



**TEXAS A&M**  
UNIVERSITY

***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 UNIVERSITY  
 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	342,243,776					342,243,776
State Approp - Benefits Pd by St	70,059,775					70,059,775
Tuition - State	123,570,627	65,000				123,635,627
Tuition - Designated		386,138,355				386,138,355
Discounts and Allowances-Tuition	25,609,903-	80,026,830-				105,636,733-
Fees	700,000	222,913,238	35,115,980			258,729,218
Discounts and Allowances-Fees	145,074-	46,081,992-	7,277,755-			53,504,821-
Exemptions	3,966,033	31,000,000	1,400,000			36,366,033
Contracts and Grants		26,208,018	511,319	220,000,000		246,719,337
Student Financial Assistance	31,200,000			44,820,000		76,020,000
Gifts		2,778,159	39,883,814	95,317,160		137,979,133
Sales and Services	36,184,861	74,484,948	224,949,825	6,820,040		342,439,674
Discounts and Allowances-Sales			12,081,791-			12,081,791-
Investment Income	2,804,500	48,016,604	6,779,946	7,878,003		65,479,053
Other Operating Income		23,182,403	1,764,850	10,000		24,957,253
Other Non-Operating Income		552,521		50,000		602,521
<b>Total Revenue</b>	<b>584,974,595</b>	<b>689,230,424</b>	<b>291,046,188</b>	<b>374,895,203</b>		<b>1,940,146,410</b>
<b>Expenses</b>						
Salaries - Faculty	318,351,999	54,273,738	73,447	36,327,518		409,026,702
Salaries - Non-Faculty	156,991,695	100,837,836	57,931,136	68,203,329		383,963,996
Wages	1,685,510	20,783,739	30,055,282	37,213,448		89,737,979
Benefits	120,389,535	33,453,799	15,889,082	22,789,870		192,522,286
Utilities		52,091,721	16,369,009	5,100		68,465,830
Scholarships	39,690,094	142,379,119	13,080,306	75,802,105		270,951,624
Scholarship Discounts	23,902,927-	80,925,606-	7,538,386-	58,856,426-		171,223,345-
Operations and Maintenance	20,922,337	351,780,119	100,661,466	101,463,884		574,827,806
Equipment (Capitalized)		19,015,194	8,072,702	6,025,783		33,113,679
Other Non-Operating Expense	420,000	660,152	869,983			1,950,135
<b>Total Expense(Less Service Depts)</b>	<b>634,548,243</b>	<b>694,349,811</b>	<b>235,464,027</b>	<b>288,974,611</b>		<b>1,853,336,692</b>
<b>Net Service Departments</b>		<b>31,257,118-</b>				<b>31,257,118-</b>
<b>Total Expense</b>	<b>634,548,243</b>	<b>663,092,693</b>	<b>235,464,027</b>	<b>288,974,611</b>		<b>1,822,079,574</b>
<b>Transfers</b>						
Retirement of Indebtedness	8,288,225-	29,394,092-	72,787,123-	17,793,466-	15,770,505-	144,033,411-
Other Transfers	57,912,606	68,149,527	18,939,920	58,096,426-	24,558,373	111,464,000
<b>Total Transfers</b>	<b>49,624,381</b>	<b>38,755,435</b>	<b>53,847,203-</b>	<b>75,889,892-</b>	<b>8,787,868</b>	<b>32,569,411-</b>
<b>Net Change in Fund Balance</b>	<b>50,733</b>	<b>64,893,166</b>	<b>1,734,958</b>	<b>10,030,700</b>	<b>8,787,868</b>	<b>85,497,425</b>

TEXAS A&M UNIVERSITY  
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
100001-00000	GENERAL REVENUE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		342,243,776				
	Account Total	0	342,243,776	342,243,776-	0	0	0
100002-00000	STAFF BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		30,985,637				
	Account Total	0	30,985,637	30,985,637-	0	0	0
100027-00000	COLLEGE WORK STUDY - STATE						
	Revenue						
	Student Financial A		200,000				
	Account Total	0	200,000	200,000-	0	0	0
100029-00000	TEXAS GRANT - TAMU - CS - STATE						
	Revenue						
	Student Financial A		31,000,000				
	Account Total	0	31,000,000	31,000,000-	0	0	0
100036-00000	GROUP INSURANCE - ERS						
	Revenue						
	State Approp - Bene		39,074,138				
	Account Total	0	39,074,138	39,074,138-	0	0	0
100044-00000	AGENCY INFRASTRUCTURE						
	Revenue						
	Sales and Services		11,202,338				
	Account Total	0	11,202,338	11,202,338-	0	0	0
100045-00000	HSC INFRASTRUCTURE						
	Revenue						
	Sales and Services		3,447,616				
	Account Total	0	3,447,616	3,447,616-	0	0	0
100047-00000	HSC CONTRACT FOR LIBRARY SERVICES						
	Revenue						
	Sales and Services		2,529,907				
	Account Total	0	2,529,907	2,529,907-	0	0	0
100099-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		25,609,903-				
	Discounts and Allow		145,074-				
	Exemptions		54,245,481-				
	Account Total	0	80,000,458-	80,000,458	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101000-00000	LABORATORY FEES - FALL & SPRING SE						
	Revenue						
	Fees		115,000				
	Account Total	0	115,000	115,000-	0	0	0
101002-00000	STATE MINIMUM TUITION-FALL-RESIDENT						
	Revenue						
	Tuition - State		32,027,233				
	Account Total	0	32,027,233	32,027,233-	0	0	0
101003-00000	STATE MINIMUM TUITION-FALL-NONRESID						
	Revenue						
	Tuition - State		19,221,303				
	Account Total	0	19,221,303	19,221,303-	0	0	0
101004-00000	STATE MINIMUM TUITION-SPRING-RESIDE						
	Revenue						
	Tuition - State		29,755,449				
	Account Total	0	29,755,449	29,755,449-	0	0	0
101005-00000	STATE MINIMUM TUITION-SPRING-NONRES						
	Revenue						
	Tuition - State		17,550,518				
	Account Total	0	17,550,518	17,550,518-	0	0	0
101006-00000	STATE MINIMUM TUITION-SUMMER-RESIDE						
	Revenue						
	Tuition - State		4,287,828				
	Account Total	0	4,287,828	4,287,828-	0	0	0
101007-00000	STATE MINIMUM TUITION-SUMMER-NONRES						
	Revenue						
	Tuition - State		3,246,489				
	Account Total	0	3,246,489	3,246,489-	0	0	0
101011-00000	STATE MINIMUM TUITION-VET-RESIDENT						
	Revenue						
	Tuition - State		2,803,673				
	Account Total	0	2,803,673	2,803,673-	0	0	0
101012-00000	STATE MINIMUM TUITION-VET-NONRESIDE						
	Revenue						
	Tuition - State		124,200				
	Account Total	0	124,200	124,200-	0	0	0
101016-00000	LAB FEES - VET MEDICINE						
	Revenue						
	Fees		35,000				
	Account Total	0	35,000	35,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101017-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		10,471,441				
	Account Total	0	10,471,441	10,471,441-	0	0	0
101020-00000	TUITION & WAIVERS - FALL (60)						
	Revenue						
	Exemptions		26,149,121				
	Account Total	0	26,149,121	26,149,121-	0	0	0
101021-00000	TUITION & WAIVERS - SPRING (60)						
	Revenue						
	Exemptions		23,903,098				
	Account Total	0	23,903,098	23,903,098-	0	0	0
101022-00000	TUITION & WAIVERS - SUMMER (60)						
	Revenue						
	Exemptions		6,529,197				
	Account Total	0	6,529,197	6,529,197-	0	0	0
101023-00000	VET TUITION & WAIVERS (60)						
	Revenue						
	Exemptions		301,327				
	Account Total	0	301,327	301,327-	0	0	0
101024-00000	UNDERGRAD TUITION AND WAIVERS (60)						
	Revenue						
	Exemptions		700,000				
	Account Total	0	700,000	700,000-	0	0	0
101025-00000	GRAD TUITION AND WAIVERS (60)						
	Revenue						
	Exemptions		180,000				
	Account Total	0	180,000	180,000-	0	0	0
101026-00000	TUITION - EXCESS PHD SCH (35)						
	Revenue						
	Tuition - State		352,059				
	Account Total	0	352,059	352,059-	0	0	0
101027-00000	TUITION - EXCESS UNDERGRAD SCH_(35)						
	Revenue						
	Tuition - State		2,262,249				
	Account Total	0	2,262,249	2,262,249-	0	0	0
101029-00000	TUITION - UNFUNDED REPEAT-UNDERGRAD						
	Revenue						
	Fees		550,000				
	Account Total	0	550,000	550,000-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101031-00000	STATE MINIMUM TUITION-LAW-RESIDENT						
	Revenue						
	Tuition - State		954,036				
	Account Total	0	954,036	954,036-	0	0	0
101032-00000	STATE MINIMUM TUITION-LAW NONRESIDN						
	Revenue						
	Tuition - State		514,149				
	Account Total	0	514,149	514,149-	0	0	0
101033-00000	CLLW - TUITION AND WAIVERS						
	Revenue						
	Exemptions		448,771				
	Account Total	0	448,771	448,771-	0	0	0
102004-00000	INTEREST ON LAND GRANT ENDOWMENT						
	Revenue						
	Investment Income		4,500				
	Account Total	0	4,500	4,500-	0	0	0
102005-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,800,000				
	Account Total	0	1,800,000	1,800,000-	0	0	0
102006-00000	INVESTMENT EARNINGS - FUND 242						
	Revenue						
	Investment Income		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
102007-00000	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
102100-00000	VET MED-TEACHING HOSPITAL						
	Revenue						
	Sales and Services		19,000,000				
	Account Total	0	19,000,000	19,000,000-	0	0	0
120001-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				232,471		
	Operations and Maintenance				282		
	Account Total	0	0	232,753	232,753	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120002-00000	PROVOST AND EXEC VICE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				908,974		
	Account Total	0	0	908,974	908,974	0	0
120003-00000	VICE PRESIDENT AND CFO						
	Expense						
	Salaries - Non-Faculty				544,065		
	Operations and Maintenance				248,689		
	Account Total	0	0	792,754	792,754	0	0
120005-00000	FACILITIES AND OPERATIONS						
	Expense						
	Salaries - Non-Faculty				324,477		
	Account Total	0	0	324,477	324,477	0	0
120006-00000	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				3,495,108		
	Account Total	0	0	3,495,108	3,495,108	0	0
120007-00000	ASSOCIATE VP & CONTROLLER						
	Expense						
	Salaries - Non-Faculty				344,440		
	Account Total	0	0	344,440	344,440	0	0
120010-00000	PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				656,370		
	Account Total	0	0	656,370	656,370	0	0
120011-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				1,567,344		
	Operations and Maintenance				2,158		
	Account Total	0	0	1,569,502	1,569,502	0	0
120012-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				71,339		
	Account Total	0	0	71,339	71,339	0	0
120013-00000	VP FOR MARKETING AND COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				3,518,195		
	Account Total	0	0	3,518,195	3,518,195	0	0

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120014-00000	AFR YEAR END ENTRIES (60) Expense						
	Scholarships				54,245,481-		
	Account Total	0	0	54,245,481-	54,245,481-	0	0
120016-00000	VP & ASSOC PROVOST FOR DIVERSITY Expense						
	Salaries - Non-Faculty				574,626		
	Operations and Maintenance				230,901		
	Account Total	0	0	805,527	805,527	0	0
120017-00000	OFFICE OF INSTITUTIONAL EFFECTIVENE Expense						
	Salaries - Non-Faculty				674,816		
	Account Total	0	0	674,816	674,816	0	0
120030-00000	ENTERPRISE INFORMATION SYSTEMS Expense						
	Salaries - Non-Faculty				4,060,729		
	Account Total	0	0	4,060,729	4,060,729	0	0
120038-00000	CONTRACT ADMINISTRATION Expense						
	Salaries - Non-Faculty				367,865		
	Account Total	0	0	367,865	367,865	0	0
120039-00000	SURPLUS PROPERTY Expense						
	Salaries - Non-Faculty				212,922		
	Account Total	0	0	212,922	212,922	0	0
120043-00000	DOF IT SERVICES Expense						
	Salaries - Non-Faculty				844,436		
	Account Total	0	0	844,436	844,436	0	0
120045-00000	PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				675,654		
	Account Total	0	0	675,654	675,654	0	0
120046-00000	STUDENT FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				1,002,908		
	Wages				9,782		
	Operations and Maintenance				4,483		
	Account Total	0	0	1,017,173	1,017,173	0	0

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120047-00000	BANKING & MANAGEMENT FEES						
	Expense						
	Other Non-Operating Expense				420,000		
	Account Total	0	0	420,000	420,000	0	0
120048-00000	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				695,773		
	Account Total	0	0	695,773	695,773	0	0
120050-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				5,919,001		
	Wages				402,257		
	Account Total	0	0	6,321,258	6,321,258	0	0
120051-00000	FMO - ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				1,593,824		
	Account Total	0	0	1,593,824	1,593,824	0	0
120052-00000	FMO - ACCOUNTING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				2,183,661		
	Account Total	0	0	2,183,661	2,183,661	0	0
120053-00000	INTERNATIONAL FACULTY & SCHOLAR SVS						
	Expense						
	Salaries - Non-Faculty				187,235		
	Account Total	0	0	187,235	187,235	0	0
120057-00000	DEPARTMENTAL ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				399,089		
	Account Total	0	0	399,089	399,089	0	0
120065-00000	VICE PRESIDENT FOR RESEARCH OPERAT						
	Expense						
	Salaries - Non-Faculty				5,335,294		
	Account Total	0	0	5,335,294	5,335,294	0	0
120066-00000	VICE PROVOST FOR ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				447,997		
	Account Total	0	0	447,997	447,997	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120067-00000	VP FOR ENROLLMENT & ACADEMIC SVCS						
	Expense						
	Salaries - Non-Faculty				1,491,956		
	Account Total	0	0	1,491,956	1,491,956	0	0
120069-00000	ASSOC VP EXTERNAL RELATIONS AD-LOC						
	Expense						
	Salaries - Non-Faculty				1,627,104		
	Operations and Maintenance				195,358		
	Account Total	0	0	1,822,462	1,822,462	0	0
120072-00000	GOVERNMENT RELATIONS						
	Expense						
	Salaries - Non-Faculty				365,111		
	Account Total	0	0	365,111	365,111	0	0
120073-00000	PRESIDENT'S OFFICE - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				603,866		
	Account Total	0	0	603,866	603,866	0	0
120081-00000	UNIVERSITY ARCHITECT						
	Expense						
	Salaries - Non-Faculty				349,014		
	Account Total	0	0	349,014	349,014	0	0
120082-00000	OFFICE OF SUSTAINABILITY						
	Expense						
	Salaries - Non-Faculty				206,600		
	Account Total	0	0	206,600	206,600	0	0
120083-00000	HIGH PERFORMANCE RESEARCH COMPUTING						
	Expense						
	Salaries - Non-Faculty				1,259,054		
	Account Total	0	0	1,259,054	1,259,054	0	0
120084-00000	VICE PROVOST - ADLOC						
	Expense						
	Salaries - Non-Faculty				385,064		
	Operations and Maintenance				5,126		
	Account Total	0	0	390,190	390,190	0	0
120084-10000	BERKE GRAND CHALLENGE						
	Expense						
	Salaries - Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120085-00000	OFFICE OF EXTERNAL FACULTY RECOG Expense						
	Salaries - Non-Faculty				256,492		
	Operations and Maintenance				25,616		
	Account Total	0	0	282,108	282,108	0	0
120301-00000	E&G BENEFITS-PRAD Expense						
	Benefits				242,493		
	Account Total	0	0	242,493	242,493	0	0
120302-00000	E&G BENEFITS-VPFN Expense						
	Benefits				6,256,132		
	Account Total	0	0	6,256,132	6,256,132	0	0
120303-00000	E&G BENEFITS-VPMC Expense						
	Benefits				783,007		
	Account Total	0	0	783,007	783,007	0	0
120304-00000	E&G BENEFITS-VPIT Expense						
	Benefits				760,714		
	Account Total	0	0	760,714	760,714	0	0
120305-00000	E&G BENEFITS-VPSS Expense						
	Benefits				970,256		
	Account Total	0	0	970,256	970,256	0	0
120306-00000	E&G BENEFITS-PROV Expense						
	Benefits				4,145,658		
	Account Total	0	0	4,145,658	4,145,658	0	0
120307-00000	E&G BENEFITS-ACAD SVC Expense						
	Benefits				5,566,367		
	Account Total	0	0	5,566,367	5,566,367	0	0
120308-00000	E&G BENEFITS-URES Expense						
	Benefits				2,094,508		
	Account Total	0	0	2,094,508	2,094,508	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120309-00000	E&G BENEFITS-MASD Expense Benefits				282,019		
	Account Total	0	0	282,019	282,019	0	0
120310-00000	E&G BENEFITS-UNIV Expense Benefits				135,625		
	Account Total	0	0	135,625	135,625	0	0
120400-00000	OFFICE OF ADMISSIONS Expense Salaries - Non-Faculty				3,498,002		
	Account Total	0	0	3,498,002	3,498,002	0	0
120405-00000	VICE PRESIDENT FOR STUDENT SERVICES Expense Salaries - Non-Faculty				653,053		
	Operations and Maintenance				1,372		
	Account Total	0	0	654,425	654,425	0	0
120406-00000	STUDENT LIFE Expense Salaries - Non-Faculty				751,151		
	Account Total	0	0	751,151	751,151	0	0
120407-00000	STUDENT ACADEMIC COUNSELING Expense Salaries - Non-Faculty				344,754		
	Operations and Maintenance				23		
	Account Total	0	0	344,777	344,777	0	0
120408-00000	OFFICE OF THE COMMANDANT Expense Salaries - Non-Faculty				1,253,011		
	Operations and Maintenance				9,752		
	Account Total	0	0	1,262,763	1,262,763	0	0
120410-00000	SCHOLARSHIPS AND FINANCIAL AID Expense Salaries - Non-Faculty				3,504,122		
	Operations and Maintenance				3,596		
	Account Total	0	0	3,507,718	3,507,718	0	0
120413-00000	VPSA - CONTINGENCY RESERVE Expense Operations and Maintenance				46,333		
	Account Total	0	0	46,333	46,333	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120417-00000	DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				218,088		
	Account Total	0	0	218,088	218,088	0	0
121050-00000	GIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				1,840,688		
	Account Total	0	0	1,840,688	1,840,688	0	0
121051-00000	GIP - INSTRUCTION						
	Expense						
	Benefits				9,531,810		
	Account Total	0	0	9,531,810	9,531,810	0	0
121052-00000	GIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				987,805		
	Account Total	0	0	987,805	987,805	0	0
121053-00000	GIP - OPERATION & MAINT OF PLANT						
	Expense						
	Benefits				285,330		
	Account Total	0	0	285,330	285,330	0	0
121054-00000	GIP - RESEARCH						
	Expense						
	Benefits				399,806		
	Account Total	0	0	399,806	399,806	0	0
121055-00000	GIP - STUDENT SERVICE						
	Expense						
	Benefits				353,010		
	Account Total	0	0	353,010	353,010	0	0
121056-00000	GIP - PUBLIC SERVICE						
	Expense						
	Benefits				60,822		
	Account Total	0	0	60,822	60,822	0	0
121057-00000	GIP - SCHOLARSHIPS & FELLOWSHIPS						
	Expense						
	Benefits				9,805		
	Account Total	0	0	9,805	9,805	0	0
121206-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Salaries - Non-Faculty				659,999		
	Account Total	0	0	659,999	659,999	0	0



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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121208-00000	UNIVERSITY MAIL SERVICE Expense						
	Salaries - Non-Faculty				379,492		
	Account Total	0	0	379,492	379,492	0	0
121213-00000	STUDENT BAND Expense						
	Salaries - Non-Faculty				33,194		
	Account Total	0	0	33,194	33,194	0	0
121215-00000	OFFICE OF DATA RESEARCH SERVICES Expense						
	Salaries - Non-Faculty				1,054,164		
	Account Total	0	0	1,054,164	1,054,164	0	0
121218-00000	SUMMER SCHOOL Expense						
	Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
121317-00000	ACADEMIC AFFAIRS BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				1,722,278		
	Account Total	0	0	1,722,278	1,722,278	0	0
121322-00000	IT FOR ACADEMIC SERVICES - STATE Expense						
	Salaries - Non-Faculty				2,998,583		
	Account Total	0	0	2,998,583	2,998,583	0	0
121323-00000	OFFICE OF REGISTRAR Expense						
	Salaries - Non-Faculty				824,247		
	Account Total	0	0	824,247	824,247	0	0
121324-00000	STUDENT AFFAIRS COMMUNICATIONS & Expense						
	Salaries - Non-Faculty				189,700		
	Operations and Maintenance				31		
	Account Total	0	0	189,731	189,731	0	0
121326-00000	APPELT AGGIELAND VISITOR CENTER Expense						
	Salaries - Non-Faculty				216,037		
	Account Total	0	0	216,037	216,037	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130019-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				33,848,253		
	Salaries - Non-Faculty				6,540,194		
	Wages				120,000		
	Scholarships				50,000		
	Operations and Maintenance				95,000		
	Account Total	0	0	40,653,447	40,653,447	0	0
130039-00000	GRAD PGM ENHANCEMENT - AGRICULTURE						
	Expense						
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				150,000		
	Operations and Maintenance				6,720		
	Account Total	0	0	556,720	556,720	0	0
130500-00000	ARCHITECTURE						
	Expense						
	Salaries - Faculty				3,333,491		
	Salaries - Non-Faculty				255,480		
	Account Total	0	0	3,588,971	3,588,971	0	0
130501-00000	CONSTRUCTION SCIENCE						
	Expense						
	Salaries - Faculty				2,599,120		
	Salaries - Non-Faculty				229,570		
	Account Total	0	0	2,828,690	2,828,690	0	0
130502-00000	CARC - SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				604,000		
	Account Total	0	0	604,000	604,000	0	0
130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL						
	Expense						
	Salaries - Faculty				2,584,708		
	Salaries - Non-Faculty				142,461		
	Account Total	0	0	2,727,169	2,727,169	0	0
130504-00000	VISUALIZATION						
	Expense						
	Salaries - Faculty				2,204,314		
	Salaries - Non-Faculty				321,810		
	Account Total	0	0	2,526,124	2,526,124	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130507-00000	GRADUATE ASSISTANT-ARCHITECTURE Expense						
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				3,692		
	Account Total	0	0	83,692	83,692	0	0
130508-00000	GRADUATE ASSISTANT-CONSTRUCTION SCI Expense						
	Salaries - Faculty				21,319		
	Account Total	0	0	21,319	21,319	0	0
130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARCH Expense						
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				2,344		
	Account Total	0	0	82,344	82,344	0	0
130511-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	20,000	20,000	0	0
130514-00000	GRAD ASSISTANTS-VISUALIZATION Expense						
	Salaries - Faculty				57,659		
	Account Total	0	0	57,659	57,659	0	0
130900-00000	BUSH SCHOOL Expense						
	Salaries - Faculty				4,823,155		
	Salaries - Non-Faculty				2,151,684		
	Operations and Maintenance				1,996		
	Account Total	0	0	6,976,835	6,976,835	0	0
130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL Expense						
	Salaries - Non-Faculty				276,399		
	Account Total	0	0	276,399	276,399	0	0
131000-00000	ACCOUNTING Expense						
	Salaries - Faculty				7,471,428		
	Salaries - Non-Faculty				257,212		
	Wages				71,485		
	Account Total	0	0	7,800,125	7,800,125	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131001-00000	INFO						
	Expense						
	Salaries - Faculty				4,339,414		
	Salaries - Non-Faculty				120,148		
	Wages				21,250		
	Account Total	0	0	4,480,812	4,480,812	0	0
131002-00000	FINANCE						
	Expense						
	Salaries - Faculty				4,214,051		
	Salaries - Non-Faculty				340,085		
	Account Total	0	0	4,554,136	4,554,136	0	0
131003-00000	MANAGEMENT						
	Expense						
	Salaries - Faculty				5,080,009		
	Salaries - Non-Faculty				263,498		
	Wages				12,674		
	Account Total	0	0	5,356,181	5,356,181	0	0
131004-00000	MARKETING						
	Expense						
	Salaries - Faculty				3,847,594		
	Salaries - Non-Faculty				152,061		
	Operations and Maintenance				52,051		
	Account Total	0	0	4,051,706	4,051,706	0	0
131007-00000	CENTER FOR INTERNATIONAL BUSINESS S						
	Expense						
	Operations and Maintenance				42,620		
	Account Total	0	0	42,620	42,620	0	0
131011-00000	BUSINESS - INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				770,318		
	Account Total	0	0	770,318	770,318	0	0
131013-00000	FACULTY COMMITMENTS - MARKETING						
	Expense						
	Salaries - Faculty				25,431		
	Account Total	0	0	25,431	25,431	0	0
131014-00000	FACULTY COMMITMENTS - FINANCE						
	Expense						
	Salaries - Faculty				14,531		
	Account Total	0	0	14,531	14,531	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131015-00000	CBA UNDERGRADUATE PROGRAM						
	Expense						
	Salaries - Non-Faculty				263,104		
	Wages				1,985		
	Account Total	0	0	265,089	265,089	0	0
131016-00000	GRAD PGM ENHANCEMENT-BUSINESS						
	Expense						
	Salaries - Non-Faculty				492,440		
	Scholarships				134,060		
	Account Total	0	0	626,500	626,500	0	0
131023-00000	BUSINESS UNDERGRADUATE SPECIAL PROG						
	Expense						
	Salaries - Non-Faculty				81,346		
	Account Total	0	0	81,346	81,346	0	0
131030-00000	GRADUATE ASSISTANTS-BUSINESS-ACCT						
	Expense						
	Salaries - Non-Faculty				267,800		
	Account Total	0	0	267,800	267,800	0	0
131031-00000	GRADUATE ASSISTANTS-INFO						
	Expense						
	Salaries - Faculty				271,499		
	Account Total	0	0	271,499	271,499	0	0
131032-00000	GRADUATE ASSISTANTS-BUSINESS-FINC						
	Expense						
	Salaries - Non-Faculty				114,500		
	Account Total	0	0	114,500	114,500	0	0
131033-00000	GRADUATE ASSISTANTS-BUSINESS-MGMT						
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				150,819		
	Account Total	0	0	250,819	250,819	0	0
131037-00000	GRADUATE ASSISTANTS-BUSN-UNDERGRAD						
	Expense						
	Salaries - Non-Faculty				46,146		
	Account Total	0	0	46,146	46,146	0	0
131040-00000	FACULTY COMMITMENTS - MANAGEMENT						
	Expense						
	Salaries - Faculty				75,570		
	Account Total	0	0	75,570	75,570	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131041-00000	FACULTY SALARY COMMITMENTS-ACCT Expense						
	Salaries - Faculty				23,822		
	Account Total	0	0	23,822	23,822	0	0
131121-00000	PEDAGOGY PROJECT Expense						
	Operations and Maintenance				165,000		
	Account Total	0	0	165,000	165,000	0	0
131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC Expense						
	Salaries - Faculty				18,349,877		
	Salaries - Non-Faculty				3,628,112		
	Wages				15,000		
	Operations and Maintenance				250,000		
	Account Total	0	0	22,242,989	22,242,989	0	0
131513-00000	GRAD ENHANCEMENT FUNDS - CLED Expense						
	Salaries - Faculty				272,657		
	Salaries - Non-Faculty				377,000		
	Account Total	0	0	649,657	649,657	0	0
132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				62,871,332		
	Salaries - Non-Faculty				3,312,230		
	Account Total	0	0	66,183,562	66,183,562	0	0
132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING Expense						
	Salaries - Non-Faculty				1,499,620		
	Account Total	0	0	1,499,620	1,499,620	0	0
132500-00000	GEOGRAPHY Expense						
	Salaries - Faculty				2,194,155		
	Salaries - Non-Faculty				172,925		
	Account Total	0	0	2,367,080	2,367,080	0	0
132501-00000	GEOLOGY Expense						
	Salaries - Faculty				3,429,079		
	Salaries - Non-Faculty				188,386		
	Account Total	0	0	3,617,465	3,617,465	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132503-00000	ATMOSPHERIC SCIENCES						
	Expense						
	Salaries - Faculty				2,489,433		
	Salaries - Non-Faculty				171,118		
	Account Total	0	0	2,660,551	2,660,551	0	0
132504-00000	OCEANOGRAPHY						
	Expense						
	Salaries - Faculty				1,973,957		
	Salaries - Non-Faculty				161,994		
	Account Total	0	0	2,135,951	2,135,951	0	0
132506-00000	GRADUATE ASSISTANTS - GEOSCIENCES						
	Expense						
	Salaries - Faculty				136,159		
	Account Total	0	0	136,159	136,159	0	0
132509-00000	GEOSCIENCES - INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				121,393		
	Account Total	0	0	121,393	121,393	0	0
132509-20000	GERG-INST. SUPPT - GERG SALARIES						
	Expense						
	Salaries - Non-Faculty				98,632		
	Account Total	0	0	98,632	98,632	0	0
132512-00000	GRAD PGM ENHANCEMENT-GEOSCIENCES						
	Expense						
	Salaries - Faculty				144,359		
	Account Total	0	0	144,359	144,359	0	0
132529-00000	INFORMATION TECHNOLOGY-GEOSCIENCES						
	Expense						
	Salaries - Non-Faculty				425,856		
	Account Total	0	0	425,856	425,856	0	0
132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIENCE						
	Expense						
	Salaries - Faculty				189,120		
	Account Total	0	0	189,120	189,120	0	0
133017-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR						
	Expense						
	Salaries - Faculty				41,823,234		
	Salaries - Non-Faculty				5,487,600		
	Account Total	0	0	47,310,834	47,310,834	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133019-00000	GRAD PGM ENHANCEMENT-LIBERAL ARTS Expense						
	Salaries - Faculty				191,519		
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	341,519	341,519	0	0
133090-00000	GRADUATE FUNDING - ECON Expense						
	Salaries - Faculty				426,550		
	Salaries - Non-Faculty				201,500		
	Account Total	0	0	628,050	628,050	0	0
133091-00000	GRADUATE FUNDING - ENGL Expense						
	Salaries - Faculty				618,500		
	Salaries - Non-Faculty				81,500		
	Account Total	0	0	700,000	700,000	0	0
133092-00000	GRADUATE FUNDING - HIST Expense						
	Salaries - Faculty				313,183		
	Account Total	0	0	313,183	313,183	0	0
133094-00000	GRADUATE FUNDING - HISP Expense						
	Salaries - Faculty				196,141		
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	206,141	206,141	0	0
133095-00000	GRADUATE FUNDING - PERF Expense						
	Salaries - Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
133096-00000	GRADUATE FUNDING - PHIL Expense						
	Salaries - Faculty				216,442		
	Salaries - Non-Faculty				52,175		
	Account Total	0	0	268,617	268,617	0	0
133097-00000	GRADUATE STUDIES - POLS Expense						
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				456,356		
	Account Total	0	0	706,356	706,356	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133098-00000	GRADUATE FUNDING - PSYC Expense						
	Salaries - Faculty				373,522		
	Salaries - Non-Faculty				125,000		
	Account Total	0	0	498,522	498,522	0	0
133099-00000	GRADUATE FUNDING - ANTH Expense						
	Salaries - Faculty				223,475		
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	273,475	273,475	0	0
133100-00000	GRADUATE FUNDING - SOCI Expense						
	Salaries - Faculty				413,179		
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	443,179	443,179	0	0
133102-00000	GRADUATE FUNDING - SCOM Expense						
	Salaries - Faculty				496,797		
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	526,797	526,797	0	0
133510-00000	SCIENCE - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				38,040,618		
	Salaries - Non-Faculty				9,193,383		
	Operations and Maintenance				44,059		
	Account Total	0	0	47,278,060	47,278,060	0	0
133514-00000	GRAD PGM ENHANCEMENT-SCIENCE Expense						
	Salaries - Faculty				363,204		
	Operations and Maintenance				176,126		
	Account Total	0	0	539,330	539,330	0	0
133539-00000	CYCLOTRON INSTITUTE Expense						
	Salaries - Non-Faculty				2,813		
	Account Total	0	0	2,813	2,813	0	0
134004-00000	INST FOR SCIENTIFIC COMPUTATION-SAL Expense						
	Salaries - Non-Faculty				187,371		
	Wages				5,000		
	Operations and Maintenance				12,496		
	Account Total	0	0	204,867	204,867	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134008-00000	AVPA SALARY Expense						
	Salaries - Non-Faculty				48,397		
	Account Total	0	0	48,397	48,397	0	0
134021-00000	AGGIE HONOR SYSTEM OFFICE Expense						
	Salaries - Non-Faculty				204,642		
	Account Total	0	0	204,642	204,642	0	0
134040-00000	ENHANCEMENT OF GRADUATE STUDIES Expense						
	Operations and Maintenance				717,230		
	Account Total	0	0	717,230	717,230	0	0
134044-00000	TELECOMMUNICATIONS ACADEMY Expense						
	Salaries - Faculty				140,000		
	Salaries - Non-Faculty				240,295		
	Operations and Maintenance				1,500		
	Account Total	0	0	381,795	381,795	0	0
134046-00000	FDL COMMITMENTS Expense						
	Salaries - Faculty				232,592		
	Account Total	0	0	232,592	232,592	0	0
134050-00000	DISTINGUISHED PROFESSOR-SUMMER SAL Expense						
	Salaries - Faculty				31,807		
	Account Total	0	0	31,807	31,807	0	0
134075-00000	PARTNER PLACEMENT Expense						
	Salaries - Faculty				1,452,500		
	Account Total	0	0	1,452,500	1,452,500	0	0
134301-00000	TAMU - IT Expense						
	Salaries - Non-Faculty				2,171,073		
	Account Total	0	0	2,171,073	2,171,073	0	0
134308-00000	INSTRUCTIONAL MEDIA SERVICES Expense						
	Salaries - Non-Faculty				396,905		
	Account Total	0	0	396,905	396,905	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134309-00000	HONORS PROGRAM						
	Expense						
	Salaries - Non-Faculty				204,445		
	Account Total	0	0	204,445	204,445	0	0
134309-10000	POSSE MENTOR BUYOUT						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE						
	Expense						
	Salaries - Faculty				217,060		
	Salaries - Non-Faculty				93,615		
	Operations and Maintenance				124,255		
	Account Total	0	0	434,930	434,930	0	0
134312-00000	COMPARATIVE MEDICINE PROGRAM						
	Expense						
	Salaries - Non-Faculty				69,940		
	Wages				6,609		
	Operations and Maintenance				29,175		
	Account Total	0	0	105,724	105,724	0	0
134313-00000	MILITARY SCIENCE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				115,162		
	Operations and Maintenance				369		
	Account Total	0	0	115,531	115,531	0	0
134331-00000	EDUCATIONAL TELEVISION						
	Expense						
	Salaries - Non-Faculty				749,611		
	Account Total	0	0	749,611	749,611	0	0
134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI						
	Expense						
	Salaries - Non-Faculty				177,238		
	Account Total	0	0	177,238	177,238	0	0
134340-00000	CENTER FOR TEACHING EXCELLENCE						
	Expense						
	Salaries - Non-Faculty				504,692		
	Account Total	0	0	504,692	504,692	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134343-00000	TEXAS A&M UNIVERSITY PRESS						
	Expense						
	Salaries - Non-Faculty				402,912		
	Wages				502		
	Account Total	0	0	403,414	403,414	0	0
134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY						
	Expense						
	Salaries - Non-Faculty				1,101,176		
	Account Total	0	0	1,101,176	1,101,176	0	0
135002-00000	VET MED GRADUATE PROGRAM						
	Expense						
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				716,610		
	Account Total	0	0	740,610	740,610	0	0
135250-00000	BIMS - VET INTEGRATIVE BIOSCIENCES						
	Expense						
	Salaries - Faculty				419,181		
	Account Total	0	0	419,181	419,181	0	0
135253-00000	BIMS - PATHOBIOLOGY						
	Expense						
	Salaries - Faculty				555,727		
	Account Total	0	0	555,727	555,727	0	0
135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY						
	Expense						
	Salaries - Faculty				544,914		
	Salaries - Non-Faculty				56,250		
	Account Total	0	0	601,164	601,164	0	0
135255-00000	BIMS - BIOMEDICAL SCIENCE						
	Expense						
	Salaries - Non-Faculty				682,873		
	Account Total	0	0	682,873	682,873	0	0
135300-00000	VET INTEGRATIVE BIOSCIENCES - GP						
	Expense						
	Salaries - Faculty				864,993		
	Salaries - Non-Faculty				50,112		
	Account Total	0	0	915,105	915,105	0	0
135302-00000	SMALL ANIMAL CLINICAL SCIENCES-GP						
	Expense						
	Salaries - Faculty				201,623		
	Account Total	0	0	201,623	201,623	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135303-00000	VET PATHOBIOLOGY - GRADUATE PROGRAM						
	Expense						
	Salaries - Faculty				547,003		
	Account Total	0	0	547,003	547,003	0	0
135304-00000	PHYSIOLOGY & PHARMACOLOGY - GP						
	Expense						
	Salaries - Faculty				332,285		
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	392,285	392,285	0	0
135307-00000	VET MED GRADUATE PROG ENH FUNDS						
	Expense						
	Salaries - Faculty				9,095		
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	39,095	39,095	0	0
135310-00000	VLCS GRADUATE STUDIES						
	Expense						
	Salaries - Faculty				51,371		
	Salaries - Non-Faculty				11,300		
	Account Total	0	0	62,671	62,671	0	0
137099-00000	E&G BENEFITS-CLAG						
	Expense						
	Benefits				8,290,000		
	Account Total	0	0	8,290,000	8,290,000	0	0
137100-00000	DEAN, COLLEGE OF ARCHITECTURE						
	Expense						
	Salaries - Faculty				704,779		
	Salaries - Non-Faculty				790,500		
	Account Total	0	0	1,495,279	1,495,279	0	0
137199-00000	E&G BENEFITS-CLAR						
	Expense						
	Benefits				3,380,000		
	Account Total	0	0	3,380,000	3,380,000	0	0
137200-00000	DEAN OF BUSINESS						
	Expense						
	Salaries - Non-Faculty				1,542,538		
	Account Total	0	0	1,542,538	1,542,538	0	0
137299-00000	E&G BENEFITS-CLBA						
	Expense						
	Benefits				5,300,000		
	Account Total	0	0	5,300,000	5,300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137399-00000	E&G BENEFITS-CLED Expense Benefits				5,060,000		
	Account Total	0	0	5,060,000	5,060,000	0	0
137400-00000	DEAN OF ENGINEERING Expense Salaries - Non-Faculty				349,000		
	Account Total	0	0	349,000	349,000	0	0
137499-00000	E&G BENEFITS-CLEN Expense Benefits				15,290,000		
	Account Total	0	0	15,290,000	15,290,000	0	0
137500-00000	DEAN OF GEOSCIENCES_(ADLOC) Expense Salaries - Faculty Salaries - Non-Faculty				1,025,563 1,198,763		
	Account Total	0	0	2,224,326	2,224,326	0	0
137500-00002	CLGE - FACULTY SUMMER SALARY Expense Salaries - Faculty				44,830		
	Account Total	0	0	44,830	44,830	0	0
137500-00003	DE-ONLINE DISTANCE ED STARTUP Expense Salaries - Non-Faculty				204,051		
	Account Total	0	0	204,051	204,051	0	0
137500-00004	UG-ONLINE UG COURSE DEVELOPMENT Expense Salaries - Faculty Salaries - Non-Faculty Wages Operations and Maintenance				14,749 15,000 5,000 33,000		
	Account Total	0	0	67,749	67,749	0	0
137599-00000	E&G BENEFITS-CLGE Expense Benefits				3,292,000		
	Account Total	0	0	3,292,000	3,292,000	0	0
137699-00000	E&G BENEFITS-CLLA Expense Benefits				11,300,000		
	Account Total	0	0	11,300,000	11,300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137700-00000	DEAN OF SCIENCES						
	Expense						
	Salaries - Faculty				330,000		
	Account Total	0	0	330,000	330,000	0	0
137799-00000	E&G BENEFITS-CLSC						
	Expense						
	Benefits				10,600,000		
	Account Total	0	0	10,600,000	10,600,000	0	0
137899-00000	E&G BENEFITS-CLBU						
	Expense						
	Benefits				1,650,000		
	Account Total	0	0	1,650,000	1,650,000	0	0
137900-00000	DOF - SALARIES						
	Expense						
	Salaries - Faculty				190,957		
	Salaries - Non-Faculty				1,269,757		
	Operations and Maintenance				102		
	Account Total	0	0	1,460,816	1,460,816	0	0
137901-00000	GRADUATE AND PROFESSIONAL STUDIES						
	Expense						
	Salaries - Non-Faculty				1,420,450		
	Operations and Maintenance				67,195		
	Account Total	0	0	1,487,645	1,487,645	0	0
137902-00000	ASSOCIATE PROVOST FOR UNDERGRADUATE						
	Expense						
	Salaries - Non-Faculty				376,938		
	Account Total	0	0	376,938	376,938	0	0
137903-00000	TRANSITION ACADEMIC PROGRAMS						
	Expense						
	Salaries - Non-Faculty				364,531		
	Account Total	0	0	364,531	364,531	0	0
137905-00000	EDUCATION ABROAD						
	Expense						
	Salaries - Non-Faculty				330,821		
	Account Total	0	0	330,821	330,821	0	0
137909-00000	ACADEMIC SUCCESS CENTER						
	Expense						
	Salaries - Non-Faculty				517,378		
	Account Total	0	0	517,378	517,378	0	0

TEXAS A&M UNIVERSITY  
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137999-00000	E&G BENEFITS-CLLW Expense Benefits				2,250,000		
	Account Total	0	0	2,250,000	2,250,000	0	0
138100-00000	PROVOST INITIATIVES Expense Salaries - Faculty				846,967		
	Account Total	0	0	846,967	846,967	0	0
138102-00000	INSTITUTE FOR QUANTUM SCI & ENG Expense Salaries - Faculty				50,000		
	Salaries - Non-Faculty				460,189		
	Account Total	0	0	510,189	510,189	0	0
138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE Expense Salaries - Faculty				22,000		
	Salaries - Non-Faculty				218,305		
	Account Total	0	0	240,305	240,305	0	0
138109-00000	APPLIED MATHEMATICAL STATISTICS Expense Salaries - Non-Faculty				47,982		
	Operations and Maintenance				14,000		
	Account Total	0	0	61,982	61,982	0	0
138110-00000	WHOLE SYSTEMS GENOMICS INITIATIVE Expense Salaries - Non-Faculty				361,666		
	Account Total	0	0	361,666	361,666	0	0
138111-00000	NUCLEAR SOLUTIONS INSTITUTE Expense Salaries - Non-Faculty				48,000		
	Account Total	0	0	48,000	48,000	0	0
138112-00000	PROVOST COMMUNICATION OFFICE Expense Salaries - Non-Faculty				265,028		
	Operations and Maintenance				2,110		
	Account Total	0	0	267,138	267,138	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138116-00000	HAGLER INSTITUTE FOR ADVANCED STUDY						
	Expense						
	Salaries - Faculty				503,773		
	Salaries - Non-Faculty				522,032		
	Operations and Maintenance				121,432		
	Account Total	0	0	1,147,237	1,147,237	0	0
138119-00000	ENROLLMENT & ACADEMIC SERV MKTNG						
	Expense						
	Salaries - Non-Faculty				312,930		
	Account Total	0	0	312,930	312,930	0	0
138129-00000	HEC MCALLEN PERSONNEL						
	Expense						
	Salaries - Non-Faculty				575,797		
	Account Total	0	0	575,797	575,797	0	0
138130-00000	SCHOOL OF INNOVATION/ECON DEVELOPMT						
	Expense						
	Salaries - Non-Faculty				1,007,962		
	Account Total	0	0	1,007,962	1,007,962	0	0
138131-00000	OFFICE FOR STUDENT SUCESS						
	Expense						
	Salaries - Non-Faculty				351,552		
	Account Total	0	0	351,552	351,552	0	0
138132-00000	HSC PERSONNEL SUPPORT						
	Expense						
	Salaries - Faculty				575,000		
	Account Total	0	0	575,000	575,000	0	0
138133-00000	PROVOST DEVELOPMENT OFFICE						
	Expense						
	Salaries - Non-Faculty				50,290		
	Account Total	0	0	50,290	50,290	0	0
138135-00000	ACADEMIC INNOVATION & ONLINE						
	Expense						
	Salaries - Non-Faculty				658,510		
	Account Total	0	0	658,510	658,510	0	0
138301-00000	COLLEGE OF LAW						
	Expense						
	Salaries - Faculty				9,373,111		
	Account Total	0	0	9,373,111	9,373,111	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144001-00000	VET MED - ADMINISTRATION						
	Expense						
	Salaries - Faculty				637,476		
	Salaries - Non-Faculty				2,636,666		
	Account Total	0	0	3,274,142	3,274,142	0	0
144002-00000	VET INTEGRATIVE BIOSCIENCES						
	Expense						
	Salaries - Faculty				2,983,475		
	Salaries - Non-Faculty				644,021		
	Account Total	0	0	3,627,496	3,627,496	0	0
144003-00000	VET MED - LARGE ANIMAL MEDICINE & S						
	Expense						
	Salaries - Faculty				4,318,041		
	Salaries - Non-Faculty				469,369		
	Account Total	0	0	4,787,410	4,787,410	0	0
144004-00000	VET MED-SMALL ANIMAL CLINICAL SCI						
	Expense						
	Salaries - Faculty				5,320,508		
	Salaries - Non-Faculty				597,755		
	Account Total	0	0	5,918,263	5,918,263	0	0
144006-00000	VET MED - PATHOBIOLOGY						
	Expense						
	Salaries - Faculty				2,863,276		
	Salaries - Non-Faculty				1,917,234		
	Wages				12,966		
	Account Total	0	0	4,793,476	4,793,476	0	0
144007-00000	VET MED - PHYSIOLOGY & PHARMACOLOGY						
	Expense						
	Salaries - Faculty				2,448,844		
	Salaries - Non-Faculty				419,000		
	Account Total	0	0	2,867,844	2,867,844	0	0
144009-00000	VET MED - SUPPORT SERVICES						
	Expense						
	Salaries - Non-Faculty				467,417		
	Account Total	0	0	467,417	467,417	0	0
144011-00000	VET MED - COMPUTING SERVICES						
	Expense						
	Salaries - Non-Faculty				1,567,924		
	Account Total	0	0	1,567,924	1,567,924	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144012-00000	VET MED - INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				1,786,595		
	Account Total	0	0	1,786,595	1,786,595	0	0
144013-00000	VET MED - TEACHING HOSPITAL						
	Expense						
	Salaries - Non-Faculty				10,000,000		
	Wages				800,000		
	Operations and Maintenance				10,267,965		
	Account Total	0	0	21,067,965	21,067,965	0	0
144014-00000	VET MED - MEDICAL SCIENCE LIBRARY						
	Expense						
	Salaries - Faculty				358,518		
	Account Total	0	0	358,518	358,518	0	0
144015-00000	IMAGE ANALYSIS LABORATORY-COLLEGE O						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				13,899		
	Operations and Maintenance				43,437		
	Account Total	0	0	77,336	77,336	0	0
144016-00000	VETERINARY MEDICAL PARK - TAMU						
	Expense						
	Salaries - Non-Faculty				501,708		
	Account Total	0	0	501,708	501,708	0	0
144020-00000	DEAN OF VETERINARY MEDICINE-SPECIAL						
	Expense						
	Salaries - Non-Faculty				203,333		
	Operations and Maintenance				185,035		
	Account Total	0	0	388,368	388,368	0	0
144028-00000	VET MED-PHYS PLT INFRASTRUCTURE SUP						
	Expense						
	Operations and Maintenance				110,386		
	Account Total	0	0	110,386	110,386	0	0
144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(60						
	Expense						
	Scholarships				301,327		
	Account Total	0	0	301,327	301,327	0	0
144048-00000	TIPS OPERATING EXPENSE RESERVE						
	Expense						
	Salaries - Non-Faculty				473,423		
	Account Total	0	0	473,423	473,423	0	0

TEXAS A&M UNIVERSITY  
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144999-00000	E&G BENEFITS-CLVM Expense Benefits				11,426,000		
	Account Total	0	0	11,426,000	11,426,000	0	0
149003-00000	LIBRARIES Expense Salaries - Faculty				5,379,230		
	Salaries - Non-Faculty				7,096,472		
	Account Total	0	0	12,475,702	12,475,702	0	0
149022-00000	MEDICAL SCIENCES LIBRARY HSC Expense Salaries - Faculty				1,137,978		
	Salaries - Non-Faculty				702,929		
	Account Total	0	0	1,840,907	1,840,907	0	0
149099-00000	E&G BENEFITS-LIBR Expense Benefits				3,600,000		
	Account Total	0	0	3,600,000	3,600,000	0	0
150002-00000	CENTRAL RECEIVING Expense Salaries - Non-Faculty				265,101		
	Wages				1,000		
	Operations and Maintenance				125,358		
	Account Total	0	0	391,459	391,459	0	0
150005-00000	ENVIRONMENTAL HEALTH & SAFETY Expense Salaries - Non-Faculty				2,662,417		
	Account Total	0	0	2,662,417	2,662,417	0	0
150603-00000	UNIVERSITY CENTER BUILDING MAINTENA Expense Salaries - Non-Faculty				69,359		
	Account Total	0	0	69,359	69,359	0	0
153001-00000	SEA GRANT ADMINISTRATION & PROGRAM Expense Salaries - Non-Faculty				542,225		
	Account Total	0	0	542,225	542,225	0	0
155084-00000	TEXAS A&M ENERGY INSTITUTE Expense Salaries - Non-Faculty				391,949		
	Account Total	0	0	391,949	391,949	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163001-00000	CYCLOTRON INSTITUTE Expense						
	Salaries - Non-Faculty				992,460		
	Account Total	0	0	992,460	992,460	0	0
163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL Expense						
	Salaries - Non-Faculty				77,635		
	Account Total	0	0	77,635	77,635	0	0
163601-00000	PUBLIC POLICY RESEARCH INSTITUTE Expense						
	Salaries - Non-Faculty				99,461		
	Account Total	0	0	99,461	99,461	0	0
163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS(60) Expense						
	Scholarships				57,281,417		
	Account Total	0	0	57,281,417	57,281,417	0	0
163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(60) Expense						
	Scholarships				180,000		
	Account Total	0	0	180,000	180,000	0	0
163884-00000	SCHOLARSHIPS - TUIT & WAIVERS-CLLW Expense						
	Scholarships				448,771		
	Account Total	0	0	448,771	448,771	0	0
163902-00000	STATE COLLEGE WORK STUDY Expense						
	Wages				200,000		
	Account Total	0	0	200,000	200,000	0	0
163940-00000	PUBLIC SERVICE-SURVIVOR'S BENEFIT Expense						
	Scholarships				40,000		
	Account Total	0	0	40,000	40,000	0	0
163950-00000	TEXAS GRANT - TAMU - CS - STATE Expense						
	Scholarships				31,000,000		
	Account Total	0	0	31,000,000	31,000,000	0	0
164050-00000	COLONIAS Expense						
	Salaries - Non-Faculty				698,214		
	Account Total	0	0	698,214	698,214	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179901-00000	CONTINGENT INCOME						
	Expense						
	Salaries - Faculty				18,400,000		
	Salaries - Non-Faculty				1,000,000		
	Benefits				4,245,680		
	Scholarships				4,500,000		
	Operations and Maintenance				7,400,000		
	Account Total	0	0	35,545,680	35,545,680	0	0
199999-00000	AFR TUITION DISCOUNTING						
	Expense						
	Scholarship Discounts				23,902,927-		
	Account Total	0	0	23,902,927-	23,902,927-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		342,243,776				
	State Approp - Bene		70,059,775				
	Tuition - State		123,570,627				
	Discounts and Allow		25,609,903-				
	Fees		700,000				
	Discounts and Allow		145,074-				
	Exemptions		3,966,033				
	Student Financial A		31,200,000				
	Sales and Services		36,184,861				
	Investment Income		2,804,500				
	Expense						
	Salaries - Faculty				318,351,999		
	Salaries - Non-Faculty				156,991,695		
	Wages				1,685,510		
	Benefits				120,389,535		
	Scholarships				39,690,094		
	Scholarship Discounts				23,902,927-		
	Operations and Maintenance				20,922,337		
	Other Non-Operating Expense				420,000		
	Grand Total	0	584,974,595	49,573,648	634,548,243	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200020-00000	MS FINANCE SUPPORT						
	Expense						
	Salaries - Faculty				190,614		
	Benefits				38,123		
	Operations and Maintenance				92,334		
	Account Total	0	0	321,071	321,071	0	0
200070-00000	EI-MASTER OF SCIENCE AND ENERGY						
	Revenue						
	Fees		330,000				
	Expense						
	Salaries - Non-Faculty				82,995		
	Benefits				20,002		
	Operations and Maintenance				227,003		
	Account Total	0	330,000	0	330,000	0	0
200100-00000	S/G SPECIAL ACTIVITIES ACCOUNT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	50,000	0	0	50,000	50,000-	0
200210-00000	PRESIDENTIAL CONFERENCE CENTER						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Wages				20,000		
	Benefits				500		
	Operations and Maintenance				159,500		
	Account Total	100,000	80,000	0	180,000	100,000-	0
200220-00000	MSF PROGRAM ENROLLMENT FEE ACCOUNT						
	Revenue						
	Fees		826,000				
	Expense						
	Salaries - Faculty				92,273		
	Salaries - Non-Faculty				73,784		
	Benefits				41,968		
	Scholarships				189,500		
	Operations and Maintenance				428,475		
	Account Total	87,372	826,000	0	826,000	0	87,372
200260-00000	COMPASS REVENUES						
	Revenue						
	Sales and Services		3,900,000				
	Other Operating Inc		6,600,000				
	Expense						
	Operations and Maintenance				1,700,000		
	Account Total	0	10,500,000	2,122,356-	1,700,000	6,677,644	6,677,644



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200300-00000	DEPARTMENTAL ACCOUNTING SERVICES						
	Revenue						
	Sales and Services		733,377				
	Expense						
	Salaries - Non-Faculty				30,952		
	Wages				92,000		
	Benefits				167,330		
	Operations and Maintenance				532,205		
	Account Total	0	733,377	89,110	822,487	0	0
200390-00000	STAFF APPRECIATION WEEK						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
200460-00000	MS BUSINESS PROGRAM FEE						
	Revenue						
	Fees		608,000				
	Expense						
	Salaries - Faculty				32,000		
	Salaries - Non-Faculty				112,045		
	Wages				103,921		
	Benefits				40,888		
	Operations and Maintenance				319,146		
	Account Total	0	608,000	0	608,000	0	0
200480-00000	AFR YEAR END ENTRIES (35)						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Wages				50,000		
	Account Total	0	50,000	0	50,000	0	0
200580-00000	MAYS MASTER'S FEE PROGRAM-ACCOUNTIN						
	Expense						
	Salaries - Faculty				275,134		
	Salaries - Non-Faculty				97,467		
	Benefits				83,297		
	Account Total	0	0	455,898	455,898	0	0
200660-00000	COLLEGE STRATEGIC INITIATIVES-GEOSC						
	Expense						
	Salaries - Non-Faculty				62,000		
	Wages				1,700		
	Benefits				7,700		
	Scholarships				100,000		
	Operations and Maintenance				28,600		
	Account Total	200,000	0	0	200,000	200,000-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200820-00000	MS STUDENT FEES ACCOUNT-MKTG						
	Expense						
	Salaries - Faculty				208,578		
	Salaries - Non-Faculty				29,477		
	Benefits				48,349		
	Account Total	0	0	286,404	286,404	0	0
200830-00000	MS STUDENT EXCELLENCE ACCOUNT-INFO						
	Expense						
	Salaries - Faculty				156,675		
	Salaries - Non-Faculty				80,811		
	Benefits				54,770		
	Account Total	0	0	292,256	292,256	0	0
200840-00000	MS STUDENT EXCELLENCE ACCOUNT-MGMT						
	Expense						
	Salaries - Faculty				200,922		
	Salaries - Non-Faculty				29,457		
	Benefits				48,606		
	Account Total	0	0	278,985	278,985	0	0
201050-00000	VICE PRESIDENT FOR FINANCE & CFO						
	Expense						
	Wages				13,000		
	Benefits				500		
	Operations and Maintenance				411,355		
	Account Total	0	0	424,855	424,855	0	0
201060-00000	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				56,986		
	Account Total	0	0	56,986	56,986	0	0
201070-00000	TAMU SPORTS CLUBS						
	Revenue						
	Sales and Services		28,000				
	Expense						
	Salaries - Non-Faculty				83,580		
	Benefits				18,726		
	Utilities				2,000		
	Operations and Maintenance				257,850		
	Account Total	0	28,000	334,156	362,156	0	0
201110-00000	TEXAS TUITION PROMISE FUND EXCESS						
	Revenue						
	Tuition - State		65,000				
	Account Total	0	65,000	0	0	65,000	65,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201120-00000	SFAOP - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		340,982				
	Expense						
	Salaries - Non-Faculty				74,725		
	Benefits				22,418		
	Operations and Maintenance				243,839		
	Account Total	0	340,982	0	340,982	0	0
201140-00000	AST - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		60,715				
	Expense						
	Operations and Maintenance				60,715		
	Account Total	0	60,715	0	60,715	0	0
201180-00000	ADMI - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		88,858				
	Expense						
	Salaries - Non-Faculty				178,557		
	Benefits				53,567		
	Operations and Maintenance				6,734		
	Account Total	0	88,858	150,000	238,858	0	0
201190-00000	REGI - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		110,018				
	Expense						
	Salaries - Non-Faculty				83,232		
	Benefits				24,970		
	Operations and Maintenance				1,816		
	Account Total	0	110,018	0	110,018	0	0
201210-00000	SDE-BARCELONA GLOBAL-10 WK						
	Revenue						
	Fees		156,000				
	Expense						
	Operations and Maintenance				156,000		
	Account Total	0	156,000	0	156,000	0	0
201330-00000	VP - HR SERVICES						
	Expense						
	Operations and Maintenance				111,023		
	Account Total	0	0	111,023	111,023	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201340-00000	ITAS-OAL MOU BILLING REVENUE						
	Revenue						
	Sales and Services		215,000				
	Expense						
	Wages				50,000		
	Operations and Maintenance				165,000		
	Account Total	0	215,000	0	215,000	0	0
201430-00000	FBI ETIQUETTE DINNER						
	Revenue						
	Gifts		7,600				
	Expense						
	Operations and Maintenance				7,600		
	Account Total	0	7,600	0	7,600	0	0
201770-00000	EQUESTRIAN CAMP						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Wages				60,000		
	Benefits				6,000		
	Operations and Maintenance				34,000		
	Account Total	0	100,000	0	100,000	0	0
201780-00000	SOFTBALL CAMP						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Wages				180,000		
	Benefits				18,000		
	Operations and Maintenance				102,000		
	Account Total	0	300,000	0	300,000	0	0
201790-00000	WOMEN'S BASKETBALL CAMP						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Wages				110,000		
	Benefits				11,000		
	Operations and Maintenance				179,000		
	Account Total	0	300,000	0	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201800-00000	GOLF CAMP						
	Revenue						
	Sales and Services		180,000				
	Expense						
	Wages				100,000		
	Benefits				10,000		
	Operations and Maintenance				70,000		
	Account Total	0	180,000	0	180,000	0	0
201810-00000	MEN'S BASKETBALL CAMP						
	Revenue						
	Sales and Services		380,000				
	Expense						
	Wages				150,000		
	Benefits				15,000		
	Operations and Maintenance				215,000		
	Account Total	0	380,000	0	380,000	0	0
201820-00000	BASEBALL CAMP						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Wages				380,000		
	Benefits				40,000		
	Operations and Maintenance				80,000		
	Account Total	0	500,000	0	500,000	0	0
201830-00000	FOOTBALL CAMP						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Wages				250,000		
	Benefits				25,000		
	Operations and Maintenance				125,000		
	Account Total	0	400,000	0	400,000	0	0
201840-00000	TRACK CAMP						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				35,000		
	Benefits				3,500		
	Operations and Maintenance				21,500		
	Account Total	0	60,000	0	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201850-00000	AGGIE TENNIS CAMP (MEN)						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				170,000		
	Account Total	0	500,000	0	500,000	0	0
201860-00000	CAMP ADMINISTRATION						
	Revenue						
	Other Operating Inc		50,000				
	Expense						
	Salaries - Non-Faculty				10,100		
	Wages				5,000		
	Benefits				4,000		
	Operations and Maintenance				30,900		
	Account Total	0	50,000	0	50,000	0	0
201880-00000	VOLLEYBALL CAMP						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				170,000		
	Account Total	0	500,000	0	500,000	0	0
201890-00000	SWIM CAMP						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				270,000		
	Account Total	0	600,000	0	600,000	0	0
201910-00000	SOCCKER CAMP						
	Revenue						
	Sales and Services		2,000,000				
	Expense						
	Wages				1,100,000		
	Benefits				110,000		
	Operations and Maintenance				790,000		
	Account Total	0	2,000,000	0	2,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201940-00000	TEXAS A&M TENNIS CAMP (WOMEN)						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Wages				120,000		
	Benefits				12,000		
	Operations and Maintenance				68,000		
	Account Total	0	200,000	0	200,000	0	0
201970-00000	ANSC LAMB/GOAT PROSPECT SHOW & CAMP						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Faculty				10,200		
	Wages				15,000		
	Benefits				3,000		
	Operations and Maintenance				56,800		
	Account Total	0	85,000	0	85,000	0	0
201980-00000	ANSC JUDGING CAMPS						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Faculty				10,200		
	Wages				5,000		
	Benefits				2,500		
	Operations and Maintenance				42,300		
	Account Total	0	60,000	0	60,000	0	0
202030-00000	HORSE JUDGING CAMP						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Salaries - Faculty				5,100		
	Salaries - Non-Faculty				3,000		
	Wages				10,000		
	Benefits				3,000		
	Operations and Maintenance				8,900		
	Account Total	0	30,000	0	30,000	0	0
202100-00000	SOLTIS CTR FOR RESEARCH AND EDUCATI						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				315,412		
	Account Total	0	35,000	280,412	315,412	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202150-00000	UNDERGRAD SCHOLARSHIPS						
	Expense						
	Scholarships				2,462,555		
	Account Total	0	0	2,462,555	2,462,555	0	0
202530-00000	TAILGATING						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
202860-00000	ASSOCIATE VP & CONTROLLER						
	Expense						
	Salaries - Non-Faculty				5,471		
	Benefits				1,447		
	Operations and Maintenance				214,191		
	Account Total	0	0	221,109	221,109	0	0
202900-00000	CAMERA PROJECT						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				56,228		
	Benefits				17,850		
	Operations and Maintenance				45,922		
	Account Total	0	120,000	0	120,000	0	0
203000-00000	LEGENDS PREMIER STALLION SEASON AUC						
	Revenue						
	Sales and Services		280,000				
	Expense						
	Salaries - Non-Faculty				110,688		
	Benefits				22,250		
	Operations and Maintenance				187,062		
	Account Total	40,000	280,000	0	320,000	40,000-	0
203010-00000	PREVENTIVE MAINTENANCE						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	300,000	0	0	300,000	300,000-	0
203150-00000	MFM PROGRAM FEE						
	Revenue						
	Fees		127,500				
	Expense						
	Salaries - Faculty				91,708		
	Salaries - Non-Faculty				15,847		
	Benefits				19,061		
	Operations and Maintenance				884		
	Account Total	4,209	127,500	0	127,500	0	4,209



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203180-00000	TEXAS AGGIE DANCE TEAM						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Wages				500		
	Benefits				50		
	Operations and Maintenance				14,450		
	Account Total	0	15,000	0	15,000	0	0
203390-00000	SHARED FINANCIAL SERVICES						
	Revenue						
	Sales and Services		2,564,394				
	Account Total	0	2,564,394	2,564,394-	0	0	0
203460-00000	UNIVERSITY ARTS						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Salaries - Non-Faculty				8,988		
	Wages				14,600		
	Benefits				375		
	Operations and Maintenance				74,317		
	Account Total	0	5,000	93,280	98,280	0	0
203560-00000	RESEARCH COMPLIANCE & BIOSAFETY						
	Revenue						
	Other Operating Inc		2,425,508				
	Expense						
	Salaries - Non-Faculty				1,075,531		
	Benefits				230,612		
	Operations and Maintenance				1,119,365		
	Account Total	0	2,425,508	0	2,425,508	0	0
203650-00000	BUSINESS ACCELERATOR SPACE						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				26,787		
	Benefits				7,994		
	Operations and Maintenance				165,219		
	Account Total	0	200,000	0	200,000	0	0
203680-00000	MAYS MASTERS' PROGRAM FEE- DEAN						
	Expense						
	Salaries - Faculty				198,475		
	Account Total	0	0	198,475	198,475	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203700-00000	EA - PASSPORT PROCESSING						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				109,126		
	Benefits				32,738		
	Operations and Maintenance				53,136		
	Account Total	75,000	120,000	0	195,000	75,000-	0
203750-00000	ITA SUMMER CIRCUIT TENNIS TOURNAMEN						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				6,500		
	Account Total	0	12,000	0	12,000	0	0
203760-00000	OFFICE OF THE REGISTRAR-SUPPLEMENT						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
203800-00000	COLLEGIATE LICENSING NON-ATHLETIC						
	Revenue						
	Other Operating Inc		10,000				
	Account Total	0	10,000	0	0	10,000	10,000
203810-00000	COLLEGIATE LICENSING OFFICE						
	Revenue						
	Investment Income		100,000				
	Other Operating Inc		4,700,000				
	Expense						
	Salaries - Non-Faculty				277,569		
	Wages				3,000		
	Benefits				70,000		
	Operations and Maintenance				650,000		
	Account Total	0	4,800,000	2,760,000-	1,000,569	1,039,431	1,039,431
203830-00000	LIBRARIES - QATAR EXPENSES RETURN						
	Revenue						
	Other Operating Inc		23,785				
	Expense						
	Equipment (Capitalized)				23,785		
	Account Total	0	23,785	0	23,785	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203870-00000	CENTURY SQUARE						
	Revenue						
	Sales and Services		1,735,574				
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	1,735,574	1,088,073-	350,000	297,501	297,501
204020-00000	GREEN FUND						
	Expense						
	Operations and Maintenance				432		
	Account Total	432	0	0	432	432-	0
204210-00000	ATHLETIC COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				322,535		
	Wages				5,000		
	Benefits				90,000		
	Operations and Maintenance				289,566		
	Account Total	0	0	707,101	707,101	0	0
204290-00000	DIVISION OF ADMINISTRATION - LOCAL						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	294,566	0	0	60,000	60,000-	234,566
204300-00000	CONTINGENCY RESERVE FOR REPAIRS						
	Expense						
	Operations and Maintenance				195,000		
	Account Total	100,000	0	95,000	195,000	100,000-	0
204320-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				665,000		
	Benefits				299,750		
	Operations and Maintenance				249,180		
	Account Total	0	0	1,213,930	1,213,930	0	0
204330-00000	OSTEOPATH SERVICES						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204340-00000	QATAR ADMINISTRATION - TEES						
	Revenue						
	Contracts and Grant		1,100,000				
	Expense						
	Operations and Maintenance				1,100,000		
	Account Total	0	1,100,000	0	1,100,000	0	0
204690-00000	SYSTEM ASSESSMENTS						
	Expense						
	Operations and Maintenance				12,211,828		
	Account Total	0	0	12,211,828	12,211,828	0	0
204720-00000	LNOS TEACHING FEE REVENUE						
	Revenue						
	Fees		2,585,966				
	Account Total	0	2,585,966	2,585,966-	0	0	0
204750-00000	SAS/CIRT OPERATIONS ACCOUNT						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
204760-00000	SUSTAINABILITY OPERATIONS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
204840-00000	MASTER OF AGRIBUSINESS PROGRAM FEE						
	Revenue						
	Fees		70,000				
	Expense						
	Salaries - Faculty				10,200		
	Salaries - Non-Faculty				60,000		
	Benefits				22,000		
	Operations and Maintenance				25,000		
	Account Total	60,000	70,000	0	117,200	47,200-	12,800
204870-00000	SCHOLARSHIPS - DIVERSITY FUNDING						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
204980-00000	IT - SERVICES OPERATIONS						
	Revenue						
	Sales and Services		53,000				
	Expense						
	Operations and Maintenance				53,000		
	Account Total	0	53,000	0	53,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205220-00000	DIVISION OF STUDENT AFFAIRS IT						
	Revenue						
	Sales and Services		1,056,716				
	Expense						
	Salaries - Non-Faculty				368,400		
	Wages				100,000		
	Benefits				67,176		
	Operations and Maintenance				601,840		
	Account Total	0	1,056,716	80,700	1,137,416	0	0
205230-00000	SACT STUDENT ORGANIZATION SERVICES						
	Revenue						
	Sales and Services		37,672				
	Expense						
	Salaries - Non-Faculty				31,194		
	Benefits				6,078		
	Operations and Maintenance				400		
	Account Total	0	37,672	0	37,672	0	0
205340-00000	ESPORTS CAMP						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
205470-00000	CMAC - LAB SERVICES						
	Revenue						
	Contracts and Grant		528,444				
	Sales and Services		8,714				
	Expense						
	Salaries - Non-Faculty				414,162		
	Benefits				120,496		
	Operations and Maintenance				2,500		
	Account Total	0	537,158	0	537,158	0	0
205540-00000	PARK WEST (LUTHER STREET)						
	Revenue						
	Sales and Services		1,056,134				
	Expense						
	Utilities				1,056,134		
	Account Total	0	1,056,134	0	1,056,134	0	0
205550-00000	GERMANY SPORTS MANAGEMENT SSII						
	Revenue						
	Fees		64,000				
	Expense						
	Operations and Maintenance				64,000		
	Account Total	0	64,000	0	64,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205610-00000	CHINA MEDICAL BIOLOGY						
	Revenue						
	Fees		28,000				
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	28,000	0	28,000	0	0
205640-00000	THAILAND GLOBAL HEALTH						
	Revenue						
	Fees		61,000				
	Expense						
	Operations and Maintenance				61,000		
	Account Total	0	61,000	0	61,000	0	0
205650-00000	BELIZE AGRICULTURE LEADERSHIP						
	Revenue						
	Fees		47,000				
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	47,000	0	47,000	0	0
206280-00000	VETERINARY EMERGENCY TEAM						
	Revenue						
	Gifts		271,399				
	Expense						
	Salaries - Non-Faculty				89,000		
	Benefits				22,250		
	Operations and Maintenance				160,149		
	Account Total	0	271,399	0	271,399	0	0
206300-00000	ECON MS GRAD PROGRAM FEE						
	Revenue						
	Fees		771,000				
	Expense						
	Salaries - Faculty				482,376		
	Salaries - Non-Faculty				62,885		
	Wages				12,000		
	Benefits				120,000		
	Scholarships				80,000		
	Operations and Maintenance				13,739		
	Account Total	0	771,000	0	771,000	0	0
206310-00000	IN-KIND CATERING						
	Revenue						
	Sales and Services		117,300				
	Expense						
	Operations and Maintenance				117,300		
	Account Total	0	117,300	0	117,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206360-00000	DIVISION OF ADMIN DIVERSITY INITIAT						
	Account Total	180,654	0	8,000-	0	8,000-	172,654
206380-00000	MSC FACILITY SUPPORT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
206400-00000	MIS MASTERS PROGRAM ENROLL FEE-INFO						
	Revenue						
	Fees		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
206450-00000	SPORTS MEDICINE CAMP						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Wages				15,000		
	Benefits				1,500		
	Operations and Maintenance				13,500		
	Account Total	0	30,000	0	30,000	0	0
206490-00000	FACILITIES AND DINING ADMIN						
	Revenue						
	Sales and Services		25,553				
	Expense						
	Salaries - Non-Faculty				617,277		
	Wages				12,000		
	Benefits				151,694		
	Operations and Maintenance				244,582		
	Account Total	0	25,553	1,000,000	1,025,553	0	0
206530-00000	4H ROUNDUP						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
206550-00000	PROVOST INITIATIVES						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	50,000	0	0	50,000	50,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206600-00000	AGGIE CAREER TEAM						
	Revenue						
	Sales and Services		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
206610-00000	LAW SCHOOL GRAD PROGRAM FEE						
	Revenue						
	Fees		10,036,562				
	Expense						
	Scholarships				4,500,000		
	Operations and Maintenance				5,536,562		
	Account Total	0	10,036,562	0	10,036,562	0	0
206630-00000	CLAR - GRADUATE PROGRAM FEES						
	Revenue						
	Fees		1,159,200				
	Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				3,000		
	Operations and Maintenance				5,100		
	Account Total	0	1,159,200	1,134,700-	28,100	3,600-	3,600-
206640-00000	SERVICE RECOGNITION AWARDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
206650-00000	VIZA - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				108,421		
	Salaries - Non-Faculty				15,000		
	Wages				55,000		
	Benefits				30,000		
	Operations and Maintenance				36,379		
	Account Total	0	0	244,800	244,800	0	0
206660-00000	LAUP - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				112,000		
	Salaries - Non-Faculty				120,200		
	Wages				32,000		
	Benefits				38,000		
	Scholarships				25,000		
	Operations and Maintenance				43,000		
	Account Total	0	0	370,200	370,200	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206670-00000	COSC - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				25,000		
	Benefits				8,000		
	Scholarships				20,000		
	Operations and Maintenance				1,500		
	Account Total	0	0	79,500	79,500	0	0
206680-00000	ARCH - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				300,400		
	Salaries - Non-Faculty				30,000		
	Benefits				65,000		
	Scholarships				30,000		
	Operations and Maintenance				14,800		
	Account Total	0	0	440,200	440,200	0	0
206740-00000	UNIVERSITY CENTRE (SOUTH COLLEGE)						
	Revenue						
	Sales and Services		1,400,000				
	Expense						
	Operations and Maintenance				385,000		
	Account Total	0	1,400,000	371,986-	385,000	643,014	643,014
206900-00000	QATAR SERVICE LEVEL AGREEMENTS -REV						
	Revenue						
	Sales and Services		3,695,880				
	Expense						
	Operations and Maintenance				511,863		
	Account Total	0	3,695,880	3,184,017-	511,863	0	0
206901-00000	QATAR SERVICE - UNDERGRAD STUDIES						
	Expense						
	Operations and Maintenance				13,556		
	Account Total	0	0	13,556	13,556	0	0
206902-00000	QATAR SERVICE - SAFETY & SECURITY						
	Expense						
	Operations and Maintenance				4,006		
	Account Total	0	0	4,006	4,006	0	0
206903-00000	QATAR SERVICE - GRADUATE STUDIES						
	Expense						
	Operations and Maintenance				53,360		
	Account Total	0	0	53,360	53,360	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206904-00000	QATAR SERVICE - VP FOR RESEARCH						
	Expense						
	Salaries - Non-Faculty				236,990		
	Benefits				47,184		
	Account Total	0	0	284,174	284,174	0	0
206905-00000	QATAR SERVICE - PAYROLL						
	Expense						
	Salaries - Non-Faculty				24,585		
	Benefits				4,903		
	Account Total	0	0	29,488	29,488	0	0
206906-00000	QATAR SERVICE - CLEN						
	Expense						
	Salaries - Faculty				600,000		
	Salaries - Non-Faculty				383,727		
	Account Total	0	0	983,727	983,727	0	0
206907-00000	SERVICE LEVEL AGREEMENT-CLLA						
	Expense						
	Salaries - Faculty				34,934		
	Salaries - Non-Faculty				56,535		
	Benefits				27,012		
	Account Total	0	0	118,481	118,481	0	0
206908-00000	QATAR SERVICE - COLLEGE OF SCIENCE						
	Expense						
	Salaries - Faculty				87,987		
	Salaries - Non-Faculty				39,234		
	Benefits				26,000		
	Operations and Maintenance				46,472		
	Account Total	0	0	199,693	199,693	0	0
206909-00000	QATAR SERVICE - CONTRACTS & GRANTS						
	Expense						
	Salaries - Non-Faculty				5,515		
	Benefits				1,700		
	Account Total	0	0	7,215	7,215	0	0
206910-00000	QATAR SERVICE - FMO						
	Expense						
	Salaries - Non-Faculty				133,338		
	Benefits				36,603		
	Operations and Maintenance				124		
	Account Total	0	0	170,065	170,065	0	0

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206911-00000	QATAR SERVICE - HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				76,579		
	Benefits				22,936		
	Account Total	0	0	99,515	99,515	0	0
206913-00000	QATAR SERVICE - TAMU LIBRARIES						
	Expense						
	Wages				8,386		
	Benefits				17		
	Operations and Maintenance				456,199		
	Account Total	0	0	464,602	464,602	0	0
206914-00000	QATAR SERVICE - QATAR SUPPORT OFFIC						
	Expense						
	Salaries - Faculty				135,083		
	Account Total	0	0	135,083	135,083	0	0
206915-00000	QATAR SERVICE - PROVOST						
	Expense						
	Operations and Maintenance				86,284		
	Account Total	0	0	86,284	86,284	0	0
206916-00000	QATAR SERVICE - PROCUREMENT SERVICE						
	Expense						
	Salaries - Non-Faculty				41,200		
	Benefits				8,000		
	Operations and Maintenance				11,924		
	Account Total	0	0	61,124	61,124	0	0
206918-00000	QATAR SERVICE - IMAGING						
	Expense						
	Operations and Maintenance				15,988		
	Account Total	0	0	15,988	15,988	0	0
206919-00000	QATAR SERVICE - CTR FOR TEACHING						
	Expense						
	Operations and Maintenance				11,667		
	Account Total	0	0	11,667	11,667	0	0
206920-00000	QATAR SERVICE LEVEL AGREEMENTS-EIS						
	Expense						
	Operations and Maintenance				375,000		
	Account Total	0	0	375,000	375,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206921-00000	QATAR SERVICE - DAS						
	Expense						
	Salaries - Non-Faculty				30,446		
	Benefits				8,358		
	Operations and Maintenance				1,196		
	Account Total	0	0	40,000	40,000	0	0
206970-00000	LAW M.JUR/LLM ONLINE PROGRAM						
	Expense						
	Operations and Maintenance				180,000		
	Account Total	0	0	180,000	180,000	0	0
207180-00000	UK CHEMICAL ENGINEERING						
	Revenue						
	Fees		39,000				
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	39,000	0	39,000	0	0
207300-00000	QATAR SERVICE LEVEL AGREEMENTS-LMS						
	Expense						
	Operations and Maintenance				30,989		
	Account Total	0	0	30,989	30,989	0	0
207310-00000	COSTA RICA ENTOMOLOGY						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
207340-00000	ITALY COMMUNICATION-WINTER BREAK						
	Revenue						
	Fees		48,000				
	Expense						
	Operations and Maintenance				48,000		
	Account Total	0	48,000	0	48,000	0	0
207490-00000	MS-MARKETING PROGRAM FEE						
	Revenue						
	Fees		92,500				
	Expense						
	Salaries - Faculty				14,814		
	Salaries - Non-Faculty				56,100		
	Wages				3,414		
	Benefits				18,172		
	Account Total	0	92,500	0	92,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207520-00000	MSHRM PROGRAM FEE-MANAGEMENT DEPT						
	Revenue						
	Fees		216,000				
	Expense						
	Salaries - Faculty				36,465		
	Salaries - Non-Faculty				58,068		
	Benefits				24,133		
	Operations and Maintenance				97,334		
	Account Total	0	216,000	0	216,000	0	0
207540-00000	COPS MISCELLANEOUS REVENUE						
	Revenue						
	Other Operating Inc		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
207550-00000	EHSD MISCELLANEOUS REVENUE						
	Expense						
	Salaries - Non-Faculty				106,950		
	Benefits				37,433		
	Operations and Maintenance				220,457		
	Account Total	0	0	237,045	364,840	127,795-	127,795-
207560-00000	CEE MISCELLANEOUS REVENUE						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	0	0	10,000	10,000
207620-00000	GRADUATE PROGRAM FEE-CLEN						
	Revenue						
	Fees		5,000,000				
	Expense						
	Salaries - Faculty				250,000		
	Scholarships				2,750,000		
	Operations and Maintenance				2,000,000		
	Account Total	0	5,000,000	0	5,000,000	0	0
208010-00000	SPAIN ARCHITECTURE SUMMER II						
	Revenue						
	Fees		78,000				
	Expense						
	Operations and Maintenance				78,000		
	Account Total	0	78,000	0	78,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208040-00000	SABR - SOUTH AFRICA CONSERVATION ME						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
208060-00000	GERMANY SUSTAINABLE COMM 2						
	Revenue						
	Fees		92,000				
	Expense						
	Operations and Maintenance				92,000		
	Account Total	0	92,000	0	92,000	0	0
208140-00000	AG-AUSTRALIA RENR400						
	Revenue						
	Fees		67,000				
	Expense						
	Operations and Maintenance				67,000		
	Account Total	0	67,000	0	67,000	0	0
208150-00000	ARCH - GERMANY CARC 301						
	Revenue						
	Fees		276,000				
	Expense						
	Operations and Maintenance				276,000		
	Account Total	0	276,000	0	276,000	0	0
208160-00000	SABR - CHINA BIOENVIRONMENTAL SCIEN						
	Revenue						
	Fees		27,600				
	Expense						
	Operations and Maintenance				27,600		
	Account Total	0	27,600	0	27,600	0	0
208200-00000	LANDSCAPE ARCH GERMANY						
	Revenue						
	Fees		302,000				
	Expense						
	Operations and Maintenance				302,000		
	Account Total	0	302,000	0	302,000	0	0
208210-00000	DANUBE - GERMANY POLS 306						
	Revenue						
	Fees		143,000				
	Expense						
	Operations and Maintenance				143,000		
	Account Total	0	143,000	0	143,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208260-00000	MASTER OF REAL ESTATE						
	Revenue						
	Fees		384,000				
	Expense						
	Salaries - Faculty				208,543		
	Salaries - Non-Faculty				59,577		
	Benefits				61,615		
	Operations and Maintenance				54,265		
	Account Total	0	384,000	0	384,000	0	0
208270-00000	UTILITIES E&G SUPPLEMENT						
	Expense						
	Utilities				1,130,000		
	Account Total	0	0	1,130,000	1,130,000	0	0
208350-00000	SABR - SPAIN ARCH SUMMER						
	Revenue						
	Fees		69,000				
	Expense						
	Operations and Maintenance				69,000		
	Account Total	0	69,000	0	69,000	0	0
208370-00000	FIELD TRIP ESSM 420/ ESSM 631						
	Revenue						
	Fees		220,000				
	Expense						
	Wages				15,000		
	Benefits				2,250		
	Operations and Maintenance				202,750		
	Account Total	0	220,000	0	220,000	0	0
208400-00000	TAMU - IT CAPITAL						
	Revenue						
	Sales and Services		800,000				
	Expense						
	Equipment (Capitalized)				800,000		
	Account Total	0	800,000	0	800,000	0	0
208450-00000	MAYS BELGIUM BUSINESS STUDY ABROAD						
	Revenue						
	Fees		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208540-00000	SABR - SPAIN - ARCH SPRING						
	Revenue						
	Fees		156,000				
	Expense						
	Operations and Maintenance				156,000		
	Account Total	0	156,000	0	156,000	0	0
208550-00000	SABR - ITALY EDUCATION - SPRING						
	Revenue						
	Fees		61,000				
	Expense						
	Operations and Maintenance				61,000		
	Account Total	0	61,000	0	61,000	0	0
208580-00000	INTL STUDENT INSURANCE						
	Revenue						
	Sales and Services		7,500,000				
	Expense						
	Operations and Maintenance				7,500,000		
	Account Total	0	7,500,000	0	7,500,000	0	0
208620-00000	SABR - FIJI STUDY ABROAD						
	Revenue						
	Fees		29,000				
	Expense						
	Operations and Maintenance				29,000		
	Account Total	0	29,000	0	29,000	0	0
208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV						
	Revenue						
	Fees		468,611				
	Account Total	0	468,611	468,610-	0	1	1
208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV						
	Revenue						
	Fees		446,815				
	Account Total	0	446,815	446,815-	0	0	0
208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU						
	Expense						
	Salaries - Non-Faculty				460,586		
	Wages				40,000		
	Benefits				126,066		
	Operations and Maintenance				105,688		
	Account Total	0	0	732,340	732,340	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH Expense						
	Scholarships				183,085		
	Account Total	0	0	183,085	183,085	0	0
208730-00000	SABR - TUNISIA ARABIC INSTITUTE Revenue						
	Fees		95,000				
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	95,000	0	95,000	0	0
208770-00000	SABR - JAPAN - LIBERAL ARTS Revenue						
	Fees		115,000				
	Expense						
	Operations and Maintenance				115,000		
	Account Total	0	115,000	0	115,000	0	0
208880-00000	SABR - GERMANY SUSTAINABLE COMMUNI Revenue						
	Fees		103,000				
	Expense						
	Operations and Maintenance				103,000		
	Account Total	0	103,000	0	103,000	0	0
209000-00000	SABR - MAYS INDIA BUSINESS Revenue						
	Fees		61,000				
	Expense						
	Operations and Maintenance				61,000		
	Account Total	0	61,000	0	61,000	0	0
209010-00000	SABR - CHINA BUSINESS Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
209020-00000	SABR - MAYS BRAZIL-ARGENTINA BUSINE Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209030-00000	SUP DIR ENR-RUSSIAN AS A 2ND LANG						
	Revenue						
	Fees		49,000				
	Expense						
	Operations and Maintenance				49,000		
	Account Total	0	49,000	0	49,000	0	0
209040-00000	ITALY COMMUNICATION						
	Revenue						
	Fees		172,000				
	Expense						
	Operations and Maintenance				172,000		
	Account Total	0	172,000	0	172,000	0	0
209170-00000	MAYS S AFRICA STUDY ABROAD PROGRAM						
	Revenue						
	Fees		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0
209200-00000	SABR - COSTA RICA ARCH						
	Revenue						
	Fees		27,000				
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	27,000	0	27,000	0	0
209210-00000	SUP DIR ENROLL - BARCELONA GLOBAL						
	Revenue						
	Fees		28,000				
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	28,000	0	28,000	0	0
209360-00000	SABR-NEW ZEALAND & AUSTRALIA NATURA						
	Revenue						
	Fees		69,000				
	Expense						
	Operations and Maintenance				69,000		
	Account Total	0	69,000	0	69,000	0	0
209480-00000	SABR - UK CONSTRUCTION LAW						
	Revenue						
	Fees		223,000				
	Expense						
	Operations and Maintenance				223,000		
	Account Total	0	223,000	0	223,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209550-00000	CHILE HISPANIC CULTURE AND ART						
	Revenue						
	Fees		77,000				
	Expense						
	Operations and Maintenance				77,000		
	Account Total	0	77,000	0	77,000	0	0
209650-00000	GERMANY ARCHITECTURE - SUMMER						
	Revenue						
	Fees		91,000				
	Expense						
	Operations and Maintenance				91,000		
	Account Total	0	91,000	0	91,000	0	0
209690-00000	ITALY CIVIL ENGINEERING SSII						
	Revenue						
	Fees		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
209710-00000	EL CAMINO SPAIN FIELD TRIP						
	Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
209740-00000	BUSINESS HONORS FIELD TRIP						
	Revenue						
	Fees		16,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0
209760-00000	ITALY ENGINEERING SEMESTER SPRING						
	Revenue						
	Fees		239,000				
	Expense						
	Operations and Maintenance				239,000		
	Account Total	0	239,000	0	239,000	0	0
209850-00000	AUSTRALIA COMPUTER ARCHITECTURE						
	Revenue						
	Fees		83,000				
	Expense						
	Operations and Maintenance				83,000		
	Account Total	0	83,000	0	83,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209860-00000	SABR - GERMANY BIOSCIENCES						
	Revenue						
	Fees		349,000				
	Expense						
	Operations and Maintenance				349,000		
	Account Total	0	349,000	0	349,000	0	0
209880-00000	SABR - COSTA RICA BOMEDICAL SCIENCE						
	Revenue						
	Fees		154,000				
	Expense						
	Operations and Maintenance				154,000		
	Account Total	0	154,000	0	154,000	0	0
209900-00000	SABR - NAMIBIA TECHNOLOGICAL CHANGE						
	Revenue						
	Fees		79,000				
	Expense						
	Operations and Maintenance				79,000		
	Account Total	0	79,000	0	79,000	0	0
209940-00000	SABR - GREECE PROFESSIONAL LEADERSH						
	Revenue						
	Fees		74,000				
	Expense						
	Operations and Maintenance				74,000		
	Account Total	0	74,000	0	74,000	0	0
210050-00000	SABR - COSTA RICA AGRICULTURAL						
	Revenue						
	Fees		58,000				
	Expense						
	Operations and Maintenance				58,000		
	Account Total	0	58,000	0	58,000	0	0
210080-00000	CHILE BUSINESS STUDY ABROAD						
	Revenue						
	Fees		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0
210090-00000	ABSTRACTS & THESIS						
	Revenue						
	Fees		170,000				
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	170,000	0	170,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210170-00000	SABR - CARIBBEAN CRUISE MANAGEMENT						
	Revenue						
	Fees		43,000				
	Expense						
	Operations and Maintenance				43,000		
	Account Total	0	43,000	0	43,000	0	0
210220-00000	COUNSELING & ASSESSMENT CLINIC						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Wages				17,000		
	Benefits				500		
	Operations and Maintenance				17,500		
	Account Total	0	35,000	0	35,000	0	0
210260-00000	NEW STUDENT CONFERENCES						
	Revenue						
	Sales and Services		710,000				
	Expense						
	Salaries - Non-Faculty				365,242		
	Wages				15,000		
	Benefits				107,473		
	Operations and Maintenance				222,285		
	Account Total	0	710,000	0	710,000	0	0
210270-00000	DIPLOMA FEE						
	Revenue						
	Fees		875,000				
	Expense						
	Salaries - Non-Faculty				248,163		
	Wages				85,000		
	Benefits				72,349		
	Operations and Maintenance				469,488		
	Account Total	0	875,000	0	875,000	0	0
210280-00000	INTL STUDENT FEE - CTE						
	Revenue						
	Fees		213,138				
	Expense						
	Salaries - Non-Faculty				126,300		
	Wages				14,000		
	Benefits				37,440		
	Operations and Maintenance				35,398		
	Account Total	0	213,138	0	213,138	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210320-00000	SURPLUS PROPERTY						
	Revenue						
	Other Operating Inc		172,500				
	Expense						
	Operations and Maintenance				122,162		
	Account Total	0	172,500	50,338-	122,162	0	0
210340-00000	GEOLOGY 300 FIELD TRIP						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
210410-00000	FMO						
	Revenue						
	Sales and Services		60,000				
	Other Operating Inc		20,000				
	Expense						
	Salaries - Non-Faculty				350,014		
	Wages				100,000		
	Benefits				93,337		
	Operations and Maintenance				600,000		
	Account Total	0	80,000	1,483,457	1,143,351	420,106	420,106
210420-00000	ENGAGEMENT INITIATIVES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
210430-00000	INTL STUDENT FEE - WRITING CTR						
	Revenue						
	Fees		62,688				
	Expense						
	Salaries - Non-Faculty				42,024		
	Benefits				12,360		
	Operations and Maintenance				8,304		
	Account Total	0	62,688	0	62,688	0	0
210440-00000	FINLAND BUSINESS STUDY ABROAD						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210470-00000	UNIFORM USAGE CHARGE						
	Revenue						
	Fees		2,267,163				
	Expense						
	Salaries - Non-Faculty				386,600		
	Wages				65,000		
	Benefits				127,763		
	Operations and Maintenance				1,687,800		
	Account Total	0	2,267,163	0	2,267,163	0	0
210510-00000	DATA PROCESSING						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	11,000	0	11,000	0	0
210520-00000	STUDENT RECORD TRANSCRIPTS						
	Revenue						
	Sales and Services		725,000				
	Expense						
	Salaries - Non-Faculty				434,599		
	Wages				8,000		
	Benefits				129,180		
	Operations and Maintenance				153,221		
	Account Total	0	725,000	0	725,000	0	0
210550-00000	KAMU TELEVISION						
	Revenue						
	Contracts and Grant		10,000				
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				133,345		
	Wages				12,000		
	Benefits				40,003		
	Operations and Maintenance				9,652		
	Account Total	150,000	45,000	0	195,000	150,000-	0
210600-00000	VET MEDICINE APPLICATION PROCESSING						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				10,000		
	Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210620-00000	STUDY ABROAD PROGRAM DEPOSIT ACCOUN						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				44,686		
	Benefits				12,959		
	Operations and Maintenance				22,355		
	Account Total	0	80,000	0	80,000	0	0
210670-00000	APPLICATION FEE						
	Revenue						
	Sales and Services		4,800,000				
	Expense						
	Salaries - Non-Faculty				1,466,871		
	Wages				565,000		
	Benefits				435,561		
	Utilities				8,000		
	Operations and Maintenance				2,324,568		
	Account Total	0	4,800,000	0	4,800,000	0	0
210680-00000	ATMOSPHERIC SCIENCES EDUCATION FUND						
	Revenue						
	Contracts and Grant		3,100				
	Expense						
	Operations and Maintenance				3,100		
	Account Total	0	3,100	0	3,100	0	0
210710-00000	STATE AUDITOR ASSESSMENTS						
	Expense						
	Operations and Maintenance				145,000		
	Account Total	0	0	145,000	145,000	0	0
210730-00000	GERMANY REFLECTIONS FROM EUROPE						
	Revenue						
	Fees		36,000				
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	36,000	0	36,000	0	0
210760-00000	LEGAL SERVICES						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210770-00000	TESTING SERVICES						
	Revenue						
	Fees		35,000				
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				115,624		
	Wages				75,000		
	Benefits				33,937		
	Operations and Maintenance				50,439		
	Account Total	90,000	185,000	0	275,000	90,000-	0
210780-00000	HAIFA UNIV INITIATIVE - GEOSCIENCE						
	Expense						
	Salaries - Non-Faculty				103,000		
	Wages				5,000		
	Benefits				33,000		
	Operations and Maintenance				185,000		
	Equipment (Capitalized)				74,000		
	Account Total	400,000	0	0	400,000	400,000-	0
210800-00000	BOOKSTORE ALLOCATION						
	Expense						
	Operations and Maintenance				211,000		
	Account Total	0	0	211,000	211,000	0	0
210830-00000	MSC FACILITY SUPPORT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
210840-00000	CHINA/TAIWAN SUSTAINABLE COMM						
	Revenue						
	Fees		69,000				
	Expense						
	Operations and Maintenance				69,000		
	Account Total	0	69,000	0	69,000	0	0
210850-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		80,026,830-				
	Discounts and Allow		46,081,992-				
	Expense						
	Scholarship Discounts				80,925,606-		
	Account Total	0	126,108,822-	45,183,216	80,925,606-	0	0

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210860-00000	GEOLOGY 306 FIELD TRIP						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
210880-00000	ASSESSMENT & EVALUATION						
	Revenue						
	Sales and Services		130,900				
	Expense						
	Salaries - Non-Faculty				59,854		
	Wages				14,000		
	Benefits				17,956		
	Operations and Maintenance				39,090		
	Account Total	0	130,900	0	130,900	0	0
210930-00000	MASS SPECTROMETRY						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				9,680		
	Benefits				2,700		
	Operations and Maintenance				37,620		
	Account Total	0	50,000	0	50,000	0	0
210940-00000	FM RADIO STATION OPERATIONS						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Non-Faculty				104,903		
	Wages				3,000		
	Benefits				31,471		
	Operations and Maintenance				11,942		
	Account Total	100,000	30,000	21,316	151,316	100,000-	0
210980-00000	GEOLOGY 440 FIELD TRIP						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
211020-00000	GEOLOGY FIELD TRIP-GENERAL						
	Revenue						
	Fees		27,000				
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	27,000	0	27,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211030-00000	STUDENT - ATHLETE ACADEMIC APPT FEE						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
211080-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		20,698,120				
	Account Total	0	20,698,120	20,698,120-	0	0	0
211110-00000	IRELAND MEDIA & POLITICS						
	Revenue						
	Fees		105,000				
	Expense						
	Operations and Maintenance				105,000		
	Account Total	0	105,000	0	105,000	0	0
211170-00000	EMERGENCY MAINTENANCE & MODIFICATIO						
	Expense						
	Operations and Maintenance				142,347		
	Account Total	0	0	142,347	142,347	0	0
211220-00000	EDUCATION ABROAD ADMINISTRATION						
	Revenue						
	Fees		525,000				
	Sales and Services		85,000				
	Expense						
	Salaries - Non-Faculty				403,131		
	Wages				60,000		
	Benefits				120,339		
	Operations and Maintenance				126,530		
	Account Total	100,000	610,000	0	710,000	100,000-	0
211240-00000	STUDENT WELFARE & RECREATIONAL FACI						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT						
	Revenue						
	Contracts and Grant		750,000				
	Sales and Services		1,450,000				
	Expense						
	Salaries - Non-Faculty				891,574		
	Wages				200,000		
	Benefits				250,000		
	Operations and Maintenance				1,275,000		
	Account Total	350,000	2,200,000	80,000	2,616,574	336,574-	13,426
211300-00000	WILDLIFE & FISHERIES						
	Revenue						
	Fees		43,000				
	Expense						
	Operations and Maintenance				43,000		
	Account Total	0	43,000	0	43,000	0	0
211330-00000	MARKETING 401 & 485 STUDY ABROAD						
	Revenue						
	Fees		705,840				
	Expense						
	Operations and Maintenance				705,840		
	Account Total	0	705,840	0	705,840	0	0
211360-00000	GEOGRAPHY FIELD TRIP						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
211370-00000	BULGARIA BIOMEDIAL SCIENCES						
	Revenue						
	Fees		16,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0
211410-00000	ITALY SUMMER						
	Revenue						
	Fees		64,000				
	Expense						
	Operations and Maintenance				64,000		
	Account Total	0	64,000	0	64,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211440-00000	QATAR MANAGEMENT FEE - CLEN Expense						
	Salaries - Faculty				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
211560-00000	FEE INSTALLMENT HANDLING CHARGE Expense						
	Salaries - Non-Faculty				398,329		
	Benefits				50,315		
	Operations and Maintenance				21,356		
	Account Total	0	0	470,000	470,000	0	0
211640-00000	SPONSORED STUDENT PROGRAMS Revenue						
	Fees		250,000				
	Expense						
	Salaries - Non-Faculty				181,438		
	Benefits				54,431		
	Operations and Maintenance				14,131		
	Account Total	0	250,000	0	250,000	0	0
211650-00000	LIBRARY-MATERIALS AND SERVICES MANA Revenue						
	Sales and Services		7,000				
	Other Operating Inc		51,000				
	Expense						
	Operations and Maintenance				58,000		
	Account Total	0	58,000	0	58,000	0	0
211660-00000	TAMU PSYCHOLOGY CLINIC Revenue						
	Contracts and Grant		31,865				
	Sales and Services		10,134				
	Expense						
	Salaries - Faculty				6,000		
	Benefits				1,680		
	Operations and Maintenance				34,319		
	Account Total	0	41,999	0	41,999	0	0
211710-00000	PATENTS/COPYRIGHTS ROYALTY INCOME Revenue						
	Other Operating Inc		50,000				
	Other Non-Operating		550,000				
	Expense						
	Salaries - Non-Faculty				153,590		
	Benefits				35,691		
	Operations and Maintenance				410,719		
	Account Total	0	600,000	0	600,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211720-00000	PUBLIC POLICY RESEARCH INSTITUTE						
	Revenue						
	Sales and Services		152,000				
	Expense						
	Salaries - Non-Faculty				30,900		
	Wages				2,000		
	Benefits				5,000		
	Operations and Maintenance				114,100		
	Account Total	0	152,000	0	152,000	0	0
211780-00000	EMPLOYEE TUITION ASSISTANCE PROGRAM						
	Expense						
	Scholarships				1,200,000		
	Account Total	0	0	1,200,000	1,200,000	0	0
211820-00000	MEXICO AGRICULTURAL LEADERSHIP						
	Revenue						
	Fees		27,000				
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	27,000	0	27,000	0	0
211840-00000	UTILITIES - PARK WEST						
	Expense						
	Utilities				1,024,073		
	Account Total	0	0	1,024,073	1,024,073	0	0
211860-00000	UTILITIES - MCALLEN						
	Expense						
	Utilities				175,000		
	Account Total	0	0	175,000	175,000	0	0
211870-00000	GUATEMALA COFFEE ORIGINS						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
211900-00000	UTILITIES - RELIS						
	Expense						
	Utilities				500,000		
	Account Total	0	0	500,000	500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211990-00000	TAMUS VETERAN SERVICES SUPPORT						
	Expense						
	Salaries - Non-Faculty				88,141		
	Benefits				25,691		
	Operations and Maintenance				25,300		
	Account Total	139,132	0	0	139,132	139,132-	0
212080-00000	LEARNING MANAGEMENT SYSTEM						
	Revenue						
	Sales and Services		289,481				
	Expense						
	Operations and Maintenance				889,481		
	Account Total	600,000	289,481	0	889,481	600,000-	0
212100-00000	GRAD ADVANCEMENT FUNDING - CLGE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	25,000	0	0	25,000	25,000-	0
212120-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Scholarships				5,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	10,000	10,000	0	0
212350-00000	EUROPE GEOGRAPHY						
	Revenue						
	Fees		21,000				
	Expense						
	Operations and Maintenance				21,000		
	Account Total	0	21,000	0	21,000	0	0
212370-00000	EUROPE METEOROLOGY						
	Revenue						
	Fees		31,000				
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	31,000	0	31,000	0	0
212390-00000	COOP ADMINISTRATIVE FEE						
	Revenue						
	Fees		25,000				
	Expense						
	Salaries - Non-Faculty				25,000		
	Wages				7,500		
	Benefits				7,500		
	Account Total	15,000	25,000	0	40,000	15,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212510-00000	JAPAN FALL ARCHITECTURE						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
212710-00000	ACADEMIC SUCCESS EDUCATION PROGRAMS						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Wages				115,000		
	Account Total	0	115,000	0	115,000	0	0
212830-00000	UK/GERMANY ELECTRICAL ENGINEERING						
	Revenue						
	Fees		42,400				
	Expense						
	Operations and Maintenance				42,400		
	Account Total	0	42,400	0	42,400	0	0
212940-00000	UK/GERMANY SUPPLY CHAIN MGMT						
	Revenue						
	Fees		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0
213130-00000	TAMU/BUSH LIBRARY						
	Revenue						
	Gifts		588,922				
	Expense						
	Salaries - Non-Faculty				957,270		
	Benefits				186,828		
	Account Total	0	588,922	555,176	1,144,098	0	0
213140-00000	ITALY FALL						
	Revenue						
	Fees		197,000				
	Expense						
	Operations and Maintenance				197,000		
	Account Total	0	197,000	0	197,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213150-00000	CORPS VISITOR CENTER						
	Revenue						
	Gifts		165,944				
	Expense						
	Salaries - Non-Faculty				55,283		
	Wages				20,000		
	Benefits				21,611		
	Operations and Maintenance				69,050		
	Account Total	0	165,944	0	165,944	0	0
213210-00000	NEW STUDENT CONFERENCE - GALVESTON						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
213310-00000	BARBADOS ARCHITECTURAL HERITAGE						
	Revenue						
	Fees		52,000				
	Expense						
	Operations and Maintenance				52,000		
	Account Total	0	52,000	0	52,000	0	0
213330-00000	PERU URBAN PLANNING						
	Revenue						
	Fees		51,000				
	Expense						
	Operations and Maintenance				51,000		
	Account Total	0	51,000	0	51,000	0	0
213360-00000	INSTRUCTIONAL MEDIA SERVICES						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
213370-00000	SPAIN HISTORY OF LATINX IDENTITY						
	Revenue						
	Fees		49,682				
	Expense						
	Operations and Maintenance				49,682		
	Account Total	0	49,682	0	49,682	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213390-00000	UK FACILITIES MANAGEMENT COSC						
	Revenue						
	Fees		66,000				
	Expense						
	Operations and Maintenance				66,000		
	Account Total	0	66,000	0	66,000	0	0
213410-00000	UK HORTICULTURE						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
213570-00000	UK PERFORMANCE STUDIES - WINTER						
	Revenue						
	Fees		39,000				
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	39,000	0	39,000	0	0
213580-00000	INDIA ISEN - WINTER						
	Revenue						
	Fees		22,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	22,000	0	22,000	0	0
213590-00000	GREECE ANTHROPOLOGY - WINTER						
	Revenue						
	Fees		29,000				
	Expense						
	Operations and Maintenance				29,000		
	Account Total	0	29,000	0	29,000	0	0
213650-00000	GERMANY PSYCHOLOGY						
	Revenue						
	Fees		99,000				
	Expense						
	Operations and Maintenance				99,000		
	Account Total	0	99,000	0	99,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213710-00000	INTERNATIONAL FACULTY & SCHOL REVOL						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				72,719		
	Wages				14,000		
	Benefits				21,816		
	Operations and Maintenance				147,576		
	Account Total	0	250,000	6,111	256,111	0	0
213730-00000	RESEARCH PARK OPERATIONAL FUND						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
213820-00000	ANSC MEXICO FOOD QUALITY & SAFETY						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
213850-00000	VET INTEGRATIVE BIOSCIENCE DESIGNAT						
	Revenue						
	Sales and Services		15,475				
	Expense						
	Wages				8,500		
	Benefits				500		
	Operations and Maintenance				7,475		
	Account Total	1,000	15,475	0	16,475	1,000-	0
213870-00000	CHINA OUC - FALL						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
213880-00000	LIBRARIES - ROYALTIES/MISC						
	Revenue						
	Other Non-Operating		521				
	Expense						
	Operations and Maintenance				521		
	Account Total	0	521	0	521	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213910-00000	GRADUATE AND PROFESSIONAL STUDIES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
213990-00000	ARGO 489 BRAZIL						
	Revenue						
	Fees		54,000				
	Expense						
	Operations and Maintenance				54,000		
	Account Total	0	54,000	0	54,000	0	0
214050-00000	NEW STUDENT CONFERENCE STUDENT LIFE						
	Revenue						
	Sales and Services		1,132,000				
	Expense						
	Salaries - Non-Faculty				111,639		
	Benefits				35,000		
	Operations and Maintenance				985,361		
	Account Total	0	1,132,000	0	1,132,000	0	0
214060-00000	RECIPROCAL EXCHANGE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Scholarships				40,000		
	Account Total	0	40,000	0	40,000	0	0
214140-00000	PRACTICUM PLACEMENTS IN PSYCHOLOGY						
	Revenue						
	Contracts and Grant		141,910				
	Expense						
	Salaries - Non-Faculty				84,000		
	Benefits				15,960		
	Operations and Maintenance				41,950		
	Account Total	0	141,910	0	141,910	0	0
214180-00000	ENGLAND CONST SCI/ARCH						
	Revenue						
	Fees		58,000				
	Expense						
	Operations and Maintenance				58,000		
	Account Total	0	58,000	0	58,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214190-00000	SOUTH AFRICA AGRI						
	Revenue						
	Fees		81,000				
	Expense						
	Operations and Maintenance				81,000		
	Account Total	0	81,000	0	81,000	0	0
214310-00000	EUROPEAN ACADEMY						
	Revenue						
	Fees		159,000				
	Expense						
	Operations and Maintenance				159,000		
	Account Total	0	159,000	0	159,000	0	0
214360-00000	VETERINARY MEDICINE MEDIA RESOURCES						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Non-Faculty				44,880		
	Benefits				13,236		
	Operations and Maintenance				56,884		
	Account Total	0	175,000	0	115,000	60,000	60,000
214370-00000	CVM MARKETPLACE						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
214390-00000	FISH CAMP						
	Revenue						
	Sales and Services		1,350,000				
	Investment Income		17,176				
	Expense						
	Salaries - Non-Faculty				32,442		
	Benefits				7,427		
	Operations and Maintenance				1,327,307		
	Account Total	0	1,367,176	0	1,367,176	0	0
214420-00000	FRANCE STUDY ABROAD PROGRAM						
	Revenue						
	Fees		130,000				
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	130,000	0	130,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214450-00000	HONORS PROGRAMS SALES						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
214480-00000	CORP ACADEMICS						
	Revenue						
	Gifts		118,277				
	Expense						
	Wages				39,877		
	Operations and Maintenance				78,400		
	Account Total	0	118,277	0	118,277	0	0
214500-00000	STUDENT RENTALS - RESIDENCE LIFE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,060		
	Account Total	60	30,000	0	30,060	60-	0
214510-00000	STUDENT ORGANIZATION FINANCE CENTER						
	Revenue						
	Investment Income		195,704				
	Expense						
	Salaries - Non-Faculty				65,042		
	Wages				41,590		
	Benefits				12,216		
	Operations and Maintenance				76,856		
	Account Total	0	195,704	0	195,704	0	0
214540-00000	STUDY ABROAD PROGRAM BUS SUPPORT						
	Revenue						
	Fees		130,000				
	Expense						
	Salaries - Non-Faculty				106,167		
	Benefits				30,490		
	Operations and Maintenance				13,343		
	Account Total	20,000	130,000	0	150,000	20,000-	0
214600-00000	SPAIN STUDY ABROAD PROGRAM						
	Revenue						
	Fees		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214640-00000	CONSTRUCTION SCIENCE INTERNSHIP PRO						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Faculty				76,500		
	Salaries - Non-Faculty				86,864		
	Wages				15,000		
	Benefits				43,000		
	Operations and Maintenance				18,636		
	Account Total	0	240,000	0	240,000	0	0
214700-00000	HUMAN RESOURCES DEPARTMENT						
	Revenue						
	Sales and Services		120,367				
	Expense						
	Other Non-Operating Expense				120,367		
	Account Total	0	120,367	120,367	120,367	120,367	120,367
214930-00000	VET MED CLINICAL TRAINING PROGRAM						
	Revenue						
	Sales and Services		1,800,000				
	Expense						
	Salaries - Faculty				35,460		
	Salaries - Non-Faculty				102,000		
	Benefits				20,000		
	Operations and Maintenance				1,642,540		
	Account Total	0	1,800,000	0	1,800,000	0	0
215080-00000	APPELT AGGIELAND VISITOR CENTER						
	Expense						
	Wages				60,000		
	Operations and Maintenance				12,555		
	Account Total	0	0	72,555	72,555	0	0
215090-00000	PPRI - TEXAS SCHOOLS						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215240-00000	ENTERPRISE INFORMATION SYSTEMS						
	Revenue						
	Sales and Services		665,536				
	Expense						
	Salaries - Non-Faculty				86,221		
	Benefits				25,359		
	Operations and Maintenance				430,456		
	Equipment (Capitalized)				200,000		
	Account Total	0	665,536	76,500	742,036	0	0
215290-00000	CONTRACT ADMINISTRATION						
	Expense						
	Operations and Maintenance				46,898		
	Account Total	0	0	46,898	46,898	0	0
215310-00000	ACADEMY NETWORK PARTNERSHIPS						
	Revenue						
	Sales and Services		286,700				
	Expense						
	Salaries - Non-Faculty				241,700		
	Benefits				45,000		
	Account Total	0	286,700	0	286,700	0	0
215450-00000	LIVESTOCK SALES-VLAM & SURGERY						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	12,000	0	12,000	0	0
215460-00000	CVM ENRICHMENT PROGRAM						
	Revenue						
	Sales and Services		42,200				
	Expense						
	Operations and Maintenance				42,200		
	Account Total	0	42,200	0	42,200	0	0
215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT						
	Expense						
	Operations and Maintenance				293,651		
	Account Total	108,651	0	185,000	293,651	108,651-	0
215700-00000	CORPS PROJECT FUND						
	Expense						
	Operations and Maintenance				1,690		
	Account Total	0	0	1,690	1,690	0	0



TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215740-00000	CADET CORPS AWARDS & TROPHIES *CR*						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
215820-00000	PARSONS MOUNTED CAVALRY						
	Revenue						
	Gifts		38,079				
	Expense						
	Salaries - Non-Faculty				14,000		
	Operations and Maintenance				24,079		
	Account Total	0	38,079	0	38,079	0	0
216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE						
	Revenue						
	Sales and Services		52,455				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	52,455	47,545	100,000	0	0
216080-00000	DISTANCE EDUCATION ACCESS FEE-ENG						
	Expense						
	Salaries - Faculty				400,000		
	Account Total	0	0	400,000	400,000	0	0
216120-00000	TPEG - LAW - RESIDENT						
	Expense						
	Scholarships				143,106		
	Account Total	0	0	143,106	143,106	0	0
216130-00000	TPEG - LAW - NON RESIDENT						
	Expense						
	Scholarships				15,425		
	Account Total	0	0	15,425	15,425	0	0
216140-00000	INSTITUTIONAL DEVELOPMENT-BEQUEST						
	Revenue						
	Gifts		614,395				
	Expense						
	Operations and Maintenance				614,395		
	Account Total	0	614,395	0	614,395	0	0
216230-00000	MEDICAL SCIENCES LIBRARY						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216240-00000	TAMU LIVESTOCK JUDGING CONTEST						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				10,200		
	Benefits				2,000		
	Operations and Maintenance				37,800		
	Account Total	0	50,000	0	50,000	0	0
216270-00000	TPEG RESIDENT						
	Expense						
	Scholarships				9,910,575		
	Account Total	0	0	9,910,575	9,910,575	0	0
216280-00000	TPEG NON-RESIDENT						
	Expense						
	Scholarships				1,200,550		
	Account Total	0	0	1,200,550	1,200,550	0	0
216290-00000	TPEG VET MED RESIDENT						
	Expense						
	Scholarships				420,550		
	Account Total	0	0	420,550	420,550	0	0
216300-00000	TPEG VET MED NON-RESIDENT						
	Expense						
	Scholarships				3,726		
	Account Total	0	0	3,726	3,726	0	0
216340-00000	DISTANCE EDUCATION SUPPORT						
	Expense						
	Salaries - Non-Faculty				176,675		
	Benefits				53,003		
	Operations and Maintenance				20,322		
	Account Total	250,000	0	0	250,000	250,000-	0
216380-00000	BARNES & NOBLE SCHOLARSHIP FUND						
	Expense						
	Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
216390-00000	PRESIDENTS SCHOLARS - TAMU						
	Expense						
	Scholarships				103,000		
	Account Total	0	0	103,000	103,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL						
	Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS						
	Expense						
	Scholarships				320,000		
	Account Total	0	0	320,000	320,000	0	0
216640-00000	MSC JORDAN INSTITUTE						
	Revenue						
	Gifts		79,120				
	Sales and Services		244,750				
	Expense						
	Operations and Maintenance				315,616		
	Account Total	0	323,870	8,254-	315,616	0	0
216720-00000	BELGIUM ENGR AGSM 335/337						
	Revenue						
	Fees		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
216860-00000	GI LAB						
	Revenue						
	Sales and Services		4,500,000				
	Expense						
	Salaries - Faculty				194,000		
	Salaries - Non-Faculty				1,305,300		
	Wages				245,000		
	Benefits				375,000		
	Operations and Maintenance				4,380,700		
	Account Total	2,000,000	4,500,000	0	6,500,000	2,000,000-	0
216910-00000	ALUMNI AND EDUCATION SERVICES						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	30,000	0	0	30,000	30,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216920-00000	STUDENT FINANCIAL AID						
	Revenue						
	Contracts and Grant		115,000				
	Sales and Services		15,000				
	Other Operating Inc		40,000				
	Expense						
	Wages				75,000		
	Operations and Maintenance				121,000		
	Account Total	0	170,000	26,000	196,000	0	0
217000-00000	DESIGN-OTHER STUDENT FEES (60)						
	Revenue						
	Exemptions		31,000,000				
	Expense						
	Scholarships				31,000,000		
	Account Total	0	31,000,000	0	31,000,000	0	0
217160-00000	LIBRARY - KICKOFF CAMP						
	Revenue						
	Gifts		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
217170-00000	MCALLEN CONCESSIONS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
217410-00000	NEW GRADUATE STUDENT FEE ACCOUNT						
	Revenue						
	Sales and Services		205,000				
	Expense						
	Operations and Maintenance				255,000		
	Account Total	50,000	205,000	0	255,000	50,000-	0
217430-00000	GILBERT, W.C. JR. ESTATE - LIBR						
	Revenue						
	Investment Income		5,604				
	Expense						
	Operations and Maintenance				5,604		
	Account Total	0	5,604	0	5,604	0	0
217620-00000	SPECIAL CONCESSIONS-PRESIDENT						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217620-10000	SPECIAL CONCESSIONS-GAMEDAY Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
217620-20000	SPECIAL CONCESSIONS-PRES EVENTS Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
217640-00000	SPECIAL CONCESSIONS-PROVOST Expense						
	Operations and Maintenance				57,000		
	Account Total	0	0	57,000	57,000	0	0
217650-00000	SPECIAL CONCESSIONS-DIVISION OF ADM Expense						
	Operations and Maintenance				3,500		
	Account Total	48,532	0	0	3,500	3,500-	45,032
217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA Expense						
	Operations and Maintenance				81,450		
	Account Total	0	0	81,450	81,450	0	0
217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
217680-00000	SPECIAL CONCESSIONS-PPO Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
217690-00000	SPECIAL CONCESSIONS-COMMANDANT Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
217720-00000	DEPARTMENTAL OPERATING EXP Expense						
	Operations and Maintenance				98,334		
	Account Total	0	0	98,334	98,334	0	0
217760-00000	SPECIAL CONCESSIONS-RESIDENCE LIFE Expense						
	Operations and Maintenance				16,000		
	Account Total	8,000	0	8,000	16,000	8,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217780-00000	SPECIAL CONCESSIONS-RESERVE						
	Revenue						
	Sales and Services		1,500,000				
	Expense						
	Operations and Maintenance				58,234		
	Account Total	0	1,500,000	1,799,766-	58,234	358,000-	358,000-
217810-00000	SPECIAL CONCESSIONS-VP FINANCE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
217850-00000	CLLA/RUSSIA LANGUAGE						
	Revenue						
	Fees		57,000				
	Expense						
	Operations and Maintenance				57,000		
	Account Total	0	57,000	0	57,000	0	0
217860-00000	STUDENT COUNSELING SERVICE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
217870-00000	CLLA/GERMANY LANGUAGE						
	Revenue						
	Fees		79,000				
	Expense						
	Operations and Maintenance				79,000		
	Account Total	0	79,000	0	79,000	0	0
217900-00000	INTERNATIONAL STUDENT SERVICES						
	Revenue						
	Fees		977,925				
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				646,970		
	Wages				80,000		
	Benefits				192,291		
	Operations and Maintenance				133,664		
	Account Total	0	1,052,925	0	1,052,925	0	0
217910-00000	CLLA/SPAIN LANGUAGE						
	Revenue						
	Fees		142,000				
	Expense						
	Operations and Maintenance				142,000		
	Account Total	0	142,000	0	142,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217930-00000	MUSIC COPYRIGHT USE FUND						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
217940-00000	PEPSI SCHOLARSHIPS FUNDS						
	Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
218000-00000	PROVOST INITIATIVES - QMF						
	Revenue						
	Other Operating Inc		8,500,000				
	Expense						
	Operations and Maintenance				5,469,588		
	Account Total	0	8,500,000	3,030,412-	5,469,588	0	0
218040-00000	OFFICE FOR STUDENT SUCCESS						
	Expense						
	Salaries - Non-Faculty				561,988		
	Benefits				168,597		
	Operations and Maintenance				19,415		
	Account Total	0	0	750,000	750,000	0	0
218160-00000	STUDENT FINANCIAL SERVICES REVENUE						
	Revenue						
	Fees		1,281,594				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	1,281,594	1,081,594-	200,000	0	0
218190-00000	PAYROLL SERVICES						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Salaries - Non-Faculty				103,795		
	Benefits				25,000		
	Operations and Maintenance				50,000		
	Account Total	175,000	1,500	181,876	178,795	4,581	179,581

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218200-00000	STUDENT FINANCIAL SERVICES						
	Revenue						
	Fees		72,000				
	Other Operating Inc		425,000				
	Expense						
	Salaries - Non-Faculty				268,856		
	Wages				250,000		
	Benefits				45,569		
	Other Non-Operating Expense				539,785		
	Account Total	0	497,000	607,211	1,104,210	1	1
218300-00000	AGGIE CARD MAINTENANCE REVENUE						
	Revenue						
	Fees		78,750				
	Sales and Services		26,250				
	Account Total	0	105,000	105,000-	0	0	0
218340-00000	STUDENT FINANCIAL SERVICES						
	Revenue						
	Contracts and Grant		15,000				
	Other Operating Inc		23,000				
	Expense						
	Operations and Maintenance				66,238		
	Account Total	0	38,000	28,238	66,238	0	0
218410-00000	DOF IT SERVICES-LOCAL						
	Revenue						
	Sales and Services		29,072				
	Expense						
	Salaries - Non-Faculty				317,502		
	Benefits				70,000		
	Equipment (Capitalized)				68,808		
	Account Total	0	29,072	427,238	456,310	0	0
218430-00000	INCOME EQUALIZATION						
	Revenue						
	Investment Income		27,000,000				
	Account Total	0	27,000,000	1,600,000	0	28,600,000	28,600,000
218490-00000	KAMU TRANSMISSION SERVICES						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				105,128		
	Benefits				31,538		
	Operations and Maintenance				13,334		
	Account Total	50,000	100,000	0	150,000	50,000-	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218500-00000	FEE INSTALLMENT HANDLING CHARGE REV						
	Revenue						
	Fees		562,500				
	Account Total	0	562,500	562,500-	0	0	0
218530-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Operations and Maintenance				30,196		
	Account Total	0	0	30,196	30,196	0	0
218560-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				12,870		
	Operations and Maintenance				158,644		
	Account Total	0	0	171,514	171,514	0	0
218630-00000	DISTANCE EDUCATION SUPPORT-BUS ADM						
	Expense						
	Operations and Maintenance				49,086		
	Account Total	0	0	49,086	49,086	0	0
218780-00000	AGGIE BAND TRAVEL						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
218860-00000	ITALY FALL ARCH						
	Revenue						
	Fees		174,000				
	Expense						
	Operations and Maintenance				174,000		
	Account Total	0	174,000	0	174,000	0	0
218930-00000	SPECIAL CONCESSIONS - USC						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
219000-00000	CONVENIENCE FEE						
	Revenue						
	Sales and Services		1,500,000				
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	1,500,000	0	1,500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219080-00000	MAYS MASTERS' PROGRAM FEE						
	Revenue						
	Fees		3,344,000				
	Expense						
	Salaries - Faculty				77,120		
	Salaries - Non-Faculty				493,699		
	Benefits				168,207		
	Operations and Maintenance				771,885		
	Account Total	0	3,344,000	1,833,089-	1,510,911	0	0
219100-00000	MAYS MBA PROGRAM FEE						
	Revenue						
	Fees		2,159,200				
	Expense						
	Salaries - Non-Faculty				42,737		
	Wages				72,582		
	Benefits				12,160		
	Operations and Maintenance				1,353,172		
	Account Total	0	2,159,200	678,549-	1,480,651	0	0
219110-00000	COMMUNICATION LAB SUPPORT						
	Expense						
	Wages				1,500		
	Operations and Maintenance				14,000		
	Account Total	0	0	15,500	15,500	0	0
219300-00000	MSC FORSYTH GALLERIES						
	Revenue						
	Gifts		325,500				
	Other Operating Inc		6,018				
	Expense						
	Salaries - Non-Faculty				123,443		
	Wages				25,000		
	Benefits				27,398		
	Operations and Maintenance				155,677		
	Account Total	0	331,518	0	331,518	0	0
219480-00000	CPI-COUNCIL OF PRINCIPAL INVESTIGAT						
	Revenue						
	Other Operating Inc		65,592				
	Expense						
	Salaries - Non-Faculty				52,636		
	Benefits				8,757		
	Operations and Maintenance				4,199		
	Account Total	0	65,592	0	65,592	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219600-00000	ITALY SPRING						
	Revenue						
	Fees		202,000				
	Expense						
	Operations and Maintenance				202,000		
	Account Total	0	202,000	0	202,000	0	0
219650-00000	INSURANCE - TAMU						
	Expense						
	Operations and Maintenance				58,000		
	Account Total	58,000	0	0	58,000	58,000-	0
219660-00000	ARCHITECTURE BARCELONA SPAIN						
	Revenue						
	Fees		348,000				
	Expense						
	Operations and Maintenance				348,000		
	Account Total	0	348,000	0	348,000	0	0
219730-00000	SUMMER CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Salaries - Non-Faculty				127,617		
	Benefits				37,149		
	Operations and Maintenance				5,110		
	Account Total	50,000	90,000	29,876	169,876	50,000-	0
219750-00000	RESOURCE ALLOCATION PROGRAM						
	Expense						
	Operations and Maintenance				72,635		
	Account Total	0	0	72,635	72,635	0	0
219930-00000	GERMANY-VET VTPB485						
	Revenue						
	Fees		198,000				
	Expense						
	Operations and Maintenance				198,000		
	Account Total	0	198,000	0	198,000	0	0
219970-00000	MAYS ON-LINE GRAD APPLICATION FEES						
	Revenue						
	Fees		72,000				
	Expense						
	Salaries - Non-Faculty				26,983		
	Benefits				8,095		
	Operations and Maintenance				36,922		
	Account Total	0	72,000	0	72,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220300-00000	FACULTY SENATE CONCESSIONS Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
221000-00000	CLAG - COLLEGE ADVANCEMENT FEE Revenue						
	Fees		200,000				
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				45,000		
	Wages				5,000		
	Benefits				10,000		
	Operations and Maintenance				80,000		
	Account Total	0	200,000	0	200,000	0	0
221016-00000	MS MIS PROGRAM STUDENT FEE Revenue						
	Fees		630,000				
	Expense						
	Salaries - Faculty				203,551		
	Salaries - Non-Faculty				33,074		
	Benefits				42,802		
	Scholarships				40,000		
	Operations and Maintenance				310,573		
	Account Total	0	630,000	0	630,000	0	0
221100-00000	CLBA - COLLEGE ADVANCEMENT FEE Revenue						
	Fees		275,000				
	Account Total	0	275,000	275,000-	0	0	0
221111-00000	CLBA - COLLEGE ADVANCEMENT FEE Expense						
	Salaries - Non-Faculty				40,123		
	Benefits				11,636		
	Operations and Maintenance				223,241		
	Account Total	0	0	275,000	275,000	0	0
221200-00000	CLED - COLLEGE ADVANCEMENT FEE Revenue						
	Fees		1,260,467				
	Expense						
	Salaries - Faculty				450,000		
	Salaries - Non-Faculty				200,000		
	Benefits				150,000		
	Operations and Maintenance				460,467		
	Account Total	0	1,260,467	0	1,260,467	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221300-00000	CLEN - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		450,000				
	Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				150,000		
	Operations and Maintenance				100,000		
	Account Total	0	450,000	0	450,000	0	0
221400-00000	CLGE - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		32,000				
	Expense						
	Operations and Maintenance				32,000		
	Account Total	0	32,000	0	32,000	0	0
221412-00000	CLGE - PROGRAM FEE MS OF GEOSCIENCE						
	Revenue						
	Fees		471,000				
	Expense						
	Salaries - Faculty				38,500		
	Benefits				1,250		
	Operations and Maintenance				431,250		
	Account Total	0	471,000	0	471,000	0	0
221413-00000	CLGE - TEACHING FEE MS OF GEOSCIENC						
	Expense						
	Operations and Maintenance				65,500		
	Account Total	0	0	65,500	65,500	0	0
221421-00000	PBSI - MS GRAD PROGRAM FEE						
	Revenue						
	Fees		178,500				
	Expense						
	Salaries - Faculty				176,025		
	Operations and Maintenance				2,475		
	Account Total	0	178,500	0	178,500	0	0
221500-00000	CLLA - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		55,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				25,000		
	Benefits				10,000		
	Account Total	0	55,000	0	55,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221600-00000	CLSC - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
221700-00000	CLVM - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		57,000				
	Expense						
	Operations and Maintenance				57,000		
	Account Total	0	57,000	0	57,000	0	0
221720-00000	CLVM - COLLEGE ADVANCEMENT FEE-DVM						
	Revenue						
	Fees		130,000				
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	130,000	0	130,000	0	0
225400-00000	INSTRUCTIONAL ENH/EQUIP FEE-VET MED						
	Revenue						
	Fees		23,000				
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	23,000	0	23,000	0	0
225650-00000	OUT OF STATE DIST ED FEE-STATISTICS						
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				270,700		
	Benefits				150,000		
	Operations and Maintenance				613,199		
	Account Total	0	0	1,093,899	1,093,899	0	0
225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CLED						
	Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				150,000		
	Operations and Maintenance				13,209		
	Account Total	0	0	363,209	363,209	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE						
	Expense						
	Wages				30,000		
	Benefits				4,500		
	Scholarships				20,000		
	Operations and Maintenance				99,772		
	Account Total	0	0	154,272	154,272	0	0
226060-00000	DISTANCE EDUCATION						
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				125,000		
	Benefits				15,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	180,000	180,000	0	0
226200-00000	DIST ED FEE - OUT-OF-STATE - MATH						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
226390-00000	PROFESSIONAL MBA PROGRAM FEE						
	Revenue						
	Fees		3,098,706				
	Expense						
	Salaries - Faculty				140,000		
	Salaries - Non-Faculty				26,294		
	Wages				288,470		
	Benefits				28,081		
	Operations and Maintenance				1,895,356		
	Account Total	0	3,098,706	720,505-	2,378,201	0	0
226420-00000	EXECUTIVE MBA PROGRAM FEE						
	Revenue						
	Fees		3,362,990				
	Expense						
	Salaries - Faculty				138,000		
	Salaries - Non-Faculty				26,298		
	Wages				287,000		
	Benefits				27,979		
	Operations and Maintenance				2,103,163		
	Account Total	0	3,362,990	780,550-	2,582,440	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226440-00000	MS ANALYTICS PROGRAM FEE ACCOUNT						
	Revenue						
	Fees		2,983,000				
	Expense						
	Salaries - Non-Faculty				200,566		
	Wages				257,900		
	Benefits				78,223		
	Operations and Maintenance				2,446,311		
	Account Total	0	2,983,000	0	2,983,000	0	0
226450-00000	DISTANCE EDUCATION PROGRAM FEE						
	Revenue						
	Fees		1,750,000				
	Expense						
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				500,000		
	Operations and Maintenance				1,000,000		
	Account Total	0	1,750,000	0	1,750,000	0	0
226620-00000	MAYS MBA GRADUATE PROGRAMS - DEER						
	Expense						
	Salaries - Faculty				222,845		
	Salaries - Non-Faculty				1,461,831		
	Benefits				479,428		
	Account Total	0	0	2,164,104	2,164,104	0	0
230001-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		15,585,542				
	Account Total	0	15,585,542	15,585,542-	0	0	0
230002-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		832,105				
	Account Total	0	832,105	832,105-	0	0	0
230003-00000	MISCELLANEOUS GRANTS - INDIRECT COS						
	Revenue						
	Contracts and Grant		2,302,134				
	Account Total	0	2,302,134	2,302,134-	0	0	0
230004-00000	TEXAS A&M RESEARCH FDN - FAC USE						
	Revenue						
	Contracts and Grant		4,517,918				
	Account Total	0	4,517,918	4,517,918-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230011-00000	RESEARCH DEVELOPMENT INCENTIVES Expense						
	Operations and Maintenance				17,888,683		
	Account Total	0	0	17,888,683	17,888,683	0	0
230014-00000	ORGANIZED RESEARCH OPERATING FUND Expense						
	Salaries - Non-Faculty				37,749		
	Benefits				5,212		
	Operations and Maintenance				257,039		
	Account Total	0	0	300,000	300,000	0	0
230027-00000	COMPARATIVE MEDICINE PRGM RESEARCH Expense						
	Salaries - Non-Faculty				782,778		
	Wages				3,000		
	Benefits				176,347		
	Operations and Maintenance				275,698		
	Account Total	0	0	1,237,823	1,237,823	0	0
230056-00000	INDIRECT COST - GEOSCIENCES Expense						
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				400,000		
	Benefits				168,000		
	Operations and Maintenance				82,000		
	Account Total	900,000	0	0	900,000	900,000-	0
230071-00000	NEW FACULTY STARTUP - CHEMISTRY Expense						
	Salaries - Non-Faculty				108,537		
	Wages				9,283		
	Operations and Maintenance				22,180		
	Account Total	140,000	0	0	140,000	140,000-	0
230074-00000	INDIRECT COST RETURN - GEOGRAPHY Expense						
	Salaries - Non-Faculty				26,000		
	Benefits				9,000		
	Operations and Maintenance				15,000		
	Account Total	50,000	0	0	50,000	50,000-	0
230075-00000	INDIRECT COST RETURN-GEOLOGY & GEOP Expense						
	Salaries - Faculty				25,000		
	Wages				7,500		
	Operations and Maintenance				17,500		
	Account Total	50,000	0	0	50,000	50,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230076-00000	INDIRECT COST RETURN - ATMOSPHERIC Expense						
	Salaries - Non-Faculty				70,000		
	Benefits				9,200		
	Scholarships				15,000		
	Operations and Maintenance				30,800		
	Account Total	125,000	0	0	125,000	125,000-	0
230077-00000	INDIRECT COST RETURN - OCEANOGRAPHY Expense						
	Salaries - Non-Faculty				16,000		
	Wages				1,000		
	Scholarships				10,000		
	Operations and Maintenance				80,000		
	Equipment (Capitalized)				50,000		
	Account Total	157,000	0	0	157,000	157,000-	0
230098-00000	INDIRECT COST - PSYC Expense						
	Salaries - Non-Faculty				118,524		
	Benefits				35,557		
	Account Total	154,081	0	0	154,081	154,081-	0
230142-00000	CACE-IDC CENTER FOR ATMOSPHERIC CHE Expense						
	Operations and Maintenance				6,000		
	Account Total	6,000	0	0	6,000	6,000-	0
230165-00000	TAMU IDC RETURNS #2 Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				12,250		
	Account Total	57,250	0	0	57,250	57,250-	0
230170-00000	MICROSCOPY AND IMAGING CENTER Expense						
	Salaries - Non-Faculty				287,859		
	Benefits				71,850		
	Operations and Maintenance				1,484		
	Account Total	0	0	361,193	361,193	0	0
230231-00000	RETENTION - W. LIU Expense						
	Salaries - Non-Faculty				106,537		
	Benefits				24,036		
	Operations and Maintenance				9,427		
	Account Total	140,000	0	0	140,000	140,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230260-00000	INTRNL OCEAN DISCOVERY PROG - GEOS						
	Expense						
	Salaries - Non-Faculty				1,471,556		
	Wages				125,000		
	Benefits				465,000		
	Operations and Maintenance				238,444		
	Account Total	0	0	2,300,000	2,300,000	0	0
230261-00000	INTRNL OCEAN DISCOVERY PROG - SRS						
	Expense						
	Salaries - Non-Faculty				735,097		
	Benefits				208,901		
	Operations and Maintenance				206,002		
	Account Total	0	0	1,150,000	1,150,000	0	0
231071-00000	GEOG - PI INDIRECT COST RETURNS						
	Expense						
	Salaries - Faculty				2,000		
	Salaries - Non-Faculty				19,050		
	Benefits				4,200		
	Scholarships				8,500		
	Operations and Maintenance				41,250		
	Account Total	75,000	0	0	75,000	75,000-	0
231074-00000	METR - PI INDIRECT COST RETURNS						
	Expense						
	Salaries - Non-Faculty				20,100		
	Wages				1,000		
	Benefits				1,500		
	Scholarships				25,000		
	Operations and Maintenance				75,400		
	Equipment (Capitalized)				2,000		
	Account Total	125,000	0	0	125,000	125,000-	0
231102-00000	CHEM - PI INDIRECT COST RETURNS						
	Expense						
	Salaries - Non-Faculty				23,643		
	Wages				49,200		
	Benefits				13,079		
	Scholarships				53,477		
	Operations and Maintenance				160,601		
	Account Total	300,000	0	0	300,000	300,000-	0
231124-00000	VTAN - PI INDIRECT COST RETURNS						
	Expense						
	Salaries - Non-Faculty				27,324		
	Benefits				2,210		
	Operations and Maintenance				38,000		
	Account Total	75,000	0	0	67,534	67,534-	7,466

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231134-00000	IDC - ASSOCIATE PROVOST DOF Expense						
	Salaries - Non-Faculty				57,016		
	Benefits				17,105		
	Account Total	74,121	0	0	74,121	74,121-	0
235008-00000	RESIDUAL FUNDS - PPRI Revenue						
	Contracts and Grant		180,000				
	Expense						
	Salaries - Non-Faculty				83,123		
	Wages				22,000		
	Benefits				23,000		
	Operations and Maintenance				51,877		
	Account Total	0	180,000	0	180,000	0	0
235017-00000	RESIDUAL FUNDS - OCEANOGRAPHY Expense						
	Operations and Maintenance				20,000		
	Account Total	20,000	0	0	20,000	20,000-	0
235111-00000	RESIDUAL FUNDS - GEOGRAPHY Revenue						
	Contracts and Grant		15,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	15,000	15,000	0	30,000	15,000-	0
235140-00000	RESIDUAL FUNDS - GEOLOGY & GEOPHYS Expense						
	Operations and Maintenance				100,000		
	Account Total	100,000	0	0	100,000	100,000-	0
235142-00000	RESIDUAL FUNDS - ATMOSPHERIC SCIENC Expense						
	Operations and Maintenance				25,000		
	Account Total	25,000	0	0	25,000	25,000-	0
237000-00000	UAF-REVENUE ACCOUNT Revenue						
	Fees		162,667,941				
	Account Total	0	162,667,941	162,667,941-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237001-00000	UAF-ACAD AFF BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				210,726		
	Wages				25,000		
	Benefits				59,705		
	Operations and Maintenance				74,684		
	Account Total	0	0	370,115	370,115	0	0
237002-00000	UAF-TRANSITION ACAD PROGRAMS						
	Expense						
	Salaries - Non-Faculty				513,779		
	Wages				43,000		
	Benefits				106,844		
	Scholarships				5,000		
	Operations and Maintenance				36,274		
	Account Total	0	0	704,897	704,897	0	0
237004-00000	UAF-OFFICE OF THE REGISTRAR						
	Expense						
	Salaries - Non-Faculty				173,043		
	Benefits				48,000		
	Operations and Maintenance				10		
	Account Total	0	0	221,053	221,053	0	0
237013-00000	UAF-ASSOC VP - IT						
	Expense						
	Operations and Maintenance				20,734,097		
	Equipment (Capitalized)				717,601		
	Account Total	0	0	21,451,698	21,451,698	0	0
237014-00000	UAF-DEAN UG PGMS & ASSOC PROVOST						
	Expense						
	Salaries - Non-Faculty				184,151		
	Wages				30,000		
	Benefits				54,645		
	Operations and Maintenance				445,212		
	Account Total	0	0	714,008	714,008	0	0
237017-00000	UAF-BEUTEL HEALTH CENTER						
	Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0
237020-00000	PROVOST COMMUNICATION OFFICE						
	Expense						
	Salaries - Non-Faculty				59,463		
	Benefits				17,839		
	Operations and Maintenance				25,889		
	Account Total	0	0	103,191	103,191	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237021-00000	UAF-CAREER CENTER						
	Expense						
	Salaries - Non-Faculty				2,225,152		
	Wages				90,000		
	Benefits				654,046		
	Operations and Maintenance				165,666		
	Account Total	0	0	3,134,864	3,134,864	0	0
237022-00000	UAF-COMMANDANT CORP OF CADETS						
	Expense						
	Salaries - Non-Faculty				203,226		
	Benefits				66,381		
	Operations and Maintenance				335,603		
	Account Total	0	0	605,210	605,210	0	0
237036-00000	UAF-DEPT OF INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				1,703,879		
	Benefits				454,085		
	Account Total	0	0	2,157,964	2,157,964	0	0
237037-00000	UAF-DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				598,527		
	Wages				55,000		
	Benefits				174,454		
	Operations and Maintenance				66,747		
	Account Total	0	0	894,728	894,728	0	0
237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFICE						
	Expense						
	Salaries - Non-Faculty				569,284		
	Wages				140,000		
	Benefits				169,285		
	Operations and Maintenance				585,806		
	Account Total	0	0	1,464,375	1,464,375	0	0
237062-00000	UAF-MEMORIAL STUDENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				1,888,042		
	Wages				144,940		
	Benefits				510,361		
	Operations and Maintenance				208,319		
	Account Total	0	0	2,751,662	2,751,662	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237063-00000	UAF-MULTICULTURAL SERVICES						
	Expense						
	Salaries - Non-Faculty				781,576		
	Wages				36,165		
	Benefits				227,825		
	Operations and Maintenance				150,000		
	Account Total	0	0	1,195,566	1,195,566	0	0
237071-00000	PROVOST INITIATIVES						
	Expense						
	Operations and Maintenance				684,057		
	Account Total	0	0	684,057	684,057	0	0
237076-00000	UAF EDUCATION ABROAD						
	Expense						
	Salaries - Non-Faculty				136,014		
	Benefits				38,842		
	Account Total	0	0	174,856	174,856	0	0
237077-00000	UAF-STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				1,919,779		
	Wages				54,480		
	Benefits				517,801		
	Operations and Maintenance				148,114		
	Account Total	0	0	2,640,174	2,640,174	0	0
237079-00000	UAF-STUDENT COUNSELING						
	Expense						
	Salaries - Non-Faculty				3,047,812		
	Wages				212,122		
	Benefits				852,994		
	Operations and Maintenance				193,020		
	Account Total	0	0	4,305,948	4,305,948	0	0
237081-00000	UAF-STUDENT FINANCIAL AID OPERATION						
	Expense						
	Salaries - Non-Faculty				559,725		
	Benefits				167,917		
	Operations and Maintenance				164,235		
	Account Total	0	0	891,877	891,877	0	0
237082-00000	UAF-STUDENT BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				325,198		
	Benefits				58,686		
	Operations and Maintenance				1,245		
	Account Total	0	0	385,129	385,129	0	0

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237084-00000	UAF-STUDENT LIFE Expense						
	Salaries - Faculty				21,853		
	Salaries - Non-Faculty				1,224,584		
	Benefits				275,000		
	Operations and Maintenance				173,369		
	Account Total	0	0	1,694,806	1,694,806	0	0
237085-00000	UAF-STUDENT LIFE STUDIES Expense						
	Salaries - Non-Faculty				333,001		
	Benefits				22,318		
	Account Total	0	0	355,319	355,319	0	0
237087-00000	UAF-UNIVERSITY ART EXHIBITS Expense						
	Salaries - Non-Faculty				219,584		
	Wages				10,000		
	Benefits				48,696		
	Account Total	0	0	278,280	278,280	0	0
237088-00000	UAF-LAUNCH Expense						
	Salaries - Non-Faculty				695,706		
	Wages				70,000		
	Benefits				206,312		
	Scholarships				96,800		
	Operations and Maintenance				184,441		
	Account Total	0	0	1,253,259	1,253,259	0	0
237089-00000	UAF-VP FOR RESEARCH Expense						
	Operations and Maintenance				1,272		
	Account Total	0	0	1,272	1,272	0	0
237090-00000	UAF-UNIVERSITY WRITING CENTER Expense						
	Salaries - Non-Faculty				550,497		
	Wages				311,271		
	Benefits				159,770		
	Scholarships				8,694		
	Operations and Maintenance				113,664		
	Account Total	0	0	1,143,896	1,143,896	0	0
237091-00000	UAF-ASSOC VP & CONTROLLER Expense						
	Operations and Maintenance				41,040		
	Account Total	0	0	41,040	41,040	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237092-00000	UAF-VP FOR STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				373,119		
	Benefits				93,280		
	Operations and Maintenance				6,317		
	Account Total	0	0	472,716	472,716	0	0
237094-00000	UAF-CHILDREN'S CENTER						
	Expense						
	Salaries - Non-Faculty				15,118		
	Wages				27,000		
	Benefits				5,367		
	Operations and Maintenance				93,750		
	Account Total	0	0	141,235	141,235	0	0
237095-00000	UAF-CENTRAL UTILITIES						
	Expense						
	Utilities				44,446,130		
	Account Total	0	0	44,446,130	44,446,130	0	0
237096-00000	UAF-CHORAL ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				290,044		
	Wages				11,100		
	Benefits				94,541		
	Operations and Maintenance				101,202		
	Account Total	0	0	496,887	496,887	0	0
237097-00000	UAF-BAND						
	Expense						
	Salaries - Non-Faculty				334,321		
	Wages				13,600		
	Benefits				47,308		
	Account Total	0	0	395,229	395,229	0	0
237098-00000	UAF-STUDENT MEDIA						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
237099-00000	UAF-STUDENT ORGANIZATION FINANCE CT						
	Expense						
	Salaries - Non-Faculty				344,010		
	Benefits				119,351		
	Operations and Maintenance				13,921		
	Account Total	0	0	477,282	477,282	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Salaries - Non-Faculty				271,170		
	Wages				4,500		
	Benefits				76,928		
	Operations and Maintenance				72,149		
	Account Total	0	0	424,747	424,747	0	0
237101-00000	UAF-AGGIE GREEN FUND						
	Expense						
	Operations and Maintenance				165,804		
	Account Total	0	0	165,804	165,804	0	0
237103-00000	UAF-INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				69,481		
	Benefits				20,435		
	Account Total	0	0	89,916	89,916	0	0
237106-00000	UAF-VP & ASSOC PROV FOR DIVERSITY						
	Expense						
	Wages				40,800		
	Operations and Maintenance				158,418		
	Account Total	0	0	199,218	199,218	0	0
237107-00000	UAF-ACADEMICS SUCCESS CENTER						
	Expense						
	Salaries - Non-Faculty				643,145		
	Wages				248,380		
	Benefits				190,693		
	Operations and Maintenance				24,326		
	Account Total	0	0	1,106,544	1,106,544	0	0
237118-00000	UAF-GRADUATE STUDENT GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				39,108		
	Benefits				10,000		
	Operations and Maintenance				37,305		
	Account Total	0	0	86,413	86,413	0	0
237121-00000	UAF-STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				165,244		
	Account Total	0	0	165,244	165,244	0	0
237148-00000	UAF-CONTINGENCY						
	Expense						
	Equipment (Capitalized)				1,842,939		
	Account Total	0	0	1,842,939	1,842,939	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237149-00000	UAF-INT'L STUDENT SCHOLARSHIP (IEFS) Expense Scholarships	0	0	55,371	55,371	0	0
	Account Total	0	0	55,371	55,371	0	0
237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS (IEFS) Expense Scholarships	0	0	217,392	217,392	0	0
	Account Total	0	0	217,392	217,392	0	0
237153-00000	UAF-BLDG MAINT OUTSOURCE Expense Operations and Maintenance	0	0	21,467,049	21,467,049	0	0
	Account Total	0	0	21,467,049	21,467,049	0	0
237155-00000	UAF-ACADEMIC SERVICES TEAM Expense Operations and Maintenance	0	0	696,322	696,322	0	0
	Account Total	0	0	696,322	696,322	0	0
237160-00000	UAF-LANDSCAPING OUTSOURCED Expense Operations and Maintenance	0	0	3,446,370	3,446,370	0	0
	Account Total	0	0	3,446,370	3,446,370	0	0
237161-00000	UAF-CUSTODIAL OUTSOURCED Expense Operations and Maintenance	0	0	9,300,414	9,300,414	0	0
	Account Total	0	0	9,300,414	9,300,414	0	0
237173-00000	UAF-COMPUTING & INFORMATION SERVICE Expense Salaries - Non-Faculty	0	0	903,169	741,688	0	0
	Wages				161,481		
	Account Total	0	0	903,169	903,169	0	0
237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE Expense Salaries - Non-Faculty	0	0	104,541	80,395	0	0
	Benefits				23,030		
	Operations and Maintenance				1,116		
	Account Total	0	0	104,541	104,541	0	0
237176-00000	UAF-AVPA OPERATIONS & ARTISTS Expense Wages	0	0	144,675	5,000	0	0
	Operations and Maintenance				139,675		
	Account Total	0	0	144,675	144,675	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237177-00000	UAF-GLOBAL PROGRAM SUPPORT Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
237178-00000	UAF-GRADUATE AND PROF STUDIES Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
237181-00000	UAF-VETERAN'S SERVICES Expense						
	Salaries - Non-Faculty				249,903		
	Benefits				58,002		
	Operations and Maintenance				41,111		
	Account Total	0	0	349,016	349,016	0	0
237195-00000	UAF-SUSTAINABILITY OPERATIONS Expense						
	Salaries - Non-Faculty				17,500		
	Wages				10,500		
	Benefits				4,370		
	Operations and Maintenance				35,630		
	Account Total	0	0	68,000	68,000	0	0
237198-00000	UAF-AGF PUBLICITY Expense						
	Operations and Maintenance				2,850		
	Account Total	0	0	2,850	2,850	0	0
237203-00000	UAF-EDUCATIONAL BROADCAST SERVICES Expense						
	Salaries - Non-Faculty				11,050		
	Operations and Maintenance				349		
	Account Total	0	0	11,399	11,399	0	0
237268-00000	UAF-APAA Expense						
	Operations and Maintenance				11,611		
	Account Total	0	0	11,611	11,611	0	0
237272-00000	UAF-VP FOR FINANCE & ADMINISTRATION Expense						
	Operations and Maintenance				292,587		
	Account Total	0	0	292,587	292,587	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237304-00000	UAF-OPEN ACCESS LAB						
	Expense						
	Salaries - Non-Faculty				1,476,998		
	Wages				230,000		
	Benefits				431,099		
	Operations and Maintenance				1,575,573		
	Account Total	0	0	3,713,670	3,713,670	0	0
237311-00000	UAF-DATA CENTER SERVICES						
	Expense						
	Operations and Maintenance				2,182,000		
	Account Total	0	0	2,182,000	2,182,000	0	0
237313-00000	UAF-BUILDING MAINTENANCE - PM 5K						
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
237314-00000	UAF-STUDENT AFFAIRS COMMUNICATION						
	Expense						
	Salaries - Non-Faculty				45,580		
	Benefits				13,570		
	Operations and Maintenance				13,014		
	Account Total	0	0	72,164	72,164	0	0
237319-00000	UAF - HUMR						
	Expense						
	Salaries - Non-Faculty				29,557		
	Benefits				10,000		
	Account Total	0	0	39,557	39,557	0	0
237320-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF						
	Expense						
	Operations and Maintenance				117,070		
	Account Total	0	0	117,070	117,070	0	0
237321-00000	UAF - STAFF DEV TEAM - PROF DEV/						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
237332-00000	UAF - AGGIE GREEN FUND MICRO-GRANTS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237334-00000	UAF-BUDGET & PLANNING						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
237335-00000	UAF-IT SERVICES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
237336-00000	UAF-FAC & OPERATIONS						
	Expense						
	Operations and Maintenance				69,540		
	Account Total	0	0	69,540	69,540	0	0
237338-00000	UAF-SAFETY & SECURITY						
	Expense						
	Operations and Maintenance				61,560		
	Account Total	0	0	61,560	61,560	0	0
237339-00000	UAF-STRATEGIC SOURCING						
	Expense						
	Operations and Maintenance				12,825		
	Account Total	0	0	12,825	12,825	0	0
237342-00000	OFFICE OF DATA RESEARCH SERVICES						
	Expense						
	Salaries - Non-Faculty				31,719		
	Benefits				9,516		
	Operations and Maintenance				10,262		
	Account Total	0	0	51,497	51,497	0	0
238000-00000	DT - CAPITAL						
	Revenue						
	Tuition - Designate		24,558,373				
	Account Total	0	24,558,373	24,558,373-	0	0	0
238010-00000	DT - OPERATING						
	Revenue						
	Tuition - Designate		268,157,441				
	Account Total	0	268,157,441	268,157,441-	0	0	0
238020-00000	DIFF TUITION NON-RESIDENT-UG						
	Revenue						
	Tuition - Designate		16,000,000				
	Account Total	0	16,000,000	16,000,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238100-00000	DIFFERENTIAL TUITION - MAYS						
	Revenue						
	Tuition - Designate		6,509,048				
	Account Total	0	6,509,048	6,509,048-	0	0	0
238110-00000	DIFFERENTIAL TUITION DE - BUSH						
	Revenue						
	Tuition - Designate		1,258,506				
	Account Total	0	1,258,506	1,258,506-	0	0	0
238120-00000	DIFFERENTIAL TUITION DE - MAYS						
	Revenue						
	Tuition - Designate		36,910				
	Account Total	0	36,910	36,910-	0	0	0
238130-00000	DIFFERENTIAL TUITION DE - CLEN						
	Revenue						
	Tuition - Designate		2,376,500				
	Account Total	0	2,376,500	2,376,500-	0	0	0
238140-00000	DIFFERENTIAL TUITION DE - SCIENCE						
	Revenue						
	Tuition - Designate		706,413				
	Account Total	0	706,413	706,413-	0	0	0
238150-00000	DIFFERENTIAL TUITION DE - CLAG						
	Revenue						
	Tuition - Designate		4,894,625				
	Account Total	0	4,894,625	4,894,625-	0	0	0
238160-00000	DIFFERENTIAL TUITION DE - EDUC						
	Revenue						
	Tuition - Designate		7,085,291				
	Account Total	0	7,085,291	7,085,291-	0	0	0
238170-00000	DIFFERENTIAL TUITION - CLVM						
	Revenue						
	Tuition - Designate		4,358,750				
	Account Total	0	4,358,750	4,358,750-	0	0	0
238180-00000	DIFFERENTIAL TUITION - CLAR						
	Revenue						
	Tuition - Designate		4,080,874				
	Account Total	0	4,080,874	4,080,874-	0	0	0
238190-00000	DIFFERENTIAL TUITION - CLAG						
	Revenue						
	Tuition - Designate		6,560,673				
	Account Total	0	6,560,673	6,560,673-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238200-00000	DIFFERENTIAL TUITION - CLEN Revenue						
	Tuition - Designate		27,988,786				
	Account Total	0	27,988,786	27,988,786-	0	0	0
238220-00000	DIFFERENTIAL TUITION DE - CLAR Revenue						
	Tuition - Designate		3,297,971				
	Account Total	0	3,297,971	3,297,971-	0	0	0
238250-00000	DIFFERENTIAL TUITION - CLED Revenue						
	Tuition - Designate		4,107,027				
	Account Total	0	4,107,027	4,107,027-	0	0	0
238270-00000	DIFFERENTIAL TUITION - CLGE Revenue						
	Tuition - Designate		465,307				
	Account Total	0	465,307	465,307-	0	0	0
238280-00000	DIFFERENTIAL TUITION - CLLA Revenue						
	Tuition - Designate		1,387,039				
	Account Total	0	1,387,039	1,387,039-	0	0	0
238290-00000	DIFFERENTIAL TUITION - CLSC Revenue						
	Tuition - Designate		1,038,055				
	Account Total	0	1,038,055	1,038,055-	0	0	0
238300-00000	DIFFERENTIAL TUITION - BAEN/AGSM Revenue						
	Tuition - Designate		590,207				
	Account Total	0	590,207	590,207-	0	0	0
238310-00000	DIFFERENTIAL TUITION - CLVM - UG Revenue						
	Tuition - Designate		636,267				
	Account Total	0	636,267	636,267-	0	0	0
238320-00000	DIFFERENTIAL TUITION DE - CLGE Revenue						
	Tuition - Designate		44,292				
	Account Total	0	44,292	44,292-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239001-00000	DIFFERENTIAL TUITION - MAYS						
	Expense						
	Salaries - Faculty				1,232,059		
	Salaries - Non-Faculty				189,273		
	Benefits				54,889		
	Operations and Maintenance				375,152		
	Account Total	0	0	1,851,373	1,851,373	0	0
239002-00000	DIFFERENTIAL TUITION - MANAGEMENT						
	Expense						
	Salaries - Faculty				6,366		
	Salaries - Non-Faculty				302,804		
	Benefits				61,834		
	Operations and Maintenance				48,054		
	Account Total	0	0	419,058	419,058	0	0
239003-00000	DIFFERENTIAL TUITION - FINANCE						
	Expense						
	Salaries - Faculty				328,677		
	Benefits				65,735		
	Operations and Maintenance				74,781		
	Account Total	0	0	469,193	469,193	0	0
239004-00000	DIFFERENTIAL TUITION BUSINESS UNDER						
	Expense						
	Salaries - Faculty				400,711		
	Salaries - Non-Faculty				314,123		
	Benefits				171,238		
	Operations and Maintenance				45,058		
	Account Total	0	0	931,130	931,130	0	0
239005-00000	DIFFERENTIAL TUITION - MKTG						
	Expense						
	Salaries - Faculty				441,199		
	Salaries - Non-Faculty				41,289		
	Benefits				95,390		
	Account Total	0	0	577,878	577,878	0	0
239006-00000	DIFFERENTIAL TUITION - ACCOUNTING						
	Expense						
	Salaries - Faculty				524,918		
	Benefits				100,244		
	Account Total	0	0	625,162	625,162	0	0
239007-00000	DIFFERENTIAL TUITION - INFO						
	Expense						
	Salaries - Faculty				427,990		
	Benefits				76,886		
	Account Total	0	0	504,876	504,876	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239008-00000	DIFFERENTIAL TUITION- UNDERGRADUATE Expense						
	Salaries - Non-Faculty				41,725		
	Benefits				12,098		
	Account Total	0	0	53,823	53,823	0	0
239011-00000	DIFF TUITION DE - MAYS Expense						
	Operations and Maintenance				36,910		
	Account Total	0	0	36,910	36,910	0	0
239012-00000	DIFF TUITION DE - ENGR Expense						
	Salaries - Faculty				2,020,025		
	Account Total	0	0	2,020,025	2,020,025	0	0
239017-00000	DIFF TUITION DE - CLSC Expense						
	Operations and Maintenance				659,986		
	Account Total	0	0	659,986	659,986	0	0
239029-00000	DIFF TUITION DE - EDUC Expense						
	Salaries - Faculty				1,500,000		
	Salaries - Non-Faculty				500,000		
	Wages				107,000		
	Benefits				270,000		
	Operations and Maintenance				3,689,880		
	Account Total	0	0	6,066,880	6,066,880	0	0
239034-00000	DIFF TUITION DE - SGPS FUNDED Expense						
	Salaries - Faculty				399,166		
	Salaries - Non-Faculty				501,716		
	Wages				11,500		
	Benefits				194,500		
	Account Total	7,500	0	1,099,382	1,106,882	7,500-	0
239035-00000	DIFF TUITION DE - CLAG Expense						
	Salaries - Faculty				1,035,000		
	Salaries - Non-Faculty				575,000		
	Wages				100,000		
	Benefits				300,000		
	Scholarships				15,000		
	Operations and Maintenance				2,176,681		
	Account Total	0	0	4,201,681	4,201,681	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239036-00000	DIFFERENTIAL TUITION - CLVM Expense						
	Salaries - Faculty				1,600,000		
	Salaries - Non-Faculty				165,000		
	Benefits				470,000		
	Operations and Maintenance				1,499,979		
	Account Total	0	0	3,734,979	3,734,979	0	0
239037-00000	DIFFERENTIAL TUITION - CLAR Expense						
	Wages				200,000		
	Scholarships				200,000		
	Operations and Maintenance				1,283,743		
	Account Total	0	0	1,683,743	1,683,743	0	0
239038-00000	DIFFERENTIAL TUITION - ARCH Expense						
	Salaries - Faculty				222,385		
	Benefits				54,000		
	Scholarships				25,000		
	Operations and Maintenance				50,615		
	Account Total	0	0	352,000	352,000	0	0
239039-00000	DIFFERENTIAL TUITION - COSC Expense						
	Salaries - Faculty				556,800		
	Wages				15,000		
	Benefits				129,000		
	Scholarships				40,000		
	Operations and Maintenance				80,200		
	Account Total	0	0	821,000	821,000	0	0
239040-00000	DIFFERENTIAL TUITION - VIZA Expense						
	Salaries - Faculty				192,660		
	Wages				30,000		
	Benefits				38,000		
	Scholarships				40,000		
	Operations and Maintenance				102,340		
	Account Total	0	0	403,000	403,000	0	0
239041-00000	DIFFERENTIAL TUITION - LAUP Expense						
	Salaries - Faculty				80,391		
	Wages				10,000		
	Benefits				16,000		
	Scholarships				40,000		
	Operations and Maintenance				62,609		
	Account Total	0	0	209,000	209,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239043-00000	DIFFERENTIAL TUITION-DE -LAUP						
	Expense						
	Salaries - Faculty				415,400		
	Salaries - Non-Faculty				39,800		
	Benefits				103,000		
	Scholarships				5,000		
	Operations and Maintenance				49,800		
	Account Total	0	0	613,000	613,000	0	0
239046-00000	DIFFERENTIAL TUITION - CLSC						
	Expense						
	Operations and Maintenance				882,347		
	Account Total	0	0	882,347	882,347	0	0
239080-00000	DIFFERENTIAL TUITION - CLED						
	Expense						
	Salaries - Faculty				450,000		
	Salaries - Non-Faculty				550,000		
	Wages				90,000		
	Benefits				10,000		
	Operations and Maintenance				2,390,973		
	Account Total	0	0	3,490,973	3,490,973	0	0
239086-00000	DIFFERENTIAL TUITION - DIST ED-COSC						
	Expense						
	Salaries - Faculty				92,600		
	Benefits				21,000		
	Operations and Maintenance				56,400		
	Account Total	0	0	170,000	170,000	0	0
239090-00000	DIFFERENTIAL TUITION - CLEN						
	Expense						
	Salaries - Faculty				10,393,725		
	Operations and Maintenance				10,495,634		
	Account Total	0	0	20,889,359	20,889,359	0	0
239091-00000	DIFFERENTIAL TUITION - CLAG						
	Expense						
	Salaries - Faculty				450,000		
	Salaries - Non-Faculty				704,000		
	Wages				150,000		
	Benefits				150,000		
	Scholarships				25,000		
	Operations and Maintenance				4,097,572		
	Account Total	0	0	5,576,572	5,576,572	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239092-00000	DIFF TUITION SET-ASIDE - CLVM -GRAD Expense						
	Scholarships				623,771		
	Account Total	0	0	623,771	623,771	0	0
239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG Expense						
	Scholarships				1,094,347		
	Account Total	0	0	1,094,347	1,094,347	0	0
239094-00000	DIFF TUITION SET-ASIDE - CLSC -GRAD Expense						
	Scholarships				45,692		
	Account Total	0	0	45,692	45,692	0	0
239095-00000	DIFF TUITION SET-ASIDE - CLEN_ - UG Expense						
	Scholarships				4,554,793		
	Account Total	0	0	4,554,793	4,554,793	0	0
239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG Expense						
	Scholarships				1,053,576		
	Account Total	0	0	1,053,576	1,053,576	0	0
239097-00000	DIFF TUITION SET-ASIDE - BUSH -GRAD Expense						
	Scholarships				159,124		
	Account Total	0	0	159,124	159,124	0	0
239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG Expense						
	Scholarships				1,751,288		
	Account Total	0	0	1,751,288	1,751,288	0	0
239099-00000	DIFF TUITION SET-ASIDE - MAYS - UG Expense						
	Scholarships				976,357		
	Account Total	0	0	976,357	976,357	0	0
239101-00000	DIFFERENTIAL TUITION - BAEN Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				75,000		
	Benefits				55,000		
	Operations and Maintenance				171,676		
	Account Total	0	0	501,676	501,676	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239103-00000	CIBS DIFF TUITION - STUDY ABROAD						
	Expense						
	Salaries - Non-Faculty				16,704		
	Benefits				4,844		
	Operations and Maintenance				43,044		
	Account Total	0	0	64,592	64,592	0	0
239106-00000	DIFF TUITION DE - CLAR						
	Expense						
	Operations and Maintenance				325		
	Account Total	0	0	325	325	0	0
239111-00000	DIFFERENTIAL TUITION-DISTANCE ED-						
	Expense						
	Salaries - Faculty				679,700		
	Salaries - Non-Faculty				15,000		
	Wages				275,000		
	Benefits				155,000		
	Scholarships				25,000		
	Operations and Maintenance				200,300		
	Account Total	0	0	1,350,000	1,350,000	0	0
239113-00000	DIFF TUITION SET-ASIDE - CLAR -GRAD						
	Expense						
	Scholarships				2,430		
	Account Total	0	0	2,430	2,430	0	0
239114-00000	DIFF TUITION SET-ASIDE - CLAG -GRAD						
	Expense						
	Scholarships				14,288		
	Account Total	0	0	14,288	14,288	0	0
239115-00000	DIFF TUITION SET-ASIDE - EDUC -GRAD						
	Expense						
	Scholarships				580,889		
	Account Total	0	0	580,889	580,889	0	0
239116-00000	DIFF TUITION SET-ASIDE - CLLA - UG						
	Expense						
	Scholarships				208,056		
	Account Total	0	0	208,056	208,056	0	0
239117-00000	DIFF TUITION SET-ASIDE - CLGE - UG						
	Expense						
	Scholarships				69,796		
	Account Total	0	0	69,796	69,796	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239118-00000	DIFF TUITION SET-ASIDE - CLSC - UG Expense						
	Scholarships				156,443		
	Account Total	0	0	156,443	156,443	0	0
239119-00000	DIF TUITION SET-ASIDE - CLVM - UG Expense						
	Scholarships				95,440		
	Account Total	0	0	95,440	95,440	0	0
239121-00000	DIFFERENTIAL TUITION - CLVM - UG Expense						
	Salaries - Faculty				20,000		
	Wages				37,000		
	Benefits				8,000		
	Operations and Maintenance				475,827		
	Account Total	0	0	540,827	540,827	0	0
239123-00000	DT - COURSE FEE REPLACEMENT Expense						
	Operations and Maintenance				35,606		
	Account Total	0	0	35,606	35,606	0	0
239144-00000	DIFF TUITION SET-ASIDE-CLGE-GRAD Expense						
	Scholarships				6,644		
	Account Total	0	0	6,644	6,644	0	0
239201-00000	DIFFERENTIAL TUITION - CLGE Expense						
	Salaries - Non-Faculty				23,730		
	Account Total	0	0	23,730	23,730	0	0
239201-10000	DIFFERENTIAL TUITION - GEOG Expense						
	Operations and Maintenance				82,821		
	Account Total	0	0	82,821	82,821	0	0
239201-20001	GEOLOGY DIFFERENTIAL TUITION_FUNDS Expense						
	Operations and Maintenance				102,157		
	Account Total	0	0	102,157	102,157	0	0
239201-30000	DIFFERENTIAL TUITION - ATMO Expense						
	Operations and Maintenance				45,971		
	Account Total	0	0	45,971	45,971	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239201-40000	DIFFERENTIAL TUITION - OCNG Expense						
	Operations and Maintenance				7,662		
	Account Total	0	0	7,662	7,662	0	0
239201-50000	DIFFERENTIAL TUITION - ENVP Expense						
	Operations and Maintenance				133,170		
	Account Total	0	0	133,170	133,170	0	0
239202-00000	DIFF TUITION DE - CLGE Expense						
	Operations and Maintenance				37,648		
	Account Total	0	0	37,648	37,648	0	0
239301-00000	DIFFERENTIAL TUITION - CLLA Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				41,000		
	Benefits				20,000		
	Operations and Maintenance				46,725		
	Account Total	0	0	132,725	132,725	0	0
239302-00000	DIFFERENTIAL TUITION - ECON Expense						
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				20,000		
	Benefits				15,000		
	Account Total	0	0	100,000	100,000	0	0
239303-00000	DIFFERENTIAL TUITION - ENGL Expense						
	Salaries - Faculty				61,500		
	Benefits				8,500		
	Account Total	0	0	70,000	70,000	0	0
239304-00000	DIFFERENTIAL TUITION - HIST Expense						
	Salaries - Faculty				200,000		
	Benefits				23,328		
	Account Total	0	0	223,328	223,328	0	0
239306-00000	DIFFERENTIAL TUITION - HISP Expense						
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				10,000		
	Benefits				5,000		
	Account Total	0	0	50,000	50,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239308-00000	DIFFERENTIAL TUITION - PHIL Expense						
	Salaries - Faculty				37,100		
	Benefits				2,900		
	Account Total	0	0	40,000	40,000	0	0
239309-00000	DIFFERENTIAL TUITION - POLS Expense						
	Salaries - Faculty				64,800		
	Benefits				5,200		
	Account Total	0	0	70,000	70,000	0	0
239310-00000	DIFFERENTIAL TUITION - PSYC Expense						
	Salaries - Faculty				234,200		
	Benefits				18,800		
	Account Total	0	0	253,000	253,000	0	0
239311-00000	DIFFERENTIAL TUITION - ANTH Expense						
	Salaries - Faculty				120,000		
	Benefits				15,000		
	Account Total	0	0	135,000	135,000	0	0
239312-00000	DIFFERENTIAL TUITION - SOCI Expense						
	Salaries - Faculty				16,000		
	Benefits				4,000		
	Account Total	0	0	20,000	20,000	0	0
239313-00000	DIFFERENTIAL TUITION - COMM Expense						
	Salaries - Faculty				70,000		
	Benefits				14,930		
	Account Total	0	0	84,930	84,930	0	0
239315-00000	DIFF TUITION-DIST ED-ARCH Expense						
	Salaries - Faculty				467,000		
	Benefits				105,000		
	Operations and Maintenance				108,000		
	Account Total	0	0	680,000	680,000	0	0
240001-00000	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				235,213		
	Benefits				12,336		
	Operations and Maintenance				33,292		
	Account Total	0	0	280,841	280,841	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240002-00000	PROVOST AND EXEC VP - RESERVE						
	Expense						
	Salaries - Non-Faculty				67,569		
	Benefits				20,271		
	Operations and Maintenance				124,193		
	Account Total	0	0	212,033	212,033	0	0
240002-16000	AACDC - OPERATIONS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
240003-00000	VICE PRESIDENT FINANCE AND CFO						
	Expense						
	Operations and Maintenance				56,937		
	Account Total	0	0	56,937	56,937	0	0
240005-00000	PRESIDENT'S OFFICE - ADMINISTRATION						
	Expense						
	Operations and Maintenance				68,803		
	Account Total	0	0	68,803	68,803	0	0
240012-00000	SAFETY & SECURITY						
	Expense						
	Salaries - Non-Faculty				43,500		
	Wages				15,000		
	Benefits				15,000		
	Operations and Maintenance				194,620		
	Account Total	0	0	268,120	268,120	0	0
240013-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				512,990		
	Wages				1,952		
	Benefits				142,880		
	Account Total	0	0	657,822	657,822	0	0
240043-00000	DOF IT SERVICES-DT						
	Expense						
	Salaries - Non-Faculty				25,219		
	Account Total	0	0	25,219	25,219	0	0
240045-00000	DOCTORAL PROGRAM REVIEWS						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240052-00000	EHSD						
	Expense						
	Salaries - Non-Faculty				152,410		
	Operations and Maintenance				58,022		
	Account Total	0	0	210,432	210,432	0	0
240054-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				299,269		
	Wages				10,000		
	Benefits				11,412		
	Operations and Maintenance				216,312		
	Account Total	0	0	536,993	536,993	0	0
240100-00000	POSSE INITIATIVES						
	Expense						
	Operations and Maintenance				169,500		
	Account Total	0	0	169,500	169,500	0	0
240109-00000	UNIVERSITY MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				51,760		
	Account Total	0	0	51,760	51,760	0	0
240185-00000	APIT EQUIPMENT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
240187-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Wages				17,000		
	Benefits				786		
	Operations and Maintenance				14,087		
	Account Total	0	0	31,873	31,873	0	0
240189-00000	HIGH PERFORMANCE RESEARCH COMPUTING						
	Expense						
	Salaries - Non-Faculty				184,022		
	Benefits				32,567		
	Operations and Maintenance				426,631		
	Equipment (Capitalized)				348,400		
	Account Total	0	0	991,620	991,620	0	0
240193-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Operations and Maintenance				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240197-00000	OFFICE OF INSTITUTIONAL ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				65,636		
	Wages				14,000		
	Benefits				19,691		
	Scholarships				18,000		
	Operations and Maintenance				131,839		
	Account Total	0	0	249,166	249,166	0	0
240205-00000	VICE PRESIDENT FOR STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				40,934		
	Benefits				8,312		
	Account Total	0	0	49,246	49,246	0	0
240208-00000	OFFICE OF THE COMMANDANT						
	Expense						
	Salaries - Non-Faculty				31,885		
	Benefits				10,958		
	Operations and Maintenance				213,685		
	Account Total	0	0	256,528	256,528	0	0
240218-00000	OFFICE OF ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				649,787		
	Benefits				180,064		
	Operations and Maintenance				1,453		
	Account Total	0	0	831,304	831,304	0	0
240221-00000	DSSA INTERPRETING ACCOUNT						
	Expense						
	Operations and Maintenance				450,000		
	Account Total	0	0	450,000	450,000	0	0
240291-00000	ENTERPRISE INFORMATION SYSTEM						
	Expense						
	Salaries - Non-Faculty				2,353,690		
	Wages				22,000		
	Benefits				701,607		
	Operations and Maintenance				823,537		
	Account Total	0	0	3,900,834	3,900,834	0	0
240292-00000	AABS OPERATIONS						
	Expense						
	Wages				30,000		
	Operations and Maintenance				7,189		
	Account Total	0	0	37,189	37,189	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240294-00000	ACADEMIC SERVICES TEAM - DESIGNATED Expense						
	Operations and Maintenance				735,411		
	Account Total	0	0	735,411	735,411	0	0
240711-00000	CENTRAL TELECOM Expense						
	Utilities				3,750,000		
	Account Total	0	0	3,750,000	3,750,000	0	0
240722-00000	EUROPEAN UNION CENTER-OPERATIONS Expense						
	Operations and Maintenance				47,944		
	Account Total	0	0	47,944	47,944	0	0
240727-00000	MARKETING FUNDS Expense						
	Operations and Maintenance				1,400,000		
	Account Total	0	0	1,400,000	1,400,000	0	0
240729-00000	CUSTODIAL SERVICES - OUTSOURCED Expense						
	Operations and Maintenance				6,382,782		
	Account Total	0	0	6,382,782	6,382,782	0	0
240731-00000	LANDSCAPE MAINTENANCE SERVICES-OUTS Expense						
	Operations and Maintenance				4,725,046		
	Account Total	0	0	4,725,046	4,725,046	0	0
240733-00000	SSC DEFERRED MAINTENANCE Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
240734-00000	BUILDING MAINT-PROJ FUNDED BY TAMU Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
240737-00000	SSC LANDSCAPE AND PEST CONTROL Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
240919-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT Expense						
	Operations and Maintenance				30,982		
	Account Total	0	0	30,982	30,982	0	0

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241091-00000	DEAN OF AGRICULTURE						
	Expense						
	Salaries - Faculty				1,697,610		
	Salaries - Non-Faculty				1,547,746		
	Wages				200,000		
	Benefits				500,000		
	Scholarships				200,000		
	Operations and Maintenance				4,315,635		
	Equipment (Capitalized)				215,000		
	Account Total	0	0	8,675,991	8,675,991	0	0
241094-00000	COLLEGE OF LAW						
	Expense						
	Salaries - Faculty				1,184,737		
	Salaries - Non-Faculty				1,387,086		
	Wages				450,000		
	Benefits				1,023,997		
	Account Total	0	0	4,045,820	4,045,820	0	0
241100-00000	ARCHITECTURE						
	Expense						
	Salaries - Non-Faculty				141,120		
	Wages				7,500		
	Benefits				38,000		
	Operations and Maintenance				98,966		
	Account Total	0	0	285,586	285,586	0	0
241101-00000	CONSTRUCTION SCIENCE						
	Expense						
	Salaries - Faculty				328,200		
	Salaries - Non-Faculty				47,500		
	Wages				15,000		
	Benefits				84,000		
	Scholarships				10,000		
	Operations and Maintenance				88,654		
	Account Total	0	0	573,354	573,354	0	0
241102-00000	CARC - SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
241102-10000	HAMILTON HERD JOURNAL						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241102-12000	GIS LAB						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
241102-20000	CLAR GRADUATE ASSISTANTS						
	Expense						
	Salaries - Faculty				63,000		
	Salaries - Non-Faculty				63,000		
	Benefits				24,000		
	Account Total	0	0	150,000	150,000	0	0
241102-30000	COMPUTER SUPPORT OPERATING						
	Expense						
	Operations and Maintenance				184,000		
	Account Total	0	0	184,000	184,000	0	0
241102-31000	COMPUTER SUPPORT WAGES						
	Expense						
	Wages				110,000		
	Account Total	0	0	110,000	110,000	0	0
241102-35000	MAKERPLACE OPERATING						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
241102-36000	MAKERPLACE STUDENT WORKERS						
	Expense						
	Wages				16,000		
	Account Total	0	0	16,000	16,000	0	0
241102-50000	FACILITY MAINTENANCE						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
241102-60000	COMMUNICATIONS OPERATIONS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
241102-70000	STAFF DEVELOPMENT						
	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
241102-80000	WOODSHOP OPERATIONS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
241102-81000	WOODSHOP WAGES						
	Expense						
	Wages				70,000		
	Account Total	0	0	70,000	70,000	0	0
241102-90000	RANCH OPERATIONS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
241102-91000	RANCH WAGES						
	Expense						
	Wages				40,000		
	Account Total	0	0	40,000	40,000	0	0
241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL						
	Expense						
	Salaries - Faculty				310,500		
	Wages				7,500		
	Benefits				77,000		
	Operations and Maintenance				148,378		
	Account Total	0	0	543,378	543,378	0	0
241104-00000	VISUALIZATION OPERATIONS						
	Expense						
	Salaries - Faculty				151,207		
	Wages				22,500		
	Benefits				39,000		
	Scholarships				40,000		
	Operations and Maintenance				292,215		
	Account Total	0	0	544,922	544,922	0	0
241107-00000	CARC - STUDY ABROAD SUPPORT						
	Expense						
	Salaries - Faculty				60,000		
	Benefits				15,000		
	Operations and Maintenance				180,000		
	Account Total	0	0	255,000	255,000	0	0
241110-00000	ARCHITECTURE DEPARTMENT TRAVEL						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241111-00000	CONSTRUCTION SCIENCE TRAVEL Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
241112-00000	CLAR - ACTION 2015 INITIATIVES Expense						
	Salaries - Non-Faculty				447,800		
	Benefits				114,000		
	Operations and Maintenance				8,200		
	Account Total	0	0	570,000	570,000	0	0
241112-10000	DIVERSITY COUNCIL/WRIGHT GALLERY Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
241112-40000	FRESHMAN SEMINARS Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
241112-50000	STUDENT PROJECTS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
241112-60000	COLLEGE STUDENT WORKERS Expense						
	Wages				80,000		
	Account Total	0	0	80,000	80,000	0	0
241112-70000	STUDENT SVCS OPERATING/RECRUITING Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
241112-80000	SERVICE LEARNING PROJECTS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
241113-00000	LAUP TRAVEL Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241114-00000	VISUALIZATION TRAVEL						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
241118-00000	COLONIAS PROGRAM - OPERATING						
	Expense						
	Operations and Maintenance				20,442		
	Account Total	0	0	20,442	20,442	0	0
241186-20000	FACULTY WORKSTATION - COLLEGE						
	Expense						
	Operations and Maintenance				66,000		
	Account Total	0	0	66,000	66,000	0	0
241190-00000	DEAN, COLLEGE OF ARCHITECTURE						
	Expense						
	Salaries - Faculty				55,100		
	Salaries - Non-Faculty				1,002,902		
	Benefits				326,000		
	Operations and Maintenance				203,837		
	Account Total	0	0	1,587,839	1,587,839	0	0
241191-00000	GRAD MERIT - CLAR						
	Expense						
	Scholarships				74,253		
	Account Total	0	0	74,253	74,253	0	0
241200-00000	ACCOUNTING						
	Expense						
	Salaries - Faculty				70,330		
	Salaries - Non-Faculty				34,289		
	Benefits				24,010		
	Operations and Maintenance				91,830		
	Account Total	0	0	220,459	220,459	0	0
241201-00000	INFO						
	Expense						
	Salaries - Non-Faculty				28,486		
	Benefits				8,261		
	Operations and Maintenance				113,630		
	Account Total	0	0	150,377	150,377	0	0
241202-00000	FINANCE						
	Expense						
	Operations and Maintenance				152,788		
	Account Total	0	0	152,788	152,788	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241203-00000	MANAGEMENT Expense						
	Salaries - Faculty				43,391		
	Salaries - Non-Faculty				39,813		
	Benefits				20,224		
	Operations and Maintenance				60,915		
	Account Total	0	0	164,343	164,343	0	0
241204-00000	MARKETING Expense						
	Salaries - Faculty				42,179		
	Benefits				8,436		
	Operations and Maintenance				107,601		
	Account Total	0	0	158,216	158,216	0	0
241206-40000	ACTION 2015 MBA PROGRAMS FY15 Expense						
	Salaries - Faculty				104,035		
	Salaries - Non-Faculty				53,208		
	Benefits				36,237		
	Operations and Maintenance				115,659		
	Account Total	0	0	309,139	309,139	0	0
241215-00000	CBA UNDERGRADUATE PROGRAM Expense						
	Salaries - Faculty				5,284		
	Salaries - Non-Faculty				249,708		
	Benefits				73,948		
	Operations and Maintenance				82,944		
	Account Total	0	0	411,884	411,884	0	0
241219-00000	MGMT CNVE FUNDING Expense						
	Operations and Maintenance				247,955		
	Account Total	0	0	247,955	247,955	0	0
241228-00000	BUSINESS UAT INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				789,965		
	Operations and Maintenance				2,450,905		
	Account Total	0	0	3,240,870	3,240,870	0	0
241290-00000	DEAN OF BUSINESS Expense						
	Salaries - Non-Faculty				321,879		
	Wages				50,000		
	Benefits				98,345		
	Operations and Maintenance				150,000		
	Account Total	0	0	620,224	620,224	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241296-00000	CLBA - COURSE FEE REPLACEMENT Expense						
	Salaries - Non-Faculty				72,222		
	Benefits				20,944		
	Operations and Maintenance				113,324		
	Account Total	0	0	206,490	206,490	0	0
241297-00000	MKTG - COURSE FEE REPLACEMENT Expense						
	Salaries - Non-Faculty				12,980		
	Benefits				1,947		
	Operations and Maintenance				343		
	Account Total	0	0	15,270	15,270	0	0
241298-00000	FINC - COURSE FEE REPLACEMENT Expense						
	Operations and Maintenance				19,423		
	Account Total	0	0	19,423	19,423	0	0
241299-00000	ACCT - COURSE FEE REPLACEMENT Expense						
	Wages				19,053		
	Benefits				1,905		
	Operations and Maintenance				6,261		
	Account Total	0	0	27,219	27,219	0	0
241302-00000	COLLEGE OF EDUCATION SUPPORT SERVIC Expense						
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				950,172		
	Wages				100,000		
	Benefits				150,000		
	Scholarships				250,000		
	Operations and Maintenance				7,422,250		
	Account Total	0	0	9,372,422	9,372,422	0	0
241392-00000	GRADUATE ADVANCEMENT FUNDING - CLED Expense						
	Salaries - Non-Faculty				68,418		
	Wages				10,000		
	Benefits				15,000		
	Scholarships				30,000		
	Operations and Maintenance				50,000		
	Account Total	0	0	173,418	173,418	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241411-00000	GRADUATE ADVANCEMENT FUNDING - CLEN Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				212,624		
	Account Total	0	0	312,624	312,624	0	0
241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				17,656,256		
	Operations and Maintenance				10,000,000		
	Account Total	0	0	27,656,256	27,656,256	0	0
241490-00000	DEAN OF ENGINEERING Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
241500-00000	GEOGRAPHY Expense						
	Operations and Maintenance				249,457		
	Account Total	0	0	249,457	249,457	0	0
241501-00000	GEOLOGY Expense						
	Operations and Maintenance				246,458		
	Account Total	0	0	246,458	246,458	0	0
241503-00000	ATMOSPHERIC SCIENCES Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				27,000		
	Wages				4,000		
	Benefits				3,000		
	Utilities				300		
	Operations and Maintenance				133,373		
	Account Total	0	0	182,673	182,673	0	0
241503-12300	STATE CLIMATOLOGIST OPS FUNDS:N-G Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				10,000		
	Wages				3,200		
	Benefits				1,500		
	Operations and Maintenance				30,300		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241504-00000	OCEANOGRAPHY						
	Expense						
	Operations and Maintenance				170,814		
	Account Total	0	0	170,814	170,814	0	0
241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENCES						
	Expense						
	Operations and Maintenance				37,240		
	Account Total	0	0	37,240	37,240	0	0
241551-00000	TASK FORCE ON CAMPUS EMERGENCIES						
	Expense						
	Operations and Maintenance				114,222		
	Account Total	0	0	114,222	114,222	0	0
241552-00000	MSC BUILDING MAINTENANCE/RENEWAL						
	Expense						
	Operations and Maintenance				396,000		
	Account Total	0	0	396,000	396,000	0	0
241586-00000	FACULTY WORKSTATION ALLOCATION						
	Expense						
	Operations and Maintenance				34,056		
	Account Total	0	0	34,056	34,056	0	0
241587-00000	GRADUATE ASSISTANT STIPENDS						
	Expense						
	Salaries - Faculty				800,000		
	Benefits				54,599		
	Account Total	0	0	854,599	854,599	0	0
241588-00000	HIGH IMPACT UG AWARDS (HILP)						
	Expense						
	Salaries - Non-Faculty				24,000		
	Benefits				3,500		
	Scholarships				5,000		
	Operations and Maintenance				117,500		
	Account Total	0	0	150,000	150,000	0	0
241590-00000	DEAN OF GEOSCIENCES						
	Expense						
	Operations and Maintenance				203,306		
	Account Total	0	0	203,306	203,306	0	0
241590-00002	CLGE-POST DOC STRATEGIC INITIATIVE						
	Expense						
	Salaries - Non-Faculty				98,000		
	Benefits				27,000		
	Account Total	0	0	125,000	125,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241590-00005	DEAN FACULTY HIRES-BASE INCR Expense						
	Salaries - Faculty				196,000		
	Benefits				54,675		
	Account Total	0	0	250,675	250,675	0	0
241591-00000	INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				2,000		
	Wages				1,000		
	Benefits				400		
	Operations and Maintenance				86,600		
	Account Total	0	0	90,000	90,000	0	0
241591-00004	IT-ANNUALSERVER STORAGE/BACKUP EQPT Expense						
	Operations and Maintenance				56,300		
	Account Total	0	0	56,300	56,300	0	0
241592-00000	STUDENT RECRUITMENT-GEOSCIENCES Expense						
	Salaries - Non-Faculty				7,000		
	Operations and Maintenance				1,800		
	Account Total	0	0	8,800	8,800	0	0
241592-00001	RE-GAP PROGRAM Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
241592-00002	RE-MATH BOOTCAMP Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
241592-00003	RE-SWAG Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
241592-00004	RE-STUDENT RETENTION PROGRAMS Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
241592-00005	RE-RECRUITING TRAVEL 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
241592-00006	RE-PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	1,500	1,500	0	0
241592-00007	RE-EXHIBIT FEES Expense Operations and Maintenance Account Total	0	0	1,700	1,700	0	0
241593-00000	COMMUNICATIONS - GEOSCIENCES Expense Operations and Maintenance Account Total	0	0	41,691	41,691	0	0
241593-00001	COM-PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	4,171	4,171	0	0
241593-00002	COM-BROCHURES(TARGET SUBJ MATTER) Expense Operations and Maintenance Account Total	0	0	1,106	1,106	0	0
241593-00003	COM-PRINTING-MISC BROCH, INVIT, PRGMS Expense Operations and Maintenance Account Total	0	0	260	260	0	0
241593-00004	COM-STAFF COMPUTER MAINTENANCE Expense Operations and Maintenance Account Total	0	0	3,232	3,232	0	0
241593-00005	COM-EXTERNAL SOFTWARE/SUBSCRIPTIONS Expense Operations and Maintenance Account Total	0	0	3,219	3,219	0	0
241593-00006	COM-TEAMBUILDING Expense Operations and Maintenance Account Total	0	0	221	221	0	0
241593-00007	COM-MARKETING TRAVEL (FILM, PHOTOGR) Expense Operations and Maintenance Account Total	0	0	600	600	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241593-00008	COM-AGU TRAVEL Expense Operations and Maintenance Account Total	0	0	4,300	4,300	0	0
241593-00009	COM-SOCIAL MEDIA EXPENSES Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
241595-00000	FACILITIES SUPPORT - GEOSCIENCE Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
241596-00000	COM-CIS IT WEB SUPPORT-CLGE Expense Operations and Maintenance Account Total	0	0	4,200	4,200	0	0
241600-00000	ECONOMICS Expense Wages Operations and Maintenance Account Total	0	0	180,000	180,000	0	0
241601-00000	ENGLISH Expense Wages Operations and Maintenance Account Total	0	0	225,000	225,000	0	0
241602-00000	HISTORY Expense Salaries - Faculty Operations and Maintenance Account Total	0	0	175,000	175,000	0	0
241605-00000	PERFORMANCE STUDIES Expense Wages Operations and Maintenance Account Total	0	0	90,000	90,000	0	0
241606-00000	PHILOSOPHY & HUMANITIES Expense Wages Operations and Maintenance Account Total	0	0	90,000	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241607-00000	POLITICAL SCIENCE						
	Expense						
	Wages				15,000		
	Operations and Maintenance				160,000		
	Account Total	0	0	175,000	175,000	0	0
241608-00000	PSYCHOLOGY						
	Expense						
	Wages				10,000		
	Operations and Maintenance				230,000		
	Account Total	0	0	240,000	240,000	0	0
241609-00000	ANTHROPOLOGY						
	Expense						
	Wages				10,000		
	Operations and Maintenance				100,000		
	Account Total	0	0	110,000	110,000	0	0
241610-00000	SOCIOLOGY						
	Expense						
	Wages				20,000		
	Operations and Maintenance				135,000		
	Account Total	0	0	155,000	155,000	0	0
241612-00000	COMMUNICATION						
	Expense						
	Wages				15,000		
	Operations and Maintenance				140,000		
	Account Total	0	0	155,000	155,000	0	0
241616-00000	INTERNATIONAL STUDIES DEPT.						
	Expense						
	Wages				15,000		
	Operations and Maintenance				85,000		
	Account Total	0	0	100,000	100,000	0	0
241617-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR						
	Expense						
	Salaries - Faculty				1,941,408		
	Salaries - Non-Faculty				82,000		
	Benefits				265,258		
	Operations and Maintenance				1,908,500		
	Account Total	0	0	4,197,166	4,197,166	0	0
241618-00000	HISPANIC STUDIES						
	Expense						
	Wages				10,000		
	Operations and Maintenance				90,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241620-00000	CALLALOO OPERATIONS						
	Expense						
	Wages				2,000		
	Operations and Maintenance				18,867		
	Account Total	0	0	20,867	20,867	0	0
241638-00000	INTERDISCIPLINARY CRITICAL STUDIES						
	Expense						
	Wages				5,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	50,000	50,000	0	0
241721-00000	UNDERGRADUATE ENHANCEMENT - ENGL						
	Expense						
	Salaries - Faculty				50,000		
	Benefits				5,000		
	Account Total	0	0	55,000	55,000	0	0
241722-00000	UNDERGRADUATE ENHANCEMENT - HIST						
	Expense						
	Salaries - Faculty				45,000		
	Benefits				5,000		
	Account Total	0	0	50,000	50,000	0	0
241723-00000	UNDERGRADUATE ENHANCEMENT - INTS						
	Expense						
	Wages				45,000		
	Benefits				5,000		
	Operations and Maintenance				40,000		
	Account Total	0	0	90,000	90,000	0	0
241724-00000	UNDERGRADUATE ENHANCEMENT - HISP						
	Expense						
	Salaries - Faculty				45,000		
	Benefits				5,000		
	Account Total	0	0	50,000	50,000	0	0
241725-00000	UNDERGRADUATE ENHANCEMENT - PERF						
	Expense						
	Salaries - Non-Faculty				83,150		
	Benefits				30,000		
	Operations and Maintenance				86,850		
	Account Total	0	0	200,000	200,000	0	0
241726-00000	UNDERGRADUATE EHANCEMENT - PHIL						
	Expense						
	Salaries - Faculty				90,000		
	Benefits				10,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241727-00000	UNDERGRADUATE ENHANCEMENT - POLS						
	Expense						
	Salaries - Faculty				94,000		
	Benefits				10,000		
	Account Total	0	0	104,000	104,000	0	0
241728-00000	UNDERGRADUATE ENHANCEMENT - PSYC						
	Expense						
	Salaries - Faculty				235,000		
	Benefits				25,000		
	Account Total	0	0	260,000	260,000	0	0
241729-00000	UNDERGRADUATE ENHANCEMENT - ANTH						
	Expense						
	Salaries - Faculty				50,000		
	Benefits				5,000		
	Account Total	0	0	55,000	55,000	0	0
241730-00000	UNDERGRADUATE ENHANCEMENT - SOCI						
	Expense						
	Salaries - Faculty				33,551		
	Benefits				16,449		
	Account Total	0	0	50,000	50,000	0	0
241731-00000	UNDERGRADUATE ENHANCEMENT - ECON						
	Expense						
	Salaries - Faculty				240,000		
	Benefits				35,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	290,000	290,000	0	0
241732-00000	UNDERGRADUATE ENHANCEMENT - COMM						
	Expense						
	Salaries - Faculty				65,000		
	Benefits				10,000		
	Account Total	0	0	75,000	75,000	0	0
241734-00000	UNDERGRADUATE ENHANCEMENT - CLLA						
	Expense						
	Salaries - Faculty				165,725		
	Salaries - Non-Faculty				1,065,000		
	Benefits				271,514		
	Account Total	0	0	1,502,239	1,502,239	0	0
241780-00000	CENTER FOR HUMANITIES RESEARCH						
	Expense						
	Wages				10,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241790-00000	DEAN OF LIBERAL ARTS						
	Expense						
	Wages				25,000		
	Operations and Maintenance				145,000		
	Account Total	0	0	170,000	170,000	0	0
241791-00000	DEAN OF LIBERAL ARTS SERVICES						
	Expense						
	Salaries - Faculty				24,683		
	Salaries - Non-Faculty				1,350,000		
	Benefits				391,150		
	Account Total	0	0	1,765,833	1,765,833	0	0
241810-00000	SCIENCE - INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				7,102,585		
	Salaries - Non-Faculty				1,500,000		
	Wages				275,000		
	Benefits				534,603		
	Operations and Maintenance				3,757,353		
	Account Total	0	0	13,169,541	13,169,541	0	0
241908-00000	TAMU PRESS						
	Expense						
	Operations and Maintenance				6,130		
	Account Total	0	0	6,130	6,130	0	0
241911-00000	FACULTY SENATE OPERATING EXPENSES						
	Expense						
	Salaries - Non-Faculty				45,900		
	Benefits				13,500		
	Operations and Maintenance				14,999		
	Account Total	0	0	74,399	74,399	0	0
241911-10000	SPEAKER STIPENED						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
241944-00000	TELECOMMUNICATIONS ACADEMY						
	Expense						
	Operations and Maintenance				31,598		
	Account Total	0	0	31,598	31,598	0	0
241946-10000	FAC DEVEL FOR STRATEGIC INITIATIVES						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241951-00000	SCHOLARS PROGRAM						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
242013-00000	MILITARY SCIENCE DEPARTMENT						
	Expense						
	Operations and Maintenance				23,535		
	Account Total	0	0	23,535	23,535	0	0
242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI						
	Expense						
	Operations and Maintenance				2,120		
	Account Total	0	0	2,120	2,120	0	0
242035-00000	CENTER FOR TEACHING EXCELLENCE						
	Expense						
	Wages				15,000		
	Operations and Maintenance				66,080		
	Account Total	0	0	81,080	81,080	0	0
242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS						
	Expense						
	Wages				7,000		
	Operations and Maintenance				699,501		
	Account Total	0	0	706,501	706,501	0	0
242090-00000	OPERATIONS						
	Expense						
	Salaries - Non-Faculty				101,500		
	Benefits				30,450		
	Operations and Maintenance				384,362		
	Account Total	0	0	516,312	516,312	0	0
242090-00001	ACADEMIC LEADER DEVELOPMENT						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
242100-00000	INTERNATIONAL FACULTY & SCHOLAR SRV						
	Expense						
	Salaries - Non-Faculty				8,772		
	Benefits				2,632		
	Operations and Maintenance				127		
	Account Total	0	0	11,531	11,531	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242120-00000	INSTRUCTIONAL MEDIA SERVICES						
	Expense						
	Salaries - Non-Faculty				194,836		
	Wages				400,000		
	Benefits				57,551		
	Operations and Maintenance				1,978,754		
	Equipment (Capitalized)				450,000		
	Account Total	0	0	3,081,141	3,081,141	0	0
242200-00000	BUSH SCHOOL OF GOVERNMENT						
	Expense						
	Salaries - Faculty				395,115		
	Salaries - Non-Faculty				333,198		
	Wages				80,000		
	Benefits				194,500		
	Scholarships				20,000		
	Operations and Maintenance				592,505		
	Account Total	0	0	1,615,318	1,615,318	0	0
242301-00000	DEAN OF VETERINARY MEDICINE						
	Expense						
	Wages				282,038		
	Operations and Maintenance				1,162,502		
	Account Total	0	0	1,444,540	1,444,540	0	0
242303-00000	VET MED - PROFESSIONAL PROGRAM						
	Expense						
	Salaries - Faculty				350,000		
	Operations and Maintenance				661,200		
	Account Total	0	0	1,011,200	1,011,200	0	0
242306-00000	VET INFRASTRUCTURE						
	Expense						
	Operations and Maintenance				4,613,612		
	Account Total	0	0	4,613,612	4,613,612	0	0
242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT						
	Expense						
	Salaries - Non-Faculty				40,426		
	Wages				15,000		
	Benefits				1,100		
	Operations and Maintenance				111,924		
	Account Total	0	0	168,450	168,450	0	0
242372-00000	LARGE ANIMAL MEDICINE & SURGERY-UAT						
	Expense						
	Salaries - Faculty				11,483		
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	21,483	21,483	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242373-00000	SMALL ANIMAL CLINICAL SCIENCES-UAT						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				9,725		
	Operations and Maintenance				60,184		
	Account Total	0	0	89,909	89,909	0	0
242374-00000	PATHOBIOLOGY - UAT						
	Expense						
	Salaries - Faculty				25,203		
	Operations and Maintenance				126,503		
	Account Total	0	0	151,706	151,706	0	0
242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT						
	Expense						
	Salaries - Faculty				57,827		
	Salaries - Non-Faculty				55,000		
	Operations and Maintenance				86,000		
	Account Total	0	0	198,827	198,827	0	0
242377-00000	VET TEACHING HOSPITAL						
	Expense						
	Operations and Maintenance				1,855,104		
	Account Total	0	0	1,855,104	1,855,104	0	0
242405-00000	MEDICAL SCIENCES LIBRARY - DT						
	Expense						
	Wages				110,000		
	Operations and Maintenance				3,571,935		
	Equipment (Capitalized)				1,100,000		
	Account Total	0	0	4,781,935	4,781,935	0	0
242406-00000	LIBRARIES OPERATING						
	Expense						
	Salaries - Faculty				539,884		
	Salaries - Non-Faculty				394,705		
	Wages				849,786		
	Operations and Maintenance				18,412,372		
	Equipment (Capitalized)				3,000,000		
	Account Total	0	0	23,196,747	23,196,747	0	0
242509-00000	HAZARDOUS WASTE DISPOSAL						
	Expense						
	Operations and Maintenance				317,142		
	Account Total	0	0	317,142	317,142	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
243504-00000	FINANCIAL AID FLEXIBLE TUITION						
	Expense						
	Scholarships				27,962,083		
	Account Total	0	0	27,962,083	27,962,083	0	0
243506-00000	FINANCIAL AID FLEX TUITION-GRAD/PRO						
	Expense						
	Scholarships				2,666,129		
	Account Total	0	0	2,666,129	2,666,129	0	0
243507-00000	DT CONTINGENT INCOME						
	Expense						
	Equipment (Capitalized)				3,122,661		
	Account Total	0	0	3,122,661	3,122,661	0	0
246004-00000	LAUNCH						
	Expense						
	Scholarships				40,000		
	Operations and Maintenance				185,000		
	Account Total	0	0	225,000	225,000	0	0
246031-00000	OFFICE OF EXTERNAL FACULTY RECOG						
	Expense						
	Wages				8,000		
	Operations and Maintenance				122,837		
	Account Total	0	0	130,837	130,837	0	0
246033-00000	HEC MCALLEN OPERATIONS						
	Expense						
	Salaries - Non-Faculty				64,723		
	Wages				120,000		
	Benefits				19,417		
	Operations and Maintenance				3,531		
	Account Total	0	0	207,671	207,671	0	0
246034-00000	NATIONAL MERIT 5TH YEAR STIPEND						
	Expense						
	Scholarships				4,701,913		
	Account Total	0	0	4,701,913	4,701,913	0	0
246035-00000	OGAPS OFFICE OPERATIONS						
	Expense						
	Operations and Maintenance				89,319		
	Account Total	0	0	89,319	89,319	0	0
246062-00000	PROVOST DEVELOPMENT OFFICE						
	Expense						
	Operations and Maintenance				40,438		
	Account Total	0	0	40,438	40,438	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246063-00000	HSC SUPPORT						
	Expense						
	Salaries - Non-Faculty				20,500		
	Account Total	0	0	20,500	20,500	0	0
246064-00000	APPELT AGGIELAND VISITOR CENTER						
	Expense						
	Salaries - Non-Faculty				23,173		
	Benefits				6,952		
	Operations and Maintenance				299,875		
	Account Total	0	0	330,000	330,000	0	0
246142-00000	VICE PROVOST FOR ACADEMIC_AFFAIRS						
	Expense						
	Salaries - Non-Faculty				192,141		
	Benefits				54,922		
	Operations and Maintenance				288,766		
	Account Total	0	0	535,829	535,829	0	0
246205-00000	ENHANCING EXCELLENCE IN RESEARCH						
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
246206-00000	ENHANCING EXCELLENCE IN RESEARCH						
	Expense						
	Salaries - Non-Faculty				1,096,114		
	Benefits				266,882		
	Operations and Maintenance				339,256		
	Account Total	0	0	1,702,252	1,702,252	0	0
246222-00000	ASST PROVOST FOR ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				239,772		
	Benefits				71,932		
	Operations and Maintenance				3,301		
	Account Total	0	0	315,005	315,005	0	0
246254-00000	PROVOST INITIATIVES						
	Expense						
	Operations and Maintenance				16,941,703		
	Account Total	0	0	16,941,703	16,941,703	0	0
246255-00000	VICE PROVOST INITIATIVES						
	Expense						
	Operations and Maintenance				305,608		
	Account Total	0	0	305,608	305,608	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246256-00000	SCHOOL OF INNOVATION/ECON DEVELOPMT						
	Expense						
	Salaries - Non-Faculty				161,347		
	Wages				40,000		
	Benefits				48,404		
	Operations and Maintenance				466,999		
	Account Total	0	0	716,750	716,750	0	0
246380-00000	ENROLLMENT & ACADEMIC SERV MKTNG						
	Expense						
	Salaries - Non-Faculty				65,422		
	Wages				19,240		
	Benefits				18,518		
	Operations and Maintenance				20,760		
	Account Total	0	0	123,940	123,940	0	0
246383-00000	ACADEMIC INNOVATIONS & ONLINE						
	Expense						
	Salaries - Non-Faculty				1,194,108		
	Benefits				173,732		
	Operations and Maintenance				1,512,711		
	Account Total	0	0	2,880,551	2,880,551	0	0
246549-00000	TIPS OPERATING						
	Expense						
	Salaries - Non-Faculty				1,981		
	Account Total	0	0	1,981	1,981	0	0
246799-00000	GRADUATE PROGRAM ENHANCEMENT-CLVM						
	Expense						
	Operations and Maintenance				91,853		
	Account Total	0	0	91,853	91,853	0	0
246819-00000	KEY SHOP						
	Expense						
	Operations and Maintenance				180,621		
	Account Total	0	0	180,621	180,621	0	0
246896-00000	GRAD PGR ENHANCEMENT - GEOSCIENCE						
	Expense						
	Operations and Maintenance				21,919		
	Account Total	0	0	21,919	21,919	0	0
246898-00000	GRAD PRGM ENHANCEMENT-LIBERAL ARTS						
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				32,976		
	Account Total	0	0	42,976	42,976	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246912-00000	GRAD PRGM ENHANCEMENT - CLBA						
	Expense						
	Scholarships				171,201		
	Account Total	0	0	171,201	171,201	0	0
246928-00000	AVPA OPERATIONS						
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP						
	Expense						
	Scholarships				14,128,202		
	Account Total	0	0	14,128,202	14,128,202	0	0
248006-00000	GRADUATE DIVERSITY FELLOWSHIP						
	Expense						
	Scholarships				4,300,000		
	Account Total	0	0	4,300,000	4,300,000	0	0
248010-00000	GRAD STUDENT SUPPORT						
	Expense						
	Operations and Maintenance				413,927		
	Account Total	0	0	413,927	413,927	0	0
248011-00000	GRADUATE STRATEGIC SUPPORT - CLAG						
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				35,000		
	Scholarships				900,000		
	Operations and Maintenance				41,365		
	Account Total	0	0	1,026,365	1,026,365	0	0
248012-00000	GRADUATE STRATEGIC SUPPORT - CLAR						
	Expense						
	Scholarships				200,000		
	Operations and Maintenance				37,500		
	Account Total	0	0	237,500	237,500	0	0
248012-10000	GRADUATE RECRUITMENT - CLAR						
	Expense						
	Operations and Maintenance				43,748		
	Account Total	0	0	43,748	43,748	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248013-00000	GRADUATE STRATEGIC SUPPORT - SGPS						
	Expense						
	Salaries - Non-Faculty				185,000		
	Benefits				10,000		
	Scholarships				100,000		
	Operations and Maintenance				79,942		
	Account Total	0	0	374,942	374,942	0	0
248014-00000	GRADUATE STRATEGIC SUPPORT - CLBA						
	Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				100,000		
	Benefits				60,000		
	Scholarships				100,000		
	Operations and Maintenance				355,700		
	Account Total	0	0	915,700	915,700	0	0
248015-00000	GRADUATE STRATEGIC SUPPORT - CLED						
	Expense						
	Salaries - Non-Faculty				300,000		
	Benefits				35,000		
	Operations and Maintenance				645,132		
	Account Total	0	0	980,132	980,132	0	0
248016-00000	GRADUATE STRATEGIC SUPPORT - CLEN						
	Expense						
	Salaries - Faculty				1,025,000		
	Salaries - Non-Faculty				919,178		
	Account Total	0	0	1,944,178	1,944,178	0	0
248017-00000	GRADUATE STRATEGIC SUPPORT - CLGE						
	Expense						
	Operations and Maintenance				42,092		
	Account Total	0	0	42,092	42,092	0	0
248017-00004	GR-GRAD RECRUITING						
	Expense						
	Operations and Maintenance				33,015		
	Account Total	0	0	33,015	33,015	0	0
248017-00007	GR-GRAD MERIT FELLOWSHIP - CLGE						
	Expense						
	Operations and Maintenance				40,206		
	Account Total	0	0	40,206	40,206	0	0
248017-10000	GRADUATE STRATEGIC SUPPORT - GEOG						
	Expense						
	Operations and Maintenance				43,382		
	Account Total	0	0	43,382	43,382	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248017-20000	GRADUATE STRATEGIC SUPPORT - GEOL Expense						
	Operations and Maintenance				80,577		
	Account Total	0	0	80,577	80,577	0	0
248017-30000	GRADUATE STRATEGIC SUPPORT - METR Expense						
	Operations and Maintenance				55,780		
	Account Total	0	0	55,780	55,780	0	0
248017-40000	GRADUATE STRATEGIC SUPPORT - OCNG Expense						
	Operations and Maintenance				50,100		
	Account Total	0	0	50,100	50,100	0	0
248018-00000	GRADUATE STRATEGIC SUPPORT - CLLA Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				150,000		
	Benefits				39,455		
	Scholarships				185,231		
	Operations and Maintenance				215,380		
	Account Total	0	0	740,066	740,066	0	0
248019-00000	GRADUATE STRATEGIC SUPPORT - CLSC Expense						
	Salaries - Faculty				94,360		
	Scholarships				200,000		
	Operations and Maintenance				592,459		
	Account Total	0	0	886,819	886,819	0	0
248020-00000	GRADUATE STRATEGIC SUPPORT - CLVM Expense						
	Scholarships				344,936		
	Operations and Maintenance				54,000		
	Account Total	0	0	398,936	398,936	0	0
248023-00000	TUITION REBATES Expense						
	Scholarships				1,550,000		
	Account Total	0	0	1,550,000	1,550,000	0	0
248024-00000	VP FOR GOVERNMENTAL AFFAIRS Expense						
	Salaries - Non-Faculty				309,958		
	Benefits				45,930		
	Operations and Maintenance				77,151		
	Account Total	0	0	433,039	433,039	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248026-00000	GRADUATE STRATEGIC SUPPORT - ARCH						
	Expense						
	Salaries - Faculty				13,000		
	Benefits				2,000		
	Scholarships				15,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	50,000	50,000	0	0
248027-00000	GRADUATE STRATEGIC SUPPORT - COSC						
	Expense						
	Salaries - Faculty				13,000		
	Benefits				2,000		
	Scholarships				15,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	50,000	50,000	0	0
248028-00000	GRADUATE STRATEGIC SUPPORT - LAUP						
	Expense						
	Scholarships				30,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	50,000	50,000	0	0
248029-00000	GRADUATE STRATEGIC SUPPORT - VIZA						
	Expense						
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				5,000		
	Benefits				2,000		
	Scholarships				15,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	50,000	50,000	0	0
248245-00000	GRAD MERIT - CLVM						
	Expense						
	Operations and Maintenance				46,043		
	Account Total	0	0	46,043	46,043	0	0
248302-00000	INSTITUTE FOR QUANTUM SCIENCE						
	Expense						
	Salaries - Non-Faculty				240,000		
	Benefits				72,000		
	Operations and Maintenance				147,019		
	Account Total	0	0	459,019	459,019	0	0
248304-00000	CTR OF DIGITAL HUMANITIES RSRCH						
	Expense						
	Wages				5,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE						
	Expense						
	Salaries - Non-Faculty				6,113		
	Scholarships				14,563		
	Operations and Maintenance				14,477		
	Account Total	0	0	35,153	35,153	0	0
248306-00000	APPLIED MATHEMATICAL, STATISTIC &						
	Expense						
	Operations and Maintenance				16,725		
	Account Total	0	0	16,725	16,725	0	0
248307-00000	WHOLE SYSTEMS GENOMICS INITIATIVE						
	Expense						
	Salaries - Non-Faculty				64,215		
	Benefits				23,314		
	Operations and Maintenance				62,849		
	Account Total	0	0	150,378	150,378	0	0
248309-00000	NUCLEAR SOLUTIONS INSTITUTE						
	Expense						
	Salaries - Non-Faculty				18,000		
	Account Total	0	0	18,000	18,000	0	0
248318-00000	HAGLER INSTITUTE FOR ADVANCED STUDY						
	Expense						
	Wages				8,500		
	Scholarships				400,000		
	Operations and Maintenance				297,094		
	Account Total	0	0	705,594	705,594	0	0
248329-00000	GRAD ENHANCEMENT-CLSC						
	Expense						
	Salaries - Non-Faculty				19,000		
	Scholarships				21,000		
	Operations and Maintenance				47,209		
	Account Total	0	0	87,209	87,209	0	0
248330-00000	GRAD ENHANCEMENT-CLED						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				117,560		
	Benefits				10,000		
	Scholarships				6,000		
	Operations and Maintenance				5,125		
	Account Total	0	0	158,685	158,685	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248336-00000	GRAD MERIT-CLBA Expense Scholarships Account Total	0	0	187,428	187,428	0	0
248337-00000	GRAD MERIT-CLGE Expense Scholarships Account Total	0	0	46,863	46,863	0	0
248337-00001	GR-GRAD MERIT FELLOWSHIP - CLGE Expense Scholarships Account Total	0	0	46,863	46,863	0	0
248338-00000	GRAD MERIT-CLAG Expense Scholarships Account Total	0	0	175,671	175,671	0	0
248339-00000	GRAD MERIT-CLEN Expense Salaries - Non-Faculty Account Total	0	0	489,083	489,083	0	0
248340-00000	GRAD MERIT-CLLA Expense Scholarships Account Total	0	0	117,104	117,104	0	0
248341-00000	GRAD MERIT-SGPS Expense Scholarships Account Total	0	0	58,484	58,484	0	0
248342-00000	GRAD MERIT-CLSC Expense Scholarships Account Total	0	0	131,655	131,655	0	0
249902-00000	ORP DIFF - INSTITUTIONAL SUPPORT Expense Benefits Account Total	0	0	1,133,288	1,133,288	0	0
249907-00000	ORP DIFF - VET MED Expense Benefits Account Total	0	0	87,281	87,281	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249908-00000	ACAP ASSESSMENT - DT						
	Expense						
	Benefits				1,006,154		
	Account Total	0	0	1,006,154	1,006,154	0	0
249909-00000	ACAP ASSESSMENT - DT						
	Expense						
	Benefits				846		
	Account Total	0	0	846	846	0	0
249917-00000	DT-RETIREE GIP						
	Expense						
	Benefits				6,000,000		
	Account Total	0	0	6,000,000	6,000,000	0	0
249930-00000	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				3,004,748		
	Account Total	0	0	3,004,748	3,004,748	0	0
249931-00000	LONGEVITY-OPER & MAINT OF PLANT						
	Expense						
	Salaries - Non-Faculty				3,977		
	Account Total	0	0	3,977	3,977	0	0
249935-00000	LONGEVITY-VET MEDICINE						
	Expense						
	Salaries - Non-Faculty				429,631		
	Account Total	0	0	429,631	429,631	0	0
250000-00000	DESIGNATED OTHER - BUDGET ONLY_(20)						
	Revenue						
	Sales and Services		9,000,000				
	Other Non-Operating		2,000				
	Expense						
	Operations and Maintenance				6,000,000		
	Account Total	0	9,002,000	0	6,000,000	3,002,000	3,002,000
250001-00000	STEM CAMPS						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				53,000		
	Wages				18,000		
	Benefits				12,000		
	Scholarships				8,000		
	Operations and Maintenance				149,000		
	Account Total	0	250,000	0	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250002-00000	BENZ SCHOOL OF FLORAL DESIGN *DR*						
	Revenue						
	Gifts		63,500				
	Expense						
	Salaries - Faculty				51,271		
	Operations and Maintenance				13,429		
	Account Total	1,200	63,500	0	64,700	1,200-	0
250014-00000	TEXAS REAL ESTATE SEMINARS & WORKSH						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				40,458		
	Benefits				11,663		
	Operations and Maintenance				247,879		
	Account Total	150,000	300,000	0	300,000	0	150,000
250024-00000	WELLNESS WORKSHOPS						
	Revenue						
	Sales and Services		32,000				
	Expense						
	Salaries - Faculty				1,594		
	Wages				8,900		
	Benefits				500		
	Operations and Maintenance				21,006		
	Account Total	0	32,000	0	32,000	0	0
250028-00000	LIBRARY WORKSHOPS AND EVENTS						
	Revenue						
	Sales and Services		23,850				
	Expense						
	Operations and Maintenance				23,850		
	Account Total	0	23,850	0	23,850	0	0
250033-00000	CENTER FOR EXECUTIVE DEVEL *DR*						
	Revenue						
	Sales and Services		6,559,615				
	Expense						
	Salaries - Non-Faculty				1,007,487		
	Wages				1,586,674		
	Benefits				469,192		
	Operations and Maintenance				1,797,600		
	Account Total	1,648,962	6,559,615	0	4,860,953	1,698,662	3,347,624

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250037-00000	BOVINE TEACHING HERD						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
250082-00000	VETERINARY MEDICAL CONTINUING EDUCA						
	Revenue						
	Sales and Services		210,000				
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				37,400		
	Wages				50,000		
	Benefits				22,000		
	Operations and Maintenance				50,600		
	Account Total	0	210,000	0	210,000	0	0
250271-00000	TAMU ADVISORS & COUNSELORS PROGRAMI						
	Revenue						
	Sales and Services		13,000				
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	13,000	0	13,000	0	0
250278-00000	MEAT & POULTRY HACCP ALLIANCE						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Faculty				45,900		
	Salaries - Non-Faculty				32,640		
	Benefits				21,460		
	Account Total	0	100,000	0	100,000	0	0
250307-00000	DIVERSITY TRAINING						
	Expense						
	Operations and Maintenance				3,852		
	Account Total	3,852	0	0	3,852	3,852-	0
250315-00000	FOOD SAFETY/HACCP TRAINING						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Faculty				20,400		
	Salaries - Non-Faculty				10,200		
	Benefits				10,000		
	Operations and Maintenance				10,000		
	Account Total	90,000	25,000	0	50,600	25,600-	64,400

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250347-00000	BENZ SCHOOL OF FLORAL DESIGN OPERAT						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Faculty				15,612		
	Wages				10,225		
	Benefits				4,531		
	Operations and Maintenance				15,000		
	Account Total	40,000	25,000	0	45,368	20,368-	19,632
250366-00000	CHAMPE FITZHUGH INTRNATL HONORS SEM						
	Revenue						
	Gifts		73,000				
	Sales and Services		110,000				
	Expense						
	Operations and Maintenance				183,000		
	Account Total	0	183,000	0	183,000	0	0
250403-00000	CHALLENGEWORKS						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Salaries - Non-Faculty				39,816		
	Wages				10,000		
	Benefits				15,100		
	Utilities				84		
	Operations and Maintenance				5,000		
	Account Total	0	70,000	0	70,000	0	0
250416-00000	CTE CONFERENCES AND EVENTS						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
250475-00000	NUTRITION DIETETIC INTERNSHIP						
	Revenue						
	Sales and Services		67,500				
	Expense						
	Salaries - Non-Faculty				4,895		
	Benefits				1,061		
	Account Total	0	67,500	0	5,956	61,544	61,544

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250477-00000	CAREER CENTER CAREER FAIRS						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
250517-00000	INTL INITIATIVES CONF/WORKSHOPS						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
250607-00000	E-EDUCATION ACCOUNT						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				60,200		
	Wages				600		
	Benefits				15,000		
	Scholarships				2,000		
	Operations and Maintenance				2,200		
	Account Total	0	80,000	0	80,000	0	0
250634-00000	RETAILING SUMMIT						
	Revenue						
	Gifts		1,222				
	Sales and Services		117,257				
	Expense						
	Operations and Maintenance				118,479		
	Account Total	0	118,479	0	118,479	0	0
250634-10000	ADMINISTRATIVE ACCOUNT - CRS						
	Revenue						
	Gifts		198,430				
	Sales and Services		91,000				
	Expense						
	Salaries - Faculty				16,153		
	Salaries - Non-Faculty				203,406		
	Wages				8,873		
	Benefits				60,998		
	Account Total	0	289,430	0	289,430	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250641-00000	ANATOMY WORKSHOP						
	Revenue						
	Sales and Services		22,000				
	Expense						
	Salaries - Faculty				18,000		
	Wages				2,000		
	Benefits				3,000		
	Operations and Maintenance				5,250		
	Account Total	6,250	22,000	0	28,250	6,250-	0
250647-00000	COMMUNITY OF RESPECT						
	Revenue						
	Sales and Services		7,500				
	Expense						
	Wages				7,500		
	Operations and Maintenance				10,000		
	Account Total	10,000	7,500	0	17,500	10,000-	0
250684-00000	INFORMED AND EMPOWERED CONFERENCE						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				3,280		
	Operations and Maintenance				6,720		
	Account Total	0	10,000	0	10,000	0	0
250688-00000	SYSTEMS DYNAMICS WINTER CAMP						
	Revenue						
	Gifts		70,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				7,122		
	Benefits				5,065		
	Operations and Maintenance				42,813		
	Account Total	0	70,000	0	70,000	0	0
250722-00000	OUTREACH PROGRAMS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250734-00000	PATHS CERTIFICATE PROGRAM						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				75,112		
	Wages				35,000		
	Benefits				25,000		
	Operations and Maintenance				14,888		
	Account Total	0	150,000	0	150,000	0	0
250757-00000	STUDENT COUNSELING SERVICE REVENUE						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Salaries - Non-Faculty				73,498		
	Benefits				9,600		
	Operations and Maintenance				10,000		
	Account Total	23,098	70,000	0	93,098	23,098-	0
250768-00000	CERTIFIED FINANCIAL PLANNER PROGRAM						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Salaries - Non-Faculty				53,500		
	Wages				5,000		
	Benefits				1,000		
	Operations and Maintenance				65,500		
	Account Total	0	125,000	0	125,000	0	0
250797-00000	TAMU-IT CONFERENCES						
	Revenue						
	Gifts		142,771				
	Sales and Services		179,799				
	Expense						
	Salaries - Non-Faculty				15,372		
	Benefits				2,754		
	Operations and Maintenance				304,444		
	Account Total	0	322,570	0	322,570	0	0
270440-00000	RODENT PRECLINICAL PHENOTYPING CORE						
	Revenue						
	Sales and Services		70,220				
	Expense						
	Salaries - Non-Faculty				38,400		
	Benefits				13,646		
	Operations and Maintenance				18,174		
	Account Total	0	70,220	0	70,220	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271180-00000	UNIVERSITY ARCHITECT Expense Operations and Maintenance Account Total	15,000	0	38,000	53,000 53,000	15,000-	0
290026-00000	AUF - ACADEMIC SERVICES Expense Operations and Maintenance Account Total	0	0	76,828	76,828 76,828	0	0
290027-00000	IT ACADEMIC SERVICES INSTITUTIONAL Expense Operations and Maintenance Account Total	0	0	297,011	297,011 297,011	0	0
290028-00000	OFFICE OF DATA RESEARCH SERVICES Expense Operations and Maintenance Account Total	0	0	133,196	133,196 133,196	0	0
290134-00000	AUF - RESEARCH INITIATIVES - VPR Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	2,320,024	112,850 125,000 34,565 2,047,609 2,320,024	0	0
290150-00000	ASST PROVOST FOR ACADEMIC AFFAIRS Expense Operations and Maintenance Account Total	0	0	439,500	439,500 439,500	0	0
290345-00000	RETENTION - WENSHE LIU Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	100,000	0	0	35,700 10,000 54,300 100,000	100,000-	0
290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU Expense Scholarships Account Total	0	0	1,032,183	1,032,183 1,032,183	0	0
290991-00000	PROVOST INITIATIVES Expense Operations and Maintenance Account Total	0	0	4,298,789	4,298,789 4,298,789	0	0

TEXAS A&M UNIVERSITY  
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 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291030-00000	GRADUATE TUITION - CLAG Expense Scholarships Account Total	0	0	1,356,026	1,356,026	0	0
291032-00000	GRADUATE TUITION - SGPS Expense Salaries - Non-Faculty Benefits Scholarships Account Total	0	0	155,248	155,248	0	0
291033-00000	GRADUATE TUITION - CLBA Expense Scholarships Account Total	0	0	404,542	404,542	0	0
291034-00000	GRADUATE TUITION - CLED Expense Scholarships Operations and Maintenance Account Total	0	0	733,078	733,078	0	0
291035-00000	GRADUATE TUITION - CLEN Expense Scholarships Account Total	0	0	2,024,740	2,024,740	0	0
291036-10000	GRADUATE TUITION - GEOG Expense Scholarships Account Total	0	0	75,309	75,309	0	0
291036-20000	GRADUATE TUITION - GEOL Expense Scholarships Account Total	0	0	71,259	71,259	0	0
291036-30000	GRADUATE TUITION - METR Expense Scholarships Account Total	0	0	24,032	24,032	0	0
291036-40000	GRADUATE TUITION - OCNG Expense Scholarships Account Total	0	0	33,863	33,863	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291036-50000	GRADUATE TUITION - ENVP Expense						
	Scholarships				12,323		
	Account Total	0	0	12,323	12,323	0	0
291037-00000	GRADUATE TUITION - CLLA Expense						
	Scholarships				2,150,694		
	Account Total	0	0	2,150,694	2,150,694	0	0
291038-00000	GRADUATE TUITION-CLSC Expense						
	Scholarships				2,090,484		
	Operations and Maintenance				122,137		
	Account Total	0	0	2,212,621	2,212,621	0	0
291039-00000	GRADUATE TUITION - CLVM Expense						
	Scholarships				285,402		
	Account Total	0	0	285,402	285,402	0	0
291041-00000	ARCH GRADUATE TUITION Expense						
	Scholarships				82,741		
	Account Total	0	0	82,741	82,741	0	0
291042-00000	COSC GRADUATE TUITION Expense						
	Scholarships				18,259		
	Account Total	0	0	18,259	18,259	0	0
291043-00000	LAUP GRADUATE TUITION Expense						
	Scholarships				86,853		
	Account Total	0	0	86,853	86,853	0	0
291044-00000	VIZA GRADUATE TUITION Expense						
	Scholarships				44,742		
	Account Total	0	0	44,742	44,742	0	0
292023-00000	AUF - COLLEGE OF LAW Expense						
	Scholarships				4,800,000		
	Account Total	0	0	4,800,000	4,800,000	0	0

TEXAS A&M UNIVERSITY  
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Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299998-00000	AUF-PRES EXCELL INITIATIVES						
	Expense						
	Equipment (Capitalized)				7,000,000		
	Account Total	0	0	7,000,000	7,000,000	0	0
299999-00000	AUF EXCELLENCE INITIATIVES						
	Expense						
	Wages				4,667,156		
	Account Total	0	0	4,667,156	4,667,156	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - State		65,000				
	Tuition - Designate		386,138,355				
	Discounts and Allow Fees		80,026,830-				
	Discounts and Allow Exemptions		222,913,238				
	Contracts and Grant Gifts		46,081,992-				
	Sales and Services		31,000,000				
	Investment Income		26,208,018				
	Other Operating Inc		2,778,159				
	Other Non-Operating		74,484,948				
	Expense		48,016,604				
	Salaries - Faculty		23,182,403		54,273,738		
	Salaries - Non-Faculty		552,521		100,837,836		
	Wages				20,783,739		
	Benefits				33,453,799		
	Utilities				52,091,721		
	Scholarships				142,379,119		
	Scholarship Discounts				80,925,606-		
	Operations and Maintenance				351,780,119		
	Equipment (Capitalized)				19,015,194		
	Other Non-Operating Expense				660,152		
	Grand Total	11,057,922	689,230,424	38,917,441	694,349,811	33,798,054	44,855,976

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200230-00000	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		2,800,000				
	Expense						
	Salaries - Non-Faculty				1,481,654		
	Wages				800,000		
	Benefits				397,395		
	Operations and Maintenance				120,951		
	Account Total	0	2,800,000	0	2,800,000	0	0
270040-00000	CHEMISTRY DEPARTMENT STOCKROOM REVO						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				4,233		
	Wages				33,261		
	Benefits				7,972		
	Operations and Maintenance				104,534		
	Account Total	0	150,000	0	150,000	0	0
270120-00000	HAZARDOUS WASTE DISPOSAL						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Salaries - Non-Faculty				79,557		
	Benefits				26,613		
	Operations and Maintenance				25,000		
	Equipment (Capitalized)				10,000		
	Account Total	18,031	125,000	0	141,170	16,170-	1,861
270160-00000	UTILITIES & ENERGY SERVICES						
	Revenue						
	Sales and Services		58,917,453				
	Investment Income		210,000				
	Other Operating Inc		989,000				
	Expense						
	Salaries - Non-Faculty				14,251,409		
	Wages				1,072,526		
	Benefits				4,724,878		
	Operations and Maintenance				14,692,770		
	Account Total	9,094,327	60,116,453	14,889,251-	34,741,583	10,485,619	19,579,946
270180-00000	LABORATORY FOR MOLECULAR SIMULATION						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270260-00000	PROCUREMENT SERVICES						
	Revenue						
	Other Operating Inc		190,876				
	Expense						
	Salaries - Non-Faculty				96,426		
	Operations and Maintenance				645,310		
	Account Total	0	190,876	550,860	741,736	0	0
270280-00000	LAB FOR GAS-SURFACE INTERACTIONS						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				14,246		
	Wages				1,713		
	Benefits				3,993		
	Operations and Maintenance				40,048		
	Account Total	0	60,000	0	60,000	0	0
270300-00000	TEXAS A&M INFORMATION TECHNOLOGY						
	Revenue						
	Sales and Services		47,390,654				
	Expense						
	Salaries - Non-Faculty				14,396,011		
	Wages				700,424		
	Benefits				3,620,097		
	Operations and Maintenance				24,115,953		
	Account Total	476,962	47,390,654	193,648-	42,832,485	4,364,521	4,841,483
270310-00000	TAMU GEOINNOVATION SERVICE CENTER						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Salaries - Faculty				700		
	Salaries - Non-Faculty				70,500		
	Wages				40,000		
	Benefits				21,000		
	Operations and Maintenance				27,800		
	Account Total	0	160,000	0	160,000	0	0
270330-00000	OPEN ACCESS LAB						
	Revenue						
	Sales and Services		700,000				
	Expense						
	Wages				300,000		
	Operations and Maintenance				400,000		
	Account Total	0	700,000	0	700,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270370-00000	UCI RESERVE						
	Revenue						
	Sales and Services		508,282				
	Expense						
	Benefits				326,322		
	Account Total	0	508,282	0	326,322	181,960	181,960
270450-00000	CENTER FOR CHEMICAL CHARACTERIZATIO						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				45,338		
	Benefits				12,726		
	Operations and Maintenance				41,936		
	Account Total	0	100,000	0	100,000	0	0
270490-00000	CYCLOTRON OPERATIONS						
	Revenue						
	Sales and Services		4,500,000				
	Expense						
	Salaries - Non-Faculty				3,112,517		
	Benefits				587,483		
	Utilities				300,000		
	Operations and Maintenance				500,000		
	Account Total	0	4,500,000	0	4,500,000	0	0
270500-00000	CARC SUPPORT SERVICES - SALES						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0
270500-10000	WOODSHOP SALES AND SERVICE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
270500-20000	RANCH SALES AND SERVICE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270500-60000	MAKER SPACE REVENUE/EXPENSE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
270530-00000	MICROSCOPY & IMAGING OPERATIONS						
	Revenue						
	Sales and Services		361,193				
	Expense						
	Salaries - Non-Faculty				287,859		
	Benefits				71,850		
	Operations and Maintenance				1,484		
	Account Total	0	361,193	0	361,193	0	0
270550-00000	PHYSICS LIQUID NITROGEN SALES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
270580-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		1,168,709				
	Expense						
	Operations and Maintenance				1,168,709		
	Account Total	0	1,168,709	0	1,168,709	0	0
270590-00000	CMP SERVICES						
	Revenue						
	Sales and Services		3,300,000				
	Expense						
	Salaries - Non-Faculty				1,408,676		
	Wages				160,000		
	Benefits				518,084		
	Operations and Maintenance				1,213,240		
	Account Total	0	3,300,000	0	3,300,000	0	0
270600-00000	LIBRARY PHOTOCOPY & IND SERVICE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270620-00000	TRANSPORTATION CENTER VEHICLE RENTA						
	Revenue						
	Sales and Services		8,857,292				
	Other Operating Inc		77,500				
	Expense						
	Salaries - Non-Faculty				1,502,187		
	Wages				192,500		
	Benefits				449,260		
	Operations and Maintenance				5,179,333		
	Account Total	458,436	8,934,792	0	7,323,280	1,611,512	2,069,948
270640-00000	VETERINARY PATHOLOGICAL SERVICE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				12,400		
	Benefits				3,100		
	Operations and Maintenance				34,500		
	Account Total	0	50,000	0	50,000	0	0
270660-00000	VETERINARY MEDICAL PARK-OTHER						
	Revenue						
	Sales and Services		340,000				
	Expense						
	Wages				74,000		
	Benefits				1,500		
	Operations and Maintenance				264,500		
	Account Total	0	340,000	0	340,000	0	0
270710-00000	INTERACTIVE VIDEO NETWORK						
	Revenue						
	Sales and Services		3,158,659				
	Expense						
	Salaries - Non-Faculty				599,639		
	Wages				60,000		
	Benefits				172,727		
	Operations and Maintenance				2,488,996		
	Account Total	162,703	3,158,659	0	3,321,362	162,703-	0
270780-00000	BIOLOGY SERVICES ACCOUNT						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				101,000		
	Wages				35,000		
	Benefits				17,500		
	Operations and Maintenance				146,500		
	Account Total	0	300,000	0	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270800-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Salaries - Non-Faculty				44,483		
	Benefits				12,339		
	Operations and Maintenance				12,000		
	Equipment (Capitalized)				3,000		
	Account Total	18,778	55,000	0	71,822	16,822-	1,956
270820-00000	CET SERVICE DEPARTMENT						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Faculty				11,000		
	Salaries - Non-Faculty				74,400		
	Wages				200		
	Benefits				21,000		
	Operations and Maintenance				43,400		
	Account Total	0	150,000	0	150,000	0	0
270880-00000	PHYSICS SERVICES						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				62,381		
	Benefits				10,481		
	Operations and Maintenance				47,138		
	Account Total	0	120,000	0	120,000	0	0
270940-00000	PPRI SURVEY LAB						
	Revenue						
	Sales and Services		773,000				
	Expense						
	Salaries - Non-Faculty				309,000		
	Wages				350,000		
	Benefits				94,000		
	Operations and Maintenance				20,000		
	Account Total	0	773,000	0	773,000	0	0
270950-00000	CENTER FOR VISUALIZATION						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270990-00000	PURCHASED UTILITIES						
	Revenue						
	Sales and Services		31,018,283				
	Expense						
	Salaries - Non-Faculty				81,600		
	Benefits				24,000		
	Utilities				30,412,683		
	Operations and Maintenance				500,000		
	Account Total	3,317,687	31,018,283	1,721,828-	31,018,283	1,721,828-	1,595,859
271020-00000	PROTEIN CHEMISTRY LABORATORY						
	Revenue						
	Sales and Services		183,000				
	Expense						
	Salaries - Non-Faculty				12,684		
	Benefits				2,850		
	Operations and Maintenance				52,000		
	Account Total	310,740	183,000	0	67,534	115,466	426,206
271050-00000	MATERIAL CHARACTERIZATION FACILITY						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
271060-00000	IMAGE ANALYSIS SERVICE CENTER						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
271150-00000	AUXILIARY OVERHEAD ASSESSMENT						
	Revenue						
	Sales and Services		7,769,654				
	Expense						
	Operations and Maintenance				1,134,286		
	Account Total	0	7,769,654	6,635,368-	1,134,286	0	0
271160-00000	PRESIDENT'S OFFICE						
	Expense						
	Operations and Maintenance				111,988		
	Account Total	0	0	111,988	111,988	0	0

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271250-00000	UNIVERSITY POLICE						
	Expense						
	Wages				5,000		
	Benefits				1,000		
	Operations and Maintenance				508,821		
	Account Total	0	0	514,821	514,821	0	0
271260-00000	VPFN/CFO						
	Expense						
	Operations and Maintenance				309,148		
	Account Total	0	0	309,148	309,148	0	0
271270-00000	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				16,998		
	Account Total	0	0	16,998	16,998	0	0
271280-00000	PAYROLL						
	Expense						
	Operations and Maintenance				4,491		
	Account Total	10,800	0	6,309-	4,491	10,800-	0
271290-00000	EMPLOYEE & ORG DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				300,000		
	Benefits				60,000		
	Operations and Maintenance				247,290		
	Account Total	0	0	607,290	607,290	0	0
271300-00000	FMO						
	Expense						
	Operations and Maintenance				65,442		
	Account Total	0	0	65,442	65,442	0	0
271330-00000	MARCOM OPERATING						
	Expense						
	Operations and Maintenance				440,745		
	Account Total	0	0	440,745	440,745	0	0
271350-00000	EHSD						
	Expense						
	Wages				100,000		
	Operations and Maintenance				325,736		
	Account Total	0	0	425,736	425,736	0	0
271360-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Operations and Maintenance				115,578		
	Account Total	0	0	115,578	115,578	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271380-00000	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				35,866		
	Benefits				10,000		
	Account Total	0	0	45,866	45,866	0	0
271400-00000	SYSTEM ASSESSMENTS						
	Expense						
	Operations and Maintenance				2,409,305		
	Account Total	0	0	2,409,305	2,409,305	0	0
271410-00000	BACKGROUND CHECKS						
	Expense						
	Operations and Maintenance				210,000		
	Account Total	0	0	210,000	210,000	0	0
271600-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Operations and Maintenance				151,048		
	Account Total	0	0	151,048	151,048	0	0
271620-00000	LUMP SUM TERMINATION RESERVE-FACULT						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Wages				230,000		
	Benefits				20,000		
	Account Total	0	250,000	0	250,000	0	0
271630-00000	LUMP SUM TERMINATION RESERVE-NONFAC						
	Revenue						
	Sales and Services		1,828,927				
	Expense						
	Wages				1,500,000		
	Benefits				80,000		
	Account Total	0	1,828,927	0	1,580,000	248,927	248,927
271670-00000	HISTOLOGY SERVICES						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271680-00000	NECROPSY SERVICES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
271690-00000	KEY CONTROL						
	Revenue						
	Sales and Services		1,200,000				
	Expense						
	Salaries - Non-Faculty				415,114		
	Wages				31,250		
	Benefits				132,412		
	Operations and Maintenance				619,532		
	Equipment (Capitalized)				1,692		
	Account Total	0	1,200,000	0	1,200,000	0	0
271740-00000	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				21,300		
	Operations and Maintenance				616,013		
	Account Total	0	0	737,313	737,313	0	0
271750-00000	AUXILIARY RETIREE GIP						
	Revenue						
	Other Operating Inc		1,013,231				
	Expense						
	Benefits				1,013,231		
	Account Total	0	1,013,231	0	1,013,231	0	0
271790-00000	RADIOGENIC ISOTAPE LAB SERVICE CTR						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
271810-00000	TIPS SERVICES						
	Revenue						
	Sales and Services		2,100,000				
	Expense						
	Salaries - Non-Faculty				669,000		
	Wages				70,000		
	Benefits				260,000		
	Utilities				2,000		
	Operations and Maintenance				1,099,000		
	Account Total	0	2,100,000	0	2,100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271840-00000	TPRL (TRANSLATIONAL PATHOLOGY RESEAR						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Faculty				43,000		
	Salaries - Non-Faculty				140,057		
	Benefits				46,000		
	Operations and Maintenance				170,943		
	Account Total	0	400,000	0	400,000	0	0
271870-00000	STABLE ISOTOPE GEOSCIENCES FACILITY						
	Revenue						
	Sales and Services		42,000				
	Expense						
	Wages				12,000		
	Benefits				50		
	Operations and Maintenance				29,950		
	Account Total	0	42,000	0	42,000	0	0
271890-00000	METAL SHOP						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Non-Faculty				8,291		
	Wages				6,177		
	Benefits				2,513		
	Operations and Maintenance				8,019		
	Account Total	0	25,000	0	25,000	0	0
271900-00000	GLASS SHOP						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Non-Faculty				4,178		
	Wages				6,814		
	Benefits				6,972		
	Operations and Maintenance				7,036		
	Account Total	0	25,000	0	25,000	0	0
271910-00000	X-RAY DIFFRACTION						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				10,343		
	Wages				1,713		
	Benefits				2,866		
	Operations and Maintenance				35,078		
	Account Total	0	50,000	0	50,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271920-00000	NMR SPECTROSCOPY						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				14,246		
	Wages				1,713		
	Benefits				3,993		
	Operations and Maintenance				40,048		
	Account Total	0	60,000	0	60,000	0	0
271930-00000	NETWORK & DESIGN						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				2,145		
	Benefits				1,176		
	Operations and Maintenance				6,679		
	Account Total	0	10,000	0	10,000	0	0
271940-00000	NITROGEN SERVICES						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
271960-00000	ILSB SERVICE/SUPPLIES						
	Revenue						
	Sales and Services		28,000				
	Expense						
	Salaries - Non-Faculty				1,388		
	Benefits				357		
	Operations and Maintenance				26,255		
	Account Total	0	28,000	0	28,000	0	0
272010-00000	PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				84,922		
	Equipment (Capitalized)				471,908		
	Account Total	0	0	556,830	556,830	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
274000-00000	SPONSORED RESEARCH SERVICES						
	Revenue						
	Sales and Services		14,419,665				
	Expense						
	Salaries - Non-Faculty				7,363,650		
	Wages				100,000		
	Benefits				2,156,886		
	Operations and Maintenance				4,799,129		
	Account Total	0	14,419,665	0	14,419,665	0	0
274200-00000	RESEARCH INFO SYSTEMS SERVICE DEPT						
	Revenue						
	Sales and Services		2,875,602				
	Expense						
	Salaries - Non-Faculty				1,689,707		
	Wages				9,000		
	Benefits				416,265		
	Operations and Maintenance				760,630		
	Account Total	0	2,875,602	0	2,875,602	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		197,114,373				
	Investment Income		210,000				
	Other Operating Inc		2,270,607				
	Expense						
	Salaries - Faculty				54,700		
	Salaries - Non-Faculty				48,887,107		
	Wages				5,893,291		
	Benefits				15,362,191		
	Utilities				30,714,683		
	Operations and Maintenance				66,939,290		
	Equipment (Capitalized)				486,600		
	Grand Total	13,868,464	199,594,980	16,177,436-	168,337,862	15,079,682	28,948,146

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300090-00000	STADIUM REVENUE FUND						
	Revenue						
	Fees		29,000				
	Gifts		38,428,846				
	Sales and Services		108,657,767				
	Investment Income		280,362				
	Other Operating Inc		819,500				
	Expense						
	Salaries - Non-Faculty				29,442,736		
	Wages				18,610,686		
	Benefits				7,340,957		
	Utilities				3,976,526		
	Scholarships				11,581,806		
	Operations and Maintenance				46,607,917		
	Equipment (Capitalized)				1,677,801		
	Account Total	0	148,215,475	28,973,273-	119,238,429	3,773	3,773
300100-00000	VICE PRESIDENT FINANCE AND CFO						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	6,500	0	0	6,500	6,500-	0
300150-00000	AFR YEAR END ENTRIES NON CASH (70)						
	Revenue						
	Discounts and Allow		7,277,755-				
	Discounts and Allow		12,081,791-				
	Expense						
	Scholarship Discounts				7,538,386-		
	Account Total	0	19,359,546-	11,821,160	7,538,386-	0	0
300160-00000	DORM ADMINISTRATION-CORPS						
	Expense						
	Salaries - Non-Faculty				850,098		
	Wages				20,000		
	Benefits				231,185		
	Operations and Maintenance				157,828		
	Account Total	0	0	1,259,111	1,259,111	0	0
300370-00000	HEALTH CENTER						
	Expense						
	Salaries - Non-Faculty				6,340,000		
	Wages				900,000		
	Benefits				1,700,000		
	Utilities				220,000		
	Operations and Maintenance				105,000		
	Account Total	515,000	0	8,750,000	9,265,000	515,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300390-00000	HEALTH CTR FEE RESERVE						
	Revenue						
	Fees		9,300,000				
	Investment Income		110,126				
	Expense						
	Operations and Maintenance				60,126		
	Account Total	0	9,410,126	9,350,000-	60,126	0	0
300410-00000	EMS EVENTS						
	Revenue						
	Sales and Services		370,000				
	Expense						
	Salaries - Non-Faculty				53,660		
	Wages				250,000		
	Benefits				17,000		
	Operations and Maintenance				49,340		
	Account Total	0	370,000	0	370,000	0	0
300420-00000	REC SPORTS GENERATED REV OP ACCT						
	Revenue						
	Sales and Services		3,573,532				
	Investment Income		15,636				
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				1,300,924		
	Wages				723,741		
	Benefits				263,220		
	Operations and Maintenance				609,072		
	Account Total	0	3,589,168	682,211-	2,906,957	0	0
300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO						
	Revenue						
	Gifts		227,942				
	Sales and Services		519,504				
	Investment Income		20,000				
	Other Operating Inc		6,850				
	Expense						
	Wages				18,040		
	Benefits				33		
	Operations and Maintenance				846,775		
	Account Total	0	774,296	90,552	864,848	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300480-00000	UNIVERSITY CENTER COMPLEX						
	Revenue						
	Sales and Services		1,450,000				
	Expense						
	Salaries - Non-Faculty				61,250		
	Wages				645,400		
	Benefits				54,970		
	Utilities				200,000		
	Operations and Maintenance				703,505		
	Account Total	0	1,450,000	215,125	1,665,125	0	0
300520-00000	RV PARK OPERATION						
	Revenue						
	Sales and Services		522,131				
	Investment Income		7,000				
	Expense						
	Salaries - Non-Faculty				143,832		
	Wages				9,500		
	Benefits				41,400		
	Utilities				21,500		
	Operations and Maintenance				17,147		
	Account Total	276,776	529,131	0	233,379	295,752	572,528
300530-00000	STUDENT HEALTH SERVICES RENEWAL						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	200,000	0	0	200,000	200,000-	0
300540-00000	TRANSPORTATION SERVICES						
	Revenue						
	Sales and Services		30,610,990				
	Investment Income		261,720				
	Expense						
	Salaries - Non-Faculty				6,018,463		
	Wages				311,433		
	Benefits				1,777,419		
	Utilities				700,000		
	Operations and Maintenance				9,270,747		
	Equipment (Capitalized)				4,815,577		
	Account Total	14,292,132	30,872,710	10,285,626-	22,893,639	2,306,555-	11,985,577

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300620-00000	RESIDENCE HALLS						
	Revenue						
	Sales and Services		61,583,110				
	Investment Income		882,767				
	Other Operating Inc		905,000				
	Expense						
	Salaries - Non-Faculty				4,422,370		
	Wages				3,153,328		
	Benefits				1,421,459		
	Utilities				8,233,887		
	Operations and Maintenance				16,440,421		
	Account Total	2,884,366	63,370,877	32,583,778-	33,671,465	2,884,366-	0
300720-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		4,900,000				
	Expense						
	Operations and Maintenance				739,472		
	Account Total	0	4,900,000	4,160,528-	739,472	0	0
300770-00000	UNIVERSITY CENTER COMPLEX						
	Expense						
	Salaries - Non-Faculty				2,094,000		
	Wages				200,000		
	Benefits				812,000		
	Utilities				370,000		
	Account Total	0	0	3,476,000	3,476,000	0	0
300780-00000	UCEN EXTERNAL OPERATIONS						
	Revenue						
	Sales and Services		131,232				
	Expense						
	Operations and Maintenance				131,232		
	Account Total	0	131,232	0	131,232	0	0
300920-00000	SHUTTLE BUS OPERATIONS						
	Revenue						
	Sales and Services		25,000				
	Investment Income		118,530				
	Other Operating Inc		25,000				
	Expense						
	Equipment (Capitalized)				250,000		
	Account Total	320,979	168,530	0	250,000	81,470-	239,509

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300940-00000	TOWN HALL PROGRAM						
	Revenue						
	Sales and Services		506,100				
	Investment Income		1,250				
	Other Operating Inc		5,500				
	Expense						
	Operations and Maintenance				514,716		
	Account Total	0	512,850	1,866	514,716	0	0
300990-00000	UNIVERSITY CENTER RENOVATION						
	Expense						
	Operations and Maintenance				582,000		
	Account Total	0	0	582,000	582,000	0	0
301060-00000	MSC OPAS OPERATING - A						
	Revenue						
	Gifts		565,006				
	Sales and Services		2,167,600				
	Other Operating Inc		3,000				
	Expense						
	Operations and Maintenance				2,390,606		
	Account Total	0	2,735,606	95,000-	2,390,606	250,000	250,000
301090-00000	CHF WHITE CREEK RES HALL						
	Revenue						
	Contracts and Grant		511,319				
	Expense						
	Salaries - Non-Faculty				137,358		
	Wages				320,014		
	Benefits				53,947		
	Account Total	0	511,319	0	511,319	0	0
301110-00000	REED ARENA						
	Revenue						
	Gifts		534,000				
	Sales and Services		870,000				
	Investment Income		128,174				
	Expense						
	Salaries - Non-Faculty				433,228		
	Wages				242,043		
	Benefits				180,730		
	Utilities				687,844		
	Operations and Maintenance				1,413,392		
	Account Total	6,945,863	1,532,174	0	2,957,237	1,425,063-	5,520,800



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301170-00000	TAMU BOOKSTORE CONTRACT OPERATIONS						
	Revenue						
	Sales and Services		3,230,000				
	Investment Income		20,000				
	Expense						
	Utilities				218,470		
	Account Total	0	3,250,000	1,999,000-	218,470	1,032,530	1,032,530
301180-00000	REC SPORTS RENEWAL & MODIFICATIONS						
	Revenue						
	Investment Income		13,568				
	Expense						
	Equipment (Capitalized)				113,568		
	Account Total	0	13,568	100,000	113,568	0	0
301710-00000	RC SLOCUM NUTRITION CENTER						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				2,400,000		
	Account Total	0	200,000	2,200,000	2,400,000	0	0
301790-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		13,144,000				
	Account Total	0	13,144,000	13,144,000-	0	0	0
301960-00000	RECREATIONAL SPORTS OPERATING						
	Revenue						
	Investment Income		82,183				
	Expense						
	Salaries - Non-Faculty				1,562,068		
	Wages				1,822,062		
	Benefits				459,520		
	Utilities				1,550,000		
	Scholarships				93,000		
	Operations and Maintenance				2,949,262		
	Account Total	0	82,183	8,353,729	8,435,912	0	0
301970-00000	STUDENT REC CTR BLDG RENEW/MODIFY						
	Revenue						
	Investment Income		21,571				
	Expense						
	Equipment (Capitalized)				521,571		
	Account Total	0	21,571	500,000	521,571	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302150-00000	AUXILIARY ENTERPRISES INVEST EARNIN						
	Revenue						
	Investment Income		4,800,000				
	Account Total	0	4,800,000	3,864,566-	0	935,434	935,434
302250-00000	AVPA BOX OFFICE						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Scholarships				5,500		
	Operations and Maintenance				9,500		
	Account Total	10,000	5,000	0	15,000	10,000-	0
302270-00000	CALENDAR ACCOUNT						
	Expense						
	Operations and Maintenance				30,400		
	Account Total	30,400	0	0	30,400	30,400-	0
302280-00000	MSC WILEY ENDOWED LECTURE SERIES						
	Revenue						
	Gifts		128,020				
	Sales and Services		52,050				
	Expense						
	Operations and Maintenance				175,940		
	Account Total	0	180,070	4,130-	175,940	0	0
302310-00000	AUXILIARY-OTHER STUDENT FEES (70)						
	Revenue						
	Exemptions		1,400,000				
	Expense						
	Scholarships				1,400,000		
	Account Total	0	1,400,000	0	1,400,000	0	0
302450-00000	CHILDREN'S CENTER - OPERATING						
	Revenue						
	Sales and Services		1,575,000				
	Investment Income		3,688				
	Expense						
	Salaries - Non-Faculty				748,819		
	Wages				200,000		
	Benefits				290,000		
	Utilities				33,912		
	Operations and Maintenance				453,324		
	Account Total	0	1,578,688	147,367	1,726,055	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN						
	Revenue						
	Investment Income		13,371				
	Expense						
	Salaries - Faculty				12,447		
	Salaries - Non-Faculty				656,940		
	Wages				40,000		
	Benefits				125,000		
	Equipment (Capitalized)				17,185		
	Account Total	0	13,371	838,201	851,572	0	0
302630-00000	BOOKSTORE - LAW SCHOOL						
	Revenue						
	Sales and Services		275,000				
	Expense						
	Salaries - Non-Faculty				106,805		
	Benefits				21,361		
	Operations and Maintenance				146,834		
	Account Total	0	275,000	0	275,000	0	0
302750-00000	RUDDER THEATRE COMPLEX						
	Revenue						
	Sales and Services		1,800,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				350,000		
	Benefits				25,000		
	Utilities				150,000		
	Operations and Maintenance				982,130		
	Account Total	0	1,800,000	287,870-	1,512,130	0	0
302790-00000	RUDDER THEATRE COMPLEX RENOVATIONS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
302850-00000	EMERGENCY MEDICAL CONSORTIUM						
	Expense						
	Salaries - Non-Faculty				172,360		
	Wages				330,000		
	Benefits				55,000		
	Operations and Maintenance				42,640		
	Account Total	0	0	600,000	600,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302870-00000	CORPS OPERATIONS/PMC/RECRUITING Expense						
	Operations and Maintenance				357,000		
	Account Total	0	0	357,000	357,000	0	0
302880-00000	AGGIE BAND BOWL TRAVEL Expense						
	Operations and Maintenance				275,000		
	Account Total	0	0	275,000	275,000	0	0
302890-00000	MSC/UNIV CTR FACILITIES RENOVATION Revenue						
	Fees		7,500,000				
	Expense						
	Operations and Maintenance				2,896,574		
	Account Total	0	7,500,000	4,603,426-	2,896,574	0	0
302960-00000	EMS REVENUE Revenue						
	Sales and Services		290,000				
	Expense						
	Salaries - Non-Faculty				141,720		
	Wages				9,000		
	Benefits				35,000		
	Operations and Maintenance				104,280		
	Account Total	0	290,000	0	290,000	0	0
302970-00000	SHS REVENUE Revenue						
	Sales and Services		4,300,000				
	Expense						
	Operations and Maintenance				3,800,000		
	Account Total	1,300	4,300,000	501,300-	3,800,000	1,300-	0
302980-00000	TRANSIT CHARTERS Revenue						
	Sales and Services		1,225,809				
	Expense						
	Salaries - Non-Faculty				319,611		
	Wages				125,000		
	Benefits				53,353		
	Utilities				670		
	Other Non-Operating Expense				869,983		
	Account Total	2,067,906	1,225,809	0	1,368,617	142,808-	1,925,098

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302990-00000	JUNIOR AGGIE CLUB						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
303000-00000	UIL STATE TENNIS TOURNAMENTS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				4,000		
	Benefits				400		
	Operations and Maintenance				85,600		
	Account Total	0	90,000	0	90,000	0	0
303020-00000	MSC BUILDING MAINTENANCE/RENEWAL						
	Expense						
	Operations and Maintenance				20,000		
	Equipment (Capitalized)				190,000		
	Account Total	0	0	210,000	210,000	0	0
303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING						
	Expense						
	Operations and Maintenance				97,226		
	Account Total	0	0	97,226	97,226	0	0
303100-00000	STUDENT LIFE AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				22,000		
	Benefits				8,000		
	Operations and Maintenance				278,373		
	Account Total	0	0	308,373	308,373	0	0
303110-00000	AGGIE BAND AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				200,117		
	Wages				3,000		
	Benefits				54,347		
	Operations and Maintenance				2,508		
	Account Total	0	0	259,972	259,972	0	0
303120-00000	STUDENT LIFE STUDIES AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				83,469		
	Wages				10,000		
	Benefits				19,569		
	Operations and Maintenance				53,162		
	Account Total	0	0	166,200	166,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303140-00000	NSP - E COMMERCE AUX ACCOUNT						
	Revenue						
	Sales and Services		825,000				
	Expense						
	Salaries - Non-Faculty				150,963		
	Benefits				35,000		
	Operations and Maintenance				639,037		
	Account Total	0	825,000	0	825,000	0	0
303150-00000	RECREATION PARK & TOURISM SCIENCES						
	Revenue						
	Fees		54,000				
	Expense						
	Salaries - Faculty				51,000		
	Benefits				3,000		
	Account Total	0	54,000	54,000	54,000	54,000	54,000
303170-00000	SL - HEALTH PROMOTION						
	Expense						
	Salaries - Non-Faculty				130,790		
	Benefits				33,000		
	Operations and Maintenance				60,852		
	Account Total	0	0	224,642	224,642	0	0
337001-00000	UAF-PATT						
	Revenue						
	Fees		188,980				
	Expense						
	Salaries - Non-Faculty				2,332,555		
	Wages				1,758,035		
	Benefits				777,212		
	Utilities				6,200		
	Operations and Maintenance				3,861,028		
	Equipment (Capitalized)				487,000		
	Account Total	2,853,039	188,980	8,943,749	9,222,030	89,301-	2,763,738

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		35,115,980				
	Discounts and Allow Exemptions		7,277,755-				
	Contracts and Grant		1,400,000				
	Gifts		511,319				
	Sales and Services		39,883,814				
	Discounts and Allow		224,949,825				
	Investment Income		12,081,791-				
	Other Operating Inc		6,779,946				
	Expense		1,764,850				
	Salaries - Faculty				73,447		
	Salaries - Non-Faculty				57,931,136		
	Wages				30,055,282		
	Benefits				15,889,082		
	Utilities				16,369,009		
	Scholarships				13,080,306		
	Scholarship Discounts				7,538,386-		
	Operations and Maintenance				100,661,466		
	Equipment (Capitalized)				8,072,702		
	Other Non-Operating Expense				869,983		
	Grand Total	30,404,261	291,046,188	60,703,435-	235,464,027	5,121,274-	25,282,987

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00001	PROJECT ZERO - PHYSICS						
	Expense						
	Salaries - Non-Faculty				2,956,565		
	Benefits				872,592		
	Account Total	3,829,157	0	0	3,829,157	3,829,157-	0
400000-00004	PROJECT ZERO - MATH						
	Expense						
	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				372,000		
	Benefits				388,000		
	Account Total	1,760,000	0	0	1,760,000	1,760,000-	0
400000-00005	PROJECT ZERO - CHEMISTRY						
	Expense						
	Salaries - Faculty				423,250		
	Salaries - Non-Faculty				1,371,911		
	Wages				1,473,756		
	Benefits				731,083		
	Account Total	4,000,000	0	0	4,000,000	4,000,000-	0
400000-00006	PROJECT ZERO - BIOLOGY						
	Expense						
	Salaries - Faculty				132,132		
	Salaries - Non-Faculty				2,377,000		
	Benefits				532,200		
	Account Total	3,041,332	0	0	3,041,332	3,041,332-	0
400000-00007	PROJECT ZERO - STATISTICS						
	Expense						
	Salaries - Faculty				160,000		
	Salaries - Non-Faculty				473,680		
	Benefits				158,000		
	Account Total	791,680	0	0	791,680	791,680-	0
400000-00008	PROJECT ZERO - COLLEGE OF SCIENCE						
	Expense						
	Salaries - Non-Faculty				300,000		
	Benefits				100,000		
	Operations and Maintenance				100,000		
	Account Total	500,000	0	0	500,000	500,000-	0
400000-00009	PROJECT ZERO - PSYCHOLOGY						
	Expense						
	Salaries - Non-Faculty				174,454		
	Benefits				51,310		
	Account Total	225,764	0	0	225,764	225,764-	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00014	PROJECT ZERO - COLONIAS PRGRAM						
	Expense						
	Salaries - Non-Faculty				1,080,000		
	Benefits				270,000		
	Account Total	0	0	0	1,350,000	1,350,000-	1,350,000-
400000-00015	PROJECT ZERO - CYCLOTRON INSTITUTE						
	Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				1,029,038		
	Benefits				270,962		
	Account Total	1,500,000	0	0	1,500,000	1,500,000-	0
400000-00017	PROJECT ZERO - ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				1,600,000		
	Benefits				480,000		
	Account Total	0	0	0	2,080,000	2,080,000-	2,080,000-
400000-00018	PROJECT ZERO - PPRI						
	Expense						
	Salaries - Non-Faculty				1,631,000		
	Benefits				445,000		
	Operations and Maintenance				72,000		
	Account Total	2,148,000	0	0	2,148,000	2,148,000-	0
400000-00020	PROJECT ZERO - CLAR						
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				640,000		
	Benefits				185,000		
	Account Total	0	0	0	925,000	925,000-	925,000-
400000-00030	PROJECT ZERO - DIVISION OF RESEARCH						
	Expense						
	Salaries - Non-Faculty				1,089,480		
	Benefits				265,308		
	Account Total	0	0	0	1,354,788	1,354,788-	1,354,788-
400000-00031	PROJECT ZERO - IQSE						
	Expense						
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				525,000		
	Benefits				225,000		
	Account Total	0	0	0	1,000,000	1,000,000-	1,000,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00033	PROJECT ZERO - SGPS						
	Expense						
	Salaries - Faculty				215,750		
	Salaries - Non-Faculty				122,827		
	Account Total	338,577	0	0	338,577	338,577-	0
400000-01000	CLAG - COLLEGE OF AG						
	Expense						
	Salaries - Non-Faculty				69,300		
	Wages				20,000		
	Benefits				14,000		
	Operations and Maintenance				10,000		
	Account Total	700,000	0	0	113,300	113,300-	586,700
400000-02000	BCBP - BIOCHEMISTRY						
	Expense						
	Salaries - Faculty				2,628		
	Salaries - Non-Faculty				132,884		
	Benefits				38,264		
	Operations and Maintenance				33,854		
	Account Total	216,012	0	0	207,630	207,630-	8,382
401051-00001	NSF - GYROSCOPE LIKE METAL COMPLEXE						
	Expense						
	Salaries - Non-Faculty				19,175		
	Benefits				5,381		
	Operations and Maintenance				75,444		
	Account Total	100,000	0	0	100,000	100,000-	0
401081-00001	NSF - UNVEILING THE ENIGMATIC BIOSY						
	Expense						
	Salaries - Non-Faculty				39,812		
	Benefits				11,545		
	Scholarships				19,355		
	Operations and Maintenance				54,288		
	Account Total	125,000	0	0	125,000	125,000-	0
401261-00001	CRISP TYPE 2/COLLABORATIVE RESEARCH						
	Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				75,000		
	Benefits				30,000		
	Scholarships				15,000		
	Operations and Maintenance				95,000		
	Account Total	0	0	0	290,000	290,000-	290,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401421-00001	DMREF: COLLABORATIVE RESEARCH: INTE Expense						
	Salaries - Non-Faculty				49,600		
	Benefits				14,804		
	Operations and Maintenance				35,596		
	Account Total	100,000	0	0	100,000	100,000-	0
401591-00001	CDS&E: CYCLIC TETRAPEPTIDE PROBES F Expense						
	Salaries - Non-Faculty				18,620		
	Benefits				5,220		
	Scholarships				2,560		
	Operations and Maintenance				48,600		
	Account Total	75,000	0	0	75,000	75,000-	0
405121-00001	COOPERATIVE DEVELOPMENT OF FUTURE S Expense						
	Salaries - Non-Faculty				87,247		
	Benefits				20,753		
	Account Total	108,000	0	0	108,000	108,000-	0
405501-00001	STUDYING REVERSIBLE HISTONE ACYLATI Expense						
	Salaries - Non-Faculty				9,639		
	Benefits				2,698		
	Operations and Maintenance				62,663		
	Account Total	75,000	0	0	75,000	75,000-	0
405701-00001	DHHS-NIH-NIGMS - NATIVE ION MOBILIT Expense						
	Salaries - Non-Faculty				67,079		
	Benefits				20,529		
	Operations and Maintenance				37,392		
	Account Total	125,000	0	0	125,000	125,000-	0
405811-00001	ENZYMATIC HYDROLYSIS OF ORGANOPHOSP Expense						
	Salaries - Non-Faculty				33,827		
	Benefits				9,403		
	Operations and Maintenance				26,770		
	Account Total	70,000	0	0	70,000	70,000-	0
412501-00001	NSF - THEORETICAL STUDIES OF INORGA Expense						
	Salaries - Non-Faculty				40,791		
	Benefits				11,400		
	Operations and Maintenance				47,809		
	Account Total	100,000	0	0	100,000	100,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
412561-00001	NIH - STRUCTURE AND MECHANISM OF TH Expense						
	Salaries - Non-Faculty				51,090		
	Benefits				13,000		
	Operations and Maintenance				10,910		
	Account Total	75,000	0	0	75,000	75,000-	0
412751-20000	WELCH - YR 2 - TUNING THE ELECTROPH Expense						
	Salaries - Non-Faculty				38,740		
	Benefits				10,900		
	Operations and Maintenance				25,360		
	Account Total	75,000	0	0	75,000	75,000-	0
413271-00001	A NOVEL METAL-ORGANIC FRAMEWORK MAT Expense						
	Salaries - Non-Faculty				16,472		
	Benefits				4,759		
	Operations and Maintenance				13,769		
	Account Total	35,000	0	0	35,000	35,000-	0
414101-00001	REACTIVITY AND MECHANISMS IN POST-M Expense						
	Salaries - Non-Faculty				38,820		
	Benefits				10,900		
	Operations and Maintenance				50,280		
	Account Total	100,000	0	0	100,000	100,000-	0
414321-00001	STUDIES OF REACTIVE AMORPHOUS COMPO Expense						
	Salaries - Non-Faculty				42,836		
	Benefits				12,000		
	Operations and Maintenance				45,164		
	Account Total	100,000	0	0	100,000	100,000-	0
414561-00001	NIH-R35-MIRROR IMAGE APTAMERS Expense						
	Salaries - Non-Faculty				40,800		
	Benefits				11,300		
	Operations and Maintenance				47,900		
	Account Total	100,000	0	0	100,000	100,000-	0

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
414701-00001	TEXAS A&M UNIVERSITY PROPOSAL TO SU Expense						
	Salaries - Faculty				42,998		
	Salaries - Non-Faculty				219,274		
	Wages				23,161		
	Benefits				76,176		
	Operations and Maintenance				5,000		
	Account Total	366,609	0	0	366,609	366,609-	0
415121-00001	CONTEXT RICH MASS SPECTROMETRY OF M Expense						
	Salaries - Non-Faculty				95,980		
	Benefits				26,000		
	Operations and Maintenance				3,020		
	Account Total	125,000	0	0	125,000	125,000-	0
415801-00000	ED-TEACH GRANT 2019-2020 Revenue						
	Student Financial A		320,000				
	Expense						
	Scholarships				320,000		
	Account Total	0	320,000	0	320,000	0	0
415901-00000	ED-FEDERAL PELL GRANT 2019-2020 Revenue						
	Student Financial A		42,000,000				
	Expense						
	Scholarships				42,000,000		
	Account Total	0	42,000,000	0	42,000,000	0	0
415904-00000	ED-FED SUPPLEMENT ED OPP PROG 19-20 Revenue						
	Student Financial A		800,000				
	Expense						
	Scholarships				800,000		
	Account Total	0	800,000	0	800,000	0	0
415982-00000	ED-FEDERAL WORK STUDY 2017-2018 Revenue						
	Student Financial A		1,700,000				
	Expense						
	Wages				1,700,000		
	Account Total	0	1,700,000	0	1,700,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
416321-00001	NOVEL BIOCHEMICAL PATHWAYS FOR THE Expense						
	Salaries - Non-Faculty				20,460		
	Benefits				5,600		
	Operations and Maintenance				63,940		
	Account Total	90,000	0	0	90,000	90,000-	0
416561-00001	LEE - LAUP - FIGHTING OBESITY BY RE Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				80,000		
	Benefits				25,000		
	Scholarships				12,000		
	Operations and Maintenance				7,000		
	Account Total	0	0	0	149,000	149,000-	149,000-
417621-00001	BUSINESS CYCLE INDEX FOR COLLEGE ST Expense						
	Salaries - Non-Faculty				19,974		
	Benefits				4,026		
	Account Total	24,000	0	0	24,000	24,000-	0
417741-10000	WELCH YR 1 - REACTIVITY STUDIES OF Expense						
	Salaries - Non-Faculty				44,060		
	Benefits				10,300		
	Operations and Maintenance				25,640		
	Account Total	80,000	0	0	80,000	80,000-	0
418061-00001	MOU - JONATHAN HALKET Expense						
	Salaries - Faculty				61,200		
	Benefits				12,240		
	Operations and Maintenance				78,263		
	Account Total	151,703	0	0	151,703	151,703-	0
418941-00001	CHEMICAL, ELECTROCHEMICAL AND PHYSI Expense						
	Salaries - Non-Faculty				77,580		
	Benefits				21,000		
	Operations and Maintenance				1,420		
	Account Total	100,000	0	0	100,000	100,000-	0
420001-00000	CENTER FOR INTERNATIONAL BUSINESS S Revenue						
	Contracts and Grant		306,000				
	Account Total	0	306,000	0	0	306,000	306,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420001-00001	CENTER FOR INTERNATIONAL BUSINESS S Expense						
	Salaries - Faculty				71,930		
	Salaries - Non-Faculty				61,724		
	Benefits				32,286		
	Scholarships				15,000		
	Operations and Maintenance				125,060		
	Account Total	0	0	0	306,000	306,000-	306,000-
423121-00001	CHEM - DEVELOP GENERAL METHODS FOR Expense						
	Salaries - Non-Faculty				35,780		
	Benefits				10,300		
	Operations and Maintenance				33,920		
	Account Total	80,000	0	0	80,000	80,000-	0
423171-00001	LAUP - BERKE - HURRICANE HARVEY REC Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				6,300		
	Scholarships				3,700		
	Account Total	0	0	0	40,000	40,000-	40,000-
424431-10000	WELCH YR 1 - PCET-TRIGGERED METAL-L Expense						
	Salaries - Non-Faculty				36,780		
	Benefits				10,300		
	Operations and Maintenance				52,920		
	Account Total	100,000	0	0	100,000	100,000-	0
425502-00000	GEO BUSH LIBRARY-SECURITY 2014-2018 Revenue						
	Contracts and Grant		1,101,662				
	Expense						
	Salaries - Non-Faculty				681,593		
	Wages				35,000		
	Benefits				180,241		
	Operations and Maintenance				100,000		
	Account Total	0	1,101,662	0	996,834	104,828	104,828
443391-00001	COMPLEX FUNCTIONAL MATERIALS ACCESS Expense						
	Salaries - Non-Faculty				12,390		
	Benefits				3,584		
	Operations and Maintenance				19,026		
	Account Total	35,000	0	0	35,000	35,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
443611-00001	CENTER FOR RISK-BASED COMMUNITY RES Expense						
	Salaries - Non-Faculty				80,000		
	Benefits				16,000		
	Scholarships				7,500		
	Operations and Maintenance				36,500		
	Account Total	0	0	0	140,000	140,000-	140,000-
445594-00001	RECRUITMENT OF FIRST-TIME YEAR 4 Expense						
	Salaries - Non-Faculty				82,046		
	Benefits				23,597		
	Scholarships				18,663		
	Operations and Maintenance				75,694		
	Account Total	200,000	0	0	200,000	200,000-	0
446281-00001	THERANOSTICS TARGETING METASTATIC B Expense						
	Salaries - Non-Faculty				3,110		
	Benefits				5,439		
	Scholarships				1,189		
	Operations and Maintenance				40,262		
	Account Total	50,000	0	0	50,000	50,000-	0
446291-00001	AOI 1L1 EVALUATION OF AMINE-INCORPO Expense						
	Salaries - Non-Faculty				2,732		
	Benefits				7,573		
	Scholarships				2,835		
	Operations and Maintenance				11,860		
	Account Total	25,000	0	0	25,000	25,000-	0
450171-00000	BLACKSTONE LAUNCHPAD Revenue						
	Contracts and Grant		156,315				
	Account Total	0	156,315	0	0	156,315	156,315
450171-00001	BLACKSTONE LAUNCHPAD Expense						
	Salaries - Faculty				77,336		
	Salaries - Non-Faculty				49,688		
	Benefits				29,291		
	Account Total	0	0	0	156,315	156,315-	156,315-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455124-00000	RESEARCH FOUNDATION SPECIAL *TCR*						
	Revenue						
	Contracts and Grant		554,500				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				405,500		
	Wages				17,000		
	Benefits				107,000		
	Account Total	0	554,500	0	554,500	0	0
455125-00000	OCEAN DRILLING PROGRAM *TCR*						
	Revenue						
	Contracts and Grant		8,000,000				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				6,150,000		
	Wages				500,000		
	Benefits				1,250,000		
	Account Total	0	8,000,000	0	8,000,000	0	0
455646-00000	STARS - SCHOLARSHIP FUND						
	Revenue						
	Contracts and Grant		90,000				
	Expense						
	Scholarships				90,000		
	Account Total	0	90,000	0	90,000	0	0
455880-00000	CPB-TV CSG & INTERCONNECT FY19-20						
	Revenue						
	Contracts and Grant		809,920				
	Expense						
	Operations and Maintenance				809,920		
	Account Total	0	809,920	0	809,920	0	0
455881-00000	CPB-RADIO COMMUNITY SVC FY19-20						
	Revenue						
	Contracts and Grant		93,646				
	Expense						
	Operations and Maintenance				93,646		
	Account Total	0	93,646	0	93,646	0	0
456448-20000	WELCH-A-1909 DEVELOPMENT CROSS-CHIR						
	Expense						
	Salaries - Non-Faculty				29,281		
	Benefits				8,469		
	Operations and Maintenance				27,250		
	Account Total	65,000	0	0	65,000	65,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456458-20000	A-1656 WERNER COMPLEXES AS "ORGANOC Expense						
	Salaries - Non-Faculty				27,783		
	Benefits				8,057		
	Operations and Maintenance				29,160		
	Account Total	65,000	0	0	65,000	65,000-	0
467091-00001	NIH - 46% Expense						
	Salaries - Non-Faculty				27,551		
	Benefits				15,733		
	Scholarships				25,488		
	Operations and Maintenance				56,228		
	Account Total	125,000	0	0	125,000	125,000-	0
470192-00000	QF FY19 - ACADEMIC Revenue						
	Contracts and Grant		23,699,038				
	Expense						
	Salaries - Faculty				3,677,662		
	Salaries - Non-Faculty				2,843,989		
	Wages				7,942,639		
	Benefits				1,252,157		
	Operations and Maintenance				7,728,941		
	Equipment (Capitalized)				253,650		
	Account Total	0	23,699,038	0	23,699,038	0	0
470202-00000	QF FY20 - ACADEMIC Revenue						
	Contracts and Grant		47,398,075				
	Expense						
	Salaries - Faculty				7,355,323		
	Salaries - Non-Faculty				5,687,978		
	Wages				15,885,278		
	Benefits				2,504,314		
	Operations and Maintenance				15,457,882		
	Equipment (Capitalized)				507,300		
	Account Total	0	47,398,075	0	47,398,075	0	0
482192-00000	QF FY19 - RESEARCH Revenue						
	Contracts and Grant		4,145,572				
	Expense						
	Salaries - Non-Faculty				845,833		
	Wages				1,637,078		
	Benefits				169,167		
	Operations and Maintenance				940,806		
	Equipment (Capitalized)				552,688		
	Account Total	0	4,145,572	0	4,145,572	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482202-00000	QF FY20 - RESEARCH						
	Revenue						
	Contracts and Grant		8,291,145				
	Expense						
	Salaries - Non-Faculty				1,691,665		
	Wages				3,274,156		
	Benefits				338,333		
	Operations and Maintenance				1,881,616		
	Equipment (Capitalized)				1,105,375		
	Account Total	0	8,291,145	0	8,291,145	0	0
483192-00000	QF FY19 - GRADUATE STUDIES						
	Revenue						
	Contracts and Grant		887,027				
	Expense						
	Salaries - Faculty				162,053		
	Salaries - Non-Faculty				121,750		
	Wages				290,092		
	Benefits				58,747		
	Operations and Maintenance				215,588		
	Equipment (Capitalized)				38,797		
	Account Total	0	887,027	0	887,027	0	0
483202-00000	QF FY20 - GRADUATE STUDIES						
	Revenue						
	Contracts and Grant		1,774,053				
	Expense						
	Salaries - Faculty				324,106		
	Salaries - Non-Faculty				243,500		
	Wages				580,184		
	Benefits				117,495		
	Operations and Maintenance				431,175		
	Equipment (Capitalized)				77,593		
	Account Total	0	1,774,053	0	1,774,053	0	0
484331-10110	QNRFPERSONNELPOST DOC 2-GUAN						
	Expense						
	Salaries - Non-Faculty				36,696		
	Benefits				10,515		
	Operations and Maintenance				32,789		
	Account Total	80,000	0	0	80,000	80,000-	0
484541-10102	OQ NIU SALARY						
	Expense						
	Salaries - Non-Faculty				16,853		
	Benefits				4,847		
	Operations and Maintenance				8,300		
	Account Total	30,000	0	0	30,000	30,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490000-00000	CONTRACTS AND GRANTS FOR BUDGETS						
	Revenue						
	Contracts and Grant		26,167,069				
	Investment Income		1,200,000				
	Expense						
	Salaries - Faculty				2,000,000		
	Salaries - Non-Faculty				5,000,000		
	Account Total	7,474,900	27,367,069	0	7,000,000	20,367,069	27,841,969
490001-00000	AG RESTRICTED CONTRACT ACCOUNTS						
	Revenue						
	Contracts and Grant		2,000,000				
	Expense						
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				375,000		
	Wages				12,000		
	Benefits				60,000		
	Operations and Maintenance				400,000		
	Equipment (Capitalized)				750,000		
	Account Total	500,000	2,000,000	0	1,662,000	338,000	838,000
490003-00000	BUSINESS RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Wages				181,818		
	Benefits				18,182		
	Operations and Maintenance				100,000		
	Account Total	0	300,000	0	300,000	0	0
490004-00000	EDUCATION RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		21,700,000				
	Expense						
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				2,540,000		
	Wages				400,000		
	Benefits				1,500,000		
	Operations and Maintenance				11,746,000		
	Account Total	0	21,700,000	0	16,586,000	5,114,000	5,114,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490005-00000	ENGINEERING RESTRICTED CONTRACT ACT						
	Revenue						
	Contracts and Grant		8,000,000				
	Expense						
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				1,000,000		
	Wages				75,000		
	Benefits				240,000		
	Scholarships				750,000		
	Operations and Maintenance				3,785,000		
	Equipment (Capitalized)				1,800,000		
	Account Total	0	8,000,000	0	8,000,000	0	0
490006-00000	GEOSCIENCES RESTRICTED CONTRACT ACT						
	Revenue						
	Contracts and Grant		20,581,266				
	Expense						
	Salaries - Faculty				1,550,000		
	Salaries - Non-Faculty				4,796,266		
	Wages				223,000		
	Benefits				733,000		
	Scholarships				580,000		
	Operations and Maintenance				12,344,000		
	Equipment (Capitalized)				355,000		
	Account Total	0	20,581,266	0	20,581,266	0	0
490007-00000	LIBERAL ARTS RESTR.CONTRACT ACCT						
	Revenue						
	Contracts and Grant		5,800,000				
	Expense						
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				2,300,000		
	Wages				60,000		
	Benefits				620,000		
	Scholarships				450,000		
	Operations and Maintenance				2,000,000		
	Account Total	30,000	5,800,000	0	5,830,000	30,000-	0
490008-00000	SCIENCE RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		28,490,812				
	Expense						
	Salaries - Faculty				8,500,000		
	Benefits				2,581,624		
	Scholarships				1,900,000		
	Operations and Maintenance				7,509,188		
	Account Total	0	28,490,812	0	20,490,812	8,000,000	8,000,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490009-00000	VET MED RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		8,900,000				
	Expense						
	Salaries - Faculty				800,000		
	Salaries - Non-Faculty				1,000,000		
	Benefits				450,000		
	Utilities				4,600		
	Operations and Maintenance				6,645,400		
	Account Total	0	8,900,000	0	8,900,000	0	0
490016-00000	STUDENT AFFAIRS RESTR. CONTRACT ACT						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
490017-00000	BUSH SCHOOL RESTRICTED CONTRACT ACC						
	Revenue						
	Contracts and Grant		553,900				
	Expense						
	Salaries - Faculty				165,000		
	Salaries - Non-Faculty				58,900		
	Wages				20,000		
	Benefits				45,000		
	Scholarships				15,000		
	Operations and Maintenance				250,000		
	Account Total	0	553,900	0	553,900	0	0
500002-00000	INTL BUSINESS, EDUC & DEVELOPMENT						
	Revenue						
	Gifts		20,000				
	Investment Income		3,000				
	Expense						
	Operations and Maintenance				23,000		
	Account Total	0	23,000	0	23,000	0	0
500044-00000	AFS INSTIT-DEV PRES *CR*						
	Revenue						
	Gifts		127,000				
	Expense						
	Salaries - Non-Faculty				104,400		
	Benefits				15,660		
	Operations and Maintenance				6,940		
	Account Total	0	127,000	0	127,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500153-00000	DEVEL FEE RETURN - LIBRARY						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
500179-00000	DISTINGUISHED PROFESSOR - BURSARY						
	Revenue						
	Gifts		170,000				
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	170,000	0	170,000	0	0
500181-00000	DEPT IMPROV FND-VET INTEGRATIVE BIO						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				37,346		
	Salaries - Non-Faculty				12,000		
	Benefits				12,336		
	Operations and Maintenance				108,317		
	Account Total	120,000	50,000	0	169,999	119,999-	1
500218-00000	PLACEMENT IMPROVEMENT FUND						
	Revenue						
	Gifts		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
500220-00000	COLLEGE OF VETERINARY MEDICINE SPEC						
	Revenue						
	Gifts		200,000				
	Expense						
	Salaries - Non-Faculty				59,740		
	Benefits				12,000		
	Operations and Maintenance				128,260		
	Account Total	0	200,000	0	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500236-00000	CMIS - IMPROVEMENT						
	Revenue						
	Gifts		146,010				
	Expense						
	Salaries - Faculty				25,186		
	Salaries - Non-Faculty				21,809		
	Wages				1,000		
	Benefits				11,148		
	Scholarships				2,000		
	Operations and Maintenance				84,867		
	Account Total	0	146,010	0	146,010	0	0
500262-00000	DEPT IMPROV FND-ENTOMOLOGY*DR*						
	Revenue						
	Gifts		42,000				
	Expense						
	Salaries - Non-Faculty				87,500		
	Wages				10,000		
	Benefits				15,000		
	Operations and Maintenance				4,500		
	Account Total	75,000	42,000	0	117,000	75,000-	0
500316-00000	CENTER FOR HUMAN RESOURCE MGMT						
	Revenue						
	Gifts		135,000				
	Expense						
	Salaries - Non-Faculty				89,202		
	Benefits				25,869		
	Operations and Maintenance				19,929		
	Account Total	0	135,000	0	135,000	0	0
500372-00000	INTERNATIONAL INITIATIVES DEV FUND						
	Revenue						
	Gifts		20,000				
	Investment Income		6,000				
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	26,000	0	26,000	0	0
500376-00000	INTERNATIONAL BUSINESS & EDUCATION						
	Revenue						
	Investment Income		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500396-00000	AFS - DEPT CONTINGENCY FUND - STUDE						
	Expense						
	Benefits				50		
	Operations and Maintenance				2,450		
	Account Total	2,500	0	0	2,500	2,500-	0
500408-00000	AFS - CONTINGENCY FUNDS - SR VPFN						
	Revenue						
	Gifts		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
500449-00000	AFS KEYS TO EXCELLENCE AWARDS						
	Revenue						
	Gifts		8,000				
	Expense						
	Wages				3,000		
	Benefits				200		
	Operations and Maintenance				4,800		
	Account Total	0	8,000	0	8,000	0	0
500484-00000	CENTER FOR NEW VENTURES DISCRETIONA						
	Revenue						
	Gifts		804,183				
	Expense						
	Salaries - Faculty				44,418		
	Salaries - Non-Faculty				584,792		
	Benefits				174,973		
	Account Total	0	804,183	0	804,183	0	0
500524-00000	DEPT IMPROV FND-GEOCHEM & ENV RESER						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	20,000	0	0	20,000	20,000-	0
500571-00000	AFS - MARKETING - VP COMMUNICATIONS						
	Revenue						
	Gifts		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
500627-00000	AFS PATRONAGE-EXCELLENCE SUPPORT						
	Revenue						
	Gifts		2,052,000				
	Expense						
	Operations and Maintenance				2,052,000		
	Account Total	0	2,052,000	0	2,052,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500632-00000	AFS PATRONAGE - SCHOLARSHIP/FELLOWS						
	Revenue						
	Gifts		825,000				
	Expense						
	Scholarships				825,000		
	Account Total	0	825,000	0	825,000	0	0
500709-00000	AFS-STUDENT COUNSELING MENTAL HEALT						
	Expense						
	Operations and Maintenance				14,950		
	Account Total	14,950	0	0	14,950	14,950-	0
510017-00000	BRADBERRY, ELDA K CHAIR YOUTH DEVEL						
	Revenue						
	Investment Income		5,300				
	Expense						
	Salaries - Faculty				48,247		
	Benefits				6,805		
	Account Total	51,000	5,300	0	55,052	49,752-	1,248
510034-00000	PROGRAMMING & WORKSHOPS						
	Revenue						
	Gifts		85,000				
	Expense						
	Wages				15,000		
	Operations and Maintenance				70,000		
	Account Total	0	85,000	0	85,000	0	0
510049-00000	AGRICULTURAL ECONOMICS SUPPORT PROG						
	Revenue						
	Gifts		175,000				
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				69,360		
	Wages				10,000		
	Benefits				19,000		
	Operations and Maintenance				25,000		
	Account Total	85,000	175,000	0	133,360	41,640	126,640
510053-00000	LIBRARY PROFESSORSHIPS						
	Revenue						
	Gifts		32,500				
	Expense						
	Operations and Maintenance				32,500		
	Account Total	0	32,500	0	32,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510054-00000	LEHRER, C&W DISTING CHAIR WATER ENG						
	Revenue						
	Gifts		130,000				
	Investment Income		5,000				
	Expense						
	Salaries - Faculty				44,116		
	Salaries - Non-Faculty				53,821		
	Wages				9,500		
	Benefits				26,938		
	Operations and Maintenance				15,000		
	Account Total	15,800	135,000	0	149,375	14,375-	1,425
510061-00000	M B ZALE - ADMINISTRATIVE SUPPORT						
	Revenue						
	Gifts		45,735				
	Expense						
	Salaries - Non-Faculty				35,610		
	Benefits				10,125		
	Account Total	0	45,735	0	45,735	0	0
510066-00000	RC POTTS TURFGRASS GRADUATE FELLOWS						
	Revenue						
	Investment Income		3,670				
	Expense						
	Salaries - Non-Faculty				12,240		
	Benefits				1,300		
	Operations and Maintenance				8,700		
	Account Total	65,000	3,670	0	22,240	18,570-	46,430
510071-00000	COLLEGE OF AGRICULTURE DEVELOPM*DR*						
	Revenue						
	Gifts		35,000				
	Expense						
	Salaries - Non-Faculty				27,540		
	Benefits				7,460		
	Account Total	0	35,000	0	35,000	0	0
510074-00000	POTTS, RC TURFGRASS GRAD FELLOWSHIP						
	Revenue						
	Investment Income		3,600				
	Expense						
	Salaries - Non-Faculty				9,180		
	Benefits				1,000		
	Operations and Maintenance				8,000		
	Account Total	20,000	3,600	0	18,180	14,580-	5,420

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510100-00000	BUTLER, OD CHAIR - ANIMAL SCIENCE						
	Revenue						
	Investment Income		25,000				
	Expense						
	Salaries - Faculty				61,000		
	Salaries - Non-Faculty				10,200		
	Benefits				10,000		
	Operations and Maintenance				25,000		
	Account Total	175,000	25,000	0	106,200	81,200-	93,800
510135-00000	FACULTY DEVELOPMENT LEAVE						
	Revenue						
	Gifts		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
510137-00000	PRIVATE ENTERPRISE RESEARCH CEN*DR*						
	Revenue						
	Gifts		5,000				
	Investment Income		483,072				
	Expense						
	Salaries - Faculty				91,157		
	Salaries - Non-Faculty				276,905		
	Benefits				72,510		
	Operations and Maintenance				47,500		
	Account Total	488,072	488,072	0	488,072	0	488,072
510154-00000	CHAIR IN AGRICULTURAL BIOTECHNO						
	Revenue						
	Investment Income		30,420				
	Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				2,500		
	Operations and Maintenance				7,920		
	Account Total	0	30,420	0	30,420	0	0
510180-00000	CBA FELLOWS_*DR*						
	Revenue						
	Gifts		26,800				
	Expense						
	Wages				20,000		
	Benefits				2,000		
	Operations and Maintenance				4,800		
	Account Total	0	26,800	0	26,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510209-00000	WOLFE, R J-WELCH FND CHAIR IN SCI						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Faculty				39,693		
	Benefits				1,950		
	Operations and Maintenance				15,000		
	Account Total	80,000	20,000	0	56,643	36,643-	43,357
510210-00000	SAN ANTONIO LIVESTOCK EXPO CHAIR						
	Revenue						
	Investment Income		26,000				
	Expense						
	Salaries - Faculty				55,800		
	Salaries - Non-Faculty				20,000		
	Wages				15,000		
	Benefits				15,000		
	Operations and Maintenance				48,000		
	Account Total	140,000	26,000	0	153,800	127,800-	12,200
510213-00000	FACULTY SENATE AGGIE SPIRIT AWARD						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
510239-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Expense						
	Scholarship Discounts				58,856,426-		
	Account Total	0	0	58,856,426-	58,856,426-	0	0
510266-00000	JORDAN JR PROF-CTR EDUC & RES F ENT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	25,000	0	0	25,000	25,000-	0
510289-00000	BUTLER, EUGENE CHAIR - AGRI BIOTECH						
	Revenue						
	Investment Income		24,000				
	Expense						
	Salaries - Non-Faculty				51,000		
	Benefits				20,000		
	Operations and Maintenance				10,000		
	Account Total	57,000	24,000	0	81,000	57,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510330-00000	KLEBERG CHAIR-WILDLIFE & FISHER*DR*						
	Revenue						
	Investment Income		22,281				
	Expense						
	Salaries - Faculty				49,594		
	Wages				1,000		
	Benefits				10,834		
	Operations and Maintenance				21,456		
	Account Total	91,859	22,281	0	82,884	60,603-	31,256
510338-00000	MONTGOMERY, PRIV ENTERPRSE RSCH PRF						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	25,000	0	0	25,000	25,000-	0
510339-00000	KIRBY DISTINGUISHED VISITING PROFES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	25,000	0	0	25,000	25,000-	0
510381-00000	ROSENTHAL CHAIR IN COLLEGE OF A						
	Revenue						
	Investment Income		26,000				
	Expense						
	Salaries - Faculty				76,500		
	Salaries - Non-Faculty				6,500		
	Benefits				16,000		
	Operations and Maintenance				4,500		
	Account Total	80,000	26,000	0	103,500	77,500-	2,500
510400-00000	RICHARDSON, CHRISTINE ENDOW PROFESS						
	Revenue						
	Investment Income		8,604				
	Expense						
	Salaries - Non-Faculty				74,000		
	Benefits				21,400		
	Operations and Maintenance				2,000		
	Account Total	154,738	8,604	0	97,400	88,796-	65,942
510402-00000	ENDOWED CHAIR IN URBAN ENTOMOLO						
	Revenue						
	Investment Income		32,000				
	Expense						
	Salaries - Faculty				136,700		
	Salaries - Non-Faculty				61,000		
	Wages				5,000		
	Benefits				40,000		
	Operations and Maintenance				20,000		
	Account Total	350,000	32,000	0	262,700	230,700-	119,300

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510408-00000	MITCHELL INSTITUTE						
	Revenue						
	Gifts		450,000				
	Expense						
	Salaries - Non-Faculty				273,039		
	Benefits				74,073		
	Operations and Maintenance				102,888		
	Account Total	0	450,000	0	450,000	0	0
510425-00000	LIBRARY MATERIALS FOUNDATION TRANS						
	Revenue						
	Gifts		76,062				
	Expense						
	Equipment (Capitalized)				76,062		
	Account Total	0	76,062	0	76,062	0	0
510458-00000	LIBRARY GENERAL GIFT FUND						
	Revenue						
	Investment Income		270				
	Expense						
	Operations and Maintenance				270		
	Account Total	0	270	0	270	0	0
510461-00000	BECHERT, FRED J LIBRARY FUND						
	Revenue						
	Investment Income		105				
	Expense						
	Operations and Maintenance				105		
	Account Total	0	105	0	105	0	0
510463-00000	STERLING C EVANS CHAIR - LIBRAR						
	Revenue						
	Investment Income		10,522				
	Expense						
	Equipment (Capitalized)				10,522		
	Account Total	0	10,522	0	10,522	0	0
510464-00000	FRIENDS OF STERLING C EVANS LIBRARY						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510466-00000	LIBRARY ENDOWMENTS FUND						
	Revenue						
	Investment Income		796				
	Expense						
	Equipment (Capitalized)				796		
	Account Total	0	796	0	796	0	0
510511-00000	STUDENT COUNSELING SERVICE GIFT						
	Expense						
	Operations and Maintenance				500		
	Account Total	500	0	0	500	500-	0
510539-00000	SOUTHWEST DAIRY MARKETING CHAIR						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				10,000		
	Operations and Maintenance				10,000		
	Account Total	5,000	50,000	0	55,000	5,000-	0
510558-00000	HEALTHCARE INDUSTRY ADV COUNCIL						
	Revenue						
	Gifts		81,000				
	Expense						
	Salaries - Non-Faculty				55,800		
	Benefits				14,000		
	Scholarships				6,000		
	Operations and Maintenance				5,200		
	Account Total	0	81,000	0	81,000	0	0
510616-00000	ATHLETIC DEPARTMENT SPECIAL__*DR*						
	Revenue						
	Gifts		500,000				
	Expense						
	Wages				200,000		
	Benefits				50,000		
	Operations and Maintenance				250,000		
	Account Total	0	500,000	0	500,000	0	0
510646-00000	MATCHING GIFTS-TAMU 12TH MAN FOUND						
	Revenue						
	Gifts		100,000				
	Investment Income		4,000				
	Expense						
	Operations and Maintenance				104,000		
	Account Total	0	104,000	0	104,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510677-00000	IMC FERTILIZER END GRAD FELLOW-SCSC						
	Revenue						
	Investment Income		3,443				
	Expense						
	Salaries - Non-Faculty				17,000		
	Benefits				1,000		
	Account Total	14,557	3,443	0	18,000	14,557-	0
510709-00000	ADKISSON, PERRY L CHAIR IN AGRICULT						
	Revenue						
	Investment Income		35,000				
	Expense						
	Salaries - Faculty				44,776		
	Salaries - Non-Faculty				35,000		
	Benefits				8,224		
	Operations and Maintenance				12,000		
	Account Total	65,000	35,000	0	100,000	65,000-	0
510747-00000	QUINBY, JR ENDOWED GRAD FELL-SCSC						
	Revenue						
	Investment Income		3,576				
	Expense						
	Salaries - Non-Faculty				21,000		
	Benefits				4,500		
	Account Total	21,924	3,576	0	25,500	21,924-	0
510834-00000	CBA FELLOWS - DIRECTOR						
	Revenue						
	Investment Income		22,000				
	Expense						
	Salaries - Faculty				21,513		
	Benefits				487		
	Account Total	0	22,000	0	22,000	0	0
510854-00000	CBA FELLOWS END FAC FELL						
	Revenue						
	Investment Income		7,500				
	Expense						
	Wages				5,396		
	Benefits				2,104		
	Account Total	0	7,500	0	7,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510980-00000	CLEMENTS, JR. ENDOWMENT INCOME						
	Revenue						
	Investment Income		17,262				
	Expense						
	Wages				5,000		
	Benefits				10		
	Operations and Maintenance				12,252		
	Account Total	0	17,262	0	17,262	0	0
511001-00000	UPUTE - CINTRON						
	Revenue						
	Investment Income		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
511059-00000	KYLE, SID ESTATE-RESEARCH						
	Expense						
	Salaries - Faculty				174,732		
	Salaries - Non-Faculty				242,948		
	Benefits				95,000		
	Account Total	770,137	0	0	512,680	512,680-	257,457
511105-00000	KYLE ESTATE-LIBRARY ENRICHMENT						
	Revenue						
	Investment Income		1,492				
	Expense						
	Operations and Maintenance				1,492		
	Account Total	0	1,492	0	1,492	0	0
511139-00000	STERLING C. EVANS QUASI ENDOWMENT						
	Revenue						
	Investment Income		17,044				
	Expense						
	Operations and Maintenance				17,044		
	Account Total	0	17,044	0	17,044	0	0
511140-00000	VISUAL & PERFORMING ARTS QUASI END						
	Revenue						
	Investment Income		39,000				
	Account Total	0	39,000	39,000-	0	0	0
511141-00000	ATHLETIC DEPT QUASI ENDOWMENT						
	Revenue						
	Investment Income		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511142-00000	RESIDENCE HALL ASSOC QUASI ENDOW						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	30,000	0	0	30,000	30,000-	0
511197-00000	CORPS OF CADETS - RECRUITING ___*DR*						
	Revenue						
	Gifts		39,820				
	Expense						
	Operations and Maintenance				39,820		
	Account Total	0	39,820	0	39,820	0	0
511270-00000	CORPS OF CADETS - SUL ROSS						
	Revenue						
	Gifts		132,271				
	Expense						
	Salaries - Non-Faculty				99,698		
	Benefits				32,573		
	Account Total	0	132,271	0	132,271	0	0
511317-00000	CRSS OPERATIONS ACCOUNT						
	Revenue						
	Gifts		80,000				
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				12,000		
	Scholarships				6,000		
	Operations and Maintenance				12,000		
	Account Total	0	80,000	0	80,000	0	0
511325-00000	AGGIE BAND ENDOWED TRAVEL FUND						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	200,000	0	0	200,000	200,000-	0
511347-00000	PARENZIA, CHARLES R. CHAIR FOR COTT						
	Revenue						
	Investment Income		21,000				
	Expense						
	Salaries - Faculty				71,000		
	Salaries - Non-Faculty				71,000		
	Wages				10,000		
	Benefits				28,000		
	Operations and Maintenance				100,000		
	Account Total	400,000	21,000	0	280,000	259,000-	141,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511406-00000	FM RADIO STATION OPERATIONS - GIFTS						
	Revenue						
	Gifts		140,000				
	Expense						
	Operations and Maintenance				140,000		
	Account Total	0	140,000	0	140,000	0	0
511482-00000	LAGUARTA PROFESSORSHIP-REAL ESTATE						
	Revenue						
	Investment Income		22,795				
	Expense						
	Salaries - Faculty				19,890		
	Benefits				4,115		
	Operations and Maintenance				214		
	Account Total	1,424	22,795	0	24,219	1,424-	0
511506-00000	KING, LILA B. ESTATE - LIBRARY						
	Revenue						
	Investment Income		2,144				
	Expense						
	Operations and Maintenance				2,144		
	Account Total	0	2,144	0	2,144	0	0
511510-00000	ACADEMIC SUPPORT MATCHING GIFT ACCT						
	Revenue						
	Gifts		2,364,002				
	Expense						
	Salaries - Non-Faculty				1,276,887		
	Wages				472,460		
	Benefits				424,334		
	Operations and Maintenance				194,102		
	Account Total	0	2,364,002	0	2,367,783	3,781-	3,781-
511565-00000	BASYE ROSE OPERATING *DR*						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Non-Faculty				32,000		
	Wages				15,000		
	Benefits				9,840		
	Operations and Maintenance				5,000		
	Account Total	14,225	60,000	0	61,840	1,840-	12,385
511603-00000	WEINBAUM, ELEANOR FAMILY POETRY CTR						
	Revenue						
	Investment Income		302				
	Expense						
	Operations and Maintenance				302		
	Account Total	0	302	0	302	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511657-00000	MSC ANNUAL AWARDS PROGRAM						
	Revenue						
	Gifts		1,558				
	Expense						
	Operations and Maintenance				1,558		
	Account Total	0	1,558	0	1,558	0	0
511686-00000	WESTERN HEMISPHERIC TRADE STUDIES						
	Revenue						
	Gifts		84,158				
	Expense						
	Salaries - Faculty				70,132		
	Benefits				14,026		
	Account Total	0	84,158	0	84,158	0	0
511711-00000	DEAN OF BUSINESS - LOWRY MAYS						
	Revenue						
	Investment Income		700,000				
	Expense						
	Salaries - Non-Faculty				464,617		
	Benefits				134,739		
	Operations and Maintenance				100,644		
	Account Total	0	700,000	0	700,000	0	0
511745-00000	LINK-EQUINE REPRO BIO PRGM -FORREST						
	Expense						
	Salaries - Faculty				5,100		
	Benefits				1,000		
	Account Total	7,500	0	0	6,100	6,100-	1,400
511747-00000	LINK-EQUINE NUTRITION PRGM						
	Expense						
	Salaries - Faculty				15,300		
	Benefits				2,500		
	Operations and Maintenance				20,000		
	Account Total	40,000	0	0	37,800	37,800-	2,200
511764-00000	GREY, REX B PROFESSORSHIP						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	25,000	0	0	25,000	25,000-	0
511782-00000	LIBRARY-FOUNDATION AND SUPPORT TRAN						
	Revenue						
	Gifts		108,346				
	Expense						
	Operations and Maintenance				70,346		
	Equipment (Capitalized)				38,000		
	Account Total	0	108,346	0	108,346	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511784-00000	ROBERT A WELCH FOUNDATION-CHAIR						
	Revenue						
	Investment Income		100,000				
	Expense						
	Salaries - Non-Faculty				41,199		
	Benefits				11,600		
	Scholarships				26,045		
	Operations and Maintenance				21,156		
	Account Total	0	100,000	0	100,000	0	0
511796-00000	TV STATION OPERATIONS - GIFTS						
	Revenue						
	Gifts		60,000				
	Expense						
	Equipment (Capitalized)				60,000		
	Account Total	0	60,000	0	60,000	0	0
511839-00000	LINK EQUINE ENHANCEMENT-ANIMAL SCIE						
	Expense						
	Salaries - Faculty				20,400		
	Benefits				8,000		
	Operations and Maintenance				15,000		
	Account Total	65,000	0	0	43,400	43,400-	21,600
511842-00000	CORPS OF CADETS LEADERSHIP ENHANCEM						
	Revenue						
	Gifts		597,186				
	Expense						
	Salaries - Non-Faculty				345,966		
	Wages				10,000		
	Benefits				110,020		
	Operations and Maintenance				131,200		
	Account Total	0	597,186	0	597,186	0	0
511843-00000	TEXAS A&M UNIVERSITY 12TH MAN FDN						
	Revenue						
	Gifts		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511847-00000	DOW CHAIR IN CHEMICAL INVENTION						
	Revenue						
	Gifts		100,000				
	Expense						
	Wages				23,624		
	Benefits				9,114		
	Scholarships				21,021		
	Operations and Maintenance				46,241		
	Account Total	0	100,000	0	100,000	0	0
511869-00000	GLOCKZIN, ELAINA & EMANUEL PROFESSO						
	Revenue						
	Gifts		7,600				
	Expense						
	Salaries - Non-Faculty				5,852		
	Benefits				1,748		
	Account Total	0	7,600	0	7,600	0	0
511885-00000	MARTELL, ARTHUR CHAIR IN CHEMISTRY						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				576		
	Wages				28,800		
	Benefits				8,064		
	Scholarships				21,021		
	Operations and Maintenance				41,539		
	Account Total	0	100,000	0	100,000	0	0
511897-00000	RELIANT TRADING CENTER						
	Revenue						
	Gifts		250,000				
	Expense						
	Salaries - Faculty				51,960		
	Salaries - Non-Faculty				63,393		
	Benefits				28,311		
	Operations and Maintenance				106,336		
	Account Total	0	250,000	0	250,000	0	0
511958-00000	BUSINESS HONORS LEARNING COMMUNITY						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				15,000		
	Operations and Maintenance				35,000		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511979-00000	COTTON ENG, GIN & MECH END CHR						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Non-Faculty				35,240		
	Wages				8,000		
	Benefits				10,000		
	Operations and Maintenance				15,250		
	Account Total	10,000	60,000	0	68,490	8,490-	1,510
511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
512047-00000	ELLISON, JIM AND ELLEN CHAIR OPER						
	Revenue						
	Gifts		48,000				
	Expense						
	Salaries - Non-Faculty				25,022		
	Wages				2,000		
	Benefits				760		
	Operations and Maintenance				26,000		
	Account Total	8,063	48,000	0	53,782	5,782-	2,281
512081-00000	LINK ESTATE-CLAG INFRASTRUCTURE_QE						
	Revenue						
	Investment Income		7,100				
	Expense						
	Salaries - Faculty				25,500		
	Benefits				5,500		
	Account Total	23,900	7,100	0	31,000	23,900-	0
512124-00000	12TH MAN FOUNDATION ATHLETIC GIFTS						
	Revenue						
	Gifts		6,881,000				
	Account Total	0	6,881,000	6,881,000-	0	0	0
512143-00000	LINK CHAIR IN AGRICULTURE						
	Revenue						
	Investment Income		17,000				
	Expense						
	Salaries - Faculty				77,000		
	Salaries - Non-Faculty				21,000		
	Benefits				16,000		
	Account Total	97,000	17,000	0	114,000	97,000-	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512154-00000	CAMBRIDGE - TEXAS A&M COLLABORATION						
	Revenue						
	Gifts		120,000				
	Expense						
	Salaries - Non-Faculty				17,935		
	Benefits				5,613		
	Operations and Maintenance				96,452		
	Account Total	0	120,000	0	120,000	0	0
512262-00000	TAMU ORCHESTRA						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
512383-00000	STEVEN & DEANNA DAWSON FACULTY FELL						
	Revenue						
	Investment Income		11,892				
	Expense						
	Salaries - Faculty				13,770		
	Benefits				2,849		
	Operations and Maintenance				38,166		
	Account Total	42,893	11,892	0	54,785	42,893-	0
512384-00000	STOLLE (SPEER) FACULTY FELLOWSHIP						
	Revenue						
	Investment Income		10,061				
	Expense						
	Salaries - Faculty				28,050		
	Benefits				5,803		
	Operations and Maintenance				5,208		
	Account Total	29,000	10,061	0	39,061	29,000-	0
512419-00000	LIBRARY - CUSHING SUPPORT						
	Revenue						
	Gifts		28,000				
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	28,000	0	28,000	0	0
512617-00000	SEQUOR YOUTH DEVELOPMENT INITIATIVE						
	Expense						
	Salaries - Faculty				10,200		
	Salaries - Non-Faculty				17,647		
	Benefits				3,445		
	Operations and Maintenance				5,000		
	Account Total	60,000	0	0	36,292	36,292-	23,708

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512801-00000	TRADING, RISK & INVEST PROG EXCELL						
	Revenue						
	Investment Income		7,473				
	Expense						
	Salaries - Faculty				10,082		
	Benefits				2,086		
	Operations and Maintenance				149		
	Account Total	4,844	7,473	0	12,317	4,844-	0
512882-00000	APPELT VISTOR CENTER ENHANCMENTS						
	Revenue						
	Gifts		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
512922-00000	SALES LEADERSHIP INSTITUTE						
	Revenue						
	Gifts		174,038				
	Expense						
	Salaries - Faculty				37,895		
	Salaries - Non-Faculty				100,617		
	Benefits				35,526		
	Account Total	0	174,038	0	174,038	0	0
512934-00000	WESTON SALES EQ EDUCATION PRGM						
	Revenue						
	Gifts		175,000				
	Expense						
	Salaries - Faculty				28,800		
	Salaries - Non-Faculty				133,143		
	Benefits				37,000		
	Operations and Maintenance				39,057		
	Account Total	63,000	175,000	0	238,000	63,000-	0
512942-00000	DONNELL FACULTY FELLOWSHIP						
	Revenue						
	Investment Income		19,975				
	Expense						
	Salaries - Faculty				22,085		
	Benefits				4,569		
	Operations and Maintenance				23,382		
	Account Total	30,061	19,975	0	50,036	30,061-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512990-00000	ESSM FACULTY ALLOCATION						
	Expense						
	Salaries - Faculty				128,691		
	Salaries - Non-Faculty				114,037		
	Wages				8,000		
	Benefits				40,000		
	Account Total	0	0	700,000	290,728	409,272	409,272
512993-00000	UNIVERSITY ARTS - QUASI ENDOWMENT						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
513104-00000	NFSC IFANCA						
	Revenue						
	Gifts		105,000				
	Expense						
	Salaries - Faculty				82,000		
	Benefits				23,000		
	Account Total	0	105,000	0	105,000	0	0
513113-00000	GINA & ANTHONY BAHR '91 PETROVENT						
	Revenue						
	Gifts		140,000				
	Expense						
	Salaries - Faculty				130,334		
	Salaries - Non-Faculty				13,515		
	Benefits				31,152		
	Operations and Maintenance				165,304		
	Account Total	200,305	140,000	0	340,305	200,305-	0
513114-00000	PRIVATE ENTERPRISE RESEARCH CTR						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	15,000	0	0	15,000	15,000-	0
513145-00000	KOCH FOUNDATION						
	Revenue						
	Gifts		181,946				
	Expense						
	Salaries - Faculty				58,576		
	Salaries - Non-Faculty				85,647		
	Benefits				27,723		
	Operations and Maintenance				10,000		
	Account Total	181,946	181,946	0	181,946	0	181,946

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
513191-00000	MASTER OF REAL ESTATE EXCELLENCE						
	Revenue						
	Investment Income		7,675				
	Expense						
	Salaries - Faculty				23,478		
	Benefits				4,857		
	Operations and Maintenance				1,084		
	Account Total	21,744	7,675	0	29,419	21,744-	0
513201-00000	APPELT CHAIR PROFESSORSHIP						
	Expense						
	Salaries - Faculty				21,499		
	Benefits				3,501		
	Account Total	25,000	0	0	25,000	25,000-	0
513350-00000	MAYS FAMILY FOUNDATION MARKETING						
	Revenue						
	Gifts		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
513375-00000	SLTREI-SAVANNA LONG TERM RESEARCH						
	Expense						
	Salaries - Faculty				153,000		
	Salaries - Non-Faculty				303,200		
	Wages				15,000		
	Benefits				100,000		
	Account Total	859,300	0	0	571,200	571,200-	288,100
513387-00000	MAYS INNOVATION RESEARCH CENTER						
	Revenue						
	Gifts		300,000				
	Expense						
	Salaries - Non-Faculty				131,830		
	Benefits				36,780		
	Operations and Maintenance				131,390		
	Account Total	0	300,000	0	300,000	0	0
513406-00000	BURKHART CATTLE RESEARCH						
	Expense						
	Salaries - Faculty				25,500		
	Benefits				5,000		
	Account Total	50,000	0	0	30,500	30,500-	19,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
513433-00000	HM BEACHELL RICE CHAIR						
	Revenue						
	Gifts		70,000				
	Expense						
	Salaries - Non-Faculty				25,000		
	Benefits				15,000		
	Account Total	0	70,000	0	40,000	30,000	30,000
513440-00000	J.J. MCDERMOTT - FACULTY SENATE						
	Revenue						
	Gifts		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
520000-00000	RESTRICTED GIFTS ACCTS - BUDGET(25)						
	Revenue						
	Gifts		16,000,000				
	Investment Income		1,000,000				
	Account Total	5,000,000	17,000,000	0	0	17,000,000	22,000,000
520001-00000	AG RESTRICTED ACCOUNTS BUDGET ONLY						
	Revenue						
	Gifts		1,100,000				
	Investment Income		225,000				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				292,500		
	Wages				150,000		
	Scholarships				250,000		
	Account Total	0	1,325,000	0	792,500	532,500	532,500
520003-00000	BUSINESS RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		3,000,000				
	Investment Income		500,000				
	Expense						
	Wages				200,000		
	Operations and Maintenance				1,500,000		
	Account Total	0	3,500,000	0	1,700,000	1,800,000	1,800,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520004-00000	EDUCATION RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		1,300,000				
	Sales and Services		160,000				
	Investment Income		150,000				
	Expense						
	Salaries - Non-Faculty				745,000		
	Operations and Maintenance				170,000		
	Account Total	0	1,610,000	0	915,000	695,000	695,000
520005-00000	ENGINEERING RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		11,800,000				
	Sales and Services		240,000				
	Investment Income		1,000,000				
	Expense						
	Salaries - Faculty				2,640,000		
	Salaries - Non-Faculty				2,075,000		
	Wages				1,000,000		
	Benefits				700,000		
	Scholarships				500,000		
	Operations and Maintenance				5,725,000		
	Equipment (Capitalized)				400,000		
	Account Total	0	13,040,000	0	13,040,000	0	0
520006-00000	GEOSCIENCES RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		1,549,000				
	Expense						
	Salaries - Faculty				370,000		
	Salaries - Non-Faculty				107,000		
	Benefits				55,000		
	Scholarships				160,000		
	Operations and Maintenance				857,000		
	Account Total	0	1,549,000	0	1,549,000	0	0
520007-00000	LIBERAL ARTS RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		1,300,000				
	Investment Income		530,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				200,000		
	Wages				98,000		
	Benefits				150,000		
	Utilities				500		
	Scholarships				120,000		
	Operations and Maintenance				1,113,000		
	Account Total	0	1,830,000	0	1,701,500	128,500	128,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520008-00000	SCIENCE RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		2,500,000				
	Sales and Services		21,815				
	Investment Income		235,629				
	Expense						
	Salaries - Faculty				257,530		
	Salaries - Non-Faculty				860,747		
	Wages				100,434		
	Benefits				240,552		
	Scholarships				532,948		
	Operations and Maintenance				1,465,233		
	Account Total	700,000	2,757,444	0	3,457,444	700,000-	0
520009-00000	VET MED RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		3,808,000				
	Expense						
	Salaries - Faculty				230,000		
	Salaries - Non-Faculty				653,500		
	Wages				245,000		
	Benefits				229,000		
	Scholarships				73,300		
	Operations and Maintenance				2,377,200		
	Account Total	0	3,808,000	0	3,808,000	0	0
520016-00000	STUDENT AFFAIRS RESTR BUDGET ONLY						
	Revenue						
	Gifts		4,000,000				
	Expense						
	Operations and Maintenance				4,000,000		
	Account Total	0	4,000,000	0	4,000,000	0	0
520017-00000	BUSH SCHOOL RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		3,600,000				
	Investment Income		55,000				
	Expense						
	Salaries - Faculty				1,907,600		
	Salaries - Non-Faculty				418,384		
	Wages				65,000		
	Benefits				525,000		
	Scholarships				15,000		
	Operations and Maintenance				818,600		
	Account Total	94,584	3,655,000	0	3,749,584	94,584-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
550024-00000	STUDENT CONFERENCE ON NATIONAL AFFA						
	Revenue						
	Gifts		38,745				
	Sales and Services		18,225				
	Expense						
	Operations and Maintenance				56,970		
	Account Total	0	56,970	0	56,970	0	0
553038-00000	REAL ESTATE RESEARCH CENTER *DR*						
	Expense						
	Salaries - Non-Faculty				3,291,688		
	Wages				75,000		
	Benefits				938,640		
	Operations and Maintenance				2,194,672		
	Account Total	450,000	0	6,500,000	6,500,000	0	450,000
553047-00000	TEXAS REAL ESTATE FUTURE OPERATIONS						
	Revenue						
	Sales and Services		6,000,000				
	Investment Income		250,000				
	Account Total	16,000,000	6,250,000	6,500,000-	0	250,000-	15,750,000
553099-00000	STEVENSON COMPANION ANIMAL CENTER						
	Revenue						
	Gifts		400,000				
	Expense						
	Salaries - Non-Faculty				204,000		
	Wages				37,072		
	Benefits				54,716		
	Operations and Maintenance				104,212		
	Account Total	0	400,000	0	400,000	0	0
553114-00000	SEC TRAVEL GRANT						
	Revenue						
	Other Operating Inc		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
553178-00000	FRIENDS OF EVANS LIBRARY						
	Revenue						
	Gifts		100				
	Expense						
	Operations and Maintenance				100		
	Account Total	0	100	0	100	0	0



TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553209-00000	BRAZOS VALLEY WORLD FEST						
	Revenue						
	Gifts		2,000				
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
553230-00000	CALLALOO JOURNAL						
	Revenue						
	Other Non-Operating		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
650000-00000	SCHOLARSHIPS - FOR BUDGETS						
	Revenue						
	Gifts		12,500,000				
	Sales and Services		375,000				
	Investment Income		450,000				
	Expense						
	Scholarships				12,975,000		
	Operations and Maintenance				350,000		
	Account Total	0	13,325,000	0	13,325,000	0	0
650002-00000	A&M CLUB LEADERSHIP AWARD						
	Revenue						
	Gifts		1,500,000				
	Investment Income		230,000				
	Expense						
	Scholarships				1,730,000		
	Account Total	0	1,730,000	0	1,730,000	0	0
650154-00000	COLLEGE OF VETERINARY MEDICINE SCHO						
	Revenue						
	Gifts		1,800,000				
	Expense						
	Scholarships				1,800,000		
	Account Total	0	1,800,000	0	1,800,000	0	0
650241-00000	COLLEGE OF ENGR SCHOLARSHIP FUND						
	Revenue						
	Gifts		6,000,000				
	Investment Income		200,000				
	Expense						
	Scholarships				6,200,000		
	Account Total	0	6,200,000	0	6,200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
651452-00000	ATHLETIC DEPT SCHOLARSHIP FUND						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0
652396-00000	BUSH SCHOOL - GENERAL FELLOWSHIPS						
	Revenue						
	Gifts		1,850,000				
	Expense						
	Scholarships				1,850,000		
	Account Total	0	1,850,000	0	1,850,000	0	0
652667-00000	PRES GOVERN'T SVC INTERN PRGM-Q END						
	Revenue						
	Investment Income		15,000				
	Expense						
	Scholarships				12,000		
	Operations and Maintenance				3,000		
	Account Total	0	15,000	0	15,000	0	0
653232-00000	BUSH FOUNDATION GRANT-UNDERGRADUATE						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0
653463-00000	GEOSCIENCES-SCHOLARSHIPS & FELLOWSH						
	Revenue						
	Gifts		1,122,600				
	Investment Income		8,000				
	Expense						
	Scholarships				1,130,600		
	Account Total	0	1,130,600	0	1,130,600	0	0
654640-00000	HEEP-INSTITUTE FOR QUANTUM SCIENCE						
	Revenue						
	Gifts		400,000				
	Expense						
	Scholarships				400,000		
	Account Total	0	400,000	0	400,000	0	0
655175-00000	PRIVATE ENTERPRISE RESEARCH CENTER						
	Expense						
	Scholarships				10,800		
	Account Total	10,800	0	0	10,800	10,800-	0

TEXAS A&M UNIVERSITY  
FY 2020 Operating Budget  
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
656370-00000	PERC GRADUATE STUDENT FELLOWSHIP						
	Revenue						
	Gifts		105,000				
	Expense						
	Salaries - Non-Faculty				67,500		
	Benefits				10,154		
	Scholarships				22,080		
	Account Total	105,000	105,000	0	99,734	5,266	110,266

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		220,000,000				
	Student Financial A		44,820,000				
	Gifts		95,317,160				
	Sales and Services		6,820,040				
	Investment Income		7,878,003				
	Other Operating Inc		10,000				
	Other Non-Operating		50,000				
	Expense						
	Salaries - Faculty				36,327,518		
	Salaries - Non-Faculty				68,203,329		
	Wages				37,213,448		
	Benefits				22,789,870		
	Utilities				5,100		
	Scholarships				75,802,105		
	Scholarship Discounts				58,856,426-		
	Operations and Maintenance				101,463,884		
	Equipment (Capitalized)				6,025,783		
	Grand Total	58,114,360	374,895,203	64,977,426-	288,974,611	20,943,166	79,057,526

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
02 010000	EDUCATIONAL & GENERAL INCOME					
	FY20 REV-TX GRANT	02 011180	31,000,000.00-	02 100029-00000	02 011180	N
	FY20 REV-AGENCY INFR	02 011180	11,202,338.00-	02 100044-00000	02 011180	Y
	FY20 REV-HSC INFRS	02 011180	3,447,616.00-	02 100045-00000	02 011180	Y
	FY20 REV-ERS	02 011180	39,074,138.00-	02 100036-00000	02 011180	Y
	FY20 REV-LIBM CONTRACT	02 011180	2,529,907.00-	02 100047-00000	02 011180	Y
	FY20 REV-STATE APPR	02 011180	342,243,776.00-	02 100001-00000	02 011180	Y
	FY20 REV-WORK STUDY	02 011180	200,000.00-	02 100027-00000	02 011180	N
	FY20 REV-BENEFITS PD BY STATE	02 011180	30,985,637.00-	02 100002-00000	02 011180	Y
	FY20 DISCOUNTING	02 011180	54,245,481.00-	02 011180	02 100099-00000	N
	FY20 DISCOUNTING	02 050000	25,754,977.00-	02 510239-00000	02 100099-00000	N
	** Decrease in Fund Balance **		380,682,954.00-			
02 010100	ED & GEN INCOME-TUITION					
	FY20 REV-SPRING RES	02 011180	29,755,449.00-	02 101004-00000	02 011180	Y
	FY20 REV-SUMMER RES	02 011180	4,287,828.00-	02 101006-00000	02 011180	Y
	FY20 REV-VET NR	02 011180	124,200.00-	02 101012-00000	02 011180	Y
	FY20 REV-SUMMER WAIVERS	02 011180	6,529,197.00-	02 101022-00000	02 011180	Y
	FY20 REV-VET RES	02 011180	2,803,673.00-	02 101011-00000	02 011180	Y
	FY20 REV-VET WAIVERS	02 011180	301,327.00-	02 101023-00000	02 011180	Y
	FY20 REV-LAB FEES-VET MED	02 011180	35,000.00-	02 101016-00000	02 011180	Y
	FY20 REV-SPRING WAIVERS	02 011180	23,903,098.00-	02 101021-00000	02 011180	Y
	FY20 REV-SUM NR	02 011180	3,246,489.00-	02 101007-00000	02 011180	Y
	FY20 REV-UG WAIVERS	02 011180	700,000.00-	02 101024-00000	02 011180	Y
	FY20 REV-GRAD DIFF	02 011180	10,471,441.00-	02 101017-00000	02 011180	Y
	FY20 REV-FALL WAIVERS	02 011180	26,149,121.00-	02 101020-00000	02 011180	Y
	FY20 REV-FALL NR	02 011180	19,221,303.00-	02 101003-00000	02 011180	Y
	FY20 REV-GRAD WAIVERS	02 011180	180,000.00-	02 101025-00000	02 011180	Y
	FY20 REV-LAW NR	02 011180	514,149.00-	02 101032-00000	02 011180	Y
	FY20 REV-EXCESS UG	02 011180	2,262,249.00-	02 101027-00000	02 011180	Y
	FY20 REV-COURSE REPEAT FEES	02 011180	550,000.00-	02 101029-00000	02 011180	Y
	FY20 REV-EXCESS PHD	02 011180	352,059.00-	02 101026-00000	02 011180	Y
	FY20 REV-LAW RES	02 011180	954,036.00-	02 101031-00000	02 011180	Y
	FY20 REV-LAW WAIVERS	02 011180	448,771.00-	02 101033-00000	02 011180	Y
	FY20 REV-LAB FEES-TAMU	02 011180	115,000.00-	02 101000-00000	02 011180	Y
	FY20 REV-SPRING NR	02 011180	17,550,518.00-	02 101005-00000	02 011180	Y
	FY20 REV-FALL RES	02 011180	32,027,233.00-	02 101002-00000	02 011180	Y
	** Decrease in Fund Balance **		182,482,141.00-			
02 010200	ED & GEN INCOME-GENERAL					
	FY20 REV-FUND 242	02 011180	1,000,000.00-	02 102006-00000	02 011180	Y
	FY20 REV-MISC	02 011180	5,000.00-	02 102007-00000	02 011180	Y
	FY20 REV-INV EARNINGS	02 011180	1,800,000.00-	02 102005-00000	02 011180	Y
	FY20 REV-LAND GR ENDOW	02 011180	4,500.00-	02 102004-00000	02 011180	Y
	** Decrease in Fund Balance **		2,809,500.00-			
02 010210	VET TEACHING HOSPITAL					
	FY20 REV-VET HOSP	02 011180	19,000,000.00-	02 102100-00000	02 011180	Y
	** Decrease in Fund Balance **		19,000,000.00-			



CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
02 011176	TPEG TRANSFERS					
	FY20 E&G ALLOC-TPEG LAW NR	02 011180	15,425.00	02 011180	02 011176	Y
	FY20 E&G ALLOC-TPEG RES	02 011180	9,910,575.00	02 011180	02 011176	Y
	FY20 E&G ALLOC-TPEG VET	02 011180	420,550.00	02 011180	02 011176	Y
	FY20 E&G ALLOC-TPEG NR	02 011180	1,200,550.00	02 011180	02 011176	Y
	FY20 E&G ALLOC-TPEG VET NR	02 011180	3,726.00	02 011180	02 011176	Y
	FY20 E&G ALLOC-TPEG LAW	02 011180	143,106.00	02 011180	02 011176	Y
	FY20 E&G ALLOC-TPEG LAW	02 021612	143,106.00-	02 011176	02 216120-00000	N
	FY20 E&G ALLOC-TPEG LAW NR	02 021613	15,425.00-	02 011176	02 216130-00000	N
	FY20 E&G ALLOC-TPEG RES	02 021627	9,910,575.00-	02 011176	02 216270-00000	N
	FY20 E&G ALLOC-TPEG NR	02 021628	1,200,550.00-	02 011176	02 216280-00000	N
	FY20 E&G ALLOC-TPEG VET	02 021629	420,550.00-	02 011176	02 216290-00000	N
	FY20 E&G ALLOC-TPEG VET NR	02 021630	3,726.00-	02 011176	02 216300-00000	N
	** Decrease in Fund Balance **		0.00			
02 011180	UNAPPROPRIATED INCOME					
	FY20 DISCOUNTING	02 010000	54,245,481.00-	02 011180	02 100099-00000	N
	FY20 REV-AGENCY INFR	02 010000	11,202,338.00	02 100044-00000	02 011180	Y
	FY20 REV-ERS	02 010000	39,074,138.00	02 100036-00000	02 011180	Y
	FY20 REV-HSC INFRS	02 010000	3,447,616.00	02 100045-00000	02 011180	Y
	FY20 REV-TX GRANT	02 010000	31,000,000.00	02 100029-00000	02 011180	N
	FY20 REV-LIBM CONTRACT	02 010000	2,529,907.00	02 100047-00000	02 011180	Y
	FY20 REV-WORK STUDY	02 010000	200,000.00	02 100027-00000	02 011180	N
	FY20 REV-BENEFITS PD BY STATE	02 010000	30,985,637.00	02 100002-00000	02 011180	Y
	FY20 REV-STATE APPR	02 010000	342,243,776.00	02 100001-00000	02 011180	Y
	FY20 REV-FALL NR	02 010100	19,221,303.00	02 101003-00000	02 011180	Y
	FY20 REV-GRAD WAIVERS	02 010100	180,000.00	02 101025-00000	02 011180	Y
	FY20 REV-LAW RES	02 010100	954,036.00	02 101031-00000	02 011180	Y
	FY20 REV-LAW NR	02 010100	514,149.00	02 101032-00000	02 011180	Y
	FY20 REV-EXCESS PHD	02 010100	352,059.00	02 101026-00000	02 011180	Y
	FY20 REV-COURSE REPEAT FEES	02 010100	550,000.00	02 101029-00000	02 011180	Y
	FY20 REV-LAW WAIVERS	02 010100	448,771.00	02 101033-00000	02 011180	Y
	FY20 REV-EXCESS UG	02 010100	2,262,249.00	02 101027-00000	02 011180	Y
	FY20 REV-SPRING NR	02 010100	17,550,518.00	02 101005-00000	02 011180	Y
	FY20 REV-VET RES	02 010100	2,803,673.00	02 101011-00000	02 011180	Y
	FY20 REV-SUMMER WAIVERS	02 010100	6,529,197.00	02 101022-00000	02 011180	Y
	FY20 REV-VET NR	02 010100	124,200.00	02 101012-00000	02 011180	Y
	FY20 REV-SPRING WAIVERS	02 010100	23,903,098.00	02 101021-00000	02 011180	Y
	FY20 REV-SUM NR	02 010100	3,246,489.00	02 101007-00000	02 011180	Y
	FY20 REV-VET WAIVERS	02 010100	301,327.00	02 101023-00000	02 011180	Y
	FY20 REV-LAB FEES-VET MED	02 010100	35,000.00	02 101016-00000	02 011180	Y
	FY20 REV-FALL WAIVERS	02 010100	26,149,121.00	02 101020-00000	02 011180	Y
	FY20 REV-SUMMER RES	02 010100	4,287,828.00	02 101006-00000	02 011180	Y
	FY20 REV-UG WAIVERS	02 010100	700,000.00	02 101024-00000	02 011180	Y
	FY20 REV-GRAD DIFF	02 010100	10,471,441.00	02 101017-00000	02 011180	Y
	FY20 REV-SPRING RES	02 010100	29,755,449.00	02 101004-00000	02 011180	Y
	FY20 REV-FALL RES	02 010100	32,027,233.00	02 101002-00000	02 011180	Y

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
02 011180	UNAPPROPRIATED INCOME						
	FY20 REV-LAB FEES-TAMU	02 010100	115,000.00	02 101000-00000	02 011180		Y
	FY20 REV-FUND 242	02 010200	1,000,000.00	02 102006-00000	02 011180		Y
	FY20 REV-MISC	02 010200	5,000.00	02 102007-00000	02 011180		Y
	FY20 REV-INV EARNINGS	02 010200	1,800,000.00	02 102005-00000	02 011180		Y
	FY20 REV-LAND GR ENDOW	02 010200	4,500.00	02 102004-00000	02 011180		Y
	FY20 REV-VET HOSP	02 010210	19,000,000.00	02 102100-00000	02 011180		Y
	FY20 E&G ALLOC-TPEG LAW NR	02 011176	15,425.00-	02 011180	02 011176		Y
	FY20 E&G ALLOC-TPEG RES	02 011176	9,910,575.00-	02 011180	02 011176		Y
	FY20 E&G ALLOC-TPEG VET	02 011176	420,550.00-	02 011180	02 011176		Y
	FY20 E&G ALLOC-TPEG NR	02 011176	1,200,550.00-	02 011180	02 011176		Y
	FY20 E&G ALLOC-TPEG VET NR	02 011176	3,726.00-	02 011180	02 011176		Y
	FY20 E&G ALLOC-TPEG LAW	02 011176	143,106.00-	02 011180	02 011176		Y
	FY 20 DEBT SERVICE	01 011201	8,288,225.00-	02 011180	01 011201		N Y
	FY20 E&G ALLOC-PRES	02 012000	232,753.00-	02 011180	02 120001-00000		Y
	FY20 E&G ALLOC-FAC & OPER	02 012000	324,477.00-	02 011180	02 120005-00000		Y
	FY20 E&G ALLOC-PAYR	02 012000	675,654.00-	02 011180	02 120045-00000		Y
	FY20 E&G ALLOC-EDPS	02 012000	834,882.00-	02 011180	02 120043-00000		Y
	FY20 E&G ALLOC-SRPL	02 012000	212,922.00-	02 011180	02 120039-00000		Y
	FY20 E&G ALLOC-HUBS	02 012000	71,339.00-	02 011180	02 120012-00000		Y
	FY20 E&G ALLOC-MASD	02 012000	1,575,537.00-	02 011180	02 120011-00000		Y
	FY20 E&G ALLOC-PURS	02 012000	656,370.00-	02 011180	02 120010-00000		Y
	FY20 E&G ALLOC-HUMR	02 012000	3,495,108.00-	02 011180	02 120006-00000		Y
	FY20 E&G ALLOC-EHSD	02 012000	3,518,195.00-	02 011180	02 120013-00000		Y
	FY20 E&G ALLOC-VPFN3	02 012000	691,419.00-	02 011180	02 120007-00000		Y
	FY20 E&G ALLOC-CCOM	02 012000	367,865.00-	02 011180	02 120038-00000		Y
	FY20 E&G ALLOC-VPFN	02 012000	792,754.00-	02 011180	02 120003-00000		Y
	FY20 E&G ALLOC-SUST	02 012000	206,600.00-	02 011180	02 120082-00000		Y
	FY20 E&G ALLOC-OBAS	02 012000	695,773.00-	02 011180	02 120048-00000		Y
	FY20 E&G ALLOC-PRAD	02 012000	365,111.00-	02 011180	02 120072-00000		Y
	FY20 E&G ALLOC-BANKING FEES	02 012000	420,000.00-	02 011180	02 120047-00000		Y
	FY20 E&G ALLOC-GOVT	02 012000	603,866.00-	02 011180	02 120073-00000		Y
	FY20 E&G ALLOC-COPS	02 012000	6,321,258.00-	02 011180	02 120050-00000		Y
	FY20 E&G ALLOC-DAS	02 012000	399,089.00-	02 011180	02 120057-00000		Y
	FY20 E&G ALLOC-SFSV	02 012000	978,644.00-	02 011180	02 120046-00000		Y
	FY20 E&G ALLOC-UARC	02 012000	349,014.00-	02 011180	02 120081-00000		Y
	FY20 E&G ALLOC-ACCT SERV	02 012000	1,424,569.00-	02 011180	02 120051-00000		Y
	FY20 E&G ALLOC-ACCT OPER	02 012000	2,044,466.00-	02 011180	02 120052-00000		Y
	FY20 DISCOUNTING	02 012002	54,245,481.00	02 120014-00000	02 011180		N
	FY20 E&G ALLOC-VPSS	02 012040	3,685,352.00-	02 011180	02 120405-00000		Y
	FY20 E&G ALLOC-RETIREE GIP	02 012100	9,531,810.00-	02 011180	02 121051-00000		Y
	FY20 E&G ALLOC-RETIREE GIP	02 012100	399,806.00-	02 011180	02 121054-00000		Y
	FY20 E&G ALLOC-RETIREE GIP	02 012100	285,330.00-	02 011180	02 121053-00000		Y
	FY20 E&G ALLOC-RETIREE GIP	02 012100	353,010.00-	02 011180	02 121055-00000		Y
	FY20 E&G ALLOC-RETIREE GIP	02 012100	987,805.00-	02 011180	02 121052-00000		Y
	FY20 E&G ALLOC-RETIREE GIP	02 012100	60,822.00-	02 011180	02 121056-00000		Y
	FY20 E&G ALLOC-RETIREE GIP	02 012100	9,805.00-	02 011180	02 121057-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
02 011180	UNAPPROPRIATED INCOME							
	FY20 E&G ALLOC-RETIREE GIP	02 012100	1,840,688.00-	02 011180	02 121050-00000	Y		
	FY20 BENEFIT ALLOC-VPSS	02 012101	970,256.00-	02 011180	02 120305-00000	Y		
	FY20 BENEFIT ALLOC-CSCN	02 012101	760,714.00-	02 011180	02 120304-00000	Y		
	FY20 BENEFIT ALLOC-VPMC	02 012101	783,007.00-	02 011180	02 120303-00000	Y		
	FY20 BENEFIT ALLOC-PRAD	02 012101	242,493.00-	02 011180	02 120301-00000	Y		
	FY20 BENEFIT ALLOC-MASD	02 012101	282,019.00-	02 011180	02 120309-00000	Y		
	FY20 BENEFIT ALLOC-VPFN	02 012101	6,256,132.00-	02 011180	02 120302-00000	Y		
	FY20 BENEFIT ALLOC-UNIV	02 012101	135,625.00-	02 011180	02 120310-00000	Y		
	FY20 E&G ALLOC-MAIL	02 012120	381,387.00-	02 011180	02 121208-00000	Y		
	FY20 E&G ALLOC-AA ALLOC	02 012120	526,890,280.00-	02 011180	02 121325-00000	Y		
	FY20 E&G ALLOC-FCOR	02 012120	659,999.00-	02 011180	02 121206-00000	Y		
	FY20 E&G ALLOC-CSCN	02 013430	2,171,073.00-	02 011180	02 134301-00000	Y		
	FY20 E&G ALLOC-EDBS	02 013430	749,611.00-	02 011180	02 134331-00000	Y		
	FY20 E&G ALLOC-VET WAIVERS	02 014400	301,327.00-	02 011180	02 144030-00000	Y		
	FY20 E&G ALLOC-VPMC	02 015001	2,662,417.00-	02 011180	02 150005-00000	Y		
	FY20 E&G ALLOC-CREC	02 015001	393,083.00-	02 011180	02 150002-00000	Y		
	FY20 E&G ALLOC-GRAD WAIVERS	02 016388	180,000.00-	02 011180	02 163883-00000	Y		
	FY20 E&G ALLOC-LAW WAIVERS	02 016388	448,771.00-	02 011180	02 163884-00000	Y		
	FY20 E&G ALLOC-WAIVERS	02 016388	57,281,417.00-	02 011180	02 163880-00000	Y		
	FY20 E&G ALLOC-WORK STUDY	02 016390	200,000.00-	02 011180	02 163902-00000	N		
	FY20 E&G ALLOC-PUBLIC SURVIVOR	02 016394	40,000.00-	02 011180	02 163940-00000	Y		
	FY20 E&G ALLOC-TX GRANT	02 016395	31,000,000.00-	02 011180	02 163950-00000	N		
	FY20 E&G ALLOC-E&G CONTINGENCY	02 017990	35,545,680.00-	02 011180	02 179901-00000	Y		
	TAMU AUF EXCELLENCE (127.705M)	01 021001	64,695,488.00	01 021001	02 011180	N		
	E&G GIP SUPPORT - TAMU	01 025005	3,059,000.00	01 025005	02 011180	N		
	** Decrease in Fund Balance **		0.00					
02 012000	GENERAL ADMINISTRATION							
	FY20 E&G ALLOC-SUST	02 011180	206,600.00	02 011180	02 120082-00000	Y		
	FY20 E&G ALLOC-OBAS	02 011180	695,773.00	02 011180	02 120048-00000	Y		
	FY20 E&G ALLOC-PRAD	02 011180	365,111.00	02 011180	02 120072-00000	Y		
	FY20 E&G ALLOC-BANKING FEES	02 011180	420,000.00	02 011180	02 120047-00000	Y		
	FY20 E&G ALLOC-GOVT	02 011180	603,866.00	02 011180	02 120073-00000	Y		
	FY20 E&G ALLOC-COPS	02 011180	6,321,258.00	02 011180	02 120050-00000	Y		
	FY20 E&G ALLOC-DAS	02 011180	399,089.00	02 011180	02 120057-00000	Y		
	FY20 E&G ALLOC-SFSV	02 011180	978,644.00	02 011180	02 120046-00000	Y		
	FY20 E&G ALLOC-UARC	02 011180	349,014.00	02 011180	02 120081-00000	Y		
	FY20 E&G ALLOC-ACCT SERV	02 011180	1,424,569.00	02 011180	02 120051-00000	Y		
	FY20 E&G ALLOC-ACCT OPER	02 011180	2,044,466.00	02 011180	02 120052-00000	Y		
	FY20 E&G ALLOC-PRES	02 011180	232,753.00	02 011180	02 120001-00000	Y		
	FY20 E&G ALLOC-FAC & OPER	02 011180	324,477.00	02 011180	02 120005-00000	Y		
	FY20 E&G ALLOC-PAYR	02 011180	675,654.00	02 011180	02 120045-00000	Y		
	FY20 E&G ALLOC-EDPS	02 011180	834,882.00	02 011180	02 120043-00000	Y		
	FY20 E&G ALLOC-SRPL	02 011180	212,922.00	02 011180	02 120039-00000	Y		
	FY20 E&G ALLOC-HUBS	02 011180	71,339.00	02 011180	02 120012-00000	Y		
	FY20 E&G ALLOC-MASD	02 011180	1,575,537.00	02 011180	02 120011-00000	Y		

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
02 012000	GENERAL ADMINISTRATION					
	FY20 E&G ALLOC-PURS	02 011180	656,370.00	02 011180	02 120010-00000	Y
	FY20 E&G ALLOC-HUMR	02 011180	3,495,108.00	02 011180	02 120006-00000	Y
	FY20 E&G ALLOC-EHSD	02 011180	3,518,195.00	02 011180	02 120013-00000	Y
	FY20 E&G ALLOC-VPFN3	02 011180	691,419.00	02 011180	02 120007-00000	Y
	FY20 E&G ALLOC-CCOM	02 011180	367,865.00	02 011180	02 120038-00000	Y
	FY20 E&G ALLOC-VPFN	02 011180	792,754.00	02 011180	02 120003-00000	Y
	IT-TIER II	02 012120	1,895.00	02 121208-00000	02 120043-00000	Y
	FY20 BASE BUDGET - IFSS	02 012120	187,235.00	02 121325-00000	02 120053-00000	Y
	FY20 BASE BUDGET - VPROV	02 012120	410,190.00	02 121325-00000	02 120084-00000	Y
	FY20 BASE BUDGET - URES	02 012120	9,827.00	02 121325-00000	02 120083-00000	Y
	FY20 BASE BUDGET - PPO	02 012120	1,822,462.00	02 121325-00000	02 120069-00000	Y
	FY20 BASE BUDGET - AST	02 012120	1,491,956.00	02 121325-00000	02 120067-00000	Y
	FY20 BASE BUDGET - APAA	02 012120	447,997.00	02 121325-00000	02 120066-00000	Y
	FY20 BASE BUDGET - URES	02 012120	6,914,353.00	02 121325-00000	02 120065-00000	Y
	FY20 BASE BUDGET - EIS	02 012120	4,060,729.00	02 121325-00000	02 120030-00000	Y
	FY20 BASE BUDGET - OEFR	02 012120	282,108.00	02 121325-00000	02 120085-00000	Y
	FY20 BASE BUDGET - OOIA	02 012120	674,816.00	02 121325-00000	02 120017-00000	Y
	FY20 BASE BUDGET - PROV	02 012120	908,974.00	02 121325-00000	02 120012-00000	Y
	FY20 BASE BUDGET - IDIV	02 012120	805,527.00	02 121325-00000	02 120016-00000	Y
		02 013400	57,672.00-	02 120065-00000	02 134344-00000	Y
		02 013430	3,988.00-	02 120065-00000	02 134312-00000	Y
		02 013810	90,885.00	02 138116-00000	02 120065-00000	Y
		02 013810	359,057.00-	02 120065-00000	02 138110-00000	Y
	IT-TIER II	02 015001	1,624.00	02 150002-00000	02 120043-00000	Y
	** Increase in Fund Balance **		44,947,526.00			
02 012002	AFR ADJ					
	FY20 DISCOUNTING	02 011180	54,245,481.00-	02 120014-00000	02 011180	N
	** Decrease in Fund Balance **		54,245,481.00-			
02 012040	STUDENT SERVICES					
	FY20 E&G ALLOC-VPSS	02 011180	3,685,352.00	02 011180	02 120405-00000	Y
	MUSIC ACTIVITIES	02 012120	33,194.00-	02 120405-00000	02 121213-00000	Y
	FY20 BASE BUDGET - AABS	02 012120	1,722,278.00	02 121325-00000	02 121317-00000	Y
	FY20 BASE BUDGET - ITAS	02 012120	2,998,583.00	02 121325-00000	02 121322-00000	Y
	FY20 BASE BUDGET - REGI	02 012120	824,247.00	02 121325-00000	02 121323-00000	Y
	FY20 BASE BUDGET - SFAOP	02 012120	3,507,718.00	02 121325-00000	02 120410-00000	Y
	FY20 BASE BUDGET - ADMI	02 012120	3,498,002.00	02 121325-00000	02 120400-00000	Y
	MILITARY SCIENCE	02 013430	115,531.00-	02 120405-00000	02 134313-00000	Y
	UNIVERSITY CENTER	02 015060	69,359.00-	02 120405-00000	02 150603-00000	Y
	** Increase in Fund Balance **		16,018,096.00			
02 012100	GENERAL INSTITUTIONAL EXPENSE					
	FY20 E&G ALLOC-RETIREE GIP	02 011180	9,531,810.00	02 011180	02 121051-00000	Y
	FY20 E&G ALLOC-RETIREE GIP	02 011180	399,806.00	02 011180	02 121054-00000	Y
	FY20 E&G ALLOC-RETIREE GIP	02 011180	285,330.00	02 011180	02 121053-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
02 012100	GENERAL INSTITUTIONAL EXPENSE					
	FY20 E&G ALLOC-RETIREE GIP	02 011180	353,010.00	02 011180	02 121055-00000	Y
	FY20 E&G ALLOC-RETIREE GIP	02 011180	987,805.00	02 011180	02 121052-00000	Y
	FY20 E&G ALLOC-RETIREE GIP	02 011180	60,822.00	02 011180	02 121056-00000	Y
	FY20 E&G ALLOC-RETIREE GIP	02 011180	9,805.00	02 011180	02 121057-00000	Y
	FY20 E&G ALLOC-RETIREE GIP	02 011180	1,840,688.00	02 011180	02 121050-00000	Y
	** Increase in Fund Balance **		13,469,076.00			
02 012101	GENERAL INSTITUTIONAL - FRINGE BENE					
	FY20 BENEFIT ALLOC-VPSS	02 011180	970,256.00	02 011180	02 120305-00000	Y
	FY20 BENEFIT ALLOC-CSCN	02 011180	760,714.00	02 011180	02 120304-00000	Y
	FY20 BENEFIT ALLOC-VPMC	02 011180	783,007.00	02 011180	02 120303-00000	Y
	FY20 BENEFIT ALLOC-PRAD	02 011180	242,493.00	02 011180	02 120301-00000	Y
	FY20 BENEFIT ALLOC-MASD	02 011180	282,019.00	02 011180	02 120309-00000	Y
	FY20 BENEFIT ALLOC-VPFN	02 011180	6,256,132.00	02 011180	02 120302-00000	Y
	FY20 BENEFIT ALLOC-UNIV	02 011180	135,625.00	02 011180	02 120310-00000	Y
	FY20 E&G BENEFITS - PROV	02 012120	4,145,658.00	02 121325-00000	02 120306-00000	Y
	FY20 E&G BENEFITS - DRG	02 012120	2,094,508.00	02 121325-00000	02 120308-00000	Y
	FY20 E&G BENEFITS - DAS	02 012120	5,566,367.00	02 121325-00000	02 120307-00000	Y
	** Increase in Fund Balance **		21,236,779.00			
02 012120	GENERAL INSTITUTIONAL - OTHER					
	FY20 E&G ALLOC-MAIL	02 011180	381,387.00	02 011180	02 121208-00000	Y
	FY20 E&G ALLOC-AA ALLOC	02 011180	526,890,280.00	02 011180	02 121325-00000	Y
	FY20 E&G ALLOC-FCOR	02 011180	659,999.00	02 011180	02 121206-00000	Y
	FY20 BASE BUDGET - APAA	02 012000	447,997.00-	02 121325-00000	02 120066-00000	Y
	FY20 BASE BUDGET - OEFR	02 012000	282,108.00-	02 121325-00000	02 120085-00000	Y
	FY20 BASE BUDGET - VPROV	02 012000	410,190.00-	02 121325-00000	02 120084-00000	Y
	FY20 BASE BUDGET - PPO	02 012000	1,822,462.00-	02 121325-00000	02 120069-00000	Y
	FY20 BASE BUDGET - AST	02 012000	1,491,956.00-	02 121325-00000	02 120067-00000	Y
	FY20 BASE BUDGET - URES	02 012000	6,914,353.00-	02 121325-00000	02 120065-00000	Y
	FY20 BASE BUDGET - IFSS	02 012000	187,235.00-	02 121325-00000	02 120053-00000	Y
	FY20 BASE BUDGET - URES	02 012000	9,827.00-	02 121325-00000	02 120083-00000	Y
	IT-TIER II	02 012000	1,895.00-	02 121208-00000	02 120043-00000	Y
	FY20 BASE BUDGET - EIS	02 012000	4,060,729.00-	02 121325-00000	02 120030-00000	Y
	FY20 BASE BUDGET - OOIA	02 012000	674,816.00-	02 121325-00000	02 120017-00000	Y
	FY20 BASE BUDGET - PROV	02 012000	908,974.00-	02 121325-00000	02 120002-00000	Y
	FY20 BASE BUDGET - IDIV	02 012000	805,527.00-	02 121325-00000	02 120016-00000	Y
	MUSIC ACTIVITIES	02 012040	33,194.00	02 120405-00000	02 121213-00000	Y
	FY20 BASE BUDGET - ITAS	02 012040	2,998,583.00-	02 121325-00000	02 121322-00000	Y
	FY20 BASE BUDGET - REGI	02 012040	824,247.00-	02 121325-00000	02 121323-00000	Y
	FY20 BASE BUDGET - AABS	02 012040	1,722,278.00-	02 121325-00000	02 121317-00000	Y
	FY20 BASE BUDGET - SFAOP	02 012040	3,507,718.00-	02 121325-00000	02 120410-00000	Y
	FY20 BASE BUDGET - ADMI	02 012040	3,498,002.00-	02 121325-00000	02 120400-00000	Y
	FY20 E&G BENEFITS - PROV	02 012101	4,145,658.00-	02 121325-00000	02 120306-00000	Y
	FY20 E&G BENEFITS - DRG	02 012101	2,094,508.00-	02 121325-00000	02 120308-00000	Y
	FY20 E&G BENEFITS - DAS	02 012101	5,566,367.00-	02 121325-00000	02 120307-00000	Y

TEXAS A&M UNIVERSITY  
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
02 012120	GENERAL INSTITUTIONAL - OTHER							
	FY20 BASE BUDGET - CAG	02 013000	40,618,447.00-	02 121325-00000	02 130019-00000	Y		
	FY20 BASE BUDGET - CBU	02 013090	6,976,835.00-	02 121325-00000	02 130900-00000	Y		
	FY20 BASE BUDGET - CED	02 013150	22,242,989.00-	02 121325-00000	02 131502-00000	Y		
	FY20 BASE BUDGET - CEN	02 013200	66,183,562.00-	02 121325-00000	02 132014-00000	Y		
	FY20 BASE BUDGET - CLA	02 013300	51,975,154.00-	02 121325-00000	02 133017-00000	Y		
	FY20 BASE BUDGET - CSC	02 013350	47,388,042.00-	02 121325-00000	02 133510-00000	Y		
	FY20 BASE BUDGET - CYCL	02 013350	2,813.00-	02 121325-00000	02 133539-00000	Y		
	FY20 BASE BUDGET - ISC	02 013400	204,867.00-	02 121325-00000	02 134004-00000	Y		
	FY20 BASE BUDGET - AHSO	02 013400	204,642.00-	02 121325-00000	02 134021-00000	Y		
	FY20 BASE BUDGET - DOF	02 013400	232,592.00-	02 121325-00000	02 134046-00000	Y		
	FY20 BASE BUDGET - DOF	02 013400	31,807.00-	02 121325-00000	02 134050-00000	Y		
	FY20 BASE BUDGET - ATLT	02 013400	381,795.00-	02 121325-00000	02 134044-00000	Y		
	FY20 BASE BUDGET - DOF	02 013400	1,452,500.00-	02 121325-00000	02 134075-00000	Y		
	FY20 BASE BUDGET - GRST	02 013400	6,253,302.00-	02 121325-00000	02 134040-00000	Y		
	FY20 BASE BUDGET - AVPA	02 013400	48,397.00-	02 121325-00000	02 134008-00000	Y		
	FY20 BASE BUDGET - URES	02 013400	1,043,504.00-	02 121325-00000	02 134344-00000	Y		
	FY20 BASE BUDGET - HECN	02 013430	396,905.00-	02 121325-00000	02 134308-00000	Y		
	FY20 BASE BUDGET - UHON	02 013430	204,445.00-	02 121325-00000	02 134309-00000	Y		
	FY20 BASE BUDGET - LAAR	02 013430	101,736.00-	02 121325-00000	02 134312-00000	Y		
	FY20 BASE BUDGET - CHEM	02 013430	177,238.00-	02 121325-00000	02 134333-00000	Y		
	FY20 BASE BUDGET - GALV	02 013430	434,930.00-	02 121325-00000	02 134311-00000	Y		
	FY20 BASE BUDGET - TEXC	02 013430	504,692.00-	02 121325-00000	02 134340-00000	Y		
	FY20 BASE BUDGET - UHON	02 013430	60,000.00-	02 121325-00000	02 134309-10000	Y		
	FY20 BASE BUDGET - UPRS	02 013430	403,414.00-	02 121325-00000	02 134343-00000	Y		
	FY20 BASE BUDGET - CLAR	02 013710	13,770,233.00-	02 121325-00000	02 137100-00000	Y		
	FY20 BASE BUDGET - CBA	02 013720	30,085,722.00-	02 121325-00000	02 137200-00000	Y		
	FY20 E&G BENEFITS - CBA	02 013730	5,300,000.00-	02 121325-00000	02 137299-00000	Y		
	FY20 E&G BENEFITS - CEN	02 013730	15,290,000.00-	02 121325-00000	02 137499-00000	Y		
	FY20 E&G BENEFITS - CSC	02 013730	10,600,000.00-	02 121325-00000	02 137799-00000	Y		
	FY20 E&G BENEFITS - CGE	02 013730	3,292,000.00-	02 121325-00000	02 137599-00000	Y		
	FY20 E&G BENEFITS - CLA	02 013730	11,300,000.00-	02 121325-00000	02 137699-00000	Y		
	FY20 E&G BENEFITS - CAR	02 013730	3,380,000.00-	02 121325-00000	02 137199-00000	Y		
	FY20 E&G BENEFITS - CLW	02 013730	2,250,000.00-	02 121325-00000	02 137999-00000	Y		
	FY20 E&G BENEFITS - CAG	02 013730	8,290,000.00-	02 121325-00000	02 137099-00000	Y		
	FY20 E&G BENEFITS - CBU	02 013730	1,650,000.00-	02 121325-00000	02 137899-00000	Y		
	FY20 E&G BENEFITS - CED	02 013730	5,060,000.00-	02 121325-00000	02 137399-00000	Y		
	FY20 BASE BUDGET - CEN	02 013740	349,000.00-	02 121325-00000	02 137400-00000	Y		
	FY20 BASE BUDGET - CLGE	02 013750	14,293,163.00-	02 121325-00000	02 137500-00000	Y		
	FY20 BASE BUDGET - CSC	02 013770	330,000.00-	02 121325-00000	02 137700-00000	Y		
	FY20 BASE BUDGET - GRST	02 013790	889,786.00-	02 121325-00000	02 137901-00000	Y		
	FY20 BASE BUDGET - SABR	02 013790	330,821.00-	02 121325-00000	02 137905-00000	Y		
	FY20 BASE BUDGET - APHU	02 013790	376,938.00-	02 121325-00000	02 137902-00000	Y		
	FY20 BASE BUDGET - ACAD	02 013790	364,531.00-	02 121325-00000	02 137903-00000	Y		
	FY20 BASE BUDGET - DOF	02 013790	1,460,816.00-	02 121325-00000	02 137900-00000	Y		
	FY20 BASE BUDGET - ASC	02 013790	517,378.00-	02 121325-00000	02 137909-00000	Y		
	FY20 BASE BUDGET - CMSE	02 013810	165,000.00-	02 121325-00000	02 131121-00000	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
02 012120	GENERAL INSTITUTIONAL - OTHER							
	FY20 BASE BUDGET - IQSE	02 013810	510,189.00-	02 121325-00000	02 138102-00000	Y		
	FY20 BASE BUDGET - EMARK	02 013810	312,930.00-	02 121325-00000	02 138119-00000	Y		
	FY20 BASE BUDGET - CMSE	02 013810	351,552.00-	02 121325-00000	02 138131-00000	Y		
	FY20 BASE BUDGET - 2500	02 013810	575,000.00-	02 121325-00000	02 138132-00000	Y		
	FY20 BASE BUDGET - ISED	02 013810	1,007,962.00-	02 121325-00000	02 138130-00000	Y		
	FY20 BASE BUDGET - PDEV	02 013810	50,290.00-	02 121325-00000	02 138133-00000	Y		
	FY20 BASE BUDGET - MHEC	02 013810	575,797.00-	02 121325-00000	02 138129-00000	Y		
	FY20 BASE BUDGET - AIOL	02 013810	658,510.00-	02 121325-00000	02 138135-00000	Y		
	FY20 BASE BUDGET - DOF	02 013810	267,138.00-	02 121325-00000	02 138112-00000	Y		
	FY20 BASE BUDGET - TAMIN	02 013810	240,305.00-	02 121325-00000	02 138108-00000	Y		
	FY20 BASE BUDGET - WSGI	02 013810	2,609.00-	02 121325-00000	02 138110-00000	Y		
	FY20 BASE BUDGET - PROV	02 013810	846,967.00-	02 121325-00000	02 138100-00000	Y		
	FY20 BASE BUDGET - TIAS	02 013810	1,238,122.00-	02 121325-00000	02 138116-00000	Y		
	FY20 BASE BUDGET - CLW	02 013830	9,373,111.00-	02 121325-00000	02 138301-00000	Y		
	FY20 BASE BUDGET - CLVM	02 014400	19,000,000.00-	02 121325-00000	02 144019-00000	Y		
	FY20 BASE BUDGET - CLVM	02 014400	37,862,995.00-	02 121325-00000	02 144028-00000	Y		
	FY20 E&G BENEFITS - CVM	02 014400	11,426,000.00-	02 121325-00000	02 144999-00000	Y		
	FY20 BASE BUDGET - LIBM	02 014400	358,518.00-	02 121325-00000	02 144014-00000	Y		
	FY20 BASE BUDGET - LIBR	02 014900	11,786,702.00-	02 121325-00000	02 149003-00000	Y		
	FY20 E&G BENEFITS - DLI	02 014900	3,600,000.00-	02 121325-00000	02 149099-00000	Y		
	FY20 BASE BUDGET - LIBM	02 014900	2,529,907.00-	02 121325-00000	02 149022-00000	Y		
	FY20 BASE BUDGET - SEAG	02 015300	542,225.00-	02 121325-00000	02 153001-00000	Y		
	FY20 BASE BUDGET - URES	02 015500	388,881.00-	02 121325-00000	02 155074-00000	Y		
	FY20 BASE BUDGET - ENRGY	02 015500	3,068.00-	02 121325-00000	02 155084-00000	Y		
	FY20 BASE BUDGET - CYCL	02 016300	992,460.00-	02 121325-00000	02 163001-00000	Y		
	FY20 BASE BUDGET - ASC	02 016320	77,635.00-	02 121325-00000	02 163201-00000	Y		
	FY20 BASE BUDGET - PPRI	02 016360	99,461.00-	02 121325-00000	02 163601-00000	Y		
	FY20 BASE BUDGET - COLN	02 016405	698,214.00-	02 121325-00000	02 164050-00000	Y		
	** Increase in Fund Balance **		3,342,886.00					
02 013000	DOE & FACULTY SALARIES-AG & LIFE SC							
	FY20 BASE BUDGET - CAG	02 012120	40,618,447.00	02 121325-00000	02 130019-00000	Y		
	FY20 - CAG	02 013400	556,720.00	02 134040-00000	02 130039-00000	Y		
	HEIRD SUPPLEMENT TO CLAG	02 014400	35,000.00	02 144028-00000	02 130019-00000	Y		
	** Increase in Fund Balance **		41,210,167.00					
02 013050	DOE & FACULTY SALARIES-ARCHITECTURE							
	FY20 - CLAR	02 013400	265,014.00	02 134040-00000	02 130511-00000	Y		
	CLAR SALARIES	02 013710	604,000.00	02 137100-00000	02 130502-00000	Y		
	VIZA SALARIES	02 013710	2,526,124.00	02 137100-00000	02 130504-00000	Y		
	COSC SALARIES	02 013710	2,727,169.00	02 137100-00000	02 130503-00000	Y		
	COSC SALARIES	02 013710	2,828,690.00	02 137100-00000	02 130501-00000	Y		
	ARCH SALARIES	02 013710	3,588,971.00	02 137100-00000	02 130500-00000	Y		
	** Increase in Fund Balance **		12,539,968.00					
02 013090	DOE & FACULTY SALARIES - BUSH SCHL							
	FY20 BASE BUDGET - CBU	02 012120	6,976,835.00	02 121325-00000	02 130900-00000	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
02 013090	DOE & FACULTY SALARIES - BUSH SCHL FY20 - SGPS ** Increase in Fund Balance **	02 013400	276,399.00 7,253,234.00	02 134040-00000	02 130905-00000	Y
02 013100	DOE & FACULTY SALARIES-BUSINESS FY20 - CBA	02 013400	626,500.00	02 134040-00000	02 131016-00000	Y
	TRANSFER TO 131004	02 013720	4,051,706.00	02 137200-00000	02 131004-00000	Y
	TRANSFER TO 131011	02 013720	770,318.00	02 137200-00000	02 131011-00000	Y
	TRANSFER TO 131030	02 013720	267,800.00	02 137200-00000	02 131030-00000	Y
	TRANSFER TO 131023	02 013720	81,346.00	02 137200-00000	02 131023-00000	Y
	TRANSFER TO 131020	02 013720	50,733.00	02 137200-00000	02 131020-00000	Y
	TRANSFER TO 131015	02 013720	265,089.00	02 137200-00000	02 131015-00000	Y
	TRANSFER TO 131014	02 013720	14,531.00	02 137200-00000	02 131014-00000	Y
	TRANSFER TO 131013	02 013720	25,431.00	02 137200-00000	02 131013-00000	Y
	TRANSFER TO 131007	02 013720	42,620.00	02 137200-00000	02 131007-00000	Y
	TRANSFER TO 131031	02 013720	271,499.00	02 137200-00000	02 131031-00000	Y
	TRANSFER TO 131041	02 013720	23,822.00	02 137200-00000	02 131041-00000	Y
	TRANSFER TO 131040	02 013720	75,570.00	02 137200-00000	02 131040-00000	Y
	TRANSFER TO 131037	02 013720	46,146.00	02 137200-00000	02 131037-00000	Y
	TRANSFER TO 131033	02 013720	250,819.00	02 137200-00000	02 131033-00000	Y
	TRNASFER TO 131032	02 013720	114,500.00	02 137200-00000	02 131032-00000	Y
	TRANSFER TO 131003	02 013720	5,356,181.00	02 137200-00000	02 131003-00000	Y
	TRANSFER TO 131002	02 013720	4,554,136.00	02 137200-00000	02 131002-00000	Y
	TRANSFER TO 131001	02 013720	4,480,812.00	02 137200-00000	02 131001-00000	Y
	TRANSFER TO 131000	02 013720	7,800,125.00	02 137200-00000	02 131000-00000	Y
	** Increase in Fund Balance **		29,169,684.00			
02 013150	DOE & FACULTY SALARIES-EDUCATION FY20 BASE BUDGET - CED FY20 - CED ** Increase in Fund Balance **	02 012120 02 013400	22,242,989.00 649,657.00 22,892,646.00	02 121325-00000 02 134040-00000	02 131502-00000 02 131513-00000	Y Y
02 013200	DOE & FACULTY SALARIES-ENGINEERING FY20 BASE BUDGET - CEN FY20 - CEN ** Increase in Fund Balance **	02 012120 02 013400	66,183,562.00 1,499,620.00 67,683,182.00	02 121325-00000 02 134040-00000	02 132014-00000 02 132016-00000	Y Y
02 013250	DOE & FACULTY SALARIES-GEOSCIENCES FY20 - CLGE FY20 E&G-GEOL FY20 E&G-ENVP FY20 E&G-IT FY20 E&G-GERG FY20 E&G-IODP FY20 E&G-GAT FY20 E&G-OCNG FY20 E&G-ATMO	02 013400 02 013750 02 013750 02 013750 02 013750 02 013750 02 013750 02 013750 02 013750	144,359.00 3,617,465.00 189,120.00 425,856.00 98,632.00 121,393.00 136,159.00 2,135,951.00 2,660,551.00	02 134040-00000 02 137500-00000 02 137500-00000 02 137500-00000 02 137500-00000 02 137500-00000 02 137500-00000 02 137500-00000 02 137500-00000	02 132512-00000 02 132501-00000 02 132535-00000 02 132529-00000 02 132509-20000 02 132509-00000 02 132506-00000 02 132504-00000 02 132503-00000	Y Y Y Y Y Y Y Y Y



CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
02 013250	DOE & FACULTY SALARIES-GEOSCIENCES FY20 E&G-GEOG ** Increase in Fund Balance **	02 013750	2,367,080.00 11,896,566.00	02 137500-00000	02 132500-00000	Y		
02 013300	DOE & FACULTY SALARIES-LIBERAL ARTS FY20 BASE BUDGET - CLA FY20 - CLLA ** Increase in Fund Balance **	02 012120 02 013400	51,975,154.00 341,519.00 52,316,673.00	02 121325-00000 02 134040-00000	02 133017-00000 02 133019-00000	Y Y		
02 013350	DOE & FACULTY SALARIES-SCIENCE FY20 BASE BUDGET - CSC FY20 BASE BUDGET - CYCL FY20 - CSC AMP-APPLIED MATHEMATICA-STAT AMP-NUCLEAR SOLUTIONS-CYCL ** Increase in Fund Balance **	02 012120 02 012120 02 013400 02 013810 02 013810	47,388,042.00 2,813.00 539,330.00 61,982.00- 48,000.00- 47,820,203.00	02 121325-00000 02 121325-00000 02 134040-00000 02 133510-00000 02 133510-00000	02 133510-00000 02 133539-00000 02 133514-00000 02 138109-00000 02 138111-00000	Y Y Y Y Y		
02 013400	DOE & FACULTY SALARIES-OTHER FY20 BASE BUDGET - ISC FY20 BASE BUDGET - AHSO FY20 BASE BUDGET - DOF FY20 BASE BUDGET - DOF FY20 BASE BUDGET - ATLT FY20 BASE BUDGET - DOF FY20 BASE BUDGET - GRST FY20 BASE BUDGET - AVPA FY20 BASE BUDGET - URES FY20 - CAG FY20 - CLAR FY20 - SGPS FY20 - CBA FY20 - CED FY20 - CEN FY20 - CLGE FY20 - CLLA FY20 - CSC FY20 - CLVM FY20 - GRST ** Increase in Fund Balance **	02 012000 02 012120 02 012120 02 012120 02 012120 02 012120 02 012120 02 012120 02 012120 02 012120 02 013000 02 013050 02 013090 02 013100 02 013150 02 013200 02 013250 02 013300 02 013350 02 013500 02 013790	57,672.00 204,867.00 204,642.00 232,592.00 31,807.00 381,795.00 1,452,500.00 6,253,302.00 48,397.00 1,043,504.00 556,720.00- 265,014.00- 276,399.00- 626,500.00- 649,657.00- 1,499,620.00- 144,359.00- 341,519.00- 539,330.00- 39,095.00- 597,859.00- 4,375,006.00	02 120065-00000 02 121325-00000 02 121325-00000 02 121325-00000 02 121325-00000 02 121325-00000 02 121325-00000 02 121325-00000 02 121325-00000 02 121325-00000 02 134040-00000 02 134040-00000 02 134040-00000 02 134040-00000 02 134040-00000 02 134040-00000 02 134040-00000 02 134040-00000 02 134040-00000 02 134040-00000 02 134040-00000 02 134040-00000	02 134344-00000 02 134004-00000 02 134021-00000 02 134046-00000 02 134050-00000 02 134044-00000 02 134075-00000 02 134040-00000 02 134008-00000 02 134344-00000 02 130039-00000 02 130511-00000 02 130905-00000 02 131016-00000 02 131513-00000 02 132016-00000 02 132512-00000 02 133019-00000 02 133514-00000 02 135307-00000 02 137901-00000	Y Y		
02 013430	DOE & FACULTY SALARIES-INTERDISCIPL FY20 E&G ALLOC-EDBS FY20 E&G ALLOC-CSCN MILITARY SCIENCE FY20 BASE BUDGET - HECN	02 011180 02 011180 02 012000 02 012040 02 012120	749,611.00 2,171,073.00 3,988.00 115,531.00 396,905.00	02 011180 02 011180 02 120065-00000 02 120405-00000 02 121325-00000	02 134331-00000 02 134301-00000 02 134312-00000 02 134313-00000 02 134308-00000	Y Y Y Y Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
02 013430	DOE & FACULTY SALARIES-INTERDISCIPL							
	FY20 BASE BUDGET - UHON	02 012120	204,445.00	02 121325-00000	02 134309-00000			Y
	FY20 BASE BUDGET - LAAR	02 012120	101,736.00	02 121325-00000	02 134312-00000			Y
	FY20 BASE BUDGET - CHEM	02 012120	177,238.00	02 121325-00000	02 134333-00000			Y
	FY20 BASE BUDGET - GALV	02 012120	434,930.00	02 121325-00000	02 134311-00000			Y
	FY20 BASE BUDGET - TEXC	02 012120	504,692.00	02 121325-00000	02 134340-00000			Y
	FY20 BASE BUDGET - UHON	02 012120	60,000.00	02 121325-00000	02 134309-10000			Y
	FY20 BASE BUDGET - UPRS	02 012120	403,414.00	02 121325-00000	02 134343-00000			Y
	** Increase in Fund Balance **		5,323,563.00					
02 013500	DOE & FACULTY SALARIES - VET MED							
	FY20 - CLVM	02 013400	39,095.00	02 134040-00000	02 135307-00000			Y
	VTPP G	02 014400	392,285.00	02 144028-00000	02 135304-00000			Y
	VLCS GRAD	02 014400	62,671.00	02 144028-00000	02 135310-00000			Y
	VIBS G	02 014400	915,105.00	02 144028-00000	02 135300-00000			Y
	VSCS GRAD	02 014400	201,623.00	02 144028-00000	02 135302-00000			Y
	VTPP UG	02 014400	601,164.00	02 144028-00000	02 135254-00000			Y
	VTPB UG	02 014400	555,727.00	02 144028-00000	02 135253-00000			Y
	VTPB G	02 014400	547,003.00	02 144028-00000	02 135303-00000			Y
	BIMS	02 014400	682,873.00	02 144028-00000	02 135255-00000			Y
	VIBS UG	02 014400	419,181.00	02 144028-00000	02 135250-00000			Y
	R&G SAL AND LAB ROTATION	02 014400	740,610.00	02 144028-00000	02 135002-00000			Y
	** Increase in Fund Balance **		5,157,337.00					
02 013710	INSTRUCTIONAL ADMIN-ARCHITECTURE							
	FY20 BASE BUDGET - CLAR	02 012120	13,770,233.00	02 121325-00000	02 137100-00000			Y
	VIZA SALARIES	02 013050	2,526,124.00-	02 137100-00000	02 130504-00000			Y
	CLAR SALARIES	02 013050	604,000.00-	02 137100-00000	02 130502-00000			Y
	COSC SALARIES	02 013050	2,727,169.00-	02 137100-00000	02 130503-00000			Y
	COSC SALARIES	02 013050	2,828,690.00-	02 137100-00000	02 130501-00000			Y
	ARCH SALARIES	02 013050	3,588,971.00-	02 137100-00000	02 130500-00000			Y
	** Increase in Fund Balance **		1,495,279.00					
02 013720	INSTRUCTIONAL ADMIN-BUSINESS							
	FY20 BASE BUDGET - CBA	02 012120	30,085,722.00	02 121325-00000	02 137200-00000			Y
	TRANSFER TO 131030	02 013100	267,800.00-	02 137200-00000	02 131030-00000			Y
	TRANSFER TO 131020	02 013100	50,733.00-	02 137200-00000	02 131020-00000			Y
	TRANSFER TO 131015	02 013100	265,089.00-	02 137200-00000	02 131015-00000			Y
	TRANSFER TO 131014	02 013100	14,531.00-	02 137200-00000	02 131014-00000			Y
	TRANSFER TO 131013	02 013100	25,431.00-	02 137200-00000	02 131013-00000			Y
	TRANSFER TO 131011	02 013100	770,318.00-	02 137200-00000	02 131011-00000			Y
	TRANSFER TO 131023	02 013100	81,346.00-	02 137200-00000	02 131023-00000			Y
	TRANSFER TO 131004	02 013100	4,051,706.00-	02 137200-00000	02 131004-00000			Y
	TRANSFER TO 131040	02 013100	75,570.00-	02 137200-00000	02 131040-00000			Y
	TRANSFER TO 131037	02 013100	46,146.00-	02 137200-00000	02 131037-00000			Y
	TRANSFER TO 131033	02 013100	250,819.00-	02 137200-00000	02 131033-00000			Y
	TRNASFER TO 131032	02 013100	114,500.00-	02 137200-00000	02 131032-00000			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
02 013720	INSTRUCTIONAL ADMIN-BUSINESS							
	TRANSFER TO 131031	02 013100	271,499.00-	02 137200-00000	02 131031-00000	Y		
	TRANSFER TO 131041	02 013100	23,822.00-	02 137200-00000	02 131041-00000	Y		
	TRANSFER TO 131007	02 013100	42,620.00-	02 137200-00000	02 131007-00000	Y		
	TRANSFER TO 131003	02 013100	5,356,181.00-	02 137200-00000	02 131003-00000	Y		
	TRANSFER TO 131001	02 013100	4,480,812.00-	02 137200-00000	02 131001-00000	Y		
	TRANSFER TO 131002	02 013100	4,554,136.00-	02 137200-00000	02 131002-00000	Y		
	TRANSFER TO 131000	02 013100	7,800,125.00-	02 137200-00000	02 131000-00000	Y		
	** Increase in Fund Balance **		1,542,538.00					
02 013730	INSTRUCTIONAL ADMIN-EDUCATION							
	FY20 E&G BENEFITS - CAR	02 012120	3,380,000.00	02 121325-00000	02 137199-00000	Y		
	FY20 E&G BENEFITS - CEN	02 012120	15,290,000.00	02 121325-00000	02 137499-00000	Y		
	FY20 E&G BENEFITS - CSC	02 012120	10,600,000.00	02 121325-00000	02 137799-00000	Y		
	FY20 E&G BENEFITS - CGE	02 012120	3,292,000.00	02 121325-00000	02 137599-00000	Y		
	FY20 E&G BENEFITS - CLA	02 012120	11,300,000.00	02 121325-00000	02 137699-00000	Y		
	FY20 E&G BENEFITS - CBA	02 012120	5,300,000.00	02 121325-00000	02 137299-00000	Y		
	FY20 E&G BENEFITS - CBU	02 012120	1,650,000.00	02 121325-00000	02 137899-00000	Y		
	FY20 E&G BENEFITS - CAG	02 012120	8,290,000.00	02 121325-00000	02 137099-00000	Y		
	FY20 E&G BENEFITS - CLW	02 012120	2,250,000.00	02 121325-00000	02 137999-00000	Y		
	FY20 E&G BENEFITS - CED	02 012120	5,060,000.00	02 121325-00000	02 137399-00000	Y		
	** Increase in Fund Balance **		66,412,000.00					
02 013740	INSTRUCTIONAL ADMIN-ENGINEERING							
	FY20 BASE BUDGET - CEN	02 012120	349,000.00	02 121325-00000	02 137400-00000	Y		
	** Increase in Fund Balance **		349,000.00					
02 013750	INSTRUCTIONAL ADMIN-GEOSCIENCES							
	FY20 BASE BUDGET - CLGE	02 012120	14,293,163.00	02 121325-00000	02 137500-00000	Y		
	FY20 E&G-GEOG	02 013250	2,367,080.00-	02 137500-00000	02 132500-00000	Y		
	FY20 E&G-GAT	02 013250	136,159.00-	02 137500-00000	02 132506-00000	Y		
	FY20 E&G-ENVP	02 013250	189,120.00-	02 137500-00000	02 132535-00000	Y		
	FY20 E&G-IT	02 013250	425,856.00-	02 137500-00000	02 132529-00000	Y		
	FY20 E&G-IODP	02 013250	121,393.00-	02 137500-00000	02 132509-00000	Y		
	FY20 E&G-OCNG	02 013250	2,135,951.00-	02 137500-00000	02 132504-00000	Y		
	FY20 E&G-ATMO	02 013250	2,660,551.00-	02 137500-00000	02 132503-00000	Y		
	FY20 E&G-GEOL	02 013250	3,617,465.00-	02 137500-00000	02 132501-00000	Y		
	FY20 E&G-GERG	02 013250	98,632.00-	02 137500-00000	02 132509-20000	Y		
	** Increase in Fund Balance **		2,540,956.00					
02 013770	INSTRUCTIONAL ADMIN-SCIENCE							
	FY20 BASE BUDGET - CSC	02 012120	330,000.00	02 121325-00000	02 137700-00000	Y		
	** Increase in Fund Balance **		330,000.00					
02 013790	INSTRUCTIONAL ADMIN-INTERDISCIPLINA							
	FY20 BASE BUDGET - GRST	02 012120	889,786.00	02 121325-00000	02 137901-00000	Y		
	FY20 BASE BUDGET - SABR	02 012120	330,821.00	02 121325-00000	02 137905-00000	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
02 013790	INSTRUCTIONAL ADMIN-INTERDISCIPLINA							
	FY20 BASE BUDGET - APHU	02 012120	376,938.00	02 121325-00000	02 137902-00000			Y
	FY20 BASE BUDGET - ACAD	02 012120	364,531.00	02 121325-00000	02 137903-00000			Y
	FY20 BASE BUDGET - DOF	02 012120	1,460,816.00	02 121325-00000	02 137900-00000			Y
	FY20 BASE BUDGET - ASC	02 012120	517,378.00	02 121325-00000	02 137909-00000			Y
	FY20 - GRST	02 013400	597,859.00	02 134040-00000	02 137901-00000			Y
	** Increase in Fund Balance **		4,538,129.00					
02 013810	ACADEMIC MASTER PLAN							
		02 012000	90,885.00-	02 138116-00000	02 120065-00000			Y
		02 012000	359,057.00	02 120065-00000	02 138110-00000			Y
	FY20 BASE BUDGET - CMSE	02 012120	165,000.00	02 121325-00000	02 131121-00000			Y
	FY20 BASE BUDGET - EMARK	02 012120	312,930.00	02 121325-00000	02 138119-00000			Y
	FY20 BASE BUDGET - CMSE	02 012120	351,552.00	02 121325-00000	02 138131-00000			Y
	FY20 BASE BUDGET - 2500	02 012120	575,000.00	02 121325-00000	02 138132-00000			Y
	FY20 BASE BUDGET - ISED	02 012120	1,007,962.00	02 121325-00000	02 138130-00000			Y
	FY20 BASE BUDGET - PDEV	02 012120	50,290.00	02 121325-00000	02 138133-00000			Y
	FY20 BASE BUDGET - MHEC	02 012120	575,797.00	02 121325-00000	02 138129-00000			Y
	FY20 BASE BUDGET - AIOL	02 012120	658,510.00	02 121325-00000	02 138135-00000			Y
	FY20 BASE BUDGET - IQSE	02 012120	510,189.00	02 121325-00000	02 138102-00000			Y
	FY20 BASE BUDGET - DOF	02 012120	267,138.00	02 121325-00000	02 138112-00000			Y
	FY20 BASE BUDGET - TAMIN	02 012120	240,305.00	02 121325-00000	02 138108-00000			Y
	FY20 BASE BUDGET - WSGI	02 012120	2,609.00	02 121325-00000	02 138110-00000			Y
	FY20 BASE BUDGET - PROV	02 012120	846,967.00	02 121325-00000	02 138100-00000			Y
	FY20 BASE BUDGET - TIAS	02 012120	1,238,122.00	02 121325-00000	02 138116-00000			Y
	AMP-APPLIED MATHEMATICA-STAT	02 013350	61,982.00	02 133510-00000	02 138109-00000			Y
	AMP-NUCLEAR SOLUTIONS-CYCL	02 013350	48,000.00	02 133510-00000	02 138111-00000			Y
	** Increase in Fund Balance **		7,180,525.00					
02 013830	COLLEGE OF LAW (CLLW)							
	FY20 BASE BUDGET - CLW	02 012120	9,373,111.00	02 121325-00000	02 138301-00000			Y
	** Increase in Fund Balance **		9,373,111.00					
02 014400	VETERINARY MEDICINE							
	FY20 E&G ALLOC-VET WAIVERS	02 011180	301,327.00	02 011180	02 144030-00000			Y
	FY20 BASE BUDGET - CLVM	02 012120	19,000,000.00	02 121325-00000	02 144019-00000			Y
	FY20 BASE BUDGET - CLVM	02 012120	37,862,995.00	02 121325-00000	02 144028-00000			Y
	FY20 E&G BENEFITS - CVM	02 012120	11,426,000.00	02 121325-00000	02 144999-00000			Y
	FY20 BASE BUDGET - LIBM	02 012120	358,518.00	02 121325-00000	02 144014-00000			Y
	HEIRD SUPPLEMENT TO CLAG	02 013000	35,000.00-	02 144028-00000	02 130019-00000			Y
	R&G SAL AND LAB ROTATION	02 013500	740,610.00-	02 144028-00000	02 135002-00000			Y
	VLCS GRAD	02 013500	62,671.00-	02 144028-00000	02 135310-00000			Y
	VIBS UG	02 013500	419,181.00-	02 144028-00000	02 135250-00000			Y
	VTPB UG	02 013500	555,727.00-	02 144028-00000	02 135253-00000			Y
	VTPP G	02 013500	392,285.00-	02 144028-00000	02 135304-00000			Y
	VIBS G	02 013500	915,105.00-	02 144028-00000	02 135300-00000			Y
	BIMS	02 013500	682,873.00-	02 144028-00000	02 135255-00000			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
02 014400	VETERINARY MEDICINE							
	VSCS GRAD	02 013500	201,623.00-	02 144028-00000	02 135302-00000			Y
	VTPP UG	02 013500	601,164.00-	02 144028-00000	02 135254-00000			Y
	VTPB G	02 013500	547,003.00-	02 144028-00000	02 135303-00000			Y
	** Increase in Fund Balance **		63,795,598.00					
02 014900	LIBRARY							
	FY20 BASE BUDGET - LIBR	02 012120	11,786,702.00	02 121325-00000	02 149003-00000			Y
	FY20 E&G BENEFITS - DLI	02 012120	3,600,000.00	02 121325-00000	02 149099-00000			Y
	FY20 BASE BUDGET - LIBM	02 012120	2,529,907.00	02 121325-00000	02 149022-00000			Y
	** Increase in Fund Balance **		17,916,609.00					
02 015001	PLANT SUPPORT							
	FY20 E&G ALLOC-CREC	02 011180	393,083.00	02 011180	02 150002-00000			Y
	FY20 E&G ALLOC-VPMC	02 011180	2,662,417.00	02 011180	02 150005-00000			Y
	IT-TIER II	02 012000	1,624.00-	02 150002-00000	02 120043-00000			Y
	** Increase in Fund Balance **		3,053,876.00					
02 015060	BUILDING MAINTENANCE							
	UNIVERSITY CENTER	02 012040	69,359.00	02 120405-00000	02 150603-00000			Y
	** Increase in Fund Balance **		69,359.00					
02 015300	SEA GRANT							
	FY20 BASE BUDGET - SEAG	02 012120	542,225.00	02 121325-00000	02 153001-00000			Y
	** Increase in Fund Balance **		542,225.00					
02 015500	ENERGY							
	FY20 BASE BUDGET - URES	02 012120	388,881.00	02 121325-00000	02 155074-00000			Y
	FY20 BASE BUDGET - ENRGY	02 012120	3,068.00	02 121325-00000	02 155084-00000			Y
	** Increase in Fund Balance **		391,949.00					
02 016300	CYCLOTRON							
	FY20 BASE BUDGET - CYCL	02 012120	992,460.00	02 121325-00000	02 163001-00000			Y
	** Increase in Fund Balance **		992,460.00					
02 016320	REMEDIAL EDUCATION							
	FY20 BASE BUDGET - ASC	02 012120	77,635.00	02 121325-00000	02 163201-00000			Y
	** Increase in Fund Balance **		77,635.00					
02 016360	PUBLIC POLICY RESOURCE LAB							
	FY20 BASE BUDGET - PPRI	02 012120	99,461.00	02 121325-00000	02 163601-00000			Y
	** Increase in Fund Balance **		99,461.00					
02 016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS							
	FY20 E&G ALLOC-GRAD WAIVERS	02 011180	180,000.00	02 011180	02 163883-00000			Y
	FY20 E&G ALLOC-LAW WAIVERS	02 011180	448,771.00	02 011180	02 163884-00000			Y
	FY20 E&G ALLOC-WAIVERS	02 011180	57,281,417.00	02 011180	02 163880-00000			Y
	** Increase in Fund Balance **		57,910,188.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
02 016390	COLLEGE WORK STUDY - STATE FY20 E&G ALLOC-WORK STUDY ** Increase in Fund Balance **	02 011180	200,000.00 200,000.00	02 011180	02 163902-00000	N
02 016394	PUBLIC SERVICE-SURVIVOR'S BENEFIT FY20 E&G ALLOC-PUBLIC SURVIVOR ** Increase in Fund Balance **	02 011180	40,000.00 40,000.00	02 011180	02 163940-00000	Y
02 016395	TEXAS GRANT - TAMU - CS - STATE FY20 E&G ALLOC-TX GRANT ** Increase in Fund Balance **	02 011180	31,000,000.00 31,000,000.00	02 011180	02 163950-00000	N
02 016405	SCHOOL OF ARCHITECTURE FY20 BASE BUDGET - COLN ** Increase in Fund Balance **	02 012120	698,214.00 698,214.00	02 121325-00000	02 164050-00000	Y
02 017990	UNIVERSITY RESERVE FY20 E&G ALLOC-E&G CONTINGENCY ** Increase in Fund Balance **	02 011180	35,545,680.00 35,545,680.00	02 011180	02 179901-00000	Y
02 019999	AFR TUITION DISCOUNTING FY20 DISCOUNTING ** Decrease in Fund Balance **	02 050000	23,902,927.00- 23,902,927.00-	02 199999-00000	02 510239-00000	N
02 020002	MS FINANCE SUPPORT TRANSFER TO 200820 ** Increase in Fund Balance **	02 021908	321,071.00 321,071.00	02 219080-00000	02 200020-00000	Y
02 020026	COMPASS REVENUES FY20 COMPASS ALLOC-MSC FY20 COMPASS ALLOC-CONTR MGMT ** Decrease in Fund Balance **	02 020638 02 020649	500,000.00- 1,000,000.00- 1,500,000.00-	02 200260-00000 02 200260-00000	02 206380-00000 02 206490-00000	Y Y
02 020030	DEPARTMENTAL ACCOUNTING SERVICES DAS FEES DAS FEES FY20 INV EARNINGS ALLOC DAS FEES IT PAYMENT FOR DAS SERVICES IT-TIER II DAS FEES ** Increase in Fund Balance **	02 020105 02 021032 02 021108 02 021820 02 021841 02 021841 02 021856	42,100.00 6,800.00 6,325.00- 38,050.00 12,000.00 9,155.00- 5,640.00 89,110.00	02 201050-00000 02 210320-00000 02 200300-00000 02 218200-00000 02 218410-00000 02 200300-00000 02 218410-00000 02 218560-00000	02 200300-00000 02 200300-00000 02 211080-00000 02 200300-00000 02 200300-00000 02 200300-00000 02 200300-00000 02 200300-00000	Y Y Y Y Y Y Y Y
02 020039	STAFF APPRECIATION WEEK FY20 CONCESS ALLOC-STAFF APPR ** Increase in Fund Balance **	02 021778	35,000.00 35,000.00	02 217780-00000	02 200390-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
02 020058	MAYS MASTER'S FEE PROGRAM-ACCOUNTIN TRANSFER TO 200580 ** Increase in Fund Balance **	02 021908	455,898.00 455,898.00	02 219080-00000	02 200580-00000	Y
02 020082	MS STUDENT FEES ACCOUNT-MKTG TRANSFER TO 200820 ** Increase in Fund Balance **	02 021908	286,404.00 286,404.00	02 219080-00000	02 200820-00000	Y
02 020083	MS STUDENT EXCELLENCE ACCOUNT-INFO TRANSFER TO 200830 ** Increase in Fund Balance **	02 021908	292,256.00 292,256.00	02 219080-00000	02 200830-00000	Y
02 020084	MS STUDENT EXCELLENCE ACCOUNT-MGMT TRANSFER TO 200840 ** Increase in Fund Balance **	02 021908	278,985.00 278,985.00	02 219080-00000	02 200840-00000	Y
02 020105	VICE PRESIDENT FOR FINANCE & CFO DAS FEES FY20 INV EARN-VPFN IT-IMAGING CFO ALLOCATION IT-TIER II ** Increase in Fund Balance **	02 020030 02 021108 02 021601 02 021816 02 021841	42,100.00- 382,083.00 11,882.00- 98,300.00 1,546.00- 424,855.00	02 201050-00000 02 211080-00000 02 201050-00000 02 218160-00000 02 201050-00000	02 200300-00000 02 201050-00000 02 216010-00000 02 201050-00000 02 218410-00000	Y Y Y Y Y
02 020106	BUDGET OFFICE GALV. SHARED SERVICES-BUDGET FY20 INV EARN-OBAS IT-TIER II ** Increase in Fund Balance **	02 020339 02 021108 02 021841	14,183.00 44,932.00 2,129.00- 56,986.00	02 203390-00000 02 211080-00000 02 201060-00000	02 201060-00000 02 201060-00000 02 218410-00000	Y Y Y
02 020107	TAMU SPORTS CLUBS SPORT CLUBS ** Increase in Fund Balance **	02 030042	334,156.00 334,156.00	02 300420-00000	02 201070-00000	Y
02 020118	ADMI - ENROLLMENT SERVICES ADMISSION & RECORDS ALLOCATION ** Increase in Fund Balance **	02 021816	150,000.00 150,000.00	02 218160-00000	02 201180-00000	Y
02 020133	VP - HR SERVICES FY20 INV EARN-VPHR1 ** Increase in Fund Balance **	02 021108	111,023.00 111,023.00	02 211080-00000	02 201330-00000	Y
02 020210	SOLTIS CTR FOR RESEARCH AND EDUCATI FY20 BASE BUDGET - COSR ** Increase in Fund Balance **	02 021800	280,412.00 280,412.00	02 218000-00000	02 202100-00000	Y
02 020215	UNDERGRAD SCHOLARSHIPS FY20 BASE BUDGET - FAID ** Increase in Fund Balance **	02 020655	2,462,555.00 2,462,555.00	02 206550-00000	02 202150-00000	Y





CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
02 020339	SHARED FINANCIAL SERVICES SYSTEM SHARED SERV-EOD ** Decrease in Fund Balance **	02 027129	211,001.00- 2,564,394.00-	02 203390-00000	02 271290-00000	Y
02 020346	UNIVERSITY ARTS FY20 INV EARN-UART ** Increase in Fund Balance **	02 021108	93,280.00 93,280.00	02 211080-00000	02 203460-00000	Y
02 020364	DEFERRED MAINTENANCE RESERVE FY20 DT ALLOC-DEF MAINT ** Increase in Fund Balance **	02 024000	9,000,000.00 9,000,000.00	02 024000	02 020364	Y
02 020368	MAYS MASTERS' PROGRAM FEE - DEAN TRANSFER TO 203680 ** Increase in Fund Balance **	02 021908	198,475.00 198,475.00	02 219080-00000	02 203680-00000	Y
02 020381	COLLEGIATE LICENSING OFFICE FY20 LIC ALLOC-CORPS FY20 LIC ALLOC-ATHL FY20 LIC ALLOC-BONFIRE ** Decrease in Fund Balance **	02 021641 02 030009 02 050000	300,000.00- 2,400,000.00- 60,000.00- 2,760,000.00-	02 203810-00000 02 203810-00000 02 203810-00000	02 216410-00000 02 300090-00000 02 511986-00000	Y N N
02 020387	CENTURY SQUARE FY20 CS ALLOC-CS EHSD SECURITY FY20 CS ALLOC-PW UTILITIES ** Decrease in Fund Balance **	02 020755 02 021184	64,000.00- 1,024,073.00- 1,088,073.00-	02 203870-00000 02 203870-00000	02 207550-00000 02 211840-00000	Y Y
02 020421	ATHLETIC COMPLIANCE FY20 INV EARN-ATCO FY20 COMPLIANCE FUNDING ** Increase in Fund Balance **	02 021108 02 030009	675,762.00 31,339.00 707,101.00	02 211080-00000 02 300090-00000	02 204210-00000 02 204210-00000	Y N
02 020430	CONTINGENCY RESERVE FOR REPAIRS FY20 INV EARN-CONT REPAIRS ** Increase in Fund Balance **	02 021108	95,000.00 95,000.00	02 211080-00000	02 204300-00000	Y
02 020432	PRESIDENT'S OFFICE FY20 INV EARN-PRES ** Increase in Fund Balance **	02 021108	1,213,930.00 1,213,930.00	02 211080-00000	02 204320-00000	Y
02 020469	SYSTEM ASSESSMENTS FY20 INV EARN-SYSTEM ASSESS ** Increase in Fund Balance **	02 021108	12,211,828.00 12,211,828.00	02 211080-00000	02 204690-00000	Y
02 020472	LNOS TEACHING FEE REVENUE LNOS - CLW LNOS - CEN	02 020697 02 021608	180,000.00- 400,000.00-	02 204720-00000 02 204720-00000	02 206970-00000 02 216080-00000	Y Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
02 020472	LNOS TEACHING FEE REVENUE						
	LNOS - CBA	02 021863	49,086.00-	02 204720-00000	02 218630-00000	Y	
	LNOS - CSC	02 021868	1,193,899.00-	02 204720-00000	02 218680-00000	Y	
	LNOS - CLGE	02 022141	65,500.00-	02 204720-00000	02 221413-00000	Y	
	LNOS - CED	02 022572	363,209.00-	02 204720-00000	02 225720-00000	Y	
	LNOS - SGPS	02 022599	154,272.00-	02 204720-00000	02 225990-00000	Y	
	LNOS - CAG	02 022606	180,000.00-	02 204720-00000	02 226060-00000	Y	
	** Decrease in Fund Balance **		2,585,966.00-				
02 020473	KYLE FIELD RENOVATION - HOT REVENUE						
	FY 20 DEBT SERVICE	01 088832	1,218,126.00-	02 020473	01 088832	N	Y
	** Decrease in Fund Balance **		1,218,126.00-				
02 020475	SAS/CIRT OPERATIONS ACCOUNT						
	CIRT/SAS	02 021124	24,000.00	02 211240-00000	02 204750-00000	Y	
	** Increase in Fund Balance **		24,000.00				
02 020487	SCHOLARSHIPS - DIVERSITY FUNDING						
	2019-20 SCHOLARSHIP AWARDS	02 020636	8,000.00	02 206360-00000	02 204870-00000	Y	
	** Increase in Fund Balance **		8,000.00				
02 020522	DIVISION OF STUDENT AFFAIRS IT						
	IT CONSOLIDATION	02 030252	80,700.00	02 302520-00000	02 205220-00000	Y	
	** Increase in Fund Balance **		80,700.00				
02 020636	DIVISON OF ADMIN DIVERSITY INITIATI						
	2019-20 SCHOLARSHIP AWARDS	02 020487	8,000.00-	02 206360-00000	02 204870-00000	Y	
	** Decrease in Fund Balance **		8,000.00-				
02 020638	MSC FACILITY SUPPORT						
	FY20 COMPASS ALLOC-MSC	02 020026	500,000.00	02 200260-00000	02 206380-00000	Y	
	** Increase in Fund Balance **		500,000.00				
02 020649	FACILITIES AND DINING ADMIN						
	FY20 COMPASS ALLOC-CONTR MGMT	02 020026	1,000,000.00	02 200260-00000	02 206490-00000	Y	
	** Increase in Fund Balance **		1,000,000.00				
02 020655	PROVOST INITIATIVES						
	FY20 BASE BUDGET - FAID	02 020215	2,462,555.00-	02 206550-00000	02 202150-00000	Y	
	FY20 INV EARN-FAC & GA	02 021108	1,001,274.00	02 211080-00000	02 206550-00000	Y	
	FY20 BASE BUDGET - UPRS	02 021127	80,000.00-	02 206550-00000	02 211270-00000	Y	
	FY20 BASE BUDGET - BUSH	02 021313	555,176.00-	02 206550-00000	02 213130-00000	Y	
	FY20 BASE BUDGET - IFSS	02 021371	6,111.00-	02 206550-00000	02 213710-00000	Y	
	FY20 BASE BUDGET - WSM	02 021615	6,000.00-	02 206550-00000	02 216150-00000	Y	
	FY20 BASE BUDGET - FAID	02 021638	350,000.00-	02 206550-00000	02 216380-00000	Y	
	FY20 BASE BUDGET - FAID	02 021639	103,000.00-	02 206550-00000	02 216390-00000	Y	
	FY20 BASE BUDGET - FAID	02 021640	15,000.00-	02 206550-00000	02 216400-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
02 020655	PROVOST INITIATIVES							
	FY20 BASE BUDGET - PROV	02 021772	98,334.00-	02 206550-00000	02 217720-00000			Y
	FY20 CONCESS ALLOC-FAC & GA	02 021778	500,000.00	02 217780-00000	02 206550-00000			Y
	FY20 BASE BUDGET - FACS	02 022030	3,500.00-	02 206550-00000	02 220300-00000			Y
	FY20 BOOKSTORE ALLOC-FAC & GA	02 030117	1,304,000.00	02 301170-00000	02 206550-00000			Y
	FY20 INV EARN-FAC & GA	02 030215	874,402.00	02 302150-00000	02 206550-00000			Y
	** Decrease in Fund Balance **		0.00					
02 020663	CLAR - GRADUATE PROGRAM FEES							
	VIZA GRAD PROGRAM FEES	02 020665	244,800.00-	02 206630-00000	02 206650-00000			Y
	LAUP GRAD PROGRAM FEES	02 020666	370,200.00-	02 206630-00000	02 206660-00000			Y
	COSC GRAD PROGRAM FEES	02 020667	79,500.00-	02 206630-00000	02 206670-00000			Y
	ARCH GRAD PROGRAM FEES	02 020668	440,200.00-	02 206630-00000	02 206680-00000			Y
	** Decrease in Fund Balance **		1,134,700.00-					
02 020664	SERVICE RECOGNITION AWARDS							
	FY20 INV EARN-HUMR	02 021108	10,000.00	02 211080-00000	02 206640-00000			Y
	** Increase in Fund Balance **		10,000.00					
02 020665	VIZA - GRADUATE PROGRAM FEES							
	VIZA GRAD PROGRAM FEES	02 020663	244,800.00	02 206630-00000	02 206650-00000			Y
	** Increase in Fund Balance **		244,800.00					
02 020666	LAUP - GRADUATE PROGRAM FEES							
	LAUP GRAD PROGRAM FEES	02 020663	370,200.00	02 206630-00000	02 206660-00000			Y
	** Increase in Fund Balance **		370,200.00					
02 020667	COSC - GRADUATE PROGRAM FEES							
	COSC GRAD PROGRAM FEES	02 020663	79,500.00	02 206630-00000	02 206670-00000			Y
	** Increase in Fund Balance **		79,500.00					
02 020668	ARCH - GRADUATE PROGRAM FEES							
	ARCH GRAD PROGRAM FEES	02 020663	440,200.00	02 206630-00000	02 206680-00000			Y
	** Increase in Fund Balance **		440,200.00					
02 020690	QATAR SERVICE LEVEL AGREEMENTS -REV							
	FY20 SLA - UNDERGRAD STUDIES	02 020691	13,556.00-	02 206900-00000	02 206901-00000			Y
	FY20 SLA - FINANCE IT	02 020691	15,988.00-	02 206900-00000	02 206918-00000			Y
	FY20 SLA - QSO	02 020691	135,083.00-	02 206900-00000	02 206914-00000			Y
	FY20 SLA - PROVOST	02 020691	86,284.00-	02 206900-00000	02 206915-00000			Y
	FY20 SLA - VPHR	02 020691	99,515.00-	02 206900-00000	02 206911-00000			Y
	FY20 SLA - FMO	02 020691	170,065.00-	02 206900-00000	02 206910-00000			Y
	FY20 SLA - PURCHASING	02 020691	61,124.00-	02 206900-00000	02 206916-00000			Y
	FY20 SLA - LIBRARY	02 020691	464,602.00-	02 206900-00000	02 206913-00000			Y
	FY20 SLA - SAFETY & SECURITY	02 020691	4,006.00-	02 206900-00000	02 206902-00000			Y
	FY20 SLA - CNTR TEACH EXC	02 020691	11,667.00-	02 206900-00000	02 206919-00000			Y
	FY20 SLA - DEPT ACCT SVCS	02 020691	40,000.00-	02 206900-00000	02 206921-00000			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
02 020690	QATAR SERVICE LEVEL AGREEMENTS -REV					
	FY20 SLA - CONTRACT ADMIN	02 020691	7,215.00-	02 206900-00000	02 206909-00000	Y
	FY20 SLA - COLLEGE OF ENGR	02 020691	983,727.00-	02 206900-00000	02 206906-00000	Y
	FY20 SLA - COLLEGE OF LIB ARTS	02 020691	118,481.00-	02 206900-00000	02 206907-00000	Y
	FY20 SLA - VPR	02 020691	284,174.00-	02 206900-00000	02 206904-00000	Y
	FY20 SLA - GRADUATE STUDIES	02 020691	53,360.00-	02 206900-00000	02 206903-00000	Y
	FY20 SLA - COLLEGE OF SCIENCE	02 020691	199,693.00-	02 206900-00000	02 206908-00000	Y
	FY20 SLA - PAYROLL	02 020691	29,488.00-	02 206900-00000	02 206905-00000	Y
	FY20 SLA - EIS	02 020692	375,000.00-	02 206900-00000	02 206920-00000	Y
	FY20 SLA - ITS	02 020730	30,989.00-	02 206900-00000	02 207300-00000	Y
	** Decrease in Fund Balance **		3,184,017.00-			
02 020691	QATAR SERVICE LEVEL AGREEMENTS-EXP					
	FY20 SLA - SAFETY & SECURITY	02 020690	4,006.00	02 206900-00000	02 206902-00000	Y
	FY20 SLA - CONTRACT ADMIN	02 020690	7,215.00	02 206900-00000	02 206909-00000	Y
	FY20 SLA - COLLEGE OF ENGR	02 020690	983,727.00	02 206900-00000	02 206906-00000	Y
	FY20 SLA - COLLEGE OF LIB ARTS	02 020690	118,481.00	02 206900-00000	02 206907-00000	Y
	FY20 SLA - VPR	02 020690	284,174.00	02 206900-00000	02 206904-00000	Y
	FY20 SLA - GRADUATE STUDIES	02 020690	53,360.00	02 206900-00000	02 206903-00000	Y
	FY20 SLA - COLLEGE OF SCIENCE	02 020690	199,693.00	02 206900-00000	02 206908-00000	Y
	FY20 SLA - PAYROLL	02 020690	29,488.00	02 206900-00000	02 206905-00000	Y
	FY20 SLA - UNDERGRAD STUDIES	02 020690	13,556.00	02 206900-00000	02 206901-00000	Y
	FY20 SLA - CNTR TEACH EXC	02 020690	11,667.00	02 206900-00000	02 206919-00000	Y
	FY20 SLA - DEPT ACCT SVCS	02 020690	40,000.00	02 206900-00000	02 206921-00000	Y
	FY20 SLA - FINANCE IT	02 020690	15,988.00	02 206900-00000	02 206918-00000	Y
	FY20 SLA - QSO	02 020690	135,083.00	02 206900-00000	02 206914-00000	Y
	FY20 SLA - PROVOST	02 020690	86,284.00	02 206900-00000	02 206915-00000	Y
	FY20 SLA - VPHR	02 020690	99,515.00	02 206900-00000	02 206911-00000	Y
	FY20 SLA - FMO	02 020690	170,065.00	02 206900-00000	02 206910-00000	Y
	FY20 SLA - PURCHASING	02 020690	61,124.00	02 206900-00000	02 206916-00000	Y
	FY20 SLA - LIBRARY	02 020690	464,602.00	02 206900-00000	02 206913-00000	Y
	** Increase in Fund Balance **		2,778,028.00			
02 020692	QATAR SERVICE LEVEL AGREEMENTS-EIS					
	FY20 SLA - EIS	02 020690	375,000.00	02 206900-00000	02 206920-00000	Y
	** Increase in Fund Balance **		375,000.00			
02 020697	LAW M.JUR/LLM ONLINE PROGRAM					
	LNOS - CLW	02 020472	180,000.00	02 204720-00000	02 206970-00000	Y
	** Increase in Fund Balance **		180,000.00			
02 020730	QATAR SERVICE LEVEL AGREEMENTS-LMS					
	FY20 SLA - ITS	02 020690	30,989.00	02 206900-00000	02 207300-00000	Y
	** Increase in Fund Balance **		30,989.00			
02 020755	EHSD MISCELLANEOUS REVENUE					
	HSC OPERATING COSTS-EHS	02 020339	173,045.00	02 203390-00000	02 207550-00000	Y



CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
02 021041	FMO					
	SYSTEM PCI SHARED SERV-FMO	02 020339	110,000.00	02 203390-00000	02 210410-00000	Y
	TARLETON SHARED SERVICES FMO	02 020339	22,000.00	02 203390-00000	02 210410-00000	Y
	HSC OPERATING COSTS-FMO	02 020339	36,490.00	02 203390-00000	02 210410-00000	Y
	TAMUCT SHARED SERVICE-TAX	02 020339	10,000.00	02 203390-00000	02 210410-00000	Y
	PVAMU SHARED SERV-FMO	02 020339	7,653.00	02 203390-00000	02 210410-00000	Y
	FY20 ALLOC-INV EARNINGS	02 021108	71,613.00-	02 210410-00000	02 211080-00000	Y
	IT-IMAGING (GUILLORY)	02 021601	7,962.00-	02 210410-00000	02 216010-00000	Y
	IT-IMAGING (PHAIR)	02 021601	14,805.00-	02 210410-00000	02 216010-00000	Y
	IT-IMAGING (TAMUG)	02 021601	9,838.00-	02 210410-00000	02 216010-00000	Y
	FMO FEES	02 021820	107,762.00	02 218200-00000	02 210410-00000	Y
	IT-TIER II TRAINING ROOM	02 021841	6,403.00-	02 210410-00000	02 218410-00000	Y
	IT-TIER II (PHAIR)	02 021841	20,525.00-	02 210410-00000	02 218410-00000	Y
	IT-TIER II (TAMUG)	02 021841	9,096.00-	02 210410-00000	02 218410-00000	Y
	IT-TIER II (GUILLORY)	02 021841	18,204.00-	02 210410-00000	02 218410-00000	Y
	** Increase in Fund Balance **		1,483,457.00			
02 021042	ENGAGEMENT INITIATIVES					
	FY20 INV EARN-ENGAGEMENT	02 021108	100,000.00	02 211080-00000	02 210420-00000	Y
	** Increase in Fund Balance **		100,000.00			
02 021071	STATE AUDITOR ASSESSMENTS					
	FY20 INV EARN-AUDIT	02 021108	145,000.00	02 211080-00000	02 210710-00000	Y
	** Increase in Fund Balance **		145,000.00			
02 021076	LEGAL SERVICES					
	FY20 INV EARN-LEGAL	02 021108	250,000.00	02 211080-00000	02 210760-00000	Y
	** Increase in Fund Balance **		250,000.00			
02 021080	BOOKSTORE ALLOCATION					
	XFER TO SOFC FOR STUDENT GROUP	02 030062	36,000.00	02 300620-00000	02 210800-00000	Y
	FY20 BOOKSTORE ALLOC-SACT	02 030117	175,000.00	02 301170-00000	02 210800-00000	Y
	** Increase in Fund Balance **		211,000.00			
02 021083	MSC FACILITY SUPPORT					
	FY20 BOOKSTORE ALLOC-MSC SUPT	02 030117	500,000.00	02 301170-00000	02 210830-00000	Y
	** Increase in Fund Balance **		500,000.00			
02 021085	AFR YEAR END ENTRIES NON CASH (60)					
	FY20 DISCOUNTING	02 050000	80,925,606.00-	02 210850-00000	02 510239-00000	N
	FY20 DISCOUNTING	02 050000	126,108,822.00	02 510239-00000	02 210850-00000	N
	** Increase in Fund Balance **		45,183,216.00			
02 021094	FM RADIO STATION OPERATIONS					
	FY20 CONCESS ALLOC-EDBS	02 021778	21,316.00	02 217780-00000	02 210940-00000	Y
	** Increase in Fund Balance **		21,316.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
02 021108	INVESTMENT EARNINGS							
	FY20 INV EARNINGS ALLOC	02 020030	6,325.00	02 200300-00000	02 211080-00000			Y
	FY20 INV EARN-VPFN	02 020105	382,083.00-	02 211080-00000	02 201050-00000			Y
	FY20 INV EARN-OBAS	02 020106	44,932.00-	02 211080-00000	02 201060-00000			Y
	FY20 INV EARN-VPHR1	02 020133	111,023.00-	02 211080-00000	02 201330-00000			Y
	FY20 INV EARN ALLOC-TAILGATING	02 020253	200,000.00-	02 211080-00000	02 202530-00000			Y
	FY20 INV EARN-UART	02 020346	93,280.00-	02 211080-00000	02 203460-00000			Y
	FY20 INV EARN-ATCO	02 020421	675,762.00-	02 211080-00000	02 204210-00000			Y
	FY20 INV EARN-CONT REPAIRS	02 020430	95,000.00-	02 211080-00000	02 204300-00000			Y
	FY20 INV EARN-PRES	02 020432	1,213,930.00-	02 211080-00000	02 204320-00000			Y
	FY20 INV EARN-SYSTEM ASSESS	02 020469	12,211,828.00-	02 211080-00000	02 204690-00000			Y
	FY20 INV EARN-FAC & GA	02 020655	1,001,274.00-	02 211080-00000	02 206550-00000			Y
	FY20 INV EARN-HUMR	02 020664	10,000.00-	02 211080-00000	02 206640-00000			Y
	FY20 INV EARN-UTIL E&G	02 020827	1,130,000.00-	02 211080-00000	02 208270-00000			Y
	FY20 INV EARNINGS ALLOC	02 021032	41,644.00	02 210320-00000	02 211080-00000			Y
	FY20 ALLOC-INV EARNINGS	02 021041	71,613.00	02 210410-00000	02 211080-00000			Y
	FY20 INV EARN-ENGAGEMENT	02 021042	100,000.00-	02 211080-00000	02 210420-00000			Y
	FY20 INV EARN-AUDIT	02 021071	145,000.00-	02 211080-00000	02 210710-00000			Y
	FY20 INV EARN-LEGAL	02 021076	250,000.00-	02 211080-00000	02 210760-00000			Y
	FY20 INV EARN-EMERG MAINT	02 021117	142,347.00-	02 211080-00000	02 211170-00000			Y
	FY20 INV EARNINGS ALLOC-FAID	02 021178	1,200,000.00-	02 211080-00000	02 211780-00000			Y
	FY20 INV EARN ALLOC-MCALLEN UTIL	02 021186	175,000.00-	02 211080-00000	02 211860-00000			Y
	FY20 INV EARN ALLOC-RELLIS UTIL	02 021190	500,000.00-	02 211080-00000	02 211900-00000			Y
	FY20 INV EARN-PIEI	02 021508	72,555.00-	02 211080-00000	02 215080-00000			Y
	FY20 INV EARN-CCOM	02 021529	52,746.00-	02 211080-00000	02 215290-00000			Y
	FY20 INV EARN ALLOC-MUSIC COPY	02 021793	75,000.00-	02 211080-00000	02 217930-00000			Y
	FY20 INV EARNINGS ALLOC	02 021820	35,610.00	02 218200-00000	02 211080-00000			Y
	FY20 INV EARN-SFSV	02 021834	28,238.00-	02 211080-00000	02 218340-00000			Y
	FY20 INV EARN-EDPS	02 021841	96,725.00-	02 211080-00000	02 218410-00000			Y
	FY20 INV EARN-FCOR	02 021853	30,196.00-	02 211080-00000	02 218530-00000			Y
	FY20 INV EARN-HUBS	02 021856	177,154.00-	02 211080-00000	02 218560-00000			Y
	FY20 INV EARN-BAND	02 021878	100,000.00-	02 211080-00000	02 218780-00000			Y
	FY20 INV EARN-CAMPS	02 021973	29,876.00-	02 211080-00000	02 219730-00000			Y
	FY20 INV EARN-RES ALLOCATION	02 021975	72,635.00-	02 211080-00000	02 219750-00000			Y
	FY20 INV EARNINGS ALLOC	02 027026	436,728.00-	02 211080-00000	02 270260-00000			Y
	FY20 MOF TRANSFER TO SYSTEM	01 027100	800,000.00-	02 021108	01 027100			N
	FY20 DEBT SERVICE	01 088832	777,490.00-	02 021108	01 088832			N Y
	** Decrease in Fund Balance **		22,275,610.00-					
02 021117	EMERGENCY MAINTENANCE & MODIFICATIO							
	FY20 INV EARN-EMERG MAINT	02 021108	142,347.00	02 211080-00000	02 211170-00000			Y
	** Increase in Fund Balance **		142,347.00					
02 021124	STUDENT WELFARE & RECREATIONAL FACI							
	CIRT/SAS	02 020475	24,000.00-	02 211240-00000	02 204750-00000			Y
	FY20 CONCESS ALLOC-STUDENT WEL	02 021778	37,000.00	02 217780-00000	02 211240-00000			Y
	** Increase in Fund Balance **		13,000.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
02 021127	TEXAS A&M UNIVERSITY PRESS PUBLICAT FY20 BASE BUDGET - UPRS ** Increase in Fund Balance **	02 020655	80,000.00 80,000.00	02	206550-00000	02	211270-00000	Y
02 021144	QATAR MANAGEMENT FEE - CLEN FY20 BASE BUDGET - CEN ** Increase in Fund Balance **	02 021800	2,000,000.00 2,000,000.00	02	218000-00000	02	211440-00000	Y
02 021156	FEE INSTALLMENT HANDLING CHARGE FEE INSTALLMENT HANDLING FEE INSTALLMENT HANDLING REV. ** Increase in Fund Balance **	02 021816 02 021850	210,000.00 260,000.00 470,000.00	02	218160-00000	02	211560-00000	Y
02 021178	STAFF SCHOLARSHIP PROGRAM FY20 INV EARNINGS ALLOC-FAID ** Increase in Fund Balance **	02 021108	1,200,000.00 1,200,000.00	02	211080-00000	02	211780-00000	Y
02 021184	UTILITIES - PARK WEST FY20 CS ALLOC-PW UTILITIES ** Increase in Fund Balance **	02 020387	1,024,073.00 1,024,073.00	02	203870-00000	02	211840-00000	Y
02 021186	UTILITIES - MCALLEN FY20 INV EARN ALLOC-MCALLEN UTIL ** Increase in Fund Balance **	02 021108	175,000.00 175,000.00	02	211080-00000	02	211860-00000	Y
02 021190	UTILITIES - RELLIS FY20 INV EARN ALLOC-RELLIS UTIL ** Increase in Fund Balance **	02 021108	500,000.00 500,000.00	02	211080-00000	02	211900-00000	Y
02 021212	VP & ASSOC PROVOST FOR DIVERSITY FY20 CONCESS ALLOC-IDIV ** Increase in Fund Balance **	02 021778	10,000.00 10,000.00	02	217780-00000	02	212120-00000	Y
02 021277	CARDIOVASCULAR LAB FY20 DEBT SERVICE ** Decrease in Fund Balance **	01 088832	351,982.00- 351,982.00-	02	021277	01	088832	N Y
02 021313	TAMU/BUSH LIBRARY FY20 BASE BUDGET - BUSH ** Increase in Fund Balance **	02 020655	555,176.00 555,176.00	02	206550-00000	02	213130-00000	Y
02 021371	INTERNATIONAL FACULTY & SCHOL REVOL FY20 BASE BUDGET - IFSS ** Increase in Fund Balance **	02 020655	6,111.00 6,111.00	02	206550-00000	02	213710-00000	Y
02 021470	HUMAN RESOURCES DEPARTMENT REVOLV SYSTEM SHARED SERV-HR ** Increase in Fund Balance **	02 020339	120,367.00 120,367.00	02	203390-00000	02	214700-00000	Y



CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
02 021508	APPELT AGGIELAND VISITOR CENTER FY20 INV EARN-PIEI ** Increase in Fund Balance **	02 021108	72,555.00 72,555.00	02 211080-00000	02 215080-00000			Y
02 021524	ENTERPRISE INFORMATION SYSTEMS EIS SUPPORT ** Increase in Fund Balance **	02 021850	76,500.00 76,500.00	02 218500-00000	02 215240-00000			Y
02 021529	CONTRACT ADMINISTRATION GALV. SHARED SERV-CONTRACTS FY20 INV EARN-CCOM IT-IMAGING IT-TIER II ** Increase in Fund Balance **	02 020339 02 021108 02 021601 02 021841	6,770.00 52,746.00 9,216.00- 3,402.00- 46,898.00	02 203390-00000 02 211080-00000 02 215290-00000 02 215290-00000	02 215290-00000 02 216010-00000 02 218410-00000			Y Y Y Y
02 021568	RESIDENCE HALL ASSOCIATION-SUPPORT XFER TO FUND BUDGET 215680 ** Increase in Fund Balance **	02 030062	185,000.00 185,000.00	02 300620-00000	02 215680-00000			Y
02 021570	CORPS PROJECT FUND CORPS PROJECT FUND ** Increase in Fund Balance **	02 030062	1,690.00 1,690.00	02 300620-00000	02 215700-00000			Y
02 021574	CADET CORPS AWARDS & TROPHIES *CR* CORPS AWARDS AND TROPHIES ** Increase in Fund Balance **	02 030062	8,500.00 8,500.00	02 300620-00000	02 215740-00000			Y
02 021601	DOF IT SERVICES-IMAGING MAINTENANCE IT-IMAGING SYSTEM SHARED SERV-IMAGING GALV. SHARED SERV-IMAGING IT-IMAGING (GUILLORY) IT-IMAGING (PHAIR) IT-IMAGING (TAMUG) IT-IMAGING IT-IMAGING IT-IMAGING SALARIES IT-IMAGING ** Increase in Fund Balance **	02 020105 02 020339 02 020339 02 021041 02 021041 02 021041 02 021041 02 021529 02 021820 02 021841 02 027128	11,882.00 22,308.00 29,462.00 7,962.00 14,805.00 9,838.00 9,216.00 13,014.00 84,292.00- 13,350.00 47,545.00	02 201050-00000 02 203390-00000 02 203390-00000 02 210410-00000 02 210410-00000 02 210410-00000 02 210410-00000 02 215290-00000 02 218200-00000 02 216010-00000 02 271280-00000	02 216010-00000 02 216010-00000 02 216010-00000 02 216010-00000 02 216010-00000 02 216010-00000 02 216010-00000 02 216010-00000 02 216010-00000 02 218410-00000 02 216010-00000			Y Y Y Y Y Y Y Y Y Y Y
02 021608	DISTANCE EDUCATION ACCESS FEE-ENG LNOS - CEN ** Increase in Fund Balance **	02 020472	400,000.00 400,000.00	02 204720-00000	02 216080-00000			Y
02 021612	TPEG - LAW - RESIDENT FY20 E&G ALLOC-TPEG LAW ** Increase in Fund Balance **	02 011176	143,106.00 143,106.00	02 011176	02 216120-00000			N

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
02 021613	TPEG - LAW - NONRESIDENT FY20 E&G ALLOC-TPEG LAW NR ** Increase in Fund Balance **	02 011176	15,425.00 15,425.00	02 011176	02 216130-00000	N
02 021615	WOMEN IN TIME ACCOUNT FY20 BASE BUDGET - WSM ** Increase in Fund Balance **	02 020655	6,000.00 6,000.00	02 206550-00000	02 216150-00000	Y
02 021627	TPEG RESIDENT FY20 E&G ALLOC-TPEG RES ** Increase in Fund Balance **	02 011176	9,910,575.00 9,910,575.00	02 011176	02 216270-00000	N
02 021628	TPEG NON-RESIDENT FY20 E&G ALLOC-TPEG NR ** Increase in Fund Balance **	02 011176	1,200,550.00 1,200,550.00	02 011176	02 216280-00000	N
02 021629	TPEG VET MED RESIDENT FY20 E&G ALLOC-TPEG VET ** Increase in Fund Balance **	02 011176	420,550.00 420,550.00	02 011176	02 216290-00000	N
02 021630	TPEG VET MED NON-RESIDENT FY20 E&G ALLOC-TPEG VET NR ** Increase in Fund Balance **	02 011176	3,726.00 3,726.00	02 011176	02 216300-00000	N
02 021638	BARNES & NOBLE SCHOLARSHIP FUND FY20 BASE BUDGET - FAID ** Increase in Fund Balance **	02 020655	350,000.00 350,000.00	02 206550-00000	02 216380-00000	Y
02 021639	PRESIDENTS SCHOLARS - TAMU FY20 BASE BUDGET - FAID ** Increase in Fund Balance **	02 020655	103,000.00 103,000.00	02 206550-00000	02 216390-00000	Y
02 021640	TAMU BOOKSTORE STUDY ABROAD SCHOL FY20 BASE BUDGET - FAID ** Increase in Fund Balance **	02 020655	15,000.00 15,000.00	02 206550-00000	02 216400-00000	Y
02 021641	COMMANDANT'S-CORPS SCHOLARSHIPS FY20 LIC ALLOC-CORPS FY20 BOOKSTORE ALLOC-CORPS SCH ** Increase in Fund Balance **	02 020381 02 030117	300,000.00 20,000.00 320,000.00	02 203810-00000 02 301170-00000	02 216410-00000 02 216410-00000	Y Y
02 021664	MSC JORDAN INSTITUTE ALLOCATION ** Decrease in Fund Balance **	02 030046	8,254.00- 8,254.00-	02 216640-00000	02 300460-00000	Y
02 021692	STUDENT FINANCIAL AID FINANCIAL AID ** Increase in Fund Balance **	02 021850	26,000.00 26,000.00	02 218500-00000	02 216920-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
02 021762	SPECIAL CONCESSIONS-PRESIDENT							
	FY20 CONCESS ALLOC-PRES PE	02 021778	120,000.00	02 217780-00000	02 217620-20000			Y
	FY20 CONCESS ALLOC-PRES	02 021778	400,000.00	02 217780-00000	02 217620-00000			Y
	FY20 CONCESS ALLOC-PRES GD	02 021778	150,000.00	02 217780-00000	02 217620-10000			Y
	** Increase in Fund Balance **		670,000.00					
02 021764	SPECIAL CONCESSIONS-PROVOST							
	FY20 CONCESS ALLOC-PROVOST	02 021778	57,000.00	02 217780-00000	02 217640-00000			Y
	** Increase in Fund Balance **		57,000.00					
02 021766	SPECIAL CONCESSIONS-VP STUDENT AFFA							
	FY20 CONCESS ALLOC-VPSS	02 021778	81,450.00	02 217780-00000	02 217660-00000			Y
	** Increase in Fund Balance **		81,450.00					
02 021767	SPECIAL CONCESSIONS-DIRECTOR MARKET							
	FY20 CONCESS ALLOC-VPMC	02 021778	25,000.00	02 217780-00000	02 217670-00000			Y
	** Increase in Fund Balance **		25,000.00					
02 021768	SPECIAL CONCESSIONS-PPO							
	FY20 CONCESS ALLOC-EXT AFFAIRS	02 021778	40,000.00	02 217780-00000	02 217680-00000			Y
	** Increase in Fund Balance **		40,000.00					
02 021769	SPECIAL CONCESSIONS-COMMANDANT							
	FY20 CONCESS ALLOC-COMMANDANT	02 021778	18,000.00	02 217780-00000	02 217690-00000			Y
	** Increase in Fund Balance **		18,000.00					
02 021772	DEPARTMENTAL OPERATING EXP							
	FY20 BASE BUDGET - PROV	02 020655	98,334.00	02 206550-00000	02 217720-00000			Y
	** Increase in Fund Balance **		98,334.00					
02 021776	SPECIAL CONCESSIONS-RESIDENCE LIFE							
	XFER TO FUND BUDGET 217760	02 030062	8,000.00	02 300620-00000	02 217760-00000			Y
	** Increase in Fund Balance **		8,000.00					
02 021778	SPECIAL CONCESSIONS-RESERVE							
	FY20 CONCESS ALLOC-STAFF APPR	02 020039	35,000.00-	02 217780-00000	02 200390-00000			Y
	FY20 CONCESS ALLOC-FAC & GA	02 020655	500,000.00-	02 217780-00000	02 206550-00000			Y
	FY20 CONCESS ALLOC-EDBS	02 021094	21,316.00-	02 217780-00000	02 210940-00000			Y
	FY20 CONCESS ALLOC-STUDENT WEL	02 021124	37,000.00-	02 217780-00000	02 211240-00000			Y
	FY20 CONCESS ALLOC-IDIV	02 021212	10,000.00-	02 217780-00000	02 212120-00000			Y
	FY20 CONCESS ALLOC-PRES	02 021762	400,000.00-	02 217780-00000	02 217620-00000			Y
	FY20 CONCESS ALLOC-PRES PE	02 021762	120,000.00-	02 217780-00000	02 217620-20000			Y
	FY20 CONCESS ALLOC-PRES GD	02 021762	150,000.00-	02 217780-00000	02 217620-10000			Y
	FY20 CONCESS ALLOC-PROVOST	02 021764	57,000.00-	02 217780-00000	02 217640-00000			Y
	FY20 CONCESS ALLOC-VPSS	02 021766	81,450.00-	02 217780-00000	02 217660-00000			Y
	FY20 CONCESS ALLOC-VPMC	02 021767	25,000.00-	02 217780-00000	02 217670-00000			Y
	FY20 CONCESS ALLOC-EXT AFFAIRS	02 021768	40,000.00-	02 217780-00000	02 217680-00000			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
02 021778	SPECIAL CONCESSIONS-RESERVE					
	FY20 CONCESS ALLOC-COMMANDANT	02 021769	18,000.00-	02 217780-00000	02 217690-00000	Y
	FY20 CONCESS ALLOC-VPFN	02 021781	50,000.00-	02 217780-00000	02 217810-00000	Y
	FY20 CONCESS ALLOC-FAID	02 021794	35,000.00-	02 217780-00000	02 217940-00000	Y
	FY20 CONCESS ALLOC-BAND TRAVEL	02 021878	10,000.00-	02 217780-00000	02 218780-00000	Y
	FY20 CONCESS ALLOC-USC	02 021893	10,000.00-	02 217780-00000	02 218930-00000	Y
	FY20 CONCESS ALLOC-ATHL	02 030009	200,000.00-	02 217780-00000	02 300090-00000	Y
	** Decrease in Fund Balance **		1,799,766.00-			
02 021781	SPECIAL CONCESSIONS-VP FINANCE					
	FY20 CONCESS ALLOC-VPFN	02 021778	50,000.00	02 217780-00000	02 217810-00000	Y
	** Increase in Fund Balance **		50,000.00			
02 021793	MUSIC COPYRIGHT USE FUND					
	FY20 INV EARN ALLOC-MUSIC COPY	02 021108	75,000.00	02 211080-00000	02 217930-00000	Y
	** Increase in Fund Balance **		75,000.00			
02 021794	PEPSI SCHOLARSHIP FUNDS					
	FY20 CONCESS ALLOC-FAID	02 021778	35,000.00	02 217780-00000	02 217940-00000	Y
	** Increase in Fund Balance **		35,000.00			
02 021800	PROVOST INITIATIVES - QMF					
	FY20 BASE BUDGET - COSR	02 020210	280,412.00-	02 218000-00000	02 202100-00000	Y
	FY20 BASE BUDGET - CEN	02 021144	2,000,000.00-	02 218000-00000	02 211440-00000	Y
	FY20 OT - STUDENT SUCCESS	02 021804	750,000.00-	02 218000-00000	02 218040-00000	Y
	** Decrease in Fund Balance **		3,030,412.00-			
02 021804	OFFICE FOR STUDENT SUCCESS					
	FY20 OT - STUDENT SUCCESS	02 021800	750,000.00	02 218000-00000	02 218040-00000	Y
	** Increase in Fund Balance **		750,000.00			
02 021816	STUDENT FINANCIAL SERVICES REVENUE					
	CFO ALLOCATION	02 020105	98,300.00-	02 218160-00000	02 201050-00000	Y
	ADMISSION & RECORDS ALLOCATION	02 020118	150,000.00-	02 218160-00000	02 201180-00000	Y
	CONTROLLER ALLOCATION	02 020286	143,294.00-	02 218160-00000	02 202860-00000	Y
	FEE INSTALLMENT HANDLING	02 021156	210,000.00-	02 218160-00000	02 211560-00000	Y
	STUDENT BUSINESS SERVICES	02 021820	480,000.00-	02 218160-00000	02 218200-00000	Y
	** Decrease in Fund Balance **		1,081,594.00-			
02 021819	PAYROLL SERVICES					
	REPLACE AUXILIARY ASSESSMENT	02 020286	50,000.00	02 202860-00000	02 218190-00000	Y
	TAMUCT SHARED SERVICE-PAYROLL	02 020339	31,862.00	02 203390-00000	02 218190-00000	Y
	TAMUTEX SHARED SERV-PAYROLL	02 020339	27,000.00	02 203390-00000	02 218190-00000	Y
	SYSTEM SHARED SERV-PAYROLL	02 020339	43,769.00	02 203390-00000	02 218190-00000	Y
	HSC OPERATING COSTS-PAYROLL	02 020339	14,596.00	02 203390-00000	02 218190-00000	Y
	GALV. SHARED SERV-PAYROLL	02 020339	14,649.00	02 203390-00000	02 218190-00000	Y
	** Increase in Fund Balance **		181,876.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
02 021820	STUDENT FINANCIAL SERVICES							
	DAS FEES	02 020030	38,050.00-	02 218200-00000	02 200300-00000			Y
	FUND SWAP GALV.SHARED SERVICES	02 020286	38,529.00-	02 218200-00000	02 202860-00000			Y
	GALV. SHARED SERV-SBS	02 020339	100,718.00	02 203390-00000	02 218200-00000			Y
	SYSTEM SHARED SERV-SBS	02 020339	6,767.00	02 203390-00000	02 218200-00000			Y
	FMO FEES	02 021041	107,762.00-	02 218200-00000	02 210410-00000			Y
	FY20 INV EARNINGS ALLOC	02 021108	35,610.00-	02 218200-00000	02 211080-00000			Y
	IT-IMAGING	02 021601	13,014.00-	02 218200-00000	02 216010-00000			Y
	STUDENT BUSINESS SERVICES	02 021816	480,000.00	02 218160-00000	02 218200-00000			Y
	AGGIE CARD ALLOCATION-SBS	02 021830	105,000.00	02 218300-00000	02 218200-00000			Y
	IT-TIER II	02 021841	52,309.00-	02 218200-00000	02 218410-00000			Y
	STUDENT BUSINESS SERVICES	02 021850	200,000.00	02 218500-00000	02 218200-00000			Y
	** Increase in Fund Balance **		607,211.00					
02 021830	AGGIE CARD MAINTENANCE REVENUE							
	AGGIE CARD ALLOCATION-SBS	02 021820	105,000.00-	02 218300-00000	02 218200-00000			Y
	** Decrease in Fund Balance **		105,000.00-					
02 021834	STUDENT FINANCIAL SERVICES							
	FY20 INV EARN-SFSV	02 021108	28,238.00	02 211080-00000	02 218340-00000			Y
	** Increase in Fund Balance **		28,238.00					
02 021841	DOF IT SERVICES-LOCAL							
	IT PAYMENT FOR DAS SERVICES	02 020030	12,000.00-	02 218410-00000	02 200300-00000			Y
	IT-TIER II	02 020030	9,155.00	02 200300-00000	02 218410-00000			Y
	IT-TIER II	02 020105	1,546.00	02 201050-00000	02 218410-00000			Y
	IT-TIER II	02 020106	2,129.00	02 201060-00000	02 218410-00000			Y
	SYSTEM SHARED SERV-IT	02 020339	2,453.00	02 203390-00000	02 218410-00000			Y
	GALV. SHARED SERV-IT	02 020339	7,885.00	02 203390-00000	02 218410-00000			Y
	IT-TIER II	02 021032	1,894.00	02 210320-00000	02 218410-00000			Y
	IT-TIER II TRAINING ROOM	02 021041	6,403.00	02 210410-00000	02 218410-00000			Y
	IT-TIER II (PHAIR)	02 021041	20,525.00	02 210410-00000	02 218410-00000			Y
	IT-TIER II (TAMUG)	02 021041	9,096.00	02 210410-00000	02 218410-00000			Y
	IT-TIER II (GUILLORY)	02 021041	18,204.00	02 210410-00000	02 218410-00000			Y
	FY20 INV EARN-EDPS	02 021108	96,725.00	02 211080-00000	02 218410-00000			Y
	IT-TIER II	02 021529	3,402.00	02 215290-00000	02 218410-00000			Y
	SALARIES	02 021601	84,292.00	02 216010-00000	02 218410-00000			Y
	IT-TIER II	02 021820	52,309.00	02 218200-00000	02 218410-00000			Y
	IT-TIER II	02 027128	12,906.00	02 271280-00000	02 218410-00000			Y
	IT-TIER II (PD)	02 027129	9,137.00	02 271290-00000	02 218410-00000			Y
	IT-TRAINING ROOMS	02 027129	13,660.00	02 271290-00000	02 218410-00000			Y
	IT-TIER I AND TIER II (HROE)	02 027129	47,517.00	02 271290-00000	02 218410-00000			Y
	** Increase in Fund Balance **		387,238.00					
02 021843	INCOME EQUALIZATION							
	FY20 LOAN REPAYMENT	02 030009	1,600,000.00	02 300090-00000	02 218430-00000			N
	** Increase in Fund Balance **		1,600,000.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
02 021850	FEE INSTALLMENT HANDLING CHARGE REV							
	FEE INSTALLMENT HANDLING REV.	02 021156	260,000.00-	02 218500-00000	02 211560-00000			Y
	EIS SUPPORT	02 021524	76,500.00-	02 218500-00000	02 215240-00000			Y
	FINANCIAL AID	02 021692	26,000.00-	02 218500-00000	02 216920-00000			Y
	STUDENT BUSINESS SERVICES	02 021820	200,000.00-	02 218500-00000	02 218200-00000			Y
	** Decrease in Fund Balance **		562,500.00-					
02 021853	OFFICE OF FACILITIES COORDINATION							
	FY20 INV EARN-FCOR	02 021108	30,196.00	02 211080-00000	02 218530-00000			Y
	** Increase in Fund Balance **		30,196.00					
02 021856	HUB PROGRAM							
	DAS FEES	02 020030	5,640.00-	02 218560-00000	02 200300-00000			Y
	FY20 INV EARN-HUBS	02 021108	177,154.00	02 211080-00000	02 218560-00000			Y
	** Increase in Fund Balance **		171,514.00					
02 021863	DISTANCE EDUCATION SUPPORT-BUS ADM							
	LNOS - CBA	02 020472	49,086.00	02 204720-00000	02 218630-00000			Y
	** Increase in Fund Balance **		49,086.00					
02 021868	DISTANCE EDUCATION SUPPORT-SCIENCE							
	LNOS - CSC	02 020472	1,193,899.00	02 204720-00000	02 218680-00000			Y
	STATISTICS	02 022565	1,093,899.00-	02 218680-00000	02 225650-00000			Y
	MATH	02 022620	100,000.00-	02 218680-00000	02 226200-00000			Y
	** Decrease in Fund Balance **		0.00					
02 021878	AGGIE BAND TRAVEL							
	FY20 INV EARN-BAND	02 021108	100,000.00	02 211080-00000	02 218780-00000			Y
	FY20 CONCESS ALLOC-BAND TRAVEL	02 021778	10,000.00	02 217780-00000	02 218780-00000			Y
	FY20 FUNDING FOR AGGIE BAND	02 030009	60,000.00	02 300090-00000	02 218780-00000			N
	** Increase in Fund Balance **		170,000.00					
02 021893	SPECIAL CONCESSIONS - USC							
	FY20 CONCESS ALLOC-USC	02 021778	10,000.00	02 217780-00000	02 218930-00000			Y
	** Increase in Fund Balance **		10,000.00					
02 021908	MAYS MASTERS' PROGRAM FEE							
	TRANSFER TO 200820	02 020002	321,071.00-	02 219080-00000	02 200020-00000			Y
	TRANSFER TO 200580	02 020058	455,898.00-	02 219080-00000	02 200580-00000			Y
	TRANSFER TO 200820	02 020082	286,404.00-	02 219080-00000	02 200820-00000			Y
	TRANSFER TO 200830	02 020083	292,256.00-	02 219080-00000	02 200830-00000			Y
	TRANSFER TO 200840	02 020084	278,985.00-	02 219080-00000	02 200840-00000			Y
	TRANSFER TO 203680	02 020368	198,475.00-	02 219080-00000	02 203680-00000			Y
	** Decrease in Fund Balance **		1,833,089.00-					
02 021910	MAYS MBA PROGRAM FEE							
	TRANSFER TO 219110	02 021911	15,500.00-	02 219100-00000	02 219110-00000			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
02 021910	MAYS MBA PROGRAM FEE TRANSFER TO 226620 ** Decrease in Fund Balance **	02 022662	663,049.00- 678,549.00-	02 219100-00000	02 226620-00000			Y
02 021911	COMMUNICATION LAB SUPPORT TRANSFER TO 219110 ** Increase in Fund Balance **	02 021910	15,500.00 15,500.00	02 219100-00000	02 219110-00000			Y
02 021973	SUMMER CAMPS FY20 INV EARN-CAMPS ** Increase in Fund Balance **	02 021108	29,876.00 29,876.00	02 211080-00000	02 219730-00000			Y
02 021975	RESOURCE ALLOCATION PROGRAM FY20 INV EARN-RES ALLOCATION ** Increase in Fund Balance **	02 021108	72,635.00 72,635.00	02 211080-00000	02 219750-00000			Y
02 022030	FACULTY SENATE CONCESSIONS FY20 BASE BUDGET - FACS ** Increase in Fund Balance **	02 020655	3,500.00 3,500.00	02 206550-00000	02 220300-00000			Y
02 022110	CLBA - COLLEGE ADVANCEMENT FEE TRANSFER TO 221111 ** Decrease in Fund Balance **	02 022111	275,000.00- 275,000.00-	02 221100-00000	02 221111-00000			Y
02 022111	CLBA - COLLEGE ADVANCEMENT FEE TRANSFER TO 221111 ** Increase in Fund Balance **	02 022110	275,000.00 275,000.00	02 221100-00000	02 221111-00000			Y
02 022141	CLGE - COLLEGE ADVANCEMENT FEE LNOS - CLGE ** Increase in Fund Balance **	02 020472	65,500.00 65,500.00	02 204720-00000	02 221413-00000			Y
02 022565	OUT OF STATE DIST ED FEE-STATISTICS STATISTICS ** Increase in Fund Balance **	02 021868	1,093,899.00 1,093,899.00	02 218680-00000	02 225650-00000			Y
02 022572	DISTANCE INSTRUCT ENH/EQUIP - CLED LNOS - CED ** Increase in Fund Balance **	02 020472	363,209.00 363,209.00	02 204720-00000	02 225720-00000			Y
02 022599	BUSH SCHOOL DE-OSNR FEE LNOS - SGPS ** Increase in Fund Balance **	02 020472	154,272.00 154,272.00	02 204720-00000	02 225990-00000			Y
02 022606	DISTANCE EDUCATION LNOS - CAG ** Increase in Fund Balance **	02 020472	180,000.00 180,000.00	02 204720-00000	02 226060-00000			Y





CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
02 023701	UNIV ADV FEE						
	FY20 UAF ALLOC-CUST	02 023700	9,300,414.00	02 237000-00000	02 237161-00000	Y	
	FY20 UAF ALLOC-CONTINGENCY	02 023700	1,842,939.00	02 237000-00000	02 237148-00000	Y	
	FY20 UAF ALLOC-BLDG	02 023700	21,467,049.00	02 237000-00000	02 237153-00000	Y	
	FY20 UAF ALLOC-SUST	02 023700	178,654.00	02 237000-00000	02 237101-00000	Y	
	FY20 UAF ALLOC-UTIL	02 023700	44,446,130.00	02 237000-00000	02 237095-00000	Y	
	FY20 UAF ALLOC-LANDS	02 023700	3,446,370.00	02 237000-00000	02 237160-00000	Y	
	FY20 UAF ALLOC-VPSS	02 023700	20,131,860.00	02 237000-00000	02 237121-00000	Y	
	FY20 UAF ALLOC-SFSV	02 023700	385,129.00	02 237000-00000	02 237082-00000	Y	
	FY20 UAF ALLOC-EDPS	02 023700	6,000.00	02 237000-00000	02 237335-00000	Y	
	FY20 UAF ALLOC-SASE	02 023700	61,560.00	02 237000-00000	02 237338-00000	Y	
	FY20 UAF ALLOC-VPFN2	02 023700	12,825.00	02 237000-00000	02 237339-00000	Y	
	FY20 UAF ALLOC-OBAS	02 023700	3,000.00	02 237000-00000	02 237334-00000	Y	
	FY20 UAF ALLOC-VPAD	02 023700	69,540.00	02 237000-00000	02 237336-00000	Y	
	FY20 UAF ALLOC-AA	02 023700	17,541,265.00	02 237000-00000	02 237010-00000	Y	
	FY20 UAF ALLOC-HUMR	02 023700	39,557.00	02 237000-00000	02 237319-00000	Y	
	FY20 UAF ALLOC-VPFN	02 023700	292,587.00	02 237000-00000	02 237272-00000	Y	
	FY20 UAF ALLOC-DATA	02 023700	2,182,000.00	02 237000-00000	02 237311-00000	Y	
	FY20 UAF ALLOC-SUSTAINABILITY	02 023700	68,000.00	02 237000-00000	02 237195-00000	Y	
	FY20 UAF ALLOC-CSCN	02 023700	160,177.00	02 237000-00000	02 237173-00000	Y	
	FY20 UAF ALLOC-BLDG MAINT	02 023700	1,500,000.00	02 237000-00000	02 237313-00000	Y	
	FY20 UAF ALLOC-EDBS	02 023700	11,399.00	02 237000-00000	02 237203-00000	Y	
	FY20 UAF ALLOC-APCI	02 023700	22,180,902.00	02 237000-00000	02 237013-00000	Y	
	** Increase in Fund Balance **		145,368,397.00				
02 023799	UAF - RESERVE FOR DEBT SERVICE						
	FY20 UAF ALLOC-DEBT SERVICE	02 023700	7,406,593.00	02 237000-00000	02 023799	Y	
	FY20 DEBT SERVICE-COMMISSARY	01 088832	2,071,434.00-	02 023799	01 088832	N	Y
	FY20 DEBT SERVICE-KYLE	01 088832	2,803,517.00-	02 023799	01 088832	N	Y
	FY20 DEBT SERVICE-SSB	01 088832	2,531,642.00-	02 023799	01 088832	N	Y
	** Decrease in Fund Balance **		0.00				
02 023800	DT - CAPITAL						
	FY20 REV-DT CAPITAL	02 024000	24,558,373.00-	02 238000-00000	02 024000	N	
	** Decrease in Fund Balance **		24,558,373.00-				
02 023801	DT - OPERATING						
	FY20 REV-DT	02 024000	268,157,441.00-	02 238010-00000	02 024000	Y	
	** Decrease in Fund Balance **		268,157,441.00-				
02 023802	DIFFERENTIAL TUITION NON-RESIDENT						
	FY20 REV-DIFF TUI NR	02 024000	16,000,000.00-	02 238020-00000	02 024000	Y	
	** Decrease in Fund Balance **		16,000,000.00-				
02 023810	DIFFERENTIAL TUITION MAYS BUSINESS						
	DIFF TUITION - CL	02 023900	5,532,691.00-	02 238100-00000	02 239001-00000	Y	
	DIFF TUITION SET ASIDE	02 023900	976,357.00-	02 238100-00000	02 239099-00000	Y	
	** Decrease in Fund Balance **		6,509,048.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
02 023811	DIFFERENTIAL TUITION DE - BUSH							
	DIFF TUITION SET ASIDE	02 023901	159,124.00-	02 238110-00000	02 239097-00000			Y
	DIFF TUITION - CL	02 023901	1,099,382.00-	02 238110-00000	02 239034-00000			Y
	** Decrease in Fund Balance **		1,258,506.00-					
02 023812	DIFFERENTIAL TUITION DE - MAYS							
	DIFF TUITION - CL	02 023900	36,910.00-	02 238120-00000	02 239011-00000			Y
	** Decrease in Fund Balance **		36,910.00-					
02 023813	DIFFERENTIAL TUITION DE - CLEN							
	DIFF TUITION SET ASIDE	02 023902	356,475.00-	02 238130-00000	02 239095-00000			Y
	DIFF TUITION - CL	02 023902	2,020,025.00-	02 238130-00000	02 239012-00000			Y
	** Decrease in Fund Balance **		2,376,500.00-					
02 023814	DIFFERENTIAL TUITION DE - SCIENCE							
	DIFF TUITION - CL	02 023903	659,986.00-	02 238140-00000	02 239017-00000			Y
	DIFF TUITION SET ASIDE	02 023903	45,692.00-	02 238140-00000	02 239094-00000			Y
	DIFF TUITION SET ASIDE	02 023910	735.00-	02 238140-00000	02 239118-00000			Y
	** Decrease in Fund Balance **		706,413.00-					
02 023815	DIFFERENTIAL TUITION DE - CLAG							
	DIFF TUITION - CL	02 023904	4,201,681.00-	02 238150-00000	02 239035-00000			Y
	DIFF TUITION SET ASIDE	02 023904	678,656.00-	02 238150-00000	02 239098-00000			Y
	DIFF TUITION SET ASIDE	02 023910	14,288.00-	02 238150-00000	02 239114-00000			Y
	** Decrease in Fund Balance **		4,894,625.00-					
02 023816	DIFFERENTIAL TUITION DE - EDUC							
	DIFF TUITION SET ASIDE	02 023905	437,522.00-	02 238160-00000	02 239096-00000			Y
	DIFF TUITION - CL	02 023905	6,066,880.00-	02 238160-00000	02 239029-00000			Y
	DIFF TUITION SET ASIDE	02 023910	580,889.00-	02 238160-00000	02 239115-00000			Y
	** Decrease in Fund Balance **		7,085,291.00-					
02 023817	DIFFERENTIAL TUITION - CLVM							
	FY20 DVM DIFF TUI	02 023906	623,771.00-	02 238170-00000	02 239092-00000			Y
	FY20 DVM DIFF TUI	02 023906	3,734,979.00-	02 238170-00000	02 239036-00000			Y
	** Decrease in Fund Balance **		4,358,750.00-					
02 023818	DIFFERENTIAL TUITION - CLAR							
	DIFF TUITION - CL	02 023907	3,468,743.00-	02 238180-00000	02 239037-00000			Y
	DIFF TUITION SET ASIDE	02 023907	612,131.00-	02 238180-00000	02 239093-00000			Y
	** Decrease in Fund Balance **		4,080,874.00-					
02 023819	DIFFERENTIAL TUITION - CLAG							
	DIFF TUITION SET ASIDE	02 023904	984,101.00-	02 238190-00000	02 239098-00000			Y
	DIFFERENTIAL TUITION - CL	02 023904	5,576,572.00-	02 238190-00000	02 239091-00000			Y
	** Decrease in Fund Balance **		6,560,673.00-					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
02 023820	DIFFERENTIAL TUITION - CLEN DIFF TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023902 02 023902	23,790,468.00- 4,198,318.00- 27,988,786.00-	02 238200-00000	02 239090-00000	02 238200-00000	02 239095-00000	Y Y
02 023822	DIFFERENTIAL TUITION DE - CLAR DIFF TUITION SET ASIDE DIFF TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023907 02 023907 02 023910	482,216.00- 2,813,325.00- 2,430.00- 3,297,971.00-	02 238220-00000	02 239093-00000	02 238220-00000	02 239106-00000	Y Y Y
02 023825	DIFFERENTIAL TUITION - CLED DIFF TUITION SET ASIDE DIFF TUITION - CL ** Decrease in Fund Balance **	02 023905 02 023908	616,054.00- 3,490,973.00- 4,107,027.00-	02 238250-00000	02 239096-00000	02 238250-00000	02 239080-00000	Y Y
02 023827	DIFFERENTIAL TUITION - CLGE DIFF TUITION SET ASIDE DIFF TUITION - CL ** Decrease in Fund Balance **	02 023910 02 023920	69,796.00- 395,511.00- 465,307.00-	02 238270-00000	02 239117-00000	02 238270-00000	02 239201-00000	Y Y
02 023828	DIFFERENTIAL TUITION - CLLA DIFF TUITION SET ASIDE DIFF TUITION - CL ** Decrease in Fund Balance **	02 023910 02 023930	208,056.00- 1,178,983.00- 1,387,039.00-	02 238280-00000	02 239116-00000	02 238280-00000	02 239301-00000	Y Y
02 023829	DIFFERENTIAL TUITION - CLSC DIFF TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023903 02 023910	882,347.00- 155,708.00- 1,038,055.00-	02 238290-00000	02 239046-00000	02 238290-00000	02 239118-00000	Y Y
02 023830	DIFFERENTIAL TUITION - BAEN/AGSM DIFF TUITION SET ASIDE DIFF TUITION - CL ** Decrease in Fund Balance **	02 023904 02 023904	88,531.00- 501,676.00- 590,207.00-	02 238300-00000	02 239098-00000	02 238300-00000	02 239101-00000	Y Y
02 023831	DIFFERENTIAL TUITION - CLVM - UG DIFF TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023906 02 023910	540,827.00- 95,440.00- 636,267.00-	02 238310-00000	02 239121-00000	02 238310-00000	02 239119-00000	Y Y
02 023832	DIFFERENTIAL TUITION DE - CLGE DIFF TUITION SET ASIDE DIFF TUITION - CL ** Decrease in Fund Balance **	02 023910 02 023920	6,644.00- 37,648.00- 44,292.00-	02 238320-00000	02 239144-00000	02 238320-00000	02 239202-00000	Y Y
02 023900	DIFFERENTIAL TUITION MAYS BUSINESS DIFF TUITION SET ASIDE	02 023810	976,357.00	02 238100-00000	02 239099-00000			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
02 023900	DIFFERENTIAL TUITION MAYS BUSINESS					
	DIFF TUITION - CL	02 023810	5,532,691.00	02 238100-00000	02 239001-00000	Y
	DIFF TUITION - CL	02 023812	36,910.00	02 238120-00000	02 239011-00000	Y
	** Increase in Fund Balance **		6,545,958.00			
02 023901	DIFFERENTIAL TUITION - BUSH					
	DIFF TUITION SET ASIDE	02 023811	159,124.00	02 238110-00000	02 239097-00000	Y
	DIFF TUITION - CL	02 023811	1,099,382.00	02 238110-00000	02 239034-00000	Y
	** Increase in Fund Balance **		1,258,506.00			
02 023902	DIFFERENTIAL TUITION - ENGINEERING					
	DIFF TUITION SET ASIDE	02 023813	356,475.00	02 238130-00000	02 239095-00000	Y
	DIFF TUITION - CL	02 023813	2,020,025.00	02 238130-00000	02 239012-00000	Y
	DIFF TUITION - CL	02 023820	23,790,468.00	02 238200-00000	02 239090-00000	Y
	DIFF TUITION SET ASIDE	02 023820	4,198,318.00	02 238200-00000	02 239095-00000	Y
	FY 20 COMMERCIAL PAPER	02 023940	661,185.00-	02 239090-00000	02 023940	Y
	FY 20 DEBT SERVICE	02 023940	2,239,924.00-	02 239090-00000	02 023940	Y
	** Increase in Fund Balance **		27,464,177.00			
02 023903	DIFFERENTIAL TUITION - SCIENCE					
	DIFF TUITION - CL	02 023814	659,986.00	02 238140-00000	02 239017-00000	Y
	DIFF TUITION SET ASIDE	02 023814	45,692.00	02 238140-00000	02 239094-00000	Y
	DIFF TUITION - CL	02 023829	882,347.00	02 238290-00000	02 239046-00000	Y
	** Increase in Fund Balance **		1,588,025.00			
02 023904	DIFFERENTIAL TUITION - AG					
	DIFF TUITION SET ASIDE	02 023815	678,656.00	02 238150-00000	02 239098-00000	Y
	DIFF TUITION - CL	02 023815	4,201,681.00	02 238150-00000	02 239035-00000	Y
	DIFF TUITION SET ASIDE	02 023819	984,101.00	02 238190-00000	02 239098-00000	Y
	DIFFERENTIAL TUITION - CL	02 023819	5,576,572.00	02 238190-00000	02 239091-00000	Y
	DIFF TUITION SET ASIDE	02 023830	88,531.00	02 238300-00000	02 239098-00000	Y
	DIFF TUITION - CL	02 023830	501,676.00	02 238300-00000	02 239101-00000	Y
	** Increase in Fund Balance **		12,031,217.00			
02 023905	DIFFERENTIAL TUITION - EDUCATION					
	DIFF TUITION - CL	02 023816	6,066,880.00	02 238160-00000	02 239029-00000	Y
	DIFF TUITION SET ASIDE	02 023816	437,522.00	02 238160-00000	02 239096-00000	Y
	DIFF TUITION SET ASIDE	02 023825	616,054.00	02 238250-00000	02 239096-00000	Y
	** Increase in Fund Balance **		7,120,456.00			
02 023906	DIFFERENTIAL TUITION - CLVM					
	FY20 DVM DIFF TUI	02 023817	623,771.00	02 238170-00000	02 239092-00000	Y
	FY20 DVM DIFF TUI	02 023817	3,734,979.00	02 238170-00000	02 239036-00000	Y
	DIFF TUITION - CL	02 023831	540,827.00	02 238310-00000	02 239121-00000	Y
	** Increase in Fund Balance **		4,899,577.00			
02 023907	DIFFERENTIAL TUITION - CLAR					
	DIFF TUITION - CL	02 023818	3,468,743.00	02 238180-00000	02 239037-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
02 023907	DIFFERENTIAL TUITION - CLAR							
	DIFF TUITION SET ASIDE	02 023818	612,131.00	02 238180-00000	02 239093-00000			Y
	DIFF TUITION SET ASIDE	02 023822	482,216.00	02 238220-00000	02 239093-00000			Y
	DIFF TUITION - CL	02 023822	2,813,325.00	02 238220-00000	02 239106-00000			Y
	** Increase in Fund Balance **		7,376,415.00					
02 023908	DIFFERENTIAL TUITION - CLED							
	DIFF TUITION - CL	02 023825	3,490,973.00	02 238250-00000	02 239080-00000			Y
	** Increase in Fund Balance **		3,490,973.00					
02 023910	DIFF TUITION SET-ASIDES							
	DIFF TUITION SET ASIDE	02 023814	735.00	02 238140-00000	02 239118-00000			Y
	DIFF TUITION SET ASIDE	02 023815	14,288.00	02 238150-00000	02 239114-00000			Y
	DIFF TUITION SET ASIDE	02 023816	580,889.00	02 238160-00000	02 239115-00000			Y
	DIFF TUITION SET ASIDE	02 023822	2,430.00	02 238220-00000	02 239113-00000			Y
	DIFF TUITION SET ASIDE	02 023827	69,796.00	02 238270-00000	02 239117-00000			Y
	DIFF TUITION SET ASIDE	02 023828	208,056.00	02 238280-00000	02 239116-00000			Y
	DIFF TUITION SET ASIDE	02 023829	155,708.00	02 238290-00000	02 239118-00000			Y
	DIFF TUITION SET ASIDE	02 023831	95,440.00	02 238310-00000	02 239119-00000			Y
	DIFF TUITION SET ASIDE	02 023832	6,644.00	02 238320-00000	02 239144-00000			Y
	** Increase in Fund Balance **		1,133,986.00					
02 023920	DIFFERENTIAL TUITION - CLGE							
	DIFF TUITION - CL	02 023827	395,511.00	02 238270-00000	02 239201-00000			Y
	DIFF TUITION - CL	02 023832	37,648.00	02 238320-00000	02 239202-00000			Y
	** Increase in Fund Balance **		433,159.00					
02 023930	DIFFERENTIAL TUITION - CLLA							
	DIFF TUITION - CL	02 023828	1,178,983.00	02 238280-00000	02 239301-00000			Y
	** Increase in Fund Balance **		1,178,983.00					
02 023940	DIFFERENTIAL TUITION DEBT RESERVE							
	FY 20 COMMERCIAL PAPER	02 023902	661,185.00	02 239090-00000	02 023940			Y
	FY 20 DEBT SERVICE	02 023902	2,239,924.00	02 239090-00000	02 023940			Y
	FY20 DEBT SERVICE ENGR	01 088832	2,239,924.00-	02 023940	01 088832			N Y
	FY20 COMMERCIAL PAPER	01 088832	661,185.00-	02 023940	01 088832			N Y
	** Decrease in Fund Balance **		0.00					
02 024000	DT DESIGNATED FUNDS							
	FY20 DT ALLOC-DEF MAINT	02 020364	9,000,000.00-	02 024000	02 020364			Y
	FY20 REV-DT CAPITAL	02 023800	24,558,373.00	02 238000-00000	02 024000			N
	FY20 REV-DT	02 023801	268,157,441.00	02 238010-00000	02 024000			Y
	FY20 REV-DIFF TUI NR	02 023802	16,000,000.00	02 238020-00000	02 024000			Y
	UNIVERSITY CENTER	02 024020	396,000.00	02 240205-00000	02 241552-00000			Y
	FY20 DT ALLOC-VPSS	02 024020	1,175,309.00-	02 024000	02 240205-00000			Y
	FY20 DT ALLOC-TELECOM	02 024070	3,750,000.00-	02 024000	02 240711-00000			Y
	FY20 - CAG	02 024090	30,982.00-	02 243514-00000	02 240919-00000			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
02 024000	DT DESIGNATED FUNDS					
	FY20 - CEN	02 024140	312,624.00-	02 243514-00000	02 241411-00000	Y
		02 024140	169,916.00	02 241414-00000	02 240052-00000	Y
	EUC	02 024160	47,944.00	02 241617-00000	02 240722-00000	Y
	TRANSFER ALLOCATION	02 024190	500,000.00	02 242001-00000	02 240185-00000	Y
	FY20 DT ALLOC-IT	02 024190	500,000.00-	02 024000	02 242001-00000	Y
	FY20 DT ALLOC-WASTE	02 024250	317,142.00-	02 024000	02 242509-00000	Y
	FY20 DT ALLOC-FLEX TUITION	02 024350	27,962,083.00-	02 024000	02 243504-00000	Y
	FY20 DT ALLOC-CONTINGENCY	02 024350	3,122,661.00-	02 024000	02 243507-00000	Y
	FY20 DT ALLOC-FLEX TUITION-GRAD	02 024350	2,666,129.00-	02 024000	02 243506-00000	Y
	FY20 DT ALLOC-AA	02 024600	204,493,598.00-	02 024000	02 246210-00000	Y
		02 024600	4,639.00-	02 240739-00000	02 246206-00000	Y
	FY20 BASE BUDGET - CLW	02 024600	4,045,820.00	02 246210-00000	02 241094-00000	Y
	FY20 BASE BUDGET - ENRGY	02 024600	4,639.00	02 246210-00000	02 240739-00000	Y
	FY20 BASE BUDGET - PROV	02 024600	212,033.00	02 246210-00000	02 240002-00000	Y
	FY20 BASE BUDGET - OOIA	02 024600	249,166.00	02 246210-00000	02 240197-00000	Y
	FY20 BASE BUDGET - IDIV	02 024600	2,000,000.00	02 246210-00000	02 240193-00000	Y
	FY20 BASE BUDGET - URES	02 024600	987,262.00	02 246210-00000	02 240189-00000	Y
	FY20 BASE BUDGET - UHON	02 024600	169,500.00	02 246210-00000	02 240100-00000	Y
	FY20 BASE BUDGET - APAA	02 024600	130,000.00	02 246210-00000	02 240045-00000	Y
	FY20 BASE BUDGET - PROV - AACD	02 024600	100,000.00	02 246210-00000	02 240002-16000	Y
	FY20 - CBA	02 024600	171,201.00-	02 243514-00000	02 246912-00000	Y
		02 024600	4,358.00	02 246206-00000	02 240189-00000	Y
	FY20 - CLVM	02 024600	91,853.00-	02 243514-00000	02 246799-00000	Y
	FY20 - CLLA	02 024600	42,976.00-	02 243514-00000	02 246898-00000	Y
	FY20 - CLGE	02 024600	21,919.00-	02 243514-00000	02 246896-00000	Y
	FY20 - CSC	02 024800	87,209.00-	02 243514-00000	02 248329-00000	Y
	FY20 BASE BUDGET	02 024800	917,449.00	02 248010-00000	02 243514-00000	Y
	FY20 - CED	02 024800	158,685.00-	02 243514-00000	02 248330-00000	Y
	FY20 DT ALLOC-TUITION REBATE	02 024800	1,550,000.00-	02 024000	02 248023-00000	Y
	FY20 DT ALLOC-GOVT	02 024800	433,039.00-	02 024000	02 248024-00000	Y
	FY20 DT ALLOC-ACAP	02 024990	846.00-	02 024000	02 249909-00000	Y
	FY20 BENEFIT ALLOCATION	02 024990	429,631.00-	02 024000	02 249935-00000	Y
	FY20 DT ALLOC-ACAP	02 024990	1,006,154.00-	02 024000	02 249908-00000	Y
	FY20 DT ALLOC-RETIREE GIP	02 024990	6,000,000.00-	02 024000	02 249917-00000	Y
	FY20 BENEFIT ALLOCATION	02 024990	1,133,288.00-	02 024000	02 249902-00000	Y
	FY20 BENEFIT ALLOCATION	02 024990	3,977.00-	02 024000	02 249931-00000	Y
	FY20 BENEFIT ALLOCATION	02 024990	87,281.00-	02 024000	02 249907-00000	Y
	FY20 BENEFIT ALLOCATION	02 024990	3,004,748.00-	02 024000	02 249930-00000	Y
	FY20 DT ALLOC-CAPITAL	02 085008	24,558,373.00-	02 024000	02 085008	N
	** Increase in Fund Balance **		26,533,554.00			
02 024020	DT DESGN FDS - STUDENT SERVICES					
	FY20 DT ALLOC-VPSS	02 024000	1,175,309.00	02 024000	02 240205-00000	Y
	UNIVERSITY CENTER	02 024000	396,000.00-	02 240205-00000	02 241552-00000	Y
	MILITARY SCIENCE	02 024190	23,535.00-	02 240205-00000	02 242013-00000	Y
	FY20 BASE BUDGET - EIS	02 024600	3,900,834.00	02 246210-00000	02 240291-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
02 024020	DT DESGN FDS - STUDENT SERVICES					
	FY20 BASE BUDGET - AST	02 024600	735,411.00	02 246210-00000	02 240294-00000	Y
	FY20 BASE BUDGET - AABS	02 024600	37,189.00	02 246210-00000	02 240292-00000	Y
	FY20 BASE BUDGET - ADMI	02 024600	831,304.00	02 246210-00000	02 240218-00000	Y
	** Increase in Fund Balance **		6,260,512.00			
02 024070	DT DESGN FDS - TAMU-OTHER					
	FY20 DT ALLOC-TELECOM	02 024000	3,750,000.00	02 024000	02 240711-00000	Y
	** Increase in Fund Balance **		3,750,000.00			
02 024090	DT DESGN FDS - AG & LIFE SCIENCE					
	FY20 - CAG	02 024000	30,982.00	02 243514-00000	02 240919-00000	Y
	FY20 BASE BUDGET - CAG	02 024600	8,675,991.00	02 246210-00000	02 241091-00000	Y
	** Increase in Fund Balance **		8,706,973.00			
02 024110	DT DESGN FDS - ARCHITECTURE					
	FY20 BASE BUDGET - CLAR	02 024600	5,669,521.00	02 246210-00000	02 241190-00000	Y
	FY20 - CLAR	02 024800	74,253.00	02 248010-00000	02 241191-00000	Y
	** Increase in Fund Balance **		5,743,774.00			
02 024120	DT DESGN FDS - BUSINESS ADMIN					
	FY20 BASE BUDGET - CBA	02 024600	5,944,657.00	02 246210-00000	02 241290-00000	Y
	** Increase in Fund Balance **		5,944,657.00			
02 024130	DT DESGN FDS - EDUCATION					
	FY20 BASE BUDGET - CED	02 024600	9,372,422.00	02 246210-00000	02 241302-00000	Y
	FY20 - CED	02 024800	173,418.00	02 248010-00000	02 241392-00000	Y
	** Increase in Fund Balance **		9,545,840.00			
02 024140	DT DESGN FDS - ENGINEERING					
	FY20 - CEN	02 024000	312,624.00	02 243514-00000	02 241411-00000	Y
		02 024000	169,916.00-	02 241414-00000	02 240052-00000	Y
	FY20 BASE BUDGET - CEN	02 024600	27,826,172.00	02 246210-00000	02 241414-00000	Y
	FY20 BASE BUDGET - CEN	02 024600	20,000.00	02 246210-00000	02 241490-00000	Y
	** Increase in Fund Balance **		27,988,880.00			
02 024150	DT DESGN FDS - GEOSCI, TAMU					
	FY20 BASE BUDGET - CLGE	02 024600	2,820,578.00	02 246210-00000	02 241590-00000	Y
	** Increase in Fund Balance **		2,820,578.00			
02 024160	DT DESGN FDS - LIBERAL ARTS					
	EUC	02 024000	47,944.00-	02 241617-00000	02 240722-00000	Y
	FY20 BASE BUDGET - CALL	02 024600	20,867.00	02 246210-00000	02 241620-00000	Y
	FY20 BASE BUDGET - CLLA	02 024600	10,997,182.00	02 246210-00000	02 241617-00000	Y
	CDHR	02 024830	50,000.00-	02 241617-00000	02 248304-00000	Y
	** Increase in Fund Balance **		10,920,105.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
02 024180	DT DESGN FDS - SCIENCE							
	FY20 BASE BUDGET - CSC	02 024600	13,204,266.00	02 246210-00000	02 241810-00000			Y
	AMP-NUCLEAR SOLUTIONS-CYCL	02 024830	18,000.00-	02 241810-00000	02 248309-00000			Y
	AMP-APPLIED MATHEMATICAL-STAT	02 024830	16,725.00-	02 241810-00000	02 248306-00000			Y
	** Increase in Fund Balance **		13,169,541.00					
02 024190	DT DESGN FDS - INTERDISCIP PRGM							
	TRANSFER ALLOCATION	02 024000	500,000.00-	02 242001-00000	02 240185-00000			Y
	FY20 DT ALLOC-IT	02 024000	500,000.00	02 024000	02 242001-00000			Y
	MILITARY SCIENCE	02 024020	23,535.00	02 240205-00000	02 242013-00000			Y
	FY20 BASE BUDGET - HECN	02 024600	3,081,141.00	02 246210-00000	02 242120-00000			Y
	FY20 BASE BUDGET - TEXC	02 024600	45,000.00	02 246210-00000	02 241951-00000			Y
	FY20 BASE BUDGET - IFSS	02 024600	11,531.00	02 246210-00000	02 242100-00000			Y
	FY20 BASE BUDGET - DOF	02 024600	250,000.00	02 246210-00000	02 242090-00001			Y
	FY20 BASE BUDGET - DOF	02 024600	516,312.00	02 246210-00000	02 242090-00000			Y
	FY20 BASE BUDGET - PPO	02 024600	706,501.00	02 246210-00000	02 242037-00000			Y
	FY20 BASE BUDGET - TEXC	02 024600	81,080.00	02 246210-00000	02 242035-00000			Y
	FY20 BASE BUDGET - CHEM	02 024600	2,120.00	02 246210-00000	02 242033-00000			Y
	FY20 BASE BUDGET - ATLT	02 024600	31,598.00	02 246210-00000	02 241944-00000			Y
	FY20 BASE BUDGET - DOF	02 024600	1,000,000.00	02 246210-00000	02 241946-10000			Y
	FY20 BASE BUDGET - FACS	02 024600	10,000.00	02 246210-00000	02 241911-10000			Y
	FY20 BASE BUDGET - FACS	02 024600	74,399.00	02 246210-00000	02 241911-00000			Y
	FY20 BASE BUDGET - UPRS	02 024600	6,130.00	02 246210-00000	02 241908-00000			Y
	** Increase in Fund Balance **		5,839,347.00					
02 024220	DT DESGN FDS - BUSH SCHOOL							
	FY20 BASE BUDGET - SGPS	02 024600	1,615,318.00	02 246210-00000	02 242200-00000			Y
	** Increase in Fund Balance **		1,615,318.00					
02 024230	DT DESGN FDS - VET MED							
	FY20 BASE BUDGET - CLVM	02 024600	9,556,812.00	02 246210-00000	02 242303-00000			Y
	TIPS	02 024600	1,981.00-	02 242303-00000	02 246549-00000			Y
	** Increase in Fund Balance **		9,554,831.00					
02 024240	DT DESGN FDS - LIBRARY							
	FY20 BASE BUDGET - LIBR	02 024600	27,978,682.00	02 246210-00000	02 242406-00000			Y
	** Increase in Fund Balance **		27,978,682.00					
02 024250	DT DESGN FDS - PHYSICAL PLT							
	FY20 DT ALLOC-WASTE	02 024000	317,142.00	02 024000	02 242509-00000			Y
	** Increase in Fund Balance **		317,142.00					
02 024350	DT DESGN FDS - UNIV RESERVES							
	FY20 DT ALLOC-FLEX TUITION	02 024000	27,962,083.00	02 024000	02 243504-00000			Y
	FY20 DT ALLOC-CONTINGENCY	02 024000	3,122,661.00	02 024000	02 243507-00000			Y
	FY20 DT ALLOC-FLEX TUITION-GRAD	02 024000	2,666,129.00	02 024000	02 243506-00000			Y
	** Increase in Fund Balance **		33,750,873.00					



CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
02 024600	DT DESGN FDS - SPECIAL ALLOC 047							
	FY20 DT ALLOC-AA	02 024000	204,493,598.00	02 024000	02 246210-00000	Y		
	FY20 - CLVM	02 024000	91,853.00	02 243514-00000	02 246799-00000	Y		
	FY20 - CBA	02 024000	171,201.00	02 243514-00000	02 246912-00000	Y		
		02 024000	4,358.00-	02 246206-00000	02 240189-00000	Y		
	FY20 - CLLA	02 024000	42,976.00	02 243514-00000	02 246898-00000	Y		
	FY20 - CLGE	02 024000	21,919.00	02 243514-00000	02 246896-00000	Y		
		02 024000	4,639.00	02 240739-00000	02 246206-00000	Y		
	FY20 BASE BUDGET - CLW	02 024000	4,045,820.00-	02 246210-00000	02 241094-00000	Y		
	FY20 BASE BUDGET - ENRGY	02 024000	4,639.00-	02 246210-00000	02 240739-00000	Y		
	FY20 BASE BUDGET - APAA	02 024000	130,000.00-	02 246210-00000	02 240045-00000	Y		
	FY20 BASE BUDGET - OOIA	02 024000	249,166.00-	02 246210-00000	02 240197-00000	Y		
	FY20 BASE BUDGET - URES	02 024000	987,262.00-	02 246210-00000	02 240189-00000	Y		
	FY20 BASE BUDGET - UHON	02 024000	169,500.00-	02 246210-00000	02 240100-00000	Y		
	FY20 BASE BUDGET - PROV - AACD	02 024000	100,000.00-	02 246210-00000	02 240002-16000	Y		
	FY20 BASE BUDGET - PROV	02 024000	212,033.00-	02 246210-00000	02 240002-00000	Y		
	FY20 BASE BUDGET - IDIV	02 024000	2,000,000.00-	02 246210-00000	02 240193-00000	Y		
	FY20 BASE BUDGET - EIS	02 024020	3,900,834.00-	02 246210-00000	02 240291-00000	Y		
	FY20 BASE BUDGET - AST	02 024020	735,411.00-	02 246210-00000	02 240294-00000	Y		
	FY20 BASE BUDGET - AABS	02 024020	37,189.00-	02 246210-00000	02 240292-00000	Y		
	FY20 BASE BUDGET - ADMI	02 024020	831,304.00-	02 246210-00000	02 240218-00000	Y		
	FY20 BASE BUDGET - CAG	02 024090	8,675,991.00-	02 246210-00000	02 241091-00000	Y		
	FY20 BASE BUDGET - CLAR	02 024110	5,669,521.00-	02 246210-00000	02 241190-00000	Y		
	FY20 BASE BUDGET - CBA	02 024120	5,944,657.00-	02 246210-00000	02 241290-00000	Y		
	FY20 BASE BUDGET - CED	02 024130	9,372,422.00-	02 246210-00000	02 241302-00000	Y		
	FY20 BASE BUDGET - CEN	02 024140	20,000.00-	02 246210-00000	02 241490-00000	Y		
	FY20 BASE BUDGET - CEN	02 024140	27,826,172.00-	02 246210-00000	02 241414-00000	Y		
	FY20 BASE BUDGET - CLGE	02 024150	2,820,578.00-	02 246210-00000	02 241590-00000	Y		
	FY20 BASE BUDGET - CLLA	02 024160	10,997,182.00-	02 246210-00000	02 241617-00000	Y		
	FY20 BASE BUDGET - CALL	02 024160	20,867.00-	02 246210-00000	02 241620-00000	Y		
	FY20 BASE BUDGET - CSC	02 024180	13,204,266.00-	02 246210-00000	02 241810-00000	Y		
	FY20 BASE BUDGET - ATLT	02 024190	31,598.00-	02 246210-00000	02 241944-00000	Y		
	FY20 BASE BUDGET - HECN	02 024190	3,081,141.00-	02 246210-00000	02 242120-00000	Y		
	FY20 BASE BUDGET - DOF	02 024190	1,000,000.00-	02 246210-00000	02 241946-10000	Y		
	FY20 BASE BUDGET - IFSS	02 024190	11,531.00-	02 246210-00000	02 242100-00000	Y		
	FY20 BASE BUDGET - DOF	02 024190	516,312.00-	02 246210-00000	02 242090-00000	Y		
	FY20 BASE BUDGET - TEXC	02 024190	81,080.00-	02 246210-00000	02 242035-00000	Y		
	FY20 BASE BUDGET - PPO	02 024190	706,501.00-	02 246210-00000	02 242037-00000	Y		
	FY20 BASE BUDGET - CHEM	02 024190	2,120.00-	02 246210-00000	02 242033-00000	Y		
	FY20 BASE BUDGET - TEXC	02 024190	45,000.00-	02 246210-00000	02 241951-00000	Y		
	FY20 BASE BUDGET - DOF	02 024190	250,000.00-	02 246210-00000	02 242090-00001	Y		
	FY20 BASE BUDGET - FACS	02 024190	10,000.00-	02 246210-00000	02 241911-10000	Y		
	FY20 BASE BUDGET - UPRS	02 024190	6,130.00-	02 246210-00000	02 241908-00000	Y		
	FY20 BASE BUDGET - FACS	02 024190	74,399.00-	02 246210-00000	02 241911-00000	Y		
	FY20 BASE BUDGET - SGPS	02 024220	1,615,318.00-	02 246210-00000	02 242200-00000	Y		
	FY20 BASE BUDGET - CLVM	02 024230	9,556,812.00-	02 246210-00000	02 242303-00000	Y		
	TIPS	02 024230	1,981.00	02 242303-00000	02 246549-00000	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
02 024600	DT DESGN FDS - SPECIAL ALLOC 047							
	FY20 BASE BUDGET - LIBR	02 024240	27,978,682.00-	02 246210-00000	02 242406-00000	Y		
	FY20 BASE BUDGET - GRST	02 024800	10,971,779.00-	02 246210-00000	02 248010-00000	Y		
	FY20 BASE BUDGET - GRST	02 024800	4,300,000.00-	02 246210-00000	02 248006-00000	Y		
	FY20 BASE BUDGET - FAID	02 024800	14,128,202.00-	02 246210-00000	02 248001-00000	Y		
	FY20 BASE BUDGET - TAMIN	02 024830	35,153.00-	02 246210-00000	02 248305-00000	Y		
	FY20 BASE BUDGET - TIAS	02 024830	454,550.00-	02 246210-00000	02 248318-00000	Y		
	FY20 BASE BUDGET - WSGI	02 024830	3,948.00-	02 246210-00000	02 248307-00000	Y		
	FY20 BASE BUDGET - IQSE	02 024830	459,019.00-	02 246210-00000	02 248302-00000	Y		
		02 024830	146,430.00-	02 246206-00000	02 248307-00000	Y		
		02 024830	251,044.00-	02 246206-00000	02 248318-00000	Y		
	** Increase in Fund Balance **		31,152,246.00					
02 024800	DT SCHOLARSHIPS STUDENT RECRUITMENT							
	FY20 - CED	02 024000	158,685.00	02 243514-00000	02 248330-00000	Y		
	FY20 BASE BUDGET	02 024000	917,449.00-	02 248010-00000	02 243514-00000	Y		
	FY20 - CSC	02 024000	87,209.00	02 243514-00000	02 248329-00000	Y		
	FY20 DT ALLOC-GOVT	02 024000	433,039.00	02 024000	02 248024-00000	Y		
	FY20 DT ALLOC-TUITION REBATE	02 024000	1,550,000.00	02 024000	02 248023-00000	Y		
	FY20 - CLAR	02 024110	74,253.00-	02 248010-00000	02 241191-00000	Y		
	FY20 - CED	02 024130	173,418.00-	02 248010-00000	02 241392-00000	Y		
	FY20 BASE BUDGET - GRST	02 024600	10,971,779.00	02 246210-00000	02 248010-00000	Y		
	FY20 BASE BUDGET - GRST	02 024600	4,300,000.00	02 246210-00000	02 248006-00000	Y		
	FY20 BASE BUDGET - FAID	02 024600	14,128,202.00	02 246210-00000	02 248001-00000	Y		
	** Increase in Fund Balance **		30,463,794.00					
02 024830	ACADEMIC MASTER PLAN							
	CDHR	02 024160	50,000.00	02 241617-00000	02 248304-00000	Y		
	AMP-NUCLEAR SOLUTIONS-CYCL	02 024180	18,000.00	02 241810-00000	02 248309-00000	Y		
	AMP-APPLIED MATHEMATICAL-STAT	02 024180	16,725.00	02 241810-00000	02 248306-00000	Y		
	FY20 BASE BUDGET - TAMIN	02 024600	35,153.00	02 246210-00000	02 248305-00000	Y		
	FY20 BASE BUDGET - TIAS	02 024600	454,550.00	02 246210-00000	02 248318-00000	Y		
	FY20 BASE BUDGET - WSGI	02 024600	3,948.00	02 246210-00000	02 248307-00000	Y		
	FY20 BASE BUDGET - IQSE	02 024600	459,019.00	02 246210-00000	02 248302-00000	Y		
		02 024600	251,044.00	02 246206-00000	02 248318-00000	Y		
		02 024600	146,430.00	02 246206-00000	02 248307-00000	Y		
	** Increase in Fund Balance **		1,434,869.00					
02 024990	DT BENEFITS							
	FY20 BENEFIT ALLOCATION	02 024000	429,631.00	02 024000	02 249935-00000	Y		
	FY20 DT ALLOC-ACAP	02 024000	1,006,154.00	02 024000	02 249908-00000	Y		
	FY20 DT ALLOC-ACAP	02 024000	846.00	02 024000	02 249909-00000	Y		
	FY20 BENEFIT ALLOCATION	02 024000	1,133,288.00	02 024000	02 249902-00000	Y		
	FY20 BENEFIT ALLOCATION	02 024000	3,977.00	02 024000	02 249931-00000	Y		
	FY20 BENEFIT ALLOCATION	02 024000	3,004,748.00	02 024000	02 249930-00000	Y		
	FY20 BENEFIT ALLOCATION	02 024000	87,281.00	02 024000	02 249907-00000	Y		
	FY20 DT ALLOC-RETIREE GIP	02 024000	6,000,000.00	02 024000	02 249917-00000	Y		
	** Increase in Fund Balance **		11,665,925.00					



CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
02 027115	AUXILIARY OVERHEAD ASSESSMENT							
	FY20 AUX ASSESS ALLOC-BACKGR	02 027141	210,000.00-	02 271150-00000	02 271410-00000			Y
	FY20 AUX ASSESS ALLOC-FCOR	02 027160	151,048.00-	02 271150-00000	02 271600-00000			Y
	FY20 AUX ASSESS ALLOC-HUMR	02 027174	737,313.00-	02 271150-00000	02 271740-00000			Y
	FY20 AUX ASSESS ALLOC-PURS	02 027201	556,830.00-	02 271150-00000	02 272010-00000			Y
	** Decrease in Fund Balance **		6,635,368.00-					
02 027116	PRESIDENT'S OFFICE							
	FY20 AUX ASSESS ALLOC-PRES	02 027115	111,988.00	02 271150-00000	02 271160-00000			Y
	** Increase in Fund Balance **		111,988.00					
02 027118	UNIVERSITY ARCHITECT							
	FY20 AUX ASSESS ALLOC-UNIV ARC	02 027115	38,000.00	02 271150-00000	02 271180-00000			Y
	** Increase in Fund Balance **		38,000.00					
02 027125	UNIVERSITY POLICE							
	FY20 AUX ASSESS ALLOC-COPS	02 027115	514,821.00	02 271150-00000	02 271250-00000			Y
	** Increase in Fund Balance **		514,821.00					
02 027126	VPFN/CFO							
	FY20 AUX ASSESS ALLOC-VPFN	02 027115	309,148.00	02 271150-00000	02 271260-00000			Y
	** Increase in Fund Balance **		309,148.00					
02 027127	BUDGET OFFICE							
	FY20 AUX ASSESS ALLOC-OBAS	02 027115	16,998.00	02 271150-00000	02 271270-00000			Y
	** Increase in Fund Balance **		16,998.00					
02 027128	PAYROLL							
	IT-IMAGING	02 021601	13,350.00-	02 271280-00000	02 216010-00000			Y
	IT-TIER II	02 021841	12,906.00-	02 271280-00000	02 218410-00000			Y
	FY20 AUX ASSESS ALLOC-PAYR	02 027115	19,947.00	02 271150-00000	02 271280-00000			Y
	** Decrease in Fund Balance **		6,309.00-					
02 027129	EMPLOYEE & ORG DEVELOPMENT							
	SYSTEM SHARED SERV-EOD	02 020339	211,001.00	02 203390-00000	02 271290-00000			Y
	IT-TIER II (PD)	02 021841	9,137.00-	02 271290-00000	02 218410-00000			Y
	IT-TRAINING ROOMS	02 021841	13,660.00-	02 271290-00000	02 218410-00000			Y
	IT-TIER I AND TIER II (HROE)	02 021841	47,517.00-	02 271290-00000	02 218410-00000			Y
	FY20 AUX ASSESS ALLOC-CEE	02 027115	466,603.00	02 271150-00000	02 271290-00000			Y
	** Increase in Fund Balance **		607,290.00					
02 027130	FMO							
	FY20 AUX ASSESS ALLOC-FMO	02 027115	65,442.00	02 271150-00000	02 271300-00000			Y
	** Increase in Fund Balance **		65,442.00					
02 027133	MARCOM OPERATING							
	FY20 AUX ASSESS ALLOC-VPMC	02 027115	440,745.00	02 271150-00000	02 271330-00000			Y
	** Increase in Fund Balance **		440,745.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
02 027135	EHSD FY20 AUX ASSESS ALLOC-EHSD ** Increase in Fund Balance **	02 027115	425,736.00 425,736.00	02 271150-00000	02 271350-00000	Y
02 027136	UNIVERSITY RISK AND COMPLIANCE FY20 AUX ASSESS ALLOC-MASD ** Increase in Fund Balance **	02 027115	115,578.00 115,578.00	02 271150-00000	02 271360-00000	Y
02 027138	CONTRACT ADMINISTRATION FY20 AUX ASSESS ALLOC-CCOM ** Increase in Fund Balance **	02 027115	45,866.00 45,866.00	02 271150-00000	02 271380-00000	Y
02 027140	SYSTEM ASSESSMENTS FY20 AUX ASSESS ALLOC-SYSTEM ** Increase in Fund Balance **	02 027115	2,409,305.00 2,409,305.00	02 271150-00000	02 271400-00000	Y
02 027141	BACKGROUND CHECKS FY20 AUX ASSESS ALLOC-BACKGR ** Increase in Fund Balance **	02 027115	210,000.00 210,000.00	02 271150-00000	02 271410-00000	Y
02 027160	OFFICE OF FACILITIES COORDINATION FY20 AUX ASSESS ALLOC-FCOR ** Increase in Fund Balance **	02 027115	151,048.00 151,048.00	02 271150-00000	02 271600-00000	Y
02 027174	AUX ASSESSMENT-HUMAN RESOURCES FY20 AUX ASSESS ALLOC-HUMR ** Increase in Fund Balance **	02 027115	737,313.00 737,313.00	02 271150-00000	02 271740-00000	Y
02 027201	PROCUREMENT SERVICES FY20 AUX ASSESS ALLOC-PURS ** Increase in Fund Balance **	02 027115	556,830.00 556,830.00	02 271150-00000	02 272010-00000	Y
02 029000	STATE AUF-CHAIR AND BRIDGING FY20 BASE BUDGET ODRS FY20 BASE BUDGET ITAS FY20 BASE BUDGET AST ** Increase in Fund Balance **	02 029005 02 029005 02 029005	133,196.00 297,011.00 76,828.00	02 290144-00000 02 290144-00000 02 290144-00000	02 290028-00000 02 290027-00000 02 290026-00000	Y Y Y
02 029005	STATE AUF-STRATEGIC INITIATIVES FY20 BASE BUDGET ODRS FY20 BASE BUDGET ITAS FY20 BASE BUDGET AST FY20 BASE BUDGET GRST FY20 BASE BUDGET PROV FY20 BASE BUDGET CLW FY20 AUF ALLOC-AA ** Increase in Fund Balance **	02 029000 02 029000 02 029000 02 029065 02 029099 02 029200 02 029999	133,196.00- 297,011.00- 76,828.00- 10,803,915.00- 4,298,789.00- 4,800,000.00- 23,169,263.00	02 290144-00000 02 290144-00000 02 290144-00000 02 290144-00000 02 290144-00000 02 290144-00000 02 299999-00000	02 290028-00000 02 290027-00000 02 290026-00000 02 290650-00000 02 290991-00000 02 292023-00000 02 290144-00000	Y Y Y Y Y Y Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
02 029065	STATE AUF-GRADUATE STUDENT STIPENDS FY20 BASE BUDGET GRST ** Increase in Fund Balance **	02 029005	10,803,915.00 10,803,915.00	02 290144-00000	02 290650-00000	Y	
02 029099	STATE AUF-PROPOSITION 17 RESERVE FY20 BASE BUDGET PROV ** Increase in Fund Balance **	02 029005	4,298,789.00 4,298,789.00	02 290144-00000	02 290991-00000	Y	
02 029200	AUF EXCELLENCE INITIATIVES ONE-TIME FY20 BASE BUDGET CLW ** Increase in Fund Balance **	02 029005	4,800,000.00 4,800,000.00	02 290144-00000	02 292023-00000	Y	
02 029999	AUF EXCELLENCE INITIATIVES HSC SUPPLEMENT AUF 4 OF 5 HSC ACCREDITATION SUPPL SYSTEM OFFICES SHARED SVCS CON TAMU AUF EXCELLENCE (127.705M) TAMU SO INSTIT SUPPT MOF TRAN FY20 HSC BYINGTON STARTUP FY20 HSC BYINGTON BONDING FY20 HSC AUF SUPPLEMENT FY20 HSC ACCREDITATION SUPP FY20 AUF ALLOC-AA FY20 DEBT SERVICE ** Increase in Fund Balance **	01 021001 01 021001 01 021001 01 021001 01 021001 23 029000 23 029000 23 029000 23 029000 02 029005 01 088802	3,000,000.00 5,000,000.00 800,000.00 63,009,512.00 1,000,000.00 7,000,000.00- 14,000,000.00- 3,000,000.00- 5,000,000.00- 23,169,263.00- 2,249,093.00-	01 021001 01 021001 01 021001 01 021001 01 021001 02 029999 02 029999 02 029999 02 029999 02 299999-00000 02 029999	02 029999 02 029999 02 029999 02 029999 02 029999 23 029000 23 029000 23 029000 23 029000 02 290144-00000 01 088802	N N N N N N N N N Y N	
02 030009	STADIUM REVENUE FUND FY20 LIC ALLOC-ATHL FY20 COMPLIANCE FUNDING FY20 CONCESS ALLOC-ATHL FY20 LOAN REPAYMENT FY20 FUNDING FOR AGGIE BAND FY20 FUNDING FOR NUTRITION CTR FY20 UNIVERSITY TRANSFER FY20 FUNDING FOR RPTS FY20 COMMERCIAL PAPER FY20 DEBT SERVICE ** Decrease in Fund Balance **	02 020381 02 020421 02 021778 02 021843 02 021878 02 030171 02 030307 02 030315 01 088832 01 088832	2,400,000.00 31,339.00- 200,000.00 1,600,000.00- 60,000.00- 2,200,000.00- 3,000,000.00- 54,000.00- 620,926.00- 23,972,008.00- 28,938,273.00-	02 203810-00000 02 300090-00000 02 217780-00000 02 300090-00000 02 300090-00000 02 300090-00000 02 300090-00000 02 300090-00000 02 030009 02 030009	02 300090-00000 02 204210-00000 02 300090-00000 02 218430-00000 02 218780-00000 02 301710-00000 02 303070-00000 02 303150-00000 01 088832 01 088832	N N Y N N N N N N N N	
02 030015	AFR YEAR END ENTRIES NON CASH (FG30) FY20 DISCOUNTING FY20 DISCOUNTING ** Increase in Fund Balance **	02 050000 02 050000	7,538,386.00- 19,359,546.00 11,821,160.00	02 300150-00000 02 510239-00000	02 510239-00000 02 300150-00000	N N	
02 030016	DORM ADMINISTRATION-CORPS XFER TO FUND CORP OPERATIONS ** Increase in Fund Balance **	02 030062	1,259,111.00 1,259,111.00	02 300620-00000	02 300160-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
02 030021	UNIVERSITY DINING FY20 DEBT SERVICE ** Decrease in Fund Balance **	01 088832	622,356.00- 622,356.00-	02 030021	01 088832	N	Y
02 030037	HEALTH CENTER STUDENT HEALTH SERVICES TO EMS ** Increase in Fund Balance **	02 030039 02 030285	9,350,000.00 600,000.00- 8,750,000.00	02 300390-00000 02 300370-00000	02 300370-00000 02 302850-00000	Y Y	
02 030039	HEALTH CTR FEE RESERVE STUDENT HEALTH SERVICES ** Decrease in Fund Balance **	02 030037	9,350,000.00- 9,350,000.00-	02 300390-00000	02 300370-00000	Y	
02 030042	REC SPORTS GENERATED REV OP ACCT SPORT CLUBS RSPO CAF SWAP RSPO FY20 VPSA ADMIN SUPPORT RSPO FY12 BUDGET REDUCTION RSPO FY18 1% ROLLBACK ** Decrease in Fund Balance **	02 020107 02 030252 02 030252 02 030308 02 030308	334,156.00- 12,000.00- 60,000.00- 251,055.00- 25,000.00- 682,211.00-	02 300420-00000 02 300420-00000 02 300420-00000 02 300420-00000 02 300420-00000	02 201070-00000 02 302520-00000 02 302520-00000 02 303080-00000 02 303080-00000	Y Y Y Y Y	
02 030046	MEMORIAL STUDENT CENTER STUDENT PRO ALLOCATION ALLOCATION ALLOCATION ALLOCATION MSC FY12 BUDGET REDUCTION ** Increase in Fund Balance **	02 021664 02 030094 02 030106 02 030228 02 030308	8,254.00 1,866.00- 95,000.00 4,130.00 14,966.00- 90,552.00	02 216640-00000 02 300460-00000 02 301060-00000 02 302280-00000 02 300460-00000	02 300460-00000 02 300940-00000 02 300460-00000 02 300460-00000 02 303080-00000	Y Y Y Y Y	
02 030048	UNIVERSITY CENTER COMPLEX MSC SUPPORT FY20 VPSA ADMIN SUPPORT UCEN 1% PULLBACK UCEN FY12 BUDGET REDUCTION ** Increase in Fund Balance **	02 030072 02 030252 02 030308 02 030308	335,664.00 30,000.00- 25,000.00- 65,539.00- 215,125.00	02 300720-00000 02 300480-00000 02 300480-00000 02 300480-00000	02 300480-00000 02 302520-00000 02 303080-00000 02 303080-00000	Y Y Y Y	
02 030054	TRANSPORTATION SERVICES FY20 DEBT SERVICE FY20 COMMERCIAL PAPER ** Decrease in Fund Balance **	01 088832 01 088832	4,311,429.00- 3,530,609.00- 7,842,038.00-	02 030054 02 030054	01 088832 01 088832	N N	Y Y
02 030062	RESIDENCE HALLS XFER TO SOFC FOR STUDENT GROUP XFER TO FUND BUDGET 215680 CORPS PROJECT FUND CORPS AWARDS AND TROPHIES XFER TO FUND BUDGET 217760	02 021080 02 021568 02 021570 02 021574 02 021776	36,000.00- 185,000.00- 1,690.00- 8,500.00- 8,000.00-	02 300620-00000 02 300620-00000 02 300620-00000 02 300620-00000 02 300620-00000	02 210800-00000 02 215680-00000 02 215700-00000 02 215740-00000 02 217760-00000	Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
02 030062	RESIDENCE HALLS						
	XFER TO FUND CORP OPERATIONS	02 030016	1,259,111.00-	02 300620-00000	02 300160-00000	Y	
	VPSA AUXILIARY ADMINISTRATION	02 030252	191,000.00-	02 300620-00000	02 302520-00000	Y	
	FY12 FY19 BUDGET REDUCTIONS	02 030308	846,451.00-	02 300620-00000	02 303080-00000	Y	
	FY20 COMMERCIAL PAPER	01 088832	2,939,056.00-	02 030062	01 088832	N	Y
	FY20 DEBT SERVICE	01 088832	27,108,970.00-	02 030062	01 088832	N	Y
	** Decrease in Fund Balance **		32,583,778.00-				
02 030072	STUDENT CENTER COMPLEX FEE						
	MSC SUPPORT	02 030048	335,664.00-	02 300720-00000	02 300480-00000	Y	
	FY20 DEBT SERVICE	02 030073	102,528.00-	02 300720-00000	02 300730-00000	Y	
	UNIVERSITY CENTER	02 030077	3,476,000.00-	02 300720-00000	02 300770-00000	Y	
	UCEN MAINTENANCE	02 030099	582,000.00-	02 300720-00000	02 300990-00000	Y	
	FY20 INV EARN-MSC	02 030215	335,664.00-	02 302150-00000	02 300720-00000	Y	
	** Decrease in Fund Balance **		4,160,528.00-				
02 030073	STUDENT CENTER COMPLEX FEE RESERVE						
	FY20 DEBT SERVICE	02 030072	102,528.00	02 300720-00000	02 300730-00000	Y	
	FY20 DEBT SERVICE	01 088832	102,528.00-	02 030073	01 088832	N	Y
	** Decrease in Fund Balance **		0.00				
02 030077	UNIVERSITY CENTER COMPLEX						
	UNIVERSITY CENTER	02 030072	3,476,000.00	02 300720-00000	02 300770-00000	Y	
	** Increase in Fund Balance **		3,476,000.00				
02 030094	TOWN HALL PROGRAM						
	ALLOCATION	02 030046	1,866.00	02 300460-00000	02 300940-00000	Y	
	** Increase in Fund Balance **		1,866.00				
02 030099	UNIVERSITY CENTER RENOVATION						
	UCEN MAINTENANCE	02 030072	582,000.00	02 300720-00000	02 300990-00000	Y	
	** Increase in Fund Balance **		582,000.00				
02 030106	MSC OPAS OPERATING - A						
	ALLOCATION	02 030046	95,000.00-	02 301060-00000	02 300460-00000	Y	
	** Decrease in Fund Balance **		95,000.00-				
02 030117	TAMU BOOKSTORE CONTRACT OPERATIONS						
	FY20 BOOKSTORE ALLOC-FAC & GA	02 020655	1,304,000.00-	02 301170-00000	02 206550-00000	Y	
	FY20 BOOKSTORE ALLOC-SACT	02 021080	175,000.00-	02 301170-00000	02 210800-00000	Y	
	FY20 BOOKSTORE ALLOC-MSC SUPT	02 021083	500,000.00-	02 301170-00000	02 210830-00000	Y	
	FY20 BOOKSTORE ALLOC-CORPS SCH	02 021641	20,000.00-	02 301170-00000	02 216410-00000	Y	
	** Decrease in Fund Balance **		1,999,000.00-				
02 030118	REC SPORTS RENEWAL & MODIFICATIONS						
	NON SRC R&M TRANSFER	02 030179	100,000.00	02 301790-00000	02 301180-00000	Y	
	** Increase in Fund Balance **		100,000.00				



CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
02 030171	RC SLOCUM NUTRITION CENTER FY20 FUNDING FOR NUTRITION CTR ** Increase in Fund Balance **	02 030009	2,200,000.00 2,200,000.00	02 300090-00000	02 301710-00000	N	
02 030179	RECREATIONAL SPORTS FEE NON SRC R&M TRANSFER RSF SRC OPERATING SRC R&M TRANSFER FY20 COMMERCIAL PAPER FY20 DEBT SERVICE ** Decrease in Fund Balance **	02 030118 02 030196 02 030197 01 088832 01 088832	100,000.00- 8,353,729.00- 500,000.00- 577,369.00- 3,612,902.00- 13,144,000.00-	02 301790-00000 02 301790-00000 02 301790-00000 02 030179 02 030179	02 301180-00000 02 301960-00000 02 301970-00000 01 088832 01 088832	N Y Y N N	 Y Y Y Y
02 030196	RECREATIONAL SPORTS OPERATING RSF SRC OPERATING ** Increase in Fund Balance **	02 030179	8,353,729.00 8,353,729.00	02 301790-00000	02 301960-00000	Y	
02 030197	STUDENT RECREATION RESERVE-MAIT RES SRC R&M TRANSFER ** Increase in Fund Balance **	02 030179	500,000.00 500,000.00	02 301790-00000	02 301970-00000	Y	
02 030215	AUXILIARY ENTERPRISES-OP RESERVE FY20 INV EARN-FAC & GA FY20 INV EARN-MSC FY20 INV EARN-CHCR FY20 INV EARN-CORPS OPER FY20 INV EARN-BAND FY20 INV EARN-DEF MAINT ** Decrease in Fund Balance **	02 020655 02 030072 02 030245 02 030287 02 030288 02 030307	874,402.00- 335,664.00- 179,500.00- 200,000.00- 275,000.00- 2,000,000.00- 3,864,566.00-	02 302150-00000 02 302150-00000 02 302150-00000 02 302150-00000 02 302150-00000 02 302150-00000 02 302150-00000	02 206550-00000 02 300720-00000 02 302450-00000 02 302870-00000 02 302880-00000 02 030307	Y Y Y Y Y Y	
02 030228	MSC WILEY ENDOWED LECTURE SERIES ALLOCATION ** Decrease in Fund Balance **	02 030046	4,130.00- 4,130.00-	02 302280-00000	02 300460-00000	Y	
02 030245	CHILDREN'S CENTER - OPERATING FY20 INV EARN-CHCR CHCR FY12 BUDGET REDUCTION ** Increase in Fund Balance **	02 030215 02 030308	179,500.00 32,133.00- 147,367.00	02 302150-00000 02 302450-00000	02 302450-00000 02 303080-00000	Y Y	
02 030252	STUDENT AFFAIRS AUXILIARY ADMIN IT CONSOLIDATION RSPO FY20 VPSA ADMIN SUPPORT RSPO CAF SWAP FY20 VPSA ADMIN SUPPORT VPSA AUXILIARY ADMINISTRATION ADMIN SERVICE FEE TO VPSA VP STUDENT AFFAIRS ** Increase in Fund Balance **	02 020522 02 030042 02 030042 02 030048 02 030062 02 030275 02 030297 02 030308	80,700.00- 60,000.00 12,000.00 30,000.00 191,000.00 30,000.00 60,000.00 535,901.00 838,201.00	02 302520-00000 02 300420-00000 02 300420-00000 02 300480-00000 02 300620-00000 02 302750-00000 02 302970-00000 02 303080-00000	02 205220-00000 02 302520-00000 02 302520-00000 02 302520-00000 02 302520-00000 02 302520-00000 02 302520-00000 02 302520-00000	Y Y Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
02 030275	RUDDER THEATR COMPLEX ADMIN SERVICE FEE HVAC REPAYMENT PLAN FY12 BUD REDUCTION ** Decrease in Fund Balance **	02 030252 02 030302 02 030308	30,000.00- 210,000.00- 47,870.00- 287,870.00-	02 302750-00000 02 302750-00000 02 302750-00000	02 302520-00000 02 303020-00000 02 303080-00000	Y Y Y	
02 030285	EMERGENCY MEDICAL CONSORTIUM TO EMS ** Increase in Fund Balance **	02 030037	600,000.00 600,000.00	02 300370-00000	02 302850-00000	Y	
02 030287	COPRS OPERATIONS/PMC/RECRUITING FY20 INV EARN-CORPS OPER COMMANDANT ** Increase in Fund Balance **	02 030215 02 030308	200,000.00 157,000.00 357,000.00	02 302150-00000 02 303080-00000	02 302870-00000 02 302870-00000	Y Y	
02 030288	AGGIE BAND BOWL TRAVEL FY20 INV EARN-BAND ** Increase in Fund Balance **	02 030215	275,000.00 275,000.00	02 302150-00000	02 302880-00000	Y	
02 030289	MSC/UNIV CTR FACILITIES RENOVATION FY20 DEBT SERVICE ** Decrease in Fund Balance **	01 088832	4,603,426.00- 4,603,426.00-	02 030289	01 088832	N	Y
02 030297	SHS REVENUE TO VPSA TO VPSA TO HEALTH PROMOTION ** Decrease in Fund Balance **	02 030252 02 030308 02 030317	60,000.00- 216,658.00- 224,642.00- 501,300.00-	02 302970-00000 02 302970-00000 02 302970-00000	02 302520-00000 02 303080-00000 02 303170-00000	Y Y Y	
02 030302	MSC BUILDING MAINTENANCE/RENEWAL HVAC REPAYMENT PLAN ** Increase in Fund Balance **	02 030275	210,000.00 210,000.00	02 302750-00000	02 303020-00000	Y	
02 030307	DEFERRED MAINTENANCE ACCOUNT FY20 UNIVERSITY TRANSFER FY20 INV EARN-DEF MAINT ** Increase in Fund Balance **	02 030009 02 030215	3,000,000.00 2,000,000.00 5,000,000.00	02 300090-00000 02 302150-00000	02 303070-00000 02 030307	N Y	
02 030308	STUDENT AFFAIRS AUXILIARY FUNDING RSPO FY12 BUDGET REDUCTION RSPO FY18 1% ROLLBACK MSC FY12 BUDGET REDUCTION UCEN 1% PULLBACK UCEN FY12 BUDGET REDUCTION FY12 FY19 BUDGET REDUCTIONS CHCR FY12 BUDGET REDUCTION VP STUDENT AFFAIRS	02 030042 02 030042 02 030046 02 030048 02 030048 02 030062 02 030245 02 030252	251,055.00 25,000.00 14,966.00 25,000.00 65,539.00 846,451.00 32,133.00 535,901.00-	02 300420-00000 02 300420-00000 02 300460-00000 02 300480-00000 02 300480-00000 02 300620-00000 02 302450-00000 02 303080-00000	02 303080-00000 02 303080-00000 02 303080-00000 02 303080-00000 02 303080-00000 02 303080-00000 02 303080-00000 02 302520-00000	Y Y Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
02 030308	STUDENT AFFAIRS AUXILIARY FUNDING						
	FY12 BUD REDUCTION	02 030275	47,870.00	02 302750-00000	02 303080-00000	Y	
	COMMANDANT	02 030287	157,000.00-	02 303080-00000	02 302870-00000	Y	
	TO VPSA	02 030297	216,658.00	02 302970-00000	02 303080-00000	Y	
	STUDENT LIFE	02 030310	308,373.00-	02 303080-00000	02 303100-00000	Y	
	MUSIC ACTIVITIES	02 030311	259,972.00-	02 303080-00000	02 303110-00000	Y	
	STUDENT LIFE STUDIES	02 030312	166,200.00-	02 303080-00000	02 303120-00000	Y	
	** Increase in Fund Balance **		97,226.00				
02 030310	STUDENT LIFE AUX FUNDING						
	STUDENT LIFE	02 030308	308,373.00	02 303080-00000	02 303100-00000	Y	
	** Increase in Fund Balance **		308,373.00				
02 030311	AGGIE BAND AUX FUNDING						
	MUSIC ACTIVITIES	02 030308	259,972.00	02 303080-00000	02 303110-00000	Y	
	** Increase in Fund Balance **		259,972.00				
02 030312	STUDENT LIFE STUDIES AUX FUNDING						
	STUDENT LIFE STUDIES	02 030308	166,200.00	02 303080-00000	02 303120-00000	Y	
	** Increase in Fund Balance **		166,200.00				
02 030315	RECREATION PARK & TOURISM SCIENCES						
	FY20 FUNDING FOR RPTS	02 030009	54,000.00	02 300090-00000	02 303150-00000	N	
	** Increase in Fund Balance **		54,000.00				
02 030317	SL - HEALTH PROMOTION						
	TO HEALTH PROMOTION	02 030297	224,642.00	02 302970-00000	02 303170-00000	Y	
	** Increase in Fund Balance **		224,642.00				
02 033700	UNIV ADV FEE - PATT						
	FY20 UAF ALLOC-PATT	02 023700	9,729,293.00	02 237000-00000	02 337001-00000	Y	
	FY20 COMMERCIAL PAPER	01 088832	225,750.00-	02 033700	01 088832	N	Y
	FY20 DEBT SERVICE	01 088832	559,794.00-	02 033700	01 088832	N	Y
	** Increase in Fund Balance **		8,943,749.00				
02 050000	GIFT ACCOUNTS						
	FY20 DISCOUNTING	02 010000	25,754,977.00-	02 510239-00000	02 100099-00000	N	
	FY20 DISCOUNTING	02 019999	23,902,927.00	02 199999-00000	02 510239-00000	N	
	FY20 LIC ALLOC-BONFIRE	02 020381	60,000.00	02 203810-00000	02 511986-00000	N	
	CLAG SEMI-ARID LAND STUDY 20F5	01 020600	700,000.00	01 020600	02 050000	N	
	FY20 DISCOUNTING	02 021085	126,108,822.00-	02 510239-00000	02 210850-00000	N	
	FY20 DISCOUNTING	02 021085	80,925,606.00	02 210850-00000	02 510239-00000	N	
	FY20 DISCOUNTING	02 030015	19,359,546.00-	02 510239-00000	02 300150-00000	N	
	FY20 DISCOUNTING	02 030015	7,538,386.00	02 300150-00000	02 510239-00000	N	
	FY20 COMMERCIAL PAPER-GARDENS	01 088832	878,832.00-	02 050000	01 088832	N	Y
	FY20 COMMERCIAL PAPER-TRACK	01 088832	6,881,000.00-	02 050000	01 088832	N	Y
	FY20 COMMERCIAL PAPER-MAC	01 088832	158,069.00-	02 050000	01 088832	N	Y

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
02 050000	GIFT ACCOUNTS FY20 COMMERCIAL PAPER-ENGR ** Decrease in Fund Balance **	01 088832	9,875,565.00- 75,889,892.00-	02 050000	01 088832	N	Y
02 085008	DESIGNATED TUITION - CAPITAL FY20 DT ALLOC-CAPITAL FY20 DEBT SERVICE FY20 COMMERCIAL PAPER ** Increase in Fund Balance **	02 024000 01 088832 01 088832	24,558,373.00 15,035,505.00- 735,000.00-	02 024000 02 085008 02 085008	02 085008 01 088832 01 088832	N N N	 Y Y

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

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TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	010000	EDUCATIONAL & GENERAL INCOME								
		FY20 REV-STATE APPR	02	100001-00000	342,243,776.00	02	100001-00000	02	011180	Y
		FY20 REV-BENEFITS PD BY STATE	02	100002-00000	30,985,637.00	02	100002-00000	02	011180	Y
		FY20 REV-WORK STUDY	02	100027-00000	200,000.00	02	100027-00000	02	011180	N
		FY20 REV-TX GRANT	02	100029-00000	31,000,000.00	02	100029-00000	02	011180	N
		FY20 REV-ERS	02	100036-00000	39,074,138.00	02	100036-00000	02	011180	Y
		FY20 REV-AGENCY INFR	02	100044-00000	11,202,338.00	02	100044-00000	02	011180	Y
		FY20 REV-HSC INFRS	02	100045-00000	3,447,616.00	02	100045-00000	02	011180	Y
		FY20 REV-LIBM CONTRACT	02	100047-00000	2,529,907.00	02	100047-00000	02	011180	Y
		FY20 DISCOUNTING	02	100099-00000	54,245,481.00-	02	011180	02	100099-00000	N
		FY20 DISCOUNTING	02	100099-00000	25,754,977.00-	02	510239-00000	02	100099-00000	N
		** Potential Increase in Fund Balan			380,682,954.00					
02	010100	ED & GEN INCOME-TUITION								
		FY20 REV-LAB FEES-TAMU	02	101000-00000	115,000.00	02	101000-00000	02	011180	Y
		FY20 REV-FALL RES	02	101002-00000	32,027,233.00	02	101002-00000	02	011180	Y
		FY20 REV-FALL NR	02	101003-00000	19,221,303.00	02	101003-00000	02	011180	Y
		FY20 REV-SPRING RES	02	101004-00000	29,755,449.00	02	101004-00000	02	011180	Y
		FY20 REV-SPRING NR	02	101005-00000	17,550,518.00	02	101005-00000	02	011180	Y
		FY20 REV-SUMMER RES	02	101006-00000	4,287,828.00	02	101006-00000	02	011180	Y
		FY20 REV-SUM NR	02	101007-00000	3,246,489.00	02	101007-00000	02	011180	Y
		FY20 REV-VET RES	02	101011-00000	2,803,673.00	02	101011-00000	02	011180	Y
		FY20 REV-VET NR	02	101012-00000	124,200.00	02	101012-00000	02	011180	Y
		FY20 REV-LAB FEES-VET MED	02	101016-00000	35,000.00	02	101016-00000	02	011180	Y
		FY20 REV-GRAD DIFF	02	101017-00000	10,471,441.00	02	101017-00000	02	011180	Y
		FY20 REV-FALL WAIVERS	02	101020-00000	26,149,121.00	02	101020-00000	02	011180	Y
		FY20 REV-SPRING WAIVERS	02	101021-00000	23,903,098.00	02	101021-00000	02	011180	Y
		FY20 REV-SUMMER WAIVERS	02	101022-00000	6,529,197.00	02	101022-00000	02	011180	Y
		FY20 REV-VET WAIVERS	02	101023-00000	301,327.00	02	101023-00000	02	011180	Y
		FY20 REV-UG WAIVERS	02	101024-00000	700,000.00	02	101024-00000	02	011180	Y
		FY20 REV-GRAD WAIVERS	02	101025-00000	180,000.00	02	101025-00000	02	011180	Y
		FY20 REV-EXCESS PHD	02	101026-00000	352,059.00	02	101026-00000	02	011180	Y
		FY20 REV-EXCESS UG	02	101027-00000	2,262,249.00	02	101027-00000	02	011180	Y
		FY20 REV-COURSE REPEAT FEES	02	101029-00000	550,000.00	02	101029-00000	02	011180	Y
		FY20 REV-LAW RES	02	101031-00000	954,036.00	02	101031-00000	02	011180	Y
		FY20 REV-LAW NR	02	101032-00000	514,149.00	02	101032-00000	02	011180	Y
		FY20 REV-LAW WAIVERS	02	101033-00000	448,771.00	02	101033-00000	02	011180	Y
		** Potential Increase in Fund Balan			182,482,141.00					
02	010200	ED & GEN INCOME-GENERAL								
		FY20 REV-LAND GR ENDOW	02	102004-00000	4,500.00	02	102004-00000	02	011180	Y
		FY20 REV-INV EARNINGS	02	102005-00000	1,800,000.00	02	102005-00000	02	011180	Y
		FY20 REV-FUND 242	02	102006-00000	1,000,000.00	02	102006-00000	02	011180	Y
		FY20 REV-MISC	02	102007-00000	5,000.00	02	102007-00000	02	011180	Y
		** Potential Increase in Fund Balan			2,809,500.00					
02	010210	VET TEACHING HOSPITAL								
		FY20 REV-VET HOSP	02	102100-00000	19,000,000.00	02	102100-00000	02	011180	Y
		** Potential Increase in Fund Balan			19,000,000.00					

TEXAS A&M UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	012000	GENERAL ADMINISTRATION								
		FY20 E&G ALLOC-PRES	02	120001-00000	232,753.00-	02	011180	02	120001-00000	Y
		FY20 BASE BUDGET - PROV	02	120002-00000	908,974.00-	02	121325-00000	02	120002-00000	Y
		FY20 E&G ALLOC-VPFN	02	120003-00000	792,754.00-	02	011180	02	120003-00000	Y
		FY20 E&G ALLOC-FAC & OPER	02	120005-00000	324,477.00-	02	011180	02	120005-00000	Y
		FY20 E&G ALLOC-HUMR	02	120006-00000	3,495,108.00-	02	011180	02	120006-00000	Y
		FY20 E&G ALLOC-VPFN3	02	120007-00000	691,419.00-	02	011180	02	120007-00000	Y
		FUND SWAP GALV.SHARED SERVICES	02	120007-00000	38,529.00	02	120007-00000	02	120046-00000	Y
		FUND SWAP GALV.SHARED SERVICES	02	120007-00000	139,195.00	02	120007-00000	02	120052-00000	Y
		FUND SWAP GALV.SHARED SERVICES	02	120007-00000	169,255.00	02	120007-00000	02	120051-00000	Y
		FY20 E&G ALLOC-PURS	02	120010-00000	656,370.00-	02	011180	02	120010-00000	Y
		FY20 E&G ALLOC-MASD	02	120011-00000	1,575,537.00-	02	011180	02	120011-00000	Y
		FY20 IT CHARGES	02	120011-00000	6,035.00	02	120011-00000	02	120043-00000	Y
		FY20 E&G ALLOC-HUBS	02	120012-00000	71,339.00-	02	011180	02	120012-00000	Y
		FY20 E&G ALLOC-EHSD	02	120013-00000	3,518,195.00-	02	011180	02	120013-00000	Y
		FY20 BASE BUDGET - IDIV	02	120016-00000	805,527.00-	02	121325-00000	02	120016-00000	Y
		FY20 BASE BUDGET - OOIA	02	120017-00000	674,816.00-	02	121325-00000	02	120017-00000	Y
		FY20 BASE BUDGET - EIS	02	120030-00000	4,060,729.00-	02	121325-00000	02	120030-00000	Y
		FY20 E&G ALLOC-CCOM	02	120038-00000	367,865.00-	02	011180	02	120038-00000	Y
		FY20 E&G ALLOC-SRPL	02	120039-00000	212,922.00-	02	011180	02	120039-00000	Y
		FY20 E&G ALLOC-EDPS	02	120043-00000	834,882.00-	02	011180	02	120043-00000	Y
		IT-TIER II	02	120043-00000	1,895.00-	02	121208-00000	02	120043-00000	Y
		IT-TIER II	02	120043-00000	1,624.00-	02	150002-00000	02	120043-00000	Y
		FY20 IT CHARGES	02	120043-00000	6,035.00-	02	120011-00000	02	120043-00000	Y
		FY20 E&G ALLOC-PAYR	02	120045-00000	675,654.00-	02	011180	02	120045-00000	Y
		FY20 E&G ALLOC-SFSV	02	120046-00000	978,644.00-	02	011180	02	120046-00000	Y
		FUND SWAP GALV.SHARED SERVICES	02	120046-00000	38,529.00-	02	120007-00000	02	120046-00000	Y
		FY20 E&G ALLOC-BANKING FEES	02	120047-00000	420,000.00-	02	011180	02	120047-00000	Y
		FY20 E&G ALLOC-OBAS	02	120048-00000	695,773.00-	02	011180	02	120048-00000	Y
		FY20 E&G ALLOC-COPS	02	120050-00000	6,321,258.00-	02	011180	02	120050-00000	Y
		FY20 E&G ALLOC-ACCT SERV	02	120051-00000	1,424,569.00-	02	011180	02	120051-00000	Y
		FUND SWAP GALV.SHARED SERVICES	02	120051-00000	169,255.00-	02	120007-00000	02	120051-00000	Y
		FUND SWAP GALV.SHARED SERVICES	02	120052-00000	139,195.00-	02	120007-00000	02	120052-00000	Y
		FY20 E&G ALLOC-ACCT OPER	02	120052-00000	2,044,466.00-	02	011180	02	120052-00000	Y
		FY20 BASE BUDGET - IFSS	02	120053-00000	187,235.00-	02	121325-00000	02	120053-00000	Y
		FY20 E&G ALLOC-DAS	02	120057-00000	399,089.00-	02	011180	02	120057-00000	Y
		FY20 BASE BUDGET - URES	02	120065-00000	6,914,353.00-	02	121325-00000	02	120065-00000	Y
			02	120065-00000	359,057.00	02	120065-00000	02	138110-00000	Y
			02	120065-00000	3,988.00	02	120065-00000	02	134312-00000	Y
			02	120065-00000	90,885.00-	02	138116-00000	02	120065-00000	Y
			02	120065-00000	1,249,227.00	02	120065-00000	02	120083-00000	Y
			02	120065-00000	57,672.00	02	120065-00000	02	134344-00000	Y
		FY20 BASE BUDGET - APAA	02	120066-00000	447,997.00-	02	121325-00000	02	120066-00000	Y
		FY20 BASE BUDGET - AST	02	120067-00000	1,491,956.00-	02	121325-00000	02	120067-00000	Y
		FY20 BASE BUDGET - PPO	02	120069-00000	1,822,462.00-	02	121325-00000	02	120069-00000	Y
		FY20 E&G ALLOC-PRAD	02	120072-00000	365,111.00-	02	011180	02	120072-00000	Y
		FY20 E&G ALLOC-GOVT	02	120073-00000	603,866.00-	02	011180	02	120073-00000	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
02	012000	GENERAL ADMINISTRATION							
		FY20 E&G ALLOC-UARC	02	120081-00000	349,014.00-	02	011180	02 120081-00000	Y
		FY20 E&G ALLOC-SUST	02	120082-00000	206,600.00-	02	011180	02 120082-00000	Y
		FY20 BASE BUDGET - URES	02	120083-00000	9,827.00-	02	121325-00000	02 120083-00000	Y
			02	120083-00000	1,249,227.00-	02	120065-00000	02 120083-00000	Y
		FY20 BASE BUDGET - VPROV	02	120084-00000	410,190.00-	02	121325-00000	02 120084-00000	Y
		SA BUDGET FOR BERKE HIRE	02	120084-00000	20,000.00	02	120084-00000	02 120084-10000	Y
		SA BUDGET FOR BERKE HIRE	02	120084-10000	20,000.00-	02	120084-00000	02 120084-10000	Y
		FY20 BASE BUDGET - OEFR	02	120085-00000	282,108.00-	02	121325-00000	02 120085-00000	Y
		** Potential Decrease in Fund Balan			44,947,526.00-				
02	012002	AFR ADJ							
		FY20 DISCOUNTING	02	120014-00000	54,245,481.00	02	120014-00000	02 011180	N
		** Potential Increase in Fund Balan			54,245,481.00				
02	012040	STUDENT SERVICES							
		FY20 BASE BUDGET - ADMI	02	120400-00000	3,498,002.00-	02	121325-00000	02 120400-00000	Y
		UNIVERSITY CENTER	02	120405-00000	69,359.00	02	120405-00000	02 150603-00000	Y
		MUSIC ACTIVITIES	02	120405-00000	33,194.00	02	120405-00000	02 121213-00000	Y
		MILITARY SCIENCE	02	120405-00000	115,531.00	02	120405-00000	02 134313-00000	Y
		COMMANDANT	02	120405-00000	1,262,763.00	02	120405-00000	02 120408-00000	Y
		DSA CONTINGENCY	02	120405-00000	46,333.00	02	120405-00000	02 120413-00000	Y
		STUDENT COUNSELING	02	120405-00000	344,777.00	02	120405-00000	02 120407-00000	Y
		DSA MARCOMM	02	120405-00000	189,731.00	02	120405-00000	02 121324-00000	Y
		DISABILITY SERVICES	02	120405-00000	218,088.00	02	120405-00000	02 120417-00000	Y
		STUDENT LIFE	02	120405-00000	751,151.00	02	120405-00000	02 120406-00000	Y
		FY20 E&G ALLOC-VPSS	02	120405-00000	3,685,352.00-	02	011180	02 120405-00000	Y
		STUDENT LIFE	02	120406-00000	751,151.00-	02	120405-00000	02 120406-00000	Y
		STUDENT COUNSELING	02	120407-00000	344,777.00-	02	120405-00000	02 120407-00000	Y
		COMMANDANT	02	120408-00000	1,262,763.00-	02	120405-00000	02 120408-00000	Y
		FY20 BASE BUDGET - SFAOP	02	120410-00000	3,507,718.00-	02	121325-00000	02 120410-00000	Y
		DSA CONTINGENCY	02	120413-00000	46,333.00-	02	120405-00000	02 120413-00000	Y
		DISABILITY SERVICES	02	120417-00000	218,088.00-	02	120405-00000	02 120417-00000	Y
		FY20 BASE BUDGET - AABS	02	121317-00000	1,722,278.00-	02	121325-00000	02 121317-00000	Y
		FY20 BASE BUDGET - ITAS	02	121322-00000	2,998,583.00-	02	121325-00000	02 121322-00000	Y
		FY20 BASE BUDGET - REGI	02	121323-00000	824,247.00-	02	121325-00000	02 121323-00000	Y
		DSA MARCOMM	02	121324-00000	189,731.00-	02	120405-00000	02 121324-00000	Y
		** Potential Decrease in Fund Balan			16,018,096.00-				
02	012100	GENERAL INSTITUTIONAL EXPENSE							
		FY20 E&G ALLOC-RETIREE GIP	02	121050-00000	1,840,688.00-	02	011180	02 121050-00000	Y
		FY20 E&G ALLOC-RETIREE GIP	02	121051-00000	9,531,810.00-	02	011180	02 121051-00000	Y
		FY20 E&G ALLOC-RETIREE GIP	02	121052-00000	987,805.00-	02	011180	02 121052-00000	Y
		FY20 E&G ALLOC-RETIREE GIP	02	121053-00000	285,330.00-	02	011180	02 121053-00000	Y
		FY20 E&G ALLOC-RETIREE GIP	02	121054-00000	399,806.00-	02	011180	02 121054-00000	Y
		FY20 E&G ALLOC-RETIREE GIP	02	121055-00000	353,010.00-	02	011180	02 121055-00000	Y
		FY20 E&G ALLOC-RETIREE GIP	02	121056-00000	60,822.00-	02	011180	02 121056-00000	Y



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	012100	GENERAL INSTITUTIONAL EXPENSE								
		FY20 E&G ALLOC-RETIREE GIP	02	121057-00000	9,805.00-	02	011180	02	121057-00000	Y
		** Potential Decrease in Fund Balan			13,469,076.00-					
02	012101	GENERAL INSTITUTIONAL - FRINGE B								
		FY20 BENEFIT ALLOC-PRAD	02	120301-00000	242,493.00-	02	011180	02	120301-00000	Y
		FY20 BENEFIT ALLOC-VPFN	02	120302-00000	6,256,132.00-	02	011180	02	120302-00000	Y
		FY20 BENEFIT ALLOC-VPMC	02	120303-00000	783,007.00-	02	011180	02	120303-00000	Y
		FY20 BENEFIT ALLOC-CSCN	02	120304-00000	760,714.00-	02	011180	02	120304-00000	Y
		FY20 BENEFIT ALLOC-VPSS	02	120305-00000	970,256.00-	02	011180	02	120305-00000	Y
		FY20 E&G BENEFITS - PROV	02	120306-00000	4,145,658.00-	02	121325-00000	02	120306-00000	Y
		FY20 E&G BENEFITS - DAS	02	120307-00000	5,566,367.00-	02	121325-00000	02	120307-00000	Y
		FY20 E&G BENEFITS - DRG	02	120308-00000	2,094,508.00-	02	121325-00000	02	120308-00000	Y
		FY20 BENEFIT ALLOC-MASD	02	120309-00000	282,019.00-	02	011180	02	120309-00000	Y
		FY20 BENEFIT ALLOC-UNIV	02	120310-00000	135,625.00-	02	011180	02	120310-00000	Y
		** Potential Decrease in Fund Balan			21,236,779.00-					
02	012120	GENERAL INSTITUTIONAL - OTHER								
		FY20 E&G ALLOC-FCOR	02	121206-00000	659,999.00-	02	011180	02	121206-00000	Y
		FY20 E&G ALLOC-MAIL	02	121208-00000	381,387.00-	02	011180	02	121208-00000	Y
		IT-TIER II	02	121208-00000	1,895.00-	02	121208-00000	02	120043-00000	Y
		MUSIC ACTIVITIES	02	121213-00000	33,194.00-	02	120405-00000	02	121213-00000	Y
		FY20 BASE BUDGET - ODRS	02	121215-00000	1,054,164.00-	02	121325-00000	02	121215-00000	Y
		FY20 BASE BUDGET - PROV	02	121218-00000	1,000,000.00-	02	121325-00000	02	121218-00000	Y
		FY20 E&G BENEFITS - PROV	02	121325-00000	4,145,658.00-	02	121325-00000	02	120306-00000	Y
		FY20 E&G BENEFITS - CGE	02	121325-00000	3,292,000.00-	02	121325-00000	02	137599-00000	Y
		FY20 E&G BENEFITS - CBU	02	121325-00000	1,650,000.00-	02	121325-00000	02	137899-00000	Y
		FY20 E&G BENEFITS - CLA	02	121325-00000	11,300,000.00-	02	121325-00000	02	137699-00000	Y
		FY20 BASE BUDGET - CLGE	02	121325-00000	14,293,163.00-	02	121325-00000	02	137500-00000	Y
		FY20 E&G BENEFITS - CEN	02	121325-00000	15,290,000.00-	02	121325-00000	02	137499-00000	Y
		FY20 E&G BENEFITS - CSC	02	121325-00000	10,600,000.00-	02	121325-00000	02	137799-00000	Y
		FY20 BASE BUDGET - CSC	02	121325-00000	330,000.00-	02	121325-00000	02	137700-00000	Y
		FY20 BASE BUDGET - ODRS	02	121325-00000	1,054,164.00-	02	121325-00000	02	121215-00000	Y
		FY20 BASE BUDGET - ADMI	02	121325-00000	3,498,002.00-	02	121325-00000	02	120400-00000	Y
		FY20 BASE BUDGET - PROV	02	121325-00000	1,000,000.00-	02	121325-00000	02	121218-00000	Y
		FY20 BASE BUDGET - SFAOP	02	121325-00000	3,507,718.00-	02	121325-00000	02	120410-00000	Y
		FY20 E&G BENEFITS - DRG	02	121325-00000	2,094,508.00-	02	121325-00000	02	120308-00000	Y
		FY20 E&G BENEFITS - DAS	02	121325-00000	5,566,367.00-	02	121325-00000	02	120307-00000	Y
		FY20 BASE BUDGET - IDIV	02	121325-00000	805,527.00-	02	121325-00000	02	120016-00000	Y
		FY20 BASE BUDGET - SEAG	02	121325-00000	542,225.00-	02	121325-00000	02	153001-00000	Y
		FY20 BASE BUDGET - COLN	02	121325-00000	698,214.00-	02	121325-00000	02	164050-00000	Y
		FY20 BASE BUDGET - PPRI	02	121325-00000	99,461.00-	02	121325-00000	02	163601-00000	Y
		FY20 BASE BUDGET - ASC	02	121325-00000	77,635.00-	02	121325-00000	02	163201-00000	Y
		FY20 BASE BUDGET - CYCL	02	121325-00000	992,460.00-	02	121325-00000	02	163001-00000	Y
		FY20 BASE BUDGET - ENRGY	02	121325-00000	3,068.00-	02	121325-00000	02	155084-00000	Y
		FY20 BASE BUDGET - URES	02	121325-00000	388,881.00-	02	121325-00000	02	155074-00000	Y
		FY20 BASE BUDGET - IFSS	02	121325-00000	187,235.00-	02	121325-00000	02	120053-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	012120	GENERAL INSTITUTIONAL - OTHER								
		FY20 E&G BENEFITS - DLI	02	121325-00000	3,600,000.00	02	121325-00000	02	149099-00000	Y
		FY20 E&G BENEFITS - CVM	02	121325-00000	11,426,000.00	02	121325-00000	02	144999-00000	Y
		FY20 BASE BUDGET - CLVM	02	121325-00000	37,862,995.00	02	121325-00000	02	144028-00000	Y
		FY20 BASE BUDGET - CLVM	02	121325-00000	19,000,000.00	02	121325-00000	02	144019-00000	Y
		FY20 BASE BUDGET - LIBM	02	121325-00000	358,518.00	02	121325-00000	02	144014-00000	Y
		FY20 BASE BUDGET - LIBM	02	121325-00000	2,529,907.00	02	121325-00000	02	149022-00000	Y
		FY20 BASE BUDGET - LIBR	02	121325-00000	11,786,702.00	02	121325-00000	02	149003-00000	Y
		FY20 BASE BUDGET - OOIA	02	121325-00000	674,816.00	02	121325-00000	02	120017-00000	Y
		FY20 BASE BUDGET - EMARK	02	121325-00000	312,930.00	02	121325-00000	02	138119-00000	Y
		FY20 BASE BUDGET - WSGI	02	121325-00000	2,609.00	02	121325-00000	02	138110-00000	Y
		FY20 BASE BUDGET - TAMIN	02	121325-00000	240,305.00	02	121325-00000	02	138108-00000	Y
		FY20 BASE BUDGET - IQSE	02	121325-00000	510,189.00	02	121325-00000	02	138102-00000	Y
		FY20 BASE BUDGET - PROV	02	121325-00000	846,967.00	02	121325-00000	02	138100-00000	Y
		FY20 BASE BUDGET - TIAS	02	121325-00000	1,238,122.00	02	121325-00000	02	138116-00000	Y
		FY20 BASE BUDGET - DOF	02	121325-00000	267,138.00	02	121325-00000	02	138112-00000	Y
		FY20 BASE BUDGET - EIS	02	121325-00000	4,060,729.00	02	121325-00000	02	120030-00000	Y
		FY20 BASE BUDGET - CLW	02	121325-00000	9,373,111.00	02	121325-00000	02	138301-00000	Y
		FY20 BASE BUDGET - 2500	02	121325-00000	575,000.00	02	121325-00000	02	138132-00000	Y
		FY20 BASE BUDGET - CMSE	02	121325-00000	351,552.00	02	121325-00000	02	138131-00000	Y
		FY20 BASE BUDGET - ISED	02	121325-00000	1,007,962.00	02	121325-00000	02	138130-00000	Y
		FY20 BASE BUDGET - MHEC	02	121325-00000	575,797.00	02	121325-00000	02	138129-00000	Y
		FY20 BASE BUDGET - AIOL	02	121325-00000	658,510.00	02	121325-00000	02	138135-00000	Y
		FY20 BASE BUDGET - PDEV	02	121325-00000	50,290.00	02	121325-00000	02	138133-00000	Y
		FY20 BASE BUDGET - PROV	02	121325-00000	908,974.00	02	121325-00000	02	120002-00000	Y
		FY20 BASE BUDGET - CMSE	02	121325-00000	165,000.00	02	121325-00000	02	131121-00000	Y
		FY20 BASE BUDGET - CBU	02	121325-00000	6,976,835.00	02	121325-00000	02	130900-00000	Y
		FY20 BASE BUDGET - PIEI	02	121325-00000	216,037.00	02	121325-00000	02	121326-00000	Y
		FY20 BASE BUDGET - AABS	02	121325-00000	1,722,278.00	02	121325-00000	02	121317-00000	Y
		FY20 BASE BUDGET - CED	02	121325-00000	22,242,989.00	02	121325-00000	02	131502-00000	Y
		FY20 BASE BUDGET - CAG	02	121325-00000	40,618,447.00	02	121325-00000	02	130019-00000	Y
		FY20 BASE BUDGET - REGI	02	121325-00000	824,247.00	02	121325-00000	02	121323-00000	Y
		FY20 BASE BUDGET - ITAS	02	121325-00000	2,998,583.00	02	121325-00000	02	121322-00000	Y
		FY20 E&G ALLOC-AA ALLOC	02	121325-00000	526,890,280.00-	02	011180	02	121325-00000	Y
		FY20 E&G BENEFITS - CLW	02	121325-00000	2,250,000.00	02	121325-00000	02	137999-00000	Y
		FY20 BASE BUDGET - ACAD	02	121325-00000	364,531.00	02	121325-00000	02	137903-00000	Y
		FY20 BASE BUDGET - APHU	02	121325-00000	376,938.00	02	121325-00000	02	137902-00000	Y
		FY20 BASE BUDGET - GRST	02	121325-00000	889,786.00	02	121325-00000	02	137901-00000	Y
		FY20 BASE BUDGET - DOF	02	121325-00000	1,460,816.00	02	121325-00000	02	137900-00000	Y
		FY20 BASE BUDGET - ASC	02	121325-00000	517,378.00	02	121325-00000	02	137909-00000	Y
		FY20 BASE BUDGET - SABR	02	121325-00000	330,821.00	02	121325-00000	02	137905-00000	Y
		FY20 BASE BUDGET - CEN	02	121325-00000	349,000.00	02	121325-00000	02	137400-00000	Y
		FY20 BASE BUDGET - CBA	02	121325-00000	30,085,722.00	02	121325-00000	02	137200-00000	Y
		FY20 E&G BENEFITS - CAR	02	121325-00000	3,380,000.00	02	121325-00000	02	137199-00000	Y
		FY20 BASE BUDGET - CLAR	02	121325-00000	13,770,233.00	02	121325-00000	02	137100-00000	Y
		FY20 E&G BENEFITS - CAG	02	121325-00000	8,290,000.00	02	121325-00000	02	137099-00000	Y
		FY20 E&G BENEFITS - CED	02	121325-00000	5,060,000.00	02	121325-00000	02	137399-00000	Y

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			CC	Account	Amount	From		
02	012120	GENERAL INSTITUTIONAL - OTHER						
		FY20 E&G BENEFITS - CBA	02	121325-00000	5,300,000.00	02	121325-00000	02 137299-00000 Y
		FY20 BASE BUDGET - URES	02	121325-00000	1,043,504.00	02	121325-00000	02 134344-00000 Y
		FY20 BASE BUDGET - CHEM	02	121325-00000	177,238.00	02	121325-00000	02 134333-00000 Y
		FY20 BASE BUDGET - LAAR	02	121325-00000	101,736.00	02	121325-00000	02 134312-00000 Y
		FY20 BASE BUDGET - GALV	02	121325-00000	434,930.00	02	121325-00000	02 134311-00000 Y
		FY20 BASE BUDGET - UHON	02	121325-00000	60,000.00	02	121325-00000	02 134309-10000 Y
		FY20 BASE BUDGET - UPRS	02	121325-00000	403,414.00	02	121325-00000	02 134343-00000 Y
		FY20 BASE BUDGET - TEXC	02	121325-00000	504,692.00	02	121325-00000	02 134340-00000 Y
		FY20 BASE BUDGET - UHON	02	121325-00000	204,445.00	02	121325-00000	02 134309-00000 Y
		FY20 BASE BUDGET - DOF	02	121325-00000	31,807.00	02	121325-00000	02 134050-00000 Y
		FY20 BASE BUDGET - DOF	02	121325-00000	232,592.00	02	121325-00000	02 134046-00000 Y
		FY20 BASE BUDGET - ATLT	02	121325-00000	381,795.00	02	121325-00000	02 134044-00000 Y
		FY20 BASE BUDGET - GRST	02	121325-00000	6,253,302.00	02	121325-00000	02 134040-00000 Y
		FY20 BASE BUDGET - HECN	02	121325-00000	396,905.00	02	121325-00000	02 134308-00000 Y
		FY20 BASE BUDGET - DOF	02	121325-00000	1,452,500.00	02	121325-00000	02 134075-00000 Y
		FY20 BASE BUDGET - AHSO	02	121325-00000	204,642.00	02	121325-00000	02 134021-00000 Y
		FY20 BASE BUDGET - CYCL	02	121325-00000	2,813.00	02	121325-00000	02 133539-00000 Y
		FY20 BASE BUDGET - CSC	02	121325-00000	47,388,042.00	02	121325-00000	02 133510-00000 Y
		FY20 BASE BUDGET - CLA	02	121325-00000	51,975,154.00	02	121325-00000	02 133017-00000 Y
		FY20 BASE BUDGET - CEN	02	121325-00000	66,183,562.00	02	121325-00000	02 132014-00000 Y
		FY20 BASE BUDGET - AVPA	02	121325-00000	48,397.00	02	121325-00000	02 134008-00000 Y
		FY20 BASE BUDGET - ISC	02	121325-00000	204,867.00	02	121325-00000	02 134004-00000 Y
		FY20 BASE BUDGET - URES	02	121325-00000	9,827.00	02	121325-00000	02 120083-00000 Y
		FY20 BASE BUDGET - PPO	02	121325-00000	1,822,462.00	02	121325-00000	02 120069-00000 Y
		FY20 BASE BUDGET - URES	02	121325-00000	6,914,353.00	02	121325-00000	02 120065-00000 Y
		FY20 BASE BUDGET - OEFR	02	121325-00000	282,108.00	02	121325-00000	02 120085-00000 Y
		FY20 BASE BUDGET - VPROV	02	121325-00000	410,190.00	02	121325-00000	02 120084-00000 Y
		FY20 BASE BUDGET - AST	02	121325-00000	1,491,956.00	02	121325-00000	02 120067-00000 Y
		FY20 BASE BUDGET - APAA	02	121325-00000	447,997.00	02	121325-00000	02 120066-00000 Y
		FY20 BASE BUDGET - PIEI	02	121326-00000	216,037.00-	02	121325-00000	02 121326-00000 Y
		** Potential Decrease in Fund Balan			3,342,886.00-			
02	013000	DOE & FACULTY SALARIES-AG & LIFE						
		HEIRD SUPPLEMENT TO CLAG	02	130019-00000	35,000.00-	02	144028-00000	02 130019-00000 Y
		FY20 BASE BUDGET - CAG	02	130019-00000	40,618,447.00-	02	121325-00000	02 130019-00000 Y
		FY20 - CAG	02	130039-00000	556,720.00-	02	134040-00000	02 130039-00000 Y
		** Potential Decrease in Fund Balan			41,210,167.00-			
02	013050	DOE & FACULTY SALARIES-ARCHITECT						
		ARCH SALARIES	02	130500-00000	3,588,971.00-	02	137100-00000	02 130500-00000 Y
		COSC SALARIES	02	130501-00000	2,828,690.00-	02	137100-00000	02 130501-00000 Y
		CLAR SALARIES	02	130502-00000	604,000.00-	02	137100-00000	02 130502-00000 Y
		COSC SALARIES	02	130503-00000	2,727,169.00-	02	137100-00000	02 130503-00000 Y
		VIZA SALARIES	02	130504-00000	2,526,124.00-	02	137100-00000	02 130504-00000 Y
		ARCH GRAD ENHANCEMENT	02	130507-00000	83,692.00-	02	130511-00000	02 130507-00000 Y
		COSC GRAD ENHANCEMENT	02	130508-00000	21,319.00-	02	130511-00000	02 130508-00000 Y

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			CC	Account	Amount	CC			Account	CC
02	013050	DOE & FACULTY SALARIES-ARCHITECT								
		LAUP GRAD ENHANCEMENT	02	130509-00000	82,344.00-	02	130511-00000	02	130509-00000	Y
		VIZA GRAD ENHANCEMENT	02	130511-00000	57,659.00	02	130511-00000	02	130514-00000	Y
		FY20 - CLAR	02	130511-00000	265,014.00-	02	134040-00000	02	130511-00000	Y
		LAUP GRAD ENHANCEMENT	02	130511-00000	82,344.00	02	130511-00000	02	130509-00000	Y
		COSC GRAD ENHANCEMENT	02	130511-00000	21,319.00	02	130511-00000	02	130508-00000	Y
		ARCH GRAD ENHANCEMENT	02	130511-00000	83,692.00	02	130511-00000	02	130507-00000	Y
		VIZA GRAD ENHANCEMENT	02	130514-00000	57,659.00-	02	130511-00000	02	130514-00000	Y
		** Potential Decrease in Fund Balan			12,539,968.00-					
02	013090	DOE & FACULTY SALARIES - BUSH SC								
		FY20 BASE BUDGET - CBU	02	130900-00000	6,976,835.00-	02	121325-00000	02	130900-00000	Y
		FY20 - SGPS	02	130905-00000	276,399.00-	02	134040-00000	02	130905-00000	Y
		** Potential Decrease in Fund Balan			7,253,234.00-					
02	013100	DOE & FACULTY SALARIES-BUSINESS								
		TRANSFER TO 131000	02	131000-00000	7,800,125.00-	02	137200-00000	02	131000-00000	Y
		TRANSFER TO 131001	02	131001-00000	4,480,812.00-	02	137200-00000	02	131001-00000	Y
		TRANSFER TO 131002	02	131002-00000	4,554,136.00-	02	137200-00000	02	131002-00000	Y
		TRANSFER TO 131003	02	131003-00000	5,356,181.00-	02	137200-00000	02	131003-00000	Y
		TRANSFER TO 131004	02	131004-00000	4,051,706.00-	02	137200-00000	02	131004-00000	Y
		TRANSFER TO 131007	02	131007-00000	42,620.00-	02	137200-00000	02	131007-00000	Y
		TRANSFER TO 131011	02	131011-00000	770,318.00-	02	137200-00000	02	131011-00000	Y
		TRANSFER TO 131013	02	131013-00000	25,431.00-	02	137200-00000	02	131013-00000	Y
		TRANSFER TO 131014	02	131014-00000	14,531.00-	02	137200-00000	02	131014-00000	Y
		TRANSFER TO 131015	02	131015-00000	265,089.00-	02	137200-00000	02	131015-00000	Y
		FY20 - CBA	02	131016-00000	626,500.00-	02	134040-00000	02	131016-00000	Y
		TRANSFER TO 131020	02	131020-00000	50,733.00-	02	137200-00000	02	131020-00000	Y
		TRANSFER TO 131023	02	131023-00000	81,346.00-	02	137200-00000	02	131023-00000	Y
		TRANSFER TO 131030	02	131030-00000	267,800.00-	02	137200-00000	02	131030-00000	Y
		TRANSFER TO 131031	02	131031-00000	271,499.00-	02	137200-00000	02	131031-00000	Y
		TRNASFER TO 131032	02	131032-00000	114,500.00-	02	137200-00000	02	131032-00000	Y
		TRANSFER TO 131033	02	131033-00000	250,819.00-	02	137200-00000	02	131033-00000	Y
		TRANSFER TO 131037	02	131037-00000	46,146.00-	02	137200-00000	02	131037-00000	Y
		TRANSFER TO 131040	02	131040-00000	75,570.00-	02	137200-00000	02	131040-00000	Y
		TRANSFER TO 131041	02	131041-00000	23,822.00-	02	137200-00000	02	131041-00000	Y
		** Potential Decrease in Fund Balan			29,169,684.00-					
02	013150	DOE & FACULTY SALARIES-EDUCATION								
		FY20 BASE BUDGET - CED	02	131502-00000	22,242,989.00-	02	121325-00000	02	131502-00000	Y
		FY20 - CED	02	131513-00000	649,657.00-	02	134040-00000	02	131513-00000	Y
		** Potential Decrease in Fund Balan			22,892,646.00-					
02	013200	DOE & FACULTY SALARIES-ENGINEERI								
		FY20 BASE BUDGET - CEN	02	132014-00000	66,183,562.00-	02	121325-00000	02	132014-00000	Y
		FY20 - CEN	02	132016-00000	1,499,620.00-	02	134040-00000	02	132016-00000	Y
		** Potential Decrease in Fund Balan			67,683,182.00-					

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			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	013250	DOE & FACULTY SALARIES-GEOSCIENC								
		FY20 E&G-GEOG	02	132500-00000	2,367,080.00-	02	137500-00000	02	132500-00000	Y
		FY20 E&G-GEOL	02	132501-00000	3,617,465.00-	02	137500-00000	02	132501-00000	Y
		FY20 E&G-ATMO	02	132503-00000	2,660,551.00-	02	137500-00000	02	132503-00000	Y
		FY20 E&G-OCNG	02	132504-00000	2,135,951.00-	02	137500-00000	02	132504-00000	Y
		FY20 E&G-GAT	02	132506-00000	136,159.00-	02	137500-00000	02	132506-00000	Y
		FY20 E&G-IODP	02	132509-00000	121,393.00-	02	137500-00000	02	132509-00000	Y
		FY20 E&G-GERG	02	132509-20000	98,632.00-	02	137500-00000	02	132509-20000	Y
		FY20 - CLGE	02	132512-00000	144,359.00-	02	134040-00000	02	132512-00000	Y
		FY20 E&G-IT	02	132529-00000	425,856.00-	02	137500-00000	02	132529-00000	Y
		FY20 E&G-ENVP	02	132535-00000	189,120.00-	02	137500-00000	02	132535-00000	Y
		** Potential Decrease in Fund Balan			11,896,566.00-					
02	013300	DOE & FACULTY SALARIES-LIBERAL A								
		FY20 BASE BUDGET - CLA	02	133017-00000	51,975,154.00-	02	121325-00000	02	133017-00000	Y
		PSYC GRAD	02	133017-00000	498,522.00	02	133017-00000	02	133098-00000	Y
		SOCI GRAD	02	133017-00000	443,179.00	02	133017-00000	02	133100-00000	Y
		ANTH GRAD	02	133017-00000	273,475.00	02	133017-00000	02	133099-00000	Y
		POLS GRAD	02	133017-00000	706,356.00	02	133017-00000	02	133097-00000	Y
		COMM GRAD	02	133017-00000	526,797.00	02	133017-00000	02	133102-00000	Y
		PERF GRAD	02	133017-00000	100,000.00	02	133017-00000	02	133095-00000	Y
		PHIL GRAD	02	133017-00000	268,617.00	02	133017-00000	02	133096-00000	Y
		HISP GRAD	02	133017-00000	206,141.00	02	133017-00000	02	133094-00000	Y
		HIST GRAD	02	133017-00000	313,183.00	02	133017-00000	02	133092-00000	Y
		ENGL GRAD	02	133017-00000	700,000.00	02	133017-00000	02	133091-00000	Y
		ECON GRAD	02	133017-00000	628,050.00	02	133017-00000	02	133090-00000	Y
		FY20 - CLLA	02	133019-00000	341,519.00-	02	134040-00000	02	133019-00000	Y
		ECON GRAD	02	133090-00000	628,050.00-	02	133017-00000	02	133090-00000	Y
		ENGL GRAD	02	133091-00000	700,000.00-	02	133017-00000	02	133091-00000	Y
		HIST GRAD	02	133092-00000	313,183.00-	02	133017-00000	02	133092-00000	Y
		HISP GRAD	02	133094-00000	206,141.00-	02	133017-00000	02	133094-00000	Y
		PERF GRAD	02	133095-00000	100,000.00-	02	133017-00000	02	133095-00000	Y
		PHIL GRAD	02	133096-00000	268,617.00-	02	133017-00000	02	133096-00000	Y
		POLS GRAD	02	133097-00000	706,356.00-	02	133017-00000	02	133097-00000	Y
		PSYC GRAD	02	133098-00000	498,522.00-	02	133017-00000	02	133098-00000	Y
		ANTH GRAD	02	133099-00000	273,475.00-	02	133017-00000	02	133099-00000	Y
		SOCI GRAD	02	133100-00000	443,179.00-	02	133017-00000	02	133100-00000	Y
		COMM GRAD	02	133102-00000	526,797.00-	02	133017-00000	02	133102-00000	Y
		** Potential Decrease in Fund Balan			52,316,673.00-					
02	013350	DOE & FACULTY SALARIES-SCIENCE								
		AMP-APPLIED MATHEMATICA-STAT	02	133510-00000	61,982.00	02	133510-00000	02	138109-00000	Y
		AMP-NUCLEAR SOLUTIONS-CYCL	02	133510-00000	48,000.00	02	133510-00000	02	138111-00000	Y
		FY20 BASE BUDGET - CSC	02	133510-00000	47,388,042.00-	02	121325-00000	02	133510-00000	Y
		FY20 - CSC	02	133514-00000	539,330.00-	02	134040-00000	02	133514-00000	Y
		FY20 BASE BUDGET - CYCL	02	133539-00000	2,813.00-	02	121325-00000	02	133539-00000	Y
		** Potential Decrease in Fund Balan			47,820,203.00-					

TEXAS A&M UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	013400	DOE & FACULTY SALARIES-OTHER								
		FY20 BASE BUDGET - ISC	02	134004-00000	204,867.00-	02	121325-00000	02	134004-00000	Y
		FY20 BASE BUDGET - AVPA	02	134008-00000	48,397.00-	02	121325-00000	02	134008-00000	Y
		FY20 BASE BUDGET - AHSO	02	134021-00000	204,642.00-	02	121325-00000	02	134021-00000	Y
		FY20 BASE BUDGET - GRST	02	134040-00000	6,253,302.00-	02	121325-00000	02	134040-00000	Y
		FY20 - GRST	02	134040-00000	597,859.00	02	134040-00000	02	137901-00000	Y
		FY20 - CLVM	02	134040-00000	39,095.00	02	134040-00000	02	135307-00000	Y
		FY20 - CSC	02	134040-00000	539,330.00	02	134040-00000	02	133514-00000	Y
		FY20 - CLLA	02	134040-00000	341,519.00	02	134040-00000	02	133019-00000	Y
		FY20 - CLGE	02	134040-00000	144,359.00	02	134040-00000	02	132512-00000	Y
		FY20 - CEN	02	134040-00000	1,499,620.00	02	134040-00000	02	132016-00000	Y
		FY20 - CED	02	134040-00000	649,657.00	02	134040-00000	02	131513-00000	Y
		FY20 - CBA	02	134040-00000	626,500.00	02	134040-00000	02	131016-00000	Y
		FY20 - SGPS	02	134040-00000	276,399.00	02	134040-00000	02	130905-00000	Y
		FY20 - CAG	02	134040-00000	556,720.00	02	134040-00000	02	130039-00000	Y
		FY20 - CLAR	02	134040-00000	265,014.00	02	134040-00000	02	130511-00000	Y
		FY20 BASE BUDGET - ATLT	02	134044-00000	381,795.00-	02	121325-00000	02	134044-00000	Y
		FY20 BASE BUDGET - DOF	02	134046-00000	232,592.00-	02	121325-00000	02	134046-00000	Y
		FY20 BASE BUDGET - DOF	02	134050-00000	31,807.00-	02	121325-00000	02	134050-00000	Y
		FY20 BASE BUDGET - DOF	02	134075-00000	1,452,500.00-	02	121325-00000	02	134075-00000	Y
			02	134344-00000	57,672.00-	02	120065-00000	02	134344-00000	Y
		FY20 BASE BUDGET - URES	02	134344-00000	1,043,504.00-	02	121325-00000	02	134344-00000	Y
		** Potential Decrease in Fund Balan			4,375,006.00-					
02	013430	DOE & FACULTY SALARIES-INTERDISC								
		FY20 E&G ALLOC-CSCN	02	134301-00000	2,171,073.00-	02	011180	02	134301-00000	Y
		FY20 BASE BUDGET - HECN	02	134308-00000	396,905.00-	02	121325-00000	02	134308-00000	Y
		FY20 BASE BUDGET - UHON	02	134309-00000	204,445.00-	02	121325-00000	02	134309-00000	Y
		FY20 BASE BUDGET - UHON	02	134309-10000	60,000.00-	02	121325-00000	02	134309-10000	Y
		FY20 BASE BUDGET - GALV	02	134311-00000	434,930.00-	02	121325-00000	02	134311-00000	Y
		FY20 BASE BUDGET - LAAR	02	134312-00000	101,736.00-	02	121325-00000	02	134312-00000	Y
			02	134312-00000	3,988.00-	02	120065-00000	02	134312-00000	Y
		MILITARY SCIENCE	02	134313-00000	115,531.00-	02	120405-00000	02	134313-00000	Y
		FY20 E&G ALLOC-EDBS	02	134331-00000	749,611.00-	02	011180	02	134331-00000	Y
		FY20 BASE BUDGET - CHEM	02	134333-00000	177,238.00-	02	121325-00000	02	134333-00000	Y
		FY20 BASE BUDGET - TEXC	02	134340-00000	504,692.00-	02	121325-00000	02	134340-00000	Y
		FY20 BASE BUDGET - UPRS	02	134343-00000	403,414.00-	02	121325-00000	02	134343-00000	Y
		** Potential Decrease in Fund Balan			5,323,563.00-					
02	013500	DOE & FACULTY SALARIES - VET MED								
		R&G SAL AND LAB ROTATION	02	135002-00000	740,610.00-	02	144028-00000	02	135002-00000	Y
		VIBS UG	02	135250-00000	419,181.00-	02	144028-00000	02	135250-00000	Y
		VTPB UG	02	135253-00000	555,727.00-	02	144028-00000	02	135253-00000	Y
		VTPP UG	02	135254-00000	601,164.00-	02	144028-00000	02	135254-00000	Y
		BIMS	02	135255-00000	682,873.00-	02	144028-00000	02	135255-00000	Y
		VIBS G	02	135300-00000	915,105.00-	02	144028-00000	02	135300-00000	Y
		VSCS GRAD	02	135302-00000	201,623.00-	02	144028-00000	02	135302-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	013500	DOE & FACULTY SALARIES - VET MED									
		VTTPB G	02	135303-00000	547,003.00-	02	144028-00000	02	135303-00000	Y	
		VTTPP G	02	135304-00000	392,285.00-	02	144028-00000	02	135304-00000	Y	
		FY20 - CLVM	02	135307-00000	39,095.00-	02	134040-00000	02	135307-00000	Y	
		VLCS GRAD	02	135310-00000	62,671.00-	02	144028-00000	02	135310-00000	Y	
		** Potential Decrease in Fund Balan			5,157,337.00-						
02	013710	INSTRUCTIONAL ADMIN-ARCHITECTURE									
		VIZA SALARIES	02	137100-00000	2,526,124.00	02	137100-00000	02	130504-00000	Y	
		COSC SALARIES	02	137100-00000	2,828,690.00	02	137100-00000	02	130501-00000	Y	
		CLAR SALARIES	02	137100-00000	604,000.00	02	137100-00000	02	130502-00000	Y	
		ARCH SALARIES	02	137100-00000	3,588,971.00	02	137100-00000	02	130500-00000	Y	
		COSC SALARIES	02	137100-00000	2,727,169.00	02	137100-00000	02	130503-00000	Y	
		FY20 BASE BUDGET - CLAR	02	137100-00000	13,770,233.00-	02	121325-00000	02	137100-00000	Y	
		** Potential Decrease in Fund Balan			1,495,279.00-						
02	013720	INSTRUCTIONAL ADMIN-BUSINESS									
		TRANSFER TO 131001	02	137200-00000	4,480,812.00	02	137200-00000	02	131001-00000	Y	
		TRANSFER TO 131037	02	137200-00000	46,146.00	02	137200-00000	02	131037-00000	Y	
		TRANSFER TO 131040	02	137200-00000	75,570.00	02	137200-00000	02	131040-00000	Y	
		TRANSFER TO 131041	02	137200-00000	23,822.00	02	137200-00000	02	131041-00000	Y	
		TRANSFER TO 131033	02	137200-00000	250,819.00	02	137200-00000	02	131033-00000	Y	
		TRNASFER TO 131032	02	137200-00000	114,500.00	02	137200-00000	02	131032-00000	Y	
		TRANSFER TO 131011	02	137200-00000	770,318.00	02	137200-00000	02	131011-00000	Y	
		TRANSFER TO 131013	02	137200-00000	25,431.00	02	137200-00000	02	131013-00000	Y	
		TRANSFER TO 131031	02	137200-00000	271,499.00	02	137200-00000	02	131031-00000	Y	
		TRANSFER TO 131030	02	137200-00000	267,800.00	02	137200-00000	02	131030-00000	Y	
		TRANSFER TO 131020	02	137200-00000	50,733.00	02	137200-00000	02	131020-00000	Y	
		TRANSFER TO 131023	02	137200-00000	81,346.00	02	137200-00000	02	131023-00000	Y	
		TRANSFER TO 131015	02	137200-00000	265,089.00	02	137200-00000	02	131015-00000	Y	
		TRANSFER TO 131014	02	137200-00000	14,531.00	02	137200-00000	02	131014-00000	Y	
		TRANSFER TO 131004	02	137200-00000	4,051,706.00	02	137200-00000	02	131004-00000	Y	
		TRANSFER TO 131003	02	137200-00000	5,356,181.00	02	137200-00000	02	131003-00000	Y	
		TRANSFER TO 131000	02	137200-00000	7,800,125.00	02	137200-00000	02	131000-00000	Y	
		TRANSFER TO 131007	02	137200-00000	42,620.00	02	137200-00000	02	131007-00000	Y	
		TRANSFER TO 131002	02	137200-00000	4,554,136.00	02	137200-00000	02	131002-00000	Y	
		FY20 BASE BUDGET - CBA	02	137200-00000	30,085,722.00-	02	121325-00000	02	137200-00000	Y	
		** Potential Decrease in Fund Balan			1,542,538.00-						
02	013730	INSTRUCTIONAL ADMIN-EDUCATION									
		FY20 E&G BENEFITS - CAG	02	137099-00000	8,290,000.00-	02	121325-00000	02	137099-00000	Y	
		FY20 E&G BENEFITS - CAR	02	137199-00000	3,380,000.00-	02	121325-00000	02	137199-00000	Y	
		FY20 E&G BENEFITS - CBA	02	137299-00000	5,300,000.00-	02	121325-00000	02	137299-00000	Y	
		FY20 E&G BENEFITS - CED	02	137399-00000	5,060,000.00-	02	121325-00000	02	137399-00000	Y	
		FY20 E&G BENEFITS - CEN	02	137499-00000	15,290,000.00-	02	121325-00000	02	137499-00000	Y	
		FY20 E&G BENEFITS - CGE	02	137599-00000	3,292,000.00-	02	121325-00000	02	137599-00000	Y	
		FY20 E&G BENEFITS - CLA	02	137699-00000	11,300,000.00-	02	121325-00000	02	137699-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	013730	INSTRUCTIONAL ADMIN-EDUCATION								
		FY20 E&G BENEFITS - CSC	02	137799-00000	10,600,000.00-	02	121325-00000	02	137799-00000	Y
		FY20 E&G BENEFITS - CBU	02	137899-00000	1,650,000.00-	02	121325-00000	02	137899-00000	Y
		FY20 E&G BENEFITS - CLW	02	137999-00000	2,250,000.00-	02	121325-00000	02	137999-00000	Y
		** Potential Decrease in Fund Balan			66,412,000.00-					
02	013740	INSTRUCTIONAL ADMIN-ENGINEERING								
		FY20 BASE BUDGET - CEN	02	137400-00000	349,000.00-	02	121325-00000	02	137400-00000	Y
		** Potential Decrease in Fund Balan			349,000.00-					
02	013750	INSTRUCTIONAL ADMIN-GEOSCIENCES								
		FY20 E&G-IODP	02	137500-00000	121,393.00	02	137500-00000	02	132509-00000	Y
		FY20 E&G-FAC SUMMER/STUDY ABRO	02	137500-00000	44,830.00	02	137500-00000	02	137500-00002	Y
		FY20 E&G-DE-IT-JALAL	02	137500-00000	67,749.00	02	137500-00000	02	137500-00004	N
		FY20 E&G-DE	02	137500-00000	204,051.00	02	137500-00000	02	137500-00003	N
		FY20 E&G-GERG	02	137500-00000	98,632.00	02	137500-00000	02	132509-20000	Y
		FY20 E&G-ATMO	02	137500-00000	2,660,551.00	02	137500-00000	02	132503-00000	Y
		FY20 E&G-ENVP	02	137500-00000	189,120.00	02	137500-00000	02	132535-00000	Y
		FY20 E&G-IT	02	137500-00000	425,856.00	02	137500-00000	02	132529-00000	Y
		FY20 E&G-GAT	02	137500-00000	136,159.00	02	137500-00000	02	132506-00000	Y
		FY20 E&G-OCNG	02	137500-00000	2,135,951.00	02	137500-00000	02	132504-00000	Y
		FY20 E&G-GEOG	02	137500-00000	2,367,080.00	02	137500-00000	02	132500-00000	Y
		FY20 E&G-GEOL	02	137500-00000	3,617,465.00	02	137500-00000	02	132501-00000	Y
		FY20 BASE BUDGET - CLGE	02	137500-00000	14,293,163.00-	02	121325-00000	02	137500-00000	Y
		FY20 E&G-FAC SUMMER/STUDY ABRO	02	137500-00002	44,830.00-	02	137500-00000	02	137500-00002	Y
		FY20 E&G-DE	02	137500-00003	204,051.00-	02	137500-00000	02	137500-00003	N
		FY20 E&G-DE-IT-JALAL	02	137500-00004	67,749.00-	02	137500-00000	02	137500-00004	N
		** Potential Decrease in Fund Balan			2,540,956.00-					
02	013770	INSTRUCTIONAL ADMIN-SCIENCE								
		FY20 BASE BUDGET - CSC	02	137700-00000	330,000.00-	02	121325-00000	02	137700-00000	Y
		** Potential Decrease in Fund Balan			330,000.00-					
02	013790	INSTRUCTIONAL ADMIN-INTERDISCIPL								
		FY20 BASE BUDGET - DOF	02	137900-00000	1,460,816.00-	02	121325-00000	02	137900-00000	Y
		FY20 BASE BUDGET - GRST	02	137901-00000	889,786.00-	02	121325-00000	02	137901-00000	Y
		FY20 - GRST	02	137901-00000	597,859.00-	02	134040-00000	02	137901-00000	Y
		FY20 BASE BUDGET - APHU	02	137902-00000	376,938.00-	02	121325-00000	02	137902-00000	Y
		FY20 BASE BUDGET - ACAD	02	137903-00000	364,531.00-	02	121325-00000	02	137903-00000	Y
		FY20 BASE BUDGET - SABR	02	137905-00000	330,821.00-	02	121325-00000	02	137905-00000	Y
		FY20 BASE BUDGET - ASC	02	137909-00000	517,378.00-	02	121325-00000	02	137909-00000	Y
		** Potential Decrease in Fund Balan			4,538,129.00-					
02	013810	ACADEMIC MASTER PLAN								
		FY20 BASE BUDGET - CMSE	02	131121-00000	165,000.00-	02	121325-00000	02	131121-00000	Y
		FY20 BASE BUDGET - PROV	02	138100-00000	846,967.00-	02	121325-00000	02	138100-00000	Y
		FY20 BASE BUDGET - IQSE	02	138102-00000	510,189.00-	02	121325-00000	02	138102-00000	Y



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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	013810	ACADEMIC MASTER PLAN								
		FY20 BASE BUDGET - TAMIN	02	138108-00000	240,305.00-	02	121325-00000	02	138108-00000	Y
		AMP-APPLIED MATHEMATICA-STAT	02	138109-00000	61,982.00-	02	133510-00000	02	138109-00000	Y
		FY20 BASE BUDGET - WSGI	02	138110-00000	2,609.00-	02	121325-00000	02	138110-00000	Y
			02	138110-00000	359,057.00-	02	120065-00000	02	138110-00000	Y
		AMP-NUCLEAR SOLUTIONS-CYCL	02	138111-00000	48,000.00-	02	133510-00000	02	138111-00000	Y
		FY20 BASE BUDGET - DOF	02	138112-00000	267,138.00-	02	121325-00000	02	138112-00000	Y
		FY20 BASE BUDGET - TIAS	02	138116-00000	1,238,122.00-	02	121325-00000	02	138116-00000	Y
			02	138116-00000	90,885.00-	02	138116-00000	02	120065-00000	Y
		FY20 BASE BUDGET - EMARK	02	138119-00000	312,930.00-	02	121325-00000	02	138119-00000	Y
		FY20 BASE BUDGET - MHEC	02	138129-00000	575,797.00-	02	121325-00000	02	138129-00000	Y
		FY20 BASE BUDGET - ISED	02	138130-00000	1,007,962.00-	02	121325-00000	02	138130-00000	Y
		FY20 BASE BUDGET - CMSE	02	138131-00000	351,552.00-	02	121325-00000	02	138131-00000	Y
		FY20 BASE BUDGET - 2500	02	138132-00000	575,000.00-	02	121325-00000	02	138132-00000	Y
		FY20 BASE BUDGET - PDEV	02	138133-00000	50,290.00-	02	121325-00000	02	138133-00000	Y
		FY20 BASE BUDGET - AIOL	02	138135-00000	658,510.00-	02	121325-00000	02	138135-00000	Y
		** Potential Decrease in Fund Balan			7,180,525.00-					
02	013830	COLLEGE OF LAW (CLLW)								
		FY20 BASE BUDGET - CLW	02	138301-00000	9,373,111.00-	02	121325-00000	02	138301-00000	Y
		** Potential Decrease in Fund Balan			9,373,111.00-					
02	014400	VETERINARY MEDICINE								
		WT AND DEVEL SAL	02	144001-00000	555,731.00-	02	144028-00000	02	144001-00000	Y
		PP0,ADMIN,BUSINESS,ONE HEALTH	02	144001-00000	2,718,411.00-	02	144028-00000	02	144001-00000	Y
		VIBS DVM AND ADMIN	02	144002-00000	3,627,496.00-	02	144028-00000	02	144002-00000	Y
		VLCS DVM AND ADMIN	02	144003-00000	4,787,410.00-	02	144028-00000	02	144003-00000	Y
		VSCS DVM AND ADMIN	02	144004-00000	5,918,263.00-	02	144028-00000	02	144004-00000	Y
		VTPB DVM AND ADMIN	02	144006-00000	4,793,476.00-	02	144028-00000	02	144006-00000	Y
		VTPP DVM AND ADMIN	02	144007-00000	2,867,844.00-	02	144028-00000	02	144007-00000	Y
		VMMR	02	144009-00000	467,417.00-	02	144028-00000	02	144009-00000	Y
		IT	02	144011-00000	1,567,924.00-	02	144028-00000	02	144011-00000	Y
		SALARY HOLD	02	144012-00000	1,248,996.00-	02	144028-00000	02	144012-00000	Y
		VSP	02	144012-00000	330,599.00-	02	144028-00000	02	144012-00000	Y
		GADDY EQ INIT ADMIN AND MERIT	02	144012-00000	207,000.00-	02	144028-00000	02	144012-00000	Y
		VTEA	02	144013-00000	2,067,965.00-	02	144028-00000	02	144013-00000	Y
		VMTH REVENUE BUDGET	02	144013-00000	19,000,000.00-	02	144019-00000	02	144013-00000	Y
		FY20 BASE BUDGET - LIBM	02	144014-00000	358,518.00-	02	121325-00000	02	144014-00000	Y
		VMIA	02	144015-00000	77,336.00-	02	144028-00000	02	144015-00000	Y
		VTPK	02	144016-00000	501,708.00-	02	144028-00000	02	144016-00000	Y
		FY20 BASE BUDGET - CLVM	02	144019-00000	19,000,000.00-	02	121325-00000	02	144019-00000	Y
		VMTH REVENUE BUDGET	02	144019-00000	19,000,000.00-	02	144019-00000	02	144013-00000	Y
		FACILITIES	02	144020-00000	203,333.00-	02	144028-00000	02	144020-00000	Y
		SEC GUARDS	02	144020-00000	185,035.00-	02	144028-00000	02	144020-00000	Y
		FACILITIES	02	144028-00000	203,333.00-	02	144028-00000	02	144020-00000	Y
		SEC GUARDS	02	144028-00000	185,035.00-	02	144028-00000	02	144020-00000	Y
		VTEA	02	144028-00000	2,067,965.00-	02	144028-00000	02	144013-00000	Y

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
02	014400	VETERINARY MEDICINE						
		SALARY HOLD	02	144028-00000	1,248,996.00	02	144028-00000	02 144012-00000 Y
		VSP	02	144028-00000	330,599.00	02	144028-00000	02 144012-00000 Y
		TIPS	02	144028-00000	473,423.00	02	144028-00000	02 144048-00000 Y
		GADDY EQ INIT ADMIN AND MERIT	02	144028-00000	207,000.00	02	144028-00000	02 144012-00000 Y
		VMIA	02	144028-00000	77,336.00	02	144028-00000	02 144015-00000 Y
		VTPK	02	144028-00000	501,708.00	02	144028-00000	02 144016-00000 Y
		HEIRD SUPPLEMENT TO CLAG	02	144028-00000	35,000.00	02	144028-00000	02 130019-00000 Y
		WT AND DEVEL SAL	02	144028-00000	555,731.00	02	144028-00000	02 144001-00000 Y
		VTPP DVM AND ADMIN	02	144028-00000	2,867,844.00	02	144028-00000	02 144007-00000 Y
		VIBS DVM AND ADMIN	02	144028-00000	3,627,496.00	02	144028-00000	02 144002-00000 Y
		VMMR	02	144028-00000	467,417.00	02	144028-00000	02 144009-00000 Y
		VSCS DVM AND ADMIN	02	144028-00000	5,918,263.00	02	144028-00000	02 144004-00000 Y
		VLCS DVM AND ADMIN	02	144028-00000	4,787,410.00	02	144028-00000	02 144003-00000 Y
		IT	02	144028-00000	1,567,924.00	02	144028-00000	02 144011-00000 Y
		PPO,ADMIN,BUSINESS,ONE HEALTH	02	144028-00000	2,718,411.00	02	144028-00000	02 144001-00000 Y
		VTPB DVM AND ADMIN	02	144028-00000	4,793,476.00	02	144028-00000	02 144006-00000 Y
		VLCS GRAD	02	144028-00000	62,671.00	02	144028-00000	02 135310-00000 Y
		VIBS UG	02	144028-00000	419,181.00	02	144028-00000	02 135250-00000 Y
		VTPB UG	02	144028-00000	555,727.00	02	144028-00000	02 135253-00000 Y
		VTPP G	02	144028-00000	392,285.00	02	144028-00000	02 135304-00000 Y
		VIBS G	02	144028-00000	915,105.00	02	144028-00000	02 135300-00000 Y
		BIMS	02	144028-00000	682,873.00	02	144028-00000	02 135255-00000 Y
		VSCS GRAD	02	144028-00000	201,623.00	02	144028-00000	02 135302-00000 Y
		VTPP UG	02	144028-00000	601,164.00	02	144028-00000	02 135254-00000 Y
		VTPB G	02	144028-00000	547,003.00	02	144028-00000	02 135303-00000 Y
		R&G SAL AND LAB ROTATION	02	144028-00000	740,610.00	02	144028-00000	02 135002-00000 Y
		FY20 BASE BUDGET - CLVM	02	144028-00000	37,862,995.00-	02	121325-00000	02 144028-00000 Y
		FY20 E&G ALLOC-VET WAIVERS	02	144030-00000	301,327.00-	02	011180	02 144030-00000 Y
		TIPS	02	144048-00000	473,423.00-	02	144028-00000	02 144048-00000 Y
		FY20 E&G BENEFITS - CVM	02	144999-00000	11,426,000.00-	02	121325-00000	02 144999-00000 Y
		** Potential Decrease in Fund Balan			63,795,598.00-			
02	014900	LIBRARY						
		FY20 BASE BUDGET - LIBR	02	149003-00000	11,786,702.00-	02	121325-00000	02 149003-00000 Y
		SALARIES	02	149003-00000	689,000.00-	02	149022-00000	02 149003-00000 Y
		SALARIES	02	149022-00000	689,000.00	02	149022-00000	02 149003-00000 Y
		FY20 BASE BUDGET - LIBM	02	149022-00000	2,529,907.00-	02	121325-00000	02 149022-00000 Y
		FY20 E&G BENEFITS - DLI	02	149099-00000	3,600,000.00-	02	121325-00000	02 149099-00000 Y
		** Potential Decrease in Fund Balan			17,916,609.00-			
02	015001	PLANT SUPPORT						
		IT-TIER II	02	150002-00000	1,624.00	02	150002-00000	02 120043-00000 Y
		FY20 E&G ALLOC-CREC	02	150002-00000	393,083.00-	02	011180	02 150002-00000 Y
		FY20 E&G ALLOC-VPMC	02	150005-00000	2,662,417.00-	02	011180	02 150005-00000 Y
		** Potential Decrease in Fund Balan			3,053,876.00-			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	015060	BUILDING MAINTENANCE UNIVERSITY CENTER ** Potential Decrease in Fund Balan	02	150603-00000	69,359.00- 69,359.00-	02	120405-00000	02	150603-00000	Y	
02	015300	SEA GRANT FY20 BASE BUDGET - SEAG ** Potential Decrease in Fund Balan	02	153001-00000	542,225.00- 542,225.00-	02	121325-00000	02	153001-00000	Y	
02	015500	ENERGY FY20 BASE BUDGET - URES FY20 BASE BUDGET - ENRGY ** Potential Decrease in Fund Balan	02	155074-00000	388,881.00-	02	121325-00000	02	155074-00000	Y	
			02	155074-00000	388,881.00	02	155074-00000	02	155084-00000	Y	
			02	155084-00000	388,881.00-	02	155074-00000	02	155084-00000	Y	
			02	155084-00000	3,068.00-	02	121325-00000	02	155084-00000	Y	
					391,949.00-						
02	016300	CYCLOTRON FY20 BASE BUDGET - CYCL ** Potential Decrease in Fund Balan	02	163001-00000	992,460.00- 992,460.00-	02	121325-00000	02	163001-00000	Y	
02	016320	REMEDIAL EDUCATION FY20 BASE BUDGET - ASC ** Potential Decrease in Fund Balan	02	163201-00000	77,635.00- 77,635.00-	02	121325-00000	02	163201-00000	Y	
02	016360	PUBLIC POLICY RESOURCE LAB FY20 BASE BUDGET - PPRI ** Potential Decrease in Fund Balan	02	163601-00000	99,461.00- 99,461.00-	02	121325-00000	02	163601-00000	Y	
02	016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS FY20 E&G ALLOC-WAIVERS FY20 E&G ALLOC-GRAD WAIVERS FY20 E&G ALLOC-LAW WAIVERS ** Potential Decrease in Fund Balan	02	163880-00000	57,281,417.00-	02	011180	02	163880-00000	Y	
			02	163883-00000	180,000.00-	02	011180	02	163883-00000	Y	
			02	163884-00000	448,771.00-	02	011180	02	163884-00000	Y	
					57,910,188.00-						
02	016390	COLLEGE WORK STUDY - STATE FY20 E&G ALLOC-WORK STUDY ** Potential Decrease in Fund Balan	02	163902-00000	200,000.00- 200,000.00-	02	011180	02	163902-00000	N	
02	016394	PUBLIC SERVICE-SURVIVOR'S BENEFI FY20 E&G ALLOC-PUBLIC SURVIVOR ** Potential Decrease in Fund Balan	02	163940-00000	40,000.00- 40,000.00-	02	011180	02	163940-00000	Y	
02	016395	TEXAS GRANT - TAMU - CS - STATE FY20 E&G ALLOC-TX GRANT ** Potential Decrease in Fund Balan	02	163950-00000	31,000,000.00- 31,000,000.00-	02	011180	02	163950-00000	N	
02	016405	SCHOOL OF ARCHITECTURE FY20 BASE BUDGET - COLN ** Potential Decrease in Fund Balan	02	164050-00000	698,214.00- 698,214.00-	02	121325-00000	02	164050-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	017990	UNIVERSITY RESERVE FY20 E&G ALLOC-E&G CONTINGENCY ** Potential Decrease in Fund Balan	02	179901-00000	35,545,680.00- 35,545,680.00-	02	011180	02	179901-00000	Y
02	019999	AFR TUITION DISCOUNTING FY20 DISCOUNTING ** Potential Increase in Fund Balan	02	199999-00000	23,902,927.00 23,902,927.00	02	199999-00000	02	510239-00000	N
02	020002	MS FINANCE SUPPORT TRANSFER TO 200820 ** Potential Decrease in Fund Balan	02	200020-00000	321,071.00- 321,071.00-	02	219080-00000	02	200020-00000	Y
02	020026	COMPASS REVENUES FY20 DEBT SERVICE FY20 COMPASS ALLOC-MS FY20 COMPASS ALLOC-CONTR MGMT ** Potential Increase in Fund Balan	02	200260-00000	622,356.00	02	200260-00000	02	020026	Y
			02	200260-00000	500,000.00	02	200260-00000	02	206380-00000	Y
			02	200260-00000	1,000,000.00	02	200260-00000	02	206490-00000	Y
					2,122,356.00					
02	020030	DEPARTMENTAL ACCOUNTING SERVICES DAS FEES IT PAYMENT FOR DAS SERVICES DAS FEES DAS FEES FY20 INV EARNINGS ALLOC DAS FEES IT-TIER II ** Potential Decrease in Fund Balan	02	200300-00000	5,640.00-	02	218560-00000	02	200300-00000	Y
			02	200300-00000	12,000.00-	02	218410-00000	02	200300-00000	Y
			02	200300-00000	38,050.00-	02	218200-00000	02	200300-00000	Y
			02	200300-00000	6,800.00-	02	210320-00000	02	200300-00000	Y
			02	200300-00000	6,325.00	02	200300-00000	02	211080-00000	Y
			02	200300-00000	42,100.00-	02	201050-00000	02	200300-00000	Y
			02	200300-00000	9,155.00	02	200300-00000	02	218410-00000	Y
					89,110.00-					
02	020039	STAFF APPRECIATION WEEK FY20 CONCESS ALLOC-STAFF APPR ** Potential Decrease in Fund Balan	02	200390-00000	35,000.00- 35,000.00-	02	217780-00000	02	200390-00000	Y
02	020058	MAYS MASTER'S FEE PROGRAM-ACCOUN TRANSFER TO 200580 ** Potential Decrease in Fund Balan	02	200580-00000	455,898.00- 455,898.00-	02	219080-00000	02	200580-00000	Y
02	020082	MS STUDENT FEES ACCOUNT-MKTG TRANSFER TO 200820 ** Potential Decrease in Fund Balan	02	200820-00000	286,404.00- 286,404.00-	02	219080-00000	02	200820-00000	Y
02	020083	MS STUDENT EXCELLENCE ACCOUNT-IN TRANSFER TO 200830 ** Potential Decrease in Fund Balan	02	200830-00000	292,256.00- 292,256.00-	02	219080-00000	02	200830-00000	Y
02	020084	MS STUDENT EXCELLENCE ACCOUNT-MG TRANSFER TO 200840 ** Potential Decrease in Fund Balan	02	200840-00000	278,985.00- 278,985.00-	02	219080-00000	02	200840-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	020105	VICE PRESIDENT FOR FINANCE & CFO								
		DAS FEES	02	201050-00000	42,100.00	02	201050-00000	02	200300-00000	Y
		CFO ALLOCATION	02	201050-00000	98,300.00-	02	218160-00000	02	201050-00000	Y
		FY20 INV EARN-VPFN	02	201050-00000	382,083.00-	02	211080-00000	02	201050-00000	Y
		IT-TIER II	02	201050-00000	1,546.00	02	201050-00000	02	218410-00000	Y
		IT-IMAGING	02	201050-00000	11,882.00	02	201050-00000	02	216010-00000	Y
		** Potential Decrease in Fund Balan			424,855.00-					
02	020106	BUDGET OFFICE								
		IT-TIER II	02	201060-00000	2,129.00	02	201060-00000	02	218410-00000	Y
		FY20 INV EARN-OBAS	02	201060-00000	44,932.00-	02	211080-00000	02	201060-00000	Y
		GALV. SHARED SERVICES-BUDGET	02	201060-00000	14,183.00-	02	203390-00000	02	201060-00000	Y
		** Potential Decrease in Fund Balan			56,986.00-					
02	020107	TAMU SPORTS CLUBS								
		SPORT CLUBS	02	201070-00000	334,156.00-	02	300420-00000	02	201070-00000	Y
		** Potential Decrease in Fund Balan			334,156.00-					
02	020118	ADMI - ENROLLMENT SERVICES								
		ADMISSION & RECORDS ALLOCATION	02	201180-00000	150,000.00-	02	218160-00000	02	201180-00000	Y
		** Potential Decrease in Fund Balan			150,000.00-					
02	020133	VP - HR SERVICES								
		FY20 INV EARN-VPHR1	02	201330-00000	111,023.00-	02	211080-00000	02	201330-00000	Y
		** Potential Decrease in Fund Balan			111,023.00-					
02	020210	SOLTIS CTR FOR RESEARCH AND EDUC								
		FY20 BASE BUDGET - COSR	02	202100-00000	280,412.00-	02	218000-00000	02	202100-00000	Y
		** Potential Decrease in Fund Balan			280,412.00-					
02	020215	UNDERGRAD SCHOLARSHIPS								
		FY20 BASE BUDGET - FAID	02	202150-00000	2,462,555.00-	02	206550-00000	02	202150-00000	Y
		** Potential Decrease in Fund Balan			2,462,555.00-					
02	020253	TAILGATING								
		FY20 INV EARN ALLOC-TAILGATING	02	202530-00000	200,000.00-	02	211080-00000	02	202530-00000	Y
		** Potential Decrease in Fund Balan			200,000.00-					
02	020286	ASSOCIATE VP & CONTROLLER								
		CONTROLLER ALLOCATION	02	202860-00000	143,294.00-	02	218160-00000	02	202860-00000	Y
		FUND SWAP GALV.SHARED SERVICES	02	202860-00000	308,450.00-	02	210410-00000	02	202860-00000	Y
		FUND SWAP GALV.SHARED SERVICES	02	202860-00000	38,529.00-	02	218200-00000	02	202860-00000	Y
		REPLACE INVESTMENT EARNINGS	02	202860-00000	240,000.00	02	202860-00000	02	210410-00000	Y
		GALV. SHARED SERV-CONTROLLER	02	202860-00000	30,536.00-	02	203390-00000	02	202860-00000	Y
		REPLACE AUXILIARY ASSESMENT	02	202860-00000	50,000.00	02	202860-00000	02	218190-00000	Y
		SALARY STUDY-MERIT	02	202860-00000	9,700.00	02	202860-00000	02	210410-00000	Y
		** Potential Decrease in Fund Balan			221,109.00-					

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	020339	SHARED FINANCIAL SERVICES								
		GALV. SHARED SERV-PROCUREMENT	02	203390-00000	95,887.00	02	203390-00000	02	270260-00000	Y
		HSC OPERATING COSTS-PROCUREMENT	02	203390-00000	18,245.00	02	203390-00000	02	270260-00000	Y
		SYSTEM SHARED SERV-IT	02	203390-00000	2,453.00	02	203390-00000	02	218410-00000	Y
		GALV. SHARED SERV-IT	02	203390-00000	7,885.00	02	203390-00000	02	218410-00000	Y
		SYSTEM SHARED SERV-EOD	02	203390-00000	211,001.00	02	203390-00000	02	271290-00000	Y
		HSC OPERATING COSTS-PAYROLL	02	203390-00000	14,596.00	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERV-SBS	02	203390-00000	6,767.00	02	203390-00000	02	218200-00000	Y
		SYSTEM SHARED SERV-PAYROLL	02	203390-00000	43,769.00	02	203390-00000	02	218190-00000	Y
		GALV. SHARED SERV-SBS	02	203390-00000	100,718.00	02	203390-00000	02	218200-00000	Y
		TAMUCT SHARED SERVICE-PAYROLL	02	203390-00000	31,862.00	02	203390-00000	02	218190-00000	Y
		TAMUTEX SHARED SERV-PAYROLL	02	203390-00000	27,000.00	02	203390-00000	02	218190-00000	Y
		GALV. SHARED SERV-PAYROLL	02	203390-00000	14,649.00	02	203390-00000	02	218190-00000	Y
		GALV. SHARED SERV-GALV FMO	02	203390-00000	144,386.00	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERV-IMAGING	02	203390-00000	22,308.00	02	203390-00000	02	216010-00000	Y
		GALV. SHARED SERV-FMO	02	203390-00000	673,962.00	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERV-HR	02	203390-00000	120,367.00	02	203390-00000	02	214700-00000	Y
		SYSTEM SHARED SERV-FMO	02	203390-00000	470,772.00	02	203390-00000	02	210410-00000	Y
		GALV. SHARED SERV-CONTRACTS	02	203390-00000	6,770.00	02	203390-00000	02	215290-00000	Y
		GALV. SHARED SERV-IMAGING	02	203390-00000	29,462.00	02	203390-00000	02	216010-00000	Y
		TAMUK SHARED SERVICE-TAX	02	203390-00000	13,500.00	02	203390-00000	02	210410-00000	Y
		SYSTEM PCI SHARED SERV-FMO	02	203390-00000	110,000.00	02	203390-00000	02	210410-00000	Y
		HSC OPERATING COSTS-FMO	02	203390-00000	36,490.00	02	203390-00000	02	210410-00000	Y
		PVAMU-TAMUI-TARLETON-TAMUK	02	203390-00000	36,000.00	02	203390-00000	02	210410-00000	Y
		TAMUCT-TEES-TAMUT SHARED SERV	02	203390-00000	27,000.00	02	203390-00000	02	210410-00000	Y
		WTAMU SHARED SERV-TAX	02	203390-00000	23,000.00	02	203390-00000	02	210410-00000	Y
		TARLETON SHARED SERVICES FMO	02	203390-00000	22,000.00	02	203390-00000	02	210410-00000	Y
		GALV. SHARED SERVICES-BUDGET	02	203390-00000	14,183.00	02	203390-00000	02	201060-00000	Y
		TAMUI SHARED SERV-FMO	02	203390-00000	5,628.00	02	203390-00000	02	210410-00000	Y
		PVAMU SHARED SERV-FMO	02	203390-00000	7,653.00	02	203390-00000	02	210410-00000	Y
		HSC OPERATING COSTS-EHS	02	203390-00000	173,045.00	02	203390-00000	02	207550-00000	Y
		TAMUCT SHARED SERVICE-TAX	02	203390-00000	10,000.00	02	203390-00000	02	210410-00000	Y
		GALV. SHARED SERV-CONTROLLER	02	203390-00000	30,536.00	02	203390-00000	02	202860-00000	Y
		TAMUC SHARED SERV-FMO(TRECS)	02	203390-00000	12,500.00	02	203390-00000	02	210410-00000	Y
		** Potential Increase in Fund Balan			2,564,394.00					
02	020346	UNIVERSITY ARTS								
		FY20 INV EARN-UART	02	203460-00000	93,280.00-	02	211080-00000	02	203460-00000	Y
		** Potential Decrease in Fund Balan			93,280.00-					
02	020368	MAYS MASTERS' PROGRAM FEE - DEAN								
		TRANSFER TO 203680	02	203680-00000	198,475.00-	02	219080-00000	02	203680-00000	Y
		** Potential Decrease in Fund Balan			198,475.00-					
02	020381	COLLEGIATE LICENSING OFFICE								
		FY20 LIC ALLOC-BONFIRE	02	203810-00000	60,000.00	02	203810-00000	02	511986-00000	N
		FY20 LIC ALLOC-CORPS	02	203810-00000	300,000.00	02	203810-00000	02	216410-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	020381	COLLEGIATE LICENSING OFFICE FY20 LIC ALLOC-ATHL ** Potential Increase in Fund Balan	02	203810-00000	2,400,000.00 2,760,000.00	02	203810-00000	02	300090-00000	N
02	020387	CENTURY SQUARE FY20 CS ALLOC-CS EHS SECURITY FY20 CS ALLOC-PW UTILITIES ** Potential Increase in Fund Balan	02	203870-00000	64,000.00 1,024,073.00 1,088,073.00	02	203870-00000	02	207550-00000 211840-00000	Y Y
02	020421	ATHLETIC COMPLIANCE FY20 COMPLIANCE FUNDING FY20 INV EARN-ATCO ** Potential Decrease in Fund Balan	02	204210-00000	31,339.00- 675,762.00- 707,101.00-	02	300090-00000	02	204210-00000 211080-00000	N Y
02	020430	CONTINGENCY RESERVE FOR REPAIRS FY20 INV EARN-CONT REPAIRS ** Potential Decrease in Fund Balan	02	204300-00000	95,000.00- 95,000.00-	02	211080-00000	02	204300-00000	Y
02	020432	PRESIDENT'S OFFICE FY20 INV EARN-PRES ** Potential Decrease in Fund Balan	02	204320-00000	1,213,930.00- 1,213,930.00-	02	211080-00000	02	204320-00000	Y
02	020469	SYSTEM ASSESSMENTS FY20 INV EARN-SYSTEM ASSESS ** Potential Decrease in Fund Balan	02	204690-00000	12,211,828.00- 12,211,828.00-	02	211080-00000	02	204690-00000	Y
02	020472	LNOS TEACHING FEE REVENUE LNOS - CLGE LNOS - SGPS LNOS - CAG LNOS - CED LNOS - CLW LNOS - CBA LNOS - CEN LNOS - CSC ** Potential Increase in Fund Balan	02	204720-00000	65,500.00 154,272.00 180,000.00 363,209.00 180,000.00 49,086.00 400,000.00 1,193,899.00 2,585,966.00	02	204720-00000	02	221413-00000 225990-00000 226060-00000 225720-00000 206970-00000 218630-00000 216080-00000 218680-00000	Y Y Y Y Y Y Y Y
02	020475	SAS/CIRT OPERATIONS ACCOUNT CIRT/SAS ** Potential Decrease in Fund Balan	02	204750-00000	24,000.00- 24,000.00-	02	211240-00000	02	204750-00000	Y
02	020487	SCHOLARSHIPS - DIVERSITY FUNDING 2019-20 SCHOLARSHIP AWARDS ** Potential Decrease in Fund Balan	02	204870-00000	8,000.00- 8,000.00-	02	206360-00000	02	204870-00000	Y
02	020522	DIVISION OF STUDENT AFFAIRS IT IT CONSOLIDATION ** Potential Decrease in Fund Balan	02	205220-00000	80,700.00- 80,700.00-	02	302520-00000	02	205220-00000	Y

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02	020636	DIVISON OF ADMIN DIVERSITY INITI 2019-20 SCHOLARSHIP AWARDS ** Potential Increase in Fund Balan	02	206360-00000	8,000.00 8,000.00	02	206360-00000	02	204870-00000	Y
02	020638	MSC FACILITY SUPPORT FY20 COMPASS ALLOC-MSC ** Potential Decrease in Fund Balan	02	206380-00000	500,000.00- 500,000.00-	02	200260-00000	02	206380-00000	Y
02	020649	FACILITIES AND DINING ADMIN FY20 COMPASS ALLOC-CONTR MGMT ** Potential Decrease in Fund Balan	02	206490-00000	1,000,000.00- 1,000,000.00-	02	200260-00000	02	206490-00000	Y
02	020655	PROVOST INITIATIVES FY20 INV EARN-FAC & GA FY20 BOOKSTORE ALLOC-FAC & GA FY20 CONCESS ALLOC-FAC & GA FY20 BASE BUDGET - FACS FY20 INV EARN-FAC & GA FY20 BASE BUDGET - WSM FY20 BASE BUDGET - FAID FY20 BASE BUDGET - BUSH FY20 BASE BUDGET - FAID FY20 BASE BUDGET - IFSS FY20 BASE BUDGET - FAID FY20 BASE BUDGET - PROV FY20 BASE BUDGET - FAID FY20 BASE BUDGET - UPRS ** Potential Decrease in Fund Balan	02	206550-00000	874,402.00- 1,304,000.00- 500,000.00- 3,500.00 1,001,274.00- 6,000.00 350,000.00 555,176.00 15,000.00 6,111.00 103,000.00 98,334.00 2,462,555.00 80,000.00 0.00	02	302150-00000	02	206550-00000	Y
02	020663	CLAR - GRADUATE PROGRAM FEES VIZA GRAD PROGRAM FEES ARCH GRAD PROGRAM FEES LAUP GRAD PROGRAM FEES COSC GRAD PROGRAM FEES ** Potential Increase in Fund Balan	02	206630-00000	244,800.00 440,200.00 370,200.00 79,500.00 1,134,700.00	02	206630-00000	02	206650-00000	Y
02	020664	SERVICE RECOGNITION AWARDS FY20 INV EARN-HUMR ** Potential Decrease in Fund Balan	02	206640-00000	10,000.00- 10,000.00-	02	211080-00000	02	206640-00000	Y
02	020665	VIZA - GRADUATE PROGRAM FEES VIZA GRAD PROGRAM FEES ** Potential Decrease in Fund Balan	02	206650-00000	244,800.00- 244,800.00-	02	206630-00000	02	206650-00000	Y
02	020666	LAUP - GRADUATE PROGRAM FEES LAUP GRAD PROGRAM FEES ** Potential Decrease in Fund Balan	02	206660-00000	370,200.00- 370,200.00-	02	206630-00000	02	206660-00000	Y



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			CC	Account	Amount	CC	Account	CC	Account	Feed Mand																																						
02	020667	COSC - GRADUATE PROGRAM FEES COSC GRAD PROGRAM FEES ** Potential Decrease in Fund Balan	02	206670-00000	79,500.00- 79,500.00-	02	206630-00000	02	206670-00000	Y																																						
02	020668	ARCH - GRADUATE PROGRAM FEES ARCH GRAD PROGRAM FEES ** Potential Decrease in Fund Balan	02	206680-00000	440,200.00- 440,200.00-	02	206630-00000	02	206680-00000	Y																																						
02	020674	UNIVERSITY CENTRE (SOUTH COLLEGE) FY20 CAIN LEASE PAYMENT ** Potential Increase in Fund Balan	02	206740-00000	371,986.00 371,986.00	02	206740-00000	02	020674	Y																																						
02	020690	QATAR SERVICE LEVEL AGREEMENTS - FY20 SLA - DEPT ACCT SVCS FY20 SLA - ITS FY20 SLA - CNTR TEACH EXC FY20 SLA - EIS FY20 SLA - COLLEGE OF ENGR FY20 SLA - QSO FY20 SLA - LIBRARY FY20 SLA - PROVOST FY20 SLA - FMO FY20 SLA - FINANCE IT FY20 SLA - VPHR FY20 SLA - PURCHASING FY20 SLA - PAYROLL FY20 SLA - COLLEGE OF LIB ARTS FY20 SLA - GRADUATE STUDIES FY20 SLA - CONTRACT ADMIN FY20 SLA - VPR FY20 SLA - COLLEGE OF SCIENCE FY20 SLA - UNDERGRAD STUDIES FY20 SLA - SAFETY & SECURITY ** Potential Increase in Fund Balan	02	206900-00000	40,000.00 30,989.00 11,667.00 375,000.00 983,727.00 135,083.00 464,602.00 86,284.00 170,065.00 15,988.00 99,515.00 61,124.00 29,488.00 118,481.00 53,360.00 7,215.00 284,174.00 199,693.00 13,556.00 4,006.00 3,184,017.00	02	206900-00000	02	206921-00000	02	207300-00000	02	206919-00000	02	206920-00000	02	206906-00000	02	206914-00000	02	206913-00000	02	206915-00000	02	206910-00000	02	206918-00000	02	206911-00000	02	206916-00000	02	206905-00000	02	206907-00000	02	206903-00000	02	206909-00000	02	206904-00000	02	206908-00000	02	206901-00000	02	206902-00000	Y
02	020691	QATAR SERVICE LEVEL AGREEMENTS-E FY20 SLA - UNDERGRAD STUDIES FY20 SLA - SAFETY & SECURITY FY20 SLA - GRADUATE STUDIES FY20 SLA - VPR FY20 SLA - PAYROLL FY20 SLA - COLLEGE OF ENGR FY20 SLA - COLLEGE OF LIB ARTS FY20 SLA - COLLEGE OF SCIENCE FY20 SLA - CONTRACT ADMIN FY20 SLA - FMO FY20 SLA - VPHR	02	206901-00000	13,556.00- 4,006.00- 53,360.00- 284,174.00- 29,488.00- 983,727.00- 118,481.00- 199,693.00- 7,215.00- 170,065.00- 99,515.00-	02	206900-00000	02	206901-00000	02	206902-00000	02	206903-00000	02	206904-00000	02	206905-00000	02	206906-00000	02	206907-00000	02	206908-00000	02	206909-00000	02	206910-00000	02	206911-00000	Y																		

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02	020691	QATAR SERVICE LEVEL AGREEMENTS-E									
		FY20 SLA - LIBRARY	02	206913-00000	464,602.00-	02	206900-00000	02	206913-00000	Y	
		FY20 SLA - QSO	02	206914-00000	135,083.00-	02	206900-00000	02	206914-00000	Y	
		FY20 SLA - PROVOST	02	206915-00000	86,284.00-	02	206900-00000	02	206915-00000	Y	
		FY20 SLA - PURCHASING	02	206916-00000	61,124.00-	02	206900-00000	02	206916-00000	Y	
		FY20 SLA - FINANCE IT	02	206918-00000	15,988.00-	02	206900-00000	02	206918-00000	Y	
		FY20 SLA - CNTR TEACH EXC	02	206919-00000	11,667.00-	02	206900-00000	02	206919-00000	Y	
		FY20 SLA - DEPT ACCT SVCS	02	206921-00000	40,000.00-	02	206900-00000	02	206921-00000	Y	
		** Potential Decrease in Fund Balan			2,778,028.00-						
02	020692	QATAR SERVICE LEVEL AGREEMENTS-E									
		FY20 SLA - EIS	02	206920-00000	375,000.00-	02	206900-00000	02	206920-00000	Y	
		** Potential Decrease in Fund Balan			375,000.00-						
02	020697	LAW M.JUR/LLM ONLINE PROGRAM									
		LNOS - CLW	02	206970-00000	180,000.00-	02	204720-00000	02	206970-00000	Y	
		** Potential Decrease in Fund Balan			180,000.00-						
02	020730	QATAR SERVICE LEVEL AGREEMENTS-L									
		FY20 SLA - ITS	02	207300-00000	30,989.00-	02	206900-00000	02	207300-00000	Y	
		** Potential Decrease in Fund Balan			30,989.00-						
02	020755	EHSD MISCELLANEOUS REVENUE									
		FY20 CS ALLOC-CS EHSD SECURITY	02	207550-00000	64,000.00-	02	203870-00000	02	207550-00000	Y	
		HSC OPERATING COSTS-EHS	02	207550-00000	173,045.00-	02	203390-00000	02	207550-00000	Y	
		** Potential Decrease in Fund Balan			237,045.00-						
02	020827	UTILITIES E&G SUPPLEMENT									
		FY20 INV EARN-UTIL E&G	02	208270-00000	1,130,000.00-	02	211080-00000	02	208270-00000	Y	
		** Potential Decrease in Fund Balan			1,130,000.00-						
02	020865	BUSH SCHOOL GRAD PROG FEE-MPIA R									
		SCHOLARSHIPS	02	208650-00000	93,722.00	02	208650-00000	02	208680-00000	Y	
		OPS	02	208650-00000	374,888.00	02	208650-00000	02	208670-00000	Y	
		** Potential Increase in Fund Balan			468,610.00						
02	020866	BUSH SCHOOL GRAD PROG FEE-MPSA R									
		SCHOLARSHIPS	02	208660-00000	89,363.00	02	208660-00000	02	208680-00000	Y	
		OPS	02	208660-00000	357,452.00	02	208660-00000	02	208670-00000	Y	
		** Potential Increase in Fund Balan			446,815.00						
02	020867	BUSH SCHOOL GRAD PROG FEE-EXPEND									
		OPS	02	208670-00000	374,888.00-	02	208650-00000	02	208670-00000	Y	
		OPS	02	208670-00000	357,452.00-	02	208660-00000	02	208670-00000	Y	
		** Potential Decrease in Fund Balan			732,340.00-						
02	020868	BUSH SCHOOL GRAD PROG FEE-SCHOLA									
		SCHOLARSHIPS	02	208680-00000	89,363.00-	02	208660-00000	02	208680-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	020868	BUSH SCHOOL GRAD PROG FEE-SCHOLA SCHOLARSHIPS ** Potential Decrease in Fund Balan	02	208680-00000	93,722.00- 183,085.00-	02	208650-00000	02	208680-00000	Y
02	021032	SURPLUS PROPERTY IT-TIER II FY20 INV EARNINGS ALLOC DAS FEES ** Potential Increase in Fund Balan	02	210320-00000	1,894.00	02	210320-00000	02	218410-00000	Y
			02	210320-00000	41,644.00	02	210320-00000	02	211080-00000	Y
			02	210320-00000	6,800.00	02	210320-00000	02	200300-00000	Y
					50,338.00					
02	021041	FMO IT-TIER II (TAMUG) FMO FEES IT-TIER II TRAINING ROOM IT-TIER II (GUILLORY) IT-IMAGING (TAMUG) IT-IMAGING (PHAIR) IT-TIER II (PHAIR) FY20 ALLOC-INV EARNINGS IT-IMAGING (GUILLORY) FUND SWAP GALV.SHARED SERVICES TAMUCT SHARED SERVICE-TAX TAMUCT-TEES-TAMUT SHARED SERV WTAMU SHARED SERV-TAX PVAMU-TAMUI-TARLETON-TAMUK TAMUK SHARED SERVICE-TAX SYSTEM PCI SHARED SERV-FMO TARLETON SHARED SERVICES FMO HSC OPERATING COSTS-FMO PVAMU SHARED SERV-FMO GALV. SHARED SERV-FMO SYSTEM SHARED SERV-FMO GALV. SHARED SERV-GALV FMO TAMUI SHARED SERV-FMO TAMUC SHARED SERV-FMO(TRECS) REPLACE INVESTMENT EARNINGS SALARY STUDY-MERIT ** Potential Decrease in Fund Balan	02	210410-00000	9,096.00	02	210410-00000	02	218410-00000	Y
			02	210410-00000	107,762.00-	02	218200-00000	02	210410-00000	Y
			02	210410-00000	6,403.00	02	210410-00000	02	218410-00000	Y
			02	210410-00000	18,204.00	02	210410-00000	02	218410-00000	Y
			02	210410-00000	9,838.00	02	210410-00000	02	216010-00000	Y
			02	210410-00000	14,805.00	02	210410-00000	02	216010-00000	Y
			02	210410-00000	20,525.00	02	210410-00000	02	218410-00000	Y
			02	210410-00000	71,613.00	02	210410-00000	02	211080-00000	Y
			02	210410-00000	7,962.00	02	210410-00000	02	216010-00000	Y
			02	210410-00000	308,450.00	02	210410-00000	02	202860-00000	Y
			02	210410-00000	10,000.00-	02	203390-00000	02	210410-00000	Y
			02	210410-00000	27,000.00-	02	203390-00000	02	210410-00000	Y
			02	210410-00000	23,000.00-	02	203390-00000	02	210410-00000	Y
			02	210410-00000	36,000.00-	02	203390-00000	02	210410-00000	Y
			02	210410-00000	13,500.00-	02	203390-00000	02	210410-00000	Y
			02	210410-00000	110,000.00-	02	203390-00000	02	210410-00000	Y
			02	210410-00000	22,000.00-	02	203390-00000	02	210410-00000	Y
			02	210410-00000	36,490.00-	02	203390-00000	02	210410-00000	Y
			02	210410-00000	7,653.00-	02	203390-00000	02	210410-00000	Y
			02	210410-00000	673,962.00-	02	203390-00000	02	210410-00000	Y
			02	210410-00000	470,772.00-	02	203390-00000	02	210410-00000	Y
			02	210410-00000	144,386.00-	02	203390-00000	02	210410-00000	Y
			02	210410-00000	5,628.00-	02	203390-00000	02	210410-00000	Y
			02	210410-00000	12,500.00-	02	203390-00000	02	210410-00000	Y
			02	210410-00000	240,000.00-	02	202860-00000	02	210410-00000	Y
			02	210410-00000	9,700.00-	02	202860-00000	02	210410-00000	Y
					1,483,457.00-					
02	021042	ENGAGEMENT INITIATIVES FY20 INV EARN-ENGAGEMENT ** Potential Decrease in Fund Balan	02	210420-00000	100,000.00- 100,000.00-	02	211080-00000	02	210420-00000	Y
02	021071	STATE AUDITOR ASSESSMENTS FY20 INV EARN-AUDIT ** Potential Decrease in Fund Balan	02	210710-00000	145,000.00- 145,000.00-	02	211080-00000	02	210710-00000	Y

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02	021076	LEGAL SERVICES FY20 INV EARN-LEGAL ** Potential Decrease in Fund Balan	02	210760-00000	250,000.00- 250,000.00-	02	211080-00000	02	210760-00000	Y																																																
02	021080	BOOKSTORE ALLOCATION FY20 BOOKSTORE ALLOC-SACT XFER TO SOFC FOR STUDENT GROUP ** Potential Decrease in Fund Balan	02	210800-00000	175,000.00- 36,000.00- 211,000.00-	02	301170-00000	02	210800-00000	Y																																																
02	021083	MSC FACILITY SUPPORT FY20 BOOKSTORE ALLOC-MSC SUPT ** Potential Decrease in Fund Balan	02	210830-00000	500,000.00- 500,000.00-	02	301170-00000	02	210830-00000	Y																																																
02	021085	AFR YEAR END ENTRIES NON CASH (6 FY20 DISCOUNTING FY20 DISCOUNTING ** Potential Decrease in Fund Balan	02	210850-00000	126,108,822.00- 80,925,606.00- 45,183,216.00-	02	510239-00000	02	210850-00000	N																																																
02	021094	FM RADIO STATION OPERATIONS FY20 CONCESS ALLOC-EDBS ** Potential Decrease in Fund Balan	02	210940-00000	21,316.00- 21,316.00-	02	217780-00000	02	210940-00000	Y																																																
02	021108	INVESTMENT EARNINGS FY20 INV EARNINGS ALLOC FY20 INV EARN-RES ALLOCATION FY20 INV EARNINGS ALLOC FY20 INV EARN-EDPS FY20 INV EARNINGS ALLOC FY20 INV EARN-HUBS FY20 INV EARN-FCOR FY20 INV EARN ALLOC-MUSIC COPY FY20 INV EARN-CAMPS FY20 INV EARN-SFSV FY20 INV EARN-BAND FY20 INV EARN-LEGAL FY20 INV EARN-CCOM FY20 INV EARNINGS ALLOC-FAID FY20 INV EARN ALLOC-RELLIS UTIL FY20 INV EARN ALLOC-MCALLEN UTIL FY20 INV EARN-EMERG MAINT FY20 INV EARN-PIEI FY20 INV EARN-SYSTEM ASSESS FY20 INV EARN-ENGAGEMENT FY20 INV EARN-FAC & GA FY20 INV EARN-UTIL E&G FY20 INV EARN-HUMR FY20 INV EARN-PRES	02	211080-00000	6,325.00- 72,635.00 436,728.00 96,725.00 35,610.00- 177,154.00 30,196.00 75,000.00 29,876.00 28,238.00 100,000.00 250,000.00 52,746.00 1,200,000.00 500,000.00 175,000.00 142,347.00 72,555.00 12,211,828.00 100,000.00 1,001,274.00 1,130,000.00 10,000.00 1,213,930.00	02	200300-00000	02	211080-00000	02	219750-00000	02	270260-00000	02	218410-00000	02	218200-00000	02	211080-00000	02	218560-00000	02	218530-00000	02	217930-00000	02	219730-00000	02	218340-00000	02	218780-00000	02	210760-00000	02	215290-00000	02	211780-00000	02	211900-00000	02	211860-00000	02	211170-00000	02	215080-00000	02	204690-00000	02	210420-00000	02	206550-00000	02	208270-00000	02	206640-00000	02	204320-00000	Y

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02	021108	INVESTMENT EARNINGS								
		FY20 INV EARN-AUDIT	02	211080-00000	145,000.00	02	211080-00000	02	210710-00000	Y
		FY20 INV EARN-VPHR1	02	211080-00000	111,023.00	02	211080-00000	02	201330-00000	Y
		FY20 INV EARN-UART	02	211080-00000	93,280.00	02	211080-00000	02	203460-00000	Y
		FY20 INV EARN ALLOC-TAILGATING	02	211080-00000	200,000.00	02	211080-00000	02	202530-00000	Y
		FY20 INV EARN-VPFN	02	211080-00000	382,083.00	02	211080-00000	02	201050-00000	Y
		FY20 INV EARN-CONT REPAIRS	02	211080-00000	95,000.00	02	211080-00000	02	204300-00000	Y
		FY20 INV EARN-OBAS	02	211080-00000	44,932.00	02	211080-00000	02	201060-00000	Y
		FY20 INV EARN-ATCO	02	211080-00000	675,762.00	02	211080-00000	02	204210-00000	Y
		FY20 ALLOC-INV EARNINGS	02	211080-00000	71,613.00-	02	210410-00000	02	211080-00000	Y
		FY20 INV EARNINGS ALLOC	02	211080-00000	41,644.00-	02	210320-00000	02	211080-00000	Y
		** Potential Increase in Fund Balan			20,698,120.00					
02	021117	EMERGENCY MAINTENANCE & MODIFICA								
		FY20 INV EARN-EMERG MAINT	02	211170-00000	142,347.00-	02	211080-00000	02	211170-00000	Y
		** Potential Decrease in Fund Balan			142,347.00-					
02	021124	STUDENT WELFARE & RECREATIONAL F								
		FY20 CONCESS ALLOC-STUDENT WEL	02	211240-00000	37,000.00-	02	217780-00000	02	211240-00000	Y
		CIRT/SAS	02	211240-00000	24,000.00	02	211240-00000	02	204750-00000	Y
		** Potential Decrease in Fund Balan			13,000.00-					
02	021127	TEXAS A&M UNIVERSITY PRESS PUBLI								
		FY20 BASE BUDGET - UPRS	02	211270-00000	80,000.00-	02	206550-00000	02	211270-00000	Y
		** Potential Decrease in Fund Balan			80,000.00-					
02	021144	QATAR MANAGEMENT FEE - CLEN								
		FY20 BASE BUDGET - CEN	02	211440-00000	2,000,000.00-	02	218000-00000	02	211440-00000	Y
		** Potential Decrease in Fund Balan			2,000,000.00-					
02	021156	FEE INSTALLMENT HANDLING CHARGE								
		FEE INSTALLMENT HANDLING	02	211560-00000	210,000.00-	02	218160-00000	02	211560-00000	Y
		FEE INSTALLMENT HANDLING REV.	02	211560-00000	260,000.00-	02	218500-00000	02	211560-00000	Y
		** Potential Decrease in Fund Balan			470,000.00-					
02	021178	STAFF SCHOLARSHIP PROGRAM								
		FY20 INV EARNINGS ALLOC-FAID	02	211780-00000	1,200,000.00-	02	211080-00000	02	211780-00000	Y
		** Potential Decrease in Fund Balan			1,200,000.00-					
02	021184	UTILITIES - PARK WEST								
		FY20 CS ALLOC-PW UTILITIES	02	211840-00000	1,024,073.00-	02	203870-00000	02	211840-00000	Y
		** Potential Decrease in Fund Balan			1,024,073.00-					
02	021186	UTILITIES - MCALLEN								
		FY20 INV EARN ALLOC-MCALLEN UTIL	02	211860-00000	175,000.00-	02	211080-00000	02	211860-00000	Y
		** Potential Decrease in Fund Balan			175,000.00-					

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			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	021190	UTILITIES - RELLIS FY20 INV EARN ALLOC-RELLIS UTIL ** Potential Decrease in Fund Balan	02	211900-00000	500,000.00- 500,000.00-	02	211080-00000	02	211900-00000	Y
02	021212	VP & ASSOC PROVOST FOR DIVERSITY FY20 CONCESS ALLOC-IDIV ** Potential Decrease in Fund Balan	02	212120-00000	10,000.00- 10,000.00-	02	217780-00000	02	212120-00000	Y
02	021313	TAMU/BUSH LIBRARY FY20 BASE BUDGET - BUSH ** Potential Decrease in Fund Balan	02	213130-00000	555,176.00- 555,176.00-	02	206550-00000	02	213130-00000	Y
02	021371	INTERNATIONAL FACULTY & SCHOL RE FY20 BASE BUDGET - IFSS ** Potential Decrease in Fund Balan	02	213710-00000	6,111.00- 6,111.00-	02	206550-00000	02	213710-00000	Y
02	021470	HUMAN RESOURCES DEPARTMENT REVOL SYSTEM SHARED SERV-HR ** Potential Decrease in Fund Balan	02	214700-00000	120,367.00- 120,367.00-	02	203390-00000	02	214700-00000	Y
02	021508	APPELT AGGIELAND VISITOR CENTER FY20 INV EARN-PIEI ** Potential Decrease in Fund Balan	02	215080-00000	72,555.00- 72,555.00-	02	211080-00000	02	215080-00000	Y
02	021524	ENTERPRISE INFORMATION SYSTEMS EIS SUPPORT ** Potential Decrease in Fund Balan	02	215240-00000	76,500.00- 76,500.00-	02	218500-00000	02	215240-00000	Y
02	021529	CONTRACT ADMINISTRATION IT-TIER II IT-IMAGING FY20 INV EARN-CCOM GALV. SHARED SERV-CONTRACTS ** Potential Decrease in Fund Balan	02	215290-00000	3,402.00 9,216.00 52,746.00- 6,770.00- 46,898.00-	02	215290-00000	02	218410-00000	Y
			02	215290-00000		02	215290-00000	02	216010-00000	Y
			02	215290-00000		02	211080-00000	02	215290-00000	Y
			02	215290-00000		02	203390-00000	02	215290-00000	Y
02	021568	RESIDENCE HALL ASSOCIATION-SUPPO XFER TO FUND BUDGET 215680 ** Potential Decrease in Fund Balan	02	215680-00000	185,000.00- 185,000.00-	02	300620-00000	02	215680-00000	Y
02	021570	CORPS PROJECT FUND CORPS PROJECT FUND ** Potential Decrease in Fund Balan	02	215700-00000	1,690.00- 1,690.00-	02	300620-00000	02	215700-00000	Y
02	021574	CADET CORPS AWARDS & TROPHIES * CORPS AWARDS AND TROPHIES ** Potential Decrease in Fund Balan	02	215740-00000	8,500.00- 8,500.00-	02	300620-00000	02	215740-00000	Y

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	021601	DOF IT SERVICES-IMAGING MAINTENA								
		IT-IMAGING	02	216010-00000	13,350.00-	02	271280-00000	02	216010-00000	Y
		SALARIES	02	216010-00000	84,292.00	02	216010-00000	02	218410-00000	Y
		IT-IMAGING	02	216010-00000	13,014.00-	02	218200-00000	02	216010-00000	Y
		IT-IMAGING	02	216010-00000	9,216.00-	02	215290-00000	02	216010-00000	Y
		IT-IMAGING (GUILLORY)	02	216010-00000	7,962.00-	02	210410-00000	02	216010-00000	Y
		IT-IMAGING (PHAIR)	02	216010-00000	14,805.00-	02	210410-00000	02	216010-00000	Y
		IT-IMAGING (TAMUG)	02	216010-00000	9,838.00-	02	210410-00000	02	216010-00000	Y
		SYSTEM SHARED SERV-IMAGING	02	216010-00000	22,308.00-	02	203390-00000	02	216010-00000	Y
		GALV. SHARED SERV-IMAGING	02	216010-00000	29,462.00-	02	203390-00000	02	216010-00000	Y
		IT-IMAGING	02	216010-00000	11,882.00-	02	201050-00000	02	216010-00000	Y
		** Potential Decrease in Fund Balan			47,545.00-					
02	021608	DISTANCE EDUCATION ACCESS FEE-EN								
		LNOS - CEN	02	216080-00000	400,000.00-	02	204720-00000	02	216080-00000	Y
		** Potential Decrease in Fund Balan			400,000.00-					
02	021612	TPEG - LAW - RESIDENT								
		FY20 E&G ALLOC-TPEG LAW	02	216120-00000	143,106.00-	02	011176	02	216120-00000	N
		** Potential Decrease in Fund Balan			143,106.00-					
02	021613	TPEG - LAW - NONRESIDENT								
		FY20 E&G ALLOC-TPEG LAW NR	02	216130-00000	15,425.00-	02	011176	02	216130-00000	N
		** Potential Decrease in Fund Balan			15,425.00-					
02	021615	WOMEN IN TIME ACCOUNT								
		FY20 BASE BUDGET - WSM	02	216150-00000	6,000.00-	02	206550-00000	02	216150-00000	Y
		** Potential Decrease in Fund Balan			6,000.00-					
02	021627	TPEG RESIDENT								
		FY20 E&G ALLOC-TPEG RES	02	216270-00000	9,910,575.00-	02	011176	02	216270-00000	N
		** Potential Decrease in Fund Balan			9,910,575.00-					
02	021628	TPEG NON-RESIDENT								
		FY20 E&G ALLOC-TPEG NR	02	216280-00000	1,200,550.00-	02	011176	02	216280-00000	N
		** Potential Decrease in Fund Balan			1,200,550.00-					
02	021629	TPEG VET MED RESIDENT								
		FY20 E&G ALLOC-TPEG VET	02	216290-00000	420,550.00-	02	011176	02	216290-00000	N
		** Potential Decrease in Fund Balan			420,550.00-					
02	021630	TPEG VET MED NON-RESIDENT								
		FY20 E&G ALLOC-TPEG VET NR	02	216300-00000	3,726.00-	02	011176	02	216300-00000	N
		** Potential Decrease in Fund Balan			3,726.00-					
02	021638	BARNES & NOBLE SCHOLARSHIP FUND								
		FY20 BASE BUDGET - FAID	02	216380-00000	350,000.00-	02	206550-00000	02	216380-00000	Y
		** Potential Decrease in Fund Balan			350,000.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	021639	PRESIDENTS SCHOLARS - TAMU FY20 BASE BUDGET - FAID ** Potential Decrease in Fund Balan	02	216390-00000	103,000.00- 103,000.00-	02	206550-00000	02	216390-00000	Y
02	021640	TAMU BOOKSTORE STUDY ABROAD SCHO FY20 BASE BUDGET - FAID ** Potential Decrease in Fund Balan	02	216400-00000	15,000.00- 15,000.00-	02	206550-00000	02	216400-00000	Y
02	021641	COMMANDANT'S-CORPS SCHOLARSHIPS FY20 BOOKSTORE ALLOC-CORPS SCH FY20 LIC ALLOC-CORPS ** Potential Decrease in Fund Balan	02	216410-00000	20,000.00- 300,000.00- 320,000.00-	02	301170-00000	02	216410-00000	Y
			02	203810-00000		02	203810-00000	02	216410-00000	Y
02	021664	MSC JORDAN INSTITUTE ALLOCATION ** Potential Increase in Fund Balan	02	216640-00000	8,254.00 8,254.00	02	216640-00000	02	300460-00000	Y
02	021692	STUDENT FINANCIAL AID FINANCIAL AID ** Potential Decrease in Fund Balan	02	216920-00000	26,000.00- 26,000.00-	02	218500-00000	02	216920-00000	Y
02	021762	SPECIAL CONCESSIONS-PRESIDENT FY20 CONCESS ALLOC-PRES FY20 CONCESS ALLOC-PRES GD FY20 CONCESS ALLOC-PRES PE ** Potential Decrease in Fund Balan	02	217620-00000	400,000.00- 150,000.00- 120,000.00- 670,000.00-	02	217780-00000	02	217620-00000	Y
			02	217620-10000		02	217780-00000	02	217620-10000	Y
			02	217620-20000		02	217780-00000	02	217620-20000	Y
02	021764	SPECIAL CONCESSIONS-PROVOST FY20 CONCESS ALLOC-PROVOST ** Potential Decrease in Fund Balan	02	217640-00000	57,000.00- 57,000.00-	02	217780-00000	02	217640-00000	Y
02	021766	SPECIAL CONCESSIONS-VP STUDENT A FY20 CONCESS ALLOC-VPSS ** Potential Decrease in Fund Balan	02	217660-00000	81,450.00- 81,450.00-	02	217780-00000	02	217660-00000	Y
02	021767	SPECIAL CONCESSIONS-DIRECTOR MAR FY20 CONCESS ALLOC-VPMS ** Potential Decrease in Fund Balan	02	217670-00000	25,000.00- 25,000.00-	02	217780-00000	02	217670-00000	Y
02	021768	SPECIAL CONCESSIONS-PPO FY20 CONCESS ALLOC-EXT AFFAIRS ** Potential Decrease in Fund Balan	02	217680-00000	40,000.00- 40,000.00-	02	217780-00000	02	217680-00000	Y
02	021769	SPECIAL CONCESSIONS-COMMANDANT FY20 CONCESS ALLOC-COMMANDANT ** Potential Decrease in Fund Balan	02	217690-00000	18,000.00- 18,000.00-	02	217780-00000	02	217690-00000	Y



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	021772	DEPARTMENTAL OPERATING EXP FY20 BASE BUDGET - PROV ** Potential Decrease in Fund Balan	02	217720-00000	98,334.00- 98,334.00-	02	206550-00000	02	217720-00000	Y
02	021776	SPECIAL CONCESSIONS-RESIDENCE LI XFER TO FUND BUDGET 217760 ** Potential Decrease in Fund Balan	02	217760-00000	8,000.00- 8,000.00-	02	300620-00000	02	217760-00000	Y
02	021778	SPECIAL CONCESSIONS-RESERVE								
		FY20 CONCESS ALLOC-USC	02	217780-00000	10,000.00	02	217780-00000	02	218930-00000	Y
		FY20 CONCESS ALLOC-ATHL	02	217780-00000	200,000.00	02	217780-00000	02	300090-00000	Y
		FY20 CONCESS ALLOC-FAID	02	217780-00000	35,000.00	02	217780-00000	02	217940-00000	Y
		FY20 CONCESS ALLOC-BAND TRAVEL	02	217780-00000	10,000.00	02	217780-00000	02	218780-00000	Y
		FY20 CONCESS ALLOC-PRES PE	02	217780-00000	120,000.00	02	217780-00000	02	217620-20000	Y
		FY20 CONCESS ALLOC-VPFN	02	217780-00000	50,000.00	02	217780-00000	02	217810-00000	Y
		FY20 CONCESS ALLOC-VPSS	02	217780-00000	81,450.00	02	217780-00000	02	217660-00000	Y
		FY20 CONCESS ALLOC-EXT AFFAIRS	02	217780-00000	40,000.00	02	217780-00000	02	217680-00000	Y
		FY20 CONCESS ALLOC-VPMC	02	217780-00000	25,000.00	02	217780-00000	02	217670-00000	Y
		FY20 CONCESS ALLOC-PROVOST	02	217780-00000	57,000.00	02	217780-00000	02	217640-00000	Y
		FY20 CONCESS ALLOC-COMMANDANT	02	217780-00000	18,000.00	02	217780-00000	02	217690-00000	Y
		FY20 CONCESS ALLOC-EDBS	02	217780-00000	21,316.00	02	217780-00000	02	210940-00000	Y
		FY20 CONCESS ALLOC-IDIV	02	217780-00000	10,000.00	02	217780-00000	02	212120-00000	Y
		FY20 CONCESS ALLOC-STUDENT WEL	02	217780-00000	37,000.00	02	217780-00000	02	211240-00000	Y
		FY20 CONCESS ALLOC-STAFF APPR	02	217780-00000	35,000.00	02	217780-00000	02	200390-00000	Y
		FY20 CONCESS ALLOC-PRES GD	02	217780-00000	150,000.00	02	217780-00000	02	217620-10000	Y
		FY20 CONCESS ALLOC-FAC & GA	02	217780-00000	500,000.00	02	217780-00000	02	206550-00000	Y
		FY20 CONCESS ALLOC-PRES ** Potential Increase in Fund Balan	02	217780-00000	400,000.00 1,799,766.00	02	217780-00000	02	217620-00000	Y
02	021781	SPECIAL CONCESSIONS-VP FINANCE FY20 CONCESS ALLOC-VPFN ** Potential Decrease in Fund Balan	02	217810-00000	50,000.00- 50,000.00-	02	217780-00000	02	217810-00000	Y
02	021793	MUSIC COPYRIGHT USE FUND FY20 INV EARN ALLOC-MUSIC COPY ** Potential Decrease in Fund Balan	02	217930-00000	75,000.00- 75,000.00-	02	211080-00000	02	217930-00000	Y
02	021794	PEPSI SCHOLARSHIP FUNDS FY20 CONCESS ALLOC-FAID ** Potential Decrease in Fund Balan	02	217940-00000	35,000.00- 35,000.00-	02	217780-00000	02	217940-00000	Y
02	021800	PROVOST INITIATIVES - QMF								
		FY20 BASE BUDGET - CEN	02	218000-00000	2,000,000.00	02	218000-00000	02	211440-00000	Y
		FY20 OT - STUDENT SUCCESS	02	218000-00000	750,000.00	02	218000-00000	02	218040-00000	Y
		FY20 BASE BUDGET - COSR	02	218000-00000	280,412.00	02	218000-00000	02	202100-00000	Y
		** Potential Increase in Fund Balan			3,030,412.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
02	021804	OFFICE FOR STUDENT SUCCESS FY20 OT - STUDENT SUCCESS ** Potential Decrease in Fund Balan	02	218040-00000	750,000.00- 750,000.00-	02	218000-00000	02	218040-00000	Y
02	021816	STUDENT FINANCIAL SERVICES REVEN CFO ALLOCATION FEE INSTALLMENT HANDLING CONTROLLER ALLOCATION STUDENT BUSINESS SERVICES ADMISSION & RECORDS ALLOCATION ** Potential Increase in Fund Balan	02	218160-00000	98,300.00	02	218160-00000	02	201050-00000	Y
			02	218160-00000	210,000.00	02	218160-00000	02	211560-00000	Y
			02	218160-00000	143,294.00	02	218160-00000	02	202860-00000	Y
			02	218160-00000	480,000.00	02	218160-00000	02	218200-00000	Y
			02	218160-00000	150,000.00	02	218160-00000	02	201180-00000	Y
					1,081,594.00					
02	021819	PAYROLL SERVICES TAMUCT SHARED SERVICE-PAYROLL TAMUTEX SHARED SERV-PAYROLL SYSTEM SHARED SERV-PAYROLL HSC OPERATING COSTS-PAYROLL GALV. SHARED SERV-PAYROLL REPLACE AUXILIARY ASSESMENT ** Potential Decrease in Fund Balan	02	218190-00000	31,862.00-	02	203390-00000	02	218190-00000	Y
			02	218190-00000	27,000.00-	02	203390-00000	02	218190-00000	Y
			02	218190-00000	43,769.00-	02	203390-00000	02	218190-00000	Y
			02	218190-00000	14,596.00-	02	203390-00000	02	218190-00000	Y
			02	218190-00000	14,649.00-	02	203390-00000	02	218190-00000	Y
			02	218190-00000	50,000.00-	02	202860-00000	02	218190-00000	Y
					181,876.00-					
02	021820	STUDENT FINANCIAL SERVICES STUDENT BUSINESS SERVICES FMO FEES IT-IMAGING IT-TIER II FY20 INV EARNINGS ALLOC AGGIE CARD ALLOCATION-SBS DAS FEES FUND SWAP GALV.SHARED SERVICES STUDENT BUSINESS SERVICES GALV. SHARED SERV-SBS SYSTEM SHARED SERV-SBS ** Potential Decrease in Fund Balan	02	218200-00000	200,000.00-	02	218500-00000	02	218200-00000	Y
			02	218200-00000	107,762.00	02	218200-00000	02	210410-00000	Y
			02	218200-00000	13,014.00	02	218200-00000	02	216010-00000	Y
			02	218200-00000	52,309.00	02	218200-00000	02	218410-00000	Y
			02	218200-00000	35,610.00	02	218200-00000	02	211080-00000	Y
			02	218200-00000	105,000.00-	02	218300-00000	02	218200-00000	Y
			02	218200-00000	38,050.00	02	218200-00000	02	200300-00000	Y
			02	218200-00000	38,529.00	02	218200-00000	02	202860-00000	Y
			02	218200-00000	480,000.00-	02	218160-00000	02	218200-00000	Y
			02	218200-00000	100,718.00-	02	203390-00000	02	218200-00000	Y
			02	218200-00000	6,767.00-	02	203390-00000	02	218200-00000	Y
					607,211.00-					
02	021830	AGGIE CARD MAINTENANCE REVENUE AGGIE CARD ALLOCATION-SBS ** Potential Increase in Fund Balan	02	218300-00000	105,000.00	02	218300-00000	02	218200-00000	Y
					105,000.00					
02	021834	STUDENT FINANCIAL SERVICES FY20 INV EARN-SFSV ** Potential Decrease in Fund Balan	02	218340-00000	28,238.00- 28,238.00-	02	211080-00000	02	218340-00000	Y
02	021841	DOF IT SERVICES-LOCAL IT-TRAINING ROOMS IT-TIER I AND TIER II (HROE) IT-TIER II	02	218410-00000	13,660.00-	02	271290-00000	02	218410-00000	Y
			02	218410-00000	47,517.00-	02	271290-00000	02	218410-00000	Y
			02	218410-00000	12,906.00-	02	271280-00000	02	218410-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	021841	DOF IT SERVICES-LOCAL									
		IT-TIER II (PD)	02	218410-00000	9,137.00-	02	271290-00000	02	218410-00000	Y	
		IT PAYMENT FOR DAS SERVICES	02	218410-00000	12,000.00	02	218410-00000	02	200300-00000	Y	
		IT-TIER II	02	218410-00000	52,309.00-	02	218200-00000	02	218410-00000	Y	
		SALARIES	02	218410-00000	84,292.00-	02	216010-00000	02	218410-00000	Y	
		IT-TIER II	02	218410-00000	3,402.00-	02	215290-00000	02	218410-00000	Y	
		FY20 INV EARN-EDPS	02	218410-00000	96,725.00-	02	211080-00000	02	218410-00000	Y	
		IT-TIER II (TAMUG)	02	218410-00000	9,096.00-	02	210410-00000	02	218410-00000	Y	
		IT-TIER II (PHAIR)	02	218410-00000	20,525.00-	02	210410-00000	02	218410-00000	Y	
		IT-TIER II (GUILLORY)	02	218410-00000	18,204.00-	02	210410-00000	02	218410-00000	Y	
		IT-TIER II TRAINING ROOM	02	218410-00000	6,403.00-	02	210410-00000	02	218410-00000	Y	
		IT-TIER II	02	218410-00000	1,894.00-	02	210320-00000	02	218410-00000	Y	
		SYSTEM SHARED SERV-IT	02	218410-00000	2,453.00-	02	203390-00000	02	218410-00000	Y	
		GALV. SHARED SERV-IT	02	218410-00000	7,885.00-	02	203390-00000	02	218410-00000	Y	
		IT-TIER II	02	218410-00000	2,129.00-	02	201060-00000	02	218410-00000	Y	
		IT-TIER II	02	218410-00000	1,546.00-	02	201050-00000	02	218410-00000	Y	
		IT-TIER II	02	218410-00000	9,155.00-	02	200300-00000	02	218410-00000	Y	
		USE OF RESERVES FOR BENEFITS	02	218410-00000	40,000.00-	02	021841	02	218410-00000	Y	
		** Potential Decrease in Fund Balan			427,238.00-						
02	021843	INCOME EQUALIZATION									
		FY20 LOAN REPAYMENT	02	218430-00000	1,600,000.00-	02	300090-00000	02	218430-00000	N	
		** Potential Decrease in Fund Balan			1,600,000.00-						
02	021850	FEE INSTALLMENT HANDLING CHARGE									
		EIS SUPPORT	02	218500-00000	76,500.00	02	218500-00000	02	215240-00000	Y	
		STUDENT BUSINESS SERVICES	02	218500-00000	200,000.00	02	218500-00000	02	218200-00000	Y	
		FINANCIAL AID	02	218500-00000	26,000.00	02	218500-00000	02	216920-00000	Y	
		FEE INSTALLMENT HANDLING REV.	02	218500-00000	260,000.00	02	218500-00000	02	211560-00000	Y	
		** Potential Increase in Fund Balan			562,500.00						
02	021853	OFFICE OF FACILITIES COORDINATIO									
		FY20 INV EARN-FCOR	02	218530-00000	30,196.00-	02	211080-00000	02	218530-00000	Y	
		** Potential Decrease in Fund Balan			30,196.00-						
02	021856	HUB PROGRAM									
		FY20 INV EARN-HUBS	02	218560-00000	177,154.00-	02	211080-00000	02	218560-00000	Y	
		DAS FEES	02	218560-00000	5,640.00	02	218560-00000	02	200300-00000	Y	
		** Potential Decrease in Fund Balan			171,514.00-						
02	021863	DISTANCE EDUCATION SUPPORT-BUS A									
		LNOS - CBA	02	218630-00000	49,086.00-	02	204720-00000	02	218630-00000	Y	
		** Potential Decrease in Fund Balan			49,086.00-						
02	021868	DISTANCE EDUCATION SUPPORT-SCIEN									
		STATISTICS	02	218680-00000	1,093,899.00	02	218680-00000	02	225650-00000	Y	
		MATH	02	218680-00000	100,000.00	02	218680-00000	02	226200-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	021868	DISTANCE EDUCATION SUPPORT-SCIEN LNOS - CSC ** Potential Decrease in Fund Balan	02	218680-00000	1,193,899.00- 0.00	02	204720-00000	02	218680-00000	Y
02	021878	AGGIE BAND TRAVEL FY20 FUNDING FOR AGGIE BAND FY20 CONCESS ALLOC-BAND TRAVEL FY20 INV EARN-BAND ** Potential Decrease in Fund Balan	02	218780-00000	60,000.00-	02	300090-00000	02	218780-00000	N
			02	218780-00000	10,000.00-	02	217780-00000	02	218780-00000	Y
			02	218780-00000	100,000.00-	02	211080-00000	02	218780-00000	Y
					170,000.00-					
02	021893	SPECIAL CONCESSIONS - USC FY20 CONCESS ALLOC-USC ** Potential Decrease in Fund Balan	02	218930-00000	10,000.00-	02	217780-00000	02	218930-00000	Y
					10,000.00-					
02	021908	MAYS MASTERS' PROGRAM FEE TRANSFER TO 200580 TRANSFER TO 200830 TRANSFER TO 203680 TRANSFER TO 200840 TRANSFER TO 200820 TRANSFER TO 200820 ** Potential Increase in Fund Balan	02	219080-00000	455,898.00	02	219080-00000	02	200580-00000	Y
			02	219080-00000	292,256.00	02	219080-00000	02	200830-00000	Y
			02	219080-00000	198,475.00	02	219080-00000	02	203680-00000	Y
			02	219080-00000	278,985.00	02	219080-00000	02	200840-00000	Y
			02	219080-00000	286,404.00	02	219080-00000	02	200820-00000	Y
			02	219080-00000	321,071.00	02	219080-00000	02	200020-00000	Y
					1,833,089.00					
02	021910	MAYS MBA PROGRAM FEE TRANSFER TO 219110 TRANSFER TO 226620 ** Potential Increase in Fund Balan	02	219100-00000	15,500.00	02	219100-00000	02	219110-00000	Y
			02	219100-00000	663,049.00	02	219100-00000	02	226620-00000	Y
					678,549.00					
02	021911	COMMUNICATION LAB SUPPORT TRANSFER TO 219110 ** Potential Decrease in Fund Balan	02	219110-00000	15,500.00-	02	219100-00000	02	219110-00000	Y
					15,500.00-					
02	021973	SUMMER CAMPS FY20 INV EARN-CAMPS ** Potential Decrease in Fund Balan	02	219730-00000	29,876.00-	02	211080-00000	02	219730-00000	Y
					29,876.00-					
02	021975	RESOURCE ALLOCATION PROGRAM FY20 INV EARN-RES ALLOCATION ** Potential Decrease in Fund Balan	02	219750-00000	72,635.00-	02	211080-00000	02	219750-00000	Y
					72,635.00-					
02	022030	FACULTY SENATE CONCESSIONS FY20 BASE BUDGET - FACS ** Potential Decrease in Fund Balan	02	220300-00000	3,500.00-	02	206550-00000	02	220300-00000	Y
					3,500.00-					
02	022110	CLBA - COLLEGE ADVANCEMENT FEE TRANSFER TO 221111 ** Potential Increase in Fund Balan	02	221100-00000	275,000.00	02	221100-00000	02	221111-00000	Y
					275,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	022111	CLBA - COLLEGE ADVANCEMENT FEE TRANSFER TO 221111 ** Potential Decrease in Fund Balan	02	221111-00000	275,000.00- 275,000.00-	02	221100-00000	02	221111-00000	Y	
02	022141	CLGE - COLLEGE ADVANCEMENT FEE LNOS - CLGE ** Potential Decrease in Fund Balan	02	221413-00000	65,500.00- 65,500.00-	02	204720-00000	02	221413-00000	Y	
02	022565	OUT OF STATE DIST ED FEE-STATIST STATISTICS ** Potential Decrease in Fund Balan	02	225650-00000	1,093,899.00- 1,093,899.00-	02	218680-00000	02	225650-00000	Y	
02	022572	DISTANCE INSTRUCT ENH/EQUIP - CL LNOS - CED ** Potential Decrease in Fund Balan	02	225720-00000	363,209.00- 363,209.00-	02	204720-00000	02	225720-00000	Y	
02	022599	BUSH SCHOOL DE-OSNR FEE LNOS - SGPS ** Potential Decrease in Fund Balan	02	225990-00000	154,272.00- 154,272.00-	02	204720-00000	02	225990-00000	Y	
02	022606	DISTANCE EDUCATION LNOS - CAG ** Potential Decrease in Fund Balan	02	226060-00000	180,000.00- 180,000.00-	02	204720-00000	02	226060-00000	Y	
02	022620	DIST ED FEE - OUT-OF-STATE MATH MATH ** Potential Decrease in Fund Balan	02	226200-00000	100,000.00- 100,000.00-	02	218680-00000	02	226200-00000	Y	
02	022639	PROFESSIONAL MBA PROGRAM FEE TRANSFER FROM 226390 ** Potential Increase in Fund Balan	02	226390-00000	720,505.00 720,505.00	02	226390-00000	02	226620-00000	Y	
02	022642	EXECUTIVE MBA PROGRAM FEE TRANSFER FROM 226420 ** Potential Increase in Fund Balan	02	226420-00000	780,550.00 780,550.00	02	226420-00000	02	226620-00000	Y	
02	022662	MAYS MBA GRADUATE PROGRAMS - DEE TRANSFER TO 226620 TRANSFER FROM 226390 TRANSFER FROM 226420 ** Potential Decrease in Fund Balan	02	226620-00000	663,049.00-	02	219100-00000	02	226620-00000	Y	
			02	226620-00000	720,505.00-	02	226390-00000	02	226620-00000	Y	
			02	226620-00000	780,550.00-	02	226420-00000	02	226620-00000	Y	
					2,164,104.00-						
02	023000	IDC FUNDS	02	230001-00000	15,585,542.00	02	230001-00000	02	230011-00000	Y	
			02	230002-00000	832,105.00	02	230002-00000	02	230011-00000	Y	
			02	230003-00000	2,302,134.00	02	230003-00000	02	230011-00000	Y	
			02	230004-00000	1,150,000.00	02	230004-00000	02	230261-00000	Y	

TEXAS A&M UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	023000	IDC FUNDS								
			02	230004-00000	2,300,000.00	02	230004-00000	02	230260-00000	Y
			02	230004-00000	1,067,918.00	02	230004-00000	02	230011-00000	Y
			02	230011-00000	2,302,134.00-	02	230003-00000	02	230011-00000	Y
			02	230011-00000	361,193.00	02	230011-00000	02	230170-00000	Y
			02	230011-00000	1,237,823.00	02	230011-00000	02	230027-00000	Y
			02	230011-00000	300,000.00	02	230011-00000	02	230014-00000	Y
			02	230011-00000	1,067,918.00-	02	230004-00000	02	230011-00000	Y
			02	230011-00000	832,105.00-	02	230002-00000	02	230011-00000	Y
			02	230011-00000	15,585,542.00-	02	230001-00000	02	230011-00000	Y
			02	230014-00000	300,000.00-	02	230011-00000	02	230014-00000	Y
			02	230027-00000	1,237,823.00-	02	230011-00000	02	230027-00000	Y
			02	230170-00000	361,193.00-	02	230011-00000	02	230170-00000	Y
			02	230260-00000	2,300,000.00-	02	230004-00000	02	230260-00000	Y
			02	230261-00000	1,150,000.00-	02	230004-00000	02	230261-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	023700	UNIV ADV FEE REVENUE								
		FY20 UAF ALLOC-SASE	02	237000-00000	61,560.00	02	237000-00000	02	237338-00000	Y
		FY20 UAF ALLOC-VPAD	02	237000-00000	69,540.00	02	237000-00000	02	237336-00000	Y
		FY20 UAF ALLOC-VPFN2	02	237000-00000	12,825.00	02	237000-00000	02	237339-00000	Y
		FY20 UAF ALLOC-OBAS	02	237000-00000	3,000.00	02	237000-00000	02	237334-00000	Y
		FY20 UAF ALLOC-EDPS	02	237000-00000	6,000.00	02	237000-00000	02	237335-00000	Y
		FY20 UAF ALLOC-PATT	02	237000-00000	9,729,293.00	02	237000-00000	02	337001-00000	Y
		FY20 UAF ALLOC-AA	02	237000-00000	17,541,265.00	02	237000-00000	02	237010-00000	Y
		FY20 UAF ALLOC-VPFN	02	237000-00000	292,587.00	02	237000-00000	02	237272-00000	Y
		FY20 UAF ALLOC-EDBS	02	237000-00000	11,399.00	02	237000-00000	02	237203-00000	Y
		FY20 UAF ALLOC-DATA	02	237000-00000	2,182,000.00	02	237000-00000	02	237311-00000	Y
		FY20 UAF ALLOC-CSCN	02	237000-00000	160,177.00	02	237000-00000	02	237173-00000	Y
		FY20 UAF ALLOC-HUMR	02	237000-00000	39,557.00	02	237000-00000	02	237319-00000	Y
		FY20 UAF ALLOC-SUSTAINABILITY	02	237000-00000	68,000.00	02	237000-00000	02	237195-00000	Y
		FY20 UAF ALLOC-BLDG MAINT	02	237000-00000	1,500,000.00	02	237000-00000	02	237313-00000	Y
		FY20 UAF ALLOC-VPFN3	02	237000-00000	41,040.00	02	237000-00000	02	237091-00000	Y
		FY20 UAF ALLOC-CONTINGENCY	02	237000-00000	1,842,939.00	02	237000-00000	02	237148-00000	Y
		FY20 UAF ALLOC-VPSS	02	237000-00000	20,131,860.00	02	237000-00000	02	237121-00000	Y
		FY20 UAF ALLOC-BLDG	02	237000-00000	21,467,049.00	02	237000-00000	02	237153-00000	Y
		FY20 UAF ALLOC-UTIL	02	237000-00000	44,446,130.00	02	237000-00000	02	237095-00000	Y
		FY20 UAF ALLOC-CUST	02	237000-00000	9,300,414.00	02	237000-00000	02	237161-00000	Y
		FY20 UAF ALLOC-SUST	02	237000-00000	178,654.00	02	237000-00000	02	237101-00000	Y
		FY20 UAF ALLOC-LANDS	02	237000-00000	3,446,370.00	02	237000-00000	02	237160-00000	Y
		FY20 UAF ALLOC-SFSV	02	237000-00000	385,129.00	02	237000-00000	02	237082-00000	Y
		FY20 UAF ALLOC-INTL EDUC FEE	02	237000-00000	163,658.00	02	237000-00000	02	023700	Y
		FY20 UAF ALLOC-APCI	02	237000-00000	22,180,902.00	02	237000-00000	02	237013-00000	Y
		FY20 UAF ALLOC-DEBT SERVICE	02	237000-00000	7,406,593.00	02	237000-00000	02	023799	Y
		** Potential Increase in Fund Balan			162,667,941.00					
02	023701	UNIV ADV FEE								
		FY20 BASE BUDGET - AABS	02	237001-00000	370,115.00-	02	237010-00000	02	237001-00000	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	023701	UNIV ADV FEE									
		FY20 BASE BUDGET - ACAD	02	237002-00000	704,897.00-	02	237010-00000	02	237002-00000	Y	
		FY20 BASE BUDGET - REGI	02	237004-00000	221,053.00-	02	237010-00000	02	237004-00000	Y	
		FY20 BASE BUDGET - ACAD	02	237010-00000	704,897.00	02	237010-00000	02	237002-00000	Y	
		FY20 BASE BUDGET - URES	02	237010-00000	1,272.00	02	237010-00000	02	237089-00000	Y	
		FY20 BASE BUDGET - ITAS	02	237010-00000	1,464,375.00	02	237010-00000	02	237054-00000	Y	
		FY20 BASE BUDGET - APHU	02	237010-00000	714,008.00	02	237010-00000	02	237014-00000	Y	
		FY20 BASE BUDGET - SFAOP	02	237010-00000	891,877.00	02	237010-00000	02	237081-00000	Y	
		FY20 BASE BUDGET - PCOMM	02	237010-00000	103,191.00	02	237010-00000	02	237020-00000	Y	
		FY20 BASE BUDGET - SABR	02	237010-00000	174,856.00	02	237010-00000	02	237076-00000	Y	
		FY20 BASE BUDGET - REGI	02	237010-00000	221,053.00	02	237010-00000	02	237004-00000	Y	
		FY20 BASE BUDGET - UHON	02	237010-00000	1,253,259.00	02	237010-00000	02	237088-00000	Y	
		FY20 BASE BUDGET - CARC	02	237010-00000	3,134,864.00	02	237010-00000	02	237021-00000	Y	
		FY20 BASE BUDGET - PROV	02	237010-00000	684,057.00	02	237010-00000	02	237071-00000	Y	
		FY20 BASE BUDGET - AABS	02	237010-00000	370,115.00	02	237010-00000	02	237001-00000	Y	
		FY20 BASE BUDGET - PPO	02	237010-00000	200,000.00	02	237010-00000	02	237177-00000	Y	
		FY20 BASE BUDGET - APAA	02	237010-00000	11,611.00	02	237010-00000	02	237268-00000	Y	
		FY20 BASE BUDGET - OAL	02	237010-00000	3,713,670.00	02	237010-00000	02	237304-00000	Y	
		FY20 BASE BUDGET - GRST	02	237010-00000	75,000.00	02	237010-00000	02	237178-00000	Y	
		FY20 BASE BUDGET - ODRS	02	237010-00000	51,497.00	02	237010-00000	02	237342-00000	Y	
		FY20 BASE BUDGET - IDIV	02	237010-00000	199,218.00	02	237010-00000	02	237106-00000	Y	
		FY20 BASE BUDGET - CSCN	02	237010-00000	13,788.00	02	237010-00000	02	237173-00000	Y	
		FY20 BASE BUDGET - ISS	02	237010-00000	89,916.00	02	237010-00000	02	237103-00000	Y	
		FY20 BASE BUDGET - AHSO	02	237010-00000	104,541.00	02	237010-00000	02	237175-00000	Y	
		FY20 BASE BUDGET - ASC	02	237010-00000	1,106,544.00	02	237010-00000	02	237107-00000	Y	
		FY20 BASE BUDGET - AST	02	237010-00000	696,322.00	02	237010-00000	02	237155-00000	Y	
		FY20 BASE BUDGET - UWC	02	237010-00000	1,143,896.00	02	237010-00000	02	237090-00000	Y	
		FY20 BASE BUDGET - AVPA	02	237010-00000	144,675.00	02	237010-00000	02	237176-00000	Y	
		FY20 BASE BUDGET - FAID	02	237010-00000	55,371.00	02	237010-00000	02	237149-00000	Y	
		FY20 BASE BUDGET - FAID	02	237010-00000	217,392.00	02	237010-00000	02	237150-00000	Y	
		FY20 UAF ALLOC-AA	02	237010-00000	17,541,265.00-	02	237000-00000	02	237010-00000	Y	
		FY20 UAF ALLOC-APCI	02	237013-00000	22,180,902.00-	02	237000-00000	02	237013-00000	Y	
		TRANSFER ALLOCATION	02	237013-00000	729,204.00	02	237013-00000	02	237173-00000	Y	
		FY20 BASE BUDGET - APHU	02	237014-00000	714,008.00-	02	237010-00000	02	237014-00000	Y	
		STUDENT HEALTH SERVICES	02	237017-00000	2,200.00-	02	237121-00000	02	237017-00000	Y	
		FY20 BASE BUDGET - PCOMM	02	237020-00000	103,191.00-	02	237010-00000	02	237020-00000	Y	
		FY20 BASE BUDGET - CARC	02	237021-00000	3,134,864.00-	02	237010-00000	02	237021-00000	Y	
		COMMANDANT	02	237022-00000	605,210.00-	02	237121-00000	02	237022-00000	Y	
		DIVISION IT	02	237036-00000	2,157,964.00-	02	237121-00000	02	237036-00000	Y	
		DISABILITY SERVICES	02	237037-00000	894,728.00-	02	237121-00000	02	237037-00000	Y	
		FY20 BASE BUDGET - ITAS	02	237054-00000	1,464,375.00-	02	237010-00000	02	237054-00000	Y	
		MSC	02	237062-00000	2,751,662.00-	02	237121-00000	02	237062-00000	Y	
		MULTICULTURAL SERVICES	02	237063-00000	1,195,566.00-	02	237121-00000	02	237063-00000	Y	
		FY20 BASE BUDGET - PROV	02	237071-00000	684,057.00-	02	237010-00000	02	237071-00000	Y	
		FY20 BASE BUDGET - SABR	02	237076-00000	174,856.00-	02	237010-00000	02	237076-00000	Y	
		STUDENT ACTIVITIES	02	237077-00000	2,640,174.00-	02	237121-00000	02	237077-00000	Y	
		STUDENT COUNSELING	02	237079-00000	4,305,948.00-	02	237121-00000	02	237079-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	023701	UNIV ADV FEE	02	237081-00000	891,877.00-	02	237010-00000	02	237081-00000	Y
		FY20 BASE BUDGET - SFAOP	02	237082-00000	385,129.00-	02	237000-00000	02	237082-00000	Y
		FY20 UAF ALLOC-SFSV	02	237084-00000	1,694,806.00-	02	237121-00000	02	237084-00000	Y
		STUDENT LIFE	02	237085-00000	355,319.00-	02	237121-00000	02	237085-00000	Y
		STUDENT LIFE STUDIES	02	237087-00000	278,280.00-	02	237121-00000	02	237087-00000	Y
		UNIVERSITY ARTS	02	237088-00000	1,253,259.00-	02	237010-00000	02	237088-00000	Y
		FY20 BASE BUDGET - UHON	02	237089-00000	1,272.00-	02	237010-00000	02	237089-00000	Y
		FY20 BASE BUDGET - URES	02	237090-00000	1,143,896.00-	02	237010-00000	02	237090-00000	Y
		FY20 UAF ALLOC-VPFN3	02	237091-00000	41,040.00-	02	237000-00000	02	237091-00000	Y
		VP STUDENT AFFAIRS	02	237092-00000	472,716.00-	02	237121-00000	02	237092-00000	Y
		CHILDREN'S CENTER	02	237094-00000	141,235.00-	02	237121-00000	02	237094-00000	Y
		FY20 UAF ALLOC-UTIL	02	237095-00000	44,446,130.00-	02	237000-00000	02	237095-00000	Y
		CHORAL ACTIVITIES	02	237096-00000	496,887.00-	02	237121-00000	02	237096-00000	Y
		AGGIE BAND	02	237097-00000	395,229.00-	02	237121-00000	02	237097-00000	Y
		STUDENT MEDIA	02	237098-00000	22,000.00-	02	237121-00000	02	237098-00000	Y
		STUDENT ORG FINC CENTER	02	237099-00000	477,282.00-	02	237121-00000	02	237099-00000	Y
		STUDENT GOVERNMENT	02	237100-00000	424,747.00-	02	237121-00000	02	237100-00000	Y
		FY20 UAF ALLOC-SUST	02	237101-00000	178,654.00-	02	237000-00000	02	237101-00000	Y
		FOR FY20 AGF PUBLICITY EXPENSE	02	237101-00000	2,850.00	02	237101-00000	02	237198-00000	Y
		FOR FY20 AGF MICROGRANTS	02	237101-00000	10,000.00	02	237101-00000	02	237332-00000	Y
		FY20 BASE BUDGET - ISS	02	237103-00000	89,916.00-	02	237010-00000	02	237103-00000	Y
		FY20 BASE BUDGET - IDIV	02	237106-00000	199,218.00-	02	237010-00000	02	237106-00000	Y
		FY20 BASE BUDGET - ASC	02	237107-00000	1,106,544.00-	02	237010-00000	02	237107-00000	Y
		OMBUDSMAN	02	237118-00000	15,000.00	02	237118-00000	02	237178-00000	Y
		GRAD & PROF STUDENT COUNCIL	02	237118-00000	101,413.00-	02	237121-00000	02	237118-00000	Y
		CHILDREN'S CENTER	02	237121-00000	141,235.00	02	237121-00000	02	237094-00000	Y
		STUDENT GOVERNMENT	02	237121-00000	424,747.00	02	237121-00000	02	237100-00000	Y
		AGGIE BAND	02	237121-00000	395,229.00	02	237121-00000	02	237097-00000	Y
		DSA MARCOMM	02	237121-00000	72,164.00	02	237121-00000	02	237314-00000	Y
		STUDENT MEDIA	02	237121-00000	22,000.00	02	237121-00000	02	237098-00000	Y
		VETERAN'S RESOURCES	02	237121-00000	349,016.00	02	237121-00000	02	237181-00000	Y
		CHORAL ACTIVITIES	02	237121-00000	496,887.00	02	237121-00000	02	237096-00000	Y
		DSA WELLNESS AND PROF DEV	02	237121-00000	132,070.00	02	237121-00000	02	237320-00000	Y
		STUDENT ORG FINC CENTER	02	237121-00000	477,282.00	02	237121-00000	02	237099-00000	Y
		GRAD & PROF STUDENT COUNCIL	02	237121-00000	101,413.00	02	237121-00000	02	237118-00000	Y
		COMMANDANT	02	237121-00000	605,210.00	02	237121-00000	02	237022-00000	Y
		DIVISION IT	02	237121-00000	2,157,964.00	02	237121-00000	02	237036-00000	Y
		VP STUDENT AFFAIRS	02	237121-00000	472,716.00	02	237121-00000	02	237092-00000	Y
		STUDENT ACTIVITIES	02	237121-00000	2,640,174.00	02	237121-00000	02	237077-00000	Y
		STUDENT COUNSELING	02	237121-00000	4,305,948.00	02	237121-00000	02	237079-00000	Y
		MULTICULTURAL SERVICES	02	237121-00000	1,195,566.00	02	237121-00000	02	237063-00000	Y
		STUDENT LIFE	02	237121-00000	1,694,806.00	02	237121-00000	02	237084-00000	Y
		MSC	02	237121-00000	2,751,662.00	02	237121-00000	02	237062-00000	Y
		STUDENT LIFE STUDIES	02	237121-00000	355,319.00	02	237121-00000	02	237085-00000	Y
		DISABILITY SERVICES	02	237121-00000	894,728.00	02	237121-00000	02	237037-00000	Y
		UNIVERSITY ARTS	02	237121-00000	278,280.00	02	237121-00000	02	237087-00000	Y



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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	023701	UNIV ADV FEE								
		STUDENT HEALTH SERVICES	02	237121-00000	2,200.00	02	237121-00000	02	237017-00000	Y
		FY20 UAF ALLOC-VPSS	02	237121-00000	20,131,860.00-	02	237000-00000	02	237121-00000	Y
		FY20 UAF ALLOC-CONTINGENCY	02	237148-00000	1,842,939.00-	02	237000-00000	02	237148-00000	Y
		FY20 BASE BUDGET - FAID	02	237149-00000	55,371.00-	02	237010-00000	02	237149-00000	Y
		FY20 BASE BUDGET - FAID	02	237150-00000	217,392.00-	02	237010-00000	02	237150-00000	Y
		FY20 UAF ALLOC-BLDG	02	237153-00000	21,467,049.00-	02	237000-00000	02	237153-00000	Y
		FY20 BASE BUDGET - AST	02	237155-00000	696,322.00-	02	237010-00000	02	237155-00000	Y
		FY20 UAF ALLOC-LANDS	02	237160-00000	3,446,370.00-	02	237000-00000	02	237160-00000	Y
		FY20 UAF ALLOC-CUST	02	237161-00000	9,300,414.00-	02	237000-00000	02	237161-00000	Y
		FY20 UAF ALLOC-CSCN	02	237173-00000	160,177.00-	02	237000-00000	02	237173-00000	Y
		FY20 BASE BUDGET - CSCN	02	237173-00000	13,788.00-	02	237010-00000	02	237173-00000	Y
		TRANSFER ALLOCATION	02	237173-00000	729,204.00-	02	237013-00000	02	237173-00000	Y
		FY20 BASE BUDGET - AHSO	02	237175-00000	104,541.00-	02	237010-00000	02	237175-00000	Y
		FY20 BASE BUDGET - AVPA	02	237176-00000	144,675.00-	02	237010-00000	02	237176-00000	Y
		FY20 BASE BUDGET - PPO	02	237177-00000	200,000.00-	02	237010-00000	02	237177-00000	Y
		FY20 BASE BUDGET - GRST	02	237178-00000	75,000.00-	02	237010-00000	02	237178-00000	Y
		OMBUDSMAN	02	237178-00000	15,000.00-	02	237118-00000	02	237178-00000	Y
		VETERAN'S RESOURCES	02	237181-00000	349,016.00-	02	237121-00000	02	237181-00000	Y
		FY20 UAF ALLOC-SUSTAINABILITY	02	237195-00000	68,000.00-	02	237000-00000	02	237195-00000	Y
		FOR FY20 AGF PUBLICITY EXPENSE	02	237198-00000	2,850.00-	02	237101-00000	02	237198-00000	Y
		FY20 UAF ALLOC-EDBS	02	237203-00000	11,399.00-	02	237000-00000	02	237203-00000	Y
		FY20 BASE BUDGET - APAA	02	237268-00000	11,611.00-	02	237010-00000	02	237268-00000	Y
		FY20 UAF ALLOC-VPFN	02	237272-00000	292,587.00-	02	237000-00000	02	237272-00000	Y
		FY20 BASE BUDGET - OAL	02	237304-00000	3,713,670.00-	02	237010-00000	02	237304-00000	Y
		FY20 UAF ALLOC-DATA	02	237311-00000	2,182,000.00-	02	237000-00000	02	237311-00000	Y
		FY20 UAF ALLOC-BLDG MAINT	02	237313-00000	1,500,000.00-	02	237000-00000	02	237313-00000	Y
		DSA MARCOMM	02	237314-00000	72,164.00-	02	237121-00000	02	237314-00000	Y
		FY20 UAF ALLOC-HUMR	02	237319-00000	39,557.00-	02	237000-00000	02	237319-00000	Y
		STAFF DEVELOPMENT TEAM	02	237320-00000	15,000.00-	02	237320-00000	02	237321-00000	Y
		DSA WELLNESS AND PROF DEV	02	237320-00000	132,070.00-	02	237121-00000	02	237320-00000	Y
		STAFF DEVELOPMENT TEAM	02	237321-00000	15,000.00-	02	237320-00000	02	237321-00000	Y
		FOR FY20 AGF MICROGRANTS	02	237332-00000	10,000.00-	02	237101-00000	02	237332-00000	Y
		FY20 UAF ALLOC-OBAS	02	237334-00000	3,000.00-	02	237000-00000	02	237334-00000	Y
		FY20 UAF ALLOC-EDPS	02	237335-00000	6,000.00-	02	237000-00000	02	237335-00000	Y
		FY20 UAF ALLOC-VPAD	02	237336-00000	69,540.00-	02	237000-00000	02	237336-00000	Y
		FY20 UAF ALLOC-SASE	02	237338-00000	61,560.00-	02	237000-00000	02	237338-00000	Y
		FY20 UAF ALLOC-VPFN2	02	237339-00000	12,825.00-	02	237000-00000	02	237339-00000	Y
		FY20 BASE BUDGET - ODRS	02	237342-00000	51,497.00-	02	237010-00000	02	237342-00000	Y
		** Potential Decrease in Fund Balan			145,368,397.00-					
02	023800	DT - CAPITAL								
		FY20 REV-DT CAPITAL	02	238000-00000	24,558,373.00	02	238000-00000	02	024000	N
		** Potential Increase in Fund Balan			24,558,373.00					
02	023801	DT - OPERATING								
		FY20 REV-DT	02	238010-00000	268,157,441.00	02	238010-00000	02	024000	Y
		** Potential Increase in Fund Balan			268,157,441.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	023802	DIFFERENTIAL TUITION NON-RESIDEN FY20 REV-DIFF TUI NR ** Potential Increase in Fund Balan	02	238020-00000	16,000,000.00 16,000,000.00	02	238020-00000	02	024000	Y
02	023810	DIFFERENTIAL TUITION MAYS BUSINE DIFF TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238100-00000	5,532,691.00	02	238100-00000	02	239001-00000	Y
			02	238100-00000	976,357.00	02	238100-00000	02	239099-00000	Y
					6,509,048.00					
02	023811	DIFFERENTIAL TUITION DE - BUSH DIFF TUITION SET ASIDE DIFF TUITION - CL ** Potential Increase in Fund Balan	02	238110-00000	159,124.00	02	238110-00000	02	239097-00000	Y
			02	238110-00000	1,099,382.00	02	238110-00000	02	239034-00000	Y
					1,258,506.00					
02	023812	DIFFERENTIAL TUITION DE - MAYS DIFF TUITION - CL ** Potential Increase in Fund Balan	02	238120-00000	36,910.00	02	238120-00000	02	239011-00000	Y
					36,910.00					
02	023813	DIFFERENTIAL TUITION DE - CLEN DIFF TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238130-00000	2,020,025.00	02	238130-00000	02	239012-00000	Y
			02	238130-00000	356,475.00	02	238130-00000	02	239095-00000	Y
					2,376,500.00					
02	023814	DIFFERENTIAL TUITION DE - SCIENC DIFF TUITION - CL DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238140-00000	659,986.00	02	238140-00000	02	239017-00000	Y
			02	238140-00000	735.00	02	238140-00000	02	239118-00000	Y
			02	238140-00000	45,692.00	02	238140-00000	02	239094-00000	Y
					706,413.00					
02	023815	DIFFERENTIAL TUITION DE - CLAG DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION - CL ** Potential Increase in Fund Balan	02	238150-00000	14,288.00	02	238150-00000	02	239114-00000	Y
			02	238150-00000	678,656.00	02	238150-00000	02	239098-00000	Y
			02	238150-00000	4,201,681.00	02	238150-00000	02	239035-00000	Y
					4,894,625.00					
02	023816	DIFFERENTIAL TUITION DE - EDUC DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION - CL ** Potential Increase in Fund Balan	02	238160-00000	437,522.00	02	238160-00000	02	239096-00000	Y
			02	238160-00000	580,889.00	02	238160-00000	02	239115-00000	Y
			02	238160-00000	6,066,880.00	02	238160-00000	02	239029-00000	Y
					7,085,291.00					
02	023817	DIFFERENTIAL TUITION - CLVM FY20 DVM DIFF TUI FY20 DVM DIFF TUI ** Potential Increase in Fund Balan	02	238170-00000	3,734,979.00	02	238170-00000	02	239036-00000	Y
			02	238170-00000	623,771.00	02	238170-00000	02	239092-00000	Y
					4,358,750.00					
02	023818	DIFFERENTIAL TUITION - CLAR DIFF TUITION SET ASIDE	02	238180-00000	612,131.00	02	238180-00000	02	239093-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	023818	DIFFERENTIAL TUITION - CLAR DIFF TUITION - CL ** Potential Increase in Fund Balan	02	238180-00000	3,468,743.00 4,080,874.00	02	238180-00000	02	239037-00000	Y	
02	023819	DIFFERENTIAL TUITION - CLAG DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Potential Increase in Fund Balan	02	238190-00000	984,101.00 5,576,572.00 6,560,673.00	02	238190-00000	02	239098-00000	Y	
02	023820	DIFFERENTIAL TUITION - CLEN DIFF TUITION SET ASIDE DIFF TUITION - CL ** Potential Increase in Fund Balan	02	238200-00000	4,198,318.00 23,790,468.00 27,988,786.00	02	238200-00000	02	239095-00000	Y	
02	023822	DIFFERENTIAL TUITION DE - CLAR DIFF TUITION SET ASIDE DIFF TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238220-00000	2,430.00 2,813,325.00 482,216.00 3,297,971.00	02	238220-00000	02	239113-00000	Y	
02	023825	DIFFERENTIAL TUITION - CLED DIFF TUITION SET ASIDE DIFF TUITION - CL ** Potential Increase in Fund Balan	02	238250-00000	616,054.00 3,490,973.00 4,107,027.00	02	238250-00000	02	239096-00000	Y	
02	023827	DIFFERENTIAL TUITION - CLGE DIFF TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238270-00000	395,511.00 69,796.00 465,307.00	02	238270-00000	02	239201-00000	Y	
02	023828	DIFFERENTIAL TUITION - CLLA DIFF TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238280-00000	1,178,983.00 208,056.00 1,387,039.00	02	238280-00000	02	239301-00000	Y	
02	023829	DIFFERENTIAL TUITION - CLSC DIFF TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238290-00000	882,347.00 155,708.00 1,038,055.00	02	238290-00000	02	239046-00000	Y	
02	023830	DIFFERENTIAL TUITION - BAEN/AGSM DIFF TUITION SET ASIDE DIFF TUITION - CL ** Potential Increase in Fund Balan	02	238300-00000	88,531.00 501,676.00 590,207.00	02	238300-00000	02	239098-00000	Y	
02	023831	DIFFERENTIAL TUITION - CLVM - UG DIFF TUITION SET ASIDE	02	238310-00000	95,440.00	02	238310-00000	02	239119-00000	Y	

TEXAS A&M UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
02	023831	DIFFERENTIAL TUITION - CLVM - UG DIFF TUITION - CL ** Potential Increase in Fund Balan	02	238310-00000	540,827.00 636,267.00	02	238310-00000	02	239121-00000	Y
02	023832	DIFFERENTIAL TUITION DE - CLGE DIFF TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238320-00000	37,648.00	02	238320-00000	02	239202-00000	Y
			02	238320-00000	6,644.00	02	238320-00000	02	239144-00000	Y
02	023900	DIFFERENTIAL TUITION MAYS BUSINE DIFF TUITION - CL TRANSFER TO 239103 TRANSFER TO 239123 TRANSFER TO 239005 TRANSFER TO 239004 TRANSFER TO 239006 TRANSFER TO 239001 TRANSFER TO 239008 TRANSFER TO 239003 TRANSFER TO 239007 TRANSFER TO 239001 TRANSFER TO 239003 TRANSFER TO 239004 TRANSFER TO 239005 TRANSFER TO 239006 TRANSFER TO 239007 TRANSFER TO 239008 DIFF TUITION - CL DIFF TUITION SET ASIDE TRANSFER TO 239103 TRANSFER TO 239123 ** Potential Decrease in Fund Balan	02	239001-00000	5,532,691.00-	02	238100-00000	02	239001-00000	Y
			02	239001-00000	64,592.00	02	239001-00000	02	239103-00000	Y
			02	239001-00000	35,606.00	02	239001-00000	02	239123-00000	Y
			02	239001-00000	577,878.00	02	239001-00000	02	239005-00000	Y
			02	239001-00000	931,130.00	02	239001-00000	02	239004-00000	Y
			02	239001-00000	625,162.00	02	239001-00000	02	239006-00000	Y
			02	239001-00000	419,058.00	02	239001-00000	02	239002-00000	Y
			02	239001-00000	53,823.00	02	239001-00000	02	239008-00000	Y
			02	239001-00000	469,193.00	02	239001-00000	02	239003-00000	Y
			02	239001-00000	504,876.00	02	239001-00000	02	239007-00000	Y
			02	239002-00000	419,058.00-	02	239001-00000	02	239002-00000	Y
			02	239003-00000	469,193.00-	02	239001-00000	02	239003-00000	Y
			02	239004-00000	931,130.00-	02	239001-00000	02	239004-00000	Y
			02	239005-00000	577,878.00-	02	239001-00000	02	239005-00000	Y
			02	239006-00000	625,162.00-	02	239001-00000	02	239006-00000	Y
			02	239007-00000	504,876.00-	02	239001-00000	02	239007-00000	Y
			02	239008-00000	53,823.00-	02	239001-00000	02	239008-00000	Y
			02	239011-00000	36,910.00-	02	238120-00000	02	239011-00000	Y
			02	239099-00000	976,357.00-	02	238100-00000	02	239099-00000	Y
			02	239103-00000	64,592.00-	02	239001-00000	02	239103-00000	Y
			02	239123-00000	35,606.00-	02	239001-00000	02	239123-00000	Y
					6,545,958.00-					
02	023901	DIFFERENTIAL TUITION - BUSH DIFF TUITION - CL DIFF TUITION SET ASIDE ** Potential Decrease in Fund Balan	02	239034-00000	1,099,382.00-	02	238110-00000	02	239034-00000	Y
			02	239097-00000	159,124.00-	02	238110-00000	02	239097-00000	Y
					1,258,506.00-					
02	023902	DIFFERENTIAL TUITION - ENGINEERI DIFF TUITION - CL FY 20 COMMERCIAL PAPER FY 20 DEBT SERVICE DIFF TUITION - CL DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Potential Decrease in Fund Balan	02	239012-00000	2,020,025.00-	02	238130-00000	02	239012-00000	Y
			02	239090-00000	661,185.00	02	239090-00000	02	023940	Y
			02	239090-00000	2,239,924.00	02	239090-00000	02	023940	Y
			02	239090-00000	23,790,468.00-	02	238200-00000	02	239090-00000	Y
			02	239095-00000	4,198,318.00-	02	238200-00000	02	239095-00000	Y
			02	239095-00000	356,475.00-	02	238130-00000	02	239095-00000	Y
					27,464,177.00-					

TEXAS A&M UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	023903	DIFFERENTIAL TUITION - SCIENCE									
		DIFF TUITION - CL	02	239017-00000	659,986.00-	02	238140-00000	02	239017-00000	Y	
		DIFF TUITION - CL	02	239046-00000	882,347.00-	02	238290-00000	02	239046-00000	Y	
		DIFF TUITION SET ASIDE	02	239094-00000	45,692.00-	02	238140-00000	02	239094-00000	Y	
		** Potential Decrease in Fund Balan			1,588,025.00-						
02	023904	DIFFERENTIAL TUITION - AG									
		DIFF TUITION - CL	02	239035-00000	4,201,681.00-	02	238150-00000	02	239035-00000	Y	
		DIFFERENTIAL TUITION - CL	02	239091-00000	5,576,572.00-	02	238190-00000	02	239091-00000	Y	
		DIFF TUITION SET ASIDE	02	239098-00000	984,101.00-	02	238190-00000	02	239098-00000	Y	
		DIFF TUITION SET ASIDE	02	239098-00000	678,656.00-	02	238150-00000	02	239098-00000	Y	
		DIFF TUITION SET ASIDE	02	239098-00000	88,531.00-	02	238300-00000	02	239098-00000	Y	
		DIFF TUITION - CL	02	239101-00000	501,676.00-	02	238300-00000	02	239101-00000	Y	
		** Potential Decrease in Fund Balan			12,031,217.00-						
02	023905	DIFFERENTIAL TUITION - EDUCATION									
		DIFF TUITION - CL	02	239029-00000	6,066,880.00-	02	238160-00000	02	239029-00000	Y	
		DIFF TUITION SET ASIDE	02	239096-00000	437,522.00-	02	238160-00000	02	239096-00000	Y	
		DIFF TUITION SET ASIDE	02	239096-00000	616,054.00-	02	238250-00000	02	239096-00000	Y	
		** Potential Decrease in Fund Balan			7,120,456.00-						
02	023906	DIFFERENTIAL TUITION - CLVM									
		FY20 DVM DIFF TUI	02	239036-00000	3,734,979.00-	02	238170-00000	02	239036-00000	Y	
		FY20 DVM DIFF TUI	02	239092-00000	623,771.00-	02	238170-00000	02	239092-00000	Y	
		DIFF TUITION - CL	02	239121-00000	540,827.00-	02	238310-00000	02	239121-00000	Y	
		** Potential Decrease in Fund Balan			4,899,577.00-						
02	023907	DIFFERENTIAL TUITION - CLAR									
		DIFF TUITION - CL	02	239037-00000	3,468,743.00-	02	238180-00000	02	239037-00000	Y	
		VIZA DIFF TUITION	02	239037-00000	403,000.00	02	239037-00000	02	239040-00000	Y	
		COSC DIFF TUITION	02	239037-00000	821,000.00	02	239037-00000	02	239039-00000	Y	
		LAUP DIFF TUITION	02	239037-00000	209,000.00	02	239037-00000	02	239041-00000	Y	
		ARCH DIFF TUITION	02	239037-00000	352,000.00	02	239037-00000	02	239038-00000	Y	
		ARCH DIFF TUITION	02	239038-00000	352,000.00-	02	239037-00000	02	239038-00000	Y	
		COSC DIFF TUITION	02	239039-00000	821,000.00-	02	239037-00000	02	239039-00000	Y	
		VIZA DIFF TUITION	02	239040-00000	403,000.00-	02	239037-00000	02	239040-00000	Y	
		LAUP DIFF TUITION	02	239041-00000	209,000.00-	02	239037-00000	02	239041-00000	Y	
		LAUP DE DIFF TUITION	02	239043-00000	613,000.00-	02	239106-00000	02	239043-00000	Y	
		COSC DE DIFF TUITION	02	239086-00000	170,000.00-	02	239106-00000	02	239086-00000	Y	
		DIFF TUITION SET ASIDE	02	239093-00000	482,216.00-	02	238220-00000	02	239093-00000	Y	
		DIFF TUITION SET ASIDE	02	239093-00000	612,131.00-	02	238180-00000	02	239093-00000	Y	
		ARCH DE DIFF TUITION	02	239106-00000	680,000.00	02	239106-00000	02	239315-00000	Y	
		COSC DE DIFF TUITION	02	239106-00000	170,000.00	02	239106-00000	02	239086-00000	Y	
		VIZA DE DIFF TUITION	02	239106-00000	1,350,000.00	02	239106-00000	02	239111-00000	Y	
		LAUP DE DIFF TUITION	02	239106-00000	613,000.00	02	239106-00000	02	239043-00000	Y	
		DIFF TUITION - CL	02	239106-00000	2,813,325.00-	02	238220-00000	02	239106-00000	Y	
		VIZA DE DIFF TUITION	02	239111-00000	1,350,000.00-	02	239106-00000	02	239111-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	023907	DIFFERENTIAL TUITION - CLAR ARCH DE DIFF TUITION ** Potential Decrease in Fund Balan	02	239315-00000	680,000.00- 7,376,415.00-	02	239106-00000	02	239315-00000	Y
02	023908	DIFFERENTIAL TUITION - CLED DIFF TUITION - CL ** Potential Decrease in Fund Balan	02	239080-00000	3,490,973.00- 3,490,973.00-	02	238250-00000	02	239080-00000	Y
02	023910	DIFF TUITION SET-ASIDES DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Potential Decrease in Fund Balan	02	239113-00000	2,430.00-	02	238220-00000	02	239113-00000	Y
			02	239114-00000	14,288.00-	02	238150-00000	02	239114-00000	Y
			02	239115-00000	580,889.00-	02	238160-00000	02	239115-00000	Y
			02	239116-00000	208,056.00-	02	238280-00000	02	239116-00000	Y
			02	239117-00000	69,796.00-	02	238270-00000	02	239117-00000	Y
			02	239118-00000	735.00-	02	238140-00000	02	239118-00000	Y
			02	239118-00000	155,708.00-	02	238290-00000	02	239118-00000	Y
			02	239119-00000	95,440.00-	02	238310-00000	02	239119-00000	Y
			02	239144-00000	6,644.00-	02	238320-00000	02	239144-00000	Y
					1,133,986.00-					
02	023920	DIFFERENTIAL TUITION - CLGE DIFF TUITION - CL GEOG DIFFERENTIAL TUITION ATMO DIFFERENTIAL TUITION OCNG DIFFERENTIAL TUITION GEOG DIFFERENTIAL TUITION ENVP DIFFERENTIAL TUITION GEOG DIFFERENTIAL TUITION GEOG DIFFERENTIAL TUITION ATMO DIFFERENTIAL TUITION OCNG DIFFERENTIAL TUITION ENVP DIFFERENTIAL TUITION DIFF TUITION - CL ** Potential Decrease in Fund Balan	02	239201-00000	395,511.00-	02	238270-00000	02	239201-00000	Y
			02	239201-00000	82,821.00	02	239201-00000	02	239201-10000	Y
			02	239201-00000	45,971.00	02	239201-00000	02	239201-30000	Y
			02	239201-00000	7,662.00	02	239201-00000	02	239201-40000	Y
			02	239201-00000	102,157.00	02	239201-00000	02	239201-20001	Y
			02	239201-00000	133,170.00	02	239201-00000	02	239201-50000	Y
			02	239201-10000	82,821.00-	02	239201-00000	02	239201-10000	Y
			02	239201-20001	102,157.00-	02	239201-00000	02	239201-20001	Y
			02	239201-30000	45,971.00-	02	239201-00000	02	239201-30000	Y
			02	239201-40000	7,662.00-	02	239201-00000	02	239201-40000	Y
			02	239201-50000	133,170.00-	02	239201-00000	02	239201-50000	Y
			02	239202-00000	37,648.00-	02	238320-00000	02	239202-00000	Y
					433,159.00-					
02	023930	DIFFERENTIAL TUITION - CLLA SOCI ANTH COMM PSYC POLS PHIL HISP HIST ENGL ECON DIFF TUITION - CL	02	239301-00000	20,000.00	02	239301-00000	02	239312-00000	Y
			02	239301-00000	135,000.00	02	239301-00000	02	239311-00000	Y
			02	239301-00000	84,930.00	02	239301-00000	02	239313-00000	Y
			02	239301-00000	253,000.00	02	239301-00000	02	239310-00000	Y
			02	239301-00000	70,000.00	02	239301-00000	02	239309-00000	Y
			02	239301-00000	40,000.00	02	239301-00000	02	239308-00000	Y
			02	239301-00000	50,000.00	02	239301-00000	02	239306-00000	Y
			02	239301-00000	223,328.00	02	239301-00000	02	239304-00000	Y
			02	239301-00000	70,000.00	02	239301-00000	02	239303-00000	Y
			02	239301-00000	100,000.00	02	239301-00000	02	239302-00000	Y
			02	239301-00000	1,178,983.00-	02	238280-00000	02	239301-00000	Y

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	023930	DIFFERENTIAL TUITION - CLLA								
		ECON	02	239302-00000	100,000.00-	02	239301-00000	02	239302-00000	Y
		ENGL	02	239303-00000	70,000.00-	02	239301-00000	02	239303-00000	Y
		HIST	02	239304-00000	223,328.00-	02	239301-00000	02	239304-00000	Y
		HISP	02	239306-00000	50,000.00-	02	239301-00000	02	239306-00000	Y
		PHIL	02	239308-00000	40,000.00-	02	239301-00000	02	239308-00000	Y
		POLS	02	239309-00000	70,000.00-	02	239301-00000	02	239309-00000	Y
		PSYC	02	239310-00000	253,000.00-	02	239301-00000	02	239310-00000	Y
		ANTH	02	239311-00000	135,000.00-	02	239301-00000	02	239311-00000	Y
		SOCI	02	239312-00000	20,000.00-	02	239301-00000	02	239312-00000	Y
		COMM	02	239313-00000	84,930.00-	02	239301-00000	02	239313-00000	Y
		** Potential Decrease in Fund Balan			1,178,983.00-					
02	024000	DT DESIGNATED FUNDS								
		FY20 DT ALLOC-PRES	02	240001-00000	280,841.00-	02	024000	02	240001-00000	Y
		FY20 BASE BUDGET - PROV	02	240002-00000	212,033.00-	02	246210-00000	02	240002-00000	Y
		FY20 BASE BUDGET - PROV - AACD	02	240002-16000	100,000.00-	02	246210-00000	02	240002-16000	Y
		FY20 DT ALLOC-VPFN	02	240003-00000	56,937.00-	02	024000	02	240003-00000	Y
		FY20 DT ALLOC-PRAD	02	240005-00000	68,803.00-	02	024000	02	240005-00000	Y
		FY20 DT ALLOC-SASE	02	240012-00000	268,120.00-	02	024000	02	240012-00000	Y
		FY20 DT ALLOC-MASD	02	240013-00000	657,822.00-	02	024000	02	240013-00000	Y
		FY20 DT ALLOC-EDPS	02	240043-00000	25,219.00-	02	024000	02	240043-00000	Y
		FY20 BASE BUDGET - APAA	02	240045-00000	130,000.00-	02	246210-00000	02	240045-00000	Y
			02	240052-00000	169,916.00-	02	241414-00000	02	240052-00000	Y
		FY20 DT ALLOC-ESHD	02	240052-00000	40,516.00-	02	024000	02	240052-00000	Y
		FY20 DT ALLOC-COPS	02	240054-00000	536,993.00-	02	024000	02	240054-00000	Y
		FY20 BASE BUDGET - UHON	02	240100-00000	169,500.00-	02	246210-00000	02	240100-00000	Y
		FY20 DT ALLOC-MAIL	02	240109-00000	51,760.00-	02	024000	02	240109-00000	Y
		TRANSFER ALLOCATION	02	240185-00000	500,000.00-	02	242001-00000	02	240185-00000	Y
		FY20 DT ALLOC-FCOR	02	240187-00000	31,873.00-	02	024000	02	240187-00000	Y
		FY20 BASE BUDGET - URES	02	240189-00000	987,262.00-	02	246210-00000	02	240189-00000	Y
			02	240189-00000	4,358.00-	02	246206-00000	02	240189-00000	Y
		FY20 BASE BUDGET - IDIV	02	240193-00000	2,000,000.00-	02	246210-00000	02	240193-00000	Y
		FY20 BASE BUDGET - OOIA	02	240197-00000	249,166.00-	02	246210-00000	02	240197-00000	Y
		EUC	02	240722-00000	47,944.00-	02	241617-00000	02	240722-00000	Y
		FY20 DT ALLOC-MARK	02	240727-00000	1,400,000.00-	02	024000	02	240727-00000	Y
		FY20 DT ALLOC-LANDSCAPE	02	240729-00000	6,382,782.00-	02	024000	02	240729-00000	Y
		FY20 DT ALLOC-CUST	02	240731-00000	4,725,046.00-	02	024000	02	240731-00000	Y
		FY20 DT ALLOC-SSC DEF MAINT	02	240733-00000	1,500,000.00-	02	024000	02	240733-00000	Y
		FY20 DT ALLOC-E&G PROJECTS	02	240734-00000	1,000,000.00-	02	024000	02	240734-00000	Y
		FY20 DT ALLOC-PEST CONTROL	02	240737-00000	200,000.00-	02	024000	02	240737-00000	Y
		FY20 BASE BUDGET - ENRGY	02	240739-00000	4,639.00-	02	246210-00000	02	240739-00000	Y
			02	240739-00000	4,639.00	02	240739-00000	02	246206-00000	Y
		FY20 BASE BUDGET - CLW	02	241094-00000	4,045,820.00-	02	246210-00000	02	241094-00000	Y
		FY20 DT ALLOC-TASK FORCE	02	241551-00000	114,222.00-	02	024000	02	241551-00000	Y
		UNIVERSITY CENTER	02	241552-00000	396,000.00-	02	240205-00000	02	241552-00000	Y
		FY20 - CBA	02	243514-00000	171,201.00	02	243514-00000	02	246912-00000	Y

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
02	024000	DT DESIGNATED FUNDS						
		FY20 BASE BUDGET	02	243514-00000	917,449.00-	02	248010-00000	02 243514-00000 Y
		FY20 - CED	02	243514-00000	158,685.00	02	243514-00000	02 248330-00000 Y
		FY20 - CSC	02	243514-00000	87,209.00	02	243514-00000	02 248329-00000 Y
		FY20 - CLLA	02	243514-00000	42,976.00	02	243514-00000	02 246898-00000 Y
		FY20 - CLGE	02	243514-00000	21,919.00	02	243514-00000	02 246896-00000 Y
		FY20 - CLVM	02	243514-00000	91,853.00	02	243514-00000	02 246799-00000 Y
		FY20 - CEN	02	243514-00000	312,624.00	02	243514-00000	02 241411-00000 Y
		FY20 - CAG	02	243514-00000	30,982.00	02	243514-00000	02 240919-00000 Y
		FY20 DT ALLOC-KEY SHOP	02	246819-00000	180,621.00-	02	024000	02 246819-00000 Y
		** Potential Decrease in Fund Balan			26,533,554.00-			
02	024020	DT DESGN FDS - STUDENT SERVICES						
		MILITARY SCIENCE	02	240205-00000	23,535.00	02	240205-00000	02 242013-00000 Y
		UNIVERSITY CENTER	02	240205-00000	396,000.00	02	240205-00000	02 241552-00000 Y
		COMMANDANT	02	240205-00000	256,528.00	02	240205-00000	02 240208-00000 Y
		DISABILITY SERVICES	02	240205-00000	450,000.00	02	240205-00000	02 240221-00000 Y
		FY20 DT ALLOC-VPSS	02	240205-00000	1,175,309.00-	02	024000	02 240205-00000 Y
		COMMANDANT	02	240208-00000	256,528.00-	02	240205-00000	02 240208-00000 Y
		FY20 BASE BUDGET - ADMI	02	240218-00000	831,304.00-	02	246210-00000	02 240218-00000 Y
		DISABILITY SERVICES	02	240221-00000	450,000.00-	02	240205-00000	02 240221-00000 Y
		FY20 BASE BUDGET - EIS	02	240291-00000	3,900,834.00-	02	246210-00000	02 240291-00000 Y
		FY20 BASE BUDGET - AABS	02	240292-00000	37,189.00-	02	246210-00000	02 240292-00000 Y
		FY20 BASE BUDGET - AST	02	240294-00000	735,411.00-	02	246210-00000	02 240294-00000 Y
		** Potential Decrease in Fund Balan			6,260,512.00-			
02	024070	DT DESGN FDS - TAMU-OTHER						
		FY20 DT ALLOC-TELECOM	02	240711-00000	3,750,000.00-	02	024000	02 240711-00000 Y
		** Potential Decrease in Fund Balan			3,750,000.00-			
02	024090	DT DESGN FDS - AG & LIFE SCIENCE						
		FY20 - CAG	02	240919-00000	30,982.00-	02	243514-00000	02 240919-00000 Y
		FY20 BASE BUDGET - CAG	02	241091-00000	8,675,991.00-	02	246210-00000	02 241091-00000 Y
		** Potential Decrease in Fund Balan			8,706,973.00-			
02	024110	DT DESGN FDS - ARCHITECTURE						
		ARCH OPERATING	02	241100-00000	285,586.00-	02	241190-00000	02 241100-00000 Y
		COSC OPERATING	02	241101-00000	573,354.00-	02	241190-00000	02 241101-00000 Y
		CARC OPERATING	02	241102-00000	20,000.00-	02	241190-00000	02 241102-00000 Y
		HERD JOURNAL	02	241102-10000	1,000.00-	02	241190-00000	02 241102-10000 Y
		GIS OPERATING	02	241102-12000	1,000.00-	02	241190-00000	02 241102-12000 Y
		GRADUATE ASSISTANTS	02	241102-20000	150,000.00-	02	241190-00000	02 241102-20000 Y
		IT OPERATIONS	02	241102-30000	184,000.00-	02	241190-00000	02 241102-30000 Y
		IT STUDENT WAGES	02	241102-31000	110,000.00-	02	241190-00000	02 241102-31000 Y
		MAKER SPACE OPERATING	02	241102-35000	15,000.00-	02	241190-00000	02 241102-35000 Y
		MAKER SPACE WAGES	02	241102-36000	16,000.00-	02	241190-00000	02 241102-36000 Y
		FACILITIES	02	241102-50000	19,000.00-	02	241190-00000	02 241102-50000 Y



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
02	024110	DT DESGN FDS - ARCHITECTURE						
		COMMUNICATIONS	02	241102-60000	50,000.00-	02	241190-00000	02 241102-60000 Y
		STAFF DEVELOPMENT	02	241102-70000	10,000.00-	02	241190-00000	02 241102-70000 Y
		WOODSHOP OPERATIONS	02	241102-80000	30,000.00-	02	241190-00000	02 241102-80000 Y
		WOODSHOP WAGES	02	241102-81000	70,000.00-	02	241190-00000	02 241102-81000 Y
		RANCH OPERATIONS	02	241102-90000	30,000.00-	02	241190-00000	02 241102-90000 Y
		RANCH WAGES	02	241102-91000	40,000.00-	02	241190-00000	02 241102-91000 Y
		LAUP OPERATIONS	02	241103-00000	543,378.00-	02	241190-00000	02 241103-00000 Y
		VIZA OPERATIONS	02	241104-00000	544,922.00-	02	241190-00000	02 241104-00000 Y
		STUDY ABROAD	02	241107-00000	255,000.00-	02	241190-00000	02 241107-00000 Y
		ARCH TRAVEL	02	241110-00000	60,000.00-	02	241190-00000	02 241110-00000 Y
		COSC TRAVEL	02	241111-00000	60,000.00-	02	241190-00000	02 241111-00000 Y
		CLAR INITIATIVES	02	241112-00000	570,000.00-	02	241190-00000	02 241112-00000 Y
		DIVERSITY/WRIGHT GALLERY	02	241112-10000	30,000.00-	02	241190-00000	02 241112-10000 Y
		CLAR FRESHMEN SEMINARS	02	241112-40000	22,000.00-	02	241190-00000	02 241112-40000 Y
		CLAR STUDENT PROJECTS	02	241112-50000	20,000.00-	02	241190-00000	02 241112-50000 Y
		CLAR STUDENT WORKERS	02	241112-60000	80,000.00-	02	241190-00000	02 241112-60000 Y
		CLAR STUDENT SERVICES	02	241112-70000	35,000.00-	02	241190-00000	02 241112-70000 Y
		CLAR SERVICE LEARNING	02	241112-80000	50,000.00-	02	241190-00000	02 241112-80000 Y
		LAUP TRAVEL	02	241113-00000	60,000.00-	02	241190-00000	02 241113-00000 Y
		VIZA TRAVEL	02	241114-00000	60,000.00-	02	241190-00000	02 241114-00000 Y
		COLONIAS BASE	02	241118-00000	20,442.00-	02	241190-00000	02 241118-00000 Y
		FACULTY WORK STATION	02	241186-20000	66,000.00-	02	241190-00000	02 241186-20000 Y
		COLONIAS BASE	02	241190-00000	20,442.00	02	241190-00000	02 241118-00000 Y
		FACULTY WORK STATION	02	241190-00000	66,000.00	02	241190-00000	02 241186-20000 Y
		DIVERSITY/WRIGHT GALLERY	02	241190-00000	30,000.00	02	241190-00000	02 241112-10000 Y
		FY20 BASE BUDGET - CLAR	02	241190-00000	5,669,521.00-	02	246210-00000	02 241190-00000 Y
		CLAR SERVICE LEARNING	02	241190-00000	50,000.00	02	241190-00000	02 241112-80000 Y
		CLAR INITIATIVES	02	241190-00000	570,000.00	02	241190-00000	02 241112-00000 Y
		LAUP TRAVEL	02	241190-00000	60,000.00	02	241190-00000	02 241113-00000 Y
		CLAR FRESHMEN SEMINARS	02	241190-00000	22,000.00	02	241190-00000	02 241112-40000 Y
		CLAR STUDENT SERVICES	02	241190-00000	35,000.00	02	241190-00000	02 241112-70000 Y
		COSC TRAVEL	02	241190-00000	60,000.00	02	241190-00000	02 241111-00000 Y
		VIZA TRAVEL	02	241190-00000	60,000.00	02	241190-00000	02 241114-00000 Y
		CLAR STUDENT PROJECTS	02	241190-00000	20,000.00	02	241190-00000	02 241112-50000 Y
		CLAR STUDENT WORKERS	02	241190-00000	80,000.00	02	241190-00000	02 241112-60000 Y
		STAFF DEVELOPMENT	02	241190-00000	10,000.00	02	241190-00000	02 241102-70000 Y
		VIZA OPERATIONS	02	241190-00000	544,922.00	02	241190-00000	02 241104-00000 Y
		WOODSHOP OPERATIONS	02	241190-00000	30,000.00	02	241190-00000	02 241102-80000 Y
		LAUP OPERATIONS	02	241190-00000	543,378.00	02	241190-00000	02 241103-00000 Y
		FACILITIES	02	241190-00000	19,000.00	02	241190-00000	02 241102-50000 Y
		ARCH TRAVEL	02	241190-00000	60,000.00	02	241190-00000	02 241110-00000 Y
		RANCH OPERATIONS	02	241190-00000	30,000.00	02	241190-00000	02 241102-90000 Y
		COMMUNICATIONS	02	241190-00000	50,000.00	02	241190-00000	02 241102-60000 Y
		STUDY ABROAD	02	241190-00000	255,000.00	02	241190-00000	02 241107-00000 Y
		WOODSHOP WAGES	02	241190-00000	70,000.00	02	241190-00000	02 241102-81000 Y
		RANCH WAGES	02	241190-00000	40,000.00	02	241190-00000	02 241102-91000 Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	024110	DT DESGN FDS - ARCHITECTURE									
		ARCH OPERATING	02	241190-00000	285,586.00	02	241190-00000	02	241100-00000	Y	
		MAKER SPACE WAGES	02	241190-00000	16,000.00	02	241190-00000	02	241102-36000	Y	
		GIS OPERATING	02	241190-00000	1,000.00	02	241190-00000	02	241102-12000	Y	
		GRADUATE ASSISTANTS	02	241190-00000	150,000.00	02	241190-00000	02	241102-20000	Y	
		COSC OPERATING	02	241190-00000	573,354.00	02	241190-00000	02	241101-00000	Y	
		MAKER SPACE OPERATING	02	241190-00000	15,000.00	02	241190-00000	02	241102-35000	Y	
		HERD JOURNAL	02	241190-00000	1,000.00	02	241190-00000	02	241102-10000	Y	
		IT OPERATIONS	02	241190-00000	184,000.00	02	241190-00000	02	241102-30000	Y	
		CARC OPERATING	02	241190-00000	20,000.00	02	241190-00000	02	241102-00000	Y	
		IT STUDENT WAGES	02	241190-00000	110,000.00	02	241190-00000	02	241102-31000	Y	
		FY20 - CLAR	02	241191-00000	74,253.00-	02	248010-00000	02	241191-00000	Y	
		** Potential Decrease in Fund Balan			5,743,774.00-						
02	024120	DT DESGN FDS - BUSINESS ADMIN									
		TRANSFER TO 241200	02	241200-00000	220,459.00-	02	241290-00000	02	241200-00000	Y	
		TRANSFER TO 241201	02	241201-00000	150,377.00-	02	241290-00000	02	241201-00000	Y	
		TRANSFER TO 241202	02	241202-00000	152,788.00-	02	241290-00000	02	241202-00000	Y	
		TRANSFER TO 241203	02	241203-00000	164,343.00-	02	241290-00000	02	241203-00000	Y	
		TRANSFER TO 241204	02	241204-00000	158,216.00-	02	241290-00000	02	241204-00000	Y	
		TRANSFER TO 241206	02	241206-40000	309,139.00-	02	241290-00000	02	241206-40000	Y	
		TRANSFER TO 241215	02	241215-00000	411,884.00-	02	241290-00000	02	241215-00000	Y	
		TRANSFER TO 241219	02	241219-00000	247,955.00-	02	241290-00000	02	241219-00000	Y	
		TRANSFER TO 241228	02	241228-00000	3,240,870.00-	02	241290-00000	02	241228-00000	Y	
		TRANSFER TO 241298	02	241290-00000	19,423.00	02	241290-00000	02	241298-00000	Y	
		TRANSFER TO 241297	02	241290-00000	15,270.00	02	241290-00000	02	241297-00000	Y	
		TRANSFER TO 241299	02	241290-00000	27,219.00	02	241290-00000	02	241299-00000	Y	
		TRANSFER TO 241296	02	241290-00000	206,490.00	02	241290-00000	02	241296-00000	Y	
		TRANSFER TO 241200	02	241290-00000	220,459.00	02	241290-00000	02	241200-00000	Y	
		FY20 BASE BUDGET - CBA	02	241290-00000	5,944,657.00-	02	246210-00000	02	241290-00000	Y	
		TRANSFER TO 241215	02	241290-00000	411,884.00	02	241290-00000	02	241215-00000	Y	
		TRANSFER TO 241202	02	241290-00000	152,788.00	02	241290-00000	02	241202-00000	Y	
		TRANSFER TO 241219	02	241290-00000	247,955.00	02	241290-00000	02	241219-00000	Y	
		TRANSFER TO 241204	02	241290-00000	158,216.00	02	241290-00000	02	241204-00000	Y	
		TRANSFER TO 241203	02	241290-00000	164,343.00	02	241290-00000	02	241203-00000	Y	
		TRANSFER TO 241228	02	241290-00000	3,240,870.00	02	241290-00000	02	241228-00000	Y	
		TRANSFER TO 241201	02	241290-00000	150,377.00	02	241290-00000	02	241201-00000	Y	
		TRANSFER TO 241206	02	241290-00000	309,139.00	02	241290-00000	02	241206-40000	Y	
		TRANSFER TO 241296	02	241296-00000	206,490.00-	02	241290-00000	02	241296-00000	Y	
		TRANSFER TO 241297	02	241297-00000	15,270.00-	02	241290-00000	02	241297-00000	Y	
		TRANSFER TO 241298	02	241298-00000	19,423.00	02	241290-00000	02	241298-00000	Y	
		TRANSFER TO 241299	02	241299-00000	27,219.00-	02	241290-00000	02	241299-00000	Y	
		** Potential Decrease in Fund Balan			5,944,657.00-						
02	024130	DT DESGN FDS - EDUCATION									
		FY20 BASE BUDGET - CED	02	241302-00000	9,372,422.00-	02	246210-00000	02	241302-00000	Y	
		FY20 - CED	02	241392-00000	173,418.00-	02	248010-00000	02	241392-00000	Y	
		** Potential Decrease in Fund Balan			9,545,840.00-						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	CC		
02	024140	DT DESGN FDS - ENGINEERING						
		FY20 - CEN	02	241411-00000	312,624.00-	02	243514-00000	02 241411-00000 Y
		FY20 BASE BUDGET - CEN	02	241414-00000	27,826,172.00-	02	246210-00000	02 241414-00000 Y
			02	241414-00000	169,916.00	02	241414-00000	02 240052-00000 Y
		FY20 BASE BUDGET - CEN	02	241490-00000	20,000.00-	02	246210-00000	02 241490-00000 Y
		** Potential Decrease in Fund Balan			27,988,880.00-			
02	024150	DT DESGN FDS - GEOSCI, TAMU						
		GEOG-OPS+COURSE FEE	02	241500-00000	249,457.00-	02	241590-00000	02 241500-00000 Y
		GEOLOG-OPS+COURSE FEE	02	241501-00000	246,458.00-	02	241590-00000	02 241501-00000 Y
		ATMO-OPS+COURSE FEE	02	241503-00000	182,673.00-	02	241590-00000	02 241503-00000 Y
		STATE CLIMATOLOGIST	02	241503-12300	50,000.00-	02	241590-00000	02 241503-12300 Y
		OCNG-OPS+COURSE FEE	02	241504-00000	170,814.00-	02	241590-00000	02 241504-00000 Y
		ENVP-OPS+COURSE FEE	02	241510-00000	37,240.00-	02	241590-00000	02 241510-00000 Y
		FACULTY WORKSTATIONS	02	241586-00000	34,056.00-	02	241590-00000	02 241586-00000 Y
		GRAD TEACHING ASST STIPENDS	02	241587-00000	854,599.00-	02	241590-00000	02 241587-00000 Y
		HILP UG AWARDS	02	241588-00000	150,000.00-	02	241590-00000	02 241588-00000 Y
		FACULTY WORKSTATIONS	02	241590-00000	34,056.00	02	241590-00000	02 241586-00000 Y
		RECRUITMENT	02	241590-00000	40,000.00	02	241590-00000	02 241592-00000 Y
		HILP UG AWARDS	02	241590-00000	150,000.00	02	241590-00000	02 241588-00000 Y
		IT OPS	02	241590-00000	90,000.00	02	241590-00000	02 241591-00000 Y
		GRAD TEACHING ASST STIPENDS	02	241590-00000	854,599.00	02	241590-00000	02 241587-00000 Y
		IT-ANNUAL SERVER REPLACEMENT	02	241590-00000	56,300.00	02	241590-00000	02 241591-00004 Y
		ENVP-OPS+COURSE FEE	02	241590-00000	37,240.00	02	241590-00000	02 241510-00000 Y
		COMMUNICATIONS/WEB	02	241590-00000	65,000.00	02	241590-00000	02 241593-00000 Y
		POST DOC PROGRAM	02	241590-00000	125,000.00	02	241590-00000	02 241590-00002 Y
		FACULTY HIRES-DEAN STARTUP	02	241590-00000	250,675.00	02	241590-00000	02 241590-00005 Y
		GEOG-OPS+COURSE FEE	02	241590-00000	249,457.00	02	241590-00000	02 241500-00000 Y
		FY20 BASE BUDGET - CLGE	02	241590-00000	2,820,578.00-	02	246210-00000	02 241590-00000 Y
		OCNG-OPS+COURSE FEE	02	241590-00000	170,814.00	02	241590-00000	02 241504-00000 Y
		FACILITIES	02	241590-00000	15,000.00	02	241590-00000	02 241595-00000 Y
		STATE CLIMATOLOGIST	02	241590-00000	50,000.00	02	241590-00000	02 241503-12300 Y
		GEOLOG-OPS+COURSE FEE	02	241590-00000	246,458.00	02	241590-00000	02 241501-00000 Y
		ATMO-OPS+COURSE FEE	02	241590-00000	182,673.00	02	241590-00000	02 241503-00000 Y
		POST DOC PROGRAM	02	241590-00002	125,000.00-	02	241590-00000	02 241590-00002 Y
		FACULTY HIRES-DEAN STARTUP	02	241590-00005	250,675.00-	02	241590-00000	02 241590-00005 Y
		IT OPS	02	241591-00000	90,000.00-	02	241590-00000	02 241591-00000 Y
		IT-ANNUAL SERVER REPLACEMENT	02	241591-00004	56,300.00-	02	241590-00000	02 241591-00004 Y
		RECRUITMENT	02	241592-00000	40,000.00-	02	241590-00000	02 241592-00000 Y
		RECRUITING TRAVEL	02	241592-00000	15,000.00	02	241592-00000	02 241592-00005 Y
		RE-MATH BOOTCAMP	02	241592-00000	2,000.00	02	241592-00000	02 241592-00002 Y
		SWAG	02	241592-00000	8,000.00	02	241592-00000	02 241592-00003 Y
		EXHIBIT FEES	02	241592-00000	1,700.00	02	241592-00000	02 241592-00007 Y
		RE-GAP	02	241592-00000	1,000.00	02	241592-00000	02 241592-00001 Y
		RETENTION PROGRAMS	02	241592-00000	2,000.00	02	241592-00000	02 241592-00004 Y
		PROF DEVELOPMENT	02	241592-00000	1,500.00	02	241592-00000	02 241592-00006 Y
		RE-GAP	02	241592-00001	1,000.00-	02	241592-00000	02 241592-00001 Y



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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	024160	DT DESGN FDS - LIBERAL ARTS								
		PHIL	02	241617-00000	90,000.00	02	241617-00000	02	241606-00000	Y
		PERF	02	241617-00000	90,000.00	02	241617-00000	02	241605-00000	Y
		HIST	02	241617-00000	175,000.00	02	241617-00000	02	241602-00000	Y
		HISP	02	241617-00000	100,000.00	02	241617-00000	02	241618-00000	Y
		PSYC	02	241617-00000	240,000.00	02	241617-00000	02	241608-00000	Y
		ANTH	02	241617-00000	110,000.00	02	241617-00000	02	241609-00000	Y
		ECON	02	241617-00000	180,000.00	02	241617-00000	02	241600-00000	Y
		ECON	02	241617-00000	290,000.00	02	241617-00000	02	241731-00000	Y
		DEAN	02	241617-00000	170,000.00	02	241617-00000	02	241790-00000	Y
		DEAN	02	241617-00000	1,765,833.00	02	241617-00000	02	241791-00000	Y
		DEAN	02	241617-00000	1,502,239.00	02	241617-00000	02	241734-00000	Y
		COMM	02	241617-00000	75,000.00	02	241617-00000	02	241732-00000	Y
		GCHR	02	241617-00000	40,000.00	02	241617-00000	02	241780-00000	Y
		CDHR	02	241617-00000	50,000.00	02	241617-00000	02	248304-00000	Y
		EUC	02	241617-00000	47,944.00	02	241617-00000	02	240722-00000	Y
		FY20 BASE BUDGET - CLLA	02	241617-00000	10,997,182.00-	02	246210-00000	02	241617-00000	Y
		ENGL	02	241617-00000	225,000.00	02	241617-00000	02	241601-00000	Y
		ICS	02	241617-00000	50,000.00	02	241617-00000	02	241638-00000	Y
		SOCI	02	241617-00000	50,000.00	02	241617-00000	02	241730-00000	Y
		PERF	02	241617-00000	200,000.00	02	241617-00000	02	241725-00000	Y
		HIST	02	241617-00000	50,000.00	02	241617-00000	02	241722-00000	Y
		PSYC	02	241617-00000	260,000.00	02	241617-00000	02	241728-00000	Y
		INTS	02	241617-00000	90,000.00	02	241617-00000	02	241723-00000	Y
		POLS	02	241617-00000	104,000.00	02	241617-00000	02	241727-00000	Y
		ENGL	02	241617-00000	55,000.00	02	241617-00000	02	241721-00000	Y
		ANTH	02	241617-00000	55,000.00	02	241617-00000	02	241729-00000	Y
		HISP	02	241617-00000	50,000.00	02	241617-00000	02	241724-00000	Y
		PHIL	02	241617-00000	100,000.00	02	241617-00000	02	241726-00000	Y
		HISP	02	241618-00000	100,000.00-	02	241617-00000	02	241618-00000	Y
		FY20 BASE BUDGET - CALL	02	241620-00000	20,867.00-	02	246210-00000	02	241620-00000	Y
		ICS	02	241638-00000	50,000.00-	02	241617-00000	02	241638-00000	Y
		ENGL	02	241721-00000	55,000.00-	02	241617-00000	02	241721-00000	Y
		HIST	02	241722-00000	50,000.00-	02	241617-00000	02	241722-00000	Y
		INTS	02	241723-00000	90,000.00-	02	241617-00000	02	241723-00000	Y
		HISP	02	241724-00000	50,000.00-	02	241617-00000	02	241724-00000	Y
		PERF	02	241725-00000	200,000.00-	02	241617-00000	02	241725-00000	Y
		PHIL	02	241726-00000	100,000.00-	02	241617-00000	02	241726-00000	Y
		POLS	02	241727-00000	104,000.00-	02	241617-00000	02	241727-00000	Y
		PSYC	02	241728-00000	260,000.00-	02	241617-00000	02	241728-00000	Y
		ANTH	02	241729-00000	55,000.00-	02	241617-00000	02	241729-00000	Y
		SOCI	02	241730-00000	50,000.00-	02	241617-00000	02	241730-00000	Y
		ECON	02	241731-00000	290,000.00-	02	241617-00000	02	241731-00000	Y
		COMM	02	241732-00000	75,000.00-	02	241617-00000	02	241732-00000	Y
		DEAN	02	241734-00000	1,502,239.00-	02	241617-00000	02	241734-00000	Y
		GCHR	02	241780-00000	40,000.00-	02	241617-00000	02	241780-00000	Y
		DEAN	02	241790-00000	170,000.00-	02	241617-00000	02	241790-00000	Y

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	024160	DT DESGN FDS - LIBERAL ARTS DEAN ** Potential Decrease in Fund Balan	02	241791-00000	1,765,833.00- 10,920,105.00-	02	241617-00000	02	241791-00000	Y
02	024180	DT DESGN FDS - SCIENCE AMP-NUCLEAR SOLUTIONS-CYCL FY20 BASE BUDGET - CSC AMP-APPLIED MATHEMATICAL-STAT ** Potential Decrease in Fund Balan	02	241810-00000	18,000.00	02	241810-00000	02	248309-00000	Y
			02	241810-00000	13,204,266.00-	02	246210-00000	02	241810-00000	Y
			02	241810-00000	16,725.00	02	241810-00000	02	248306-00000	Y
02	024190	DT DESGN FDS - INTERDISCIP PRGM FY20 BASE BUDGET - UPRS FY20 BASE BUDGET - FACS FY20 BASE BUDGET - FACS FY20 BASE BUDGET - ATLT FY20 BASE BUDGET - DOF FY20 BASE BUDGET - TEXC TRANSFER ALLOCATION FY20 DT ALLOC-IT MILITARY SCIENCE FY20 BASE BUDGET - CHEM FY20 BASE BUDGET - TEXC FY20 BASE BUDGET - PPO FY20 BASE BUDGET - DOF FY20 BASE BUDGET - DOF FY20 BASE BUDGET - IFSS FY20 BASE BUDGET - HECN ** Potential Decrease in Fund Balan	02	241908-00000	6,130.00-	02	246210-00000	02	241908-00000	Y
			02	241911-00000	74,399.00-	02	246210-00000	02	241911-00000	Y
			02	241911-10000	10,000.00-	02	246210-00000	02	241911-10000	Y
			02	241944-00000	31,598.00-	02	246210-00000	02	241944-00000	Y
			02	241946-10000	1,000,000.00-	02	246210-00000	02	241946-10000	Y
			02	241951-00000	45,000.00-	02	246210-00000	02	241951-00000	Y
			02	242001-00000	500,000.00-	02	242001-00000	02	240185-00000	Y
			02	242001-00000	500,000.00-	02	024000	02	242001-00000	Y
			02	242013-00000	23,535.00-	02	240205-00000	02	242013-00000	Y
			02	242033-00000	2,120.00-	02	246210-00000	02	242033-00000	Y
			02	242035-00000	81,080.00-	02	246210-00000	02	242035-00000	Y
			02	242037-00000	706,501.00-	02	246210-00000	02	242037-00000	Y
			02	242090-00000	516,312.00-	02	246210-00000	02	242090-00000	Y
			02	242090-00001	250,000.00-	02	246210-00000	02	242090-00001	Y
			02	242100-00000	11,531.00-	02	246210-00000	02	242100-00000	Y
			02	242120-00000	3,081,141.00-	02	246210-00000	02	242120-00000	Y
					5,839,347.00-					
02	024220	DT DESGN FDS - BUSH SCHOOL FY20 BASE BUDGET - SGPS ** Potential Decrease in Fund Balan	02	242200-00000	1,615,318.00- 1,615,318.00-	02	246210-00000	02	242200-00000	Y
02	024230	DT DESGN FDS - VET MED DEANS, MERIT, BT, GRAD, WT,FAC BIMS,IT,INNOV, MERIT VTPP TIPS VMTH FY20 BASE BUDGET - CLVM VIBS INFRASTRUCTURE SUPPORT VLCS BIMS,IT,INNOV, MERIT VTPB DEANS, MERIT, BT, GRAD, WT,FAC VSCS	02	242301-00000	958,146.00-	02	242303-00000	02	242301-00000	Y
			02	242301-00000	486,394.00-	02	242303-00000	02	242301-00000	Y
			02	242303-00000	198,827.00-	02	242303-00000	02	242375-00000	Y
			02	242303-00000	1,981.00	02	242303-00000	02	246549-00000	Y
			02	242303-00000	1,855,104.00	02	242303-00000	02	242377-00000	Y
			02	242303-00000	9,556,812.00-	02	246210-00000	02	242303-00000	Y
			02	242303-00000	168,450.00-	02	242303-00000	02	242371-00000	Y
			02	242303-00000	4,613,612.00	02	242303-00000	02	242306-00000	Y
			02	242303-00000	21,483.00	02	242303-00000	02	242372-00000	Y
			02	242303-00000	486,394.00	02	242303-00000	02	242301-00000	Y
			02	242303-00000	151,706.00-	02	242303-00000	02	242374-00000	Y
			02	242303-00000	958,146.00	02	242303-00000	02	242301-00000	Y
			02	242303-00000	89,909.00	02	242303-00000	02	242373-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	024230	DT DESGN FDS - VET MED INFRASTRUCTURE SUPPORT	02	242306-00000	4,613,612.00-	02	242303-00000	02	242306-00000	Y
		VIBS	02	242371-00000	168,450.00-	02	242303-00000	02	242371-00000	Y
		VLCS	02	242372-00000	21,483.00-	02	242303-00000	02	242372-00000	Y
		VSCS	02	242373-00000	89,909.00-	02	242303-00000	02	242373-00000	Y
		VTPB	02	242374-00000	151,706.00-	02	242303-00000	02	242374-00000	Y
		VTPP	02	242375-00000	198,827.00-	02	242303-00000	02	242375-00000	Y
		VMTH	02	242377-00000	1,855,104.00-	02	242303-00000	02	242377-00000	Y
		** Potential Decrease in Fund Balan			9,554,831.00-					
02	024240	DT DESGN FDS - LIBRARY OPERATING EXPENSES	02	242405-00000	4,781,935.00-	02	242406-00000	02	242405-00000	Y
		OPERATING EXPENSES	02	242406-00000	4,781,935.00	02	242406-00000	02	242405-00000	Y
		FY20 BASE BUDGET - LIBR	02	242406-00000	27,978,682.00-	02	246210-00000	02	242406-00000	Y
		** Potential Decrease in Fund Balan			27,978,682.00-					
02	024250	DT DESGN FDS - PHYSICAL PLT FY20 DT ALLOC-WASTE	02	242509-00000	317,142.00-	02	024000	02	242509-00000	Y
		** Potential Decrease in Fund Balan			317,142.00-					
02	024350	DT DESGN FDS - UNIV RESERVES FY20 DT ALLOC-FLEX TUITION	02	243504-00000	27,962,083.00-	02	024000	02	243504-00000	Y
		FY20 DT ALLOC-FLEX TUITION-GRAD	02	243506-00000	2,666,129.00-	02	024000	02	243506-00000	Y
		FY20 DT ALLOC-CONTINGENCY	02	243507-00000	3,122,661.00-	02	024000	02	243507-00000	Y
		** Potential Decrease in Fund Balan			33,750,873.00-					
02	024600	DT DESGN FDS - SPECIAL ALLOC 047 FY20 BASE BUDGET - UHON	02	246004-00000	225,000.00-	02	246210-00000	02	246004-00000	Y
		FY20 BASE BUDGET - OEFR	02	246031-00000	130,837.00-	02	246210-00000	02	246031-00000	Y
		FY20 BASE BUDGET - MHEC	02	246033-00000	207,671.00-	02	246210-00000	02	246033-00000	Y
		FY20 BASE BUDGET - FAID	02	246034-00000	4,701,913.00-	02	246210-00000	02	246034-00000	Y
		FY20 BASE BUDGET - GRST	02	246035-00000	89,319.00-	02	246210-00000	02	246035-00000	Y
		FY20 BASE BUDGET - PDEV	02	246062-00000	40,438.00-	02	246210-00000	02	246062-00000	Y
		FY20 BASE BUDGET - 2500	02	246063-00000	20,500.00-	02	246210-00000	02	246063-00000	Y
		FY20 BASE BUDGET - PIEI	02	246064-00000	330,000.00-	02	246210-00000	02	246064-00000	Y
		FY20 BASE BUDGET - APAA	02	246142-00000	535,829.00-	02	246210-00000	02	246142-00000	Y
			02	246205-00000	1,500,000.00-	02	246206-00000	02	246205-00000	Y
			02	246206-00000	1,500,000.00	02	246206-00000	02	246205-00000	Y
		FY20 BASE BUDGET - URES	02	246206-00000	3,598,206.00-	02	246210-00000	02	246206-00000	Y
			02	246206-00000	251,044.00	02	246206-00000	02	248318-00000	Y
			02	246206-00000	1,239.00-	02	246217-00000	02	246206-00000	Y
			02	246206-00000	4,358.00	02	246206-00000	02	240189-00000	Y
			02	246206-00000	146,430.00	02	246206-00000	02	248307-00000	Y
			02	246206-00000	4,639.00-	02	240739-00000	02	246206-00000	Y
		FY20 BASE BUDGET - PROV	02	246210-00000	212,033.00	02	246210-00000	02	240002-00000	Y
		FY20 BASE BUDGET - TIAS	02	246210-00000	454,550.00	02	246210-00000	02	248318-00000	Y
		FY20 BASE BUDGET - GRST	02	246210-00000	4,300,000.00	02	246210-00000	02	248006-00000	Y

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			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	024600	DT DESGN FDS - SPECIAL ALLOC 047								
		FY20 BASE BUDGET - GRST	02	246210-00000	10,971,779.00	02	246210-00000	02	248010-00000	Y
		FY20 BASE BUDGET - IQSE	02	246210-00000	459,019.00	02	246210-00000	02	248302-00000	Y
		FY20 BASE BUDGET - FAID	02	246210-00000	14,128,202.00	02	246210-00000	02	248001-00000	Y
		FY20 BASE BUDGET - WSGI	02	246210-00000	3,948.00	02	246210-00000	02	248307-00000	Y
		FY20 BASE BUDGET - AVPA	02	246210-00000	55,000.00	02	246210-00000	02	246928-00000	Y
		FY20 BASE BUDGET - TAMIN	02	246210-00000	35,153.00	02	246210-00000	02	248305-00000	Y
		FY20 BASE BUDGET - AIOL	02	246210-00000	2,880,551.00	02	246210-00000	02	246383-00000	Y
		FY20 BASE BUDGET - PDEV	02	246210-00000	40,438.00	02	246210-00000	02	246062-00000	Y
		FY20 BASE BUDGET - EMARK	02	246210-00000	123,940.00	02	246210-00000	02	246380-00000	Y
		FY20 BASE BUDGET - LAAR	02	246210-00000	1,239.00	02	246210-00000	02	246217-00000	Y
		FY20 BASE BUDGET - PIEI	02	246210-00000	330,000.00	02	246210-00000	02	246064-00000	Y
		FY20 BASE BUDGET - VPROV	02	246210-00000	305,608.00	02	246210-00000	02	246255-00000	Y
		FY20 BASE BUDGET - APAA	02	246210-00000	535,829.00	02	246210-00000	02	246142-00000	Y
		FY20 BASE BUDGET - PROV	02	246210-00000	16,941,703.00	02	246210-00000	02	246254-00000	Y
		FY20 BASE BUDGET - 2500	02	246210-00000	20,500.00	02	246210-00000	02	246063-00000	Y
		FY20 BASE BUDGET - ISED	02	246210-00000	716,750.00	02	246210-00000	02	246256-00000	Y
		FY20 BASE BUDGET - URES	02	246210-00000	3,598,206.00	02	246210-00000	02	246206-00000	Y
		FY20 BASE BUDGET - CMSE	02	246210-00000	315,005.00	02	246210-00000	02	246222-00000	Y
		FY20 BASE BUDGET - UHON	02	246210-00000	225,000.00	02	246210-00000	02	246004-00000	Y
		FY20 BASE BUDGET - GRST	02	246210-00000	89,319.00	02	246210-00000	02	246035-00000	Y
		FY20 BASE BUDGET - LIBR	02	246210-00000	27,978,682.00	02	246210-00000	02	242406-00000	Y
		FY20 BASE BUDGET - FAID	02	246210-00000	4,701,913.00	02	246210-00000	02	246034-00000	Y
		FY20 BASE BUDGET - OEFR	02	246210-00000	130,837.00	02	246210-00000	02	246031-00000	Y
		FY20 BASE BUDGET - CLVM	02	246210-00000	9,556,812.00	02	246210-00000	02	242303-00000	Y
		FY20 BASE BUDGET - MHEC	02	246210-00000	207,671.00	02	246210-00000	02	246033-00000	Y
		FY20 BASE BUDGET - SGPS	02	246210-00000	1,615,318.00	02	246210-00000	02	242200-00000	Y
		FY20 BASE BUDGET - CHEM	02	246210-00000	2,120.00	02	246210-00000	02	242033-00000	Y
		FY20 BASE BUDGET - HECN	02	246210-00000	3,081,141.00	02	246210-00000	02	242120-00000	Y
		FY20 BASE BUDGET - IFSS	02	246210-00000	11,531.00	02	246210-00000	02	242100-00000	Y
		FY20 BASE BUDGET - DOF	02	246210-00000	250,000.00	02	246210-00000	02	242090-00001	Y
		FY20 BASE BUDGET - DOF	02	246210-00000	516,312.00	02	246210-00000	02	242090-00000	Y
		FY20 BASE BUDGET - PPO	02	246210-00000	706,501.00	02	246210-00000	02	242037-00000	Y
		FY20 BASE BUDGET - TEXC	02	246210-00000	81,080.00	02	246210-00000	02	242035-00000	Y
		FY20 BASE BUDGET - TEXC	02	246210-00000	45,000.00	02	246210-00000	02	241951-00000	Y
		FY20 BASE BUDGET - DOF	02	246210-00000	1,000,000.00	02	246210-00000	02	241946-10000	Y
		FY20 BASE BUDGET - ATLT	02	246210-00000	31,598.00	02	246210-00000	02	241944-00000	Y
		FY20 BASE BUDGET - FACS	02	246210-00000	10,000.00	02	246210-00000	02	241911-10000	Y
		FY20 BASE BUDGET - UPRS	02	246210-00000	6,130.00	02	246210-00000	02	241908-00000	Y
		FY20 BASE BUDGET - CSC	02	246210-00000	13,204,266.00	02	246210-00000	02	241810-00000	Y
		FY20 BASE BUDGET - FACS	02	246210-00000	74,399.00	02	246210-00000	02	241911-00000	Y
		FY20 BASE BUDGET - CALL	02	246210-00000	20,867.00	02	246210-00000	02	241620-00000	Y
		FY20 BASE BUDGET - CLLA	02	246210-00000	10,997,182.00	02	246210-00000	02	241617-00000	Y
		FY20 BASE BUDGET - CLGE	02	246210-00000	2,820,578.00	02	246210-00000	02	241590-00000	Y
		FY20 BASE BUDGET - CEN	02	246210-00000	20,000.00	02	246210-00000	02	241490-00000	Y
		FY20 BASE BUDGET - CEN	02	246210-00000	27,826,172.00	02	246210-00000	02	241414-00000	Y
		FY20 BASE BUDGET - CED	02	246210-00000	9,372,422.00	02	246210-00000	02	241302-00000	Y



TEXAS A&M UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	024600	DT DESGN FDS - SPECIAL ALLOC 047								
		FY20 BASE BUDGET - CBA	02	246210-00000	5,944,657.00	02	246210-00000	02	241290-00000	Y
		FY20 BASE BUDGET - EIS	02	246210-00000	3,900,834.00	02	246210-00000	02	240291-00000	Y
		FY20 BASE BUDGET - CLAR	02	246210-00000	5,669,521.00	02	246210-00000	02	241190-00000	Y
		FY20 BASE BUDGET - CLW	02	246210-00000	4,045,820.00	02	246210-00000	02	241094-00000	Y
		FY20 BASE BUDGET - ENRGY	02	246210-00000	4,639.00	02	246210-00000	02	240739-00000	Y
		FY20 BASE BUDGET - CAG	02	246210-00000	8,675,991.00	02	246210-00000	02	241091-00000	Y
		FY20 BASE BUDGET - AST	02	246210-00000	735,411.00	02	246210-00000	02	240294-00000	Y
		FY20 BASE BUDGET - AABS	02	246210-00000	37,189.00	02	246210-00000	02	240292-00000	Y
		FY20 BASE BUDGET - IDIV	02	246210-00000	2,000,000.00	02	246210-00000	02	240193-00000	Y
		FY20 BASE BUDGET - URES	02	246210-00000	987,262.00	02	246210-00000	02	240189-00000	Y
		FY20 BASE BUDGET - PROV - AACD	02	246210-00000	100,000.00	02	246210-00000	02	240002-16000	Y
		FY20 BASE BUDGET - ADMI	02	246210-00000	831,304.00	02	246210-00000	02	240218-00000	Y
		FY20 BASE BUDGET - OOIA	02	246210-00000	249,166.00	02	246210-00000	02	240197-00000	Y
		FY20 BASE BUDGET - UHON	02	246210-00000	169,500.00	02	246210-00000	02	240100-00000	Y
		FY20 BASE BUDGET - APAA	02	246210-00000	130,000.00	02	246210-00000	02	240045-00000	Y
		FY20 DT ALLOC-AA	02	246210-00000	204,493,598.00-	02	024000	02	246210-00000	Y
		FY20 BASE BUDGET - LAAR	02	246217-00000	1,239.00-	02	246210-00000	02	246217-00000	Y
			02	246217-00000	1,239.00	02	246217-00000	02	246206-00000	Y
		FY20 BASE BUDGET - CMSE	02	246222-00000	315,005.00-	02	246210-00000	02	246222-00000	Y
		FY20 BASE BUDGET - PROV	02	246254-00000	16,941,703.00-	02	246210-00000	02	246254-00000	Y
		FY20 BASE BUDGET - VPROV	02	246255-00000	305,608.00-	02	246210-00000	02	246255-00000	Y
		FY20 BASE BUDGET - ISED	02	246256-00000	716,750.00-	02	246210-00000	02	246256-00000	Y
		FY20 BASE BUDGET - EMARK	02	246380-00000	123,940.00-	02	246210-00000	02	246380-00000	Y
		FY20 BASE BUDGET - AIOL	02	246383-00000	2,880,551.00-	02	246210-00000	02	246383-00000	Y
		TIPS	02	246549-00000	1,981.00-	02	242303-00000	02	246549-00000	Y
		FY20 - CLVM	02	246799-00000	91,853.00-	02	243514-00000	02	246799-00000	Y
		FY20 - CLGE	02	246896-00000	21,919.00-	02	243514-00000	02	246896-00000	Y
		FY20 - CLLA	02	246898-00000	42,976.00-	02	243514-00000	02	246898-00000	Y
		FY20 - CBA	02	246912-00000	171,201.00-	02	243514-00000	02	246912-00000	Y
		FY20 BASE BUDGET - AVPA	02	246928-00000	55,000.00-	02	246210-00000	02	246928-00000	Y
		** Potential Decrease in Fund Balan			31,152,246.00-					
02	024800	DT SCHOLARSHIPS STUDENT RECRUITM								
		FY20 BASE BUDGET - FAID	02	248001-00000	14,128,202.00-	02	246210-00000	02	248001-00000	Y
		FY20 BASE BUDGET - GRST	02	248006-00000	4,300,000.00-	02	246210-00000	02	248006-00000	Y
		FY20 BASE BUDGET - GRST	02	248010-00000	10,971,779.00-	02	246210-00000	02	248010-00000	Y
		FY20 - CLAR	02	248010-00000	74,253.00	02	248010-00000	02	241191-00000	Y
		FY20 - CEN	02	248010-00000	1,944,178.00	02	248010-00000	02	248016-00000	Y
		FY20 - CLVM	02	248010-00000	46,043.00	02	248010-00000	02	248245-00000	Y
		FY20 - CED	02	248010-00000	980,132.00	02	248010-00000	02	248015-00000	Y
		FY20 - CBA	02	248010-00000	187,428.00	02	248010-00000	02	248336-00000	Y
		FY20 - CLGE	02	248010-00000	392,015.00	02	248010-00000	02	248017-00000	Y
		FY20 - CLVM	02	248010-00000	398,936.00	02	248010-00000	02	248020-00000	Y
		FY20 - CBA	02	248010-00000	915,700.00	02	248010-00000	02	248014-00000	Y
		FY20 - CLGE	02	248010-00000	46,863.00	02	248010-00000	02	248337-00000	Y
		FY20 - CLLA	02	248010-00000	740,066.00	02	248010-00000	02	248018-00000	Y

TEXAS A&M UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	024800	DT SCHOLARSHIPS STUDENT RECRUITM									
		FY20 - CSC	02	248010-00000	886,819.00	02	248010-00000	02	248019-00000	Y	
		FY20 BASE BUDGET	02	248010-00000	917,449.00	02	248010-00000	02	243514-00000	Y	
		FY20 - CAG	02	248010-00000	175,671.00	02	248010-00000	02	248338-00000	Y	
		FY20 - CLLA	02	248010-00000	117,104.00	02	248010-00000	02	248340-00000	Y	
		FY20 - SGPS	02	248010-00000	58,484.00	02	248010-00000	02	248341-00000	Y	
		FY20 - CEN	02	248010-00000	489,083.00	02	248010-00000	02	248339-00000	Y	
		FY20 - CSC	02	248010-00000	131,655.00	02	248010-00000	02	248342-00000	Y	
		FY20 - CLAR	02	248010-00000	481,248.00	02	248010-00000	02	248012-00000	Y	
		FY20 - CED	02	248010-00000	173,418.00	02	248010-00000	02	241392-00000	Y	
		FY20 - SGPS	02	248010-00000	374,942.00	02	248010-00000	02	248013-00000	Y	
		FY20 - CAG	02	248010-00000	1,026,365.00	02	248010-00000	02	248011-00000	Y	
		FY20 - CAG	02	248011-00000	1,026,365.00-	02	248010-00000	02	248011-00000	Y	
		FY20 - CLAR	02	248012-00000	481,248.00-	02	248010-00000	02	248012-00000	Y	
		RECRUITMENT	02	248012-00000	43,748.00	02	248012-00000	02	248012-10000	Y	
		VIZA GRAD STRATEGIC SUPPORT	02	248012-00000	50,000.00	02	248012-00000	02	248029-00000	Y	
		LAUP GRAD STRATEGIC SUPPORT	02	248012-00000	50,000.00	02	248012-00000	02	248028-00000	Y	
		COSC GRAD STRATEGIC SUPPORT	02	248012-00000	50,000.00	02	248012-00000	02	248027-00000	Y	
		ARCH GRAD STRATEGIC SUPPORT	02	248012-00000	50,000.00	02	248012-00000	02	248026-00000	Y	
		RECRUITMENT	02	248012-10000	43,748.00-	02	248012-00000	02	248012-10000	Y	
		FY20 - SGPS	02	248013-00000	374,942.00-	02	248010-00000	02	248013-00000	Y	
		FY20 - CBA	02	248014-00000	915,700.00-	02	248010-00000	02	248014-00000	Y	
		FY20 - CED	02	248015-00000	980,132.00-	02	248010-00000	02	248015-00000	Y	
		FY20 - CEN	02	248016-00000	1,944,178.00-	02	248010-00000	02	248016-00000	Y	
		FY20 - CLGE	02	248017-00000	392,015.00-	02	248010-00000	02	248017-00000	Y	
		GRAD RECRUITING	02	248017-00000	33,015.00	02	248017-00000	02	248017-00004	Y	
		GEOG ALLOC	02	248017-00000	80,577.00	02	248017-00000	02	248017-20000	Y	
		GEOG ALLOC	02	248017-00000	43,382.00	02	248017-00000	02	248017-10000	Y	
		ATMO ALLOC	02	248017-00000	55,780.00	02	248017-00000	02	248017-30000	Y	
		GRAD MERIT MATCH	02	248017-00000	40,206.00	02	248017-00000	02	248017-00007	Y	
		OCNG ALLOC	02	248017-00000	50,100.00	02	248017-00000	02	248017-40000	Y	
		OGAPS GRAD MERIT FELLOWSHIP	02	248017-00000	46,863.00	02	248017-00000	02	248337-00001	Y	
		GRAD RECRUITING	02	248017-00004	33,015.00-	02	248017-00000	02	248017-00004	Y	
		GRAD MERIT MATCH	02	248017-00007	40,206.00-	02	248017-00000	02	248017-00007	Y	
		GEOG ALLOC	02	248017-10000	43,382.00-	02	248017-00000	02	248017-10000	Y	
		GEOG ALLOC	02	248017-20000	80,577.00-	02	248017-00000	02	248017-20000	Y	
		ATMO ALLOC	02	248017-30000	55,780.00-	02	248017-00000	02	248017-30000	Y	
		OCNG ALLOC	02	248017-40000	50,100.00-	02	248017-00000	02	248017-40000	Y	
		FY20 - CLLA	02	248018-00000	740,066.00-	02	248010-00000	02	248018-00000	Y	
		FY20 - CSC	02	248019-00000	886,819.00-	02	248010-00000	02	248019-00000	Y	
		FY20 - CLVM	02	248020-00000	398,936.00-	02	248010-00000	02	248020-00000	Y	
		FY20 DT ALLOC-TUITION REBATE	02	248023-00000	1,550,000.00-	02	024000	02	248023-00000	Y	
		FY20 DT ALLOC-GOVT	02	248024-00000	433,039.00-	02	024000	02	248024-00000	Y	
		ARCH GRAD STRATEGIC SUPPORT	02	248026-00000	50,000.00-	02	248012-00000	02	248026-00000	Y	
		COSC GRAD STRATEGIC SUPPORT	02	248027-00000	50,000.00-	02	248012-00000	02	248027-00000	Y	
		LAUP GRAD STRATEGIC SUPPORT	02	248028-00000	50,000.00-	02	248012-00000	02	248028-00000	Y	
		VIZA GRAD STRATEGIC SUPPORT	02	248029-00000	50,000.00-	02	248012-00000	02	248029-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	024800	DT SCHOLARSHIPS STUDENT RECRUITM								
		FY20 - CLVM	02	248245-00000	46,043.00-	02	248010-00000	02	248245-00000	Y
		FY20 - CSC	02	248329-00000	87,209.00-	02	243514-00000	02	248329-00000	Y
		FY20 - CED	02	248330-00000	158,685.00-	02	243514-00000	02	248330-00000	Y
		FY20 - CBA	02	248336-00000	187,428.00-	02	248010-00000	02	248336-00000	Y
		FY20 - CLGE	02	248337-00000	46,863.00-	02	248010-00000	02	248337-00000	Y
		OGAPS GRAD MERIT FELLOWSHIP	02	248337-00001	46,863.00-	02	248017-00000	02	248337-00001	Y
		FY20 - CAG	02	248338-00000	175,671.00-	02	248010-00000	02	248338-00000	Y
		FY20 - CEN	02	248339-00000	489,083.00-	02	248010-00000	02	248339-00000	Y
		FY20 - CLLA	02	248340-00000	117,104.00-	02	248010-00000	02	248340-00000	Y
		FY20 - SGPS	02	248341-00000	58,484.00-	02	248010-00000	02	248341-00000	Y
		FY20 - CSC	02	248342-00000	131,655.00-	02	248010-00000	02	248342-00000	Y
		** Potential Decrease in Fund Balan			30,463,794.00-					
02	024830	ACADEMIC MASTER PLAN								
		FY20 BASE BUDGET - IQSE	02	248302-00000	459,019.00-	02	246210-00000	02	248302-00000	Y
		CDHR	02	248304-00000	50,000.00-	02	241617-00000	02	248304-00000	Y
		FY20 BASE BUDGET - TAMIN	02	248305-00000	35,153.00-	02	246210-00000	02	248305-00000	Y
		AMP-APPLIED MATHEMATICAL-STAT	02	248306-00000	16,725.00-	02	241810-00000	02	248306-00000	Y
		FY20 BASE BUDGET - WSGI	02	248307-00000	3,948.00-	02	246210-00000	02	248307-00000	Y
			02	248307-00000	146,430.00-	02	246206-00000	02	248307-00000	Y
		AMP-NUCLEAR SOLUTIONS-CYCL	02	248309-00000	18,000.00-	02	241810-00000	02	248309-00000	Y
			02	248318-00000	251,044.00-	02	246206-00000	02	248318-00000	Y
		FY20 BASE BUDGET - TIAS	02	248318-00000	454,550.00-	02	246210-00000	02	248318-00000	Y
		** Potential Decrease in Fund Balan			1,434,869.00-					
02	024990	DT BENEFITS								
		FY20 BENEFIT ALLOCATION	02	249902-00000	1,133,288.00-	02	024000	02	249902-00000	Y
		FY20 BENEFIT ALLOCATION	02	249907-00000	87,281.00-	02	024000	02	249907-00000	Y
		FY20 DT ALLOC-ACAP	02	249908-00000	1,006,154.00-	02	024000	02	249908-00000	Y
		FY20 DT ALLOC-ACAP	02	249909-00000	846.00-	02	024000	02	249909-00000	Y
		FY20 DT ALLOC-RETIREE GIP	02	249917-00000	6,000,000.00-	02	024000	02	249917-00000	Y
		FY20 BENEFIT ALLOCATION	02	249930-00000	3,004,748.00-	02	024000	02	249930-00000	Y
		FY20 BENEFIT ALLOCATION	02	249931-00000	3,977.00-	02	024000	02	249931-00000	Y
		FY20 BENEFIT ALLOCATION	02	249935-00000	429,631.00-	02	024000	02	249935-00000	Y
		** Potential Decrease in Fund Balan			11,665,925.00-					
02	027016	UTILITIES & ENERGY SERVICES								
		FY 20 SECO LOAN	02	270160-00000	593,200.00	02	270160-00000	02	027016	Y
		FY 20 DEBT SERVICE	02	270160-00000	12,448,591.00	02	270160-00000	02	027016	Y
		FY20 COMMERCIAL PAPER	02	270160-00000	1,847,460.00	02	270160-00000	02	027016	Y
		** Potential Increase in Fund Balan			14,889,251.00					
02	027026	STRATEGIC SOURCING								
		FY20 INV EARNINGS ALLOC	02	270260-00000	436,728.00-	02	211080-00000	02	270260-00000	Y
		GALV. SHARED SERV-PROCUREMENT	02	270260-00000	95,887.00-	02	203390-00000	02	270260-00000	Y
		HSC OPERATING COSTS-PROCUREMENT	02	270260-00000	18,245.00-	02	203390-00000	02	270260-00000	Y
		** Potential Decrease in Fund Balan			550,860.00-					

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	027030	TEXAS A&M INFORMATION TECHNOLOGY FY20 DEBT SERVICE ** Potential Increase in Fund Balan	02	270300-00000	193,648.00 193,648.00	02	270300-00000	02	027030	Y
02	027099	PURCHASED UTILITIES FY20 SECO LOAN CL270 FY20 SECO LOAN CL243 FY20 SECO LOAN CL271 ** Potential Increase in Fund Balan	02	270990-00000	585,390.00	02	270990-00000	02	026904	Y
			02	270990-00000	542,910.00	02	270990-00000	02	026902	Y
			02	270990-00000	593,528.00	02	270990-00000	02	026903	Y
					1,721,828.00					
02	027115	AUXILIARY OVERHEAD ASSESSMENT FY20 AUX ASSESS ALLOC-HUMR FY20 AUX ASSESS ALLOC-PURS FY20 AUX ASSESS ALLOC-FCOR FY20 AUX ASSESS ALLOC-EHSD FY20 AUX ASSESS ALLOC-BACKGR FY20 AUX ASSESS ALLOC-MASD FY20 AUX ASSESS ALLOC-VPMC FY20 AUX ASSESS ALLOC-FMO FY20 AUX ASSESS ALLOC-SYSTEM FY20 AUX ASSESS ALLOC-CCOM FY20 AUX ASSESS ALLOC-PRES FY20 AUX ASSESS ALLOC-PAYR FY20 AUX ASSESS ALLOC-OBAS FY20 AUX ASSESS ALLOC-UNIV ARC FY20 AUX ASSESS ALLOC-CEE FY20 AUX ASSESS ALLOC-VPFN FY20 AUX ASSESS ALLOC-COPS ** Potential Increase in Fund Balan	02	271150-00000	737,313.00	02	271150-00000	02	271740-00000	Y
			02	271150-00000	556,830.00	02	271150-00000	02	272010-00000	Y
			02	271150-00000	151,048.00	02	271150-00000	02	271600-00000	Y
			02	271150-00000	425,736.00	02	271150-00000	02	271350-00000	Y
			02	271150-00000	210,000.00	02	271150-00000	02	271410-00000	Y
			02	271150-00000	115,578.00	02	271150-00000	02	271360-00000	Y
			02	271150-00000	440,745.00	02	271150-00000	02	271330-00000	Y
			02	271150-00000	65,442.00	02	271150-00000	02	271300-00000	Y
			02	271150-00000	2,409,305.00	02	271150-00000	02	271400-00000	Y
			02	271150-00000	45,866.00	02	271150-00000	02	271380-00000	Y
			02	271150-00000	111,988.00	02	271150-00000	02	271160-00000	Y
			02	271150-00000	19,947.00	02	271150-00000	02	271280-00000	Y
			02	271150-00000	16,998.00	02	271150-00000	02	271270-00000	Y
			02	271150-00000	38,000.00	02	271150-00000	02	271180-00000	Y
			02	271150-00000	466,603.00	02	271150-00000	02	271290-00000	Y
			02	271150-00000	309,148.00	02	271150-00000	02	271260-00000	Y
			02	271150-00000	514,821.00	02	271150-00000	02	271250-00000	Y
					6,635,368.00					
02	027116	PRESIDENT'S OFFICE FY20 AUX ASSESS ALLOC-PRES ** Potential Decrease in Fund Balan	02	271160-00000	111,988.00- 111,988.00-	02	271150-00000	02	271160-00000	Y
02	027118	UNIVERSITY ARCHITECT FY20 AUX ASSESS ALLOC-UNIV ARC ** Potential Decrease in Fund Balan	02	271180-00000	38,000.00- 38,000.00-	02	271150-00000	02	271180-00000	Y
02	027125	UNIVERSITY POLICE FY20 AUX ASSESS ALLOC-COPS ** Potential Decrease in Fund Balan	02	271250-00000	514,821.00- 514,821.00-	02	271150-00000	02	271250-00000	Y
02	027126	VPFN/CFO FY20 AUX ASSESS ALLOC-VPFN ** Potential Decrease in Fund Balan	02	271260-00000	309,148.00- 309,148.00-	02	271150-00000	02	271260-00000	Y
02	027127	BUDGET OFFICE FY20 AUX ASSESS ALLOC-OBAS ** Potential Decrease in Fund Balan	02	271270-00000	16,998.00- 16,998.00-	02	271150-00000	02	271270-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	027128	PAYROLL								
		FY20 AUX ASSESS ALLOC-PAYR	02	271280-00000	19,947.00-	02	271150-00000	02	271280-00000	Y
		IT-TIER II	02	271280-00000	12,906.00	02	271280-00000	02	218410-00000	Y
		IT-IMAGING	02	271280-00000	13,350.00	02	271280-00000	02	216010-00000	Y
		** Potential Increase in Fund Balan			6,309.00					
02	027129	EMPLOYEE & ORG DEVELOPMENT								
		FY20 AUX ASSESS ALLOC-CEE	02	271290-00000	466,603.00-	02	271150-00000	02	271290-00000	Y
		IT-TIER I AND TIER II (HROE)	02	271290-00000	47,517.00	02	271290-00000	02	218410-00000	Y
		IT-TRAINING ROOMS	02	271290-00000	13,660.00	02	271290-00000	02	218410-00000	Y
		IT-TIER II (PD)	02	271290-00000	9,137.00	02	271290-00000	02	218410-00000	Y
		SYSTEM SHARED SERV-EOD	02	271290-00000	211,001.00-	02	203390-00000	02	271290-00000	Y
		** Potential Decrease in Fund Balan			607,290.00-					
02	027130	FMO								
		FY20 AUX ASSESS ALLOC-FMO	02	271300-00000	65,442.00-	02	271150-00000	02	271300-00000	Y
		** Potential Decrease in Fund Balan			65,442.00-					
02	027133	MARCOM OPERATING								
		FY20 AUX ASSESS ALLOC-VPMC	02	271330-00000	440,745.00-	02	271150-00000	02	271330-00000	Y
		** Potential Decrease in Fund Balan			440,745.00-					
02	027135	EHSD								
		FY20 AUX ASSESS ALLOC-EHSD	02	271350-00000	425,736.00-	02	271150-00000	02	271350-00000	Y
		** Potential Decrease in Fund Balan			425,736.00-					
02	027136	UNIVERSITY RISK AND COMPLIANCE								
		FY20 AUX ASSESS ALLOC-MASD	02	271360-00000	115,578.00-	02	271150-00000	02	271360-00000	Y
		** Potential Decrease in Fund Balan			115,578.00-					
02	027138	CONTRACT ADMINISTRATION								
		FY20 AUX ASSESS ALLOC-CCOM	02	271380-00000	45,866.00-	02	271150-00000	02	271380-00000	Y
		** Potential Decrease in Fund Balan			45,866.00-					
02	027140	SYSTEM ASSESSMENTS								
		FY20 AUX ASSESS ALLOC-SYSTEM	02	271400-00000	2,409,305.00-	02	271150-00000	02	271400-00000	Y
		** Potential Decrease in Fund Balan			2,409,305.00-					
02	027141	BACKGROUND CHECKS								
		FY20 AUX ASSESS ALLOC-BACKGR	02	271410-00000	210,000.00-	02	271150-00000	02	271410-00000	Y
		** Potential Decrease in Fund Balan			210,000.00-					
02	027160	OFFICE OF FACILITIES COORDINATIO								
		FY20 AUX ASSESS ALLOC-FCOR	02	271600-00000	151,048.00-	02	271150-00000	02	271600-00000	Y
		** Potential Decrease in Fund Balan			151,048.00-					
02	027174	AUX ASSESSMENT-HUMAN RESOURCES								
		FY20 AUX ASSESS ALLOC-HUMR	02	271740-00000	737,313.00-	02	271150-00000	02	271740-00000	Y
		** Potential Decrease in Fund Balan			737,313.00-					

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
						From	To				
02	027201	PROCUREMENT SERVICES									
		FY20 AUX ASSESS ALLOC-PURS	02	272010-00000	556,830.00-	02	271150-00000	02	272010-00000	Y	
		** Potential Decrease in Fund Balan			556,830.00-						
02	029000	STATE AUF-CHAIR AND BRIDGING									
		FY20 BASE BUDGET AST	02	290026-00000	76,828.00-	02	290144-00000	02	290026-00000	Y	
		FY20 BASE BUDGET ITAS	02	290027-00000	297,011.00-	02	290144-00000	02	290027-00000	Y	
		FY20 BASE BUDGET ODRS	02	290028-00000	133,196.00-	02	290144-00000	02	290028-00000	Y	
		** Potential Decrease in Fund Balan			507,035.00-						
02	029005	STATE AUF-STRATEGIC INITIATIVES									
		FY20 BASE BUDGET URES	02	290134-00000	2,320,024.00-	02	290144-00000	02	290134-00000	Y	
		FY20 BASE BUDGET AST	02	290144-00000	76,828.00	02	290144-00000	02	290026-00000	Y	
		FY20 AUF ALLOC-AA	02	290144-00000	23,169,263.00-	02	299999-00000	02	290144-00000	Y	
		FY20 BASE BUDGET ODRS	02	290144-00000	133,196.00	02	290144-00000	02	290028-00000	Y	
		FY20 BASE BUDGET PROV	02	290144-00000	4,298,789.00	02	290144-00000	02	290991-00000	Y	
		FY20 BASE BUDGET CLW	02	290144-00000	4,800,000.00	02	290144-00000	02	292023-00000	Y	
		FY20 BASE BUDGET URES	02	290144-00000	2,320,024.00	02	290144-00000	02	290134-00000	Y	
		FY20 BASE BUDGET CMSE	02	290144-00000	439,500.00	02	290144-00000	02	290150-00000	Y	
		FY20 BASE BUDGET ITAS	02	290144-00000	297,011.00	02	290144-00000	02	290027-00000	Y	
		FY20 BASE BUDGET GRST	02	290144-00000	10,803,915.00	02	290144-00000	02	290650-00000	Y	
		FY20 BASE BUDGET CMSE	02	290150-00000	439,500.00-	02	290144-00000	02	290150-00000	Y	
		** Potential Decrease in Fund Balan			2,759,524.00-						
02	029065	STATE AUF-GRADUATE STUDENT STIPE									
		FY20 BASE BUDGET GRST	02	290650-00000	10,803,915.00-	02	290144-00000	02	290650-00000	Y	
		FY20 - CLLA	02	290650-00000	2,150,694.00	02	290650-00000	02	291037-00000	Y	
		FY20 - CLVM	02	290650-00000	285,402.00	02	290650-00000	02	291039-00000	Y	
		FY20 - CSC	02	290650-00000	2,212,621.00	02	290650-00000	02	291038-00000	Y	
		FY20 - CLGE	02	290650-00000	216,786.00	02	290650-00000	02	291036-00000	Y	
		FY20 - CEN	02	290650-00000	2,024,740.00	02	290650-00000	02	291035-00000	Y	
		FY20 - SGPS	02	290650-00000	155,248.00	02	290650-00000	02	291032-00000	Y	
		FY20 - CLAR	02	290650-00000	232,595.00	02	290650-00000	02	291031-00000	Y	
		FY20 - CBA	02	290650-00000	404,542.00	02	290650-00000	02	291033-00000	Y	
		FY20 - CAG	02	290650-00000	1,356,026.00	02	290650-00000	02	291030-00000	Y	
		FY20 - CED	02	290650-00000	733,078.00	02	290650-00000	02	291034-00000	Y	
		FY20 - CAG	02	291030-00000	1,356,026.00-	02	290650-00000	02	291030-00000	Y	
		FY20 - CLAR	02	291031-00000	232,595.00-	02	290650-00000	02	291031-00000	Y	
		COSC GRAD TUITION	02	291031-00000	18,259.00	02	291031-00000	02	291042-00000	Y	
		LAUP GRAD TUITION	02	291031-00000	86,853.00	02	291031-00000	02	291043-00000	Y	
		VIZA GRAD TUITION	02	291031-00000	44,742.00	02	291031-00000	02	291044-00000	Y	
		ARCH GRAD TUITION	02	291031-00000	82,741.00	02	291031-00000	02	291041-00000	Y	
		FY20 - SGPS	02	291032-00000	155,248.00-	02	290650-00000	02	291032-00000	Y	
		FY20 - CBA	02	291033-00000	404,542.00-	02	290650-00000	02	291033-00000	Y	
		FY20 - CED	02	291034-00000	733,078.00-	02	290650-00000	02	291034-00000	Y	
		FY20 - CEN	02	291035-00000	2,024,740.00-	02	290650-00000	02	291035-00000	Y	
		FY20 - CLGE	02	291036-00000	216,786.00-	02	290650-00000	02	291036-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	029065	STATE AUF-GRADUATE STUDENT STIPE								
		GEOG TUITION	02	291036-00000	75,309.00	02	291036-00000	02	291036-10000	Y
		ENVP TUITION	02	291036-00000	12,323.00	02	291036-00000	02	291036-50000	Y
		OCNG TUITION	02	291036-00000	33,863.00	02	291036-00000	02	291036-40000	Y
		ATMO TUITION	02	291036-00000	24,032.00	02	291036-00000	02	291036-30000	Y
		GEOG TUITION	02	291036-00000	71,259.00	02	291036-00000	02	291036-20000	Y
		GEOG TUITION	02	291036-10000	75,309.00-	02	291036-00000	02	291036-10000	Y
		GEOG TUITION	02	291036-20000	71,259.00-	02	291036-00000	02	291036-20000	Y
		ATMO TUITION	02	291036-30000	24,032.00-	02	291036-00000	02	291036-30000	Y
		OCNG TUITION	02	291036-40000	33,863.00-	02	291036-00000	02	291036-40000	Y
		ENVP TUITION	02	291036-50000	12,323.00-	02	291036-00000	02	291036-50000	Y
		FY20 - CLLA	02	291037-00000	2,150,694.00-	02	290650-00000	02	291037-00000	Y
		FY20 - CSC	02	291038-00000	2,212,621.00-	02	290650-00000	02	291038-00000	Y
		FY20 - CLVM	02	291039-00000	285,402.00-	02	290650-00000	02	291039-00000	Y
		ARCH GRAD TUITION	02	291041-00000	82,741.00-	02	291031-00000	02	291041-00000	Y
		COSC GRAD TUITION	02	291042-00000	18,259.00-	02	291031-00000	02	291042-00000	Y
		LAUP GRAD TUITION	02	291043-00000	86,853.00-	02	291031-00000	02	291043-00000	Y
		VIZA GRAD TUITION	02	291044-00000	44,742.00-	02	291031-00000	02	291044-00000	Y
		** Potential Decrease in Fund Balan			10,803,915.00-					
02	029099	STATE AUF-PROPOSITION 17 RESERVE								
		FY20 BASE BUDGET PROV	02	290991-00000	4,298,789.00-	02	290144-00000	02	290991-00000	Y
		** Potential Decrease in Fund Balan			4,298,789.00-					
02	029200	AUF EXCELLENCE INITIATIVES ONE-T								
		FY20 BASE BUDGET CLW	02	292023-00000	4,800,000.00-	02	290144-00000	02	292023-00000	Y
		** Potential Decrease in Fund Balan			4,800,000.00-					
02	029999	AUF EXCELLENCE INITIATIVES								
		FY20 PRES EXCELL INIT	02	299998-00000	7,000,000.00-	02	299999-00000	02	299998-00000	Y
		FY20 AUF ALLOC-AA	02	299999-00000	23,169,263.00	02	299999-00000	02	290144-00000	Y
		FY20 PRES EXCELL INIT	02	299999-00000	7,000,000.00	02	299999-00000	02	299998-00000	Y
		FY20 AUF ALLOC-DEBT	02	299999-00000	2,249,093.00	02	299999-00000	02	029999	Y
		FY20 AUF FROM SYSTEM INTO SL	02	299999-00000	37,085,512.00-	02	029999	02	299999-00000	Y
		** Potential Decrease in Fund Balan			11,667,156.00-					
02	030009	STADIUM REVENUE FUND								
		FY20 LIC ALLOC-ATHL	02	300090-00000	2,400,000.00-	02	203810-00000	02	300090-00000	N
		FY20 UNIVERSITY TRANSFER	02	300090-00000	3,000,000.00	02	300090-00000	02	303070-00000	N
		FY20 FUNDING FOR RPTS	02	300090-00000	54,000.00	02	300090-00000	02	303150-00000	N
		FY20 DEBT SERVICE	02	300090-00000	23,972,008.00	02	300090-00000	02	030009	Y
		FY20 FUNDING FOR NUTRITION CTR	02	300090-00000	2,200,000.00	02	300090-00000	02	301710-00000	N
		FY20 FUNDING FOR AGGIE BAND	02	300090-00000	60,000.00	02	300090-00000	02	218780-00000	N
		FY20 LOAN REPAYMENT	02	300090-00000	1,600,000.00	02	300090-00000	02	218430-00000	N
		FY20 COMPLIANCE FUNDING	02	300090-00000	31,339.00	02	300090-00000	02	204210-00000	N
		FY20 COMMERCIAL PAPER	02	300090-00000	655,926.00	02	300090-00000	02	030009	Y
		FY20 CONCESS ALLOC-ATHL	02	300090-00000	200,000.00-	02	217780-00000	02	300090-00000	Y
		** Potential Increase in Fund Balan			28,973,273.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
02	030015	AFR YEAR END ENTRIES NON CASH (F FY20 DISCOUNTING FY20 DISCOUNTING ** Potential Decrease in Fund Balan	02	300150-00000	19,359,546.00-	02	510239-00000	02	300150-00000	N
			02	300150-00000	7,538,386.00	02	300150-00000	02	510239-00000	N
					11,821,160.00-					
02	030016	DORM ADMINISTRATION-CORPS XFER TO FUND CORP OPERATIONS ** Potential Decrease in Fund Balan	02	300160-00000	1,259,111.00-	02	300620-00000	02	300160-00000	Y
					1,259,111.00-					
02	030037	HEALTH CENTER STUDENT HEALTH SERVICES TO EMS ** Potential Decrease in Fund Balan	02	300370-00000	9,350,000.00-	02	300390-00000	02	300370-00000	Y
			02	300370-00000	600,000.00	02	300370-00000	02	302850-00000	Y
					8,750,000.00-					
02	030039	HEALTH CTR FEE RESERVE STUDENT HEALTH SERVICES ** Potential Increase in Fund Balan	02	300390-00000	9,350,000.00	02	300390-00000	02	300370-00000	Y
					9,350,000.00					
02	030042	REC SPORTS GENERATED REV OP ACCT RSPO FY12 BUDGET REDUCTION RSPO FY20 VPSA ADMIN SUPPORT RSPO FY18 1% ROLLBACK SPORT CLUBS RSPO CAF SWAP ** Potential Increase in Fund Balan	02	300420-00000	251,055.00	02	300420-00000	02	303080-00000	Y
			02	300420-00000	60,000.00	02	300420-00000	02	302520-00000	Y
			02	300420-00000	25,000.00	02	300420-00000	02	303080-00000	Y
			02	300420-00000	334,156.00	02	300420-00000	02	201070-00000	Y
			02	300420-00000	12,000.00	02	300420-00000	02	302520-00000	Y
					682,211.00					
02	030046	MEMORIAL STUDENT CENTER STUDENT MSC FY12 BUDGET REDUCTION ALLOCATION ALLOCATION ALLOCATION ALLOCATION ** Potential Decrease in Fund Balan	02	300460-00000	14,966.00	02	300460-00000	02	303080-00000	Y
			02	300460-00000	4,130.00-	02	302280-00000	02	300460-00000	Y
			02	300460-00000	1,866.00	02	300460-00000	02	300940-00000	Y
			02	300460-00000	95,000.00-	02	301060-00000	02	300460-00000	Y
			02	300460-00000	8,254.00-	02	216640-00000	02	300460-00000	Y
					90,552.00-					
02	030048	UNIVERSITY CENTER COMPLEX UCEN FY12 BUDGET REDUCTION UCEN 1% PULLBACK MSC SUPPORT FY20 VPSA ADMIN SUPPORT ** Potential Decrease in Fund Balan	02	300480-00000	65,539.00	02	300480-00000	02	303080-00000	Y
			02	300480-00000	25,000.00	02	300480-00000	02	303080-00000	Y
			02	300480-00000	335,664.00-	02	300720-00000	02	300480-00000	Y
			02	300480-00000	30,000.00	02	300480-00000	02	302520-00000	Y
					215,125.00-					
02	030054	TRANSPORTATION SERVICES FY20 COMMERCIAL PAPER FY20 DEBT SERVICE FY20 CAIN LEASE PAYMENT ** Potential Increase in Fund Balan	02	300540-00000	3,530,609.00	02	300540-00000	02	030054	Y
			02	300540-00000	4,311,429.00	02	300540-00000	02	030054	Y
			02	300540-00000	2,443,588.00	02	300540-00000	02	030054	Y
					10,285,626.00					



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	From	To	Feed Mand	
02	030062	RESIDENCE HALLS							
		FY12 FY19 BUDGET REDUCTIONS	02	300620-00000	846,451.00	02	300620-00000	02	303080-00000 Y
		XFER TO FUND BUDGET 217760	02	300620-00000	8,000.00	02	300620-00000	02	217760-00000 Y
		VPSA AUXILIARY ADMINISTRATION	02	300620-00000	191,000.00	02	300620-00000	02	302520-00000 Y
		XFER TO FUND CORP OPERATIONS	02	300620-00000	1,259,111.00	02	300620-00000	02	300160-00000 Y
		CORPS PROJECT FUND	02	300620-00000	1,690.00	02	300620-00000	02	215700-00000 Y
		XFER TO SOFC FOR STUDENT GROUP	02	300620-00000	36,000.00	02	300620-00000	02	210800-00000 Y
		FY20 COMMERCIAL PAPER	02	300620-00000	2,939,056.00	02	300620-00000	02	030062 Y
		CORPS AWARDS AND TROPHIES	02	300620-00000	8,500.00	02	300620-00000	02	215740-00000 Y
		FY20 DEBT SERVICE	02	300620-00000	27,108,970.00	02	300620-00000	02	030062 Y
		XFER TO FUND BUDGET 215680	02	300620-00000	185,000.00	02	300620-00000	02	215680-00000 Y
		** Potential Increase in Fund Balan			32,583,778.00				
02	030072	STUDENT CENTER COMPLEX FEE							
		FY20 INV EARN-MS	02	300720-00000	335,664.00-	02	302150-00000	02	300720-00000 Y
		UCEN MAINTENANCE	02	300720-00000	582,000.00	02	300720-00000	02	300990-00000 Y
		UNIVERSITY CENTER	02	300720-00000	3,476,000.00	02	300720-00000	02	300770-00000 Y
		FY20 DEBT SERVICE	02	300720-00000	102,528.00	02	300720-00000	02	300730-00000 Y
		MSC SUPPORT	02	300720-00000	335,664.00	02	300720-00000	02	300480-00000 Y
		** Potential Increase in Fund Balan			4,160,528.00				
02	030073	STUDENT CENTER COMPLEX FEE RESER							
		FY20 DEBT SERVICE	02	300730-00000	102,528.00-	02	300720-00000	02	300730-00000 Y
		FY20 DEBT SERVICE	02	300730-00000	102,528.00	02	300730-00000	02	030073 Y
		** Potential Decrease in Fund Balan			0.00				
02	030077	UNIVERSITY CENTER COMPLEX							
		UNIVERSITY CENTER	02	300770-00000	3,476,000.00-	02	300720-00000	02	300770-00000 Y
		** Potential Decrease in Fund Balan			3,476,000.00-				
02	030094	TOWN HALL PROGRAM							
		ALLOCATION	02	300940-00000	1,866.00-	02	300460-00000	02	300940-00000 Y
		** Potential Decrease in Fund Balan			1,866.00-				
02	030099	UNIVERSITY CENTER RENOVATION							
		UCEN MAINTENANCE	02	300990-00000	582,000.00-	02	300720-00000	02	300990-00000 Y
		** Potential Decrease in Fund Balan			582,000.00-				
02	030106	MSC OPAS OPERATING - A							
		ALLOCATION	02	301060-00000	95,000.00	02	301060-00000	02	300460-00000 Y
		** Potential Increase in Fund Balan			95,000.00				
02	030117	TAMU BOOKSTORE CONTRACT OPERATIO							
		FY20 BOOKSTORE ALLOC-SACT	02	301170-00000	175,000.00	02	301170-00000	02	210800-00000 Y
		FY20 BOOKSTORE ALLOC-CORPS SCH	02	301170-00000	20,000.00	02	301170-00000	02	216410-00000 Y
		FY20 BOOKSTORE ALLOC-FAC & GA	02	301170-00000	1,304,000.00	02	301170-00000	02	206550-00000 Y
		FY20 BOOKSTORE ALLOC-MSUPT	02	301170-00000	500,000.00	02	301170-00000	02	210830-00000 Y
		** Potential Increase in Fund Balan			1,999,000.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	030118	REC SPORTS RENEWAL & MODIFICATIO NON SRC R&M TRANSFER ** Potential Decrease in Fund Balan	02	301180-00000	100,000.00- 100,000.00-	02	301790-00000	02	301180-00000	Y	
02	030171	RC SLOCUM NUTRITION CENTER FY20 FUNDING FOR NUTRITION CTR ** Potential Decrease in Fund Balan	02	301710-00000	2,200,000.00- 2,200,000.00-	02	300090-00000	02	301710-00000	N	
02	030179	RECREATIONAL SPORTS FEE NON SRC R&M TRANSFER SRC R&M TRANSFER RSF SRC OPERATING FY20 DEBT SERVICE FY20 COMMERCIAL PAPER ** Potential Increase in Fund Balan	02	301790-00000	100,000.00	02	301790-00000	02	301180-00000	Y	
			02	301790-00000	500,000.00	02	301790-00000	02	301970-00000	Y	
			02	301790-00000	8,353,729.00	02	301790-00000	02	301960-00000	Y	
			02	301790-00000	3,612,902.00	02	301790-00000	02	030179	Y	
			02	301790-00000	577,369.00	02	301790-00000	02	030179	Y	
					13,144,000.00						
02	030196	RECREATIONAL SPORTS OPERATING RSF SRC OPERATING ** Potential Decrease in Fund Balan	02	301960-00000	8,353,729.00- 8,353,729.00-	02	301790-00000	02	301960-00000	Y	
02	030197	STUDENT RECREATION RESERVE-MAIT SRC R&M TRANSFER ** Potential Decrease in Fund Balan	02	301970-00000	500,000.00- 500,000.00-	02	301790-00000	02	301970-00000	Y	
02	030215	AUXILIARY ENTERPRISES-OP RESERVE FY20 INV EARN-DEF MAINT FY20 INV EARN-BAND FY20 INV EARN-CHCR FY20 INV EARN-MSC FY20 INV EARN-FAC & GA FY20 INV EARN-CORPS OPER ** Potential Increase in Fund Balan	02	302150-00000	2,000,000.00	02	302150-00000	02	030307	Y	
			02	302150-00000	275,000.00	02	302150-00000	02	302880-00000	Y	
			02	302150-00000	179,500.00	02	302150-00000	02	302450-00000	Y	
			02	302150-00000	335,664.00	02	302150-00000	02	300720-00000	Y	
			02	302150-00000	874,402.00	02	302150-00000	02	206550-00000	Y	
			02	302150-00000	200,000.00	02	302150-00000	02	302870-00000	Y	
					3,864,566.00						
02	030228	MSC WILEY ENDOWED LECTURE SERIES ALLOCATION ** Potential Increase in Fund Balan	02	302280-00000	4,130.00 4,130.00	02	302280-00000	02	300460-00000	Y	
02	030245	CHILDREN'S CENTER - OPERATING CHCR FY12 BUDGET REDUCTION FY20 INV EARN-CHCR ** Potential Decrease in Fund Balan	02	302450-00000	32,133.00	02	302450-00000	02	303080-00000	Y	
			02	302450-00000	179,500.00-	02	302150-00000	02	302450-00000	Y	
					147,367.00-						
02	030252	STUDENT AFFAIRS AUXILIARY ADMIN VP STUDENT AFFAIRS TO VPSA ADMIN SERVICE FEE IT CONSOLIDATION	02	302520-00000	535,901.00-	02	303080-00000	02	302520-00000	Y	
			02	302520-00000	60,000.00-	02	302970-00000	02	302520-00000	Y	
			02	302520-00000	30,000.00-	02	302750-00000	02	302520-00000	Y	
			02	302520-00000	80,700.00	02	302520-00000	02	205220-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	030252	STUDENT AFFAIRS AUXILIARY ADMIN VPSA AUXILIARY ADMINISTRATION FY20 VPSA ADMIN SUPPORT RSPO FY20 VPSA ADMIN SUPPORT RSPO CAF SWAP ** Potential Decrease in Fund Balan	02	302520-00000	191,000.00-	02	300620-00000	02	302520-00000	Y	
			02	302520-00000	30,000.00-	02	300480-00000	02	302520-00000	Y	
			02	302520-00000	60,000.00-	02	300420-00000	02	302520-00000	Y	
			02	302520-00000	12,000.00-	02	300420-00000	02	302520-00000	Y	
					838,201.00-						
02	030275	RUDDER THEATR COMPLEX FY12 BUD REDUCTION ADMIN SERVICE FEE HVAC REPAYMENT PLAN ** Potential Increase in Fund Balan	02	302750-00000	47,870.00	02	302750-00000	02	303080-00000	Y	
			02	302750-00000	30,000.00	02	302750-00000	02	302520-00000	Y	
			02	302750-00000	210,000.00	02	302750-00000	02	303020-00000	Y	
					287,870.00						
02	030285	EMERGENCY MEDICAL CONSORTIUM TO EMS ** Potential Decrease in Fund Balan	02	302850-00000	600,000.00-	02	300370-00000	02	302850-00000	Y	
					600,000.00-						
02	030287	COPRS OPERATIONS/PMC/RECRUITING COMMANDANT FY20 INV EARN-CORPS OPER ** Potential Decrease in Fund Balan	02	302870-00000	157,000.00-	02	303080-00000	02	302870-00000	Y	
			02	302870-00000	200,000.00-	02	302150-00000	02	302870-00000	Y	
					357,000.00-						
02	030288	AGGIE BAND BOWL TRAVEL FY20 INV EARN-BAND ** Potential Decrease in Fund Balan	02	302880-00000	275,000.00-	02	302150-00000	02	302880-00000	Y	
					275,000.00-						
02	030289	MSC/UNIV CTR FACILITIES RENOVATI FY20 DEBT SERVICE ** Potential Increase in Fund Balan	02	302890-00000	4,603,426.00	02	302890-00000	02	030289	N	Y
					4,603,426.00						
02	030297	SHS REVENUE TO HEALTH PROMOTION TO VPSA TO VPSA ** Potential Increase in Fund Balan	02	302970-00000	224,642.00	02	302970-00000	02	303170-00000	Y	
			02	302970-00000	216,658.00	02	302970-00000	02	303080-00000	Y	
			02	302970-00000	60,000.00	02	302970-00000	02	302520-00000	Y	
					501,300.00						
02	030302	MSC BUILDING MAINTENANCE/RENEWAL HVAC REPAYMENT PLAN ** Potential Decrease in Fund Balan	02	303020-00000	210,000.00-	02	302750-00000	02	303020-00000	Y	
					210,000.00-						
02	030307	DEFERRED MAINTENANCE ACCOUNT FY20 UNIVERSITY TRANSFER ** Potential Decrease in Fund Balan	02	303070-00000	3,000,000.00-	02	300090-00000	02	303070-00000	N	
					3,000,000.00-						
02	030308	STUDENT AFFAIRS AUXILIARY FUNDIN MUSIC ACTIVITIES STUDENT LIFE STUDIES	02	303080-00000	259,972.00	02	303080-00000	02	303110-00000	Y	
			02	303080-00000	166,200.00	02	303080-00000	02	303120-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	030308	STUDENT AFFAIRS AUXILIARY FUNDIN									
		TO VPSA	02	303080-00000	216,658.00-	02	302970-00000	02	303080-00000	Y	
		STUDENT LIFE	02	303080-00000	308,373.00	02	303080-00000	02	303100-00000	Y	
		VP STUDENT AFFAIRS	02	303080-00000	535,901.00	02	303080-00000	02	302520-00000	Y	
		FY12 BUD REDUCTION	02	303080-00000	47,870.00-	02	302750-00000	02	303080-00000	Y	
		COMMANDANT	02	303080-00000	157,000.00	02	303080-00000	02	302870-00000	Y	
		CHCR FY12 BUDGET REDUCTION	02	303080-00000	32,133.00-	02	302450-00000	02	303080-00000	Y	
		FY12 FY19 BUDGET REDUCTIONS	02	303080-00000	846,451.00-	02	300620-00000	02	303080-00000	Y	
		UCEN FY12 BUDGET REDUCTION	02	303080-00000	65,539.00-	02	300480-00000	02	303080-00000	Y	
		UCEN 1% PULLBACK	02	303080-00000	25,000.00-	02	300480-00000	02	303080-00000	Y	
		MSC FY12 BUDGET REDUCTION	02	303080-00000	14,966.00-	02	300460-00000	02	303080-00000	Y	
		RSPO FY18 1% ROLLBACK	02	303080-00000	25,000.00-	02	300420-00000	02	303080-00000	Y	
		RSPO FY12 BUDGET REDUCTION	02	303080-00000	251,055.00-	02	300420-00000	02	303080-00000	Y	
		** Potential Decrease in Fund Balan			97,226.00-						
02	030310	STUDENT LIFE AUX FUNDING									
		STUDENT LIFE	02	303100-00000	308,373.00-	02	303080-00000	02	303100-00000	Y	
		** Potential Decrease in Fund Balan			308,373.00-						
02	030311	AGGIE BAND AUX FUNDING									
		MUSIC ACTIVITIES	02	303110-00000	259,972.00-	02	303080-00000	02	303110-00000	Y	
		** Potential Decrease in Fund Balan			259,972.00-						
02	030312	STUDENT LIFE STUDIES AUX FUNDING									
		STUDENT LIFE STUDIES	02	303120-00000	166,200.00-	02	303080-00000	02	303120-00000	Y	
		** Potential Decrease in Fund Balan			166,200.00-						
02	030315	RECREATION PARK & TOURISM SCIENC									
		FY20 FUNDING FOR RPTS	02	303150-00000	54,000.00-	02	300090-00000	02	303150-00000	N	
		** Potential Decrease in Fund Balan			54,000.00-						
02	030317	SL - HEALTH PROMOTION									
		TO HEALTH PROMOTION	02	303170-00000	224,642.00-	02	302970-00000	02	303170-00000	Y	
		** Potential Decrease in Fund Balan			224,642.00-						
02	033700	UNIV ADV FEE - PATT									
		FY20 UAF ALLOC-PATT	02	337001-00000	9,729,293.00-	02	237000-00000	02	337001-00000	Y	
		FY20 DEBT SERVICE	02	337001-00000	559,794.00	02	337001-00000	02	033700	Y	
		FY20 COMMERCIAL PAPER	02	337001-00000	225,750.00	02	337001-00000	02	033700	Y	
		** Potential Decrease in Fund Balan			8,943,749.00-						
02	050000	GIFT ACCOUNTS									
		FY20 DISCOUNTING	02	510239-00000	23,902,927.00-	02	199999-00000	02	510239-00000	N	
		FY20 DISCOUNTING	02	510239-00000	7,538,386.00-	02	300150-00000	02	510239-00000	N	
		FY20 DISCOUNTING	02	510239-00000	25,754,977.00	02	510239-00000	02	100099-00000	N	
		FY20 DISCOUNTING	02	510239-00000	126,108,822.00	02	510239-00000	02	210850-00000	N	
		FY20 DISCOUNTING	02	510239-00000	19,359,546.00	02	510239-00000	02	300150-00000	N	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	050000	GIFT ACCOUNTS									
		FY20 DISCOUNTING	02	510239-00000	80,925,606.00-	02	210850-00000	02	510239-00000		N
		MUSIC ACTIVITIES	02	511140-00000	4,000.00	02	511140-00000	02	512262-00000		Y
		UNIVERSITY ARTS	02	511140-00000	35,000.00	02	511140-00000	02	512993-00000		Y
		FY20 LIC ALLOC-BONFIRE	02	511986-00000	60,000.00-	02	203810-00000	02	511986-00000		N
		FY20 COMMERCIAL PAPER TRACK	02	512124-00000	6,881,000.00	02	512124-00000	02	050000		Y
		MUSIC ACTIVITIES	02	512262-00000	4,000.00-	02	511140-00000	02	512262-00000		Y
		FY20 S KYLE TR FROM TAMUS	02	512990-00000	700,000.00-	02	050000	02	512990-00000		N
		UNIVERSITY ARTS	02	512993-00000	35,000.00-	02	511140-00000	02	512993-00000		Y
		** Potential Increase in Fund Balan			64,977,426.00						
02	055000	OTHER RESTRICTED									
		TRANSFER TO 553038	02	553038-00000	6,500,000.00-	02	553047-00000	02	553038-00000		Y
		TRANSFER TO 553038	02	553047-00000	6,500,000.00	02	553047-00000	02	553038-00000		Y
		** Potential Decrease in Fund Balan			0.00						
02	100001-00000	GENERAL REVENUE APPROPRIATIONS									
		FY20 REV-STATE APPR	02	010000	342,243,776.00-	02	100001-00000	02	011180		Y
		** Decrease in SL Allocation **			342,243,776.00-						
02	100002-00000	STAFF BENEFITS PAID BY STATE									
		FY20 REV-BENEFITS PD BY STATE	02	010000	30,985,637.00-	02	100002-00000	02	011180		Y
		** Decrease in SL Allocation **			30,985,637.00-						
02	100027-00000	COLLEGE WORK STUDY - STATE									
		FY20 REV-WORK STUDY	02	010000	200,000.00-	02	100027-00000	02	011180		N
		** Decrease in SL Allocation **			200,000.00-						
02	100029-00000	TEXAS GRANT - TAMU - CS - STATE									
		FY20 REV-TX GRANT	02	010000	31,000,000.00-	02	100029-00000	02	011180		N
		** Decrease in SL Allocation **			31,000,000.00-						
02	100036-00000	GROUP INSURANCE - ERS									
		FY20 REV-ERS	02	010000	39,074,138.00-	02	100036-00000	02	011180		Y
		** Decrease in SL Allocation **			39,074,138.00-						
02	100044-00000	AGENCY INFRASTRUCTURE									
		FY20 REV-AGENCY INFR	02	010000	11,202,338.00-	02	100044-00000	02	011180		Y
		** Decrease in SL Allocation **			11,202,338.00-						
02	100045-00000	HSC INFRASTRUCTURE									
		FY20 REV-HSC INFRS	02	010000	3,447,616.00-	02	100045-00000	02	011180		Y
		** Decrease in SL Allocation **			3,447,616.00-						
02	100047-00000	HSC CONTRACT FOR LIBRARY SERVICE									
		FY20 REV-LIBM CONTRACT	02	010000	2,529,907.00-	02	100047-00000	02	011180		Y
		** Decrease in SL Allocation **			2,529,907.00-						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	100099-00000	AFR YEAR END ENTRIES NON CASH (6 FY20 DISCOUNTING FY20 DISCOUNTING ** Increase in SL Allocation **	02	010000	54,245,481.00	02	011180	02	100099-00000	N	
			02	010000	25,754,977.00	02	510239-00000	02	100099-00000	N	
					80,000,458.00						
02	101000-00000	LABORATORY FEES - FALL & SPRING FY20 REV-LAB FEES-TAMU ** Decrease in SL Allocation **	02	010100	115,000.00-	02	101000-00000	02	011180		Y
					115,000.00-						
02	101002-00000	STATE MINIMUM TUITION-FALL-RESID FY20 REV-FALL RES ** Decrease in SL Allocation **	02	010100	32,027,233.00-	02	101002-00000	02	011180		Y
					32,027,233.00-						
02	101003-00000	STATE MINIMUM TUITION-FALL-NONRE FY20 REV-FALL NR ** Decrease in SL Allocation **	02	010100	19,221,303.00-	02	101003-00000	02	011180		Y
					19,221,303.00-						
02	101004-00000	STATE MINIMUM TUITION-SPRING-RES FY20 REV-SPRING RES ** Decrease in SL Allocation **	02	010100	29,755,449.00-	02	101004-00000	02	011180		Y
					29,755,449.00-						
02	101005-00000	STATE MINIMUM TUITION-SPRING-NON FY20 REV-SPRING NR ** Decrease in SL Allocation **	02	010100	17,550,518.00-	02	101005-00000	02	011180		Y
					17,550,518.00-						
02	101006-00000	STATE MINIMUM TUITION-SUMMER-RES FY20 REV-SUMMER RES ** Decrease in SL Allocation **	02	010100	4,287,828.00-	02	101006-00000	02	011180		Y
					4,287,828.00-						
02	101007-00000	STATE MINIMUM TUITION-SUMMER-NON FY20 REV-SUM NR ** Decrease in SL Allocation **	02	010100	3,246,489.00-	02	101007-00000	02	011180		Y
					3,246,489.00-						
02	101011-00000	STATE MINIMUM TUITION-VET-RESIDE FY20 REV-VET RES ** Decrease in SL Allocation **	02	010100	2,803,673.00-	02	101011-00000	02	011180		Y
					2,803,673.00-						
02	101012-00000	STATE MINIMUM TUITION-VET-NONRES FY20 REV-VET NR ** Decrease in SL Allocation **	02	010100	124,200.00-	02	101012-00000	02	011180		Y
					124,200.00-						
02	101016-00000	LAB FEES - VET MEDICINE FY20 REV-LAB FEES-VET MED ** Decrease in SL Allocation **	02	010100	35,000.00-	02	101016-00000	02	011180		Y
					35,000.00-						
02	101017-00000	GRADUATE TUITION DIFFERENTIAL FY20 REV-GRAD DIFF ** Decrease in SL Allocation **	02	010100	10,471,441.00-	02	101017-00000	02	011180		Y
					10,471,441.00-						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	101020-00000	TUITION & WAIVERS - FALL (60) FY20 REV-FALL WAIVERS ** Decrease in SL Allocation **	02	010100	26,149,121.00- 26,149,121.00-	02	101020-00000	02	011180		Y
02	101021-00000	TUITION & WAIVERS - SPRING (60) FY20 REV-SPRING WAIVERS ** Decrease in SL Allocation **	02	010100	23,903,098.00- 23,903,098.00-	02	101021-00000	02	011180		Y
02	101022-00000	TUITION & WAIVERS - SUMMER (60) FY20 REV-SUMMER WAIVERS ** Decrease in SL Allocation **	02	010100	6,529,197.00- 6,529,197.00-	02	101022-00000	02	011180		Y
02	101023-00000	VET TUITION & WAIVERS (60) FY20 REV-VET WAIVERS ** Decrease in SL Allocation **	02	010100	301,327.00- 301,327.00-	02	101023-00000	02	011180		Y
02	101024-00000	UNDERGRAD TUITION AND WAIVERS (6) FY20 REV-UG WAIVERS ** Decrease in SL Allocation **	02	010100	700,000.00- 700,000.00-	02	101024-00000	02	011180		Y
02	101025-00000	GRAD TUITION AND WAIVERS (60) FY20 REV-GRAD WAIVERS ** Decrease in SL Allocation **	02	010100	180,000.00- 180,000.00-	02	101025-00000	02	011180		Y
02	101026-00000	TUITION - EXCESS PHD SCH (35) FY20 REV-EXCESS PHD ** Decrease in SL Allocation **	02	010100	352,059.00- 352,059.00-	02	101026-00000	02	011180		Y
02	101027-00000	TUITION - EXCESS UNDERGRAD SCH_ FY20 REV-EXCESS UG ** Decrease in SL Allocation **	02	010100	2,262,249.00- 2,262,249.00-	02	101027-00000	02	011180		Y
02	101029-00000	TUITION - UNFUNDED REPEAT-UNDERG FY20 REV-COURSE REPEAT FEES ** Decrease in SL Allocation **	02	010100	550,000.00- 550,000.00-	02	101029-00000	02	011180		Y
02	101031-00000	STATE MINIMUM TUITION-LAW-RESIDE FY20 REV-LAW RES ** Decrease in SL Allocation **	02	010100	954,036.00- 954,036.00-	02	101031-00000	02	011180		Y
02	101032-00000	STATE MINIMUM TUITION-LAW NONRES FY20 REV-LAW NR ** Decrease in SL Allocation **	02	010100	514,149.00- 514,149.00-	02	101032-00000	02	011180		Y
02	101033-00000	CLLW - TUITION AND WAIVERS FY20 REV-LAW WAIVERS ** Decrease in SL Allocation **	02	010100	448,771.00- 448,771.00-	02	101033-00000	02	011180		Y

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	102004-00000	INTEREST ON LAND GRANT ENDOWMENT FY20 REV-LAND GR ENDOW ** Decrease in SL Allocation **	02	010200	4,500.00- 4,500.00-	02	102004-00000	02	011180	Y
02	102005-00000	INVESTMENT EARNINGS FY20 REV-INV EARNINGS ** Decrease in SL Allocation **	02	010200	1,800,000.00- 1,800,000.00-	02	102005-00000	02	011180	Y
02	102006-00000	INVESTMENT EARNINGS - FUND 242 FY20 REV-FUND 242 ** Decrease in SL Allocation **	02	010200	1,000,000.00- 1,000,000.00-	02	102006-00000	02	011180	Y
02	102007-00000	MISCELLANEOUS INCOME FY20 REV-MISC ** Decrease in SL Allocation **	02	010200	5,000.00- 5,000.00-	02	102007-00000	02	011180	Y
02	102100-00000	VET MED-TEACHING HOSPITAL FY20 REV-VET HOSP ** Decrease in SL Allocation **	02	010210	19,000,000.00- 19,000,000.00-	02	102100-00000	02	011180	Y
02	120001-00000	PRESIDENT'S OFFICE FY20 E&G ALLOC-PRES ** Increase in SL Allocation **	02	012000	232,753.00 232,753.00	02	011180	02	120001-00000	Y
02	120002-00000	PROVOST AND EXEC VICE PRESIDENT FY20 BASE BUDGET - PROV ** Increase in SL Allocation **	02	012000	908,974.00 908,974.00	02	121325-00000	02	120002-00000	Y
02	120003-00000	VICE PRESIDENT AND CFO FY20 E&G ALLOC-VPFN ** Increase in SL Allocation **	02	012000	792,754.00 792,754.00	02	011180	02	120003-00000	Y
02	120005-00000	FACILITIES AND OPERATIONS FY20 E&G ALLOC-FAC & OPER ** Increase in SL Allocation **	02	012000	324,477.00 324,477.00	02	011180	02	120005-00000	Y
02	120006-00000	HUMAN RESOURCES DEPARTMENT FY20 E&G ALLOC-HUMR ** Increase in SL Allocation **	02	012000	3,495,108.00 3,495,108.00	02	011180	02	120006-00000	Y
02	120007-00000	ASSOCIATE VP & CONTROLLER FY20 E&G ALLOC-VPFN3 FUND SWAP GALV.SHARED SERVICES FUND SWAP GALV.SHARED SERVICES FUND SWAP GALV.SHARED SERVICES ** Increase in SL Allocation **	02	012000	691,419.00 169,255.00- 139,195.00- 38,529.00- 344,440.00	02	011180	02	120007-00000	Y
			02	012000		02	120007-00000	02	120051-00000	Y
			02	012000		02	120007-00000	02	120052-00000	Y
			02	012000		02	120007-00000	02	120046-00000	Y



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
02	120010-00000	PROCUREMENT SERVICES FY20 E&G ALLOC-PURS ** Increase in SL Allocation **	02	012000	656,370.00 656,370.00	02	011180	02	120010-00000	Y
02	120011-00000	UNIVERSITY RISK AND COMPLIANCE FY20 E&G ALLOC-MASD FY20 IT CHARGES ** Increase in SL Allocation **	02	012000	1,575,537.00	02	011180	02	120011-00000	Y
			02	012000	6,035.00-	02	120011-00000	02	120043-00000	Y
					1,569,502.00					
02	120012-00000	HUB PROGRAM FY20 E&G ALLOC-HUBS ** Increase in SL Allocation **	02	012000	71,339.00 71,339.00	02	011180	02	120012-00000	Y
02	120013-00000	VP FOR MARKETING AND COMMUNICATI FY20 E&G ALLOC-EHSD ** Increase in SL Allocation **	02	012000	3,518,195.00 3,518,195.00	02	011180	02	120013-00000	Y
02	120014-00000	AFR YEAR END ENTRIES (60) FY20 DISCOUNTING ** Decrease in SL Allocation **	02	012002	54,245,481.00- 54,245,481.00-	02	120014-00000	02	011180	N
02	120016-00000	VP & ASSOC PROVOST FOR DIVERSITY FY20 BASE BUDGET - IDIV ** Increase in SL Allocation **	02	012000	805,527.00 805,527.00	02	121325-00000	02	120016-00000	Y
02	120017-00000	OFFICE OF INSTITUTIONAL EFFECTIV FY20 BASE BUDGET - OOIA ** Increase in SL Allocation **	02	012000	674,816.00 674,816.00	02	121325-00000	02	120017-00000	Y
02	120030-00000	ENTERPRISE INFORMATION SYSTEMS FY20 BASE BUDGET - EIS ** Increase in SL Allocation **	02	012000	4,060,729.00 4,060,729.00	02	121325-00000	02	120030-00000	Y
02	120038-00000	CONTRACT ADMINISTRATION FY20 E&G ALLOC-CCOM ** Increase in SL Allocation **	02	012000	367,865.00 367,865.00	02	011180	02	120038-00000	Y
02	120039-00000	SURPLUS PROPERTY FY20 E&G ALLOC-SRPL ** Increase in SL Allocation **	02	012000	212,922.00 212,922.00	02	011180	02	120039-00000	Y
02	120043-00000	DOF IT SERVICES FY20 E&G ALLOC-EDPS IT-TIER II IT-TIER II FY20 IT CHARGES ** Increase in SL Allocation **	02	012000	834,882.00	02	011180	02	120043-00000	Y
			02	012000	1,895.00	02	121208-00000	02	120043-00000	Y
			02	012000	1,624.00	02	150002-00000	02	120043-00000	Y
			02	012000	6,035.00	02	120011-00000	02	120043-00000	Y
					844,436.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	120045-00000	PAYROLL SERVICES FY20 E&G ALLOC-PAYR ** Increase in SL Allocation **	02	012000	675,654.00 675,654.00	02	011180	02	120045-00000	Y
02	120046-00000	STUDENT FINANCIAL SERVICES FY20 E&G ALLOC-SFSV FUND SWAP GALV.SHARED SERVICES ** Increase in SL Allocation **	02	012000	978,644.00	02	011180	02	120046-00000	Y
			02	012000	38,529.00	02	120007-00000	02	120046-00000	Y
					1,017,173.00					
02	120047-00000	BANKING & MANAGEMENT FEES FY20 E&G ALLOC-BANKING FEES ** Increase in SL Allocation **	02	012000	420,000.00 420,000.00	02	011180	02	120047-00000	Y
02	120048-00000	BUDGET OFFICE FY20 E&G ALLOC-OBAS ** Increase in SL Allocation **	02	012000	695,773.00 695,773.00	02	011180	02	120048-00000	Y
02	120050-00000	UNIVERSITY POLICE FY20 E&G ALLOC-COPS ** Increase in SL Allocation **	02	012000	6,321,258.00 6,321,258.00	02	011180	02	120050-00000	Y
02	120051-00000	FMO - ACCOUNTING SERVICES FY20 E&G ALLOC-ACCT SERV FUND SWAP GALV.SHARED SERVICES ** Increase in SL Allocation **	02	012000	1,424,569.00	02	011180	02	120051-00000	Y
			02	012000	169,255.00	02	120007-00000	02	120051-00000	Y
					1,593,824.00					
02	120052-00000	FMO - ACCOUNTING OPERATIONS FUND SWAP GALV.SHARED SERVICES FY20 E&G ALLOC-ACCT OPER ** Increase in SL Allocation **	02	012000	139,195.00	02	120007-00000	02	120052-00000	Y
			02	012000	2,044,466.00	02	011180	02	120052-00000	Y
					2,183,661.00					
02	120053-00000	INTERNATIONAL FACULTY & SCHOLAR FY20 BASE BUDGET - IFSS ** Increase in SL Allocation **	02	012000	187,235.00 187,235.00	02	121325-00000	02	120053-00000	Y
02	120057-00000	DEPARTMENTAL ACCOUNTING SERVICES FY20 E&G ALLOC-DAS ** Increase in SL Allocation **	02	012000	399,089.00 399,089.00	02	011180	02	120057-00000	Y
02	120065-00000	VICE PRESIDENT FOR RESEARCH OPER FY20 BASE BUDGET - URES	02	012000	6,914,353.00	02	121325-00000	02	120065-00000	Y
			02	012000	90,885.00	02	138116-00000	02	120065-00000	Y
			02	012000	359,057.00-	02	120065-00000	02	138110-00000	Y
			02	012000	3,988.00-	02	120065-00000	02	134312-00000	Y
			02	012000	1,249,227.00-	02	120065-00000	02	120083-00000	Y
			02	012000	57,672.00-	02	120065-00000	02	134344-00000	Y
		** Increase in SL Allocation **			5,335,294.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	120066-00000	VICE PROVOST FOR ACADEMIC AFFAIR FY20 BASE BUDGET - APAA ** Increase in SL Allocation **	02	012000	447,997.00 447,997.00	02	121325-00000	02	120066-00000	Y	
02	120067-00000	VP FOR ENROLLMENT & ACADEMIC SVC FY20 BASE BUDGET - AST ** Increase in SL Allocation **	02	012000	1,491,956.00 1,491,956.00	02	121325-00000	02	120067-00000	Y	
02	120069-00000	ASSOC VP EXTERNAL RELATIONS AD-L FY20 BASE BUDGET - PPO ** Increase in SL Allocation **	02	012000	1,822,462.00 1,822,462.00	02	121325-00000	02	120069-00000	Y	
02	120072-00000	GOVERNMENT RELATIONS FY20 E&G ALLOC-PRAD ** Increase in SL Allocation **	02	012000	365,111.00 365,111.00	02	011180	02	120072-00000	Y	
02	120073-00000	PRESIDENT'S OFFICE - ADMINISTRAT FY20 E&G ALLOC-GOVT ** Increase in SL Allocation **	02	012000	603,866.00 603,866.00	02	011180	02	120073-00000	Y	
02	120081-00000	UNIVERSITY ARCHITECT FY20 E&G ALLOC-UARC ** Increase in SL Allocation **	02	012000	349,014.00 349,014.00	02	011180	02	120081-00000	Y	
02	120082-00000	OFFICE OF SUSTAINABILITY FY20 E&G ALLOC-SUST ** Increase in SL Allocation **	02	012000	206,600.00 206,600.00	02	011180	02	120082-00000	Y	
02	120083-00000	HIGH PERFORMANCE RESEARCH COMPUT FY20 BASE BUDGET - URES  ** Increase in SL Allocation **	02	012000	9,827.00	02	121325-00000	02	120083-00000	Y	
			02	012000	1,249,227.00	02	120065-00000	02	120083-00000	Y	
					1,259,054.00						
02	120084-00000	VICE PROVOST - ADLOC FY20 BASE BUDGET - VPROV SA BUDGET FOR BERKE HIRE ** Increase in SL Allocation **	02	012000	410,190.00	02	121325-00000	02	120084-00000	Y	
			02	012000	20,000.00	02	120084-00000	02	120084-10000	Y	
					390,190.00						
02	120084-10000	BERKE GRAND CHALLENGE SA BUDGET FOR BERKE HIRE ** Increase in SL Allocation **	02	012000	20,000.00 20,000.00	02	120084-00000	02	120084-10000	Y	
02	120085-00000	OFFICE OF EXTERNAL FACULTY RECOG FY20 BASE BUDGET - OEFR ** Increase in SL Allocation **	02	012000	282,108.00 282,108.00	02	121325-00000	02	120085-00000	Y	
02	120301-00000	E&G BENEFITS-PRAD FY20 BENEFIT ALLOC-PRAD ** Increase in SL Allocation **	02	012101	242,493.00 242,493.00	02	011180	02	120301-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	120302-00000	E&G BENEFITS-VPFN FY20 BENEFIT ALLOC-VPFN ** Increase in SL Allocation **	02	012101	6,256,132.00 6,256,132.00	02	011180	02	120302-00000	Y
02	120303-00000	E&G BENEFITS-VPMC FY20 BENEFIT ALLOC-VPMC ** Increase in SL Allocation **	02	012101	783,007.00 783,007.00	02	011180	02	120303-00000	Y
02	120304-00000	E&G BENEFITS-VPIT FY20 BENEFIT ALLOC-CSCN ** Increase in SL Allocation **	02	012101	760,714.00 760,714.00	02	011180	02	120304-00000	Y
02	120305-00000	E&G BENEFITS-VPSS FY20 BENEFIT ALLOC-VPSS ** Increase in SL Allocation **	02	012101	970,256.00 970,256.00	02	011180	02	120305-00000	Y
02	120306-00000	E&G BENEFITS-PROV FY20 E&G BENEFITS - PROV ** Increase in SL Allocation **	02	012101	4,145,658.00 4,145,658.00	02	121325-00000	02	120306-00000	Y
02	120307-00000	E&G BENEFITS-ACAD SVC FY20 E&G BENEFITS - DAS ** Increase in SL Allocation **	02	012101	5,566,367.00 5,566,367.00	02	121325-00000	02	120307-00000	Y
02	120308-00000	E&G BENEFITS-URES FY20 E&G BENEFITS - DRG ** Increase in SL Allocation **	02	012101	2,094,508.00 2,094,508.00	02	121325-00000	02	120308-00000	Y
02	120309-00000	E&G BENEFITS-MASD FY20 BENEFIT ALLOC-MASD ** Increase in SL Allocation **	02	012101	282,019.00 282,019.00	02	011180	02	120309-00000	Y
02	120310-00000	E&G BENEFITS-UNIV FY20 BENEFIT ALLOC-UNIV ** Increase in SL Allocation **	02	012101	135,625.00 135,625.00	02	011180	02	120310-00000	Y
02	120400-00000	OFFICE OF ADMISSIONS FY20 BASE BUDGET - ADMI ** Increase in SL Allocation **	02	012040	3,498,002.00 3,498,002.00	02	121325-00000	02	120400-00000	Y
02	120405-00000	VICE PRESIDENT FOR STUDENT SERVI FY20 E&G ALLOC-VPSS	02	012040	3,685,352.00	02	011180	02	120405-00000	Y
		DSA CONTINGENCY	02	012040	46,333.00-	02	120405-00000	02	120413-00000	Y
		UNIVERSITY CENTER	02	012040	69,359.00-	02	120405-00000	02	150603-00000	Y
		COMMANDANT	02	012040	1,262,763.00-	02	120405-00000	02	120408-00000	Y
		DSA MARCOMM	02	012040	189,731.00-	02	120405-00000	02	121324-00000	Y
		DISABILITY SERVICES	02	012040	218,088.00-	02	120405-00000	02	120417-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	120405-00000	VICE PRESIDENT FOR STUDENT SERVI STUDENT LIFE MILITARY SCIENCE STUDENT COUNSELING MUSIC ACTIVITIES ** Increase in SL Allocation **	02	012040	751,151.00-	02	120405-00000	02	120406-00000	Y	
			02	012040	115,531.00-	02	120405-00000	02	134313-00000	Y	
			02	012040	344,777.00-	02	120405-00000	02	120407-00000	Y	
			02	012040	33,194.00-	02	120405-00000	02	121213-00000	Y	
					654,425.00						
02	120406-00000	STUDENT LIFE STUDENT LIFE ** Increase in SL Allocation **	02	012040	751,151.00	02	120405-00000	02	120406-00000	Y	
					751,151.00						
02	120407-00000	STUDENT ACADEMIC COUNSELING STUDENT COUNSELING ** Increase in SL Allocation **	02	012040	344,777.00	02	120405-00000	02	120407-00000	Y	
					344,777.00						
02	120408-00000	OFFICE OF THE COMMANDANT COMMANDANT ** Increase in SL Allocation **	02	012040	1,262,763.00	02	120405-00000	02	120408-00000	Y	
					1,262,763.00						
02	120410-00000	SCHOLARSHIPS AND FINANCIAL AID FY20 BASE BUDGET - SFAOP ** Increase in SL Allocation **	02	012040	3,507,718.00	02	121325-00000	02	120410-00000	Y	
					3,507,718.00						
02	120413-00000	VPSA - CONTINGENCY RESERVE DSA CONTINGENCY ** Increase in SL Allocation **	02	012040	46,333.00	02	120405-00000	02	120413-00000	Y	
					46,333.00						
02	120417-00000	DISABILITY SERVICES DISABILITY SERVICES ** Increase in SL Allocation **	02	012040	218,088.00	02	120405-00000	02	120417-00000	Y	
					218,088.00						
02	121050-00000	GIP - ACADEMIC SUPPORT FY20 E&G ALLOC-RETIREE GIP ** Increase in SL Allocation **	02	012100	1,840,688.00	02	011180	02	121050-00000	Y	
					1,840,688.00						
02	121051-00000	GIP - INSTRUCTION FY20 E&G ALLOC-RETIREE GIP ** Increase in SL Allocation **	02	012100	9,531,810.00	02	011180	02	121051-00000	Y	
					9,531,810.00						
02	121052-00000	GIP - INSTITUTIONAL SUPPORT FY20 E&G ALLOC-RETIREE GIP ** Increase in SL Allocation **	02	012100	987,805.00	02	011180	02	121052-00000	Y	
					987,805.00						
02	121053-00000	GIP - OPERATION & MAINT OF PLANT FY20 E&G ALLOC-RETIREE GIP ** Increase in SL Allocation **	02	012100	285,330.00	02	011180	02	121053-00000	Y	
					285,330.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	121054-00000	GIP - RESEARCH FY20 E&G ALLOC-RETIREE GIP ** Increase in SL Allocation **	02	012100	399,806.00 399,806.00	02	011180	02	121054-00000	Y
02	121055-00000	GIP - STUDENT SERVICE FY20 E&G ALLOC-RETIREE GIP ** Increase in SL Allocation **	02	012100	353,010.00 353,010.00	02	011180	02	121055-00000	Y
02	121056-00000	GIP - PUBLIC SERVICE FY20 E&G ALLOC-RETIREE GIP ** Increase in SL Allocation **	02	012100	60,822.00 60,822.00	02	011180	02	121056-00000	Y
02	121057-00000	GIP - SCHOLARSHIPS & FELLOWSHIPS FY20 E&G ALLOC-RETIREE GIP ** Increase in SL Allocation **	02	012100	9,805.00 9,805.00	02	011180	02	121057-00000	Y
02	121206-00000	OFFICE OF FACILITIES COORDINATIO FY20 E&G ALLOC-FCOR ** Increase in SL Allocation **	02	012120	659,999.00 659,999.00	02	011180	02	121206-00000	Y
02	121208-00000	UNIVERSITY MAIL SERVICE FY20 E&G ALLOC-MAIL IT-TIER II ** Increase in SL Allocation **	02	012120	381,387.00	02	011180	02	121208-00000	Y
			02	012120	1,895.00-	02	121208-00000	02	120043-00000	Y
02	121213-00000	STUDENT BAND MUSIC ACTIVITIES ** Increase in SL Allocation **	02	012120	33,194.00 33,194.00	02	120405-00000	02	121213-00000	Y
02	121215-00000	OFFICE OF DATA RESEARCH SERVICES FY20 BASE BUDGET - ODRS ** Increase in SL Allocation **	02	012120	1,054,164.00 1,054,164.00	02	121325-00000	02	121215-00000	Y
02	121218-00000	SUMMER SCHOOL FY20 BASE BUDGET - PROV ** Increase in SL Allocation **	02	012120	1,000,000.00 1,000,000.00	02	121325-00000	02	121218-00000	Y
02	121317-00000	ACADEMIC AFFAIRS BUSINESS SERVIC FY20 BASE BUDGET - AABS ** Increase in SL Allocation **	02	012040	1,722,278.00 1,722,278.00	02	121325-00000	02	121317-00000	Y
02	121322-00000	IT FOR ACADEMIC SERVICES - STATE FY20 BASE BUDGET - ITAS ** Increase in SL Allocation **	02	012040	2,998,583.00 2,998,583.00	02	121325-00000	02	121322-00000	Y
02	121323-00000	OFFICE OF REGISTRAR FY20 BASE BUDGET - REGI ** Increase in SL Allocation **	02	012040	824,247.00 824,247.00	02	121325-00000	02	121323-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	121324-00000	STUDENT AFFAIRS COMMUNICATIONS & DSA MARCOMM ** Increase in SL Allocation **	02	012040	189,731.00 189,731.00	02	120405-00000	02	121324-00000	Y
02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
		FY20 BASE BUDGET - PIEI	02	012120	216,037.00-	02	121325-00000	02	121326-00000	Y
		FY20 BASE BUDGET - ENRGY	02	012120	3,068.00-	02	121325-00000	02	155084-00000	Y
		FY20 BASE BUDGET - URES	02	012120	388,881.00-	02	121325-00000	02	155074-00000	Y
		FY20 BASE BUDGET - COLN	02	012120	698,214.00-	02	121325-00000	02	164050-00000	Y
		FY20 BASE BUDGET - CYCL	02	012120	992,460.00-	02	121325-00000	02	163001-00000	Y
		FY20 BASE BUDGET - SEAG	02	012120	542,225.00-	02	121325-00000	02	153001-00000	Y
		FY20 BASE BUDGET - PPRI	02	012120	99,461.00-	02	121325-00000	02	163601-00000	Y
		FY20 BASE BUDGET - ASC	02	012120	77,635.00-	02	121325-00000	02	163201-00000	Y
		FY20 BASE BUDGET - CMSE	02	012120	165,000.00-	02	121325-00000	02	131121-00000	Y
		FY20 BASE BUDGET - CBU	02	012120	6,976,835.00-	02	121325-00000	02	130900-00000	Y
		FY20 BASE BUDGET - REGI	02	012120	824,247.00-	02	121325-00000	02	121323-00000	Y
		FY20 BASE BUDGET - ITAS	02	012120	2,998,583.00-	02	121325-00000	02	121322-00000	Y
		FY20 BASE BUDGET - AABS	02	012120	1,722,278.00-	02	121325-00000	02	121317-00000	Y
		FY20 BASE BUDGET - CED	02	012120	22,242,989.00-	02	121325-00000	02	131502-00000	Y
		FY20 BASE BUDGET - CAG	02	012120	40,618,447.00-	02	121325-00000	02	130019-00000	Y
		FY20 BASE BUDGET - ODRS	02	012120	1,054,164.00-	02	121325-00000	02	121215-00000	Y
		FY20 BASE BUDGET - CLA	02	012120	51,975,154.00-	02	121325-00000	02	133017-00000	Y
		FY20 BASE BUDGET - AHSO	02	012120	204,642.00-	02	121325-00000	02	134021-00000	Y
		FY20 BASE BUDGET - AVPA	02	012120	48,397.00-	02	121325-00000	02	134008-00000	Y
		FY20 BASE BUDGET - ISC	02	012120	204,867.00-	02	121325-00000	02	134004-00000	Y
		FY20 BASE BUDGET - CYCL	02	012120	2,813.00-	02	121325-00000	02	133539-00000	Y
		FY20 BASE BUDGET - CSC	02	012120	47,388,042.00-	02	121325-00000	02	133510-00000	Y
		FY20 BASE BUDGET - CEN	02	012120	66,183,562.00-	02	121325-00000	02	132014-00000	Y
		FY20 BASE BUDGET - PROV	02	012120	1,000,000.00-	02	121325-00000	02	121218-00000	Y
		FY20 BASE BUDGET - SFAOP	02	012120	3,507,718.00-	02	121325-00000	02	120410-00000	Y
		FY20 BASE BUDGET - ADMI	02	012120	3,498,002.00-	02	121325-00000	02	120400-00000	Y
		FY20 E&G BENEFITS - DAS	02	012120	5,566,367.00-	02	121325-00000	02	120307-00000	Y
		FY20 E&G BENEFITS - PROV	02	012120	4,145,658.00-	02	121325-00000	02	120306-00000	Y
		FY20 E&G BENEFITS - DRG	02	012120	2,094,508.00-	02	121325-00000	02	120308-00000	Y
		FY20 BASE BUDGET - PPO	02	012120	1,822,462.00-	02	121325-00000	02	120069-00000	Y
		FY20 BASE BUDGET - TAMIN	02	012120	240,305.00-	02	121325-00000	02	138108-00000	Y
		FY20 BASE BUDGET - EMARK	02	012120	312,930.00-	02	121325-00000	02	138119-00000	Y
		FY20 BASE BUDGET - TIAS	02	012120	1,238,122.00-	02	121325-00000	02	138116-00000	Y
		FY20 BASE BUDGET - DOF	02	012120	267,138.00-	02	121325-00000	02	138112-00000	Y
		FY20 BASE BUDGET - WSGI	02	012120	2,609.00-	02	121325-00000	02	138110-00000	Y
		FY20 BASE BUDGET - IQSE	02	012120	510,189.00-	02	121325-00000	02	138102-00000	Y
		FY20 BASE BUDGET - PROV	02	012120	846,967.00-	02	121325-00000	02	138100-00000	Y
		FY20 BASE BUDGET - VPROV	02	012120	410,190.00-	02	121325-00000	02	120084-00000	Y
		FY20 E&G BENEFITS - CBA	02	012120	5,300,000.00-	02	121325-00000	02	137299-00000	Y
		FY20 BASE BUDGET - CEN	02	012120	349,000.00-	02	121325-00000	02	137400-00000	Y
		FY20 E&G BENEFITS - CED	02	012120	5,060,000.00-	02	121325-00000	02	137399-00000	Y
		FY20 BASE BUDGET - CBA	02	012120	30,085,722.00-	02	121325-00000	02	137200-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI									
		FY20 E&G BENEFITS - CAR	02	012120	3,380,000.00-	02	121325-00000	02	137199-00000	Y	
		FY20 BASE BUDGET - CLAR	02	012120	13,770,233.00-	02	121325-00000	02	137100-00000	Y	
		FY20 E&G BENEFITS - CAG	02	012120	8,290,000.00-	02	121325-00000	02	137099-00000	Y	
		FY20 BASE BUDGET - OEFR	02	012120	282,108.00-	02	121325-00000	02	120085-00000	Y	
		FY20 BASE BUDGET - UHON	02	012120	204,445.00-	02	121325-00000	02	134309-00000	Y	
		FY20 BASE BUDGET - DOF	02	012120	31,807.00-	02	121325-00000	02	134050-00000	Y	
		FY20 BASE BUDGET - DOF	02	012120	232,592.00-	02	121325-00000	02	134046-00000	Y	
		FY20 BASE BUDGET - ATLT	02	012120	381,795.00-	02	121325-00000	02	134044-00000	Y	
		FY20 BASE BUDGET - GRST	02	012120	6,253,302.00-	02	121325-00000	02	134040-00000	Y	
		FY20 BASE BUDGET - HECN	02	012120	396,905.00-	02	121325-00000	02	134308-00000	Y	
		FY20 BASE BUDGET - DOF	02	012120	1,452,500.00-	02	121325-00000	02	134075-00000	Y	
		FY20 BASE BUDGET - URES	02	012120	9,827.00-	02	121325-00000	02	120083-00000	Y	
		FY20 BASE BUDGET - ASC	02	012120	517,378.00-	02	121325-00000	02	137909-00000	Y	
		FY20 E&G BENEFITS - CLW	02	012120	2,250,000.00-	02	121325-00000	02	137999-00000	Y	
		FY20 BASE BUDGET - SABR	02	012120	330,821.00-	02	121325-00000	02	137905-00000	Y	
		FY20 BASE BUDGET - ACAD	02	012120	364,531.00-	02	121325-00000	02	137903-00000	Y	
		FY20 BASE BUDGET - APHU	02	012120	376,938.00-	02	121325-00000	02	137902-00000	Y	
		FY20 BASE BUDGET - GRST	02	012120	889,786.00-	02	121325-00000	02	137901-00000	Y	
		FY20 BASE BUDGET - DOF	02	012120	1,460,816.00-	02	121325-00000	02	137900-00000	Y	
		FY20 BASE BUDGET - APAA	02	012120	447,997.00-	02	121325-00000	02	120066-00000	Y	
		FY20 BASE BUDGET - URES	02	012120	6,914,353.00-	02	121325-00000	02	120065-00000	Y	
		FY20 BASE BUDGET - AST	02	012120	1,491,956.00-	02	121325-00000	02	120067-00000	Y	
		FY20 BASE BUDGET - IDIV	02	012120	805,527.00-	02	121325-00000	02	120016-00000	Y	
		FY20 BASE BUDGET - CLVM	02	012120	19,000,000.00-	02	121325-00000	02	144019-00000	Y	
		FY20 E&G BENEFITS - DLI	02	012120	3,600,000.00-	02	121325-00000	02	149099-00000	Y	
		FY20 E&G BENEFITS - CVM	02	012120	11,426,000.00-	02	121325-00000	02	144999-00000	Y	
		FY20 BASE BUDGET - CLVM	02	012120	37,862,995.00-	02	121325-00000	02	144028-00000	Y	
		FY20 BASE BUDGET - LIBM	02	012120	358,518.00-	02	121325-00000	02	144014-00000	Y	
		FY20 BASE BUDGET - LIBM	02	012120	2,529,907.00-	02	121325-00000	02	149022-00000	Y	
		FY20 BASE BUDGET - LIBR	02	012120	11,786,702.00-	02	121325-00000	02	149003-00000	Y	
		FY20 BASE BUDGET - IFSS	02	012120	187,235.00-	02	121325-00000	02	120053-00000	Y	
		FY20 BASE BUDGET - AIOL	02	012120	658,510.00-	02	121325-00000	02	138135-00000	Y	
		FY20 BASE BUDGET - CLW	02	012120	9,373,111.00-	02	121325-00000	02	138301-00000	Y	
		FY20 BASE BUDGET - PDEV	02	012120	50,290.00-	02	121325-00000	02	138133-00000	Y	
		FY20 BASE BUDGET - 2500	02	012120	575,000.00-	02	121325-00000	02	138132-00000	Y	
		FY20 BASE BUDGET - CMSE	02	012120	351,552.00-	02	121325-00000	02	138131-00000	Y	
		FY20 BASE BUDGET - ISED	02	012120	1,007,962.00-	02	121325-00000	02	138130-00000	Y	
		FY20 BASE BUDGET - MHEC	02	012120	575,797.00-	02	121325-00000	02	138129-00000	Y	
		FY20 BASE BUDGET - OOIA	02	012120	674,816.00-	02	121325-00000	02	120017-00000	Y	
		FY20 BASE BUDGET - URES	02	012120	1,043,504.00-	02	121325-00000	02	134344-00000	Y	
		FY20 BASE BUDGET - UPRS	02	012120	403,414.00-	02	121325-00000	02	134343-00000	Y	
		FY20 BASE BUDGET - TEXC	02	012120	504,692.00-	02	121325-00000	02	134340-00000	Y	
		FY20 BASE BUDGET - CHEM	02	012120	177,238.00-	02	121325-00000	02	134333-00000	Y	
		FY20 BASE BUDGET - LAAR	02	012120	101,736.00-	02	121325-00000	02	134312-00000	Y	
		FY20 BASE BUDGET - GALV	02	012120	434,930.00-	02	121325-00000	02	134311-00000	Y	
		FY20 BASE BUDGET - UHON	02	012120	60,000.00-	02	121325-00000	02	134309-10000	Y	



TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
		FY20 BASE BUDGET - EIS	02	012120	4,060,729.00-	02	121325-00000	02	120030-00000	Y
		FY20 BASE BUDGET - PROV	02	012120	908,974.00-	02	121325-00000	02	120002-00000	Y
		FY20 E&G ALLOC-AA ALLOC	02	012120	526,890,280.00	02	011180	02	121325-00000	Y
		FY20 E&G BENEFITS - CLA	02	012120	11,300,000.00-	02	121325-00000	02	137699-00000	Y
		FY20 E&G BENEFITS - CBU	02	012120	1,650,000.00-	02	121325-00000	02	137899-00000	Y
		FY20 E&G BENEFITS - CSC	02	012120	10,600,000.00-	02	121325-00000	02	137799-00000	Y
		FY20 BASE BUDGET - CSC	02	012120	330,000.00-	02	121325-00000	02	137700-00000	Y
		FY20 E&G BENEFITS - CGE	02	012120	3,292,000.00-	02	121325-00000	02	137599-00000	Y
		FY20 BASE BUDGET - CLGE	02	012120	14,293,163.00-	02	121325-00000	02	137500-00000	Y
		FY20 E&G BENEFITS - CEN	02	012120	15,290,000.00-	02	121325-00000	02	137499-00000	Y
		** Decrease in SL Allocation **			0.00					
02	121326-00000	APPELT AGGIELAND VISITOR CENTER								
		FY20 BASE BUDGET - PIEI	02	012120	216,037.00	02	121325-00000	02	121326-00000	Y
		** Increase in SL Allocation **			216,037.00					
02	130019-00000	AGRICULTURE - INSTRUCTIONAL SUPP								
		FY20 BASE BUDGET - CAG	02	013000	40,618,447.00	02	121325-00000	02	130019-00000	Y
		HEIRD SUPPLEMENT TO CLAG	02	013000	35,000.00	02	144028-00000	02	130019-00000	Y
		** Increase in SL Allocation **			40,653,447.00					
02	130039-00000	GRAD PGM ENHANCEMENT - AGRICULTU								
		FY20 - CAG	02	013000	556,720.00	02	134040-00000	02	130039-00000	Y
		** Increase in SL Allocation **			556,720.00					
02	130500-00000	ARCHITECTURE								
		ARCH SALARIES	02	013050	3,588,971.00	02	137100-00000	02	130500-00000	Y
		** Increase in SL Allocation **			3,588,971.00					
02	130501-00000	CONSTRUCTION SCIENCE								
		COSC SALARIES	02	013050	2,828,690.00	02	137100-00000	02	130501-00000	Y
		** Increase in SL Allocation **			2,828,690.00					
02	130502-00000	CARC - SUPPORT SERVICES								
		CLAR SALARIES	02	013050	604,000.00	02	137100-00000	02	130502-00000	Y
		** Increase in SL Allocation **			604,000.00					
02	130503-00000	LANDSCAPE ARCHITECTURE AND URBAN								
		COSC SALARIES	02	013050	2,727,169.00	02	137100-00000	02	130503-00000	Y
		** Increase in SL Allocation **			2,727,169.00					
02	130504-00000	VISUALIZATION								
		VIZA SALARIES	02	013050	2,526,124.00	02	137100-00000	02	130504-00000	Y
		** Increase in SL Allocation **			2,526,124.00					
02	130507-00000	GRADUATE ASSISTANT-ARCHITECTURE								
		ARCH GRAD ENHANCEMENT	02	013050	83,692.00	02	130511-00000	02	130507-00000	Y
		** Increase in SL Allocation **			83,692.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	130508-00000	GRADUATE ASSISTANT-CONSTRUCTION COSC GRAD ENHANCEMENT ** Increase in SL Allocation **	02	013050	21,319.00 21,319.00	02	130511-00000	02	130508-00000	Y	
02	130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARC LAUP GRAD ENHANCEMENT ** Increase in SL Allocation **	02	013050	82,344.00 82,344.00	02	130511-00000	02	130509-00000	Y	
02	130511-00000	GRAD PGM ENHANCEMENT-ARCHITECTUR VIZA GRAD ENHANCEMENT FY20 - CLAR LAUP GRAD ENHANCEMENT COSC GRAD ENHANCEMENT ARCH GRAD ENHANCEMENT ** Increase in SL Allocation **	02	013050	57,659.00- 265,014.00 82,344.00- 21,319.00- 83,692.00- 20,000.00	02	130511-00000	02	130514-00000	Y	
			02	013050		02	134040-00000	02	130511-00000	Y	
			02	013050		02	130511-00000	02	130509-00000	Y	
			02	013050		02	130511-00000	02	130508-00000	Y	
			02	013050		02	130511-00000	02	130507-00000	Y	
02	130514-00000	GRAD ASSISTANTS-VISUALIZATION VIZA GRAD ENHANCEMENT ** Increase in SL Allocation **	02	013050	57,659.00 57,659.00	02	130511-00000	02	130514-00000	Y	
02	130900-00000	BUSH SCHOOL FY20 BASE BUDGET - CBU ** Increase in SL Allocation **	02	013090	6,976,835.00 6,976,835.00	02	121325-00000	02	130900-00000	Y	
02	130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL FY20 - SGPS ** Increase in SL Allocation **	02	013090	276,399.00 276,399.00	02	134040-00000	02	130905-00000	Y	
02	131000-00000	ACCOUNTING TRANSFER TO 131000 ** Increase in SL Allocation **	02	013100	7,800,125.00 7,800,125.00	02	137200-00000	02	131000-00000	Y	
02	131001-00000	INFO TRANSFER TO 131001 ** Increase in SL Allocation **	02	013100	4,480,812.00 4,480,812.00	02	137200-00000	02	131001-00000	Y	
02	131002-00000	FINANCE TRANSFER TO 131002 ** Increase in SL Allocation **	02	013100	4,554,136.00 4,554,136.00	02	137200-00000	02	131002-00000	Y	
02	131003-00000	MANAGEMENT TRANSFER TO 131003 ** Increase in SL Allocation **	02	013100	5,356,181.00 5,356,181.00	02	137200-00000	02	131003-00000	Y	
02	131004-00000	MARKETING TRANSFER TO 131004 ** Increase in SL Allocation **	02	013100	4,051,706.00 4,051,706.00	02	137200-00000	02	131004-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	131007-00000	CENTER FOR INTERNATIONAL BUSINES TRANSFER TO 131007 ** Increase in SL Allocation **	02	013100	42,620.00 42,620.00	02	137200-00000	02	131007-00000	Y	
02	131011-00000	BUSINESS - INSTRUCTIONAL SUPPORT TRANSFER TO 131011 ** Increase in SL Allocation **	02	013100	770,318.00 770,318.00	02	137200-00000	02	131011-00000	Y	
02	131013-00000	FACULTY COMMITMENTS - MARKETING TRANSFER TO 131013 ** Increase in SL Allocation **	02	013100	25,431.00 25,431.00	02	137200-00000	02	131013-00000	Y	
02	131014-00000	FACULTY COMMITMENTS - FINANCE TRANSFER TO 131014 ** Increase in SL Allocation **	02	013100	14,531.00 14,531.00	02	137200-00000	02	131014-00000	Y	
02	131015-00000	CBA UNDERGRADUATE PROGRAM TRANSFER TO 131015 ** Increase in SL Allocation **	02	013100	265,089.00 265,089.00	02	137200-00000	02	131015-00000	Y	
02	131016-00000	GRAD PGM ENHANCEMENT-BUSINESS FY20 - CBA ** Increase in SL Allocation **	02	013100	626,500.00 626,500.00	02	134040-00000	02	131016-00000	Y	
02	131020-00000	FACULTY COMMITMENTS - INFO TRANSFER TO 131020 ** Increase in SL Allocation **	02	013100	50,733.00 50,733.00	02	137200-00000	02	131020-00000	Y	
02	131023-00000	BUSINESS UNDERGRADUATE SPECIAL P TRANSFER TO 131023 ** Increase in SL Allocation **	02	013100	81,346.00 81,346.00	02	137200-00000	02	131023-00000	Y	
02	131030-00000	GRADUATE ASSISTANTS-BUSINESS-ACC TRANSFER TO 131030 ** Increase in SL Allocation **	02	013100	267,800.00 267,800.00	02	137200-00000	02	131030-00000	Y	
02	131031-00000	GRADUATE ASSISTANTS-INFO TRANSFER TO 131031 ** Increase in SL Allocation **	02	013100	271,499.00 271,499.00	02	137200-00000	02	131031-00000	Y	
02	131032-00000	GRADUATE ASSISTANTS-BUSINESS-FIN TRNASFER TO 131032 ** Increase in SL Allocation **	02	013100	114,500.00 114,500.00	02	137200-00000	02	131032-00000	Y	
02	131033-00000	GRADUATE ASSISTANTS-BUSINESS-MGM TRANSFER TO 131033 ** Increase in SL Allocation **	02	013100	250,819.00 250,819.00	02	137200-00000	02	131033-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	131037-00000	GRADUATE ASSISTANTS-BUSN-UNDERGR TRANSFER TO 131037 ** Increase in SL Allocation **	02	013100	46,146.00 46,146.00	02	137200-00000	02	131037-00000	Y
02	131040-00000	FACULTY COMMITMENTS - MANAGEMENT TRANSFER TO 131040 ** Increase in SL Allocation **	02	013100	75,570.00 75,570.00	02	137200-00000	02	131040-00000	Y
02	131041-00000	FACULTY SALARY COMMITMENTS-ACCT TRANSFER TO 131041 ** Increase in SL Allocation **	02	013100	23,822.00 23,822.00	02	137200-00000	02	131041-00000	Y
02	131121-00000	PEDAGOGY PROJECT FY20 BASE BUDGET - CMSE ** Increase in SL Allocation **	02	013810	165,000.00 165,000.00	02	121325-00000	02	131121-00000	Y
02	131502-00000	COLLEGE OF EDUCATION SUPPORT SER FY20 BASE BUDGET - CED ** Increase in SL Allocation **	02	013150	22,242,989.00 22,242,989.00	02	121325-00000	02	131502-00000	Y
02	131513-00000	GRAD ENHANCEMENT FUNDS - CLED FY20 - CED ** Increase in SL Allocation **	02	013150	649,657.00 649,657.00	02	134040-00000	02	131513-00000	Y
02	132014-00000	ENGINEERING - INSTRUCTIONAL SUPP FY20 BASE BUDGET - CEN ** Increase in SL Allocation **	02	013200	66,183,562.00 66,183,562.00	02	121325-00000	02	132014-00000	Y
02	132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING FY20 - CEN ** Increase in SL Allocation **	02	013200	1,499,620.00 1,499,620.00	02	134040-00000	02	132016-00000	Y
02	132500-00000	GEOGRAPHY FY20 E&G-GEOG ** Increase in SL Allocation **	02	013250	2,367,080.00 2,367,080.00	02	137500-00000	02	132500-00000	Y
02	132501-00000	GEOLOGY FY20 E&G-GEOL ** Increase in SL Allocation **	02	013250	3,617,465.00 3,617,465.00	02	137500-00000	02	132501-00000	Y
02	132503-00000	ATMOSPHERIC SCIENCES FY20 E&G-ATMO ** Increase in SL Allocation **	02	013250	2,660,551.00 2,660,551.00	02	137500-00000	02	132503-00000	Y
02	132504-00000	OCEANOGRAPHY FY20 E&G-OCNG ** Increase in SL Allocation **	02	013250	2,135,951.00 2,135,951.00	02	137500-00000	02	132504-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	132506-00000	GRADUATE ASSISTANTS - GEOSCIENCE FY20 E&G-GAT ** Increase in SL Allocation **	02	013250	136,159.00 136,159.00	02	137500-00000	02	132506-00000	Y	
02	132509-00000	GEOSCIENCES - INSTITUTIONAL SUPP FY20 E&G-IODP ** Increase in SL Allocation **	02	013250	121,393.00 121,393.00	02	137500-00000	02	132509-00000	Y	
02	132509-20000	GERG-INST. SUPPT - GERG SALARIES FY20 E&G-GERG ** Increase in SL Allocation **	02	013250	98,632.00 98,632.00	02	137500-00000	02	132509-20000	Y	
02	132512-00000	GRAD PGM ENHANCEMENT-GEOSCIENCES FY20 - CLGE ** Increase in SL Allocation **	02	013250	144,359.00 144,359.00	02	134040-00000	02	132512-00000	Y	
02	132529-00000	INFORMATION TECHNOLOGY-GEOSCIENC FY20 E&G-IT ** Increase in SL Allocation **	02	013250	425,856.00 425,856.00	02	137500-00000	02	132529-00000	Y	
02	132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIE FY20 E&G-ENVP ** Increase in SL Allocation **	02	013250	189,120.00 189,120.00	02	137500-00000	02	132535-00000	Y	
02	133017-00000	LIBERAL ARTS - INSTRUCTIONAL SUP POLIS GRAD COMM GRAD PSYC GRAD SOCI GRAD ANTH GRAD PERF GRAD HISP GRAD PHIL GRAD HIST GRAD ENGL GRAD ECON GRAD FY20 BASE BUDGET - CLA ** Increase in SL Allocation **	02	013300	706,356.00- 526,797.00- 498,522.00- 443,179.00- 273,475.00- 100,000.00- 206,141.00- 268,617.00- 313,183.00- 700,000.00- 628,050.00- 51,975,154.00 47,310,834.00	02	133017-00000	02	133097-00000	Y	
02	133019-00000	GRAD PGM ENHANCEMENT-LIBERAL ART FY20 - CLLA ** Increase in SL Allocation **	02	013300	341,519.00 341,519.00	02	134040-00000	02	133019-00000	Y	
02	133090-00000	GRADUATE FUNDING - ECON ECON GRAD ** Increase in SL Allocation **	02	013300	628,050.00 628,050.00	02	133017-00000	02	133090-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	133091-00000	GRADUATE FUNDING - ENGL ENGL GRAD ** Increase in SL Allocation **	02	013300	700,000.00 700,000.00	02	133017-00000	02	133091-00000	Y	
02	133092-00000	GRADUATE FUNDING - HIST HIST GRAD ** Increase in SL Allocation **	02	013300	313,183.00 313,183.00	02	133017-00000	02	133092-00000	Y	
02	133094-00000	GRADUATE FUNDING - HISP HISP GRAD ** Increase in SL Allocation **	02	013300	206,141.00 206,141.00	02	133017-00000	02	133094-00000	Y	
02	133095-00000	GRADUATE FUNDING - PERF PERF GRAD ** Increase in SL Allocation **	02	013300	100,000.00 100,000.00	02	133017-00000	02	133095-00000	Y	
02	133096-00000	GRADUATE FUNDING - PHIL PHIL GRAD ** Increase in SL Allocation **	02	013300	268,617.00 268,617.00	02	133017-00000	02	133096-00000	Y	
02	133097-00000	GRADUATE STUDIES - POLS POLS GRAD ** Increase in SL Allocation **	02	013300	706,356.00 706,356.00	02	133017-00000	02	133097-00000	Y	
02	133098-00000	GRADUATE FUNDING - PSYC PSYC GRAD ** Increase in SL Allocation **	02	013300	498,522.00 498,522.00	02	133017-00000	02	133098-00000	Y	
02	133099-00000	GRADUATE FUNDING - ANTH ANTH GRAD ** Increase in SL Allocation **	02	013300	273,475.00 273,475.00	02	133017-00000	02	133099-00000	Y	
02	133100-00000	GRADUATE FUNDING - SOCI SOCI GRAD ** Increase in SL Allocation **	02	013300	443,179.00 443,179.00	02	133017-00000	02	133100-00000	Y	
02	133102-00000	GRADUATE FUNDING - SCOM COMM GRAD ** Increase in SL Allocation **	02	013300	526,797.00 526,797.00	02	133017-00000	02	133102-00000	Y	
02	133510-00000	SCIENCE - INSTRUCTIONAL SUPPORT AMP-APPLIED MATHEMATICA-STAT AMP-NUCLEAR SOLUTIONS-CYCL FY20 BASE BUDGET - CSC ** Increase in SL Allocation **	02	013350	61,982.00-	02	133510-00000	02	138109-00000	Y	
			02	013350	48,000.00-	02	133510-00000	02	138111-00000	Y	
			02	013350	47,388,042.00	02	121325-00000	02	133510-00000	Y	
					47,278,060.00						
02	133514-00000	GRAD PGM ENHANCEMENT-SCIENCE FY20 - CSC ** Increase in SL Allocation **	02	013350	539,330.00 539,330.00	02	134040-00000	02	133514-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	133539-00000	CYCLOTRON INSTITUTE FY20 BASE BUDGET - CYCL ** Increase in SL Allocation **	02	013350	2,813.00 2,813.00	02	121325-00000	02	133539-00000	Y
02	134004-00000	INST FOR SCIENTIFIC COMPUTATION- FY20 BASE BUDGET - ISC ** Increase in SL Allocation **	02	013400	204,867.00 204,867.00	02	121325-00000	02	134004-00000	Y
02	134008-00000	AVPA SALARY FY20 BASE BUDGET - AVPA ** Increase in SL Allocation **	02	013400	48,397.00 48,397.00	02	121325-00000	02	134008-00000	Y
02	134021-00000	AGGIE HONOR SYSTEM OFFICE FY20 BASE BUDGET - AHSO ** Increase in SL Allocation **	02	013400	204,642.00 204,642.00	02	121325-00000	02	134021-00000	Y
02	134040-00000	ENHANCEMENT OF GRADUATE STUDIES FY20 BASE BUDGET - GRST	02	013400	6,253,302.00	02	121325-00000	02	134040-00000	Y
		FY20 - GRST	02	013400	597,859.00-	02	134040-00000	02	137901-00000	Y
		FY20 - CLVM	02	013400	39,095.00-	02	134040-00000	02	135307-00000	Y
		FY20 - CEN	02	013400	1,499,620.00-	02	134040-00000	02	132016-00000	Y
		FY20 - CLLA	02	013400	341,519.00-	02	134040-00000	02	133019-00000	Y
		FY20 - CSC	02	013400	539,330.00-	02	134040-00000	02	133514-00000	Y
		FY20 - CLGE	02	013400	144,359.00-	02	134040-00000	02	132512-00000	Y
		FY20 - CED	02	013400	649,657.00-	02	134040-00000	02	131513-00000	Y
		FY20 - CBA	02	013400	626,500.00-	02	134040-00000	02	131016-00000	Y
		FY20 - SGPS	02	013400	276,399.00-	02	134040-00000	02	130905-00000	Y
		FY20 - CAG	02	013400	556,720.00-	02	134040-00000	02	130039-00000	Y
		FY20 - CLAR	02	013400	265,014.00-	02	134040-00000	02	130511-00000	Y
		** Increase in SL Allocation **			717,230.00					
02	134044-00000	TELECOMMUNICATIONS ACADEMY FY20 BASE BUDGET - ATLT ** Increase in SL Allocation **	02	013400	381,795.00 381,795.00	02	121325-00000	02	134044-00000	Y
02	134046-00000	FDL COMMITMENTS FY20 BASE BUDGET - DOF ** Increase in SL Allocation **	02	013400	232,592.00 232,592.00	02	121325-00000	02	134046-00000	Y
02	134050-00000	DISTINGUISHED PROFESSOR-SUMMER S FY20 BASE BUDGET - DOF ** Increase in SL Allocation **	02	013400	31,807.00 31,807.00	02	121325-00000	02	134050-00000	Y
02	134075-00000	PARTNER PLACEMENT FY20 BASE BUDGET - DOF ** Increase in SL Allocation **	02	013400	1,452,500.00 1,452,500.00	02	121325-00000	02	134075-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	134301-00000	TAMU - IT FY20 E&G ALLOC-CSCN ** Increase in SL Allocation **	02	013430	2,171,073.00 2,171,073.00	02	011180	02	134301-00000	Y	
02	134308-00000	INSTRUCTIONAL MEDIA SERVICES FY20 BASE BUDGET - HECN ** Increase in SL Allocation **	02	013430	396,905.00 396,905.00	02	121325-00000	02	134308-00000	Y	
02	134309-00000	HONORS PROGRAM FY20 BASE BUDGET - UHON ** Increase in SL Allocation **	02	013430	204,445.00 204,445.00	02	121325-00000	02	134309-00000	Y	
02	134309-10000	POSSE MENTOR BUYOUT FY20 BASE BUDGET - UHON ** Increase in SL Allocation **	02	013430	60,000.00 60,000.00	02	121325-00000	02	134309-10000	Y	
02	134311-00000	INTERDISCIPLINARY INSTRUCTION-GA FY20 BASE BUDGET - GALV ** Increase in SL Allocation **	02	013430	434,930.00 434,930.00	02	121325-00000	02	134311-00000	Y	
02	134312-00000	COMPARATIVE MEDICINE PROGRAM FY20 BASE BUDGET - LAAR ** Increase in SL Allocation **	02	013430	101,736.00 3,988.00 105,724.00	02	121325-00000	02	134312-00000	Y	
02	134313-00000	MILITARY SCIENCE DEPARTMENT MILITARY SCIENCE ** Increase in SL Allocation **	02	013430	115,531.00 115,531.00	02	120405-00000	02	134313-00000	Y	
02	134331-00000	EDUCATIONAL TELEVISION FY20 E&G ALLOC-EDBS ** Increase in SL Allocation **	02	013430	749,611.00 749,611.00	02	011180	02	134331-00000	Y	
02	134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB FY20 BASE BUDGET - CHEM ** Increase in SL Allocation **	02	013430	177,238.00 177,238.00	02	121325-00000	02	134333-00000	Y	
02	134340-00000	CENTER FOR TEACHING EXCELLENCE FY20 BASE BUDGET - TEXC ** Increase in SL Allocation **	02	013430	504,692.00 504,692.00	02	121325-00000	02	134340-00000	Y	
02	134343-00000	TEXAS A&M UNIVERSITY PRESS FY20 BASE BUDGET - UPRS ** Increase in SL Allocation **	02	013430	403,414.00 403,414.00	02	121325-00000	02	134343-00000	Y	
02	134344-00000	RESEARCH COMPLIANCE AND BIOSAFET FY20 BASE BUDGET - URES	02	013400	1,043,504.00	02	121325-00000	02	134344-00000	Y	



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	134344-00000	RESEARCH COMPLIANCE AND BIOSAFET ** Increase in SL Allocation **	02	013400	57,672.00 1,101,176.00	02	120065-00000	02	134344-00000	Y
02	135002-00000	VET MED GRADUATE PROGRAM R&G SAL AND LAB ROTATION ** Increase in SL Allocation **	02	013500	740,610.00 740,610.00	02	144028-00000	02	135002-00000	Y
02	135250-00000	BIMS - VET INTEGRATIVE BIOSCIENC VIBS UG ** Increase in SL Allocation **	02	013500	419,181.00 419,181.00	02	144028-00000	02	135250-00000	Y
02	135253-00000	BIMS - PATHOBIOLOGY VTPB UG ** Increase in SL Allocation **	02	013500	555,727.00 555,727.00	02	144028-00000	02	135253-00000	Y
02	135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY VTPP UG ** Increase in SL Allocation **	02	013500	601,164.00 601,164.00	02	144028-00000	02	135254-00000	Y
02	135255-00000	BIMS - BIOMEDICAL SCIENCE BIMS ** Increase in SL Allocation **	02	013500	682,873.00 682,873.00	02	144028-00000	02	135255-00000	Y
02	135300-00000	VET INTEGRATIVE BIOSCIENCES - GP VIBS G ** Increase in SL Allocation **	02	013500	915,105.00 915,105.00	02	144028-00000	02	135300-00000	Y
02	135302-00000	SMALL ANIMAL CLINICAL SCIENCES-G VSCS GRAD ** Increase in SL Allocation **	02	013500	201,623.00 201,623.00	02	144028-00000	02	135302-00000	Y
02	135303-00000	VET PATHOBIOLOGY - GRADUATE PROG VTPB G ** Increase in SL Allocation **	02	013500	547,003.00 547,003.00	02	144028-00000	02	135303-00000	Y
02	135304-00000	PHYSIOLOGY & PHARMACOLOGY - GP VTPP G ** Increase in SL Allocation **	02	013500	392,285.00 392,285.00	02	144028-00000	02	135304-00000	Y
02	135307-00000	VET MED GRADUATE PROG ENH FUNDS FY20 - CLVM ** Increase in SL Allocation **	02	013500	39,095.00 39,095.00	02	134040-00000	02	135307-00000	Y
02	135310-00000	VLCS GRADUATE STUDIES VLCS GRAD ** Increase in SL Allocation **	02	013500	62,671.00 62,671.00	02	144028-00000	02	135310-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	137099-00000	E&G BENEFITS-CLAG FY20 E&G BENEFITS - CAG ** Increase in SL Allocation **	02	013730	8,290,000.00 8,290,000.00	02	121325-00000	02	137099-00000	Y	
02	137100-00000	DEAN, COLLEGE OF ARCHITECTURE FY20 BASE BUDGET - CLAR	02	013710	13,770,233.00	02	121325-00000	02	137100-00000	Y	
		VIZA SALARIES	02	013710	2,526,124.00-	02	137100-00000	02	130504-00000	Y	
		COSC SALARIES	02	013710	2,727,169.00-	02	137100-00000	02	130503-00000	Y	
		CLAR SALARIES	02	013710	604,000.00-	02	137100-00000	02	130502-00000	Y	
		COSC SALARIES	02	013710	2,828,690.00-	02	137100-00000	02	130501-00000	Y	
		ARCH SALARIES ** Increase in SL Allocation **	02	013710	3,588,971.00- 1,495,279.00	02	137100-00000	02	130500-00000	Y	
02	137199-00000	E&G BENEFITS-CLAR FY20 E&G BENEFITS - CAR ** Increase in SL Allocation **	02	013730	3,380,000.00 3,380,000.00	02	121325-00000	02	137199-00000	Y	
02	137200-00000	DEAN OF BUSINESS FY20 BASE BUDGET - CBA	02	013720	30,085,722.00	02	121325-00000	02	137200-00000	Y	
		TRANSFER TO 131040	02	013720	75,570.00-	02	137200-00000	02	131040-00000	Y	
		TRANSFER TO 131041	02	013720	23,822.00-	02	137200-00000	02	131041-00000	Y	
		TRANSFER TO 131037	02	013720	46,146.00-	02	137200-00000	02	131037-00000	Y	
		TRANSFER TO 131033	02	013720	250,819.00-	02	137200-00000	02	131033-00000	Y	
		TRNASFER TO 131032	02	013720	114,500.00-	02	137200-00000	02	131032-00000	Y	
		TRANSFER TO 131020	02	013720	50,733.00-	02	137200-00000	02	131020-00000	Y	
		TRANSFER TO 131030	02	013720	267,800.00-	02	137200-00000	02	131030-00000	Y	
		TRANSFER TO 131031	02	013720	271,499.00-	02	137200-00000	02	131031-00000	Y	
		TRANSFER TO 131023	02	013720	81,346.00-	02	137200-00000	02	131023-00000	Y	
		TRANSFER TO 131014	02	013720	14,531.00-	02	137200-00000	02	131014-00000	Y	
		TRANSFER TO 131013	02	013720	25,431.00-	02	137200-00000	02	131013-00000	Y	
		TRANSFER TO 131015	02	013720	265,089.00-	02	137200-00000	02	131015-00000	Y	
		TRANSFER TO 131004	02	013720	4,051,706.00-	02	137200-00000	02	131004-00000	Y	
		TRANSFER TO 131007	02	013720	42,620.00-	02	137200-00000	02	131007-00000	Y	
		TRANSFER TO 131011	02	013720	770,318.00-	02	137200-00000	02	131011-00000	Y	
		TRANSFER TO 131003	02	013720	5,356,181.00-	02	137200-00000	02	131003-00000	Y	
		TRANSFER TO 131001	02	013720	4,480,812.00-	02	137200-00000	02	131001-00000	Y	
		TRANSFER TO 131000	02	013720	7,800,125.00-	02	137200-00000	02	131000-00000	Y	
		TRANSFER TO 131002 ** Increase in SL Allocation **	02	013720	4,554,136.00- 1,542,538.00	02	137200-00000	02	131002-00000	Y	
02	137299-00000	E&G BENEFITS-CLBA FY20 E&G BENEFITS - CBA ** Increase in SL Allocation **	02	013730	5,300,000.00 5,300,000.00	02	121325-00000	02	137299-00000	Y	
02	137399-00000	E&G BENEFITS-CLED FY20 E&G BENEFITS - CED ** Increase in SL Allocation **	02	013730	5,060,000.00 5,060,000.00	02	121325-00000	02	137399-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
02	137400-00000	DEAN OF ENGINEERING FY20 BASE BUDGET - CEN ** Increase in SL Allocation **	02	013740	349,000.00 349,000.00	02	121325-00000	02	137400-00000	Y
02	137499-00000	E&G BENEFITS-CLEN FY20 E&G BENEFITS - CEN ** Increase in SL Allocation **	02	013730	15,290,000.00 15,290,000.00	02	121325-00000	02	137499-00000	Y
02	137500-00000	DEAN OF GEOSCIENCES (ADLOC) FY20 BASE BUDGET - CLGE	02	013750	14,293,163.00	02	121325-00000	02	137500-00000	Y
		FY20 E&G-GEOG	02	013750	2,367,080.00-	02	137500-00000	02	132500-00000	Y
		FY20 E&G-IT	02	013750	425,856.00-	02	137500-00000	02	132529-00000	Y
		FY20 E&G-ENVP	02	013750	189,120.00-	02	137500-00000	02	132535-00000	Y
		FY20 E&G-IODP	02	013750	121,393.00-	02	137500-00000	02	132509-00000	Y
		FY20 E&G-GERG	02	013750	98,632.00-	02	137500-00000	02	132509-20000	Y
		FY20 E&G-OCNG	02	013750	2,135,951.00-	02	137500-00000	02	132504-00000	Y
		FY20 E&G-ATMO	02	013750	2,660,551.00-	02	137500-00000	02	132503-00000	Y
		FY20 E&G-GAT	02	013750	136,159.00-	02	137500-00000	02	132506-00000	Y
		FY20 E&G-GEOL	02	013750	3,617,465.00-	02	137500-00000	02	132501-00000	Y
		FY20 E&G-FAC SUMMER/STUDY ABRO	02	013750	44,830.00-	02	137500-00000	02	137500-00002	Y
		FY20 E&G-DE-IT-JALAL	02	013750	67,749.00-	02	137500-00000	02	137500-00004	N
		FY20 E&G-DE ** Increase in SL Allocation **	02	013750	204,051.00- 2,224,326.00	02	137500-00000	02	137500-00003	N
02	137500-00002	CLGE - FACULTY SUMMER SALARY FY20 E&G-FAC SUMMER/STUDY ABRO ** Increase in SL Allocation **	02	013750	44,830.00 44,830.00	02	137500-00000	02	137500-00002	Y
02	137500-00003	DE-ONLINE DISTANCE ED STARTUP FY20 E&G-DE ** Increase in SL Allocation **	02	013750	204,051.00 204,051.00	02	137500-00000	02	137500-00003	N
02	137500-00004	UG-ONLINE UG COURSE DEVELOPMENT FY20 E&G-DE-IT-JALAL ** Increase in SL Allocation **	02	013750	67,749.00 67,749.00	02	137500-00000	02	137500-00004	N
02	137599-00000	E&G BENEFITS-CLGE FY20 E&G BENEFITS - CGE ** Increase in SL Allocation **	02	013730	3,292,000.00 3,292,000.00	02	121325-00000	02	137599-00000	Y
02	137699-00000	E&G BENEFITS-CLLA FY20 E&G BENEFITS - CLA ** Increase in SL Allocation **	02	013730	11,300,000.00 11,300,000.00	02	121325-00000	02	137699-00000	Y
02	137700-00000	DEAN OF SCIENCES FY20 BASE BUDGET - CSC ** Increase in SL Allocation **	02	013770	330,000.00 330,000.00	02	121325-00000	02	137700-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
02	137799-00000	E&G BENEFITS-CLSC FY20 E&G BENEFITS - CSC ** Increase in SL Allocation **	02	013730	10,600,000.00 10,600,000.00	02	121325-00000	02	137799-00000	Y
02	137899-00000	E&G BENEFITS-CLBU FY20 E&G BENEFITS - CBU ** Increase in SL Allocation **	02	013730	1,650,000.00 1,650,000.00	02	121325-00000	02	137899-00000	Y
02	137900-00000	DOF - SALARIES FY20 BASE BUDGET - DOF ** Increase in SL Allocation **	02	013790	1,460,816.00 1,460,816.00	02	121325-00000	02	137900-00000	Y
02	137901-00000	GRADUATE AND PROFESSIONAL STUDIE FY20 BASE BUDGET - GRST FY20 - GRST ** Increase in SL Allocation **	02	013790	889,786.00	02	121325-00000	02	137901-00000	Y
			02	013790	597,859.00	02	134040-00000	02	137901-00000	Y
					1,487,645.00					
02	137902-00000	ASSOCIATE PROVOST FOR UNDERGRADU FY20 BASE BUDGET - APHU ** Increase in SL Allocation **	02	013790	376,938.00 376,938.00	02	121325-00000	02	137902-00000	Y
02	137903-00000	TRANSITION ACADEMIC PROGRAMS FY20 BASE BUDGET - ACAD ** Increase in SL Allocation **	02	013790	364,531.00 364,531.00	02	121325-00000	02	137903-00000	Y
02	137905-00000	EDUCATION ABROAD FY20 BASE BUDGET - SABR ** Increase in SL Allocation **	02	013790	330,821.00 330,821.00	02	121325-00000	02	137905-00000	Y
02	137909-00000	ACADEMIC SUCCESS CENTER FY20 BASE BUDGET - ASC ** Increase in SL Allocation **	02	013790	517,378.00 517,378.00	02	121325-00000	02	137909-00000	Y
02	137999-00000	E&G BENEFITS-CLLW FY20 E&G BENEFITS - CLW ** Increase in SL Allocation **	02	013730	2,250,000.00 2,250,000.00	02	121325-00000	02	137999-00000	Y
02	138100-00000	PROVOST INITIATIVES FY20 BASE BUDGET - PROV ** Increase in SL Allocation **	02	013810	846,967.00 846,967.00	02	121325-00000	02	138100-00000	Y
02	138102-00000	INSTITUTE FOR QUANTUM SCI & ENG FY20 BASE BUDGET - IQSE ** Increase in SL Allocation **	02	013810	510,189.00 510,189.00	02	121325-00000	02	138102-00000	Y
02	138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE FY20 BASE BUDGET - TAMIN ** Increase in SL Allocation **	02	013810	240,305.00 240,305.00	02	121325-00000	02	138108-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	138109-00000	APPLIED MATHEMATICAL STATISTICS AMP-APPLIED MATHEMATICA-STAT ** Increase in SL Allocation **	02	013810	61,982.00 61,982.00	02	133510-00000	02	138109-00000	Y	
02	138110-00000	WHOLE SYSTEMS GENOMICS INITIATIV FY20 BASE BUDGET - WSGI  ** Increase in SL Allocation **	02	013810 02 013810	2,609.00 359,057.00 361,666.00	02	121325-00000 02 120065-00000	02	138110-00000 02 138110-00000	Y Y	
02	138111-00000	NUCLEAR SOLUTIONS INSTITUTE AMP-NUCLEAR SOLUTIONS-CYCL ** Increase in SL Allocation **	02	013810	48,000.00 48,000.00	02	133510-00000	02	138111-00000	Y	
02	138112-00000	PROVOST COMMUNICATION OFFICE FY20 BASE BUDGET - DOF ** Increase in SL Allocation **	02	013810	267,138.00 267,138.00	02	121325-00000	02	138112-00000	Y	
02	138116-00000	HAGLER INSTITUTE FOR ADVANCED ST FY20 BASE BUDGET - TIAS  ** Increase in SL Allocation **	02	013810 02 013810	1,238,122.00 90,885.00- 1,147,237.00	02	121325-00000 02 138116-00000	02	138116-00000 02 120065-00000	Y Y	
02	138119-00000	ENROLLMENT & ACADEMIC SERV MKTNG FY20 BASE BUDGET - EMARK ** Increase in SL Allocation **	02	013810	312,930.00 312,930.00	02	121325-00000	02	138119-00000	Y	
02	138129-00000	HEC MCALLEN PERSONNEL FY20 BASE BUDGET - MHEC ** Increase in SL Allocation **	02	013810	575,797.00 575,797.00	02	121325-00000	02	138129-00000	Y	
02	138130-00000	SCHOOL OF INNOVATION/ECON DEVELO FY20 BASE BUDGET - ISED ** Increase in SL Allocation **	02	013810	1,007,962.00 1,007,962.00	02	121325-00000	02	138130-00000	Y	
02	138131-00000	OFFICE FOR STUDENT SUCESS FY20 BASE BUDGET - CMSE ** Increase in SL Allocation **	02	013810	351,552.00 351,552.00	02	121325-00000	02	138131-00000	Y	
02	138132-00000	HSC PERSONNEL SUPPORT FY20 BASE BUDGET - 2500 ** Increase in SL Allocation **	02	013810	575,000.00 575,000.00	02	121325-00000	02	138132-00000	Y	
02	138133-00000	PROVOST DEVELOPMENT OFFICE FY20 BASE BUDGET - PDEV ** Increase in SL Allocation **	02	013810	50,290.00 50,290.00	02	121325-00000	02	138133-00000	Y	
02	138135-00000	ACADEMIC INNOVATION & ONLINE FY20 BASE BUDGET - AIOL ** Increase in SL Allocation **	02	013810	658,510.00 658,510.00	02	121325-00000	02	138135-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	138301-00000	COLLEGE OF LAW FY20 BASE BUDGET - CLW ** Increase in SL Allocation **	02	013830	9,373,111.00 9,373,111.00	02	121325-00000	02	138301-00000	Y
02	144001-00000	VET MED - ADMINISTRATION WT AND DEVEL SAL PPO,ADMIN,BUSINESS,ONE HEALTH ** Increase in SL Allocation **	02	014400	555,731.00	02	144028-00000	02	144001-00000	Y
			02	014400	2,718,411.00	02	144028-00000	02	144001-00000	Y
					3,274,142.00					
02	144002-00000	VET INTEGRATIVE BIOSCIENCES VIBS DVM AND ADMIN ** Increase in SL Allocation **	02	014400	3,627,496.00 3,627,496.00	02	144028-00000	02	144002-00000	Y
02	144003-00000	VET MED - LARGE ANIMAL MEDICINE VLCS DVM AND ADMIN ** Increase in SL Allocation **	02	014400	4,787,410.00 4,787,410.00	02	144028-00000	02	144003-00000	Y
02	144004-00000	VET MED-SMALL ANIMAL CLINICAL SC VSCS DVM AND ADMIN ** Increase in SL Allocation **	02	014400	5,918,263.00 5,918,263.00	02	144028-00000	02	144004-00000	Y
02	144006-00000	VET MED - PATHOBIOLOGY VTPB DVM AND ADMIN ** Increase in SL Allocation **	02	014400	4,793,476.00 4,793,476.00	02	144028-00000	02	144006-00000	Y
02	144007-00000	VET MED - PHYSIOLOGY & PHARMACOL VTPP DVM AND ADMIN ** Increase in SL Allocation **	02	014400	2,867,844.00 2,867,844.00	02	144028-00000	02	144007-00000	Y
02	144009-00000	VET MED - SUPPORT SERVICES VMMR ** Increase in SL Allocation **	02	014400	467,417.00 467,417.00	02	144028-00000	02	144009-00000	Y
02	144011-00000	VET MED - COMPUTING SERVICES IT ** Increase in SL Allocation **	02	014400	1,567,924.00 1,567,924.00	02	144028-00000	02	144011-00000	Y
02	144012-00000	VET MED - INSTRUCTIONAL SUPPORT GADDY EQ INIT ADMIN AND MERIT VSP SALARY HOLD ** Increase in SL Allocation **	02	014400	207,000.00	02	144028-00000	02	144012-00000	Y
			02	014400	330,599.00	02	144028-00000	02	144012-00000	Y
			02	014400	1,248,996.00	02	144028-00000	02	144012-00000	Y
					1,786,595.00					
02	144013-00000	VET MED - TEACHING HOSPITAL VTEA VMTH REVENUE BUDGET ** Increase in SL Allocation **	02	014400	2,067,965.00	02	144028-00000	02	144013-00000	Y
			02	014400	19,000,000.00	02	144019-00000	02	144013-00000	Y
					21,067,965.00					

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	144014-00000	VET MED - MEDICAL SCIENCE LIBRAR FY20 BASE BUDGET - LIBM ** Increase in SL Allocation **	02	014400	358,518.00 358,518.00	02	121325-00000	02	144014-00000	Y
02	144015-00000	IMAGE ANALYSIS LABORATORY-COLLEG VMIA ** Increase in SL Allocation **	02	014400	77,336.00 77,336.00	02	144028-00000	02	144015-00000	Y
02	144016-00000	VETERINARY MEDICAL PARK - TAMU VTPK ** Increase in SL Allocation **	02	014400	501,708.00 501,708.00	02	144028-00000	02	144016-00000	Y
02	144019-00000	VET MED - ADMIN & PLANT SUPPORT FY20 BASE BUDGET - CLVM VMTH REVENUE BUDGET ** Decrease in SL Allocation **	02	014400	19,000,000.00	02	121325-00000	02	144019-00000	Y
			02	014400	19,000,000.00-	02	144019-00000	02	144013-00000	Y
					0.00					
02	144020-00000	DEAN OF VETERINARY MEDICINE-SPEC FACILITIES SEC GUARDS ** Increase in SL Allocation **	02	014400	203,333.00	02	144028-00000	02	144020-00000	Y
			02	014400	185,035.00	02	144028-00000	02	144020-00000	Y
					388,368.00					
02	144028-00000	VET MED-PHYS PLT INFRASTRUCTURE GADDY EQ INIT ADMIN AND MERIT	02	014400	207,000.00-	02	144028-00000	02	144012-00000	Y
		VTPK	02	014400	501,708.00-	02	144028-00000	02	144016-00000	Y
		SALARY HOLD	02	014400	1,248,996.00-	02	144028-00000	02	144012-00000	Y
		TIPS	02	014400	473,423.00-	02	144028-00000	02	144048-00000	Y
		VTEA	02	014400	2,067,965.00-	02	144028-00000	02	144013-00000	Y
		FACILITIES	02	014400	203,333.00-	02	144028-00000	02	144020-00000	Y
		VSP	02	014400	330,599.00-	02	144028-00000	02	144012-00000	Y
		VMIA	02	014400	77,336.00-	02	144028-00000	02	144015-00000	Y
		SEC GUARDS	02	014400	185,035.00-	02	144028-00000	02	144020-00000	Y
		HEIRD SUPPLEMENT TO CLAG	02	014400	35,000.00-	02	144028-00000	02	130019-00000	Y
		PPO,ADMIN,BUSINESS,ONE HEALTH	02	014400	2,718,411.00-	02	144028-00000	02	144001-00000	Y
		VTPP DVM AND ADMIN	02	014400	2,867,844.00-	02	144028-00000	02	144007-00000	Y
		VLCS DVM AND ADMIN	02	014400	4,787,410.00-	02	144028-00000	02	144003-00000	Y
		IT	02	014400	1,567,924.00-	02	144028-00000	02	144011-00000	Y
		VSCS DVM AND ADMIN	02	014400	5,918,263.00-	02	144028-00000	02	144004-00000	Y
		VIBS DVM AND ADMIN	02	014400	3,627,496.00-	02	144028-00000	02	144002-00000	Y
		VMMR	02	014400	467,417.00-	02	144028-00000	02	144009-00000	Y
		VTPB DVM AND ADMIN	02	014400	4,793,476.00-	02	144028-00000	02	144006-00000	Y
		WT AND DEVEL SAL	02	014400	555,731.00-	02	144028-00000	02	144001-00000	Y
		VLCS GRAD	02	014400	62,671.00-	02	144028-00000	02	135310-00000	Y
		VIBS UG	02	014400	419,181.00-	02	144028-00000	02	135250-00000	Y
		VTPP UG	02	014400	601,164.00-	02	144028-00000	02	135254-00000	Y
		VSCS GRAD	02	014400	201,623.00-	02	144028-00000	02	135302-00000	Y
		VTPP G	02	014400	392,285.00-	02	144028-00000	02	135304-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	144028-00000	VET MED-PHYS PLT INFRASTRUCTURE BIMS VIBS G VTPB UG VTPB G R&G SAL AND LAB ROTATION FY20 BASE BUDGET - CLVM ** Increase in SL Allocation **	02	014400	682,873.00-	02	144028-00000	02	135255-00000	Y	
			02	014400	915,105.00-	02	144028-00000	02	135300-00000	Y	
			02	014400	555,727.00-	02	144028-00000	02	135253-00000	Y	
			02	014400	547,003.00-	02	144028-00000	02	135303-00000	Y	
			02	014400	740,610.00-	02	144028-00000	02	135002-00000	Y	
			02	014400	37,862,995.00	02	121325-00000	02	144028-00000	Y	
					110,386.00						
02	144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM( FY20 E&G ALLOC-VET WAIVERS ** Increase in SL Allocation **	02	014400	301,327.00	02	011180	02	144030-00000	Y	
					301,327.00						
02	144048-00000	TIPS OPERATING EXPENSE RESERVE TIPS ** Increase in SL Allocation **	02	014400	473,423.00	02	144028-00000	02	144048-00000	Y	
					473,423.00						
02	144999-00000	E&G BENEFITS-CLVM FY20 E&G BENEFITS - CVM ** Increase in SL Allocation **	02	014400	11,426,000.00	02	121325-00000	02	144999-00000	Y	
					11,426,000.00						
02	149003-00000	LIBRARIES FY20 BASE BUDGET - LIBR SALARIES ** Increase in SL Allocation **	02	014900	11,786,702.00	02	121325-00000	02	149003-00000	Y	
			02	014900	689,000.00	02	149022-00000	02	149003-00000	Y	
					12,475,702.00						
02	149022-00000	MEDICAL SCIENCES LIBRARY HSC SALARIES FY20 BASE BUDGET - LIBM ** Increase in SL Allocation **	02	014900	689,000.00-	02	149022-00000	02	149003-00000	Y	
			02	014900	2,529,907.00	02	121325-00000	02	149022-00000	Y	
					1,840,907.00						
02	149099-00000	E&G BENEFITS-LIBR FY20 E&G BENEFITS - DLI ** Increase in SL Allocation **	02	014900	3,600,000.00	02	121325-00000	02	149099-00000	Y	
					3,600,000.00						
02	150002-00000	CENTRAL RECEIVING FY20 E&G ALLOC-CREC IT-TIER II ** Increase in SL Allocation **	02	015001	393,083.00	02	011180	02	150002-00000	Y	
			02	015001	1,624.00-	02	150002-00000	02	120043-00000	Y	
					391,459.00						
02	150005-00000	ENVIRONMENTAL HEALTH & SAFETY FY20 E&G ALLOC-VPMC ** Increase in SL Allocation **	02	015001	2,662,417.00	02	011180	02	150005-00000	Y	
					2,662,417.00						
02	150603-00000	UNIVERSITY CENTER BUILDING MAINT UNIVERSITY CENTER ** Increase in SL Allocation **	02	015060	69,359.00	02	120405-00000	02	150603-00000	Y	
					69,359.00						



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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	153001-00000	SEA GRANT ADMINISTRATION & PROGR FY20 BASE BUDGET - SEAG ** Increase in SL Allocation **	02	015300	542,225.00 542,225.00	02	121325-00000	02	153001-00000	Y
02	155074-00000	ENERGY RESOURCES PROGRAM FY20 BASE BUDGET - URES  ** Decrease in SL Allocation **	02	015500 02 015500	388,881.00 388,881.00- 0.00	02	121325-00000	02	155074-00000 155084-00000	Y Y
02	155084-00000	TEXAS A&M ENERGY INSTITUTE  FY20 BASE BUDGET - ENRGY ** Increase in SL Allocation **	02	015500 02 015500	388,881.00 3,068.00 391,949.00	02	155074-00000	02	155084-00000 121325-00000 155084-00000	Y Y
02	163001-00000	CYCLOTRON INSTITUTE FY20 BASE BUDGET - CYCL ** Increase in SL Allocation **	02	016300	992,460.00 992,460.00	02	121325-00000	02	163001-00000	Y
02	163201-00000	ACADEMIC SKILLS PROGRAM - REMEDI FY20 BASE BUDGET - ASC ** Increase in SL Allocation **	02	016320	77,635.00 77,635.00	02	121325-00000	02	163201-00000	Y
02	163601-00000	PUBLIC POLICY RESEARCH INSTITUTE FY20 BASE BUDGET - PPRI ** Increase in SL Allocation **	02	016360	99,461.00 99,461.00	02	121325-00000	02	163601-00000	Y
02	163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS FY20 E&G ALLOC-WAIVERS ** Increase in SL Allocation **	02	016388	57,281,417.00 57,281,417.00	02	011180	02	163880-00000	Y
02	163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD( FY20 E&G ALLOC-GRAD WAIVERS ** Increase in SL Allocation **	02	016388	180,000.00 180,000.00	02	011180	02	163883-00000	Y
02	163884-00000	SCHOLARSHIPS - TUIT & WAIVERS-CL FY20 E&G ALLOC-LAW WAIVERS ** Increase in SL Allocation **	02	016388	448,771.00 448,771.00	02	011180	02	163884-00000	Y
02	163902-00000	STATE COLLEGE WORK STUDY FY20 E&G ALLOC-WORK STUDY ** Increase in SL Allocation **	02	016390	200,000.00 200,000.00	02	011180	02	163902-00000	N
02	163940-00000	PUBLIC SERVICE-SURVIVOR'S BENEFI FY20 E&G ALLOC-PUBLIC SURVIVOR ** Increase in SL Allocation **	02	016394	40,000.00 40,000.00	02	011180	02	163940-00000	Y
02	163950-00000	TEXAS GRANT - TAMU - CS - STATE FY20 E&G ALLOC-TX GRANT ** Increase in SL Allocation **	02	016395	31,000,000.00 31,000,000.00	02	011180	02	163950-00000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	164050-00000	COLONIAS FY20 BASE BUDGET - COLN ** Increase in SL Allocation **	02	016405	698,214.00 698,214.00	02	121325-00000	02	164050-00000	Y	
02	179901-00000	CONTINGENT INCOME FY20 E&G ALLOC-E&G CONTINGENCY ** Increase in SL Allocation **	02	017990	35,545,680.00 35,545,680.00	02	011180	02	179901-00000	Y	
02	199999-00000	AFR TUITION DISCOUNTING FY20 DISCOUNTING ** Decrease in SL Allocation **	02	019999	23,902,927.00- 23,902,927.00-	02	199999-00000	02	510239-00000	N	
02	200020-00000	MS FINANCE SUPPORT TRANSFER TO 200820 ** Increase in SL Allocation **	02	020002	321,071.00 321,071.00	02	219080-00000	02	200020-00000	Y	
02	200260-00000	COMPASS REVENUES FY20 DEBT SERVICE FY20 COMPASS ALLOC-MSC FY20 COMPASS ALLOC-CONTR MGMT ** Decrease in SL Allocation **	02	020026	622,356.00- 500,000.00- 1,000,000.00- 2,122,356.00-	02	200260-00000	02	020026 206380-00000 206490-00000	Y Y Y	
02	200300-00000	DEPARTMENTAL ACCOUNTING SERVICES IT-TIER II DAS FEES DAS FEES IT PAYMENT FOR DAS SERVICES DAS FEES DAS FEES FY20 INV EARNINGS ALLOC ** Increase in SL Allocation **	02	020030	9,155.00- 6,800.00 5,640.00 12,000.00 38,050.00 42,100.00 6,325.00- 89,110.00	02	200300-00000	02	218410-00000 200300-00000 200300-00000 200300-00000 200300-00000 201050-00000 200300-00000 211080-00000	Y Y Y Y Y Y Y Y	
02	200390-00000	STAFF APPRECIATION WEEK FY20 CONCESS ALLOC-STAFF APPR ** Increase in SL Allocation **	02	020039	35,000.00 35,000.00	02	217780-00000	02	200390-00000	Y	
02	200580-00000	MAYS MASTER'S FEE PROGRAM-ACCOUN TRANSFER TO 200580 ** Increase in SL Allocation **	02	020058	455,898.00 455,898.00	02	219080-00000	02	200580-00000	Y	
02	200820-00000	MS STUDENT FEES ACCOUNT-MKTG TRANSFER TO 200820 ** Increase in SL Allocation **	02	020082	286,404.00 286,404.00	02	219080-00000	02	200820-00000	Y	
02	200830-00000	MS STUDENT EXCELLENCE ACCOUNT-IN TRANSFER TO 200830 ** Increase in SL Allocation **	02	020083	292,256.00 292,256.00	02	219080-00000	02	200830-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	200840-00000	MS STUDENT EXCELLENCE ACCOUNT-MG TRANSFER TO 200840 ** Increase in SL Allocation **	02	020084	278,985.00 278,985.00	02	219080-00000	02	200840-00000	Y
02	201050-00000	VICE PRESIDENT FOR FINANCE & CFO FY20 INV EARN-VPFN CFO ALLOCATION DAS FEES IT-TIER II IT-IMAGING ** Increase in SL Allocation **	02	020105	382,083.00	02	211080-00000	02	201050-00000	Y
			02	020105	98,300.00	02	218160-00000	02	201050-00000	Y
			02	020105	42,100.00-	02	201050-00000	02	200300-00000	Y
			02	020105	1,546.00-	02	201050-00000	02	218410-00000	Y
			02	020105	11,882.00-	02	201050-00000	02	216010-00000	Y
					424,855.00					
02	201060-00000	BUDGET OFFICE IT-TIER II FY20 INV EARN-OBAS GALV. SHARED SERVICES-BUDGET ** Increase in SL Allocation **	02	020106	2,129.00-	02	201060-00000	02	218410-00000	Y
			02	020106	44,932.00	02	211080-00000	02	201060-00000	Y
			02	020106	14,183.00	02	203390-00000	02	201060-00000	Y
					56,986.00					
02	201070-00000	TAMU SPORTS CLUBS SPORT CLUBS ** Increase in SL Allocation **	02	020107	334,156.00 334,156.00	02	300420-00000	02	201070-00000	Y
02	201180-00000	ADMI - ENROLLMENT SERVICES ADMISSION & RECORDS ALLOCATION ** Increase in SL Allocation **	02	020118	150,000.00 150,000.00	02	218160-00000	02	201180-00000	Y
02	201330-00000	VP - HR SERVICES FY20 INV EARN-VPHR1 ** Increase in SL Allocation **	02	020133	111,023.00 111,023.00	02	211080-00000	02	201330-00000	Y
02	202100-00000	SOLTIS CTR FOR RESEARCH AND EDUC FY20 BASE BUDGET - COSR ** Increase in SL Allocation **	02	020210	280,412.00 280,412.00	02	218000-00000	02	202100-00000	Y
02	202150-00000	UNDERGRAD SCHOLARSHIPS FY20 BASE BUDGET - FAID ** Increase in SL Allocation **	02	020215	2,462,555.00 2,462,555.00	02	206550-00000	02	202150-00000	Y
02	202530-00000	TAILGATING FY20 INV EARN ALLOC-TAILGATING ** Increase in SL Allocation **	02	020253	200,000.00 200,000.00	02	211080-00000	02	202530-00000	Y
02	202860-00000	ASSOCIATE VP & CONTROLLER FUND SWAP GALV.SHARED SERVICES CONTROLLER ALLOCATION FUND SWAP GALV.SHARED SERVICES GALV. SHARED SERV-CONTROLLER	02	020286	308,450.00	02	210410-00000	02	202860-00000	Y
			02	020286	143,294.00	02	218160-00000	02	202860-00000	Y
			02	020286	38,529.00	02	218200-00000	02	202860-00000	Y
			02	020286	30,536.00	02	203390-00000	02	202860-00000	Y

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02	202860-00000	ASSOCIATE VP & CONTROLLER									
		REPLACE INVESTMENT EARNINGS	02	020286	240,000.00-	02	202860-00000	02	210410-00000	Y	
		REPLACE AUXILIARY ASSESMENT	02	020286	50,000.00-	02	202860-00000	02	218190-00000	Y	
		SALARY STUDY-MERIT	02	020286	9,700.00-	02	202860-00000	02	210410-00000	Y	
		** Increase in SL Allocation **			221,109.00						
02	203390-00000	SHARED FINANCIAL SERVICES									
		TAMUI SHARED SERV-FMO	02	020339	5,628.00-	02	203390-00000	02	210410-00000	Y	
		HSC OPERATING COSTS-PAYROLL	02	020339	14,596.00-	02	203390-00000	02	218190-00000	Y	
		SYSTEM SHARED SERV-PAYROLL	02	020339	43,769.00-	02	203390-00000	02	218190-00000	Y	
		SYSTEM SHARED SERV-SBS	02	020339	6,767.00-	02	203390-00000	02	218200-00000	Y	
		TAMUCT SHARED SERVICE-PAYROLL	02	020339	31,862.00-	02	203390-00000	02	218190-00000	Y	
		GALV. SHARED SERV-SBS	02	020339	100,718.00-	02	203390-00000	02	218200-00000	Y	
		TAMUTEX SHARED SERV-PAYROLL	02	020339	27,000.00-	02	203390-00000	02	218190-00000	Y	
		GALV. SHARED SERV-PAYROLL	02	020339	14,649.00-	02	203390-00000	02	218190-00000	Y	
		PVAMU SHARED SERV-FMO	02	020339	7,653.00-	02	203390-00000	02	210410-00000	Y	
		SYSTEM SHARED SERV-EOD	02	020339	211,001.00-	02	203390-00000	02	271290-00000	Y	
		SYSTEM SHARED SERV-IT	02	020339	2,453.00-	02	203390-00000	02	218410-00000	Y	
		GALV. SHARED SERV-PROCUREMENT	02	020339	95,887.00-	02	203390-00000	02	270260-00000	Y	
		HSC OPERATING COSTS-PROCUREMENT	02	020339	18,245.00-	02	203390-00000	02	270260-00000	Y	
		GALV. SHARED SERV-IT	02	020339	7,885.00-	02	203390-00000	02	218410-00000	Y	
		HSC OPERATING COSTS-EHS	02	020339	173,045.00-	02	203390-00000	02	207550-00000	Y	
		GALV. SHARED SERV-GALV FMO	02	020339	144,386.00-	02	203390-00000	02	210410-00000	Y	
		GALV. SHARED SERV-IMAGING	02	020339	29,462.00-	02	203390-00000	02	216010-00000	Y	
		SYSTEM SHARED SERV-IMAGING	02	020339	22,308.00-	02	203390-00000	02	216010-00000	Y	
		GALV. SHARED SERV-CONTRACTS	02	020339	6,770.00-	02	203390-00000	02	215290-00000	Y	
		SYSTEM SHARED SERV-HR	02	020339	120,367.00-	02	203390-00000	02	214700-00000	Y	
		GALV. SHARED SERV-FMO	02	020339	673,962.00-	02	203390-00000	02	210410-00000	Y	
		SYSTEM SHARED SERV-FMO	02	020339	470,772.00-	02	203390-00000	02	210410-00000	Y	
		TAMUCT SHARED SERVICE-TAX	02	020339	10,000.00-	02	203390-00000	02	210410-00000	Y	
		TAMUK SHARED SERVICE-TAX	02	020339	13,500.00-	02	203390-00000	02	210410-00000	Y	
		PVAMU-TAMUI-TARLETON-TAMUK	02	020339	36,000.00-	02	203390-00000	02	210410-00000	Y	
		HSC OPERATING COSTS-FMO	02	020339	36,490.00-	02	203390-00000	02	210410-00000	Y	
		WTAMU SHARED SERV-TAX	02	020339	23,000.00-	02	203390-00000	02	210410-00000	Y	
		TARLETON SHARED SERVICES FMO	02	020339	22,000.00-	02	203390-00000	02	210410-00000	Y	
		SYSTEM PCI SHARED SERV-FMO	02	020339	110,000.00-	02	203390-00000	02	210410-00000	Y	
		TAMUCT-TEES-TAMUT SHARED SERV	02	020339	27,000.00-	02	203390-00000	02	210410-00000	Y	
		GALV. SHARED SERV-CONTROLLER	02	020339	30,536.00-	02	203390-00000	02	202860-00000	Y	
		TAMUC SHARED SERV-FMO (TRECS)	02	020339	12,500.00-	02	203390-00000	02	210410-00000	Y	
		GALV. SHARED SERVICES-BUDGET	02	020339	14,183.00-	02	203390-00000	02	201060-00000	Y	
		** Decrease in SL Allocation **			2,564,394.00-						
02	203460-00000	UNIVERSITY ARTS									
		FY20 INV EARN-UART	02	020346	93,280.00	02	211080-00000	02	203460-00000	Y	
		** Increase in SL Allocation **			93,280.00						
02	203680-00000	MAYS MASTERS' PROGRAM FEE- DEAN									
		TRANSFER TO 203680	02	020368	198,475.00	02	219080-00000	02	203680-00000	Y	
		** Increase in SL Allocation **			198,475.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	203810-00000	COLLEGIATE LICENSING OFFICE									
		FY20 LIC ALLOC-CORPS	02	020381	300,000.00-	02	203810-00000	02	216410-00000	Y	
		FY20 LIC ALLOC-BONFIRE	02	020381	60,000.00-	02	203810-00000	02	511986-00000	N	
		FY20 LIC ALLOC-ATHL	02	020381	2,400,000.00-	02	203810-00000	02	300090-00000	N	
		** Decrease in SL Allocation **			2,760,000.00-						
02	203870-00000	CENTURY SQUARE									
		FY20 CS ALLOC-PW UTILITIES	02	020387	1,024,073.00-	02	203870-00000	02	211840-00000	Y	
		FY20 CS ALLOC-CS EHSD SECURITY	02	020387	64,000.00-	02	203870-00000	02	207550-00000	Y	
		** Decrease in SL Allocation **			1,088,073.00-						
02	204210-00000	ATHLETIC COMPLIANCE									
		FY20 INV EARN-ATCO	02	020421	675,762.00	02	211080-00000	02	204210-00000	Y	
		FY20 COMPLIANCE FUNDING	02	020421	31,339.00	02	300090-00000	02	204210-00000	N	
		** Increase in SL Allocation **			707,101.00						
02	204300-00000	CONTINGENCY RESERVE FOR REPAIRS									
		FY20 INV EARN-CONT REPAIRS	02	020430	95,000.00	02	211080-00000	02	204300-00000	Y	
		** Increase in SL Allocation **			95,000.00						
02	204320-00000	PRESIDENT'S OFFICE									
		FY20 INV EARN-PRES	02	020432	1,213,930.00	02	211080-00000	02	204320-00000	Y	
		** Increase in SL Allocation **			1,213,930.00						
02	204690-00000	SYSTEM ASSESSMENTS									
		FY20 INV EARN-SYSTEM ASSESS	02	020469	12,211,828.00	02	211080-00000	02	204690-00000	Y	
		** Increase in SL Allocation **			12,211,828.00						
02	204720-00000	LNOS TEACHING FEE REVENUE									
		LNOS - CLW	02	020472	180,000.00-	02	204720-00000	02	206970-00000	Y	
		LNOS - CAG	02	020472	180,000.00-	02	204720-00000	02	226060-00000	Y	
		LNOS - CED	02	020472	363,209.00-	02	204720-00000	02	225720-00000	Y	
		LNOS - CLGE	02	020472	65,500.00-	02	204720-00000	02	221413-00000	Y	
		LNOS - SGPS	02	020472	154,272.00-	02	204720-00000	02	225990-00000	Y	
		LNOS - CSC	02	020472	1,193,899.00-	02	204720-00000	02	218680-00000	Y	
		LNOS - CBA	02	020472	49,086.00-	02	204720-00000	02	218630-00000	Y	
		LNOS - CEN	02	020472	400,000.00-	02	204720-00000	02	216080-00000	Y	
		** Decrease in SL Allocation **			2,585,966.00-						
02	204750-00000	SAS/CIRT OPERATIONS ACCOUNT									
		CIRT/SAS	02	020475	24,000.00	02	211240-00000	02	204750-00000	Y	
		** Increase in SL Allocation **			24,000.00						
02	204870-00000	SCHOLARSHIPS - DIVERSITY FUNDING									
		2019-20 SCHOLARSHIP AWARDS	02	020487	8,000.00	02	206360-00000	02	204870-00000	Y	
		** Increase in SL Allocation **			8,000.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	205220-00000	DIVISION OF STUDENT AFFAIRS IT IT CONSOLIDATION ** Increase in SL Allocation **	02	020522	80,700.00 80,700.00	02	302520-00000	02	205220-00000	Y
02	206360-00000	DIVISION OF ADMIN DIVERSITY INIT 2019-20 SCHOLARSHIP AWARDS ** Decrease in SL Allocation **	02	020636	8,000.00- 8,000.00-	02	206360-00000	02	204870-00000	Y
02	206380-00000	MSC FACILITY SUPPORT FY20 COMPASS ALLOC-MSC ** Increase in SL Allocation **	02	020638	500,000.00 500,000.00	02	200260-00000	02	206380-00000	Y
02	206490-00000	FACILITIES AND DINING ADMIN FY20 COMPASS ALLOC-CONTR MGMT ** Increase in SL Allocation **	02	020649	1,000,000.00 1,000,000.00	02	200260-00000	02	206490-00000	Y
02	206550-00000	PROVOST INITIATIVES FY20 BASE BUDGET - UPRS FY20 INV EARN-FAC & GA FY20 INV EARN-FAC & GA FY20 BOOKSTORE ALLOC-FAC & GA FY20 CONCESS ALLOC-FAC & GA FY20 BASE BUDGET - FACS FY20 BASE BUDGET - PROV FY20 BASE BUDGET - FAID FY20 BASE BUDGET - FAID FY20 BASE BUDGET - FAID FY20 BASE BUDGET - IFSS FY20 BASE BUDGET - BUSH FY20 BASE BUDGET - WSM FY20 BASE BUDGET - FAID ** Decrease in SL Allocation **	02	020655	80,000.00- 1,001,274.00 874,402.00 1,304,000.00 500,000.00 3,500.00- 98,334.00- 103,000.00- 15,000.00- 350,000.00- 6,111.00- 555,176.00- 6,000.00- 2,462,555.00- 0.00	02	206550-00000	02	211270-00000	Y
02	206630-00000	CLAR - GRADUATE PROGRAM FEES LAUP GRAD PROGRAM FEES ARCH GRAD PROGRAM FEES COSC GRAD PROGRAM FEES VIZA GRAD PROGRAM FEES ** Decrease in SL Allocation **	02	020663	370,200.00- 440,200.00- 79,500.00- 244,800.00- 1,134,700.00-	02	206630-00000	02	206660-00000	Y
02	206640-00000	SERVICE RECOGNITION AWARDS FY20 INV EARN-HUMR ** Increase in SL Allocation **	02	020664	10,000.00 10,000.00	02	211080-00000	02	206640-00000	Y
02	206650-00000	VIZA - GRADUATE PROGRAM FEES VIZA GRAD PROGRAM FEES ** Increase in SL Allocation **	02	020665	244,800.00 244,800.00	02	206630-00000	02	206650-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	206660-00000	LAUP - GRADUATE PROGRAM FEES LAUP GRAD PROGRAM FEES ** Increase in SL Allocation **	02	020666	370,200.00 370,200.00	02	206630-00000	02	206660-00000	Y
02	206670-00000	COSC - GRADUATE PROGRAM FEES COSC GRAD PROGRAM FEES ** Increase in SL Allocation **	02	020667	79,500.00 79,500.00	02	206630-00000	02	206670-00000	Y
02	206680-00000	ARCH - GRADUATE PROGRAM FEES ARCH GRAD PROGRAM FEES ** Increase in SL Allocation **	02	020668	440,200.00 440,200.00	02	206630-00000	02	206680-00000	Y
02	206740-00000	UNIVERSITY CENTRE (SOUTH COLLEGE FY20 CAIN LEASE PAYMENT ** Decrease in SL Allocation **	02	020674	371,986.00- 371,986.00-	02	206740-00000	02	020674	Y
02	206900-00000	QATAR SERVICE LEVEL AGREEMENTS - FY20 SLA - UNDERGRAD STUDIES FY20 SLA - LIBRARY FY20 SLA - PROVOST FY20 SLA - QSO FY20 SLA - VPHR FY20 SLA - PURCHASING FY20 SLA - FMO FY20 SLA - FINANCE IT FY20 SLA - SAFETY & SECURITY FY20 SLA - COLLEGE OF ENGR FY20 SLA - EIS FY20 SLA - DEPT ACCT SVCS FY20 SLA - ITS FY20 SLA - CNTR TEACH EXC FY20 SLA - PAYROLL FY20 SLA - COLLEGE OF LIB ARTS FY20 SLA - VPR FY20 SLA - COLLEGE OF SCIENCE FY20 SLA - GRADUATE STUDIES FY20 SLA - CONTRACT ADMIN ** Decrease in SL Allocation **	02	020690	13,556.00- 464,602.00- 86,284.00- 135,083.00- 99,515.00- 61,124.00- 170,065.00- 15,988.00- 4,006.00- 983,727.00- 375,000.00- 40,000.00- 30,989.00- 11,667.00- 29,488.00- 118,481.00- 284,174.00- 199,693.00- 53,360.00- 7,215.00- 3,184,017.00-	02	206900-00000	02	206901-00000	Y
02	206901-00000	QATAR SERVICE - UNDERGRAD STUDIE FY20 SLA - UNDERGRAD STUDIES ** Increase in SL Allocation **	02	020691	13,556.00 13,556.00	02	206900-00000	02	206901-00000	Y
02	206902-00000	QATAR SERVICE - SAFETY & SECURIT FY20 SLA - SAFETY & SECURITY ** Increase in SL Allocation **	02	020691	4,006.00 4,006.00	02	206900-00000	02	206902-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
02	206903-00000	QATAR SERVICE - GRADUATE STUDIES FY20 SLA - GRADUATE STUDIES ** Increase in SL Allocation **	02	020691	53,360.00 53,360.00	02	206900-00000	02	206903-00000	Y
02	206904-00000	QATAR SERVICE - VP FOR RESEARCH FY20 SLA - VPR ** Increase in SL Allocation **	02	020691	284,174.00 284,174.00	02	206900-00000	02	206904-00000	Y
02	206905-00000	QATAR SERVICE - PAYROLL FY20 SLA - PAYROLL ** Increase in SL Allocation **	02	020691	29,488.00 29,488.00	02	206900-00000	02	206905-00000	Y
02	206906-00000	QATAR SERVICE - CLEN FY20 SLA - COLLEGE OF ENGR ** Increase in SL Allocation **	02	020691	983,727.00 983,727.00	02	206900-00000	02	206906-00000	Y
02	206907-00000	SERVICE LEVEL AGREEMENT-CLLA FY20 SLA - COLLEGE OF LIB ARTS ** Increase in SL Allocation **	02	020691	118,481.00 118,481.00	02	206900-00000	02	206907-00000	Y
02	206908-00000	QATAR SERVICE - COLLEGE OF SCIEN FY20 SLA - COLLEGE OF SCIENCE ** Increase in SL Allocation **	02	020691	199,693.00 199,693.00	02	206900-00000	02	206908-00000	Y
02	206909-00000	QATAR SERVICE - CONTRACTS & GRAN FY20 SLA - CONTRACT ADMIN ** Increase in SL Allocation **	02	020691	7,215.00 7,215.00	02	206900-00000	02	206909-00000	Y
02	206910-00000	QATAR SERVICE - FMO FY20 SLA - FMO ** Increase in SL Allocation **	02	020691	170,065.00 170,065.00	02	206900-00000	02	206910-00000	Y
02	206911-00000	QATAR SERVICE - HUMAN RESOURCES FY20 SLA - VPHR ** Increase in SL Allocation **	02	020691	99,515.00 99,515.00	02	206900-00000	02	206911-00000	Y
02	206913-00000	QATAR SERVICE - TAMU LIBRARIES FY20 SLA - LIBRARY ** Increase in SL Allocation **	02	020691	464,602.00 464,602.00	02	206900-00000	02	206913-00000	Y
02	206914-00000	QATAR SERVICE - QATAR SUPPORT OF FY20 SLA - QSO ** Increase in SL Allocation **	02	020691	135,083.00 135,083.00	02	206900-00000	02	206914-00000	Y
02	206915-00000	QATAR SERVICE - PROVOST FY20 SLA - PROVOST ** Increase in SL Allocation **	02	020691	86,284.00 86,284.00	02	206900-00000	02	206915-00000	Y



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	206916-00000	QATAR SERVICE - PROCUREMENT SERV FY20 SLA - PURCHASING ** Increase in SL Allocation **	02	020691	61,124.00 61,124.00	02	206900-00000	02	206916-00000	Y
02	206918-00000	QATAR SERVICE - IMAGING FY20 SLA - FINANCE IT ** Increase in SL Allocation **	02	020691	15,988.00 15,988.00	02	206900-00000	02	206918-00000	Y
02	206919-00000	QATAR SERVICE - CTR FOR TEACHING FY20 SLA - CNTR TEACH EXC ** Increase in SL Allocation **	02	020691	11,667.00 11,667.00	02	206900-00000	02	206919-00000	Y
02	206920-00000	QATAR SERVICE LEVEL AGREEMENTS-E FY20 SLA - EIS ** Increase in SL Allocation **	02	020692	375,000.00 375,000.00	02	206900-00000	02	206920-00000	Y
02	206921-00000	QATAR SERVICE - DAS FY20 SLA - DEPT ACCT SVCS ** Increase in SL Allocation **	02	020691	40,000.00 40,000.00	02	206900-00000	02	206921-00000	Y
02	206970-00000	LAW M.JUR/LLM ONLINE PROGRAM LNOS - CLW ** Increase in SL Allocation **	02	020697	180,000.00 180,000.00	02	204720-00000	02	206970-00000	Y
02	207300-00000	QATAR SERVICE LEVEL AGREEMENTS-L FY20 SLA - ITS ** Increase in SL Allocation **	02	020730	30,989.00 30,989.00	02	206900-00000	02	207300-00000	Y
02	207550-00000	EHSD MISCELLANEOUS REVENUE FY20 CS ALLOC-CS EHSD SECURITY HSC OPERATING COSTS-EHS ** Increase in SL Allocation **	02	020755	64,000.00	02	203870-00000	02	207550-00000	Y
			02	020755	173,045.00	02	203390-00000	02	207550-00000	Y
					237,045.00					
02	208270-00000	UTILITIES E&G SUPPLEMENT FY20 INV EARN-UTIL E&G ** Increase in SL Allocation **	02	020827	1,130,000.00 1,130,000.00	02	211080-00000	02	208270-00000	Y
02	208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA R SCHOLARSHIPS OPS ** Decrease in SL Allocation **	02	020865	93,722.00-	02	208650-00000	02	208680-00000	Y
			02	020865	374,888.00-	02	208650-00000	02	208670-00000	Y
					468,610.00-					
02	208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA R OPS SCHOLARSHIPS ** Decrease in SL Allocation **	02	020866	357,452.00-	02	208660-00000	02	208670-00000	Y
			02	020866	89,363.00-	02	208660-00000	02	208680-00000	Y
					446,815.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPEND OPS OPS ** Increase in SL Allocation **	02	020867	357,452.00	02	208660-00000	02	208670-00000	Y	
			02	020867	374,888.00	02	208650-00000	02	208670-00000	Y	
					732,340.00						
02	208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLA SCHOLARSHIPS SCHOLARSHIPS ** Increase in SL Allocation **	02	020868	93,722.00	02	208650-00000	02	208680-00000	Y	
			02	020868	89,363.00	02	208660-00000	02	208680-00000	Y	
					183,085.00						
02	210320-00000	SURPLUS PROPERTY DAS FEES IT-TIER II FY20 INV EARNINGS ALLOC ** Decrease in SL Allocation **	02	021032	6,800.00-	02	210320-00000	02	200300-00000	Y	
			02	021032	1,894.00-	02	210320-00000	02	218410-00000	Y	
			02	021032	41,644.00-	02	210320-00000	02	211080-00000	Y	
					50,338.00-						
02	210410-00000	FMO FY20 ALLOC-INV EARNINGS IT-TIER II TRAINING ROOM IT-TIER II (GUILLORY) IT-TIER II (TAMUG) IT-IMAGING (TAMUG) IT-IMAGING (PHAIR) IT-TIER II (PHAIR) IT-IMAGING (GUILLORY) FMO FEES FUND SWAP GALV.SHARED SERVICES TAMUCT SHARED SERVICE-TAX SYSTEM SHARED SERV-FMO GALV. SHARED SERV-FMO GALV. SHARED SERV-GALV FMO PVAMU SHARED SERV-FMO SYSTEM PCI SHARED SERV-FMO TAMUCT-TEES-TAMUT SHARED SERV PVAMU-TAMUI-TARLETON-TAMUK TARLETON SHARED SERVICES FMO TAMUK SHARED SERVICE-TAX HSC OPERATING COSTS-FMO WTAMU SHARED SERV-TAX TAMUI SHARED SERV-FMO TAMUC SHARED SERV-FMO(TRECS) REPLACE INVESTMENT EARNINGS SALARY STUDY-MERIT ** Increase in SL Allocation **	02	021041	71,613.00-	02	210410-00000	02	211080-00000	Y	
			02	021041	6,403.00-	02	210410-00000	02	218410-00000	Y	
			02	021041	18,204.00-	02	210410-00000	02	218410-00000	Y	
			02	021041	9,096.00-	02	210410-00000	02	218410-00000	Y	
			02	021041	9,838.00-	02	210410-00000	02	216010-00000	Y	
			02	021041	14,805.00-	02	210410-00000	02	216010-00000	Y	
			02	021041	20,525.00-	02	210410-00000	02	218410-00000	Y	
			02	021041	7,962.00-	02	210410-00000	02	216010-00000	Y	
			02	021041	107,762.00	02	218200-00000	02	210410-00000	Y	
			02	021041	308,450.00-	02	210410-00000	02	202860-00000	Y	
			02	021041	10,000.00	02	203390-00000	02	210410-00000	Y	
			02	021041	470,772.00	02	203390-00000	02	210410-00000	Y	
			02	021041	673,962.00	02	203390-00000	02	210410-00000	Y	
			02	021041	144,386.00	02	203390-00000	02	210410-00000	Y	
			02	021041	7,653.00	02	203390-00000	02	210410-00000	Y	
			02	021041	110,000.00	02	203390-00000	02	210410-00000	Y	
			02	021041	27,000.00	02	203390-00000	02	210410-00000	Y	
			02	021041	36,000.00	02	203390-00000	02	210410-00000	Y	
			02	021041	22,000.00	02	203390-00000	02	210410-00000	Y	
			02	021041	13,500.00	02	203390-00000	02	210410-00000	Y	
			02	021041	36,490.00	02	203390-00000	02	210410-00000	Y	
			02	021041	23,000.00	02	203390-00000	02	210410-00000	Y	
			02	021041	5,628.00	02	203390-00000	02	210410-00000	Y	
			02	021041	12,500.00	02	203390-00000	02	210410-00000	Y	
			02	021041	240,000.00	02	202860-00000	02	210410-00000	Y	
			02	021041	9,700.00	02	202860-00000	02	210410-00000	Y	
					1,483,457.00						
02	210420-00000	ENGAGEMENT INITIATIVES FY20 INV EARN-ENGAGEMENT ** Increase in SL Allocation **	02	021042	100,000.00	02	211080-00000	02	210420-00000	Y	
					100,000.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	210710-00000	STATE AUDITOR ASSESSMENTS FY20 INV EARN-AUDIT ** Increase in SL Allocation **	02	021071	145,000.00 145,000.00	02	211080-00000	02	210710-00000	Y
02	210760-00000	LEGAL SERVICES FY20 INV EARN-LEGAL ** Increase in SL Allocation **	02	021076	250,000.00 250,000.00	02	211080-00000	02	210760-00000	Y
02	210800-00000	BOOKSTORE ALLOCATION FY20 BOOKSTORE ALLOC-SACT XFER TO SOFC FOR STUDENT GROUP ** Increase in SL Allocation **	02	021080	175,000.00	02	301170-00000	02	210800-00000	Y
			02	021080	36,000.00	02	300620-00000	02	210800-00000	Y
					211,000.00					
02	210830-00000	MSC FACILITY SUPPORT FY20 BOOKSTORE ALLOC-MSC SUPT ** Increase in SL Allocation **	02	021083	500,000.00 500,000.00	02	301170-00000	02	210830-00000	Y
02	210850-00000	AFR YEAR END ENTRIES NON CASH (6 FY20 DISCOUNTING FY20 DISCOUNTING ** Increase in SL Allocation **	02	021085	80,925,606.00-	02	210850-00000	02	510239-00000	N
			02	021085	126,108,822.00	02	510239-00000	02	210850-00000	N
					45,183,216.00					
02	210940-00000	FM RADIO STATION OPERATIONS FY20 CONCESS ALLOC-EDBS ** Increase in SL Allocation **	02	021094	21,316.00 21,316.00	02	217780-00000	02	210940-00000	Y
02	211080-00000	INVESTMENT EARNINGS FY20 INV EARNINGS ALLOC FY20 INV EARN-SFSV FY20 INV EARN-BAND FY20 INV EARN-FCOR FY20 INV EARN-EDPS FY20 INV EARN-HUBS FY20 INV EARN ALLOC-MUSIC COPY FY20 INV EARN-CAMPS FY20 ALLOC-INV EARNINGS FY20 INV EARN-LEGAL FY20 INV EARN-PIEI FY20 INV EARN ALLOC-MCALLEN UTIL FY20 INV EARNINGS ALLOC-FAID FY20 INV EARN-EMERG MAINT FY20 INV EARN-CCOM FY20 INV EARN ALLOC-RELLIS UTIL FY20 INV EARN-AUDIT FY20 INV EARNINGS ALLOC FY20 INV EARN-UTIL E&G FY20 INV EARN-RES ALLOCATION	02	021108	41,644.00	02	210320-00000	02	211080-00000	Y
			02	021108	28,238.00-	02	211080-00000	02	218340-00000	Y
			02	021108	100,000.00-	02	211080-00000	02	218780-00000	Y
			02	021108	30,196.00-	02	211080-00000	02	218530-00000	Y
			02	021108	96,725.00-	02	211080-00000	02	218410-00000	Y
			02	021108	177,154.00-	02	211080-00000	02	218560-00000	Y
			02	021108	75,000.00-	02	211080-00000	02	217930-00000	Y
			02	021108	29,876.00-	02	211080-00000	02	219730-00000	Y
			02	021108	71,613.00	02	210410-00000	02	211080-00000	Y
			02	021108	250,000.00-	02	211080-00000	02	210760-00000	Y
			02	021108	72,555.00-	02	211080-00000	02	215080-00000	Y
			02	021108	175,000.00-	02	211080-00000	02	211860-00000	Y
			02	021108	1,200,000.00-	02	211080-00000	02	211780-00000	Y
			02	021108	142,347.00-	02	211080-00000	02	211170-00000	Y
			02	021108	52,746.00-	02	211080-00000	02	215290-00000	Y
			02	021108	500,000.00-	02	211080-00000	02	211900-00000	Y
			02	021108	145,000.00-	02	211080-00000	02	210710-00000	Y
			02	021108	35,610.00	02	218200-00000	02	211080-00000	Y
			02	021108	1,130,000.00-	02	211080-00000	02	208270-00000	Y
			02	021108	72,635.00-	02	211080-00000	02	219750-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	211080-00000	INVESTMENT EARNINGS								
		FY20 INV EARNINGS ALLOC	02	021108	436,728.00-	02	211080-00000	02	270260-00000	Y
		FY20 INV EARN-FAC & GA	02	021108	1,001,274.00-	02	211080-00000	02	206550-00000	Y
		FY20 INV EARN-HUMR	02	021108	10,000.00-	02	211080-00000	02	206640-00000	Y
		FY20 INV EARN-SYSTEM ASSESS	02	021108	12,211,828.00-	02	211080-00000	02	204690-00000	Y
		FY20 INV EARN-PRES	02	021108	1,213,930.00-	02	211080-00000	02	204320-00000	Y
		FY20 INV EARN-ENGAGEMENT	02	021108	100,000.00-	02	211080-00000	02	210420-00000	Y
		FY20 INV EARN-VPHR1	02	021108	111,023.00-	02	211080-00000	02	201330-00000	Y
		FY20 INV EARN-UART	02	021108	93,280.00-	02	211080-00000	02	203460-00000	Y
		FY20 INV EARN ALLOC-TAILGATING	02	021108	200,000.00-	02	211080-00000	02	202530-00000	Y
		FY20 INV EARN-OBAS	02	021108	44,932.00-	02	211080-00000	02	201060-00000	Y
		FY20 INV EARN-ATCO	02	021108	675,762.00-	02	211080-00000	02	204210-00000	Y
		FY20 INV EARN-VPFN	02	021108	382,083.00-	02	211080-00000	02	201050-00000	Y
		FY20 INV EARN-CONT REPAIRS	02	021108	95,000.00-	02	211080-00000	02	204300-00000	Y
		FY20 INV EARNINGS ALLOC	02	021108	6,325.00	02	200300-00000	02	211080-00000	Y
		** Decrease in SL Allocation **			20,698,120.00-					
02	211170-00000	EMERGENCY MAINTENANCE & MODIFICA								
		FY20 INV EARN-EMERG MAINT	02	021117	142,347.00	02	211080-00000	02	211170-00000	Y
		** Increase in SL Allocation **			142,347.00					
02	211240-00000	STUDENT WELFARE & RECREATIONAL F								
		CIRT/SAS	02	021124	24,000.00-	02	211240-00000	02	204750-00000	Y
		FY20 CONCESS ALLOC-STUDENT WEL	02	021124	37,000.00	02	217780-00000	02	211240-00000	Y
		** Increase in SL Allocation **			13,000.00					
02	211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLI								
		FY20 BASE BUDGET - UPRS	02	021127	80,000.00	02	206550-00000	02	211270-00000	Y
		** Increase in SL Allocation **			80,000.00					
02	211440-00000	QATAR MANAGEMENT FEE - CLEN								
		FY20 BASE BUDGET - CEN	02	021144	2,000,000.00	02	218000-00000	02	211440-00000	Y
		** Increase in SL Allocation **			2,000,000.00					
02	211560-00000	FEE INSTALLMENT HANDLING CHARGE								
		FEE INSTALLMENT HANDLING REV.	02	021156	260,000.00	02	218500-00000	02	211560-00000	Y
		FEE INSTALLMENT HANDLING	02	021156	210,000.00	02	218160-00000	02	211560-00000	Y
		** Increase in SL Allocation **			470,000.00					
02	211780-00000	EMPLOYEE TUITION ASSISTANCE PROG								
		FY20 INV EARNINGS ALLOC-FAID	02	021178	1,200,000.00	02	211080-00000	02	211780-00000	Y
		** Increase in SL Allocation **			1,200,000.00					
02	211840-00000	UTILITIES - PARK WEST								
		FY20 CS ALLOC-PW UTILITIES	02	021184	1,024,073.00	02	203870-00000	02	211840-00000	Y
		** Increase in SL Allocation **			1,024,073.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	211860-00000	UTILITIES - MCALLEN FY20 INV EARN ALLOC-MCALLEN UTIL ** Increase in SL Allocation **	02	021186	175,000.00 175,000.00	02	211080-00000	02	211860-00000	Y	
02	211900-00000	UTILITIES - RELIS FY20 INV EARN ALLOC-RELLIS UTIL ** Increase in SL Allocation **	02	021190	500,000.00 500,000.00	02	211080-00000	02	211900-00000	Y	
02	212120-00000	VP & ASSOC PROVOST FOR DIVERSITY FY20 CONCESS ALLOC-IDIV ** Increase in SL Allocation **	02	021212	10,000.00 10,000.00	02	217780-00000	02	212120-00000	Y	
02	213130-00000	TAMU/BUSH LIBRARY FY20 BASE BUDGET - BUSH ** Increase in SL Allocation **	02	021313	555,176.00 555,176.00	02	206550-00000	02	213130-00000	Y	
02	213710-00000	INTERNATIONAL FACULTY & SCHOL RE FY20 BASE BUDGET - IFSS ** Increase in SL Allocation **	02	021371	6,111.00 6,111.00	02	206550-00000	02	213710-00000	Y	
02	214700-00000	HUMAN RESOURCES DEPARTMENT SYSTEM SHARED SERV-HR ** Increase in SL Allocation **	02	021470	120,367.00 120,367.00	02	203390-00000	02	214700-00000	Y	
02	215080-00000	APPELT AGGIELAND VISITOR CENTER FY20 INV EARN-PIEI ** Increase in SL Allocation **	02	021508	72,555.00 72,555.00	02	211080-00000	02	215080-00000	Y	
02	215240-00000	ENTERPRISE INFORMATION SYSTEMS EIS SUPPORT ** Increase in SL Allocation **	02	021524	76,500.00 76,500.00	02	218500-00000	02	215240-00000	Y	
02	215290-00000	CONTRACT ADMINISTRATION IT-TIER II IT-IMAGING FY20 INV EARN-CCOM GALV. SHARED SERV-CONTRACTS ** Increase in SL Allocation **	02	021529	3,402.00-	02	215290-00000	02	218410-00000	Y	
			02	021529	9,216.00-	02	215290-00000	02	216010-00000	Y	
			02	021529	52,746.00	02	211080-00000	02	215290-00000	Y	
			02	021529	6,770.00	02	203390-00000	02	215290-00000	Y	
					46,898.00						
02	215680-00000	RESIDENCE HALL ASSOCIATION-SUPPO XFER TO FUND BUDGET 215680 ** Increase in SL Allocation **	02	021568	185,000.00 185,000.00	02	300620-00000	02	215680-00000	Y	
02	215700-00000	CORPS PROJECT FUND CORPS PROJECT FUND ** Increase in SL Allocation **	02	021570	1,690.00 1,690.00	02	300620-00000	02	215700-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	215740-00000	CADET CORPS AWARDS & TROPHIES *C CORPS AWARDS AND TROPHIES ** Increase in SL Allocation **	02	021574	8,500.00 8,500.00	02	300620-00000	02	215740-00000	Y
02	216010-00000	DOF IT SERVICES-IMAGING MAINTENA SALARIES IT-IMAGING IT-IMAGING IT-IMAGING IT-IMAGING (TAMUG) IT-IMAGING (PHAIR) IT-IMAGING (GUILLORY) GALV. SHARED SERV-IMAGING SYSTEM SHARED SERV-IMAGING IT-IMAGING ** Increase in SL Allocation **	02	021601	84,292.00- 13,350.00 9,216.00 13,014.00 9,838.00 14,805.00 7,962.00 29,462.00 22,308.00 11,882.00 47,545.00	02	216010-00000	02	218410-00000	Y
02	216080-00000	DISTANCE EDUCATION ACCESS FEE-EN LNOS - CEN ** Increase in SL Allocation **	02	021608	400,000.00 400,000.00	02	204720-00000	02	216080-00000	Y
02	216120-00000	TPEG - LAW - RESIDENT FY20 E&G ALLOC-TPEG LAW ** Increase in SL Allocation **	02	021612	143,106.00 143,106.00	02	011176	02	216120-00000	N
02	216130-00000	TPEG - LAW - NON RESIDENT FY20 E&G ALLOC-TPEG LAW NR ** Increase in SL Allocation **	02	021613	15,425.00 15,425.00	02	011176	02	216130-00000	N
02	216150-00000	WOMEN IN TIME ACCOUNT FY20 BASE BUDGET - WSM ** Increase in SL Allocation **	02	021615	6,000.00 6,000.00	02	206550-00000	02	216150-00000	Y
02	216270-00000	TPEG RESIDENT FY20 E&G ALLOC-TPEG RES ** Increase in SL Allocation **	02	021627	9,910,575.00 9,910,575.00	02	011176	02	216270-00000	N
02	216280-00000	TPEG NON-RESIDENT FY20 E&G ALLOC-TPEG NR ** Increase in SL Allocation **	02	021628	1,200,550.00 1,200,550.00	02	011176	02	216280-00000	N
02	216290-00000	TPEG VET MED RESIDENT FY20 E&G ALLOC-TPEG VET ** Increase in SL Allocation **	02	021629	420,550.00 420,550.00	02	011176	02	216290-00000	N
02	216300-00000	TPEG VET MED NON-RESIDENT FY20 E&G ALLOC-TPEG VET NR ** Increase in SL Allocation **	02	021630	3,726.00 3,726.00	02	011176	02	216300-00000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	216380-00000	BARNES & NOBLE SCHOLARSHIP FUND FY20 BASE BUDGET - FAID ** Increase in SL Allocation **	02	021638	350,000.00 350,000.00	02	206550-00000	02	216380-00000	Y	
02	216390-00000	PRESIDENTS SCHOLARS - TAMU FY20 BASE BUDGET - FAID ** Increase in SL Allocation **	02	021639	103,000.00 103,000.00	02	206550-00000	02	216390-00000	Y	
02	216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHO FY20 BASE BUDGET - FAID ** Increase in SL Allocation **	02	021640	15,000.00 15,000.00	02	206550-00000	02	216400-00000	Y	
02	216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS FY20 LIC ALLOC-CORPS FY20 BOOKSTORE ALLOC-CORPS SCH ** Increase in SL Allocation **	02	021641	300,000.00	02	203810-00000	02	216410-00000	Y	
			02	021641	20,000.00	02	301170-00000	02	216410-00000	Y	
02	216640-00000	MSC JORDAN INSTITUTE ALLOCATION ** Decrease in SL Allocation **	02	021664	8,254.00- 8,254.00-	02	216640-00000	02	300460-00000	Y	
02	216920-00000	STUDENT FINANCIAL AID FINANCIAL AID ** Increase in SL Allocation **	02	021692	26,000.00 26,000.00	02	218500-00000	02	216920-00000	Y	
02	217620-00000	SPECIAL CONCESSIONS-PRESIDENT FY20 CONCESS ALLOC-PRES ** Increase in SL Allocation **	02	021762	400,000.00 400,000.00	02	217780-00000	02	217620-00000	Y	
02	217620-10000	SPECIAL CONCESSIONS-GAMEDAY FY20 CONCESS ALLOC-PRES GD ** Increase in SL Allocation **	02	021762	150,000.00 150,000.00	02	217780-00000	02	217620-10000	Y	
02	217620-20000	SPECIAL CONCESSIONS-PRES EVENTS FY20 CONCESS ALLOC-PRES PE ** Increase in SL Allocation **	02	021762	120,000.00 120,000.00	02	217780-00000	02	217620-20000	Y	
02	217640-00000	SPECIAL CONCESSIONS-PROVOST FY20 CONCESS ALLOC-PROVOST ** Increase in SL Allocation **	02	021764	57,000.00 57,000.00	02	217780-00000	02	217640-00000	Y	
02	217660-00000	SPECIAL CONCESSIONS-VP STUDENT A FY20 CONCESS ALLOC-VPSS ** Increase in SL Allocation **	02	021766	81,450.00 81,450.00	02	217780-00000	02	217660-00000	Y	
02	217670-00000	SPECIAL CONCESSIONS-DIRECTOR MAR FY20 CONCESS ALLOC-VPMC ** Increase in SL Allocation **	02	021767	25,000.00 25,000.00	02	217780-00000	02	217670-00000	Y	





CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	218000-00000	PROVOST INITIATIVES - QMF									
		FY20 BASE BUDGET - COSR	02	021800	280,412.00-	02	218000-00000	02	202100-00000	Y	
		FY20 BASE BUDGET - CEN	02	021800	2,000,000.00-	02	218000-00000	02	211440-00000	Y	
		FY20 OT - STUDENT SUCCESS	02	021800	750,000.00-	02	218000-00000	02	218040-00000	Y	
		** Decrease in SL Allocation **			3,030,412.00-						
02	218040-00000	OFFICE FOR STUDENT SUCCESS									
		FY20 OT - STUDENT SUCCESS	02	021804	750,000.00	02	218000-00000	02	218040-00000	Y	
		** Increase in SL Allocation **			750,000.00						
02	218160-00000	STUDENT FINANCIAL SERVICES REVEN									
		STUDENT BUSINESS SERVICES	02	021816	480,000.00-	02	218160-00000	02	218200-00000	Y	
		CONTROLLER ALLOCATION	02	021816	143,294.00-	02	218160-00000	02	202860-00000	Y	
		FEE INSTALLMENT HANDLING	02	021816	210,000.00-	02	218160-00000	02	211560-00000	Y	
		ADMISSION & RECORDS ALLOCATION	02	021816	150,000.00-	02	218160-00000	02	201180-00000	Y	
		CFO ALLOCATION	02	021816	98,300.00-	02	218160-00000	02	201050-00000	Y	
		** Decrease in SL Allocation **			1,081,594.00-						
02	218190-00000	PAYROLL SERVICES									
		REPLACE AUXILIARY ASSESMENT	02	021819	50,000.00	02	202860-00000	02	218190-00000	Y	
		GALV. SHARED SERV-PAYROLL	02	021819	14,649.00	02	203390-00000	02	218190-00000	Y	
		TAMUCT SHARED SERVICE-PAYROLL	02	021819	31,862.00	02	203390-00000	02	218190-00000	Y	
		SYSTEM SHARED SERV-PAYROLL	02	021819	43,769.00	02	203390-00000	02	218190-00000	Y	
		TAMUTEX SHARED SERV-PAYROLL	02	021819	27,000.00	02	203390-00000	02	218190-00000	Y	
		HSC OPERATING COSTS-PAYROLL	02	021819	14,596.00	02	203390-00000	02	218190-00000	Y	
		** Increase in SL Allocation **			181,876.00						
02	218200-00000	STUDENT FINANCIAL SERVICES									
		GALV. SHARED SERV-SBS	02	021820	100,718.00	02	203390-00000	02	218200-00000	Y	
		FUND SWAP GALV.SHARED SERVICES	02	021820	38,529.00-	02	218200-00000	02	202860-00000	Y	
		STUDENT BUSINESS SERVICES	02	021820	200,000.00	02	218500-00000	02	218200-00000	Y	
		STUDENT BUSINESS SERVICES	02	021820	480,000.00	02	218160-00000	02	218200-00000	Y	
		FY20 INV EARNINGS ALLOC	02	021820	35,610.00-	02	218200-00000	02	211080-00000	Y	
		AGGIE CARD ALLOCATION-SBS	02	021820	105,000.00	02	218300-00000	02	218200-00000	Y	
		IT-IMAGING	02	021820	13,014.00-	02	218200-00000	02	216010-00000	Y	
		IT-TIER II	02	021820	52,309.00-	02	218200-00000	02	218410-00000	Y	
		FMO FEES	02	021820	107,762.00-	02	218200-00000	02	210410-00000	Y	
		DAS FEES	02	021820	38,050.00-	02	218200-00000	02	200300-00000	Y	
		SYSTEM SHARED SERV-SBS	02	021820	6,767.00	02	203390-00000	02	218200-00000	Y	
		** Increase in SL Allocation **			607,211.00						
02	218300-00000	AGGIE CARD MAINTENANCE REVENUE									
		AGGIE CARD ALLOCATION-SBS	02	021830	105,000.00-	02	218300-00000	02	218200-00000	Y	
		** Decrease in SL Allocation **			105,000.00-						
02	218340-00000	STUDENT FINANCIAL SERVICES									
		FY20 INV EARN-SFSV	02	021834	28,238.00	02	211080-00000	02	218340-00000	Y	
		** Increase in SL Allocation **			28,238.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				
			CC	Account	Amount	From	To	Feed Mand	
02	218410-00000	DOF IT SERVICES-LOCAL							
		FY20 INV EARN-EDPS	02	021841	96,725.00	02	211080-00000	02	218410-00000 Y
		IT-TIER II	02	021841	52,309.00	02	218200-00000	02	218410-00000 Y
		IT PAYMENT FOR DAS SERVICES	02	021841	12,000.00-	02	218410-00000	02	200300-00000 Y
		IT-TIER II (TAMUG)	02	021841	9,096.00	02	210410-00000	02	218410-00000 Y
		IT-TIER II (PHAIR)	02	021841	20,525.00	02	210410-00000	02	218410-00000 Y
		IT-TIER II (GUILLORY)	02	021841	18,204.00	02	210410-00000	02	218410-00000 Y
		IT-TIER II TRAINING ROOM	02	021841	6,403.00	02	210410-00000	02	218410-00000 Y
		IT-TIER II	02	021841	1,894.00	02	210320-00000	02	218410-00000 Y
		IT-TRAINING ROOMS	02	021841	13,660.00	02	271290-00000	02	218410-00000 Y
		IT-TIER I AND TIER II (HROE)	02	021841	47,517.00	02	271290-00000	02	218410-00000 Y
		IT-TIER II	02	021841	12,906.00	02	271280-00000	02	218410-00000 Y
		IT-TIER II (PD)	02	021841	9,137.00	02	271290-00000	02	218410-00000 Y
		SALARIES	02	021841	84,292.00	02	216010-00000	02	218410-00000 Y
		IT-TIER II	02	021841	3,402.00	02	215290-00000	02	218410-00000 Y
		IT-TIER II	02	021841	2,129.00	02	201060-00000	02	218410-00000 Y
		SYSTEM SHARED SERV-IT	02	021841	2,453.00	02	203390-00000	02	218410-00000 Y
		GALV. SHARED SERV-IT	02	021841	7,885.00	02	203390-00000	02	218410-00000 Y
		IT-TIER II	02	021841	1,546.00	02	201050-00000	02	218410-00000 Y
		IT-TIER II	02	021841	9,155.00	02	200300-00000	02	218410-00000 Y
		USE OF RESERVES FOR BENEFITS	02	021841	40,000.00	02	021841	02	218410-00000 Y
		** Increase in SL Allocation **			427,238.00				
02	218430-00000	INCOME EQUALIZATION							
		FY20 LOAN REPAYMENT	02	021843	1,600,000.00	02	300090-00000	02	218430-00000 N
		** Increase in SL Allocation **			1,600,000.00				
02	218500-00000	FEE INSTALLMENT HANDLING CHARGE							
		FEE INSTALLMENT HANDLING REV.	02	021850	260,000.00-	02	218500-00000	02	211560-00000 Y
		EIS SUPPORT	02	021850	76,500.00-	02	218500-00000	02	215240-00000 Y
		STUDENT BUSINESS SERVICES	02	021850	200,000.00-	02	218500-00000	02	218200-00000 Y
		FINANCIAL AID	02	021850	26,000.00-	02	218500-00000	02	216920-00000 Y
		** Decrease in SL Allocation **			562,500.00-				
02	218530-00000	OFFICE OF FACILITIES COORDINATIO							
		FY20 INV EARN-FCOR	02	021853	30,196.00	02	211080-00000	02	218530-00000 Y
		** Increase in SL Allocation **			30,196.00				
02	218560-00000	HUB PROGRAM							
		FY20 INV EARN-HUBS	02	021856	177,154.00	02	211080-00000	02	218560-00000 Y
		DAS FEES	02	021856	5,640.00-	02	218560-00000	02	200300-00000 Y
		** Increase in SL Allocation **			171,514.00				
02	218630-00000	DISTANCE EDUCATION SUPPORT-BUS A							
		LNOS - CBA	02	021863	49,086.00	02	204720-00000	02	218630-00000 Y
		** Increase in SL Allocation **			49,086.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	218680-00000	DISTANCE EDUCATION SUPPORT-SCIEN LNOS - CSC MATH STATISTICS ** Decrease in SL Allocation **	02	021868	1,193,899.00	02	204720-00000	02	218680-00000	Y
			02	021868	100,000.00-	02	218680-00000	02	226200-00000	Y
			02	021868	1,093,899.00-	02	218680-00000	02	225650-00000	Y
					0.00					
02	218780-00000	AGGIE BAND TRAVEL FY20 INV EARN-BAND FY20 FUNDING FOR AGGIE BAND FY20 CONCESS ALLOC-BAND TRAVEL ** Increase in SL Allocation **	02	021878	100,000.00	02	211080-00000	02	218780-00000	Y
			02	021878	60,000.00	02	300090-00000	02	218780-00000	N
			02	021878	10,000.00	02	217780-00000	02	218780-00000	Y
					170,000.00					
02	218930-00000	SPECIAL CONCESSIONS - USC FY20 CONCESS ALLOC-USC ** Increase in SL Allocation **	02	021893	10,000.00	02	217780-00000	02	218930-00000	Y
					10,000.00					
02	219080-00000	MAYS MASTERS' PROGRAM FEE TRANSFER TO 200820 TRANSFER TO 200830 TRANSFER TO 200840 TRANSFER TO 200580 TRANSFER TO 200820 TRANSFER TO 203680 ** Decrease in SL Allocation **	02	021908	321,071.00-	02	219080-00000	02	200020-00000	Y
			02	021908	292,256.00-	02	219080-00000	02	200830-00000	Y
			02	021908	278,985.00-	02	219080-00000	02	200840-00000	Y
			02	021908	455,898.00-	02	219080-00000	02	200580-00000	Y
			02	021908	286,404.00-	02	219080-00000	02	200820-00000	Y
			02	021908	198,475.00-	02	219080-00000	02	203680-00000	Y
					1,833,089.00-					
02	219100-00000	MAYS MBA PROGRAM FEE TRANSFER TO 219110 TRANSFER TO 226620 ** Decrease in SL Allocation **	02	021910	15,500.00-	02	219100-00000	02	219110-00000	Y
			02	021910	663,049.00-	02	219100-00000	02	226620-00000	Y
					678,549.00-					
02	219110-00000	COMMUNICATION LAB SUPPORT TRANSFER TO 219110 ** Increase in SL Allocation **	02	021911	15,500.00	02	219100-00000	02	219110-00000	Y
					15,500.00					
02	219730-00000	SUMMER CAMPS FY20 INV EARN-CAMPS ** Increase in SL Allocation **	02	021973	29,876.00	02	211080-00000	02	219730-00000	Y
					29,876.00					
02	219750-00000	RESOURCE ALLOCATION PROGRAM FY20 INV EARN-RES ALLOCATION ** Increase in SL Allocation **	02	021975	72,635.00	02	211080-00000	02	219750-00000	Y
					72,635.00					
02	220300-00000	FACULTY SENATE CONCESSIONS FY20 BASE BUDGET - FACS ** Increase in SL Allocation **	02	022030	3,500.00	02	206550-00000	02	220300-00000	Y
					3,500.00					
02	221100-00000	CLBA - COLLEGE ADVANCEMENT FEE TRANSFER TO 221111 ** Decrease in SL Allocation **	02	022110	275,000.00-	02	221100-00000	02	221111-00000	Y
					275,000.00-					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	221111-00000	CLBA - COLLEGE ADVANCEMENT FEE TRANSFER TO 221111 ** Increase in SL Allocation **	02	022111	275,000.00 275,000.00	02	221100-00000	02	221111-00000	Y
02	221413-00000	CLGE - TEACHING FEE MS OF GEOSCI LNOS - CLGE ** Increase in SL Allocation **	02	022141	65,500.00 65,500.00	02	204720-00000	02	221413-00000	Y
02	225650-00000	OUT OF STATE DIST ED FEE-STATIST STATISTICS ** Increase in SL Allocation **	02	022565	1,093,899.00 1,093,899.00	02	218680-00000	02	225650-00000	Y
02	225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CL LNOS - CED ** Increase in SL Allocation **	02	022572	363,209.00 363,209.00	02	204720-00000	02	225720-00000	Y
02	225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE LNOS - SGPS ** Increase in SL Allocation **	02	022599	154,272.00 154,272.00	02	204720-00000	02	225990-00000	Y
02	226060-00000	DISTANCE EDUCATION LNOS - CAG ** Increase in SL Allocation **	02	022606	180,000.00 180,000.00	02	204720-00000	02	226060-00000	Y
02	226200-00000	DIST ED FEE - OUT-OF-STATE - MAT MATH ** Increase in SL Allocation **	02	022620	100,000.00 100,000.00	02	218680-00000	02	226200-00000	Y
02	226390-00000	PROFESSIONAL MBA PROGRAM FEE TRANSFER FROM 226390 ** Decrease in SL Allocation **	02	022639	720,505.00- 720,505.00-	02	226390-00000	02	226620-00000	Y
02	226420-00000	EXECUTIVE MBA PROGRAM FEE TRANSFER FROM 226420 ** Decrease in SL Allocation **	02	022642	780,550.00- 780,550.00-	02	226420-00000	02	226620-00000	Y
02	226620-00000	MAYS MBA GRADUATE PROGRAMS - DEE TRANSFER FROM 226420 TRANSFER FROM 226390 TRANSFER TO 226620 ** Increase in SL Allocation **	02	022662	780,550.00	02	226420-00000	02	226620-00000	Y
			02	022662	720,505.00	02	226390-00000	02	226620-00000	Y
			02	022662	663,049.00	02	219100-00000	02	226620-00000	Y
					2,164,104.00					
02	230001-00000	FEDERAL GRANTS - INDIRECT COST  ** Decrease in SL Allocation **	02	023000	15,585,542.00- 15,585,542.00-	02	230001-00000	02	230011-00000	Y
02	230002-00000	STATE GRANTS - INDIRECT COST  ** Decrease in SL Allocation **	02	023000	832,105.00- 832,105.00-	02	230002-00000	02	230011-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	230003-00000	MISCELLANEOUS GRANTS - INDIRECT	02	023000	2,302,134.00-	02	230003-00000	02	230011-00000	Y
		** Decrease in SL Allocation **			2,302,134.00-					
02	230004-00000	TEXAS A&M RESEARCH FDN - FAC USE	02	023000	1,150,000.00-	02	230004-00000	02	230261-00000	Y
			02	023000	2,300,000.00-	02	230004-00000	02	230260-00000	Y
		** Decrease in SL Allocation **	02	023000	1,067,918.00-	02	230004-00000	02	230011-00000	Y
					4,517,918.00-					
02	230011-00000	RESEARCH DEVELOPMENT INCENTIVES	02	023000	2,302,134.00	02	230003-00000	02	230011-00000	Y
			02	023000	1,237,823.00-	02	230011-00000	02	230027-00000	Y
			02	023000	361,193.00-	02	230011-00000	02	230170-00000	Y
			02	023000	300,000.00-	02	230011-00000	02	230014-00000	Y
			02	023000	1,067,918.00	02	230004-00000	02	230011-00000	Y
			02	023000	832,105.00	02	230002-00000	02	230011-00000	Y
		** Increase in SL Allocation **	02	023000	15,585,542.00	02	230001-00000	02	230011-00000	Y
					17,888,683.00					
02	230014-00000	ORGANIZED RESEARCH OPERATING FUN	02	023000	300,000.00	02	230011-00000	02	230014-00000	Y
		** Increase in SL Allocation **			300,000.00					
02	230027-00000	COMPARATIVE MEDICINE PRGM RESEAR	02	023000	1,237,823.00	02	230011-00000	02	230027-00000	Y
		** Increase in SL Allocation **			1,237,823.00					
02	230170-00000	MICROSCOPY AND IMAGING CENTER	02	023000	361,193.00	02	230011-00000	02	230170-00000	Y
		** Increase in SL Allocation **			361,193.00					
02	230260-00000	INTRNL OCEAN DISCOVERY PROG - GE	02	023000	2,300,000.00	02	230004-00000	02	230260-00000	Y
		** Increase in SL Allocation **			2,300,000.00					
02	230261-00000	INTRNL OCEAN DISCOVERY PROG - SR	02	023000	1,150,000.00	02	230004-00000	02	230261-00000	Y
		** Increase in SL Allocation **			1,150,000.00					
02	237000-00000	UAF-REVENUE ACCOUNT								
		FY20 UAF ALLOC-INTL EDUC FEE	02	023700	163,658.00-	02	237000-00000	02	023700	Y
		FY20 UAF ALLOC-VPAD	02	023700	69,540.00-	02	237000-00000	02	237336-00000	Y
		FY20 UAF ALLOC-VPFN2	02	023700	12,825.00-	02	237000-00000	02	237339-00000	Y
		FY20 UAF ALLOC-SASE	02	023700	61,560.00-	02	237000-00000	02	237338-00000	Y
		FY20 UAF ALLOC-EDPS	02	023700	6,000.00-	02	237000-00000	02	237335-00000	Y
		FY20 UAF ALLOC-PATT	02	023700	9,729,293.00-	02	237000-00000	02	337001-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	237000-00000	UAF-REVENUE ACCOUNT								
		FY20 UAF ALLOC-OBAS	02	023700	3,000.00-	02	237000-00000	02	237334-00000	Y
		FY20 UAF ALLOC-VPFN3	02	023700	41,040.00-	02	237000-00000	02	237091-00000	Y
		FY20 UAF ALLOC-CONTINGENCY	02	023700	1,842,939.00-	02	237000-00000	02	237148-00000	Y
		FY20 UAF ALLOC-VPSS	02	023700	20,131,860.00-	02	237000-00000	02	237121-00000	Y
		FY20 UAF ALLOC-BLDG	02	023700	21,467,049.00-	02	237000-00000	02	237153-00000	Y
		FY20 UAF ALLOC-SUST	02	023700	178,654.00-	02	237000-00000	02	237101-00000	Y
		FY20 UAF ALLOC-LANDS	02	023700	3,446,370.00-	02	237000-00000	02	237160-00000	Y
		FY20 UAF ALLOC-UTIL	02	023700	44,446,130.00-	02	237000-00000	02	237095-00000	Y
		FY20 UAF ALLOC-CUST	02	023700	9,300,414.00-	02	237000-00000	02	237161-00000	Y
		FY20 UAF ALLOC-SFSV	02	023700	385,129.00-	02	237000-00000	02	237082-00000	Y
		FY20 UAF ALLOC-VPFN	02	023700	292,587.00-	02	237000-00000	02	237272-00000	Y
		FY20 UAF ALLOC-EDBS	02	023700	11,399.00-	02	237000-00000	02	237203-00000	Y
		FY20 UAF ALLOC-DATA	02	023700	2,182,000.00-	02	237000-00000	02	237311-00000	Y
		FY20 UAF ALLOC-SUSTAINABILITY	02	023700	68,000.00-	02	237000-00000	02	237195-00000	Y
		FY20 UAF ALLOC-BLDG MAINT	02	023700	1,500,000.00-	02	237000-00000	02	237313-00000	Y
		FY20 UAF ALLOC-CSCN	02	023700	160,177.00-	02	237000-00000	02	237173-00000	Y
		FY20 UAF ALLOC-HUMR	02	023700	39,557.00-	02	237000-00000	02	237319-00000	Y
		FY20 UAF ALLOC-APCI	02	023700	22,180,902.00-	02	237000-00000	02	237013-00000	Y
		FY20 UAF ALLOC-AA	02	023700	17,541,265.00-	02	237000-00000	02	237010-00000	Y
		FY20 UAF ALLOC-DEBT SERVICE	02	023700	7,406,593.00-	02	237000-00000	02	023799	Y
		** Decrease in SL Allocation **			162,667,941.00-					
02	237001-00000	UAF-ACAD AFF BUSINESS OFFICE								
		FY20 BASE BUDGET - AABS	02	023701	370,115.00	02	237010-00000	02	237001-00000	Y
		** Increase in SL Allocation **			370,115.00					
02	237002-00000	UAF-TRANSITION ACAD PROGRAMS								
		FY20 BASE BUDGET - ACAD	02	023701	704,897.00	02	237010-00000	02	237002-00000	Y
		** Increase in SL Allocation **			704,897.00					
02	237004-00000	UAF-OFFICE OF THE REGISTRAR								
		FY20 BASE BUDGET - REGI	02	023701	221,053.00	02	237010-00000	02	237004-00000	Y
		** Increase in SL Allocation **			221,053.00					
02	237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC								
		FY20 BASE BUDGET - REGI	02	023701	221,053.00-	02	237010-00000	02	237004-00000	Y
		FY20 BASE BUDGET - URES	02	023701	1,272.00-	02	237010-00000	02	237089-00000	Y
		FY20 BASE BUDGET - ITAS	02	023701	1,464,375.00-	02	237010-00000	02	237054-00000	Y
		FY20 BASE BUDGET - PROV	02	023701	684,057.00-	02	237010-00000	02	237071-00000	Y
		FY20 BASE BUDGET - APHU	02	023701	714,008.00-	02	237010-00000	02	237014-00000	Y
		FY20 BASE BUDGET - UHON	02	023701	1,253,259.00-	02	237010-00000	02	237088-00000	Y
		FY20 BASE BUDGET - CARC	02	023701	3,134,864.00-	02	237010-00000	02	237021-00000	Y
		FY20 BASE BUDGET - SABR	02	023701	174,856.00-	02	237010-00000	02	237076-00000	Y
		FY20 BASE BUDGET - ACAD	02	023701	704,897.00-	02	237010-00000	02	237002-00000	Y
		FY20 BASE BUDGET - PCOMM	02	023701	103,191.00-	02	237010-00000	02	237020-00000	Y
		FY20 BASE BUDGET - SFAOP	02	023701	891,877.00-	02	237010-00000	02	237081-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC								
		FY20 BASE BUDGET - AABS	02	023701	370,115.00-	02	237010-00000	02	237001-00000	Y
		FY20 BASE BUDGET - APAA	02	023701	11,611.00-	02	237010-00000	02	237268-00000	Y
		FY20 BASE BUDGET - OAL	02	023701	3,713,670.00-	02	237010-00000	02	237304-00000	Y
		FY20 BASE BUDGET - PPO	02	023701	200,000.00-	02	237010-00000	02	237177-00000	Y
		FY20 BASE BUDGET - GRST	02	023701	75,000.00-	02	237010-00000	02	237178-00000	Y
		FY20 BASE BUDGET - ODRS	02	023701	51,497.00-	02	237010-00000	02	237342-00000	Y
		FY20 BASE BUDGET - UWC	02	023701	1,143,896.00-	02	237010-00000	02	237090-00000	Y
		FY20 BASE BUDGET - AVPA	02	023701	144,675.00-	02	237010-00000	02	237176-00000	Y
		FY20 BASE BUDGET - FAID	02	023701	55,371.00-	02	237010-00000	02	237149-00000	Y
		FY20 BASE BUDGET - FAID	02	023701	217,392.00-	02	237010-00000	02	237150-00000	Y
		FY20 BASE BUDGET - ISS	02	023701	89,916.00-	02	237010-00000	02	237103-00000	Y
		FY20 BASE BUDGET - AHSO	02	023701	104,541.00-	02	237010-00000	02	237175-00000	Y
		FY20 BASE BUDGET - ASC	02	023701	1,106,544.00-	02	237010-00000	02	237107-00000	Y
		FY20 BASE BUDGET - AST	02	023701	696,322.00-	02	237010-00000	02	237155-00000	Y
		FY20 BASE BUDGET - IDIV	02	023701	199,218.00-	02	237010-00000	02	237106-00000	Y
		FY20 BASE BUDGET - CSCN	02	023701	13,788.00-	02	237010-00000	02	237173-00000	Y
		FY20 UAF ALLOC-AA	02	023701	17,541,265.00	02	237000-00000	02	237010-00000	Y
		** Decrease in SL Allocation **			0.00					
02	237013-00000	UAF-ASSOC VP - IT								
		FY20 UAF ALLOC-APCI	02	023701	22,180,902.00	02	237000-00000	02	237013-00000	Y
		TRANSFER ALLOCATION	02	023701	729,204.00-	02	237013-00000	02	237173-00000	Y
		** Increase in SL Allocation **			21,451,698.00					
02	237014-00000	UAF-DEAN UG PGMS & ASSOC PROVOST								
		FY20 BASE BUDGET - APHU	02	023701	714,008.00	02	237010-00000	02	237014-00000	Y
		** Increase in SL Allocation **			714,008.00					
02	237017-00000	UAF-BEUTEL HEALTH CENTER								
		STUDENT HEALTH SERVICES	02	023701	2,200.00	02	237121-00000	02	237017-00000	Y
		** Increase in SL Allocation **			2,200.00					
02	237020-00000	PROVOST COMMUNICATION OFFICE								
		FY20 BASE BUDGET - PCOMM	02	023701	103,191.00	02	237010-00000	02	237020-00000	Y
		** Increase in SL Allocation **			103,191.00					
02	237021-00000	UAF-CAREER CENTER								
		FY20 BASE BUDGET - CARC	02	023701	3,134,864.00	02	237010-00000	02	237021-00000	Y
		** Increase in SL Allocation **			3,134,864.00					
02	237022-00000	UAF-COMMANDANT CORP OF CADETS								
		COMMANDANT	02	023701	605,210.00	02	237121-00000	02	237022-00000	Y
		** Increase in SL Allocation **			605,210.00					
02	237036-00000	UAF-DEPT OF INFORMATION TECHNOLO								
		DIVISION IT	02	023701	2,157,964.00	02	237121-00000	02	237036-00000	Y
		** Increase in SL Allocation **			2,157,964.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	237037-00000	UAF-DISABILITY SERVICES DISABILITY SERVICES ** Increase in SL Allocation **	02	023701	894,728.00 894,728.00	02	237121-00000	02	237037-00000	Y	
02	237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFI FY20 BASE BUDGET - ITAS ** Increase in SL Allocation **	02	023701	1,464,375.00 1,464,375.00	02	237010-00000	02	237054-00000	Y	
02	237062-00000	UAF-MEMORIAL STUDENT PROGRAMS MSC ** Increase in SL Allocation **	02	023701	2,751,662.00 2,751,662.00	02	237121-00000	02	237062-00000	Y	
02	237063-00000	UAF-MULTICULTURAL SERVICES MULTICULTURAL SERVICES ** Increase in SL Allocation **	02	023701	1,195,566.00 1,195,566.00	02	237121-00000	02	237063-00000	Y	
02	237071-00000	PROVOST INITIATIVES FY20 BASE BUDGET - PROV ** Increase in SL Allocation **	02	023701	684,057.00 684,057.00	02	237010-00000	02	237071-00000	Y	
02	237076-00000	UAF EDUCATION ABROAD FY20 BASE BUDGET - SABR ** Increase in SL Allocation **	02	023701	174,856.00 174,856.00	02	237010-00000	02	237076-00000	Y	
02	237077-00000	UAF-STUDENT ACTIVITIES STUDENT ACTIVITIES ** Increase in SL Allocation **	02	023701	2,640,174.00 2,640,174.00	02	237121-00000	02	237077-00000	Y	
02	237079-00000	UAF-STUDENT COUNSELING STUDENT COUNSELING ** Increase in SL Allocation **	02	023701	4,305,948.00 4,305,948.00	02	237121-00000	02	237079-00000	Y	
02	237081-00000	UAF-STUDENT FINANCIAL AID OPERAT FY20 BASE BUDGET - SFAOP ** Increase in SL Allocation **	02	023701	891,877.00 891,877.00	02	237010-00000	02	237081-00000	Y	
02	237082-00000	UAF-STUDENT BUSINESS SERVICES FY20 UAF ALLOC-SFSV ** Increase in SL Allocation **	02	023701	385,129.00 385,129.00	02	237000-00000	02	237082-00000	Y	
02	237084-00000	UAF-STUDENT LIFE STUDENT LIFE ** Increase in SL Allocation **	02	023701	1,694,806.00 1,694,806.00	02	237121-00000	02	237084-00000	Y	
02	237085-00000	UAF-STUDENT LIFE STUDIES STUDENT LIFE STUDIES ** Increase in SL Allocation **	02	023701	355,319.00 355,319.00	02	237121-00000	02	237085-00000	Y	



TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	237087-00000	UAF-UNIVERSITY ART EXHIBITS UNIVERSITY ARTS ** Increase in SL Allocation **	02	023701	278,280.00 278,280.00	02	237121-00000	02	237087-00000	Y	
02	237088-00000	UAF-LAUNCH FY20 BASE BUDGET - UHON ** Increase in SL Allocation **	02	023701	1,253,259.00 1,253,259.00	02	237010-00000	02	237088-00000	Y	
02	237089-00000	UAF-VP FOR RESEARCH FY20 BASE BUDGET - URES ** Increase in SL Allocation **	02	023701	1,272.00 1,272.00	02	237010-00000	02	237089-00000	Y	
02	237090-00000	UAF-UNIVERSITY WRITING CENTER FY20 BASE BUDGET - UWC ** Increase in SL Allocation **	02	023701	1,143,896.00 1,143,896.00	02	237010-00000	02	237090-00000	Y	
02	237091-00000	UAF-ASSOC VP & CONTROLLER FY20 UAF ALLOC-VPFN3 ** Increase in SL Allocation **	02	023701	41,040.00 41,040.00	02	237000-00000	02	237091-00000	Y	
02	237092-00000	UAF-VP FOR STUDENT AFFAIRS VP STUDENT AFFAIRS ** Increase in SL Allocation **	02	023701	472,716.00 472,716.00	02	237121-00000	02	237092-00000	Y	
02	237094-00000	UAF-CHILDREN'S CENTER CHILDREN'S CENTER ** Increase in SL Allocation **	02	023701	141,235.00 141,235.00	02	237121-00000	02	237094-00000	Y	
02	237095-00000	UAF-CENTRAL UTILITIES FY20 UAF ALLOC-UTIL ** Increase in SL Allocation **	02	023701	44,446,130.00 44,446,130.00	02	237000-00000	02	237095-00000	Y	
02	237096-00000	UAF-CHORAL ACTIVITIES CHORAL ACTIVITIES ** Increase in SL Allocation **	02	023701	496,887.00 496,887.00	02	237121-00000	02	237096-00000	Y	
02	237097-00000	UAF-BAND AGGIE BAND ** Increase in SL Allocation **	02	023701	395,229.00 395,229.00	02	237121-00000	02	237097-00000	Y	
02	237098-00000	UAF-STUDENT MEDIA STUDENT MEDIA ** Increase in SL Allocation **	02	023701	22,000.00 22,000.00	02	237121-00000	02	237098-00000	Y	
02	237099-00000	UAF-STUDENT ORGANIZATION FINANCE STUDENT ORG FINC CENTER ** Increase in SL Allocation **	02	023701	477,282.00 477,282.00	02	237121-00000	02	237099-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATI STUDENT GOVERNMENT ** Increase in SL Allocation **	02	023701	424,747.00 424,747.00	02	237121-00000	02	237100-00000	Y
02	237101-00000	UAF-AGGIE GREEN FUND FY20 UAF ALLOC-SUST FOR FY20 AGF MICROGRANTS FOR FY20 AGF PUBLICITY EXPENSE ** Increase in SL Allocation **	02	023701	178,654.00	02	237000-00000	02	237101-00000	Y
			02	023701	10,000.00-	02	237101-00000	02	237332-00000	Y
			02	023701	2,850.00-	02	237101-00000	02	237198-00000	Y
					165,804.00					
02	237103-00000	UAF-INTERNATIONAL STUDENT SERVIC FY20 BASE BUDGET - ISS ** Increase in SL Allocation **	02	023701	89,916.00 89,916.00	02	237010-00000	02	237103-00000	Y
02	237106-00000	UAF-VP & ASSOC PROV FOR DIVERSIT FY20 BASE BUDGET - IDIV ** Increase in SL Allocation **	02	023701	199,218.00 199,218.00	02	237010-00000	02	237106-00000	Y
02	237107-00000	UAF-ACADEMICS SUCCESS CENTER FY20 BASE BUDGET - ASC ** Increase in SL Allocation **	02	023701	1,106,544.00 1,106,544.00	02	237010-00000	02	237107-00000	Y
02	237118-00000	UAF-GRADUATE STUDENT GOVERNMENT OMBUDSMAN GRAD & PROF STUDENT COUNCIL ** Increase in SL Allocation **	02	023701	15,000.00-	02	237118-00000	02	237178-00000	Y
			02	023701	101,413.00	02	237121-00000	02	237118-00000	Y
					86,413.00					
02	237121-00000	UAF-STUDENT AFFAIRS GRAD & PROF STUDENT COUNCIL VETERAN'S RESOURCES STUDENT GOVERNMENT STUDENT ORG FINC CENTER STUDENT MEDIA DSA MARCOMM AGGIE BAND DSA WELLNESS AND PROF DEV CHORAL ACTIVITIES CHILDREN'S CENTER STUDENT HEALTH SERVICES DIVISION IT STUDENT COUNSELING MSC UNIVERSITY ARTS MULTICULTURAL SERVICES STUDENT LIFE STUDIES DISABILITY SERVICES VP STUDENT AFFAIRS	02	023701	101,413.00-	02	237121-00000	02	237118-00000	Y
			02	023701	349,016.00-	02	237121-00000	02	237181-00000	Y
			02	023701	424,747.00-	02	237121-00000	02	237100-00000	Y
			02	023701	477,282.00-	02	237121-00000	02	237099-00000	Y
			02	023701	22,000.00-	02	237121-00000	02	237098-00000	Y
			02	023701	72,164.00-	02	237121-00000	02	237314-00000	Y
			02	023701	395,229.00-	02	237121-00000	02	237097-00000	Y
			02	023701	132,070.00-	02	237121-00000	02	237320-00000	Y
			02	023701	496,887.00-	02	237121-00000	02	237096-00000	Y
			02	023701	141,235.00-	02	237121-00000	02	237094-00000	Y
			02	023701	2,200.00-	02	237121-00000	02	237017-00000	Y
			02	023701	2,157,964.00-	02	237121-00000	02	237036-00000	Y
			02	023701	4,305,948.00-	02	237121-00000	02	237079-00000	Y
			02	023701	2,751,662.00-	02	237121-00000	02	237062-00000	Y
			02	023701	278,280.00-	02	237121-00000	02	237087-00000	Y
			02	023701	1,195,566.00-	02	237121-00000	02	237063-00000	Y
			02	023701	355,319.00-	02	237121-00000	02	237085-00000	Y
			02	023701	894,728.00-	02	237121-00000	02	237037-00000	Y
			02	023701	472,716.00-	02	237121-00000	02	237092-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	237121-00000	UAF-STUDENT AFFAIRS STUDENT ACTIVITIES STUDENT LIFE COMMANDANT FY20 UAF ALLOC-VPSS ** Increase in SL Allocation **	02	023701	2,640,174.00-	02	237121-00000	02	237077-00000	Y	
			02	023701	1,694,806.00-	02	237121-00000	02	237084-00000	Y	
			02	023701	605,210.00-	02	237121-00000	02	237022-00000	Y	
			02	023701	20,131,860.00	02	237000-00000	02	237121-00000	Y	
					165,244.00						
02	237148-00000	UAF-CONTINGENCY FY20 UAF ALLOC-CONTINGENCY ** Increase in SL Allocation **	02	023701	1,842,939.00	02	237000-00000	02	237148-00000	Y	
					1,842,939.00						
02	237149-00000	UAF-INT'L STUDENT SCHOLARSHIP(IE FY20 BASE BUDGET - FAID ** Increase in SL Allocation **	02	023701	55,371.00	02	237010-00000	02	237149-00000	Y	
					55,371.00						
02	237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS(IE FY20 BASE BUDGET - FAID ** Increase in SL Allocation **	02	023701	217,392.00	02	237010-00000	02	237150-00000	Y	
					217,392.00						
02	237153-00000	UAF-BLDG MAINT OUTSOURCE FY20 UAF ALLOC-BLDG ** Increase in SL Allocation **	02	023701	21,467,049.00	02	237000-00000	02	237153-00000	Y	
					21,467,049.00						
02	237155-00000	UAF-ACADEMIC SERVICES TEAM FY20 BASE BUDGET - AST ** Increase in SL Allocation **	02	023701	696,322.00	02	237010-00000	02	237155-00000	Y	
					696,322.00						
02	237160-00000	UAF-LANDSCAPING OUTSOURCED FY20 UAF ALLOC-LANDS ** Increase in SL Allocation **	02	023701	3,446,370.00	02	237000-00000	02	237160-00000	Y	
					3,446,370.00						
02	237161-00000	UAF-CUSTODIAL OUTSOURCED FY20 UAF ALLOC-CUST ** Increase in SL Allocation **	02	023701	9,300,414.00	02	237000-00000	02	237161-00000	Y	
					9,300,414.00						
02	237173-00000	UAF-COMPUTING & INFORMATION SERV FY20 UAF ALLOC-CSCN FY20 BASE BUDGET - CSCN TRANSFER ALLOCATION ** Increase in SL Allocation **	02	023701	160,177.00	02	237000-00000	02	237173-00000	Y	
			02	023701	13,788.00	02	237010-00000	02	237173-00000	Y	
			02	023701	729,204.00	02	237013-00000	02	237173-00000	Y	
					903,169.00						
02	237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE FY20 BASE BUDGET - AHSO ** Increase in SL Allocation **	02	023701	104,541.00	02	237010-00000	02	237175-00000	Y	
					104,541.00						
02	237176-00000	UAF-AVPA OPERATIONS & ARTISTS FY20 BASE BUDGET - AVPA ** Increase in SL Allocation **	02	023701	144,675.00	02	237010-00000	02	237176-00000	Y	
					144,675.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	237177-00000	UAF-GLOBAL PROGRAM SUPPORT FY20 BASE BUDGET - PPO ** Increase in SL Allocation **	02	023701	200,000.00 200,000.00	02	237010-00000	02	237177-00000	Y
02	237178-00000	UAF-GRADUATE AND PROF STUDIES FY20 BASE BUDGET - GRST OMBUDSMAN ** Increase in SL Allocation **	02	023701	75,000.00 15,000.00 90,000.00	02	237010-00000	02	237178-00000	Y
02	237181-00000	UAF-VETERAN'S SERVICES VETERAN'S RESOURCES ** Increase in SL Allocation **	02	023701	349,016.00 349,016.00	02	237121-00000	02	237181-00000	Y
02	237195-00000	UAF-SUSTAINABILITY OPERATIONS FY20 UAF ALLOC-SUSTAINABILITY ** Increase in SL Allocation **	02	023701	68,000.00 68,000.00	02	237000-00000	02	237195-00000	Y
02	237198-00000	UAF-AGF PUBLICITY FOR FY20 AGF PUBLICITY EXPENSE ** Increase in SL Allocation **	02	023701	2,850.00 2,850.00	02	237101-00000	02	237198-00000	Y
02	237203-00000	UAF-EDUCATIONAL BROADCAST SERVIC FY20 UAF ALLOC-EDBS ** Increase in SL Allocation **	02	023701	11,399.00 11,399.00	02	237000-00000	02	237203-00000	Y
02	237268-00000	UAF-APAA FY20 BASE BUDGET - APAA ** Increase in SL Allocation **	02	023701	11,611.00 11,611.00	02	237010-00000	02	237268-00000	Y
02	237272-00000	UAF-VP FOR FINANCE & ADMINISTRAT FY20 UAF ALLOC-VPFN ** Increase in SL Allocation **	02	023701	292,587.00 292,587.00	02	237000-00000	02	237272-00000	Y
02	237304-00000	UAF-OPEN ACCESS LAB FY20 BASE BUDGET - OAL ** Increase in SL Allocation **	02	023701	3,713,670.00 3,713,670.00	02	237010-00000	02	237304-00000	Y
02	237311-00000	UAF-DATA CENTER SERVICES FY20 UAF ALLOC-DATA ** Increase in SL Allocation **	02	023701	2,182,000.00 2,182,000.00	02	237000-00000	02	237311-00000	Y
02	237313-00000	UAF-BUILDING MAINTENANCE - PM 5K FY20 UAF ALLOC-BLDG MAINT ** Increase in SL Allocation **	02	023701	1,500,000.00 1,500,000.00	02	237000-00000	02	237313-00000	Y
02	237314-00000	UAF-STUDENT AFFAIRS COMMUNICATIO DSA MARCOMM ** Increase in SL Allocation **	02	023701	72,164.00 72,164.00	02	237121-00000	02	237314-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	237319-00000	UAF - HUMR FY20 UAF ALLOC-HUMR ** Increase in SL Allocation **	02	023701	39,557.00 39,557.00	02	237000-00000	02	237319-00000	Y
02	237320-00000	UAF-STUDENT AFFAIRS - WELLNESS/P DSA WELLNESS AND PROF DEV STAFF DEVELOPMENT TEAM ** Increase in SL Allocation **	02	023701	132,070.00	02	237121-00000	02	237320-00000	Y
			02	023701	15,000.00-	02	237320-00000	02	237321-00000	Y
					117,070.00					
02	237321-00000	UAF - STAFF DEV TEAM - PROF DEV/ STAFF DEVELOPMENT TEAM ** Increase in SL Allocation **	02	023701	15,000.00 15,000.00	02	237320-00000	02	237321-00000	Y
02	237332-00000	UAF - AGGIE GREEN FUND MICRO-GRA FOR FY20 AGF MICROGRANTS ** Increase in SL Allocation **	02	023701	10,000.00 10,000.00	02	237101-00000	02	237332-00000	Y
02	237334-00000	UAF-BUDGET & PLANNING FY20 UAF ALLOC-OBAS ** Increase in SL Allocation **	02	023701	3,000.00 3,000.00	02	237000-00000	02	237334-00000	Y
02	237335-00000	UAF-IT SERVICES FY20 UAF ALLOC-EDPS ** Increase in SL Allocation **	02	023701	6,000.00 6,000.00	02	237000-00000	02	237335-00000	Y
02	237336-00000	UAF-FAC & OPERATIONS FY20 UAF ALLOC-VPAD ** Increase in SL Allocation **	02	023701	69,540.00 69,540.00	02	237000-00000	02	237336-00000	Y
02	237338-00000	UAF-SAFETY & SECURITY FY20 UAF ALLOC-SASE ** Increase in SL Allocation **	02	023701	61,560.00 61,560.00	02	237000-00000	02	237338-00000	Y
02	237339-00000	UAF-STRATEGIC SOURCING FY20 UAF ALLOC-VPFN2 ** Increase in SL Allocation **	02	023701	12,825.00 12,825.00	02	237000-00000	02	237339-00000	Y
02	237342-00000	OFFICE OF DATA RESEARCH SERVICES FY20 BASE BUDGET - ODRS ** Increase in SL Allocation **	02	023701	51,497.00 51,497.00	02	237010-00000	02	237342-00000	Y
02	238000-00000	DT - CAPITAL FY20 REV-DT CAPITAL ** Decrease in SL Allocation **	02	023800	24,558,373.00- 24,558,373.00-	02	238000-00000	02	024000	N
02	238010-00000	DT - OPERATING FY20 REV-DT ** Decrease in SL Allocation **	02	023801	268,157,441.00- 268,157,441.00-	02	238010-00000	02	024000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	238020-00000	DIFF TUITION NON-RESIDENT-UG FY20 REV-DIFF TUI NR ** Decrease in SL Allocation **	02	023802	16,000,000.00- 16,000,000.00-	02	238020-00000	02	024000	Y
02	238100-00000	DIFFERENTIAL TUITION - MAYS DIFF TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023810	5,532,691.00-	02	238100-00000	02	239001-00000	Y
			02	023810	976,357.00-	02	238100-00000	02	239099-00000	Y
					6,509,048.00-					
02	238110-00000	DIFFERENTIAL TUITION DE - BUSH DIFF TUITION SET ASIDE DIFF TUITION - CL ** Decrease in SL Allocation **	02	023811	159,124.00-	02	238110-00000	02	239097-00000	Y
			02	023811	1,099,382.00-	02	238110-00000	02	239034-00000	Y
					1,258,506.00-					
02	238120-00000	DIFFERENTIAL TUITION DE - MAYS DIFF TUITION - CL ** Decrease in SL Allocation **	02	023812	36,910.00- 36,910.00-	02	238120-00000	02	239011-00000	Y
02	238130-00000	DIFFERENTIAL TUITION DE - CLEN DIFF TUITION SET ASIDE DIFF TUITION - CL ** Decrease in SL Allocation **	02	023813	356,475.00-	02	238130-00000	02	239095-00000	Y
			02	023813	2,020,025.00-	02	238130-00000	02	239012-00000	Y
					2,376,500.00-					
02	238140-00000	DIFFERENTIAL TUITION DE - SCIENC DIFF TUITION SET ASIDE DIFF TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023814	45,692.00-	02	238140-00000	02	239094-00000	Y
			02	023814	659,986.00-	02	238140-00000	02	239017-00000	Y
			02	023814	735.00-	02	238140-00000	02	239118-00000	Y
					706,413.00-					
02	238150-00000	DIFFERENTIAL TUITION DE - CLAG DIFF TUITION - CL DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023815	4,201,681.00-	02	238150-00000	02	239035-00000	Y
			02	023815	14,288.00-	02	238150-00000	02	239114-00000	Y
			02	023815	678,656.00-	02	238150-00000	02	239098-00000	Y
					4,894,625.00-					
02	238160-00000	DIFFERENTIAL TUITION DE - EDUC DIFF TUITION - CL DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023816	6,066,880.00-	02	238160-00000	02	239029-00000	Y
			02	023816	580,889.00-	02	238160-00000	02	239115-00000	Y
			02	023816	437,522.00-	02	238160-00000	02	239096-00000	Y
					7,085,291.00-					
02	238170-00000	DIFFERENTIAL TUITION - CLVM FY20 DVM DIFF TUI FY20 DVM DIFF TUI ** Decrease in SL Allocation **	02	023817	623,771.00-	02	238170-00000	02	239092-00000	Y
			02	023817	3,734,979.00-	02	238170-00000	02	239036-00000	Y
					4,358,750.00-					
02	238180-00000	DIFFERENTIAL TUITION - CLAR DIFF TUITION - CL	02	023818	3,468,743.00-	02	238180-00000	02	239037-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	238180-00000	DIFFERENTIAL TUITION - CLAR DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023818	612,131.00- 4,080,874.00-	02	238180-00000	02	239093-00000	Y
02	238190-00000	DIFFERENTIAL TUITION - CLAG DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023819	5,576,572.00- 984,101.00- 6,560,673.00-	02	238190-00000	02	239091-00000	Y
02	238200-00000	DIFFERENTIAL TUITION - CLEN DIFF TUITION SET ASIDE DIFF TUITION - CL ** Decrease in SL Allocation **	02	023820	4,198,318.00- 23,790,468.00- 27,988,786.00-	02	238200-00000	02	239095-00000	Y
02	238220-00000	DIFFERENTIAL TUITION DE - CLAR DIFF TUITION - CL DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023822	2,813,325.00- 2,430.00- 482,216.00- 3,297,971.00-	02	238220-00000	02	239106-00000	Y
02	238250-00000	DIFFERENTIAL TUITION - CLED DIFF TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023825	3,490,973.00- 616,054.00- 4,107,027.00-	02	238250-00000	02	239080-00000	Y
02	238270-00000	DIFFERENTIAL TUITION - CLGE DIFF TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023827	395,511.00- 69,796.00- 465,307.00-	02	238270-00000	02	239201-00000	Y
02	238280-00000	DIFFERENTIAL TUITION - CLLA DIFF TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023828	1,178,983.00- 208,056.00- 1,387,039.00-	02	238280-00000	02	239301-00000	Y
02	238290-00000	DIFFERENTIAL TUITION - CLSC DIFF TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023829	882,347.00- 155,708.00- 1,038,055.00-	02	238290-00000	02	239046-00000	Y
02	238300-00000	DIFFERENTIAL TUITION - BAEN/AGSM DIFF TUITION SET ASIDE DIFF TUITION - CL ** Decrease in SL Allocation **	02	023830	88,531.00- 501,676.00- 590,207.00-	02	238300-00000	02	239098-00000	Y
02	238310-00000	DIFFERENTIAL TUITION - CLVM - UG DIFF TUITION SET ASIDE	02	023831	95,440.00-	02	238310-00000	02	239119-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
02	238310-00000	DIFFERENTIAL TUITION - CLVM - UG DIFF TUITION - CL ** Decrease in SL Allocation **	02	023831	540,827.00- 636,267.00-	02	238310-00000	02	239121-00000	Y
02	238320-00000	DIFFERENTIAL TUITION DE - CLGE DIFF TUITION SET ASIDE DIFF TUITION - CL ** Decrease in SL Allocation **	02	023832	6,644.00- 37,648.00- 44,292.00-	02	238320-00000	02	239144-00000	Y
02	239001-00000	DIFFERENTIAL TUITION - MAYS TRANSFER TO 239001 TRANSFER TO 239103 TRANSFER TO 239123 TRANSFER TO 239008 TRANSFER TO 239005 TRANSFER TO 239004 TRANSFER TO 239006 TRANSFER TO 239003 TRANSFER TO 239007 DIFF TUITION - CL ** Increase in SL Allocation **	02	023900	419,058.00- 64,592.00- 35,606.00- 53,823.00- 577,878.00- 931,130.00- 625,162.00- 469,193.00- 504,876.00- 5,532,691.00 1,851,373.00	02	239001-00000	02	239002-00000	Y
02	239002-00000	DIFFERENTIAL TUITION - MANAGEMEN TRANSFER TO 239001 ** Increase in SL Allocation **	02	023900	419,058.00 419,058.00	02	239001-00000	02	239002-00000	Y
02	239003-00000	DIFFERENTIAL TUITION - FINANCE TRANSFER TO 239003 ** Increase in SL Allocation **	02	023900	469,193.00 469,193.00	02	239001-00000	02	239003-00000	Y
02	239004-00000	DIFFERENTIAL TUITION BUSINESS UN TRANSFER TO 239004 ** Increase in SL Allocation **	02	023900	931,130.00 931,130.00	02	239001-00000	02	239004-00000	Y
02	239005-00000	DIFFERENTIAL TUITION - MKTG TRANSFER TO 239005 ** Increase in SL Allocation **	02	023900	577,878.00 577,878.00	02	239001-00000	02	239005-00000	Y
02	239006-00000	DIFFERENTIAL TUITION - ACCOUNTIN TRANSFER TO 239006 ** Increase in SL Allocation **	02	023900	625,162.00 625,162.00	02	239001-00000	02	239006-00000	Y
02	239007-00000	DIFFERENTIAL TUITION - INFO TRANSFER TO 239007 ** Increase in SL Allocation **	02	023900	504,876.00 504,876.00	02	239001-00000	02	239007-00000	Y
02	239008-00000	DIFFERENTIAL TUITION- UNDERGRADU TRANSFER TO 239008 ** Increase in SL Allocation **	02	023900	53,823.00 53,823.00	02	239001-00000	02	239008-00000	Y



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
02	239011-00000	DIFF TUITION DE - MAYS DIFF TUITION - CL ** Increase in SL Allocation **	02	023900	36,910.00 36,910.00	02	238120-00000	02	239011-00000	Y
02	239012-00000	DIFF TUITION DE - ENGR DIFF TUITION - CL ** Increase in SL Allocation **	02	023902	2,020,025.00 2,020,025.00	02	238130-00000	02	239012-00000	Y
02	239017-00000	DIFF TUITION DE - CLSC DIFF TUITION - CL ** Increase in SL Allocation **	02	023903	659,986.00 659,986.00	02	238140-00000	02	239017-00000	Y
02	239029-00000	DIFF TUITION DE - EDUC DIFF TUITION - CL ** Increase in SL Allocation **	02	023905	6,066,880.00 6,066,880.00	02	238160-00000	02	239029-00000	Y
02	239034-00000	DIFF TUITION DE - SGPS FUNDED DIFF TUITION - CL ** Increase in SL Allocation **	02	023901	1,099,382.00 1,099,382.00	02	238110-00000	02	239034-00000	Y
02	239035-00000	DIFF TUITION DE - CLAG DIFF TUITION - CL ** Increase in SL Allocation **	02	023904	4,201,681.00 4,201,681.00	02	238150-00000	02	239035-00000	Y
02	239036-00000	DIFFERENTIAL TUITION - CLVM FY20 DVM DIFF TUI ** Increase in SL Allocation **	02	023906	3,734,979.00 3,734,979.00	02	238170-00000	02	239036-00000	Y
02	239037-00000	DIFFERENTIAL TUITION - CLAR DIFF TUITION - CL ARCH DIFF TUITION VIZA DIFF TUITION COSC DIFF TUITION LAUP DIFF TUITION ** Increase in SL Allocation **	02	023907	3,468,743.00 352,000.00- 403,000.00- 821,000.00- 209,000.00- 1,683,743.00	02	238180-00000	02	239037-00000	Y
02	239038-00000	DIFFERENTIAL TUITION - ARCH ARCH DIFF TUITION ** Increase in SL Allocation **	02	023907	352,000.00 352,000.00	02	239037-00000	02	239038-00000	Y
02	239039-00000	DIFFERENTIAL TUITION - COSC COSC DIFF TUITION ** Increase in SL Allocation **	02	023907	821,000.00 821,000.00	02	239037-00000	02	239039-00000	Y
02	239040-00000	DIFFERENTIAL TUITION - VIZA VIZA DIFF TUITION ** Increase in SL Allocation **	02	023907	403,000.00 403,000.00	02	239037-00000	02	239040-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	239041-00000	DIFFERENTIAL TUITION - LAUP LAUP DIFF TUITION ** Increase in SL Allocation **	02	023907	209,000.00 209,000.00	02	239037-00000	02	239041-00000	Y
02	239043-00000	DIFFERENTIAL TUITION-DE -LAUP LAUP DE DIFF TUITION ** Increase in SL Allocation **	02	023907	613,000.00 613,000.00	02	239106-00000	02	239043-00000	Y
02	239046-00000	DIFFERENTIAL TUITION - CLSC DIFF TUITION - CL ** Increase in SL Allocation **	02	023903	882,347.00 882,347.00	02	238290-00000	02	239046-00000	Y
02	239080-00000	DIFFERENTIAL TUITION - CLED DIFF TUITION - CL ** Increase in SL Allocation **	02	023908	3,490,973.00 3,490,973.00	02	238250-00000	02	239080-00000	Y
02	239086-00000	DIFFERENTIAL TUITION - DIST ED-C COSC DE DIFF TUITION ** Increase in SL Allocation **	02	023907	170,000.00 170,000.00	02	239106-00000	02	239086-00000	Y
02	239090-00000	DIFFERENTIAL TUITION - CLEN FY 20 COMMERCIAL PAPER FY 20 DEBT SERVICE DIFF TUITION - CL ** Increase in SL Allocation **	02	023902	661,185.00-	02	239090-00000	02	023940	Y
			02	023902	2,239,924.00-	02	239090-00000	02	023940	Y
			02	023902	23,790,468.00	02	238200-00000	02	239090-00000	Y
					20,889,359.00					
02	239091-00000	DIFFERENTIAL TUITION - CLAG DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023904	5,576,572.00 5,576,572.00	02	238190-00000	02	239091-00000	Y
02	239092-00000	DIFF TUITION SET-ASIDE - CLVM -G FY20 DVM DIFF TUI ** Increase in SL Allocation **	02	023906	623,771.00 623,771.00	02	238170-00000	02	239092-00000	Y
02	239093-00000	DIFF TUITION SET-ASIDE - CLAR - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023907	482,216.00	02	238220-00000	02	239093-00000	Y
			02	023907	612,131.00	02	238180-00000	02	239093-00000	Y
					1,094,347.00					
02	239094-00000	DIFF TUITION SET-ASIDE - CLSC -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023903	45,692.00 45,692.00	02	238140-00000	02	239094-00000	Y
02	239095-00000	DIFF TUITION SET-ASIDE - CLEN_ DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023902	356,475.00	02	238130-00000	02	239095-00000	Y
			02	023902	4,198,318.00	02	238200-00000	02	239095-00000	Y
					4,554,793.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	239096-00000	DIFF TUITION SET-ASIDE - EDUC - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023905	437,522.00	02	238160-00000	02	239096-00000	Y
			02	023905	616,054.00	02	238250-00000	02	239096-00000	Y
					1,053,576.00					
02	239097-00000	DIFF TUITION SET-ASIDE - BUSH -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023901	159,124.00	02	238110-00000	02	239097-00000	Y
					159,124.00					
02	239098-00000	DIFF TUITION SET-ASIDE - CLAG - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023904	678,656.00	02	238150-00000	02	239098-00000	Y
			02	023904	984,101.00	02	238190-00000	02	239098-00000	Y
			02	023904	88,531.00	02	238300-00000	02	239098-00000	Y
					1,751,288.00					
02	239099-00000	DIFF TUITION SET-ASIDE - MAYS - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023900	976,357.00	02	238100-00000	02	239099-00000	Y
					976,357.00					
02	239101-00000	DIFFERENTIAL TUITION - BAEN DIFF TUITION - CL ** Increase in SL Allocation **	02	023904	501,676.00	02	238300-00000	02	239101-00000	Y
					501,676.00					
02	239103-00000	CIBS DIFF TUITION - STUDY ABROAD TRANSFER TO 239103 ** Increase in SL Allocation **	02	023900	64,592.00	02	239001-00000	02	239103-00000	Y
					64,592.00					
02	239106-00000	DIFF TUITION DE - CLAR DIFF TUITION - CL ARCH DE DIFF TUITION COSC DE DIFF TUITION VIZA DE DIFF TUITION LAUP DE DIFF TUITION ** Increase in SL Allocation **	02	023907	2,813,325.00	02	238220-00000	02	239106-00000	Y
			02	023907	680,000.00-	02	239106-00000	02	239315-00000	Y
			02	023907	170,000.00-	02	239106-00000	02	239086-00000	Y
			02	023907	1,350,000.00-	02	239106-00000	02	239111-00000	Y
			02	023907	613,000.00-	02	239106-00000	02	239043-00000	Y
					325.00					
02	239111-00000	DIFFERENTIAL TUITION-DISTANCE ED VIZA DE DIFF TUITION ** Increase in SL Allocation **	02	023907	1,350,000.00	02	239106-00000	02	239111-00000	Y
					1,350,000.00					
02	239113-00000	DIFF TUITION SET-ASIDE - CLAR -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	2,430.00	02	238220-00000	02	239113-00000	Y
					2,430.00					
02	239114-00000	DIFF TUITION SET-ASIDE - CLAG -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	14,288.00	02	238150-00000	02	239114-00000	Y
					14,288.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	239115-00000	DIFF TUITION SET-ASIDE - EDUC -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	580,889.00 580,889.00	02	238160-00000	02	239115-00000	Y
02	239116-00000	DIFF TUITION SET-ASIDE - CLLA - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	208,056.00 208,056.00	02	238280-00000	02	239116-00000	Y
02	239117-00000	DIFF TUITION SET-ASIDE - CLGE - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	69,796.00 69,796.00	02	238270-00000	02	239117-00000	Y
02	239118-00000	DIFF TUITION SET-ASIDE - CLSC - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	735.00	02	238140-00000	02	239118-00000	Y
			02	023910	155,708.00	02	238290-00000	02	239118-00000	Y
					156,443.00					
02	239119-00000	DIF TUITION SET-ASIDE - CLVM - U DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	95,440.00 95,440.00	02	238310-00000	02	239119-00000	Y
02	239121-00000	DIFFERENTIAL TUITION - CLVM - UG DIFF TUITION - CL ** Increase in SL Allocation **	02	023906	540,827.00 540,827.00	02	238310-00000	02	239121-00000	Y
02	239123-00000	DT - COURSE FEE REPLACEMENT TRANSFER TO 239123 ** Increase in SL Allocation **	02	023900	35,606.00 35,606.00	02	239001-00000	02	239123-00000	Y
02	239144-00000	DIFF TUITION SET-ASIDE-CLGE-GRAD DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	6,644.00 6,644.00	02	238320-00000	02	239144-00000	Y
02	239201-00000	DIFFERENTIAL TUITION - CLGE GEOG DIFFERENTIAL TUITION ATMO DIFFERENTIAL TUITION OCNG DIFFERENTIAL TUITION GEOG DIFFERENTIAL TUITION ENVP DIFFERENTIAL TUITION DIFF TUITION - CL ** Increase in SL Allocation **	02	023920	82,821.00-	02	239201-00000	02	239201-10000	Y
			02	023920	45,971.00-	02	239201-00000	02	239201-30000	Y
			02	023920	7,662.00-	02	239201-00000	02	239201-40000	Y
			02	023920	102,157.00-	02	239201-00000	02	239201-20001	Y
			02	023920	133,170.00-	02	239201-00000	02	239201-50000	Y
			02	023920	395,511.00	02	238270-00000	02	239201-00000	Y
					23,730.00					
02	239201-10000	DIFFERENTIAL TUITION - GEOG GEOG DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023920	82,821.00 82,821.00	02	239201-00000	02	239201-10000	Y
02	239201-20001	GEOLOGY DIFFERENTIAL TUITION_FUN GEOG DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023920	102,157.00 102,157.00	02	239201-00000	02	239201-20001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	239201-30000	DIFFERENTIAL TUITION - ATMO ATMO DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023920	45,971.00 45,971.00	02	239201-00000	02	239201-30000	Y
02	239201-40000	DIFFERENTIAL TUITION - OCNG OCNG DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023920	7,662.00 7,662.00	02	239201-00000	02	239201-40000	Y
02	239201-50000	DIFFERENTIAL TUITION - ENVP ENVP DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023920	133,170.00 133,170.00	02	239201-00000	02	239201-50000	Y
02	239202-00000	DIFF TUITION DE - CLGE DIFF TUITION - CL ** Increase in SL Allocation **	02	023920	37,648.00 37,648.00	02	238320-00000	02	239202-00000	Y
02	239301-00000	DIFFERENTIAL TUITION - CLLA POL PSYC ANTH COMM SOCI PHIL HISP HIST ENGL ECON DIFF TUITION - CL ** Increase in SL Allocation **	02	023930	70,000.00- 253,000.00- 135,000.00- 84,930.00- 20,000.00- 40,000.00- 50,000.00- 223,328.00- 70,000.00- 100,000.00- 1,178,983.00 132,725.00	02	239301-00000	02	239309-00000 239310-00000 239311-00000 239313-00000 239312-00000 239308-00000 239306-00000 239304-00000 239303-00000 239302-00000 239301-00000	Y Y Y Y Y Y Y Y Y Y Y
02	239302-00000	DIFFERENTIAL TUITION - ECON ECON ** Increase in SL Allocation **	02	023930	100,000.00 100,000.00	02	239301-00000	02	239302-00000	Y
02	239303-00000	DIFFERENTIAL TUITION - ENGL ENGL ** Increase in SL Allocation **	02	023930	70,000.00 70,000.00	02	239301-00000	02	239303-00000	Y
02	239304-00000	DIFFERENTIAL TUITION - HIST HIST ** Increase in SL Allocation **	02	023930	223,328.00 223,328.00	02	239301-00000	02	239304-00000	Y
02	239306-00000	DIFFERENTIAL TUITION - HISP HISP ** Increase in SL Allocation **	02	023930	50,000.00 50,000.00	02	239301-00000	02	239306-00000	Y
02	239308-00000	DIFFERENTIAL TUITION - PHIL PHIL ** Increase in SL Allocation **	02	023930	40,000.00 40,000.00	02	239301-00000	02	239308-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	239309-00000	DIFFERENTIAL TUITION - POLS POL ** Increase in SL Allocation **	02	023930	70,000.00 70,000.00	02	239301-00000	02	239309-00000	Y
02	239310-00000	DIFFERENTIAL TUITION - PSYC PSYC ** Increase in SL Allocation **	02	023930	253,000.00 253,000.00	02	239301-00000	02	239310-00000	Y
02	239311-00000	DIFFERENTIAL TUITION - ANTH ANTH ** Increase in SL Allocation **	02	023930	135,000.00 135,000.00	02	239301-00000	02	239311-00000	Y
02	239312-00000	DIFFERENTIAL TUITION - SOCI SOCI ** Increase in SL Allocation **	02	023930	20,000.00 20,000.00	02	239301-00000	02	239312-00000	Y
02	239313-00000	DIFFERENTIAL TUITION - COMM COMM ** Increase in SL Allocation **	02	023930	84,930.00 84,930.00	02	239301-00000	02	239313-00000	Y
02	239315-00000	DIFF TUITION-DIST ED-ARCH ARCH DE DIFF TUITION ** Increase in SL Allocation **	02	023907	680,000.00 680,000.00	02	239106-00000	02	239315-00000	Y
02	240001-00000	PRESIDENT'S OFFICE FY20 DT ALLOC-PRES ** Increase in SL Allocation **	02	024000	280,841.00 280,841.00	02	024000	02	240001-00000	Y
02	240002-00000	PROVOST AND EXEC VP - RESERVE FY20 BASE BUDGET - PROV ** Increase in SL Allocation **	02	024000	212,033.00 212,033.00	02	246210-00000	02	240002-00000	Y
02	240002-16000	AACDC - OPERATIONS FY20 BASE BUDGET - PROV - AACD ** Increase in SL Allocation **	02	024000	100,000.00 100,000.00	02	246210-00000	02	240002-16000	Y
02	240003-00000	VICE PRESIDENT FINANCE AND CFO FY20 DT ALLOC-VPFN ** Increase in SL Allocation **	02	024000	56,937.00 56,937.00	02	024000	02	240003-00000	Y
02	240005-00000	PRESIDENT'S OFFICE - ADMINISTRAT FY20 DT ALLOC-PRAD ** Increase in SL Allocation **	02	024000	68,803.00 68,803.00	02	024000	02	240005-00000	Y
02	240012-00000	SAFETY & SECURITY FY20 DT ALLOC-SASE ** Increase in SL Allocation **	02	024000	268,120.00 268,120.00	02	024000	02	240012-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
02	240013-00000	UNIVERSITY RISK AND COMPLIANCE FY20 DT ALLOC-MASD ** Increase in SL Allocation **	02	024000	657,822.00 657,822.00	02	024000	02	240013-00000	Y
02	240043-00000	DOF IT SERVICES-DT FY20 DT ALLOC-EDPS ** Increase in SL Allocation **	02	024000	25,219.00 25,219.00	02	024000	02	240043-00000	Y
02	240045-00000	DOCTORAL PROGRAM REVIEWS FY20 BASE BUDGET - APAA ** Increase in SL Allocation **	02	024000	130,000.00 130,000.00	02	246210-00000	02	240045-00000	Y
02	240052-00000	EHSD  FY20 DT ALLOC-ESHD ** Increase in SL Allocation **	02	024000	169,916.00 40,516.00 210,432.00	02	241414-00000	02	240052-00000	Y
02	240054-00000	UNIVERSITY POLICE FY20 DT ALLOC-COPS ** Increase in SL Allocation **	02	024000	536,993.00 536,993.00	02	024000	02	240054-00000	Y
02	240100-00000	POSSE INITIATIVES FY20 BASE BUDGET - UHON ** Increase in SL Allocation **	02	024000	169,500.00 169,500.00	02	246210-00000	02	240100-00000	Y
02	240109-00000	UNIVERSITY MAIL SERVICE FY20 DT ALLOC-MAIL ** Increase in SL Allocation **	02	024000	51,760.00 51,760.00	02	024000	02	240109-00000	Y
02	240185-00000	APIT EQUIPMENT TRANSFER ALLOCATION ** Increase in SL Allocation **	02	024000	500,000.00 500,000.00	02	242001-00000	02	240185-00000	Y
02	240187-00000	OFFICE OF FACILITIES COORDINATIO FY20 DT ALLOC-FCOR ** Increase in SL Allocation **	02	024000	31,873.00 31,873.00	02	024000	02	240187-00000	Y
02	240189-00000	HIGH PERFORMANCE RESEARCH COMPUT FY20 BASE BUDGET - URES  ** Increase in SL Allocation **	02	024000	987,262.00 4,358.00 991,620.00	02	246210-00000	02	240189-00000	Y
02	240193-00000	VP & ASSOC PROVOST FOR DIVERSITY FY20 BASE BUDGET - IDIV ** Increase in SL Allocation **	02	024000	2,000,000.00 2,000,000.00	02	246210-00000	02	240193-00000	Y
02	240197-00000	OFFICE OF INSTITUTIONAL ASSESSME FY20 BASE BUDGET - OOIA ** Increase in SL Allocation **	02	024000	249,166.00 249,166.00	02	246210-00000	02	240197-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	240205-00000	VICE PRESIDENT FOR STUDENT SERVI COMMANDANT MILITARY SCIENCE UNIVERSITY CENTER DISABILITY SERVICES FY20 DT ALLOC-VPSS ** Increase in SL Allocation **	02	024020	256,528.00-	02	240205-00000	02	240208-00000	Y	
			02	024020	23,535.00-	02	240205-00000	02	242013-00000	Y	
			02	024020	396,000.00-	02	240205-00000	02	241552-00000	Y	
			02	024020	450,000.00-	02	240205-00000	02	240221-00000	Y	
			02	024020	1,175,309.00	02	024000	02	240205-00000	Y	
					49,246.00						
02	240208-00000	OFFICE OF THE COMMANDANT COMMANDANT ** Increase in SL Allocation **	02	024020	256,528.00	02	240205-00000	02	240208-00000	Y	
					256,528.00						
02	240218-00000	OFFICE OF ADMISSIONS FY20 BASE BUDGET - ADMI ** Increase in SL Allocation **	02	024020	831,304.00	02	246210-00000	02	240218-00000	Y	
					831,304.00						
02	240221-00000	DSSA INTERPRETING ACCOUNT DISABILITY SERVICES ** Increase in SL Allocation **	02	024020	450,000.00	02	240205-00000	02	240221-00000	Y	
					450,000.00						
02	240291-00000	ENTERPRISE INFORMATION SYSTEM FY20 BASE BUDGET - EIS ** Increase in SL Allocation **	02	024020	3,900,834.00	02	246210-00000	02	240291-00000	Y	
					3,900,834.00						
02	240292-00000	AABS OPERATIONS FY20 BASE BUDGET - AABS ** Increase in SL Allocation **	02	024020	37,189.00	02	246210-00000	02	240292-00000	Y	
					37,189.00						
02	240294-00000	ACADEMIC SERVICES TEAM - DESIGNA FY20 BASE BUDGET - AST ** Increase in SL Allocation **	02	024020	735,411.00	02	246210-00000	02	240294-00000	Y	
					735,411.00						
02	240711-00000	CENTRAL TELECOM FY20 DT ALLOC-TELECOM ** Increase in SL Allocation **	02	024070	3,750,000.00	02	024000	02	240711-00000	Y	
					3,750,000.00						
02	240722-00000	EUROPEAN UNION CENTER-OPERATIONS EUC ** Increase in SL Allocation **	02	024000	47,944.00	02	241617-00000	02	240722-00000	Y	
					47,944.00						
02	240727-00000	MARKETING FUNDS FY20 DT ALLOC-MARK ** Increase in SL Allocation **	02	024000	1,400,000.00	02	024000	02	240727-00000	Y	
					1,400,000.00						
02	240729-00000	CUSTODIAL SERVICES - OUTSOURCED FY20 DT ALLOC-LANDSCAPE ** Increase in SL Allocation **	02	024000	6,382,782.00	02	024000	02	240729-00000	Y	
					6,382,782.00						



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
02	240731-00000	LANDSCAPE MAINTENANCE SERVICES-O FY20 DT ALLOC-CUST ** Increase in SL Allocation **	02	024000	4,725,046.00 4,725,046.00	02	024000	02	240731-00000	Y
02	240733-00000	SSC DEFERRED MAINTENANCE FY20 DT ALLOC-SSC DEF MAINT ** Increase in SL Allocation **	02	024000	1,500,000.00 1,500,000.00	02	024000	02	240733-00000	Y
02	240734-00000	BUILDING MAINT-PROJ FUNDED BY TA FY20 DT ALLOC-E&G PROJECTS ** Increase in SL Allocation **	02	024000	1,000,000.00 1,000,000.00	02	024000	02	240734-00000	Y
02	240737-00000	SSC LANDSCAPE AND PEST CONTROL FY20 DT ALLOC-PEST CONTROL ** Increase in SL Allocation **	02	024000	200,000.00 200,000.00	02	024000	02	240737-00000	Y
02	240739-00000	ENERGY INSTITUTE FY20 BASE BUDGET - ENRGY  ** Decrease in SL Allocation **	02	024000	4,639.00	02	246210-00000	02	240739-00000	Y
			02	024000	4,639.00-	02	240739-00000	02	246206-00000	Y
					0.00					
02	240919-00000	AGRICULTURE - INSTRUCTIONAL SUPP FY20 - CAG ** Increase in SL Allocation **	02	024090	30,982.00 30,982.00	02	243514-00000	02	240919-00000	Y
02	241091-00000	DEAN OF AGRICULTURE FY20 BASE BUDGET - CAG ** Increase in SL Allocation **	02	024090	8,675,991.00 8,675,991.00	02	246210-00000	02	241091-00000	Y
02	241094-00000	COLLEGE OF LAW FY20 BASE BUDGET - CLW ** Increase in SL Allocation **	02	024000	4,045,820.00 4,045,820.00	02	246210-00000	02	241094-00000	Y
02	241100-00000	ARCHITECTURE ARCH OPERATING ** Increase in SL Allocation **	02	024110	285,586.00 285,586.00	02	241190-00000	02	241100-00000	Y
02	241101-00000	CONSTRUCTION SCIENCE COSC OPERATING ** Increase in SL Allocation **	02	024110	573,354.00 573,354.00	02	241190-00000	02	241101-00000	Y
02	241102-00000	CARC - SUPPORT SERVICES CARC OPERATING ** Increase in SL Allocation **	02	024110	20,000.00 20,000.00	02	241190-00000	02	241102-00000	Y
02	241102-10000	HAMILTON HERD JOURNAL HERD JOURNAL ** Increase in SL Allocation **	02	024110	1,000.00 1,000.00	02	241190-00000	02	241102-10000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	241102-12000	GIS LAB GIS OPERATING ** Increase in SL Allocation **	02	024110	1,000.00 1,000.00	02	241190-00000	02	241102-12000	Y	
02	241102-20000	CLAR GRADUATE ASSISTANTS GRADUATE ASSISTANTS ** Increase in SL Allocation **	02	024110	150,000.00 150,000.00	02	241190-00000	02	241102-20000	Y	
02	241102-30000	COMPUTER SUPPORT OPERATING IT OPERATIONS ** Increase in SL Allocation **	02	024110	184,000.00 184,000.00	02	241190-00000	02	241102-30000	Y	
02	241102-31000	COMPUTER SUPPORT WAGES IT STUDENT WAGES ** Increase in SL Allocation **	02	024110	110,000.00 110,000.00	02	241190-00000	02	241102-31000	Y	
02	241102-35000	MAKERPLACE OPERATING MAKER SPACE OPERATING ** Increase in SL Allocation **	02	024110	15,000.00 15,000.00	02	241190-00000	02	241102-35000	Y	
02	241102-36000	MAKERPLACE STUDENT WORKERS MAKER SPACE WAGES ** Increase in SL Allocation **	02	024110	16,000.00 16,000.00	02	241190-00000	02	241102-36000	Y	
02	241102-50000	FACILITY MAINTENANCE FACILITIES ** Increase in SL Allocation **	02	024110	19,000.00 19,000.00	02	241190-00000	02	241102-50000	Y	
02	241102-60000	COMMUNICATIONS OPERATIONS COMMUNICATIONS ** Increase in SL Allocation **	02	024110	50,000.00 50,000.00	02	241190-00000	02	241102-60000	Y	
02	241102-70000	STAFF DEVELOPMENT STAFF DEVELOPMENT ** Increase in SL Allocation **	02	024110	10,000.00 10,000.00	02	241190-00000	02	241102-70000	Y	
02	241102-80000	WOODSHOP OPERATIONS WOODSHOP OPERATIONS ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241102-80000	Y	
02	241102-81000	WOODSHOP WAGES WOODSHOP WAGES ** Increase in SL Allocation **	02	024110	70,000.00 70,000.00	02	241190-00000	02	241102-81000	Y	
02	241102-90000	RANCH OPERATIONS RANCH OPERATIONS ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241102-90000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	241102-91000	RANCH WAGES RANCH WAGES ** Increase in SL Allocation **	02	024110	40,000.00 40,000.00	02	241190-00000	02	241102-91000	Y	
02	241103-00000	LANDSCAPE ARCHITECTURE AND URBAN LAUP OPERATIONS ** Increase in SL Allocation **	02	024110	543,378.00 543,378.00	02	241190-00000	02	241103-00000	Y	
02	241104-00000	VISUALIZATION OPERATIONS VIZA OPERATIONS ** Increase in SL Allocation **	02	024110	544,922.00 544,922.00	02	241190-00000	02	241104-00000	Y	
02	241107-00000	CARC - STUDY ABROAD SUPPORT STUDY ABROAD ** Increase in SL Allocation **	02	024110	255,000.00 255,000.00	02	241190-00000	02	241107-00000	Y	
02	241110-00000	ARCHITECTURE DEPARTMENT TRAVEL ARCH TRAVEL ** Increase in SL Allocation **	02	024110	60,000.00 60,000.00	02	241190-00000	02	241110-00000	Y	
02	241111-00000	CONSTRUCTION SCIENCE TRAVEL COSC TRAVEL ** Increase in SL Allocation **	02	024110	60,000.00 60,000.00	02	241190-00000	02	241111-00000	Y	
02	241112-00000	CLAR - ACTION 2015 INITIATIVES CLAR INITIATIVES ** Increase in SL Allocation **	02	024110	570,000.00 570,000.00	02	241190-00000	02	241112-00000	Y	
02	241112-10000	DIVERSITY COUNCIL/WRIGHT GALLERY DIVERSITY/WRIGHT GALLERY ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241112-10000	Y	
02	241112-40000	FRESHMAN SEMINARS CLAR FRESHMEN SEMINARS ** Increase in SL Allocation **	02	024110	22,000.00 22,000.00	02	241190-00000	02	241112-40000	Y	
02	241112-50000	STUDENT PROJECTS CLAR STUDENT PROJECTS ** Increase in SL Allocation **	02	024110	20,000.00 20,000.00	02	241190-00000	02	241112-50000	Y	
02	241112-60000	COLLEGE STUDENT WORKERS CLAR STUDENT WORKERS ** Increase in SL Allocation **	02	024110	80,000.00 80,000.00	02	241190-00000	02	241112-60000	Y	
02	241112-70000	STUDENT SVCS OPERATING/RECRUITIN CLAR STUDENT SERVICES ** Increase in SL Allocation **	02	024110	35,000.00 35,000.00	02	241190-00000	02	241112-70000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	241112-80000	SERVICE LEARNING PROJECTS CLAR SERVICE LEARNING ** Increase in SL Allocation **	02	024110	50,000.00 50,000.00	02	241190-00000	02	241112-80000	Y
02	241113-00000	LAUP TRAVEL LAUP TRAVEL ** Increase in SL Allocation **	02	024110	60,000.00 60,000.00	02	241190-00000	02	241113-00000	Y
02	241114-00000	VISUALIZATION TRAVEL VIZA TRAVEL ** Increase in SL Allocation **	02	024110	60,000.00 60,000.00	02	241190-00000	02	241114-00000	Y
02	241118-00000	COLONIAS PROGRAM - OPERATING COLONIAS BASE ** Increase in SL Allocation **	02	024110	20,442.00 20,442.00	02	241190-00000	02	241118-00000	Y
02	241186-20000	FACULTY WORKSTATION - COLLEGE FACULTY WORK STATION ** Increase in SL Allocation **	02	024110	66,000.00 66,000.00	02	241190-00000	02	241186-20000	Y
02	241190-00000	DEAN, COLLEGE OF ARCHITECTURE FACULTY WORK STATION COLONIAS BASE DIVERSITY/WRIGHT GALLERY FY20 BASE BUDGET - CLAR LAUP TRAVEL CLAR FRESHMEN SEMINARS CLAR SERVICE LEARNING CLAR INITIATIVES VIZA TRAVEL CLAR STUDENT PROJECTS CLAR STUDENT SERVICES COSC TRAVEL CLAR STUDENT WORKERS COMMUNICATIONS ARCH TRAVEL RANCH OPERATIONS RANCH WAGES STAFF DEVELOPMENT STUDY ABROAD WOODSHOP WAGES LAUP OPERATIONS WOODSHOP OPERATIONS VIZA OPERATIONS FACILITIES ARCH OPERATING MAKER SPACE WAGES	02	024110	66,000.00-	02	241190-00000	02	241186-20000	Y
			02	024110	20,442.00-	02	241190-00000	02	241118-00000	Y
			02	024110	30,000.00-	02	241190-00000	02	241112-10000	Y
			02	024110	5,669,521.00	02	246210-00000	02	241190-00000	Y
			02	024110	60,000.00-	02	241190-00000	02	241113-00000	Y
			02	024110	22,000.00-	02	241190-00000	02	241112-40000	Y
			02	024110	50,000.00-	02	241190-00000	02	241112-80000	Y
			02	024110	570,000.00-	02	241190-00000	02	241112-00000	Y
			02	024110	60,000.00-	02	241190-00000	02	241114-00000	Y
			02	024110	20,000.00-	02	241190-00000	02	241112-50000	Y
			02	024110	35,000.00-	02	241190-00000	02	241112-70000	Y
			02	024110	60,000.00-	02	241190-00000	02	241111-00000	Y
			02	024110	80,000.00-	02	241190-00000	02	241112-60000	Y
			02	024110	50,000.00-	02	241190-00000	02	241102-60000	Y
			02	024110	60,000.00-	02	241190-00000	02	241110-00000	Y
			02	024110	30,000.00-	02	241190-00000	02	241102-90000	Y
			02	024110	40,000.00-	02	241190-00000	02	241102-91000	Y
			02	024110	10,000.00-	02	241190-00000	02	241102-70000	Y
			02	024110	255,000.00-	02	241190-00000	02	241107-00000	Y
			02	024110	70,000.00-	02	241190-00000	02	241102-81000	Y
			02	024110	543,378.00-	02	241190-00000	02	241103-00000	Y
			02	024110	30,000.00-	02	241190-00000	02	241102-80000	Y
			02	024110	544,922.00-	02	241190-00000	02	241104-00000	Y
			02	024110	19,000.00-	02	241190-00000	02	241102-50000	Y
			02	024110	285,586.00-	02	241190-00000	02	241100-00000	Y
			02	024110	16,000.00-	02	241190-00000	02	241102-36000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	241190-00000	DEAN, COLLEGE OF ARCHITECTURE									
		GIS OPERATING	02	024110	1,000.00-	02	241190-00000	02	241102-12000	Y	
		GRADUATE ASSISTANTS	02	024110	150,000.00-	02	241190-00000	02	241102-20000	Y	
		COSC OPERATING	02	024110	573,354.00-	02	241190-00000	02	241101-00000	Y	
		MAKER SPACE OPERATING	02	024110	15,000.00-	02	241190-00000	02	241102-35000	Y	
		HERD JOURNAL	02	024110	1,000.00-	02	241190-00000	02	241102-10000	Y	
		IT OPERATIONS	02	024110	184,000.00-	02	241190-00000	02	241102-30000	Y	
		CARC OPERATING	02	024110	20,000.00-	02	241190-00000	02	241102-00000	Y	
		IT STUDENT WAGES	02	024110	110,000.00-	02	241190-00000	02	241102-31000	Y	
		** Increase in SL Allocation **			1,587,839.00						
02	241191-00000	GRAD MERIT - CLAR									
		FY20 - CLAR	02	024110	74,253.00	02	248010-00000	02	241191-00000	Y	
		** Increase in SL Allocation **			74,253.00						
02	241200-00000	ACCOUNTING									
		TRANSFER TO 241200	02	024120	220,459.00	02	241290-00000	02	241200-00000	Y	
		** Increase in SL Allocation **			220,459.00						
02	241201-00000	INFO									
		TRANSFER TO 241201	02	024120	150,377.00	02	241290-00000	02	241201-00000	Y	
		** Increase in SL Allocation **			150,377.00						
02	241202-00000	FINANCE									
		TRANSFER TO 241202	02	024120	152,788.00	02	241290-00000	02	241202-00000	Y	
		** Increase in SL Allocation **			152,788.00						
02	241203-00000	MANAGEMENT									
		TRANSFER TO 241203	02	024120	164,343.00	02	241290-00000	02	241203-00000	Y	
		** Increase in SL Allocation **			164,343.00						
02	241204-00000	MARKETING									
		TRANSFER TO 241204	02	024120	158,216.00	02	241290-00000	02	241204-00000	Y	
		** Increase in SL Allocation **			158,216.00						
02	241206-40000	ACTION 2015 MBA PROGRAMS FY15									
		TRANSFER TO 241206	02	024120	309,139.00	02	241290-00000	02	241206-40000	Y	
		** Increase in SL Allocation **			309,139.00						
02	241215-00000	CBA UNDERGRADUATE PROGRAM									
		TRANSFER TO 241215	02	024120	411,884.00	02	241290-00000	02	241215-00000	Y	
		** Increase in SL Allocation **			411,884.00						
02	241219-00000	MGMT CNVE FUNDING									
		TRANSFER TO 241219	02	024120	247,955.00	02	241290-00000	02	241219-00000	Y	
		** Increase in SL Allocation **			247,955.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	241228-00000	BUSINESS UAT INSTRUCTIONAL SUPPO TRANSFER TO 241228 ** Increase in SL Allocation **	02	024120	3,240,870.00 3,240,870.00	02	241290-00000	02	241228-00000	Y
02	241290-00000	DEAN OF BUSINESS								
		TRANSFER TO 241296	02	024120	206,490.00-	02	241290-00000	02	241296-00000	Y
		TRANSFER TO 241299	02	024120	27,219.00-	02	241290-00000	02	241299-00000	Y
		TRANSFER TO 241298	02	024120	19,423.00-	02	241290-00000	02	241298-00000	Y
		TRANSFER TO 241297	02	024120	15,270.00-	02	241290-00000	02	241297-00000	Y
		TRANSFER TO 241201	02	024120	150,377.00-	02	241290-00000	02	241201-00000	Y
		FY20 BASE BUDGET - CBA	02	024120	5,944,657.00	02	246210-00000	02	241290-00000	Y
		TRANSFER TO 241215	02	024120	411,884.00-	02	241290-00000	02	241215-00000	Y
		TRANSFER TO 241203	02	024120	164,343.00-	02	241290-00000	02	241203-00000	Y
		TRANSFER TO 241228	02	024120	3,240,870.00-	02	241290-00000	02	241228-00000	Y
		TRANSFER TO 241204	02	024120	158,216.00-	02	241290-00000	02	241204-00000	Y
		TRANSFER TO 241202	02	024120	152,788.00-	02	241290-00000	02	241202-00000	Y
		TRANSFER TO 241219	02	024120	247,955.00-	02	241290-00000	02	241219-00000	Y
		TRANSFER TO 241206	02	024120	309,139.00-	02	241290-00000	02	241206-40000	Y
		TRANSFER TO 241200 ** Increase in SL Allocation **	02	024120	220,459.00- 620,224.00	02	241290-00000	02	241200-00000	Y
02	241296-00000	CLBA - COURSE FEE REPLACEMENT TRANSFER TO 241296 ** Increase in SL Allocation **	02	024120	206,490.00 206,490.00	02	241290-00000	02	241296-00000	Y
02	241297-00000	MKTG - COURSE FEE REPLACEMENT TRANSFER TO 241297 ** Increase in SL Allocation **	02	024120	15,270.00 15,270.00	02	241290-00000	02	241297-00000	Y
02	241298-00000	FINC - COURSE FEE REPLACEMENT TRANSFER TO 241298 ** Increase in SL Allocation **	02	024120	19,423.00 19,423.00	02	241290-00000	02	241298-00000	Y
02	241299-00000	ACCT - COURSE FEE REPLACEMENT TRANSFER TO 241299 ** Increase in SL Allocation **	02	024120	27,219.00 27,219.00	02	241290-00000	02	241299-00000	Y
02	241302-00000	COLLEGE OF EDUCATION SUPPORT SER FY20 BASE BUDGET - CED ** Increase in SL Allocation **	02	024130	9,372,422.00 9,372,422.00	02	246210-00000	02	241302-00000	Y
02	241392-00000	GRADUATE ADVANCEMENT FUNDING - C FY20 - CED ** Increase in SL Allocation **	02	024130	173,418.00 173,418.00	02	248010-00000	02	241392-00000	Y
02	241411-00000	GRADUATE ADVANCEMENT FUNDING - C FY20 - CEN ** Increase in SL Allocation **	02	024140	312,624.00 312,624.00	02	243514-00000	02	241411-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	241414-00000	ENGINEERING - INSTRUCTIONAL SUPP FY20 BASE BUDGET - CEN ** Increase in SL Allocation **	02	024140	169,916.00-	02	241414-00000	02	240052-00000	Y
			02	024140	27,826,172.00	02	246210-00000	02	241414-00000	Y
					27,656,256.00					
02	241490-00000	DEAN OF ENGINEERING FY20 BASE BUDGET - CEN ** Increase in SL Allocation **	02	024140	20,000.00	02	246210-00000	02	241490-00000	Y
					20,000.00					
02	241500-00000	GEOGRAPHY GEOG-OPS+COURSE FEE ** Increase in SL Allocation **	02	024150	249,457.00	02	241590-00000	02	241500-00000	Y
					249,457.00					
02	241501-00000	GEOLOGY GEOL-OPS+COURSE FEE ** Increase in SL Allocation **	02	024150	246,458.00	02	241590-00000	02	241501-00000	Y
					246,458.00					
02	241503-00000	ATMOSPHERIC SCIENCES ATMO-OPS+COURSE FEE ** Increase in SL Allocation **	02	024150	182,673.00	02	241590-00000	02	241503-00000	Y
					182,673.00					
02	241503-12300	STATE CLIMATOLOGIST OPS FUNDS:N- STATE CLIMATOLOGIST ** Increase in SL Allocation **	02	024150	50,000.00	02	241590-00000	02	241503-12300	Y
					50,000.00					
02	241504-00000	OCEANOGRAPHY OCNNG-OPS+COURSE FEE ** Increase in SL Allocation **	02	024150	170,814.00	02	241590-00000	02	241504-00000	Y
					170,814.00					
02	241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENC ENVP-OPS+COURSE FEE ** Increase in SL Allocation **	02	024150	37,240.00	02	241590-00000	02	241510-00000	Y
					37,240.00					
02	241551-00000	TASK FORCE ON CAMPUS EMERGENCIES FY20 DT ALLOC-TASK FORCE ** Increase in SL Allocation **	02	024000	114,222.00	02	024000	02	241551-00000	Y
					114,222.00					
02	241552-00000	MSC BUILDING MAINTENANCE/RENEWAL UNIVERSITY CENTER ** Increase in SL Allocation **	02	024000	396,000.00	02	240205-00000	02	241552-00000	Y
					396,000.00					
02	241586-00000	FACULTY WORKSTATION ALLOCATION FACULTY WORKSTATIONS ** Increase in SL Allocation **	02	024150	34,056.00	02	241590-00000	02	241586-00000	Y
					34,056.00					
02	241587-00000	GRADUATE ASSISTANT STIPENDS GRAD TEACHING ASST STIPENDS ** Increase in SL Allocation **	02	024150	854,599.00	02	241590-00000	02	241587-00000	Y
					854,599.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	From	To	Feed Mand		
02	241588-00000	HIGH IMPACT UG AWARDS (HILP) HILP UG AWARDS ** Increase in SL Allocation **	02	024150	150,000.00 150,000.00	02	241590-00000	02	241588-00000	Y
02	241590-00000	DEAN OF GEOSCIENCES ENVP-OPS+COURSE FEE FACULTY HIRES-DEAN STARTUP GRAD TEACHING ASST STIPENDS RECRUITMENT HILP UG AWARDS IT-ANNUAL SERVER REPLACEMENT FACULTY WORKSTATIONS COMMUNICATIONS/WEB POST DOC PROGRAM IT OPS GEOL-OPS+COURSE FEE FY20 BASE BUDGET - CLGE OCNG-OPS+COURSE FEE FACILITIES STATE CLIMATOLOGIST ATMO-OPS+COURSE FEE GEOG-OPS+COURSE FEE ** Increase in SL Allocation **	02	024150	37,240.00- 250,675.00- 854,599.00- 40,000.00- 150,000.00- 56,300.00- 34,056.00- 65,000.00- 125,000.00- 90,000.00- 246,458.00- 2,820,578.00- 170,814.00- 15,000.00- 50,000.00- 182,673.00- 249,457.00- 203,306.00	02	241590-00000	02	241510-00000 241590-00005 241587-00000 241592-00000 241588-00000 241591-00004 241586-00000 241593-00000 241590-00002 241591-00000 241501-00000 241590-00000 241504-00000 241595-00000 241503-12300 241503-00000 241500-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
02	241590-00002	CLGE-POST DOC STRATEGIC INITIATI POST DOC PROGRAM ** Increase in SL Allocation **	02	024150	125,000.00 125,000.00	02	241590-00000	02	241590-00002	Y
02	241590-00005	DEAN FACULTY HIRES-BASE INCR FACULTY HIRES-DEAN STARTUP ** Increase in SL Allocation **	02	024150	250,675.00 250,675.00	02	241590-00000	02	241590-00005	Y
02	241591-00000	INFORMATION TECHNOLOGY IT OPS ** Increase in SL Allocation **	02	024150	90,000.00 90,000.00	02	241590-00000	02	241591-00000	Y
02	241591-00004	IT-ANNUALSERVER STORAGE/BACKUP E IT-ANNUAL SERVER REPLACEMENT ** Increase in SL Allocation **	02	024150	56,300.00 56,300.00	02	241590-00000	02	241591-00004	Y
02	241592-00000	STUDENT RECRUITMENT-GEOSCIENCES RECRUITMENT RECRUITING TRAVEL RE-MATH BOOTCAMP SWAG EXHIBIT FEES RE-GAP	02	024150	40,000.00 15,000.00- 2,000.00- 8,000.00- 1,700.00- 1,000.00-	02	241590-00000	02	241592-00000 241592-00005 241592-00002 241592-00003 241592-00007 241592-00001	Y Y Y Y Y Y



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	241592-00000	STUDENT RECRUITMENT-GEOSCIENCES RETENTION PROGRAMS PROF DEVELOPMENT ** Increase in SL Allocation **	02	024150	2,000.00-	02	241592-00000	02	241592-00004	Y
			02	024150	1,500.00-	02	241592-00000	02	241592-00006	Y
					8,800.00					
02	241592-00001	RE-GAP PROGRAM RE-GAP ** Increase in SL Allocation **	02	024150	1,000.00	02	241592-00000	02	241592-00001	Y
					1,000.00					
02	241592-00002	RE-MATH BOOTCAMP RE-MATH BOOTCAMP ** Increase in SL Allocation **	02	024150	2,000.00	02	241592-00000	02	241592-00002	Y
					2,000.00					
02	241592-00003	RE-SWAG SWAG ** Increase in SL Allocation **	02	024150	8,000.00	02	241592-00000	02	241592-00003	Y
					8,000.00					
02	241592-00004	RE-STUDENT RETENTION PROGRAMS RETENTION PROGRAMS ** Increase in SL Allocation **	02	024150	2,000.00	02	241592-00000	02	241592-00004	Y
					2,000.00					
02	241592-00005	RE-RECRUITING TRAVEL RECRUITING TRAVEL ** Increase in SL Allocation **	02	024150	15,000.00	02	241592-00000	02	241592-00005	Y
					15,000.00					
02	241592-00006	RE-PROFESSIONAL DEVELOPMENT PROF DEVELOPMENT ** Increase in SL Allocation **	02	024150	1,500.00	02	241592-00000	02	241592-00006	Y
					1,500.00					
02	241592-00007	RE-EXHIBIT FEES EXHIBIT FEES ** Increase in SL Allocation **	02	024150	1,700.00	02	241592-00000	02	241592-00007	Y
					1,700.00					
02	241593-00000	COMMUNICATIONS - GEOSCIENCES	02	024150	260.00-	02	241593-00000	02	241593-00003	Y
			02	024150	1,106.00-	02	241593-00000	02	241593-00002	Y
			02	024150	4,171.00-	02	241593-00000	02	241593-00001	Y
		COMMUNICATIONS/WEB	02	024150	65,000.00	02	241590-00000	02	241593-00000	Y
			02	024150	3,219.00-	02	241593-00000	02	241593-00005	Y
			02	024150	600.00-	02	241593-00000	02	241593-00007	Y
			02	024150	4,200.00-	02	241593-00000	02	241596-00000	Y
			02	024150	221.00-	02	241593-00000	02	241593-00006	Y
			02	024150	3,232.00-	02	241593-00000	02	241593-00004	Y
			02	024150	4,300.00-	02	241593-00000	02	241593-00008	Y
			02	024150	2,000.00-	02	241593-00000	02	241593-00009	Y
		** Increase in SL Allocation **			41,691.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	241593-00001	COM-PROFESSIONAL DEVELOPMENT ** Increase in SL Allocation **	02	024150	4,171.00 4,171.00	02	241593-00000	02	241593-00001	Y	
02	241593-00002	COM-BROCHURES (TARGET SUBJ MATTER ** Increase in SL Allocation **	02	024150	1,106.00 1,106.00	02	241593-00000	02	241593-00002	Y	
02	241593-00003	COM-PRINTING-MISC BROCH, INVIT, PR ** Increase in SL Allocation **	02	024150	260.00 260.00	02	241593-00000	02	241593-00003	Y	
02	241593-00004	COM-STAFF COMPUTER MAINTENANCE ** Increase in SL Allocation **	02	024150	3,232.00 3,232.00	02	241593-00000	02	241593-00004	Y	
02	241593-00005	COM-EXTERNAL SOFTWARE/SUBSCRIPTI ** Increase in SL Allocation **	02	024150	3,219.00 3,219.00	02	241593-00000	02	241593-00005	Y	
02	241593-00006	COM-TEAMBUILDING ** Increase in SL Allocation **	02	024150	221.00 221.00	02	241593-00000	02	241593-00006	Y	
02	241593-00007	COM-MARKETING TRAVEL (FILM, PHOTO ** Increase in SL Allocation **	02	024150	600.00 600.00	02	241593-00000	02	241593-00007	Y	
02	241593-00008	COM-AGU TRAVEL ** Increase in SL Allocation **	02	024150	4,300.00 4,300.00	02	241593-00000	02	241593-00008	Y	
02	241593-00009	COM-SOCIAL MEDIA EXPENSES ** Increase in SL Allocation **	02	024150	2,000.00 2,000.00	02	241593-00000	02	241593-00009	Y	
02	241595-00000	FACILITIES SUPPORT - GEOSCIENCE FACILITIES ** Increase in SL Allocation **	02	024150	15,000.00 15,000.00	02	241590-00000	02	241595-00000	Y	
02	241596-00000	COM-CIS IT WEB SUPPORT-CLGE ** Increase in SL Allocation **	02	024150	4,200.00 4,200.00	02	241593-00000	02	241596-00000	Y	
02	241600-00000	ECONOMICS ECON ** Increase in SL Allocation **	02	024160	180,000.00 180,000.00	02	241617-00000	02	241600-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	241601-00000	ENGLISH ENGL ** Increase in SL Allocation **	02	024160	225,000.00 225,000.00	02	241617-00000	02	241601-00000	Y	
02	241602-00000	HISTORY HIST ** Increase in SL Allocation **	02	024160	175,000.00 175,000.00	02	241617-00000	02	241602-00000	Y	
02	241605-00000	PERFORMANCE STUDIES PERF ** Increase in SL Allocation **	02	024160	90,000.00 90,000.00	02	241617-00000	02	241605-00000	Y	
02	241606-00000	PHILOSOPHY & HUMANITIES PHIL ** Increase in SL Allocation **	02	024160	90,000.00 90,000.00	02	241617-00000	02	241606-00000	Y	
02	241607-00000	POLITICAL SCIENCE POLS ** Increase in SL Allocation **	02	024160	175,000.00 175,000.00	02	241617-00000	02	241607-00000	Y	
02	241608-00000	PSYCHOLOGY PSYC ** Increase in SL Allocation **	02	024160	240,000.00 240,000.00	02	241617-00000	02	241608-00000	Y	
02	241609-00000	ANTHROPOLOGY ANTH ** Increase in SL Allocation **	02	024160	110,000.00 110,000.00	02	241617-00000	02	241609-00000	Y	
02	241610-00000	SOCIOLOGY SOCI ** Increase in SL Allocation **	02	024160	155,000.00 155,000.00	02	241617-00000	02	241610-00000	Y	
02	241612-00000	COMMUNICATION COMM ** Increase in SL Allocation **	02	024160	155,000.00 155,000.00	02	241617-00000	02	241612-00000	Y	
02	241616-00000	INTERNATIONAL STUDIES DEPT. INTS ** Increase in SL Allocation **	02	024160	100,000.00 100,000.00	02	241617-00000	02	241616-00000	Y	
02	241617-00000	LIBERAL ARTS - INSTRUCTIONAL SUP HIST ANTH PHIL INTS POLS COMM	02	024160	175,000.00- 110,000.00- 90,000.00- 100,000.00- 175,000.00- 155,000.00-	02	241617-00000	02	241602-00000 241609-00000 241606-00000 241616-00000 241607-00000 241612-00000	Y Y Y Y Y Y	

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	241617-00000	LIBERAL ARTS - INSTRUCTIONAL SUP								
		PERF	02	024160	90,000.00-	02	241617-00000	02	241605-00000	Y
		HISP	02	024160	100,000.00-	02	241617-00000	02	241618-00000	Y
		PSYC	02	024160	240,000.00-	02	241617-00000	02	241608-00000	Y
		SOCI	02	024160	155,000.00-	02	241617-00000	02	241610-00000	Y
		ECON	02	024160	180,000.00-	02	241617-00000	02	241600-00000	Y
		FY20 BASE BUDGET - CLLA	02	024160	10,997,182.00	02	246210-00000	02	241617-00000	Y
		EUC	02	024160	47,944.00-	02	241617-00000	02	240722-00000	Y
		ECON	02	024160	290,000.00-	02	241617-00000	02	241731-00000	Y
		DEAN	02	024160	170,000.00-	02	241617-00000	02	241790-00000	Y
		DEAN	02	024160	1,765,833.00-	02	241617-00000	02	241791-00000	Y
		DEAN	02	024160	1,502,239.00-	02	241617-00000	02	241734-00000	Y
		COMM	02	024160	75,000.00-	02	241617-00000	02	241732-00000	Y
		GCHR	02	024160	40,000.00-	02	241617-00000	02	241780-00000	Y
		CDHR	02	024160	50,000.00-	02	241617-00000	02	248304-00000	Y
		ENGL	02	024160	225,000.00-	02	241617-00000	02	241601-00000	Y
		ENGL	02	024160	55,000.00-	02	241617-00000	02	241721-00000	Y
		ANTH	02	024160	55,000.00-	02	241617-00000	02	241729-00000	Y
		HISP	02	024160	50,000.00-	02	241617-00000	02	241724-00000	Y
		PHIL	02	024160	100,000.00-	02	241617-00000	02	241726-00000	Y
		HIST	02	024160	50,000.00-	02	241617-00000	02	241722-00000	Y
		PSYC	02	024160	260,000.00-	02	241617-00000	02	241728-00000	Y
		INTS	02	024160	90,000.00-	02	241617-00000	02	241723-00000	Y
		POLS	02	024160	104,000.00-	02	241617-00000	02	241727-00000	Y
		ICS	02	024160	50,000.00-	02	241617-00000	02	241638-00000	Y
		SOCI	02	024160	50,000.00-	02	241617-00000	02	241730-00000	Y
		PERF	02	024160	200,000.00-	02	241617-00000	02	241725-00000	Y
		** Increase in SL Allocation **			4,197,166.00					
02	241618-00000	HISPANIC STUDIES								
		HISP	02	024160	100,000.00	02	241617-00000	02	241618-00000	Y
		** Increase in SL Allocation **			100,000.00					
02	241620-00000	CALLALOO OPERATIONS								
		FY20 BASE BUDGET - CALL	02	024160	20,867.00	02	246210-00000	02	241620-00000	Y
		** Increase in SL Allocation **			20,867.00					
02	241638-00000	INTERDISCIPLINARY CRITICAL STUDI								
		ICS	02	024160	50,000.00	02	241617-00000	02	241638-00000	Y
		** Increase in SL Allocation **			50,000.00					
02	241721-00000	UNDERGRADUATE ENHANCEMENT - ENGL								
		ENGL	02	024160	55,000.00	02	241617-00000	02	241721-00000	Y
		** Increase in SL Allocation **			55,000.00					
02	241722-00000	UNDERGRADUATE ENHANCEMENT - HIST								
		HIST	02	024160	50,000.00	02	241617-00000	02	241722-00000	Y
		** Increase in SL Allocation **			50,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	241723-00000	UNDERGRADUATE ENHANCEMENT - INTS INTS ** Increase in SL Allocation **	02	024160	90,000.00 90,000.00	02	241617-00000	02	241723-00000	Y	
02	241724-00000	UNDERGRADUATE ENHANCEMENT - HISP HISP ** Increase in SL Allocation **	02	024160	50,000.00 50,000.00	02	241617-00000	02	241724-00000	Y	
02	241725-00000	UNDERGRADUATE ENHANCEMENT - PERF PERF ** Increase in SL Allocation **	02	024160	200,000.00 200,000.00	02	241617-00000	02	241725-00000	Y	
02	241726-00000	UNDERGRADUATE ENHANCEMENT - PHIL PHIL ** Increase in SL Allocation **	02	024160	100,000.00 100,000.00	02	241617-00000	02	241726-00000	Y	
02	241727-00000	UNDERGRADUATE ENHANCEMENT - POLS POLS ** Increase in SL Allocation **	02	024160	104,000.00 104,000.00	02	241617-00000	02	241727-00000	Y	
02	241728-00000	UNDERGRADUATE ENHANCEMENT - PSYC PSYC ** Increase in SL Allocation **	02	024160	260,000.00 260,000.00	02	241617-00000	02	241728-00000	Y	
02	241729-00000	UNDERGRADUATE ENHANCEMENT - ANTH ANTH ** Increase in SL Allocation **	02	024160	55,000.00 55,000.00	02	241617-00000	02	241729-00000	Y	
02	241730-00000	UNDERGRADUATE ENHANCEMENT - SOCI SOCI ** Increase in SL Allocation **	02	024160	50,000.00 50,000.00	02	241617-00000	02	241730-00000	Y	
02	241731-00000	UNDERGRADUATE ENHANCEMENT - ECON ECON ** Increase in SL Allocation **	02	024160	290,000.00 290,000.00	02	241617-00000	02	241731-00000	Y	
02	241732-00000	UNDERGRADUATE ENHANCEMENT - COMM COMM ** Increase in SL Allocation **	02	024160	75,000.00 75,000.00	02	241617-00000	02	241732-00000	Y	
02	241734-00000	UNDERGRADUATE ENHANCEMENT - CLLA DEAN ** Increase in SL Allocation **	02	024160	1,502,239.00 1,502,239.00	02	241617-00000	02	241734-00000	Y	
02	241780-00000	CENTER FOR HUMANITIES RESEARCH GCHR ** Increase in SL Allocation **	02	024160	40,000.00 40,000.00	02	241617-00000	02	241780-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	241790-00000	DEAN OF LIBERAL ARTS DEAN ** Increase in SL Allocation **	02	024160	170,000.00 170,000.00	02	241617-00000	02	241790-00000	Y
02	241791-00000	DEAN OF LIBERAL ARTS SERVICES DEAN ** Increase in SL Allocation **	02	024160	1,765,833.00 1,765,833.00	02	241617-00000	02	241791-00000	Y
02	241810-00000	SCIENCE - INSTRUCTIONAL SUPPORT AMP-NUCLEAR SOLUTIONS-CYCL FY20 BASE BUDGET - CSC AMP-APPLIED MATHEMATICAL-STAT ** Increase in SL Allocation **	02	024180	18,000.00-	02	241810-00000	02	248309-00000	Y
			02	024180	13,204,266.00	02	246210-00000	02	241810-00000	Y
			02	024180	16,725.00-	02	241810-00000	02	248306-00000	Y
					13,169,541.00					
02	241908-00000	TAMU PRESS FY20 BASE BUDGET - UPRS ** Increase in SL Allocation **	02	024190	6,130.00 6,130.00	02	246210-00000	02	241908-00000	Y
02	241911-00000	FACULTY SENATE OPERATING EXPENSE FY20 BASE BUDGET - FACS ** Increase in SL Allocation **	02	024190	74,399.00 74,399.00	02	246210-00000	02	241911-00000	Y
02	241911-10000	SPEAKER STIPENED FY20 BASE BUDGET - FACS ** Increase in SL Allocation **	02	024190	10,000.00 10,000.00	02	246210-00000	02	241911-10000	Y
02	241944-00000	TELECOMMUNICATIONS ACADEMY FY20 BASE BUDGET - ATLT ** Increase in SL Allocation **	02	024190	31,598.00 31,598.00	02	246210-00000	02	241944-00000	Y
02	241946-10000	FAC DEVEL FOR STRATEGIC INITIATI FY20 BASE BUDGET - DOF ** Increase in SL Allocation **	02	024190	1,000,000.00 1,000,000.00	02	246210-00000	02	241946-10000	Y
02	241951-00000	SCHOLARS PROGRAM FY20 BASE BUDGET - TEXC ** Increase in SL Allocation **	02	024190	45,000.00 45,000.00	02	246210-00000	02	241951-00000	Y
02	242001-00000	COMPUTING & INFORMATION SERVICES TRANSFER ALLOCATION FY20 DT ALLOC-IT ** Decrease in SL Allocation **	02	024190	500,000.00-	02	242001-00000	02	240185-00000	Y
			02	024190	500,000.00	02	024000	02	242001-00000	Y
					0.00					
02	242013-00000	MILITARY SCIENCE DEPARTMENT MILITARY SCIENCE ** Increase in SL Allocation **	02	024190	23,535.00 23,535.00	02	240205-00000	02	242013-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB FY20 BASE BUDGET - CHEM ** Increase in SL Allocation **	02	024190	2,120.00 2,120.00	02	246210-00000	02	242033-00000	Y
02	242035-00000	CENTER FOR TEACHING EXCELLENCE FY20 BASE BUDGET - TEXC ** Increase in SL Allocation **	02	024190	81,080.00 81,080.00	02	246210-00000	02	242035-00000	Y
02	242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS FY20 BASE BUDGET - PPO ** Increase in SL Allocation **	02	024190	706,501.00 706,501.00	02	246210-00000	02	242037-00000	Y
02	242090-00000	OPERATIONS FY20 BASE BUDGET - DOF ** Increase in SL Allocation **	02	024190	516,312.00 516,312.00	02	246210-00000	02	242090-00000	Y
02	242090-00001	ACADEMIC LEADER DEVELOPMENT FY20 BASE BUDGET - DOF ** Increase in SL Allocation **	02	024190	250,000.00 250,000.00	02	246210-00000	02	242090-00001	Y
02	242100-00000	INTERNATIONAL FACULTY & SCHOLAR FY20 BASE BUDGET - IFSS ** Increase in SL Allocation **	02	024190	11,531.00 11,531.00	02	246210-00000	02	242100-00000	Y
02	242120-00000	INSTRUCTIONAL MEDIA SERVICES FY20 BASE BUDGET - HECN ** Increase in SL Allocation **	02	024190	3,081,141.00 3,081,141.00	02	246210-00000	02	242120-00000	Y
02	242200-00000	BUSH SCHOOL OF GOVERNMENT FY20 BASE BUDGET - SGPS ** Increase in SL Allocation **	02	024220	1,615,318.00 1,615,318.00	02	246210-00000	02	242200-00000	Y
02	242301-00000	DEAN OF VETERINARY MEDICINE DEANS, MERIT, BT, GRAD, WT, FAC BIMS, IT, INNOV, MERIT ** Increase in SL Allocation **	02	024230	958,146.00	02	242303-00000	02	242301-00000	Y
			02	024230	486,394.00	02	242303-00000	02	242301-00000	Y
					1,444,540.00					
02	242303-00000	VET MED - PROFESSIONAL PROGRAM VTPP FY20 BASE BUDGET - CLVM VMTH TIPS VIBS INFRASTRUCTURE SUPPORT VLCS BIMS, IT, INNOV, MERIT VTPB	02	024230	198,827.00-	02	242303-00000	02	242375-00000	Y
			02	024230	9,556,812.00	02	246210-00000	02	242303-00000	Y
			02	024230	1,855,104.00-	02	242303-00000	02	242377-00000	Y
			02	024230	1,981.00-	02	242303-00000	02	246549-00000	Y
			02	024230	168,450.00-	02	242303-00000	02	242371-00000	Y
			02	024230	4,613,612.00-	02	242303-00000	02	242306-00000	Y
			02	024230	21,483.00-	02	242303-00000	02	242372-00000	Y
			02	024230	486,394.00-	02	242303-00000	02	242301-00000	Y
			02	024230	151,706.00-	02	242303-00000	02	242374-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	242303-00000	VET MED - PROFESSIONAL PROGRAM DEANS, MERIT, BT, GRAD, WT,FAC VSCS ** Increase in SL Allocation **	02	024230	958,146.00-	02	242303-00000	02	242301-00000	Y
			02	024230	89,909.00-	02	242303-00000	02	242373-00000	Y
					1,011,200.00					
02	242306-00000	VET INFRASTRUCTURE INFRASTRUCTURE SUPPORT ** Increase in SL Allocation **	02	024230	4,613,612.00	02	242303-00000	02	242306-00000	Y
					4,613,612.00					
02	242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT VIBS ** Increase in SL Allocation **	02	024230	168,450.00	02	242303-00000	02	242371-00000	Y
					168,450.00					
02	242372-00000	LARGE ANIMAL MEDICINE & SURGERY- VLCS ** Increase in SL Allocation **	02	024230	21,483.00	02	242303-00000	02	242372-00000	Y
					21,483.00					
02	242373-00000	SMALL ANIMAL CLINICAL SCIENCES-U VSCS ** Increase in SL Allocation **	02	024230	89,909.00	02	242303-00000	02	242373-00000	Y
					89,909.00					
02	242374-00000	PATHOBIOLOGY - UAT VTPB ** Increase in SL Allocation **	02	024230	151,706.00	02	242303-00000	02	242374-00000	Y
					151,706.00					
02	242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT VTPP ** Increase in SL Allocation **	02	024230	198,827.00	02	242303-00000	02	242375-00000	Y
					198,827.00					
02	242377-00000	VET TEACHING HOSPITAL VMTH ** Increase in SL Allocation **	02	024230	1,855,104.00	02	242303-00000	02	242377-00000	Y
					1,855,104.00					
02	242405-00000	MEDICAL SCIENCES LIBRARY - DT OPERATING EXPENSES ** Increase in SL Allocation **	02	024240	4,781,935.00	02	242406-00000	02	242405-00000	Y
					4,781,935.00					
02	242406-00000	LIBRARIES OPERATING OPERATING EXPENSES FY20 BASE BUDGET - LIBR ** Increase in SL Allocation **	02	024240	4,781,935.00-	02	242406-00000	02	242405-00000	Y
			02	024240	27,978,682.00	02	246210-00000	02	242406-00000	Y
					23,196,747.00					
02	242509-00000	HAZARDOUS WASTE DISPOSAL FY20 DT ALLOC-WASTE ** Increase in SL Allocation **	02	024250	317,142.00	02	024000	02	242509-00000	Y
					317,142.00					
02	243504-00000	FINANCIAL AID FLEXIBLE TUITION FY20 DT ALLOC-FLEX TUITION ** Increase in SL Allocation **	02	024350	27,962,083.00	02	024000	02	243504-00000	Y
					27,962,083.00					



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	243506-00000	FINANCIAL AID FLEX TUITION-GRAD/ FY20 DT ALLOC-FLEX TUITION-GRAD ** Increase in SL Allocation **	02	024350	2,666,129.00 2,666,129.00	02	024000	02	243506-00000	Y
02	243507-00000	DT CONTINGENT INCOME FY20 DT ALLOC-CONTINGENCY ** Increase in SL Allocation **	02	024350	3,122,661.00 3,122,661.00	02	024000	02	243507-00000	Y
02	243514-00000	GRAD ENHANCEMENT FUNDS								
		FY20 - CLVM	02	024000	91,853.00-	02	243514-00000	02	246799-00000	Y
		FY20 BASE BUDGET	02	024000	917,449.00	02	248010-00000	02	243514-00000	Y
		FY20 - CLLA	02	024000	42,976.00-	02	243514-00000	02	246898-00000	Y
		FY20 - CBA	02	024000	171,201.00-	02	243514-00000	02	246912-00000	Y
		FY20 - CED	02	024000	158,685.00-	02	243514-00000	02	248330-00000	Y
		FY20 - CSC	02	024000	87,209.00-	02	243514-00000	02	248329-00000	Y
		FY20 - CLGE	02	024000	21,919.00-	02	243514-00000	02	246896-00000	Y
		FY20 - CEN	02	024000	312,624.00-	02	243514-00000	02	241411-00000	Y
		FY20 - CAG	02	024000	30,982.00-	02	243514-00000	02	240919-00000	Y
		** Decrease in SL Allocation **			0.00					
02	246004-00000	LAUNCH FY20 BASE BUDGET - UHON ** Increase in SL Allocation **	02	024600	225,000.00 225,000.00	02	246210-00000	02	246004-00000	Y
02	246031-00000	OFFICE OF EXTERNAL FACULTY RECOG FY20 BASE BUDGET - OEFR ** Increase in SL Allocation **	02	024600	130,837.00 130,837.00	02	246210-00000	02	246031-00000	Y
02	246033-00000	HEC MCALLEN OPERATIONS FY20 BASE BUDGET - MHEC ** Increase in SL Allocation **	02	024600	207,671.00 207,671.00	02	246210-00000	02	246033-00000	Y
02	246034-00000	NATIONAL MERIT 5TH YEAR STIPEND FY20 BASE BUDGET - FAID ** Increase in SL Allocation **	02	024600	4,701,913.00 4,701,913.00	02	246210-00000	02	246034-00000	Y
02	246035-00000	OGAPS OFFICE OPERATIONS FY20 BASE BUDGET - GRST ** Increase in SL Allocation **	02	024600	89,319.00 89,319.00	02	246210-00000	02	246035-00000	Y
02	246062-00000	PROVOST DEVELOPMENT OFFICE FY20 BASE BUDGET - PDEV ** Increase in SL Allocation **	02	024600	40,438.00 40,438.00	02	246210-00000	02	246062-00000	Y
02	246063-00000	HSC SUPPORT FY20 BASE BUDGET - 2500 ** Increase in SL Allocation **	02	024600	20,500.00 20,500.00	02	246210-00000	02	246063-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
02	246064-00000	APPELT AGGIELAND VISITOR CENTER FY20 BASE BUDGET - PIEI ** Increase in SL Allocation **	02	024600	330,000.00 330,000.00	02	246210-00000	02	246064-00000	Y
02	246142-00000	VICE PROVOST FOR ACADEMIC_AFFAIR FY20 BASE BUDGET - APAA ** Increase in SL Allocation **	02	024600	535,829.00 535,829.00	02	246210-00000	02	246142-00000	Y
02	246205-00000	ENHANCING EXCELLENCE IN RESEARCH  ** Increase in SL Allocation **	02	024600	1,500,000.00 1,500,000.00	02	246206-00000	02	246205-00000	Y
02	246206-00000	ENHANCING EXCELLENCE IN RESEARCH  FY20 BASE BUDGET - URES  ** Increase in SL Allocation **	02	024600	146,430.00- 3,598,206.00 1,500,000.00- 1,239.00 251,044.00- 4,358.00- 4,639.00 1,702,252.00	02	246206-00000	02	248307-00000	Y
			02	024600		02	246210-00000	02	246206-00000	Y
			02	024600		02	246206-00000	02	246205-00000	Y
			02	024600		02	246217-00000	02	246206-00000	Y
			02	024600		02	246206-00000	02	248318-00000	Y
			02	024600		02	246206-00000	02	240189-00000	Y
			02	024600		02	240739-00000	02	246206-00000	Y
02	246210-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI FY20 BASE BUDGET - PROV FY20 BASE BUDGET - TIAS FY20 BASE BUDGET - LAAR FY20 BASE BUDGET - CMSE FY20 BASE BUDGET - PIEI FY20 BASE BUDGET - ISED FY20 BASE BUDGET - URES FY20 BASE BUDGET - PROV FY20 BASE BUDGET - APAA FY20 BASE BUDGET - VPROV FY20 BASE BUDGET - 2500 FY20 BASE BUDGET - EMARK FY20 BASE BUDGET - PDEV FY20 BASE BUDGET - OEFR FY20 BASE BUDGET - GRST FY20 BASE BUDGET - FAID FY20 BASE BUDGET - UHON FY20 BASE BUDGET - LIBR FY20 BASE BUDGET - CLVM FY20 BASE BUDGET - MHEC FY20 BASE BUDGET - SGPS FY20 BASE BUDGET - IFSS FY20 BASE BUDGET - HECN FY20 BASE BUDGET - DOF	02	024600	212,033.00- 454,550.00- 1,239.00- 315,005.00- 330,000.00- 716,750.00- 3,598,206.00- 16,941,703.00- 535,829.00- 305,608.00- 20,500.00- 123,940.00- 40,438.00- 130,837.00- 89,319.00- 4,701,913.00- 225,000.00- 27,978,682.00- 9,556,812.00- 207,671.00- 1,615,318.00- 11,531.00- 3,081,141.00- 516,312.00-	02	246210-00000	02	240002-00000	Y
			02	024600		02	246210-00000	02	248318-00000	Y
			02	024600		02	246210-00000	02	246217-00000	Y
			02	024600		02	246210-00000	02	246222-00000	Y
			02	024600		02	246210-00000	02	246064-00000	Y
			02	024600		02	246210-00000	02	246256-00000	Y
			02	024600		02	246210-00000	02	246206-00000	Y
			02	024600		02	246210-00000	02	246254-00000	Y
			02	024600		02	246210-00000	02	246142-00000	Y
			02	024600		02	246210-00000	02	246255-00000	Y
			02	024600		02	246210-00000	02	246063-00000	Y
			02	024600		02	246210-00000	02	246380-00000	Y
			02	024600		02	246210-00000	02	246062-00000	Y
			02	024600		02	246210-00000	02	246031-00000	Y
			02	024600		02	246210-00000	02	246035-00000	Y
			02	024600		02	246210-00000	02	246034-00000	Y
			02	024600		02	246210-00000	02	246004-00000	Y
			02	024600		02	246210-00000	02	242406-00000	Y
			02	024600		02	246210-00000	02	242303-00000	Y
			02	024600		02	246210-00000	02	246033-00000	Y
			02	024600		02	246210-00000	02	242200-00000	Y
			02	024600		02	246210-00000	02	242100-00000	Y
			02	024600		02	246210-00000	02	242120-00000	Y
			02	024600		02	246210-00000	02	242090-00000	Y

TEXAS A&M UNIVERSITY  
 FY 2020 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	246210-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI									
		FY20 BASE BUDGET - DOF	02	024600	250,000.00-	02	246210-00000	02	242090-00001	Y	
		FY20 BASE BUDGET - TEXC	02	024600	81,080.00-	02	246210-00000	02	242035-00000	Y	
		FY20 BASE BUDGET - CHEM	02	024600	2,120.00-	02	246210-00000	02	242033-00000	Y	
		FY20 BASE BUDGET - PPO	02	024600	706,501.00-	02	246210-00000	02	242037-00000	Y	
		FY20 BASE BUDGET - TEXC	02	024600	45,000.00-	02	246210-00000	02	241951-00000	Y	
		FY20 BASE BUDGET - DOF	02	024600	1,000,000.00-	02	246210-00000	02	241946-10000	Y	
		FY20 BASE BUDGET - ATLT	02	024600	31,598.00-	02	246210-00000	02	241944-00000	Y	
		FY20 BASE BUDGET - FACS	02	024600	10,000.00-	02	246210-00000	02	241911-10000	Y	
		FY20 BASE BUDGET - UPRS	02	024600	6,130.00-	02	246210-00000	02	241908-00000	Y	
		FY20 BASE BUDGET - CSC	02	024600	13,204,266.00-	02	246210-00000	02	241810-00000	Y	
		FY20 BASE BUDGET - FACS	02	024600	74,399.00-	02	246210-00000	02	241911-00000	Y	
		FY20 BASE BUDGET - CEN	02	024600	20,000.00-	02	246210-00000	02	241490-00000	Y	
		FY20 BASE BUDGET - CALL	02	024600	20,867.00-	02	246210-00000	02	241620-00000	Y	
		FY20 BASE BUDGET - CLLA	02	024600	10,997,182.00-	02	246210-00000	02	241617-00000	Y	
		FY20 BASE BUDGET - CLGE	02	024600	2,820,578.00-	02	246210-00000	02	241590-00000	Y	
		FY20 BASE BUDGET - CEN	02	024600	27,826,172.00-	02	246210-00000	02	241414-00000	Y	
		FY20 BASE BUDGET - CED	02	024600	9,372,422.00-	02	246210-00000	02	241302-00000	Y	
		FY20 BASE BUDGET - CBA	02	024600	5,944,657.00-	02	246210-00000	02	241290-00000	Y	
		FY20 BASE BUDGET - CAG	02	024600	8,675,991.00-	02	246210-00000	02	241091-00000	Y	
		FY20 BASE BUDGET - GRST	02	024600	4,300,000.00-	02	246210-00000	02	248006-00000	Y	
		FY20 BASE BUDGET - WSGI	02	024600	3,948.00-	02	246210-00000	02	248307-00000	Y	
		FY20 BASE BUDGET - IQSE	02	024600	459,019.00-	02	246210-00000	02	248302-00000	Y	
		FY20 BASE BUDGET - GRST	02	024600	10,971,779.00-	02	246210-00000	02	248010-00000	Y	
		FY20 BASE BUDGET - FAID	02	024600	14,128,202.00-	02	246210-00000	02	248001-00000	Y	
		FY20 BASE BUDGET - AVPA	02	024600	55,000.00-	02	246210-00000	02	246928-00000	Y	
		FY20 BASE BUDGET - TAMIN	02	024600	35,153.00-	02	246210-00000	02	248305-00000	Y	
		FY20 BASE BUDGET - AIOL	02	024600	2,880,551.00-	02	246210-00000	02	246383-00000	Y	
		FY20 BASE BUDGET - CLW	02	024600	4,045,820.00-	02	246210-00000	02	241094-00000	Y	
		FY20 BASE BUDGET - CLAR	02	024600	5,669,521.00-	02	246210-00000	02	241190-00000	Y	
		FY20 BASE BUDGET - ENRGY	02	024600	4,639.00-	02	246210-00000	02	240739-00000	Y	
		FY20 BASE BUDGET - AABS	02	024600	37,189.00-	02	246210-00000	02	240292-00000	Y	
		FY20 BASE BUDGET - EIS	02	024600	3,900,834.00-	02	246210-00000	02	240291-00000	Y	
		FY20 BASE BUDGET - AST	02	024600	735,411.00-	02	246210-00000	02	240294-00000	Y	
		FY20 BASE BUDGET - ADMI	02	024600	831,304.00-	02	246210-00000	02	240218-00000	Y	
		FY20 BASE BUDGET - OOIA	02	024600	249,166.00-	02	246210-00000	02	240197-00000	Y	
		FY20 BASE BUDGET - IDIV	02	024600	2,000,000.00-	02	246210-00000	02	240193-00000	Y	
		FY20 BASE BUDGET - URES	02	024600	987,262.00-	02	246210-00000	02	240189-00000	Y	
		FY20 BASE BUDGET - APAA	02	024600	130,000.00-	02	246210-00000	02	240045-00000	Y	
		FY20 BASE BUDGET - PROV - AACD	02	024600	100,000.00-	02	246210-00000	02	240002-16000	Y	
		FY20 BASE BUDGET - UHON	02	024600	169,500.00-	02	246210-00000	02	240100-00000	Y	
		FY20 DT ALLOC-AA	02	024600	204,493,598.00	02	024000	02	246210-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	246217-00000	COMPARATIVE MEDICINE PRGM OPERAT									
		FY20 BASE BUDGET - LAAR	02	024600	1,239.00	02	246210-00000	02	246217-00000	Y	
			02	024600	1,239.00-	02	246217-00000	02	246206-00000	Y	
		** Decrease in SL Allocation **			0.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	246222-00000	ASST PROVOST FOR ACADEMIC AFFAIR FY20 BASE BUDGET - CMSE ** Increase in SL Allocation **	02	024600	315,005.00 315,005.00	02	246210-00000	02	246222-00000	Y
02	246254-00000	PROVOST INITIATIVES FY20 BASE BUDGET - PROV ** Increase in SL Allocation **	02	024600	16,941,703.00 16,941,703.00	02	246210-00000	02	246254-00000	Y
02	246255-00000	VICE PROVOST INITIATIVES FY20 BASE BUDGET - VPROV ** Increase in SL Allocation **	02	024600	305,608.00 305,608.00	02	246210-00000	02	246255-00000	Y
02	246256-00000	SCHOOL OF INNOVATION/ECON DEVELO FY20 BASE BUDGET - ISED ** Increase in SL Allocation **	02	024600	716,750.00 716,750.00	02	246210-00000	02	246256-00000	Y
02	246380-00000	ENROLLMENT & ACADEMIC SERV MKTNG FY20 BASE BUDGET - EMARK ** Increase in SL Allocation **	02	024600	123,940.00 123,940.00	02	246210-00000	02	246380-00000	Y
02	246383-00000	ACADEMIC INNOVATIONS & ONLINE FY20 BASE BUDGET - AIOL ** Increase in SL Allocation **	02	024600	2,880,551.00 2,880,551.00	02	246210-00000	02	246383-00000	Y
02	246549-00000	TIPS OPERATING TIPS ** Increase in SL Allocation **	02	024600	1,981.00 1,981.00	02	242303-00000	02	246549-00000	Y
02	246799-00000	GRADUATE PROGRAM ENHANCEMENT-CLV FY20 - CLVM ** Increase in SL Allocation **	02	024600	91,853.00 91,853.00	02	243514-00000	02	246799-00000	Y
02	246819-00000	KEY SHOP FY20 DT ALLOC-KEY SHOP ** Increase in SL Allocation **	02	024000	180,621.00 180,621.00	02	024000	02	246819-00000	Y
02	246896-00000	GRAD PGR ENHANCEMENT - GEOSCIENC FY20 - CLGE ** Increase in SL Allocation **	02	024600	21,919.00 21,919.00	02	243514-00000	02	246896-00000	Y
02	246898-00000	GRAD PRGM ENHANCEMENT-LIBERAL AR FY20 - CLLA ** Increase in SL Allocation **	02	024600	42,976.00 42,976.00	02	243514-00000	02	246898-00000	Y
02	246912-00000	GRAD PRGM ENHANCEMENT - CLBA FY20 - CBA ** Increase in SL Allocation **	02	024600	171,201.00 171,201.00	02	243514-00000	02	246912-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
02	246928-00000	AVPA OPERATIONS FY20 BASE BUDGET - AVPA ** Increase in SL Allocation **	02	024600	55,000.00 55,000.00	02	246210-00000	02	246928-00000	Y
02	248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP FY20 BASE BUDGET - FAID ** Increase in SL Allocation **	02	024800	14,128,202.00 14,128,202.00	02	246210-00000	02	248001-00000	Y
02	248006-00000	GRADUATE DIVERSITY FELLOWSHIP FY20 BASE BUDGET - GRST ** Increase in SL Allocation **	02	024800	4,300,000.00 4,300,000.00	02	246210-00000	02	248006-00000	Y
02	248010-00000	GRAD STUDENT SUPPORT FY20 BASE BUDGET - GRST	02	024800	10,971,779.00	02	246210-00000	02	248010-00000	Y
		FY20 - CAG	02	024800	175,671.00-	02	248010-00000	02	248338-00000	Y
		FY20 - CLLA	02	024800	117,104.00-	02	248010-00000	02	248340-00000	Y
		FY20 - SGPS	02	024800	58,484.00-	02	248010-00000	02	248341-00000	Y
		FY20 - CEN	02	024800	489,083.00-	02	248010-00000	02	248339-00000	Y
		FY20 - CSC	02	024800	131,655.00-	02	248010-00000	02	248342-00000	Y
		FY20 - CED	02	024800	980,132.00-	02	248010-00000	02	248015-00000	Y
		FY20 - CBA	02	024800	187,428.00-	02	248010-00000	02	248336-00000	Y
		FY20 - CLGE	02	024800	392,015.00-	02	248010-00000	02	248017-00000	Y
		FY20 - CLVM	02	024800	398,936.00-	02	248010-00000	02	248020-00000	Y
		FY20 - CEN	02	024800	1,944,178.00-	02	248010-00000	02	248016-00000	Y
		FY20 - CLVM	02	024800	46,043.00-	02	248010-00000	02	248245-00000	Y
		FY20 - CBA	02	024800	915,700.00-	02	248010-00000	02	248014-00000	Y
		FY20 - CLGE	02	024800	46,863.00-	02	248010-00000	02	248337-00000	Y
		FY20 - CLLA	02	024800	740,066.00-	02	248010-00000	02	248018-00000	Y
		FY20 - CSC	02	024800	886,819.00-	02	248010-00000	02	248019-00000	Y
		FY20 - CAG	02	024800	1,026,365.00-	02	248010-00000	02	248011-00000	Y
		FY20 BASE BUDGET	02	024800	917,449.00-	02	248010-00000	02	243514-00000	Y
		FY20 - CLAR	02	024800	481,248.00-	02	248010-00000	02	248012-00000	Y
		FY20 - CED	02	024800	173,418.00-	02	248010-00000	02	241392-00000	Y
		FY20 - SGPS	02	024800	374,942.00-	02	248010-00000	02	248013-00000	Y
		FY20 - CLAR	02	024800	74,253.00-	02	248010-00000	02	241191-00000	Y
		** Increase in SL Allocation **			413,927.00					
02	248011-00000	GRADUATE STRATEGIC SUPPORT - CLA FY20 - CAG ** Increase in SL Allocation **	02	024800	1,026,365.00 1,026,365.00	02	248010-00000	02	248011-00000	Y
02	248012-00000	GRADUATE STRATEGIC SUPPORT - CLA FY20 - CLAR	02	024800	481,248.00	02	248010-00000	02	248012-00000	Y
		RECRUITMENT	02	024800	43,748.00-	02	248012-00000	02	248012-10000	Y
		VIZA GRAD STRATEGIC SUPPORT	02	024800	50,000.00-	02	248012-00000	02	248029-00000	Y
		LAUP GRAD STRATEGIC SUPPORT	02	024800	50,000.00-	02	248012-00000	02	248028-00000	Y
		COSC GRAD STRATEGIC SUPPORT	02	024800	50,000.00-	02	248012-00000	02	248027-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	248012-00000	GRADUATE STRATEGIC SUPPORT - CLA ARCH GRAD STRATEGIC SUPPORT ** Increase in SL Allocation **	02	024800	50,000.00- 237,500.00	02	248012-00000	02	248026-00000	Y	
02	248012-10000	GRADUATE RECRUITMENT - CLAR RECRUITMENT ** Increase in SL Allocation **	02	024800	43,748.00 43,748.00	02	248012-00000	02	248012-10000	Y	
02	248013-00000	GRADUATE STRATEGIC SUPPORT - SGP FY20 - SGPS ** Increase in SL Allocation **	02	024800	374,942.00 374,942.00	02	248010-00000	02	248013-00000	Y	
02	248014-00000	GRADUATE STRATEGIC SUPPORT - CLB FY20 - CBA ** Increase in SL Allocation **	02	024800	915,700.00 915,700.00	02	248010-00000	02	248014-00000	Y	
02	248015-00000	GRADUATE STRATEGIC SUPPORT - CLE FY20 - CED ** Increase in SL Allocation **	02	024800	980,132.00 980,132.00	02	248010-00000	02	248015-00000	Y	
02	248016-00000	GRADUATE STRATEGIC SUPPORT - CLE FY20 - CEN ** Increase in SL Allocation **	02	024800	1,944,178.00 1,944,178.00	02	248010-00000	02	248016-00000	Y	
02	248017-00000	GRADUATE STRATEGIC SUPPORT - CLG FY20 - CLGE GRAD RECRUITING ATMO ALLOC GEOL ALLOC GEOG ALLOC GRAD MERIT MATCH OCNG ALLOC OGAPS GRAD MERIT FELLOWSHIP ** Increase in SL Allocation **	02	024800	392,015.00	02	248010-00000	02	248017-00000	Y	
			02	024800	33,015.00-	02	248017-00000	02	248017-00004	Y	
			02	024800	55,780.00-	02	248017-00000	02	248017-30000	Y	
			02	024800	80,577.00-	02	248017-00000	02	248017-20000	Y	
			02	024800	43,382.00-	02	248017-00000	02	248017-10000	Y	
			02	024800	40,206.00-	02	248017-00000	02	248017-00007	Y	
			02	024800	50,100.00-	02	248017-00000	02	248017-40000	Y	
			02	024800	46,863.00-	02	248017-00000	02	248337-00001	Y	
					42,092.00						
02	248017-00004	GR-GRAD RECRUITING GRAD RECRUITING ** Increase in SL Allocation **	02	024800	33,015.00 33,015.00	02	248017-00000	02	248017-00004	Y	
02	248017-00007	GR-GRAD MERIT FELLOWSHIP - CLGE GRAD MERIT MATCH ** Increase in SL Allocation **	02	024800	40,206.00 40,206.00	02	248017-00000	02	248017-00007	Y	
02	248017-10000	GRADUATE STRATEGIC SUPPORT - GEO GEOG ALLOC ** Increase in SL Allocation **	02	024800	43,382.00 43,382.00	02	248017-00000	02	248017-10000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	248017-20000	GRADUATE STRATEGIC SUPPORT - GEO GEOL ALLOC ** Increase in SL Allocation **	02	024800	80,577.00 80,577.00	02	248017-00000	02	248017-20000	Y	
02	248017-30000	GRADUATE STRATEGIC SUPPORT - MET ATMO ALLOC ** Increase in SL Allocation **	02	024800	55,780.00 55,780.00	02	248017-00000	02	248017-30000	Y	
02	248017-40000	GRADUATE STRATEGIC SUPPORT - OCN OCNG ALLOC ** Increase in SL Allocation **	02	024800	50,100.00 50,100.00	02	248017-00000	02	248017-40000	Y	
02	248018-00000	GRADUATE STRATEGIC SUPPORT - CLL FY20 - CLLA ** Increase in SL Allocation **	02	024800	740,066.00 740,066.00	02	248010-00000	02	248018-00000	Y	
02	248019-00000	GRADUATE STRATEGIC SUPPORT - CLS FY20 - CSC ** Increase in SL Allocation **	02	024800	886,819.00 886,819.00	02	248010-00000	02	248019-00000	Y	
02	248020-00000	GRADUATE STRATEGIC SUPPORT - CLV FY20 - CLVM ** Increase in SL Allocation **	02	024800	398,936.00 398,936.00	02	248010-00000	02	248020-00000	Y	
02	248023-00000	TUITION REBATES FY20 DT ALLOC-TUITION REBATE ** Increase in SL Allocation **	02	024800	1,550,000.00 1,550,000.00	02	024000	02	248023-00000	Y	
02	248024-00000	VP FOR GOVERNMENTAL AFFAIRS FY20 DT ALLOC-GOVT ** Increase in SL Allocation **	02	024800	433,039.00 433,039.00	02	024000	02	248024-00000	Y	
02	248026-00000	GRADUATE STRATEGIC SUPPORT - ARC ARCH GRAD STRATEGIC SUPPORT ** Increase in SL Allocation **	02	024800	50,000.00 50,000.00	02	248012-00000	02	248026-00000	Y	
02	248027-00000	GRADUATE STRATEGIC SUPPORT - COS COSC GRAD STRATEGIC SUPPORT ** Increase in SL Allocation **	02	024800	50,000.00 50,000.00	02	248012-00000	02	248027-00000	Y	
02	248028-00000	GRADUATE STRATEGIC SUPPORT - LAU LAUP GRAD STRATEGIC SUPPORT ** Increase in SL Allocation **	02	024800	50,000.00 50,000.00	02	248012-00000	02	248028-00000	Y	
02	248029-00000	GRADUATE STRATEGIC SUPPORT - VIZ VIZA GRAD STRATEGIC SUPPORT ** Increase in SL Allocation **	02	024800	50,000.00 50,000.00	02	248012-00000	02	248029-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	248245-00000	GRAD MERIT - CLVM FY20 - CLVM ** Increase in SL Allocation **	02	024800	46,043.00 46,043.00	02	248010-00000	02	248245-00000	Y	
02	248302-00000	INSTITUTE FOR QUANTUM SCIENCE FY20 BASE BUDGET - IQSE ** Increase in SL Allocation **	02	024830	459,019.00 459,019.00	02	246210-00000	02	248302-00000	Y	
02	248304-00000	CTR OF DIGITAL HUMANITIES RSRCH CDHR ** Increase in SL Allocation **	02	024830	50,000.00 50,000.00	02	241617-00000	02	248304-00000	Y	
02	248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE FY20 BASE BUDGET - TAMIN ** Increase in SL Allocation **	02	024830	35,153.00 35,153.00	02	246210-00000	02	248305-00000	Y	
02	248306-00000	APPLIED MATHEMATICAL, STATISTIC AMP-APPLIED MATHEMATICAL-STAT ** Increase in SL Allocation **	02	024830	16,725.00 16,725.00	02	241810-00000	02	248306-00000	Y	
02	248307-00000	WHOLE SYSTEMS GENOMICS INITIATIV FY20 BASE BUDGET - WSGI ** Increase in SL Allocation **	02 02	024830 024830	146,430.00 3,948.00 150,378.00	02 02	246206-00000 246210-00000	02 02	248307-00000 248307-00000	Y Y	
02	248309-00000	NUCLEAR SOLUTIONS INSTITUTE AMP-NUCLEAR SOLUTIONS-CYCL ** Increase in SL Allocation **	02	024830	18,000.00 18,000.00	02	241810-00000	02	248309-00000	Y	
02	248318-00000	HAGLER INSTITUTE FOR ADVANCED ST FY20 BASE BUDGET - TIAS ** Increase in SL Allocation **	02 02	024830 024830	454,550.00 251,044.00 705,594.00	02 02	246210-00000 246206-00000	02 02	248318-00000 248318-00000	Y Y	
02	248329-00000	GRAD ENHANCEMENT-CLSC FY20 - CSC ** Increase in SL Allocation **	02	024800	87,209.00 87,209.00	02	243514-00000	02	248329-00000	Y	
02	248330-00000	GRAD ENHANCEMENT-CLED FY20 - CED ** Increase in SL Allocation **	02	024800	158,685.00 158,685.00	02	243514-00000	02	248330-00000	Y	
02	248336-00000	GRAD MERIT-CLBA FY20 - CBA ** Increase in SL Allocation **	02	024800	187,428.00 187,428.00	02	248010-00000	02	248336-00000	Y	
02	248337-00000	GRAD MERIT-CLGE FY20 - CLGE ** Increase in SL Allocation **	02	024800	46,863.00 46,863.00	02	248010-00000	02	248337-00000	Y	



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	248337-00001	GR-GRAD MERIT FELLOWSHIP - CLGE OGAPS GRAD MERIT FELLOWSHIP ** Increase in SL Allocation **	02	024800	46,863.00 46,863.00	02	248017-00000	02	248337-00001	Y
02	248338-00000	GRAD MERIT-CLAG FY20 - CAG ** Increase in SL Allocation **	02	024800	175,671.00 175,671.00	02	248010-00000	02	248338-00000	Y
02	248339-00000	GRAD MERIT-CLEN FY20 - CEN ** Increase in SL Allocation **	02	024800	489,083.00 489,083.00	02	248010-00000	02	248339-00000	Y
02	248340-00000	GRAD MERIT-CLLA FY20 - CLLA ** Increase in SL Allocation **	02	024800	117,104.00 117,104.00	02	248010-00000	02	248340-00000	Y
02	248341-00000	GRAD MERIT-SGPS FY20 - SGPS ** Increase in SL Allocation **	02	024800	58,484.00 58,484.00	02	248010-00000	02	248341-00000	Y
02	248342-00000	GRAD MERIT-CLSC FY20 - CSC ** Increase in SL Allocation **	02	024800	131,655.00 131,655.00	02	248010-00000	02	248342-00000	Y
02	249902-00000	ORP DIFF - INSTITUTIONAL SUPPORT FY20 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	1,133,288.00 1,133,288.00	02	024000	02	249902-00000	Y
02	249907-00000	ORP DIFF - VET MED FY20 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	87,281.00 87,281.00	02	024000	02	249907-00000	Y
02	249908-00000	ACAP ASSESSMENT - DT FY20 DT ALLOC-ACAP ** Increase in SL Allocation **	02	024990	1,006,154.00 1,006,154.00	02	024000	02	249908-00000	Y
02	249909-00000	ACAP ASSESSMENT - DT FY20 DT ALLOC-ACAP ** Increase in SL Allocation **	02	024990	846.00 846.00	02	024000	02	249909-00000	Y
02	249917-00000	DT-RETIREE GIP FY20 DT ALLOC-RETIREE GIP ** Increase in SL Allocation **	02	024990	6,000,000.00 6,000,000.00	02	024000	02	249917-00000	Y
02	249930-00000	LONGEVITY-INSTITUTIONAL SUPPORT FY20 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	3,004,748.00 3,004,748.00	02	024000	02	249930-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
02	249931-00000	LONGEVITY-OPER & MAINT OF PLANT FY20 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	3,977.00 3,977.00	02	024000	02	249931-00000	Y
02	249935-00000	LONGEVITY-VET MEDICINE FY20 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	429,631.00 429,631.00	02	024000	02	249935-00000	Y
02	270160-00000	UTILITIES & ENERGY SERVICES FY 20 SECO LOAN FY 20 DEBT SERVICE FY20 COMMERCIAL PAPER ** Decrease in SL Allocation **	02	027016	593,200.00-	02	270160-00000	02	027016	Y
			02	027016	12,448,591.00-	02	270160-00000	02	027016	Y
			02	027016	1,847,460.00-	02	270160-00000	02	027016	Y
					14,889,251.00-					
02	270260-00000	PROCUREMENT SERVICES FY20 INV EARNINGS ALLOC GALV. SHARED SERV-PROCUREMENT HSC OPERATING COSTS-PROCUREMNT ** Increase in SL Allocation **	02	027026	436,728.00	02	211080-00000	02	270260-00000	Y
			02	027026	95,887.00	02	203390-00000	02	270260-00000	Y
			02	027026	18,245.00	02	203390-00000	02	270260-00000	Y
					550,860.00					
02	270300-00000	TEXAS A&M INFORMATION TECHNOLOGY FY20 DEBT SERVICE ** Decrease in SL Allocation **	02	027030	193,648.00- 193,648.00-	02	270300-00000	02	027030	Y
02	270990-00000	PURCHASED UTILITIES FY20 SECO LOAN CL243 FY20 SECO LOAN CL270 FY20 SECO LOAN CL271 ** Decrease in SL Allocation **	02	027099	542,910.00-	02	270990-00000	02	026902	Y
			02	027099	585,390.00-	02	270990-00000	02	026904	Y
			02	027099	593,528.00-	02	270990-00000	02	026903	Y
					1,721,828.00-					
02	271150-00000	AUXILIARY OVERHEAD ASSESSMENT FY20 AUX ASSESS ALLOC-CEE FY20 AUX ASSESS ALLOC-PURS FY20 AUX ASSESS ALLOC-HUMR FY20 AUX ASSESS ALLOC-FCOR FY20 AUX ASSESS ALLOC-VPFN FY20 AUX ASSESS ALLOC-EHSD FY20 AUX ASSESS ALLOC-BACKGR FY20 AUX ASSESS ALLOC-MASD FY20 AUX ASSESS ALLOC-VPMC FY20 AUX ASSESS ALLOC-FMO FY20 AUX ASSESS ALLOC-SYSTEM FY20 AUX ASSESS ALLOC-CCOM FY20 AUX ASSESS ALLOC-COPS FY20 AUX ASSESS ALLOC-UNIV ARC FY20 AUX ASSESS ALLOC-PRES FY20 AUX ASSESS ALLOC-PAYR	02	027115	466,603.00-	02	271150-00000	02	271290-00000	Y
			02	027115	556,830.00-	02	271150-00000	02	272010-00000	Y
			02	027115	737,313.00-	02	271150-00000	02	271740-00000	Y
			02	027115	151,048.00-	02	271150-00000	02	271600-00000	Y
			02	027115	309,148.00-	02	271150-00000	02	271260-00000	Y
			02	027115	425,736.00-	02	271150-00000	02	271350-00000	Y
			02	027115	210,000.00-	02	271150-00000	02	271410-00000	Y
			02	027115	115,578.00-	02	271150-00000	02	271360-00000	Y
			02	027115	440,745.00-	02	271150-00000	02	271330-00000	Y
			02	027115	65,442.00-	02	271150-00000	02	271300-00000	Y
			02	027115	2,409,305.00-	02	271150-00000	02	271400-00000	Y
			02	027115	45,866.00-	02	271150-00000	02	271380-00000	Y
			02	027115	514,821.00-	02	271150-00000	02	271250-00000	Y
			02	027115	38,000.00-	02	271150-00000	02	271180-00000	Y
			02	027115	111,988.00-	02	271150-00000	02	271160-00000	Y
			02	027115	19,947.00-	02	271150-00000	02	271280-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	271150-00000	AUXILIARY OVERHEAD ASSESSMENT FY20 AUX ASSESS ALLOC-OBAS ** Decrease in SL Allocation **	02	027115	16,998.00- 6,635,368.00-	02	271150-00000	02	271270-00000	Y	
02	271160-00000	PRESIDENT'S OFFICE FY20 AUX ASSESS ALLOC-PRES ** Increase in SL Allocation **	02	027116	111,988.00 111,988.00	02	271150-00000	02	271160-00000	Y	
02	271180-00000	UNIVERSITY ARCHITECT FY20 AUX ASSESS ALLOC-UNIV ARC ** Increase in SL Allocation **	02	027118	38,000.00 38,000.00	02	271150-00000	02	271180-00000	Y	
02	271250-00000	UNIVERSITY POLICE FY20 AUX ASSESS ALLOC-COPS ** Increase in SL Allocation **	02	027125	514,821.00 514,821.00	02	271150-00000	02	271250-00000	Y	
02	271260-00000	VPFN/CFO FY20 AUX ASSESS ALLOC-VPFN ** Increase in SL Allocation **	02	027126	309,148.00 309,148.00	02	271150-00000	02	271260-00000	Y	
02	271270-00000	BUDGET OFFICE FY20 AUX ASSESS ALLOC-OBAS ** Increase in SL Allocation **	02	027127	16,998.00 16,998.00	02	271150-00000	02	271270-00000	Y	
02	271280-00000	PAYROLL FY20 AUX ASSESS ALLOC-PAYR IT-IMAGING IT-TIER II ** Decrease in SL Allocation **	02	027128	19,947.00 13,350.00- 12,906.00- 6,309.00-	02	271150-00000	02	271280-00000	Y	
02	271290-00000	EMPLOYEE & ORG DEVELOPMENT IT-TRAINING ROOMS IT-TIER II (PD) FY20 AUX ASSESS ALLOC-CEE IT-TIER I AND TIER II (HROE) SYSTEM SHARED SERV-EOD ** Increase in SL Allocation **	02	027129	13,660.00- 9,137.00- 466,603.00 47,517.00- 211,001.00 607,290.00	02	271290-00000	02	218410-00000	Y	
02	271300-00000	FMO FY20 AUX ASSESS ALLOC-FMO ** Increase in SL Allocation **	02	027130	65,442.00 65,442.00	02	271150-00000	02	271300-00000	Y	
02	271330-00000	MARCOM OPERATING FY20 AUX ASSESS ALLOC-VPMC ** Increase in SL Allocation **	02	027133	440,745.00 440,745.00	02	271150-00000	02	271330-00000	Y	
02	271350-00000	EHSD FY20 AUX ASSESS ALLOC-EHSD ** Increase in SL Allocation **	02	027135	425,736.00 425,736.00	02	271150-00000	02	271350-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	271360-00000	UNIVERSITY RISK AND COMPLIANCE FY20 AUX ASSESS ALLOC-MASD ** Increase in SL Allocation **	02	027136	115,578.00 115,578.00	02	271150-00000	02	271360-00000	Y	
02	271380-00000	CONTRACT ADMINISTRATION FY20 AUX ASSESS ALLOC-CCOM ** Increase in SL Allocation **	02	027138	45,866.00 45,866.00	02	271150-00000	02	271380-00000	Y	
02	271400-00000	SYSTEM ASSESSMENTS FY20 AUX ASSESS ALLOC-SYSTEM ** Increase in SL Allocation **	02	027140	2,409,305.00 2,409,305.00	02	271150-00000	02	271400-00000	Y	
02	271410-00000	BACKGROUND CHECKS FY20 AUX ASSESS ALLOC-BACKGR ** Increase in SL Allocation **	02	027141	210,000.00 210,000.00	02	271150-00000	02	271410-00000	Y	
02	271600-00000	OFFICE OF FACILITIES COORDINATIO FY20 AUX ASSESS ALLOC-FCOR ** Increase in SL Allocation **	02	027160	151,048.00 151,048.00	02	271150-00000	02	271600-00000	Y	
02	271740-00000	HUMAN RESOURCES DEPARTMENT FY20 AUX ASSESS ALLOC-HUMR ** Increase in SL Allocation **	02	027174	737,313.00 737,313.00	02	271150-00000	02	271740-00000	Y	
02	272010-00000	PROCUREMENT SERVICES FY20 AUX ASSESS ALLOC-PURS ** Increase in SL Allocation **	02	027201	556,830.00 556,830.00	02	271150-00000	02	272010-00000	Y	
02	290026-00000	AUF - ACADEMIC SERVICES FY20 BASE BUDGET AST ** Increase in SL Allocation **	02	029000	76,828.00 76,828.00	02	290144-00000	02	290026-00000	Y	
02	290027-00000	IT ACADEMIC SERVICES INSTITUTION FY20 BASE BUDGET ITAS ** Increase in SL Allocation **	02	029000	297,011.00 297,011.00	02	290144-00000	02	290027-00000	Y	
02	290028-00000	OFFICE OF DATA RESEARCH SERVICES FY20 BASE BUDGET ODRS ** Increase in SL Allocation **	02	029000	133,196.00 133,196.00	02	290144-00000	02	290028-00000	Y	
02	290134-00000	AUF - RESEARCH INITIATIVES - VPR FY20 BASE BUDGET URES ** Increase in SL Allocation **	02	029005	2,320,024.00 2,320,024.00	02	290144-00000	02	290134-00000	Y	
02	290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI FY20 BASE BUDGET AST FY20 BASE BUDGET CLW	02	029005	76,828.00-	02	290144-00000	02	290026-00000	Y	
			02	029005	4,800,000.00-	02	290144-00000	02	292023-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI									
		FY20 BASE BUDGET PROV	02	029005	4,298,789.00-	02	290144-00000	02	290991-00000	Y	
		FY20 BASE BUDGET ODRS	02	029005	133,196.00-	02	290144-00000	02	290028-00000	Y	
		FY20 AUF ALLOC-AA	02	029005	23,169,263.00	02	299999-00000	02	290144-00000	Y	
		FY20 BASE BUDGET URES	02	029005	2,320,024.00-	02	290144-00000	02	290134-00000	Y	
		FY20 BASE BUDGET CMSE	02	029005	439,500.00-	02	290144-00000	02	290150-00000	Y	
		FY20 BASE BUDGET ITAS	02	029005	297,011.00-	02	290144-00000	02	290027-00000	Y	
		FY20 BASE BUDGET GRST	02	029005	10,803,915.00-	02	290144-00000	02	290650-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	290150-00000	ASST PROVOST FOR ACADEMIC AFFAIR									
		FY20 BASE BUDGET CMSE	02	029005	439,500.00	02	290144-00000	02	290150-00000	Y	
		** Increase in SL Allocation **			439,500.00						
02	290650-00000	STATE AUF-GRAD STUDENTS STIPENDS									
		FY20 BASE BUDGET GRST	02	029065	10,803,915.00	02	290144-00000	02	290650-00000	Y	
		FY20 - CSC	02	029065	2,212,621.00-	02	290650-00000	02	291038-00000	Y	
		FY20 - CLVM	02	029065	285,402.00-	02	290650-00000	02	291039-00000	Y	
		FY20 - CLGE	02	029065	216,786.00-	02	290650-00000	02	291036-00000	Y	
		FY20 - CLLA	02	029065	2,150,694.00-	02	290650-00000	02	291037-00000	Y	
		FY20 - SGPS	02	029065	155,248.00-	02	290650-00000	02	291032-00000	Y	
		FY20 - CBA	02	029065	404,542.00-	02	290650-00000	02	291033-00000	Y	
		FY20 - CLAR	02	029065	232,595.00-	02	290650-00000	02	291031-00000	Y	
		FY20 - CED	02	029065	733,078.00-	02	290650-00000	02	291034-00000	Y	
		FY20 - CAG	02	029065	1,356,026.00-	02	290650-00000	02	291030-00000	Y	
		FY20 - CEN	02	029065	2,024,740.00-	02	290650-00000	02	291035-00000	Y	
		** Increase in SL Allocation **			1,032,183.00						
02	290991-00000	PROVOST INITIATIVES									
		FY20 BASE BUDGET PROV	02	029099	4,298,789.00	02	290144-00000	02	290991-00000	Y	
		** Increase in SL Allocation **			4,298,789.00						
02	291030-00000	GRADUATE TUITION - CLAG									
		FY20 - CAG	02	029065	1,356,026.00	02	290650-00000	02	291030-00000	Y	
		** Increase in SL Allocation **			1,356,026.00						
02	291031-00000	CLAR GRADUATE TUITION									
		FY20 - CLAR	02	029065	232,595.00	02	290650-00000	02	291031-00000	Y	
		LAUP GRAD TUITION	02	029065	86,853.00-	02	291031-00000	02	291043-00000	Y	
		VIZA GRAD TUITION	02	029065	44,742.00-	02	291031-00000	02	291044-00000	Y	
		COSC GRAD TUITION	02	029065	18,259.00-	02	291031-00000	02	291042-00000	Y	
		ARCH GRAD TUITION	02	029065	82,741.00-	02	291031-00000	02	291041-00000	Y	
		** Decrease in SL Allocation **			0.00						
02	291032-00000	GRADUATE TUITION - SGPS									
		FY20 - SGPS	02	029065	155,248.00	02	290650-00000	02	291032-00000	Y	
		** Increase in SL Allocation **			155,248.00						

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	291033-00000	GRADUATE TUITION - CLBA FY20 - CBA ** Increase in SL Allocation **	02	029065	404,542.00 404,542.00	02	290650-00000	02	291033-00000	Y	
02	291034-00000	GRADUATE TUITION - CLED FY20 - CED ** Increase in SL Allocation **	02	029065	733,078.00 733,078.00	02	290650-00000	02	291034-00000	Y	
02	291035-00000	GRADUATE TUITION - CLEN FY20 - CEN ** Increase in SL Allocation **	02	029065	2,024,740.00 2,024,740.00	02	290650-00000	02	291035-00000	Y	
02	291036-00000	GRADUATE TUITION - CLGE FY20 - CLGE OCNG TUITION ENVP TUITION GEOG TUITION ATMO TUITION GEOL TUITION ** Decrease in SL Allocation **	02	029065	216,786.00	02	290650-00000	02	291036-00000	Y	
			02	029065	33,863.00-	02	291036-00000	02	291036-40000	Y	
			02	029065	12,323.00-	02	291036-00000	02	291036-50000	Y	
			02	029065	75,309.00-	02	291036-00000	02	291036-10000	Y	
			02	029065	24,032.00-	02	291036-00000	02	291036-30000	Y	
			02	029065	71,259.00-	02	291036-00000	02	291036-20000	Y	
					0.00						
02	291036-10000	GRADUATE TUITION - GEOG GEOG TUITION ** Increase in SL Allocation **	02	029065	75,309.00 75,309.00	02	291036-00000	02	291036-10000	Y	
02	291036-20000	GRADUATE TUITION - GEOL GEOL TUITION ** Increase in SL Allocation **	02	029065	71,259.00 71,259.00	02	291036-00000	02	291036-20000	Y	
02	291036-30000	GRADUATE TUITION - METR ATMO TUITION ** Increase in SL Allocation **	02	029065	24,032.00 24,032.00	02	291036-00000	02	291036-30000	Y	
02	291036-40000	GRADUATE TUITION - OCNG OCNG TUITION ** Increase in SL Allocation **	02	029065	33,863.00 33,863.00	02	291036-00000	02	291036-40000	Y	
02	291036-50000	GRADUATE TUITION - ENVP ENVP TUITION ** Increase in SL Allocation **	02	029065	12,323.00 12,323.00	02	291036-00000	02	291036-50000	Y	
02	291037-00000	GRADUATE TUITION - CLLA FY20 - CLLA ** Increase in SL Allocation **	02	029065	2,150,694.00 2,150,694.00	02	290650-00000	02	291037-00000	Y	
02	291038-00000	GRADUATE TUITION-CLSC FY20 - CSC ** Increase in SL Allocation **	02	029065	2,212,621.00 2,212,621.00	02	290650-00000	02	291038-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand				
			CC	Account	Amount	From			To			
02	291039-00000	GRADUATE TUITION - CLVM FY20 - CLVM ** Increase in SL Allocation **	02	029065	285,402.00 285,402.00	02	290650-00000	02	291039-00000	Y		
02	291041-00000	ARCH GRADUATE TUITION ARCH GRAD TUITION ** Increase in SL Allocation **	02	029065	82,741.00 82,741.00	02	291031-00000	02	291041-00000	Y		
02	291042-00000	COSC GRADUATE TUITION COSC GRAD TUITION ** Increase in SL Allocation **	02	029065	18,259.00 18,259.00	02	291031-00000	02	291042-00000	Y		
02	291043-00000	LAUP GRADUATE TUITION LAUP GRAD TUITION ** Increase in SL Allocation **	02	029065	86,853.00 86,853.00	02	291031-00000	02	291043-00000	Y		
02	291044-00000	VIZA GRADUATE TUITION VIZA GRAD TUITION ** Increase in SL Allocation **	02	029065	44,742.00 44,742.00	02	291031-00000	02	291044-00000	Y		
02	292023-00000	AUF - COLLEGE OF LAW FY20 BASE BUDGET CLW ** Increase in SL Allocation **	02	029200	4,800,000.00 4,800,000.00	02	290144-00000	02	292023-00000	Y		
02	299998-00000	AUF-PRES EXCELL INITIATIVES FY20 PRES EXCELL INIT ** Increase in SL Allocation **	02	029999	7,000,000.00 7,000,000.00	02	299999-00000	02	299998-00000	Y		
02	299999-00000	AUF EXCELLENCE INITIATIVES FY20 AUF ALLOC-AA FY20 PRES EXCELL INIT FY20 AUF ALLOC-DEBT FY20 AUF FROM SYSTEM INTO SL ** Increase in SL Allocation **	02	029999	23,169,263.00- 7,000,000.00- 2,249,093.00- 37,085,512.00 4,667,156.00	02	299999-00000	02	290144-00000	Y		
02	300090-00000	STADIUM REVENUE FUND FY20 LIC ALLOC-ATHL FY20 COMPLIANCE FUNDING FY20 FUNDING FOR RPTS FY20 UNIVERSITY TRANSFER FY20 LOAN REPAYMENT FY20 DEBT SERVICE FY20 FUNDING FOR NUTRITION CTR FY20 FUNDING FOR AGGIE BAND FY20 COMMERCIAL PAPER FY20 CONCESS ALLOC-ATHL ** Decrease in SL Allocation **	02	030009	2,400,000.00 31,339.00- 54,000.00- 3,000,000.00- 1,600,000.00- 23,972,008.00- 2,200,000.00- 60,000.00- 655,926.00- 200,000.00 28,973,273.00-	02	203810-00000	02	300090-00000	02	300090-00000	N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	300150-00000	AFR YEAR END ENTRIES NON CASH (7 FY20 DISCOUNTING FY20 DISCOUNTING ** Increase in SL Allocation **	02	030015	7,538,386.00-	02	300150-00000	02	510239-00000	N
			02	030015	19,359,546.00	02	510239-00000	02	300150-00000	N
					11,821,160.00					
02	300160-00000	DORM ADMINISTRATION-CORPS XFER TO FUND CORP OPERATIONS ** Increase in SL Allocation **	02	030016	1,259,111.00	02	300620-00000	02	300160-00000	Y
					1,259,111.00					
02	300370-00000	HEALTH CENTER STUDENT HEALTH SERVICES TO EMS ** Increase in SL Allocation **	02	030037	9,350,000.00	02	300390-00000	02	300370-00000	Y
			02	030037	600,000.00-	02	300370-00000	02	302850-00000	Y
					8,750,000.00					
02	300390-00000	HEALTH CTR FEE RESERVE STUDENT HEALTH SERVICES ** Decrease in SL Allocation **	02	030039	9,350,000.00-	02	300390-00000	02	300370-00000	Y
					9,350,000.00-					
02	300420-00000	REC SPORTS GENERATED REV OP ACCT SPORT CLUBS RSPO FY12 BUDGET REDUCTION RSPO FY18 1% ROLLBACK RSPO FY20 VPSA ADMIN SUPPORT RSPO CAF SWAP ** Decrease in SL Allocation **	02	030042	334,156.00-	02	300420-00000	02	201070-00000	Y
			02	030042	251,055.00-	02	300420-00000	02	303080-00000	Y
			02	030042	25,000.00-	02	300420-00000	02	303080-00000	Y
			02	030042	60,000.00-	02	300420-00000	02	302520-00000	Y
			02	030042	12,000.00-	02	300420-00000	02	302520-00000	Y
					682,211.00-					
02	300460-00000	MEMORIAL STUDENT CENTER STUDENT MSC FY12 BUDGET REDUCTION ALLOCATION ALLOCATION ALLOCATION ALLOCATION ** Increase in SL Allocation **	02	030046	14,966.00-	02	300460-00000	02	303080-00000	Y
			02	030046	4,130.00	02	302280-00000	02	300460-00000	Y
			02	030046	1,866.00-	02	300460-00000	02	300940-00000	Y
			02	030046	95,000.00	02	301060-00000	02	300460-00000	Y
			02	030046	8,254.00	02	216640-00000	02	300460-00000	Y
					90,552.00					
02	300480-00000	UNIVERSITY CENTER COMPLEX UCEN FY12 BUDGET REDUCTION FY20 VPSA ADMIN SUPPORT MSC SUPPORT UCEN 1% PULLBACK ** Increase in SL Allocation **	02	030048	65,539.00-	02	300480-00000	02	303080-00000	Y
			02	030048	30,000.00-	02	300480-00000	02	302520-00000	Y
			02	030048	335,664.00	02	300720-00000	02	300480-00000	Y
			02	030048	25,000.00-	02	300480-00000	02	303080-00000	Y
					215,125.00					
02	300540-00000	TRANSPORTATION SERVICES FY20 DEBT SERVICE FY20 COMMERCIAL PAPER FY20 CAIN LEASE PAYMENT ** Decrease in SL Allocation **	02	030054	4,311,429.00-	02	300540-00000	02	030054	Y
			02	030054	3,530,609.00-	02	300540-00000	02	030054	Y
			02	030054	2,443,588.00-	02	300540-00000	02	030054	Y
					10,285,626.00-					



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	300620-00000	RESIDENCE HALLS								
		XFER TO SOFC FOR STUDENT GROUP	02	030062	36,000.00-	02	300620-00000	02	210800-00000	Y
		VPESA AUXILIARY ADMINISTRATION	02	030062	191,000.00-	02	300620-00000	02	302520-00000	Y
		FY12 FY19 BUDGET REDUCTIONS	02	030062	846,451.00-	02	300620-00000	02	303080-00000	Y
		XFER TO FUND CORP OPERATIONS	02	030062	1,259,111.00-	02	300620-00000	02	300160-00000	Y
		XFER TO FUND BUDGET 217760	02	030062	8,000.00-	02	300620-00000	02	217760-00000	Y
		CORPS PROJECT FUND	02	030062	1,690.00-	02	300620-00000	02	215700-00000	Y
		CORPS AWARDS AND TROPHIES	02	030062	8,500.00-	02	300620-00000	02	215740-00000	Y
		FY20 DEBT SERVICE	02	030062	27,108,970.00-	02	300620-00000	02	030062	Y
		XFER TO FUND BUDGET 215680	02	030062	185,000.00-	02	300620-00000	02	215680-00000	Y
		FY20 COMMERCIAL PAPER	02	030062	2,939,056.00-	02	300620-00000	02	030062	Y
		** Decrease in SL Allocation **			32,583,778.00-					
02	300720-00000	STUDENT CENTER COMPLEX FEE								
		FY20 DEBT SERVICE	02	030072	102,528.00-	02	300720-00000	02	300730-00000	Y
		FY20 INV EARN-MS	02	030072	335,664.00	02	302150-00000	02	300720-00000	Y
		UNIVERSITY CENTER	02	030072	3,476,000.00-	02	300720-00000	02	300770-00000	Y
		UCEN MAINTENANCE	02	030072	582,000.00-	02	300720-00000	02	300990-00000	Y
		MSC SUPPORT	02	030072	335,664.00-	02	300720-00000	02	300480-00000	Y
		** Decrease in SL Allocation **			4,160,528.00-					
02	300730-00000	STUDENT CENTER COMPLEX FEE RESER								
		FY20 DEBT SERVICE	02	030073	102,528.00	02	300720-00000	02	300730-00000	Y
		FY20 DEBT SERVICE	02	030073	102,528.00-	02	300730-00000	02	030073	Y
		** Decrease in SL Allocation **			0.00					
02	300770-00000	UNIVERSITY CENTER COMPLEX								
		UNIVERSITY CENTER	02	030077	3,476,000.00	02	300720-00000	02	300770-00000	Y
		** Increase in SL Allocation **			3,476,000.00					
02	300940-00000	TOWN HALL PROGRAM								
		ALLOCATION	02	030094	1,866.00	02	300460-00000	02	300940-00000	Y
		** Increase in SL Allocation **			1,866.00					
02	300990-00000	UNIVERSITY CENTER RENOVATION								
		UCEN MAINTENANCE	02	030099	582,000.00	02	300720-00000	02	300990-00000	Y
		** Increase in SL Allocation **			582,000.00					
02	301060-00000	MSC OPAS OPERATING - A								
		ALLOCATION	02	030106	95,000.00-	02	301060-00000	02	300460-00000	Y
		** Decrease in SL Allocation **			95,000.00-					
02	301170-00000	TAMU BOOKSTORE CONTRACT OPERATIO								
		FY20 BOOKSTORE ALLOC-FAC & GA	02	030117	1,304,000.00-	02	301170-00000	02	206550-00000	Y
		FY20 BOOKSTORE ALLOC-CORPS SCH	02	030117	20,000.00-	02	301170-00000	02	216410-00000	Y
		FY20 BOOKSTORE ALLOC-MS	02	030117	500,000.00-	02	301170-00000	02	210830-00000	Y
		FY20 BOOKSTORE ALLOC-SACT	02	030117	175,000.00-	02	301170-00000	02	210800-00000	Y
		** Decrease in SL Allocation **			1,999,000.00-					

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02	301180-00000	REC SPORTS RENEWAL & MODIFICATIO NON SRC R&M TRANSFER ** Increase in SL Allocation **	02	030118	100,000.00 100,000.00	02	301790-00000	02	301180-00000	Y
02	301710-00000	RC SLOCUM NUTRITION CENTER FY20 FUNDING FOR NUTRITION CTR ** Increase in SL Allocation **	02	030171	2,200,000.00 2,200,000.00	02	300090-00000	02	301710-00000	N
02	301790-00000	RECREATIONAL SPORTS FEE SRC R&M TRANSFER RSF SRC OPERATING NON SRC R&M TRANSFER FY20 DEBT SERVICE FY20 COMMERCIAL PAPER ** Decrease in SL Allocation **	02	030179	500,000.00- 8,353,729.00- 100,000.00- 3,612,902.00- 577,369.00- 13,144,000.00-	02	301790-00000	02	301970-00000	Y
02	301960-00000	RECREATIONAL SPORTS OPERATING RSF SRC OPERATING ** Increase in SL Allocation **	02	030196	8,353,729.00 8,353,729.00	02	301790-00000	02	301960-00000	Y
02	301970-00000	STUDENT REC CTR BLDG RENEW/MODIF SRC R&M TRANSFER ** Increase in SL Allocation **	02	030197	500,000.00 500,000.00	02	301790-00000	02	301970-00000	Y
02	302150-00000	AUXILIARY ENTERPRISES INVEST EAR FY20 INV EARN-CORPS OPER FY20 INV EARN-BAND FY20 INV EARN-FAC & GA FY20 INV EARN-DEF MAINT FY20 INV EARN-CHCR FY20 INV EARN-MSC ** Decrease in SL Allocation **	02	030215	200,000.00- 275,000.00- 874,402.00- 2,000,000.00- 179,500.00- 335,664.00- 3,864,566.00-	02	302150-00000	02	302870-00000	Y
02	302280-00000	MSC WILEY ENDOWED LECTURE SERIES ALLOCATION ** Decrease in SL Allocation **	02	030228	4,130.00- 4,130.00-	02	302280-00000	02	300460-00000	Y
02	302450-00000	CHILDREN'S CENTER - OPERATING CHCR FY12 BUDGET REDUCTION FY20 INV EARN-CHCR ** Increase in SL Allocation **	02	030245	32,133.00- 179,500.00 147,367.00	02	302450-00000	02	303080-00000	Y
02	302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN ADMIN SERVICE FEE IT CONSOLIDATION VPSA AUXILIARY ADMINISTRATION RSPO FY20 VPSA ADMIN SUPPORT	02	030252	30,000.00 80,700.00- 191,000.00 60,000.00	02	302750-00000	02	302520-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN VP STUDENT AFFAIRS TO VPSA FY20 VPSA ADMIN SUPPORT RSPO CAF SWAP ** Increase in SL Allocation **	02	030252	535,901.00	02	303080-00000	02	302520-00000	Y	
			02	030252	60,000.00	02	302970-00000	02	302520-00000	Y	
			02	030252	30,000.00	02	300480-00000	02	302520-00000	Y	
			02	030252	12,000.00	02	300420-00000	02	302520-00000	Y	
					838,201.00						
02	302750-00000	RUDDER THEATRE COMPLEX ADMIN SERVICE FEE FY12 BUD REDUCTION HVAC REPAYMENT PLAN ** Decrease in SL Allocation **	02	030275	30,000.00-	02	302750-00000	02	302520-00000	Y	
			02	030275	47,870.00-	02	302750-00000	02	303080-00000	Y	
			02	030275	210,000.00-	02	302750-00000	02	303020-00000	Y	
					287,870.00-						
02	302850-00000	EMERGENCY MEDICAL CONSORTIUM TO EMS ** Increase in SL Allocation **	02	030285	600,000.00	02	300370-00000	02	302850-00000	Y	
					600,000.00						
02	302870-00000	CORPS OPERATIONS/PMC/RECRUITING FY20 INV EARN-CORPS OPER COMMANDANT ** Increase in SL Allocation **	02	030287	200,000.00	02	302150-00000	02	302870-00000	Y	
			02	030287	157,000.00	02	303080-00000	02	302870-00000	Y	
					357,000.00						
02	302880-00000	AGGIE BAND BOWL TRAVEL FY20 INV EARN-BAND ** Increase in SL Allocation **	02	030288	275,000.00	02	302150-00000	02	302880-00000	Y	
					275,000.00						
02	302890-00000	MSC/UNIV CTR FACILITIES RENOVATI FY20 DEBT SERVICE ** Decrease in SL Allocation **	02	030289	4,603,426.00-	02	302890-00000	02	030289	N	Y
					4,603,426.00-						
02	302970-00000	SHS REVENUE TO HEALTH PROMOTION TO VPSA TO VPSA ** Decrease in SL Allocation **	02	030297	224,642.00-	02	302970-00000	02	303170-00000	Y	
			02	030297	216,658.00-	02	302970-00000	02	303080-00000	Y	
			02	030297	60,000.00-	02	302970-00000	02	302520-00000	Y	
					501,300.00-						
02	303020-00000	MSC BUILDING MAINTENANCE/RENEWAL HVAC REPAYMENT PLAN ** Increase in SL Allocation **	02	030302	210,000.00	02	302750-00000	02	303020-00000	Y	
					210,000.00						
02	303070-00000	DEFERRED MAINTENANCE ACCOUNT FY20 UNIVERSITY TRANSFER ** Increase in SL Allocation **	02	030307	3,000,000.00	02	300090-00000	02	303070-00000	N	
					3,000,000.00						
02	303080-00000	STUDENT AFFAIRS AUXILIARY FUNDIN CHCR FY12 BUDGET REDUCTION VP STUDENT AFFAIRS	02	030308	32,133.00	02	302450-00000	02	303080-00000	Y	
			02	030308	535,901.00-	02	303080-00000	02	302520-00000	Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
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02	303080-00000	STUDENT AFFAIRS AUXILIARY FUNDIN								
		COMMANDANT	02	030308	157,000.00-	02	303080-00000	02	302870-00000	Y
		STUDENT LIFE	02	030308	308,373.00-	02	303080-00000	02	303100-00000	Y
		TO VPSA	02	030308	216,658.00	02	302970-00000	02	303080-00000	Y
		FY12 BUD REDUCTION	02	030308	47,870.00	02	302750-00000	02	303080-00000	Y
		FY12 FY19 BUDGET REDUCTIONS	02	030308	846,451.00	02	300620-00000	02	303080-00000	Y
		MSC FY12 BUDGET REDUCTION	02	030308	14,966.00	02	300460-00000	02	303080-00000	Y
		UCEN 1% PULLBACK	02	030308	25,000.00	02	300480-00000	02	303080-00000	Y
		UCEN FY12 BUDGET REDUCTION	02	030308	65,539.00	02	300480-00000	02	303080-00000	Y
		RSPO FY18 1% ROLLBACK	02	030308	25,000.00	02	300420-00000	02	303080-00000	Y
		MUSIC ACTIVITIES	02	030308	259,972.00-	02	303080-00000	02	303110-00000	Y
		STUDENT LIFE STUDIES	02	030308	166,200.00-	02	303080-00000	02	303120-00000	Y
		RSPO FY12 BUDGET REDUCTION	02	030308	251,055.00	02	300420-00000	02	303080-00000	Y
		** Increase in SL Allocation **			97,226.00					
02	303100-00000	STUDENT LIFE AUX FUNDING								
		STUDENT LIFE	02	030310	308,373.00	02	303080-00000	02	303100-00000	Y
		** Increase in SL Allocation **			308,373.00					
02	303110-00000	AGGIE BAND AUX FUNDING								
		MUSIC ACTIVITIES	02	030311	259,972.00	02	303080-00000	02	303110-00000	Y
		** Increase in SL Allocation **			259,972.00					
02	303120-00000	STUDENT LIFE STUDIES AUX FUNDING								
		STUDENT LIFE STUDIES	02	030312	166,200.00	02	303080-00000	02	303120-00000	Y
		** Increase in SL Allocation **			166,200.00					
02	303150-00000	RECREATION PARK & TOURISM SCIENC								
		FY20 FUNDING FOR RPTS	02	030315	54,000.00	02	300090-00000	02	303150-00000	N
		** Increase in SL Allocation **			54,000.00					
02	303170-00000	SL - HEALTH PROMOTION								
		TO HEALTH PROMOTION	02	030317	224,642.00	02	302970-00000	02	303170-00000	Y
		** Increase in SL Allocation **			224,642.00					
02	337001-00000	UAF-PATT								
		FY20 DEBT SERVICE	02	033700	559,794.00-	02	337001-00000	02	033700	Y
		FY20 COMMERCIAL PAPER	02	033700	225,750.00-	02	337001-00000	02	033700	Y
		FY20 UAF ALLOC-PATT	02	033700	9,729,293.00	02	237000-00000	02	337001-00000	Y
		** Increase in SL Allocation **			8,943,749.00					
02	510239-00000	AFR YEAR END ENTRIES NON CASH (6								
		FY20 DISCOUNTING	02	050000	25,754,977.00-	02	510239-00000	02	100099-00000	N
		FY20 DISCOUNTING	02	050000	19,359,546.00-	02	510239-00000	02	300150-00000	N
		FY20 DISCOUNTING	02	050000	126,108,822.00-	02	510239-00000	02	210850-00000	N
		FY20 DISCOUNTING	02	050000	7,538,386.00	02	300150-00000	02	510239-00000	N
		FY20 DISCOUNTING	02	050000	80,925,606.00	02	210850-00000	02	510239-00000	N

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02	510239-00000	AFR YEAR END ENTRIES NON CASH (6 FY20 DISCOUNTING ** Decrease in SL Allocation **	02	050000	23,902,927.00 58,856,426.00-	02	199999-00000	02	510239-00000	N
02	511140-00000	VISUAL & PERFORMING ARTS QUASI E UNIVERSITY ARTS MUSIC ACTIVITIES ** Decrease in SL Allocation **	02	050000	35,000.00-	02	511140-00000	02	512993-00000	Y
			02	050000	4,000.00-	02	511140-00000	02	512262-00000	Y
					39,000.00-					
02	511986-00000	BONFIRE MEMORIAL MAINTENANCE QUA FY20 LIC ALLOC-BONFIRE ** Increase in SL Allocation **	02	050000	60,000.00 60,000.00	02	203810-00000	02	511986-00000	N
02	512124-00000	12TH MAN FOUNDATION ATHLETIC GIF FY20 COMMERCIAL PAPER TRACK ** Decrease in SL Allocation **	02	050000	6,881,000.00- 6,881,000.00-	02	512124-00000	02	050000	Y
02	512262-00000	TAMU ORCHESTRA MUSIC ACTIVITIES ** Increase in SL Allocation **	02	050000	4,000.00 4,000.00	02	511140-00000	02	512262-00000	Y
02	512990-00000	ESSM FACULTY ALLOCATION FY20 S KYLE TR FROM TAMUS ** Increase in SL Allocation **	02	050000	700,000.00 700,000.00	02	050000	02	512990-00000	N
02	512993-00000	UNIVERSITY ARTS - QUASI ENDOWMEN UNIVERSITY ARTS ** Increase in SL Allocation **	02	050000	35,000.00 35,000.00	02	511140-00000	02	512993-00000	Y
02	553038-00000	REAL ESTATE RESEARCH CENTER *DR* TRANSFER TO 553038 ** Increase in SL Allocation **	02	055000	6,500,000.00 6,500,000.00	02	553047-00000	02	553038-00000	Y
02	553047-00000	TEXAS REAL ESTATE FUTURE OPERATI TRANSFER TO 553038 ** Decrease in SL Allocation **	02	055000	6,500,000.00- 6,500,000.00-	02	553047-00000	02	553038-00000	Y

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101006-00000	STATE MINIMUM TUITION-SUMMER-RESIDE	2	2
101007-00000	STATE MINIMUM TUITION-SUMMER-NONRES	2	2
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# UNIVERSITY RULE

## 12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006

Supplements [System Policy 12.03](#)

### 1. GENERAL

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

### 2. DEFINITION OF TERMS

#### 2.1 FACULTY SALARIES

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

#### 2.2 WORKLOAD DEFINITION

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

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

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

[http://www.tamu.edu/opir/workload\\_policy.pdf](http://www.tamu.edu/opir/workload_policy.pdf).

### 3. MINIMUM WORKLOAD REQUIREMENT

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

### 4. REPORTING

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

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

### 5. SPECIAL CONDITIONS REGARDING COMPLIANCE

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

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

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

## 6. RESPONSIBILITY FOR MONITORING WORKLOAD

### 6.1 Department Head

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

### 6.2 College Dean

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

### 6.3 University Administration

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

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



**7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT**

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

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