Increase in SL Allocation **	23	020200	80,000.00 80,000.00	23	202040-00000	23	202044-00000	Y
23	202045-00000	DISCRETIONARY-GOVERNMENTAL AFFAI GOV'T AFFAIRS ALLOCATION ** Increase in SL Allocation **	23	020200	40,000.00 40,000.00	23	202040-00000	23	202045-00000	Y
23	202047-00000	DISCRETIONARY-FINANCE & ADMIN FINANCE ALLOCATION ** Increase in SL Allocation **	23	020200	225,000.00 225,000.00	23	202040-00000	23	202047-00000	Y
23	202049-00000	DISCRETIONARY-AVC HEALTH AVC HEALTH ALLOCATION ** Increase in SL Allocation **	23	020200	10,000.00 10,000.00	23	202040-00000	23	202049-00000	Y

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			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	202058-00000	DISCRETIONARY-SENIOR VP SR VP ALLOCATION ** Increase in SL Allocation **	23	020200	170,000.00 170,000.00	23	202040-00000	23	202058-00000	Y
23	205091-00000	COD DSRIP INCENTIVE PAYMENTS FY20 ALLOCATION FY20 ALLOCATION ** Decrease in SL Allocation **	23	020500	2,800,000.00-	23	205091-00000	23	205091-00002	Y
			23	020500	1,200,000.00-	23	205091-00000	23	205091-00001	Y
					4,000,000.00-					
23	205091-00001	PHS - DSRIP FY20 ALLOCATION ** Increase in SL Allocation **	23	020500	1,200,000.00 1,200,000.00	23	205091-00000	23	205091-00001	Y
23	205091-00002	ADMIN - DSRIP FY20 ALLOCATION ** Increase in SL Allocation **	23	020500	2,800,000.00 2,800,000.00	23	205091-00000	23	205091-00002	Y
23	207000-00000	TPEG RESIDENT TPEG ALLOCATION ** Increase in SL Allocation **	23	020700	1,249,986.00 1,249,986.00	23	011180	23	207000-00000	Y
23	210450-00000	RISK MANAGEMENT DESIGNATED RISK MGMT ALLOCATION ** Increase in SL Allocation **	23	021045	30,000.00 30,000.00	23	202040-00000	23	210450-00000	Y
23	211150-00000	DESIGNATED TUITION-COD COD DEBT SERVICE COD CLINIC BLDG - PARTIAL COD/CAMPUS OPS FUND SWAP COD DESIG TUI ALLOCATION ** Decrease in SL Allocation **	23	021100	112,815.00-	23	211150-00000	23	244481-00000	Y
			23	021100	1,087,184.00-	23	211150-00000	23	244481-00000	Y
			23	021100	2,189,668.00-	23	211150-00000	23	212101-00000	Y
			23	021100	3,389,667.00	23	200000-00000	23	211150-00000	Y
					0.00					
23	212100-00000	CAMPUS OPERATIONS CAMPUS OPS ALLOCATION SPH DES TUI/GR FUND SWAP ** Increase in SL Allocation **	23	021210	741,949.00	23	202040-00000	23	212100-00000	Y
			23	021210	800,000.00	23	200179-00000	23	212100-00000	Y
					1,541,949.00					
23	212101-00000	FACILITIES OUTSOURCE COD/CAMPUS OPS FUND SWAP ** Increase in SL Allocation **	23	021210	2,189,668.00 2,189,668.00	23	211150-00000	23	212101-00000	Y
23	215000-00000	PUF EQUIPMENT ALLOCATION FY20 PUF FROM SYSTEM ** Increase in SL Allocation **	23	021500	15,000,000.00 15,000,000.00	23	021500	23	215000-00000	Y
23	220450-00000	SPH-INSTRUCTIONAL ENHANCEMENT FE STUDENT AFFAIRS BUDGET ALLOC ** Decrease in SL Allocation **	23	022045	30,000.00- 30,000.00-	23	220450-00000	23	220450-59009	Y



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	220450-59009	SPH STUDENT AFFAIRS IEEF STUDENT AFFAIRS BUDGET ALLOC ** Increase in SL Allocation **	23	022045	30,000.00 30,000.00	23	220450-00000	23	220450-59009	Y	
23	220520-00000	LIBRARY ACCESS FEES LIBRARY UAF ALLOCATION ** Increase in SL Allocation **	23	022052	1,430,000.00 1,430,000.00	23	221310-00000	23	220520-00000	Y	
23	220870-00000	UAF - HSC-IT OIT ALLOCATION ** Increase in SL Allocation **	23	022087	2,406,428.00 2,406,428.00	23	221310-00000	23	220870-00000	Y	
23	221020-00000	APPLICATION FEE-GRADUATE-ADM/ACA FY20 BUDGET ** Decrease in SL Allocation **	23	022101	1,500.00- 1,500.00-	23	221020-00000	23	221130-00000	Y	
23	221030-00000	APPLICATION FEE-HYGIENE FY20 BUDGET ** Decrease in SL Allocation **	23	022101	3,300.00- 3,300.00-	23	221030-00000	23	221130-00000	Y	
23	221050-00000	COD-CLINIC MANAGEMENT FEE FY20 BUDGET ** Increase in SL Allocation **	23	022105	143,300.00 143,300.00	23	221260-00000	23	221050-00000	Y	
23	221055-00000	COD-CLINIC-GEN DENTISTRY FY20 BUDGET ** Increase in SL Allocation **	23	022105	6,000.00 6,000.00	23	221260-00000	23	221055-00000	Y	
23	221057-00000	COD-CLINIC-AEGD FY20 BUDGET ** Increase in SL Allocation **	23	022105	47,000.00 47,000.00	23	221260-00000	23	221057-00000	Y	
23	221058-00000	COD-CLINIC-ORTHODONTICS FY20 BUDGET ** Increase in SL Allocation **	23	022105	96,049.00 96,049.00	23	221260-00000	23	221058-00000	Y	
23	221100-00000	MATRICULATION FEE-D.D.S. FY20 BUDGET ** Decrease in SL Allocation **	23	022110	1,000.00- 1,000.00-	23	221100-00000	23	221130-00000	Y	
23	221110-00000	MATRICULATION FEE-GRADUATE FY20 BUDGET ** Decrease in SL Allocation **	23	022110	600.00- 600.00-	23	221110-00000	23	221130-00000	Y	
23	221120-00000	MATRICULATION FEE-HYGIENE FY20 BUDGET ** Decrease in SL Allocation **	23	022110	400.00- 400.00-	23	221120-00000	23	221130-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	221130-00000	ADMISSIONS & RECRUITMENT									
		FY20 BUDGET	23	022113	3,300.00	23	221030-00000	23	221130-00000	Y	
		FY20 BUDGET	23	022113	600.00	23	221110-00000	23	221130-00000	Y	
		FY20 BUDGET	23	022113	400.00	23	221120-00000	23	221130-00000	Y	
		FY20 BUDGET	23	022113	1,000.00	23	221100-00000	23	221130-00000	Y	
		FY20 BUDGET	23	022113	1,500.00	23	221020-00000	23	221130-00000	Y	
		** Increase in SL Allocation **			6,800.00						
23	221150-00000	TEACHING MODEL REPLACEMENT FEE									
		FY20 BUDGET	23	022115	10,000.00	23	221260-00000	23	221150-00000	Y	
		** Increase in SL Allocation **			10,000.00						
23	221190-00000	LIBRARY ACCESS FEE									
		FY20 BUDGET	23	022119	147,000.00	23	221313-00000	23	221190-00000	Y	
		** Increase in SL Allocation **			147,000.00						
23	221220-00000	STUDENT SVC-STUDENT COUNCIL									
		FY20 BUDGET	23	022122	61,000.00	23	221313-00000	23	221220-00000	Y	
		** Increase in SL Allocation **			61,000.00						
23	221230-00000	STUDENT SVC FEE-YEAR BOOK									
		FY20 BUDGET	23	022123	31,500.00	23	221313-00000	23	221230-00000	Y	
		** Increase in SL Allocation **			31,500.00						
23	221250-00000	EQUIPMENT USAGE FEE									
		FY20 SALARY FUNDING	23	022125	391,679.00-	23	221250-00000	23	221250-10000	Y	
		** Decrease in SL Allocation **			391,679.00-						
23	221250-10000	DISPENSARY SALARY ACCOUNT									
		FY20 SALARY FUNDING	23	022125	391,679.00	23	221250-00000	23	221250-10000	Y	
		** Increase in SL Allocation **			391,679.00						
23	221250-20008	INFECTION CONTROL - PPE									
		FY20 BUDGET	23	022125	128,068.00	23	221260-00000	23	221250-20008	Y	
		** Increase in SL Allocation **			128,068.00						
23	221260-00000	COD-INSTRUCTIONAL ENHANCEMENT FE									
		FY20 BUDGET	23	022126	34,087.00-	23	221260-00000	23	221265-00000	Y	
		FY20 BUDGET	23	022126	96,049.00-	23	221260-00000	23	221058-00000	Y	
		FY20 BUDGET	23	022126	18,366.00-	23	221260-00000	23	221280-00000	Y	
		FY20 BUDGET	23	022126	9,992.00-	23	221260-00000	23	221275-00000	Y	
		FY20 BUDGET	23	022126	10,000.00-	23	221260-00000	23	221150-00000	Y	
		FY20 BUDGET	23	022126	47,000.00-	23	221260-00000	23	221057-00000	Y	
		FY20 BUDGET	23	022126	5,211.00-	23	221260-00000	23	221270-00000	Y	
		FY20 BUDGET	23	022126	128,068.00-	23	221260-00000	23	221250-20008	Y	
		FY20 BUDGET	23	022126	143,300.00-	23	221260-00000	23	221050-00000	Y	
		FY20 BUDGET	23	022126	5,600.00-	23	221260-00000	23	221285-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	221260-00000	COD-INSTRUCTIONAL ENHANCEMENT FE FY20 BUDGET	23	022126	4,676.00-	23	221260-00000	23	221290-00000	Y
		FY20 BUDGET	23	022126	6,000.00-	23	221260-00000	23	221055-00000	Y
		** Decrease in SL Allocation **			508,349.00-					
23	221265-00000	INSTRUCTIONAL ENHANCEMENT-LIBRAR FY20 BUDGET	23	022126	34,087.00	23	221260-00000	23	221265-00000	Y
		** Increase in SL Allocation **			34,087.00					
23	221270-00000	INSTRUCTIONAL ENHANCEMENT-ACAD A FY20 BUDGET	23	022126	5,211.00	23	221260-00000	23	221270-00000	Y
		** Increase in SL Allocation **			5,211.00					
23	221275-00000	INSTRUCTIONAL ENHANCEMENT-RGS FY20 BUDGET	23	022126	9,992.00	23	221260-00000	23	221275-00000	Y
		** Increase in SL Allocation **			9,992.00					
23	221280-00000	INSTRUCTIONAL ENHANCEMENT-MEDIA FY20 BUDGET	23	022126	18,366.00	23	221260-00000	23	221280-00000	Y
		** Increase in SL Allocation **			18,366.00					
23	221285-00000	INSTRUCTIONAL ENH-CLASSROOM SUPP FY20 BUDGET	23	022126	5,600.00	23	221260-00000	23	221285-00000	Y
		** Increase in SL Allocation **			5,600.00					
23	221290-00000	INSTRUCTIONAL ENH-STUDENT AFFAIR FY20 BUDGET	23	022126	4,676.00	23	221260-00000	23	221290-00000	Y
		** Increase in SL Allocation **			4,676.00					
23	221310-00000	UAF-UNIVERSITY ADVANCEMENT FEE								
		COM UAF ALLOCATION	23	022131	170,000.00-	23	221310-00000	23	221312-00001	Y
		SPH UAF/GR FUND SWAP	23	022131	10,000.00	23	221314-00000	23	221310-00000	Y
		SPH UAF ALLOCATION	23	022131	10,000.00-	23	221310-00000	23	221314-00000	Y
		COD UAF ALLOCATION	23	022131	242,000.00-	23	221310-00000	23	221313-00000	Y
		OIT ALLOCATION	23	022131	2,406,428.00-	23	221310-00000	23	220870-00000	Y
		LIBRARY UAF ALLOCATION	23	022131	1,430,000.00-	23	221310-00000	23	220520-00000	Y
		CON UAF ALLOCATION	23	022131	17,000.00-	23	221310-00000	23	221315-00000	Y
		** Decrease in SL Allocation **			4,265,428.00-					
23	221312-00001	UAF-EDUCATION RESOURCES COM UAF ALLOCATION	23	022131	170,000.00	23	221310-00000	23	221312-00001	Y
		** Increase in SL Allocation **			170,000.00					
23	221313-00000	UAF-DENTISTRY FY20 BUDGET	23	022131	147,000.00-	23	221313-00000	23	221190-00000	Y
		FY20 BUDGET	23	022131	31,500.00-	23	221313-00000	23	221230-00000	Y
		FY20 BUDGET	23	022131	61,000.00-	23	221313-00000	23	221220-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	221313-00000	UAF-DENTISTRY COD UAF ALLOCATION ** Increase in SL Allocation **	23	022131	242,000.00 2,500.00	23	221310-00000	23	221313-00000	Y
23	221314-00000	UAF-PUBLIC HEALTH SPH UAF ALLOCATION SPH UAF/GR FUND SWAP ** Decrease in SL Allocation **	23	022131	10,000.00	23	221310-00000	23	221314-00000	Y
			23	022131	10,000.00-	23	221314-00000	23	221310-00000	Y
					0.00					
23	221315-00000	UAF-NURSING CON UAF ALLOCATION ** Increase in SL Allocation **	23	022131	17,000.00 17,000.00	23	221310-00000	23	221315-00000	Y
23	221390-00000	SPH GRADUATE PROGRAM FEES ACADEMIC AFFAIRS STUDENT AFFAIRS ** Decrease in SL Allocation **	23	022139	50,000.00-	23	221390-00000	23	221390-59008	Y
			23	022139	50,000.00-	23	221390-00000	23	221390-59009	Y
					100,000.00-					
23	221390-59008	ACADEMIC AFFAIRS GRAD PROG FEE A ACADEMIC AFFAIRS ** Increase in SL Allocation **	23	022139	50,000.00 50,000.00	23	221390-00000	23	221390-59008	Y
23	221390-59009	STUDENT AFFAIRS STUDENT AFFAIRS ** Increase in SL Allocation **	23	022139	50,000.00 50,000.00	23	221390-00000	23	221390-59009	Y
23	230000-00000	TOBACCO-HSC ENDOWMENT COD ALLOCATION ** Decrease in SL Allocation **	23	023000	1,400,000.00- 1,400,000.00-	23	230000-00000	23	233000-00000	Y
23	230010-00000	TOBACCO-PERMANENT HEALTH FUND COD ALLOCATION SPH ALLOCATION RESEARCH SVS CONTRACT ** Decrease in SL Allocation **	23	023001	50,000.00-	23	230010-00000	23	233000-00000	Y
			23	023001	439,193.00-	23	230010-00000	23	236050-00000	Y
			23	023001	800,000.00-	23	230010-00000	23	230400-00000	Y
					1,289,193.00-					
23	230105-00000	TOBACCO-UTILITIES COD TOB/GR FUND SWAP SPH TOB/GR FUND SWAP ** Increase in SL Allocation **	23	023010	450,000.00 200,000.00 650,000.00	23	233000-00000	23	230105-00000	Y
			23	023010	200,000.00	23	236050-00000	23	230105-00000	Y
23	230400-00000	TOBACCO - RESEARCH ADMINISTRATIO RESEARCH SVS CONTRACT ** Increase in SL Allocation **	23	023010	800,000.00 800,000.00	23	230010-00000	23	230400-00000	Y
23	233000-00000	TOBACCO-COD COD ALLOCATION	23	023300	1,400,000.00	23	230000-00000	23	233000-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	233000-00000	TOBACCO-COD								
		COD ALLOCATION	23	023300	50,000.00	23	230010-00000	23	233000-00000	Y
		FY20 BUDGET	23	023300	10,453.00-	23	233000-00000	23	233100-00000	Y
		FY20 BUDGET	23	023300	74,139.00-	23	233000-00000	23	233050-00000	Y
		FY20 BUDGET	23	023300	197,349.00-	23	233000-00000	23	233040-00000	Y
		FY20 BUDGET	23	023300	246,318.00-	23	233000-00000	23	233030-00000	Y
		FY20 BUDGET	23	023300	62,537.00-	23	233000-00000	23	233020-00000	Y
		FY20 BUDGET	23	023300	313,893.00-	23	233000-00000	23	233010-00000	Y
		FY20 BUDGET	23	023300	90,531.00-	23	233000-00000	23	233060-00000	Y
		COD TOB/GR FUND SWAP	23	023300	450,000.00-	23	233000-00000	23	230105-00000	Y
		FY20 BUDGET	23	023300	3,500.00-	23	233000-00000	23	233080-00000	Y
		** Increase in SL Allocation **			1,280.00					
23	233010-00000	TOBACCO-CLINICAL AFFAIRS								
		FY20 BUDGET	23	023300	313,893.00	23	233000-00000	23	233010-00000	Y
		** Increase in SL Allocation **			313,893.00					
23	233020-00000	TOBACCO-LIBRARY								
		FY20 BUDGET	23	023300	62,537.00	23	233000-00000	23	233020-00000	Y
		** Increase in SL Allocation **			62,537.00					
23	233030-00000	TOBACCO-GENERAL DENTISTRY DEPT								
		FY20 BUDGET	23	023300	246,318.00	23	233000-00000	23	233030-00000	Y
		** Increase in SL Allocation **			246,318.00					
23	233040-00000	TOBACCO-ORAL SURGERY DEPT								
		FY20 BUDGET	23	023300	197,349.00	23	233000-00000	23	233040-00000	Y
		** Increase in SL Allocation **			197,349.00					
23	233050-00000	TOBACCO-RESTORATIVE DEPT								
		FY20 BUDGET	23	023300	74,139.00	23	233000-00000	23	233050-00000	Y
		** Increase in SL Allocation **			74,139.00					
23	233060-00000	TOBACCO-PERIODONTICS CLINIC								
		FY20 BUDGET	23	023300	90,531.00	23	233000-00000	23	233060-00000	Y
		** Increase in SL Allocation **			90,531.00					
23	233080-00000	TOBACCO-PERIODONTICS CLINIC RESE								
		FY20 BUDGET	23	023300	3,500.00	23	233000-00000	23	233080-00000	Y
		** Increase in SL Allocation **			3,500.00					
23	233100-00000	TOBACCO-FINANCIAL SERVICES								
		FY20 BUDGET	23	023300	10,453.00	23	233000-00000	23	233100-00000	Y
		** Increase in SL Allocation **			10,453.00					
23	236050-00000	TOBACCO-SPH								
		YR2 STARTUP	23	023600	12,500.00-	23	236050-00000	23	236050-26000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	236050-00000	TOBACCO-SPH BUDGET ALLOCATION	23	023600	30,000.00-	23	236050-00000	23	236050-67010	Y	
		HPCHS TOBACCO ALLOCATION	23	023600	15,000.00-	23	236050-00000	23	236050-26270	Y	
		SPH TOB/GR FUND SWAP	23	023600	200,000.00-	23	236050-00000	23	230105-00000	Y	
		YR2 STARTUP	23	023600	10,000.00-	23	236050-00000	23	236050-84000	Y	
		HPM TOBACCO ALLOCATION	23	023600	15,000.00-	23	236050-00000	23	236050-26260	Y	
		EPI BIO TOBACCO ALLOCATION	23	023600	15,000.00-	23	236050-00000	23	236050-26250	Y	
		EOH TOBACCO ALLOCATION	23	023600	15,000.00-	23	236050-00000	23	236050-26240	Y	
		SPH ALLOCATION	23	023600	439,193.00	23	230010-00000	23	236050-00000	Y	
		** Increase in SL Allocation **			126,693.00						
23	236050-26000	STARTUP FUNDS - FISCHER YR2 STARTUP	23	023600	12,500.00	23	236050-00000	23	236050-26000	Y	
		** Increase in SL Allocation **			12,500.00						
23	236050-26240	SRPH EOH DEPT EOH TOBACCO ALLOCATION	23	023600	15,000.00	23	236050-00000	23	236050-26240	Y	
		** Increase in SL Allocation **			15,000.00						
23	236050-26250	SRPH EPI/BIO DEPT EPI BIO TOBACCO ALLOCATION	23	023600	15,000.00	23	236050-00000	23	236050-26250	Y	
		** Increase in SL Allocation **			15,000.00						
23	236050-26260	SRPH PHPM DEPT HPM TOBACCO ALLOCATION	23	023600	15,000.00	23	236050-00000	23	236050-26260	Y	
		** Increase in SL Allocation **			15,000.00						
23	236050-26270	SRPH HPCHS DEPT HPCHS TOBACCO ALLOCATION	23	023600	15,000.00	23	236050-00000	23	236050-26270	Y	
		** Increase in SL Allocation **			15,000.00						
23	236050-67010	SPH - COMMUNICATIONS BUDGET ALLOCATION	23	023600	30,000.00	23	236050-00000	23	236050-67010	Y	
		** Increase in SL Allocation **			30,000.00						
23	236050-84000	STARTUP FUNDS - REGAN, A YR2 STARTUP	23	023600	10,000.00	23	236050-00000	23	236050-84000	Y	
		** Increase in SL Allocation **			10,000.00						
23	244040-00000	RESEARCH DEVELOPMENT-COM COM DEBT SERVICE	23	024400	147,964.00-	23	244040-00000	23	244481-00000	Y	
		** Decrease in SL Allocation **			147,964.00-						
23	244442-00000	SRS ASSESSMENT - OVER/SHORT SRS ASSESSMENT	23	024440	1,510,172.00	23	244484-00000	23	244442-00000	Y	
		** Increase in SL Allocation **			1,510,172.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	244443-00000	RESEARCH OFC-RESEARCH PROGRAMS RESEARCH SVS CONTRACT ** Increase in SL Allocation **	23	024440	500,000.00 500,000.00	23	244484-00000	23	244443-00000	Y	
23	244481-00000	DEBT SERVICE HOLDING ACCOUNT MREB DEBT SERVICE-CENTRAL COD CLINIC BLDG - PARTIAL IBT DEBT SERVICE-CENTRAL COD NEW BLDG DEBT SERVICE MREB DEBT SERVICE-CENTRAL COM DEBT SERVICE COD DEBT SERVICE COM DEBT SERVICE IBT DEBT SERVICE-CENTRAL COD CLINIC BLDG - PARTIAL COD DEBT SERVICE ** Decrease in SL Allocation **	23	024440	241,000.00 136,816.00 100,080.00 1,224,000.00- 241,000.00- 147,964.00- 112,815.00- 147,964.00 100,080.00- 1,087,184.00 112,815.00 0.00	23	244484-00000	23	244481-00000	Y	Y
23	244483-00000	MAESTRO ASSESSMENTS MAESTRO ASSESSMENT ** Increase in SL Allocation **	23	024440	219,044.00 219,044.00	23	244484-00000	23	244483-00000	Y	
23	244484-00000	IDC ADMIN DISTRIBUTION RESEARCH SVS CONTRACT MAESTRO ASSESSMENT IBT DEBT SERVICE-CENTRAL MREB DEBT SERVICE-CENTRAL SRS ASSESSMENT ** Decrease in SL Allocation **	23	024440	500,000.00- 219,044.00- 100,080.00- 241,000.00- 1,510,172.00- 2,570,296.00-	23	244484-00000	23	244443-00000	Y	Y
23	290005-00000	AUF-COLLEGE OF MEDICINE INITIATI COM ALLOCATION ** Increase in SL Allocation **	23	029000	5,000,000.00 5,000,000.00	23	290015-00000	23	290005-00000	Y	
23	290015-00000	AUF-BYINGTON STARTUP CAMPUS OPS ALLOCATION COM ALLOCATION FY20 BYINGTON STARTUP SYS FY20 HSC BYINGTON BONDING TAMU FY20 HSC BYINGTON STARTUP TAMU ** Increase in SL Allocation **	23	029000	1,000,000.00- 5,000,000.00- 3,000,000.00 14,000,000.00 7,000,000.00 18,000,000.00	23	290015-00000	23	291100-00000	Y	Y
23	290039-00000	AUF-ACCREDITATION FUNDING FROM S ACCREDITATION SUPPLEMENT SYS ** Increase in SL Allocation **	23	029000	5,000,000.00 5,000,000.00	23	029000	23	290039-00000	Y	
23	291100-00000	AUF-CAMPUS OPERATIONS CAMPUS OPS ALLOCATION ** Increase in SL Allocation **	23	029100	1,000,000.00 1,000,000.00	23	290015-00000	23	291100-00000	Y	

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23	576010-00000	BOHF-INCOME STATEMENT								
		FY20 BUDGET	23	057000	161,591.00-	23	576010-00000	23	576020-00000	Y
		FY20 BUDGET	23	057000	38,465.00-	23	576010-00000	23	576670-00000	Y
		FY20 BUDGET	23	057000	185,000.00-	23	576010-00000	23	576740-00000	Y
		FY20 BUDGET	23	057000	5,000.00-	23	576010-00000	23	576340-00000	Y
		FY20 BUDGET	23	057000	8,924.00-	23	576010-00000	23	576530-00000	Y
		FY20 BUDGET	23	057000	45,741.00-	23	576010-00000	23	576600-00000	Y
		FY20 BUDGET	23	057000	14,853.00-	23	576010-00000	23	576510-00000	Y
		FY20 BUDGET	23	057000	8,821.00-	23	576010-00000	23	576610-00000	Y
		FY20 BUDGET	23	057000	17,213.00-	23	576010-00000	23	576540-00000	Y
		FY20 BUDGET	23	057000	1,000.00-	23	576010-00000	23	576580-00000	Y
		FY20 BUDGET	23	057000	257,448.00-	23	576010-00000	23	576500-00000	Y
		FY20 BUDGET	23	057000	2,000.00-	23	576010-00000	23	576620-00000	Y
		FY20 BUDGET	23	057000	60,500.00-	23	576010-00000	23	576560-00000	Y
		FY20 BUDGET	23	057000	22,950.00-	23	576010-00000	23	576570-00000	Y
		FY20 BUDGET	23	057000	9,000.00-	23	576010-00000	23	576390-00000	Y
		FY20 BUDGET	23	057000	17,876.00-	23	576010-00000	23	576350-00000	Y
		FY20 BUDGET	23	057000	2,341.00-	23	576010-00000	23	576370-00000	Y
		FY20 BUDGET	23	057000	4,000.00-	23	576010-00000	23	576320-00000	Y
		FY20 BUDGET	23	057000	5,000.00-	23	576010-00000	23	576490-00000	Y
		FY20 BUDGET	23	057000	35,081.00-	23	576010-00000	23	576360-00000	Y
		FY20 BUDGET	23	057000	35,036.00-	23	576010-00000	23	576330-00000	Y
		FY20 BUDGET	23	057000	10,000.00-	23	576010-00000	23	576400-00000	Y
		FY20 BUDGET	23	057000	5,000.00-	23	576010-00000	23	576355-00000	Y
		FY20 BUDGET	23	057000	49,316.00-	23	576010-00000	23	576365-00000	Y
		FY20 BUDGET	23	057000	527,987.00-	23	576010-00000	23	576040-00000	Y
		FY20 BUDGET	23	057000	18,943.00-	23	576010-00000	23	576310-00000	Y
		FY20 BUDGET	23	057000	50,000.00-	23	576010-00000	23	576115-00000	Y
		FY20 BUDGET	23	057000	98,000.00-	23	576010-00000	23	576120-00000	Y
		FY20 BUDGET	23	057000	2,000.00-	23	576010-00000	23	576080-00000	Y
		FY20 BUDGET	23	057000	1,178.00-	23	576010-00000	23	576285-00000	Y
		FY20 BUDGET	23	057000	34,009.00-	23	576010-00000	23	576050-00000	Y
		FY20 BUDGET	23	057000	95,727.00-	23	576010-00000	23	576300-00000	Y
		FY20 BUDGET	23	057000	2,000.00-	23	576010-00000	23	576085-00000	Y
		FY20 BUDGET	23	057000	18,000.00-	23	576010-00000	23	576280-00000	Y
		** Decrease in SL Allocation **			1,850,000.00-					
23	576020-00000	UNALLOCATED-BOHF								
		FY20 BUDGET	23	057000	161,591.00	23	576010-00000	23	576020-00000	Y
		** Increase in SL Allocation **			161,591.00					
23	576040-00000	BOHF-ACADEMIC SUPPORT								
		FY20 BUDGET	23	057000	527,987.00	23	576010-00000	23	576040-00000	Y
		COD CLINIC BLDG - PARTIAL	23	057000	136,816.00-	23	576040-00000	23	244481-00000	Y
		** Increase in SL Allocation **			391,171.00					
23	576050-00000	BOHF-ACADEMIC AFFAIRS								
		FY20 BUDGET	23	057000	34,009.00	23	576010-00000	23	576050-00000	Y
		** Increase in SL Allocation **			34,009.00					



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
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23	576080-00000	BOHF-ADMISSIONS AND RECRUITMENT FY20 BUDGET ** Increase in SL Allocation **	23	057000	2,000.00 2,000.00	23	576010-00000	23	576080-00000	Y
23	576085-00000	BOHF-STUDENT AFFAIRS FY20 BUDGET ** Increase in SL Allocation **	23	057000	2,000.00 2,000.00	23	576010-00000	23	576085-00000	Y
23	576115-00000	BOHF-RESEARCH PROJECTS FY20 BUDGET ** Increase in SL Allocation **	23	057000	50,000.00 50,000.00	23	576010-00000	23	576115-00000	Y
23	576120-00000	BOHF-BIOMEDICAL SCIENCE FY20 BUDGET ** Increase in SL Allocation **	23	057000	98,000.00 98,000.00	23	576010-00000	23	576120-00000	Y
23	576280-00000	BOHF-COMMENCEMENT FY20 BUDGET ** Increase in SL Allocation **	23	057000	18,000.00 18,000.00	23	576010-00000	23	576280-00000	Y
23	576285-00000	BOHF - LIBRARY FY20 BUDGET ** Increase in SL Allocation **	23	057000	1,178.00 1,178.00	23	576010-00000	23	576285-00000	Y
23	576300-00000	BOHF-OFFICE OF THE DEAN FY20 BUDGET ** Increase in SL Allocation **	23	057000	95,727.00 95,727.00	23	576010-00000	23	576300-00000	Y
23	576310-00000	BOHF-DENTAL HYGIENE FY20 BUDGET ** Increase in SL Allocation **	23	057000	18,943.00 18,943.00	23	576010-00000	23	576310-00000	Y
23	576320-00000	BOHF-DENTAL JOURNAL FY20 BUDGET ** Increase in SL Allocation **	23	057000	4,000.00 4,000.00	23	576010-00000	23	576320-00000	Y
23	576330-00000	BOHF-DIAGNOSTIC SCIENCES FY20 BUDGET ** Increase in SL Allocation **	23	057000	35,036.00 35,036.00	23	576010-00000	23	576330-00000	Y
23	576340-00000	BOHF-ASSOCIATE DEAN FOR FINANCE FY20 BUDGET ** Increase in SL Allocation **	23	057000	5,000.00 5,000.00	23	576010-00000	23	576340-00000	Y
23	576350-00000	BOHF-GENERAL DENTISTRY FY20 BUDGET ** Increase in SL Allocation **	23	057000	17,876.00 17,876.00	23	576010-00000	23	576350-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
23	576355-00000	BOHF-CLINIC AEGD FY20 BUDGET ** Increase in SL Allocation **	23	057000	5,000.00 5,000.00	23	576010-00000	23	576355-00000	Y	
23	576360-00000	BOHF-GENERAL INSTITUTIONAL FY20 BUDGET ** Increase in SL Allocation **	23	057000	35,081.00 35,081.00	23	576010-00000	23	576360-00000	Y	
23	576365-00000	BOHF-EXCESS ORP SALARIES FY20 BUDGET ** Increase in SL Allocation **	23	057000	49,316.00 49,316.00	23	576010-00000	23	576365-00000	Y	
23	576370-00000	BOHF - CLINICAL AFFAIRS FY20 BUDGET ** Increase in SL Allocation **	23	057000	2,341.00 2,341.00	23	576010-00000	23	576370-00000	Y	
23	576390-00000	BOHF-GRADUATE PGM OPS FY20 BUDGET ** Increase in SL Allocation **	23	057000	9,000.00 9,000.00	23	576010-00000	23	576390-00000	Y	
23	576400-00000	BOHF-RESEARCH STTP FY20 BUDGET ** Increase in SL Allocation **	23	057000	10,000.00 10,000.00	23	576010-00000	23	576400-00000	Y	
23	576490-00000	BOHF-COMMUNITY OUTREACH SERVICES FY20 BUDGET ** Increase in SL Allocation **	23	057000	5,000.00 5,000.00	23	576010-00000	23	576490-00000	Y	
23	576500-00000	BOHF-ORAL SURGERY FY20 BUDGET ** Increase in SL Allocation **	23	057000	257,448.00 257,448.00	23	576010-00000	23	576500-00000	Y	
23	576510-00000	BOHF-ORTHODONTICS FY20 BUDGET ** Increase in SL Allocation **	23	057000	14,853.00 14,853.00	23	576010-00000	23	576510-00000	Y	
23	576530-00000	BOHF-PEDIATRIC DENTISTRY FY20 BUDGET ** Increase in SL Allocation **	23	057000	8,924.00 8,924.00	23	576010-00000	23	576530-00000	Y	
23	576540-00000	BOHF-PERIODONTICS FY20 BUDGET ** Increase in SL Allocation **	23	057000	17,213.00 17,213.00	23	576010-00000	23	576540-00000	Y	
23	576560-00000	BOHF-COMMUNICATIONS & DEVELOPMEN FY20 BUDGET ** Increase in SL Allocation **	23	057000	60,500.00 60,500.00	23	576010-00000	23	576560-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
23	576570-00000	BOHF-PUBLIC HEALTH SCIENCE FY20 BUDGET ** Increase in SL Allocation **	23	057000	22,950.00 22,950.00	23	576010-00000	23	576570-00000	Y
23	576580-00000	BOHF-PURCHASING FY20 BUDGET ** Increase in SL Allocation **	23	057000	1,000.00 1,000.00	23	576010-00000	23	576580-00000	Y
23	576600-00000	BOHF-RESTORATIVE SCIENCE FY20 BUDGET ** Increase in SL Allocation **	23	057000	45,741.00 45,741.00	23	576010-00000	23	576600-00000	Y
23	576610-00000	BOHF-ENDODONTICS FY20 BUDGET ** Increase in SL Allocation **	23	057000	8,821.00 8,821.00	23	576010-00000	23	576610-00000	Y
23	576620-00000	BOHF-GRADUATE PROSTHODONTICS FY20 BUDGET ** Increase in SL Allocation **	23	057000	2,000.00 2,000.00	23	576010-00000	23	576620-00000	Y
23	576670-00000	BOHF-STUDENT AFFAIRS FY20 BUDGET ** Increase in SL Allocation **	23	057000	38,465.00 38,465.00	23	576010-00000	23	576670-00000	Y
23	576740-00000	BOHF-ACADEMIC SCHOLARSHIPS FY20 BUDGET ** Increase in SL Allocation **	23	057000	185,000.00 185,000.00	23	576010-00000	23	576740-00000	Y
23	692000-00000	AUTOMATED AFR ADJUSTMENTS TUITION DISCOUNTING TUITION DISCOUNTING ** Decrease in SL Allocation **	23	069200	1,327,429.00-	23	692000-00000	23	101010-00000	Y
			23	069200	165,844.00	23	122100-00000	23	692000-00000	Y
					1,161,585.00-					

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105110-00000	CLINIC-ORTHODONTICS-GRADUATE	2	2
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SUMMER CLINIC FEE-D.D.S.	221160-00000	3	14
TAMHSC MCALLEN CAMPUS	126230-00000	2	8
TAMU - BUSINESS SERVICES CONTRACT	120003-00000	2	4
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THE ROLE OF FAM20B-CATALYZED PROTEO	467411-00000	6	6
THE ROLES OF FAM20C (DMP4) IN ODONT	461911-00000	6	3
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TOBACCO-UTILITIES	230105-00000	3	18
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VERA & JAMES WATTS ENDOWED NURSING	601180-00000	6	16
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## UNIVERSITY RULE

### 12.03.99.M1 Faculty Teaching Workload Reporting

*Approved October, 2015*

*Revised June 9, 2016*

*Next scheduled review: June 9, 2021*

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#### Reason for the Rule

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

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#### Definitions

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

Workload Definition - individuals paid from faculty salaries receive faculty workload credit from two areas: Classroom Teaching Credit and Equivalent Teaching Credits.

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

Equivalent Teaching Credits: Certain non-classroom academic duties performed by faculty that enhance the teaching/learning process may be funded from Faculty Salaries. Equivalent teaching credits may be assigned for these duties. Once the faculty member is in compliance, no further assignment or equivalent credits is required. The listing of allowable equivalent teaching credits for direct instructional or administrative activities is included in the “Faculty Workload Policy Statement – Texas A&M University” which is available at: <http://dars.tamu.edu/dars/files/4f/4ff73c0b-45b7-4b7f-9e1a-235fbb5c4be1.pdf>.



1. **MINIMUM WORKLOAD REQUIREMENT**

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

2. **REPORTING**

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

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

3. **SPECIAL CONDITIONS REGARDING COMPLIANCE**

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

- 3.3 **Other reason for non-compliance:** Occasionally faculty members may be non-compliant for reasons not covered in 3.1.or 3.2 above. For example, a faculty member may have been placed on administrative leave or there may have been another circumstance that prevents a faculty member from teaching courses in a given semester.
- 3.4 **Faculty members not in compliance:** The reason for any faculty member not being in compliance with the minimum teaching requirement must be explained. For regular faculty (those not covered by 3.1 or 3.2 above) who are not in compliance, the department head must initiate an appropriate Employee Payroll Action Form to adjust the individual's teaching salary percentage.

#### 4. RESPONSIBILITY FOR MONITORING WORKLOAD

##### 4.1 Department Head

- 4.1.1 Assigns and monitors the workloads of individuals within his or her department to ensure compliance with the workload requirement.
- 4.1.2 Approves equivalent teaching credits based on direct instruction or administrative activities as listed in the “Faculty Workload Policy Statement – Texas A&M University” (<http://dars.tamu.edu/dars/files/4f/4ff73c0b-45b7-4b7f-9e1a-235fbb5c4be1.pdf>).
- 4.1.3 Ensures that other academic duties are assigned equitably within the department.
- 4.1.4 Provides notice to the college dean of all faculty members not in compliance.

##### 4.2 College Dean

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

##### 4.3 University Administration

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

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

5. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT

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

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**Related Statutes, Policies, or Requirements**

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*Supplements* [System Policy 12.03](#)

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**Contact Office**

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[Office of the Dean of Faculties](#)