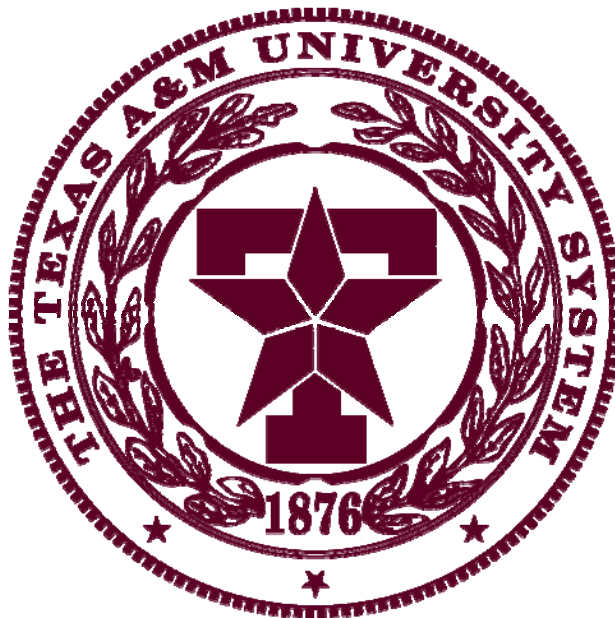


SYSTEM OFFICES



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2014

Section

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- 1 Statement of Changes in Fund Balance
- 2 Functional and General Funds
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Section Title

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	2,236,934					2,236,934
State Approp - Benefits Pd by St	186,818					186,818
Available University Fund		238,000,000				238,000,000
Contracts and Grants		5,400,000		120,116,961		125,516,961
Gifts				193,000		193,000
Investment Income		8,020,000				8,020,000
Total Revenue	2,423,752	251,420,000		120,309,961		374,153,713
Expenses						
Salaries - Non-Faculty	1,083,394	10,910,478		2,836,392		14,830,264
Wages	24,500	116,349				140,849
Benefits	203,130	2,931,652		806,009		3,940,791
Utilities		538,600				538,600
Scholarships	763,711					763,711
Operations and Maintenance	349,017	3,377,273		117,597,310		121,323,600
Equipment (Capitalized)		88,600				88,600
Debt Service					294,533,705	294,533,705
Total Expense(Less Service Depts)	2,423,752	17,962,952		121,239,711	294,533,705	436,160,120
Net Service Departments		9,981,768				9,981,768
Total Expense	2,423,752	27,944,720		121,239,711	294,533,705	446,141,888
Transfers						
Retirement of Indebtedness	70,199,827				115,537,202	185,737,029
Other Transfers	70,199,827-	202,290,688-			151,865,415	120,625,100-
Total Transfers		202,290,688-			267,402,617	65,111,929
Net Change in Fund Balance		21,184,592		929,750-	27,131,088-	6,876,246-

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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SYSTEM ADMIN & GENERAL OFFICES
 FY 2014 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109001	STATE APPN - GENERAL REVENUE						
	Revenue						
	State Approp - Gene		1,381,348				
	Account Total	0	1,381,348	1,381,348-	0	0	0
109002	GIP - ERS						
	Revenue						
	State Approp - Bene		41,818				
	Expense						
	Benefits				41,818		
	Account Total	0	41,818	0	41,818	0	0
109004	SCHOLARSHIP SUPPORT						
	Revenue						
	State Approp - Gene		763,711				
	Expense						
	Scholarships				763,711		
	Account Total	0	763,711	0	763,711	0	0
109005	SAGO INITIATIVES						
	Expense						
	Salaries - Non-Faculty				55,539		
	Benefits				4,312		
	Operations and Maintenance				153,800		
	Account Total	0	0	213,651	213,651	0	0
109040	ENDANGERED SPECIES TASKFORCE-GR						
	Revenue						
	State Approp - Gene		91,875				
	Expense						
	Operations and Maintenance				91,875		
	Account Total	0	91,875	0	91,875	0	0
110421	CHANCELLOR'S OFFICE						
	Expense						
	Salaries - Non-Faculty				65,949		
	Wages				19,000		
	Operations and Maintenance				55,188		
	Account Total	0	0	140,137	140,137	0	0
110435	EXECUTIVE OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				86,680		
	Operations and Maintenance				34,654		
	Account Total	0	0	121,334	121,334	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2014 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110702	CHANCELLOR'S OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				145,996		
	Wages				4,000		
	Operations and Maintenance				2,000		
	Account Total	0	0	151,996	151,996	0	0
121070	GR - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				656,550		
	Benefits				12,000		
	Account Total	0	0	668,550	668,550	0	0
121080	GR - PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				72,680		
	Wages				1,500		
	Operations and Maintenance				11,500		
	Account Total	0	0	85,680	85,680	0	0
199997	STAFF BENEFITS DIRECTLY PAID - GR						
	Revenue						
	State Approp - Bene		145,000				
	Expense						
	Benefits				145,000		
	Account Total	0	145,000	0	145,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202400	STAFF COUNCIL OPERATIONS						
	Expense						
	Operations and Maintenance				11,600		
	Account Total	0	0	11,600	11,600	0	0
202900-00000	CIADM-PROGRAM MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				400,350		
	Benefits				80,000		
	Account Total	0	0	480,350	480,350	0	0
204050-00000	INDIRECT COST RECOVERIES - CIADM						
	Revenue						
	Contracts and Grant		1,500,000				
	Expense						
	Salaries - Non-Faculty				297,133		
	Benefits				74,000		
	Account Total	0	1,500,000	0	371,133	1,128,867	1,128,867
210010	TAMUS AVAILABLE UNIVERSITY FUND						
	Revenue						
	Available Universit		238,000,000				
	Investment Income		2,140,000				
	Account Total	53,500,000	240,140,000	261,960,000-	0	21,820,000-	31,680,000
215001	AUF - UNALLOCATED BALANCE						
	Account Total	1,600,000	0	319,822	0	319,822	1,919,822
215010	BOARD OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				446,063		
	Wages				29,000		
	Benefits				106,250		
	Operations and Maintenance				70,522		
	Account Total	0	0	651,835	651,835	0	0
215020-00000	BOARD OF REGENTS EXPENSE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
215060	AUF-TREASURY SERVICES						
	Expense						
	Salaries - Non-Faculty				348,687		
	Benefits				80,650		
	Account Total	0	0	429,337	429,337	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2014 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215070-00000	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Wages				6,000		
	Operations and Maintenance				154,000		
	Account Total	0	0	160,000	160,000	0	0
215080	VICE CHANCELLOR FOR STRATEGIC INITI						
	Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				6,750		
	Account Total	0	0	51,750	51,750	0	0
215090	SYSTEM OFFICE OF MARKETING & COMMUN						
	Expense						
	Salaries - Non-Faculty				684,061		
	Wages				7,000		
	Benefits				154,600		
	Operations and Maintenance				233,700		
	Account Total	0	0	1,079,361	1,079,361	0	0
215100	STATE RELATIONS						
	Expense						
	Salaries - Non-Faculty				732,981		
	Wages				15,000		
	Benefits				149,800		
	Utilities				25,000		
	Operations and Maintenance				89,019		
	Account Total	0	0	1,011,800	1,011,800	0	0
215130	BUSINESS COMPUTING SERVICES						
	Expense						
	Salaries - Non-Faculty				170,487		
	Wages				8,000		
	Benefits				42,100		
	Utilities				8,600		
	Operations and Maintenance				68,300		
	Equipment (Capitalized)				64,000		
	Account Total	0	0	361,487	361,487	0	0
215180-00000	SAGO CONTINGENCY						
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
215220	MERIT INCREASES - AUF						
	Expense						
	Salaries - Non-Faculty				201,262		
	Benefits				30,189		
	Account Total	0	0	231,451	231,451	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2014 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215230	GIP - RETIREES Expense						
	Benefits				565,000		
	Account Total	0	0	565,000	565,000	0	0
215300	BUILDING OPERATIONS - TAMUS Expense						
	Salaries - Non-Faculty				77,232		
	Benefits				26,250		
	Utilities				304,000		
	Operations and Maintenance				252,000		
	Account Total	0	0	659,482	659,482	0	0
215340	CIS CHARGES Expense						
	Operations and Maintenance				119,209		
	Account Total	0	0	119,209	119,209	0	0
215350	TTVN CHARGES Expense						
	Operations and Maintenance				89,733		
	Account Total	0	0	89,733	89,733	0	0
215460	TAMU INFRASTRUCTURE ASSESSMENT Expense						
	Utilities				200,000		
	Operations and Maintenance				160,566		
	Account Total	0	0	360,566	360,566	0	0
215510	AUF-BPP SYSTEM Expense						
	Salaries - Non-Faculty				787,656		
	Benefits				208,800		
	Utilities				1,000		
	Operations and Maintenance				21,985		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	1,024,441	1,024,441	0	0
215530	AUF-FAMIS SERVICES Expense						
	Salaries - Non-Faculty				1,351,845		
	Wages				7,720		
	Benefits				336,700		
	Operations and Maintenance				25,560		
	Account Total	0	0	1,721,825	1,721,825	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2014 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215540	AUF HUMAN RESOURCES SERVICES Expense						
	Salaries - Non-Faculty				119,074		
	Wages				6,029		
	Benefits				21,480		
	Operations and Maintenance				108,000		
	Account Total	0	0	254,583	254,583	0	0
215570	AUF-FEDERAL RELATIONS Expense						
	Salaries - Non-Faculty				612,141		
	Wages				5,000		
	Benefits				109,800		
	Operations and Maintenance				395,000		
	Account Total	0	0	1,121,941	1,121,941	0	0
215580	CHIEF INFORMATION OFFICER Expense						
	Salaries - Non-Faculty				308,583		
	Benefits				52,050		
	Operations and Maintenance				16,000		
	Account Total	0	0	376,633	376,633	0	0
215615	VICE CHANCELLOR FOR RESEARCH Expense						
	Salaries - Non-Faculty				528,638		
	Wages				2,600		
	Benefits				87,750		
	Operations and Maintenance				264,000		
	Account Total	0	0	882,988	882,988	0	0
215620	TAMU SHARED SERVICES Expense						
	Operations and Maintenance				485,305		
	Account Total	0	0	485,305	485,305	0	0
215640	VICE CHANCELLOR RECRUIT & DIVERSITY Expense						
	Salaries - Non-Faculty				358,077		
	Benefits				38,300		
	Operations and Maintenance				15,000		
	Account Total	0	0	411,377	411,377	0	0
215645	ASSESSMENTS TO SYSTEM OFFICES Expense						
	Operations and Maintenance				240,014		
	Account Total	0	0	240,014	240,014	0	0

Form: UNDA01 (02/05/05)

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SYSTEM ADMIN & GENERAL OFFICES
FY 2014 Operating Budget
Designated Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215650	BUSINESS DEVELOPMENT Expense						
	Salaries - Non-Faculty				272,060		
	Benefits				40,000		
	Operations and Maintenance				12,000		
	Account Total	0	0	324,060	324,060	0	0
215670	VC FOR GLOBAL & CORP PARTNERSHIPS Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
220001	SPECIAL MINERAL FUND 0096 - CCP Revenue						
	Investment Income		5,280,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	4,223,000	5,280,000	5,531,014-	5,000	256,014-	3,966,986
220500	SMF - UNALLOCATED BALANCE Expense						
	Salaries - Non-Faculty				88,218		
	Benefits				13,233		
	Account Total	700,000	0	597,510	101,451	496,059	1,196,059
220520	GENERAL COUNSEL-SMF LOCAL Expense						
	Salaries - Non-Faculty				2,836,987		
	Wages				30,000		
	Benefits				675,500		
	Operations and Maintenance				189,010		
	Equipment (Capitalized)				19,600		
	Account Total	0	0	3,751,097	3,751,097	0	0
220540-0000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL Expense						
	Salaries - Non-Faculty				243,943		
	Benefits				32,450		
	Operations and Maintenance				50,000		
	Account Total	0	0	326,393	326,393	0	0
250110	MEDICARE PART D SUBSIDY Revenue						
	Contracts and Grant		3,900,000				
	Expense						
	Operations and Maintenance				4,750		
	Account Total	0	3,900,000	3,895,250-	4,750	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Available Universit		238,000,000				
	Contracts and Grant		5,400,000				
	Investment Income		8,020,000				
	Expense						
	Salaries - Non-Faculty				10,910,478		
	Wages				116,349		
	Benefits				2,931,652		
	Utilities				538,600		
	Operations and Maintenance				3,377,273		
	Equipment (Capitalized)				88,600		
	Grand Total	61,143,000	251,420,000	253,707,264-	17,962,952	20,250,216-	40,892,784

Form: UDCAP1 (02/05/09)

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SYSTEM ADMIN & GENERAL OFFICES
FY 2014 Operating Budget
Designated Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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SYSTEM ADMIN & GENERAL OFFICES
 FY 2014 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202010-00000	SYSTEM INITIATIVES - LOCAL Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
250050	GROUP HEALTH/DENTAL ESR						
	Account Total	42,392,900	0	5,411,240-	0	5,411,240-	36,981,660
250070	FLEXIBLE SPENDING ACCOUNT Expense						
	Operations and Maintenance				146,500		
	Account Total	71,600	0	74,900	146,500	71,600-	0
250090	BASIC LIFE RESERVE Expense						
	Benefits				5,000		
	Account Total	2,105,000	0	0	5,000	5,000-	2,100,000
250100	OPTIONAL/DEPENDENT LIFE RESERVE Expense						
	Benefits				70,000		
	Account Total	1,071,600	0	0	70,000	70,000-	1,001,600
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL Revenue						
	Investment Income		2,343,432				
	Other Operating Inc		233,784,288				
	Expense						
	Claims and Losses				244,684,288		
	Account Total	0	236,127,720	8,556,568	244,684,288	0	0
260100	LUMP SUM PAYMENT RESERVE Revenue						
	Sales and Services		462,400				
	Expense						
	Wages				50,000		
	Account Total	0	462,400	0	50,000	412,400	412,400
260500	HEALTH PLAN ADMINISTRATION Expense						
	Salaries - Non-Faculty				533,378		
	Benefits				154,799		
	Operations and Maintenance				61,745		
	Account Total	0	0	749,922	749,922	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2014 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261010	WORKER'S COMPENSATION INSURANCE						
	Revenue						
	Investment Income		300,000				
	Other Operating Inc		1,900,000				
	Expense						
	Operations and Maintenance				250,000		
	Claims and Losses				2,550,000		
	Account Total	5,600,000	2,200,000	1,347,072-	2,800,000	1,947,072-	3,652,928
261030	RMS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				831,095		
	Wages				37,849		
	Benefits				214,385		
	Operations and Maintenance				263,743		
	Account Total	0	0	1,347,072	1,347,072	0	0
261200	PROPERTY INSURANCE						
	Revenue						
	Investment Income		200,000				
	Other Operating Inc		1,700,000				
	Expense						
	Operations and Maintenance				1,900,000		
	Debt Service				280,000		
	Account Total	10,000,000	1,900,000	243,329-	2,180,000	523,329-	9,476,671
261205	AUTO INSURANCE						
	Revenue						
	Other Operating Inc		500,000				
	Expense						
	Claims and Losses				300,000		
	Account Total	0	500,000	0	300,000	200,000	200,000
261210	MALPRACTICE INSURANCE						
	Revenue						
	Other Operating Inc		200,000				
	Account Total	0	200,000	0	0	200,000	200,000
263010	SYSTEM OFFICES RESERVE						
	Account Total	1,600,000	0	190,998-	0	190,998-	1,409,002

SYSTEM ADMIN & GENERAL OFFICES
 FY 2014 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270010	SYSTEM AIRCRAFT						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				187,313		
	Wages				32,847		
	Benefits				48,250		
	Utilities				5,000		
	Operations and Maintenance				424,192		
	Account Total	0	250,000	447,602	697,602	0	0
270040	SAGO POSTAL SERVICES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
271001-00000	SAGO SERVICES - REVENUES						
	Revenue						
	Sales and Services		8,555,000				
	Account Total	750,000	8,555,000	8,017,735-	0	537,265	1,287,265
271010	ADMINISTRATIVE OVERSIGHT ACCOUNT						
	Expense						
	Salaries - Non-Faculty				441,351		
	Benefits				46,450		
	Operations and Maintenance				58,300		
	Account Total	0	0	546,101	546,101	0	0
271020	BPP - SYSTEM						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
271030	FAMIS SERVICES						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
271070	CHIEF FINANCIAL OFFICER & TREASURER						
	Expense						
	Salaries - Non-Faculty				27,134		
	Wages				5,460		
	Benefits				9,000		
	Operations and Maintenance				30,178		
	Account Total	0	0	71,772	71,772	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2014 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271080	TREASURY SERVICES						
	Expense						
	Salaries - Non-Faculty				214,245		
	Wages				18,148		
	Benefits				43,150		
	Operations and Maintenance				107,274		
	Account Total	0	0	382,817	382,817	0	0
271100	SYSTEM INTERNAL AUDIT						
	Expense						
	Salaries - Non-Faculty				2,429,751		
	Benefits				582,320		
	Operations and Maintenance				219,179		
	Account Total	0	0	3,231,250	3,231,250	0	0
271120	VICE CHANCELLOR FOR STRATEGIC INITI						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
271160	FEDERAL RELATIONS						
	Expense						
	Operations and Maintenance				340,000		
	Account Total	0	0	340,000	340,000	0	0
271180	BUILDING OPERATIONS - LOCAL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
271200	ENTERPRISE SOFTWARE INITIATIVES						
	Expense						
	Salaries - Non-Faculty				733,990		
	Wages				1,000		
	Benefits				188,250		
	Utilities				2,000		
	Operations and Maintenance				262,750		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	1,227,990	1,227,990	0	0
271220	DOCUMENT IMAGING SYSTEM						
	Expense						
	Operations and Maintenance				29,834		
	Account Total	0	0	29,834	29,834	0	0
271260	SERVICES-INFORMATION TECHNOLOGY						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2014 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271270	SVCS-RESEARCH OFFICE Expense Operations and Maintenance Account Total	0	0	19,000	19,000	0	0
271280	VETERAN'S SUPPORT OFFICE LOCAL Expense Operations and Maintenance Account Total	0	0	1,500	1,500	0	0
271290-00000	SVCS - RECRUITMENT & DIVERSITY Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
271400-00000	SERVICES - BOARD OF REGENTS Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
271440	SVCS - ACADEMIC AFFAIRS Expense Operations and Maintenance Account Total	0	0	9,000	9,000	0	0
271470	SERVICES - STATE RELATIONS Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
271510	SVCS - CHANC STUDENT ADISORY BOARD Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
271560	SERVICES - SYS OFCE OF MRKTG & COMM Expense Operations and Maintenance Account Total	0	0	3,500	3,500	0	0
271690	BUDGETS & ACCOUNTING Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	1,918,692	1,405,062 20,000 334,050 159,580	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2014 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271730-00000	BUSINESS DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
271740	HUB & PROCUREMENT SERVICES						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
271760-00000	VC FOR GLOBAL & CORP PARTNERSHIP SV						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
271990	MERIT INCREASES - ASSESSMENTS						
	Expense						
	Salaries - Non-Faculty				158,110		
	Benefits				23,717		
	Account Total	0	0	181,827	181,827	0	0
273001	FACILITIES PLANNING & CONSTRUCTION						
	Revenue						
	Sales and Services		6,300,000				
	Expense						
	Salaries - Non-Faculty				3,462,294		
	Wages				90,000		
	Benefits				768,155		
	Operations and Maintenance				773,772		
	Account Total	4,336,000	6,300,000	582,150-	5,094,221	623,629	4,959,629

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		15,592,400				
	Investment Income		2,843,432				
	Other Operating Inc		238,084,288				
	Expense						
	Salaries - Non-Faculty				10,423,723		
	Wages				255,304		
	Benefits				2,487,526		
	Utilities				7,000		
	Operations and Maintenance				5,474,047		
	Claims and Losses				247,534,288		
	Equipment (Capitalized)				40,000		
	Debt Service				280,000		
	Grand Total	67,927,100	256,520,120	3,735,823	266,501,888	6,245,945-	61,681,155

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UDCAP1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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SYSTEM ADMIN & GENERAL OFFICES
 FY 2014 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400990	ESTIMATED CONTRACTS & GRANTS						
	Revenue						
	Contracts and Grant		120,116,961				
	Expense						
	Salaries - Non-Faculty				2,836,392		
	Benefits				806,009		
	Operations and Maintenance				117,409,310		
	Account Total	1,234,750	120,116,961	0	121,051,711	934,750-	300,000
610001	INST DEV - REVENUE						
	Revenue						
	Gifts		93,000				
	Account Total	19,000	93,000	88,000-	0	5,000	24,000
610002	INST DEV-BOR-REVENUE						
	Revenue						
	Gifts		100,000				
	Account Total	21,000	100,000	100,000-	0	0	21,000
610020-00000	INST DEV - BOARD OF REGENTS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
610070	INST DEV - CHANCELLOR						
	Expense						
	Operations and Maintenance				58,000		
	Account Total	0	0	58,000	58,000	0	0
610160	INST DEV - STATE RELATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
610220-00000	INST DEV - CHAN SPECIAL INITIATIVES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2014 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		120,116,961				
	Gifts		193,000				
	Expense						
	Salaries - Non-Faculty				2,836,392		
	Benefits				806,009		
	Operations and Maintenance				117,597,310		
	Grand Total	1,274,750	120,309,961	0	121,239,711	929,750-	345,000

SYSTEM ADMIN & GENERAL OFFICES
 FY 2014 Operating Budget
 Plant Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885320	RFS BONDS 2005 - LOCAL Expense Debt Service				19,747,124		
	Account Total	0	0	19,747,124	19,747,124	0	0
885324	RFS BONDS 2005 - TR (95790) Expense Debt Service				15,851,001		
	Account Total	0	0	15,851,001	15,851,001	0	0
885325	RFS BONDS 2005 - HEF Expense Debt Service				2,074,147		
	Account Total	0	0	2,074,147	2,074,147	0	0
885326	RFS BONDS 2005 - SMF Expense Debt Service				282,180		
	Account Total	0	0	282,180	282,180	0	0
885340	RFS BONDS 2008 - LOCAL Expense Debt Service				14,204,955		
	Account Total	0	0	14,204,955	14,204,955	0	0
885344	RFS BONDS 2008 - TR (95790) Expense Debt Service				373,975		
	Account Total	0	0	373,975	373,975	0	0
885345	RFS BONDS 2008 - HEF Expense Debt Service				509,750		
	Account Total	0	0	509,750	509,750	0	0
885350	RFS BONDS 2009 - LOCAL Expense Debt Service				24,974,370		
	Account Total	0	0	24,974,370	24,974,370	0	0
885354	RFS BONDS 2009 - TR (95790) Expense Debt Service				22,485,675		
	Account Total	0	0	22,485,675	22,485,675	0	0
885355	RFS BONDS 2009 - HEF Expense Debt Service				2,135,050		
	Account Total	0	0	2,135,050	2,135,050	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2014 Operating Budget
 Plant Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885359	RFS BONDS 2009 - GR Expense Debt Service				3,879,265		
	Account Total	0	0	3,879,265	3,879,265	0	0
885360	RFS NOTE-2007 TIPS PROJECT-LOCAL Expense Debt Service				392,492		
	Account Total	0	0	392,492	392,492	0	0
885370	RFS BONDS 2010 - LOCAL Expense Debt Service				8,104,560		
	Account Total	0	0	8,104,560	8,104,560	0	0
885374	RFS BONDS 2010 - TR (95790) Expense Debt Service				6,371,780		
	Account Total	0	0	6,371,780	6,371,780	0	0
885375	RFS BONDS 2010 - HEF Expense Debt Service				1,531,100		
	Account Total	0	0	1,531,100	1,531,100	0	0
885380	RFS BONDS 2011 - LOCAL Expense Debt Service				9,050,547		
	Account Total	0	0	9,050,547	9,050,547	0	0
885384	RFS BONDS 2011 - TR (95790) Expense Debt Service				1,363,400		
	Account Total	0	0	1,363,400	1,363,400	0	0
885386	RFS BONDS 2011 - SMF Expense Debt Service				76,400		
	Account Total	0	0	76,400	76,400	0	0
885390	RFS BONDS 2013 - LOCAL Expense Debt Service				33,350,763		
	Account Total	0	0	33,350,763	33,350,763	0	0
885394	RFS BONDS 2013 - TR APPN (95790) Expense Debt Service				8,531,469		
	Account Total	0	0	8,531,469	8,531,469	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2014 Operating Budget
 Plant Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885397-00000	RFS BONDS 2013 - CAPITALIZED INT Expense						
	Debt Service				1,225,337		
	Account Total	0	0	1,225,337	1,225,337	0	0
888270	PUF BONDS, SERIES 1998 Expense						
	Debt Service				1,583,725		
	Account Total	0	0	1,583,725	1,583,725	0	0
888271	PUF BONDS, SERIES 2003 Expense						
	Debt Service				17,900,663		
	Account Total	0	0	17,900,663	17,900,663	0	0
888273	PUF BONDS, SERIES 2006 Expense						
	Debt Service				6,958,900		
	Account Total	0	0	6,958,900	6,958,900	0	0
888274	PUF BONDS, SERIES 2009AB-DEBT SERV Expense						
	Debt Service				11,283,157		
	Account Total	0	0	11,283,157	11,283,157	0	0
888275	PUF BONDS, SERIES 2011 Expense						
	Debt Service				5,766,150		
	Account Total	0	0	5,766,150	5,766,150	0	0
888276	PUF BONDS, SERIES 2012 Expense						
	Debt Service				11,985,026		
	Account Total	0	0	11,985,026	11,985,026	0	0
888280	PUF CP DEBT SERVICE Expense						
	Debt Service				51,178,379		
	Account Total	0	0	51,178,379	51,178,379	0	0
888500	RFS COMMERCIAL PAPER EXP Expense						
	Debt Service				6,269,150		
	Account Total	0	0	6,269,150	6,269,150	0	0
888502	RFS COMMERCIAL PAPER-GR Expense						
	Debt Service				3,000,000		
	Account Total	0	0	3,000,000	3,000,000	0	0

Form: UNDA01 (02/05/08)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
888504	RFS COMMERCIAL PAPER EXP REV BONDS Expense Debt Service				908,145		
	Account Total	0	0	908,145	908,145	0	0
888505	RFS COMMERCIAL PAPER - HEF Expense Debt Service				1,185,070		
	Account Total	0	0	1,185,070	1,185,070	0	0

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SYSTEM ADMIN & GENERAL OFFICES
 FY 2014 Operating Budget
 Plant Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Plant Funds - Board Approved							
	Expense						
	Debt Service				294,533,705		
	Grand Total	0	0	294,533,705	294,533,705	0	0

SYSTEM ADMIN & GENERAL OFFICES
FY 2014 Operating Budget
Plant Funds - Board Approved

Form: URG01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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SYSTEM ADMIN & GENERAL OFFICES
 FY 2014 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
01 010900	REVENUE-STATE APPROPRIATIONS						
	CHANCELLOR'S OFFICE	01 011040	140,137.00-	01 109001	01 110421	Y	
	EXECUTIVE OFFICE OPERATIONS	01 011040	121,334.00-	01 109001	01 110435	Y	
	CHIEF OF STAFF	01 011040	151,996.00-	01 109001	01 110702	Y	
	ACADEMIC AFFAIRS	01 012100	668,550.00-	01 109001	01 121070	Y	
	PROCUREMENT SERVICES	01 012100	85,680.00-	01 109001	01 121080	Y	
	** Decrease in Fund Balance **		1,167,697.00-				
01 011040	GENERAL ADMIN - EXPENSES						
	CHANCELLOR'S OFFICE	01 010900	140,137.00	01 109001	01 110421	Y	
	EXECUTIVE OFFICE OPERATIONS	01 010900	121,334.00	01 109001	01 110435	Y	
	CHIEF OF STAFF	01 010900	151,996.00	01 109001	01 110702	Y	
	** Increase in Fund Balance **		413,467.00				
01 011201	TUITION REVENUE-TAMU-DEBT SERVICE						
	FY14 TRB	02 011180	2,730,054.00	02 011180	01 011201	N	Y
	DEBT SERVICE TRB	01 088532	85,834.00-	01 011201	01 088532	N	Y
	DEBT SERVICE TRB	01 088535	2,200,699.00-	01 011201	01 088535	N	Y
	DEBT SERVICE TRB	01 088537	311,760.00-	01 011201	01 088537	N	Y
	DEBT SERVICE TRB	01 088539	127,167.00-	01 011201	01 088539	N	Y
	DEBT SERVICE TRB	01 088850	4,594.00-	01 011201	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 011202	TUITION REVENUE-TAMUCC-DEBT SERVICE						
	TR-REFUNDING 2003A-PAC	15 010000	118,500.00	15 010000	01 011202	N	Y
	TR-REFUNDING 2003A-HARTE	15 010000	195,968.00	15 010000	01 011202	N	Y
	TRB DEBT SERVICE REF. SVNGS	15 010000	212,954.00	15 010000	01 011202	N	Y
	TR-REFUNDING 1997	15 010000	245,288.00	15 010000	01 011202	N	Y
	TR-REF 2001-SCI. & TECH.	15 010000	364,000.00	15 010000	01 011202	N	Y
	TR-REFUNDING 2001A	15 010000	414,729.00	15 010000	01 011202	N	Y
	TR-REFUNDING 2003A-PAC	15 010000	734,410.00	15 010000	01 011202	N	Y
	TR-CLASSROOM/LAB BUILDING	15 010000	1,058,228.00	15 010000	01 011202	N	Y
	TR-REFUNDING 2003A-HARTE	15 010000	1,210,617.00	15 010000	01 011202	N	Y
	TR-ISLAND HALL	15 010000	2,192,224.00	15 010000	01 011202	N	Y
	DEBT SERVICE TRB	01 088532	1,718,245.00-	01 011202	01 088532	N	Y
	DEBT SERVICE TRB	01 088535	2,192,224.00-	01 011202	01 088535	N	Y
	DEBT SERVICE TRB	01 088537	314,468.00-	01 011202	01 088537	N	Y
	DEBT SERVICE TRB	01 088538	364,000.00-	01 011202	01 088538	N	Y
	DEBT SERVICE TRB	01 088539	1,945,027.00-	01 011202	01 088539	N	Y
	DEBT SERVICE TRB	01 088850	212,954.00-	01 011202	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 011203	TUITION REVENUE-TAMIU-DEBT SERVICE						
	RFS BONDS SERIES 2010AB SEPT13	16 010004	73,375.00	16 010004	01 011203	N	Y
	RFS COMMERCIAL PAPERS SEPT13	16 010004	152,970.00	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2010AB SEPT13	16 010004	222,812.00	16 010004	01 011203	N	Y
	RFS BONDS SERIES 2009A SEPT13	16 010004	272,192.00	16 010004	01 011203	N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
01 011203	TUITION REVENUE-TAMIU-DEBT SERVICE								
	RFS BONDS SERIES 2011AB SEPT13	16 010004	499,200.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SETP13	16 010004	588,584.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SETP13	16 010004	730,043.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SETP13	16 010004	881,857.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2013AB SEPT13	16 010004	1,379,087.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2009A SEPT13	16 010004	1,677,797.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SETP13	16 010004	1,928,155.00	16 010004		01 011203		N	Y
	DEBT SERVICE TRB	01 088532	4,128,639.00-	01 011203		01 088532		N	Y
	DEBT SERVICE TRB	01 088535	1,949,989.00-	01 011203		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	296,187.00-	01 011203		01 088537		N	Y
	DEBT SERVICE TRB	01 088538	499,200.00-	01 011203		01 088538		N	Y
	DEBT SERVICE TRB	01 088539	1,379,087.00-	01 011203		01 088539		N	Y
	DEBT SERVICE TRB	01 088850	152,970.00-	01 011203		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011204	TUITION REVENUE-TAMUK-DEBT SERVICE								
	TRB DEBT SERVICE TRANSFER	17 011995	2,710,416.00	17 011995		01 011204		N	Y
	DEBT SERVICE TRB	01 088532	558,013.00-	01 011204		01 088532		N	Y
	DEBT SERVICE TRB	01 088535	666,100.00-	01 011204		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	164,477.00-	01 011204		01 088537		N	Y
	DEBT SERVICE TRB	01 088538	192,600.00-	01 011204		01 088538		N	Y
	DEBT SERVICE TRB	01 088539	1,017,814.00-	01 011204		01 088539		N	Y
	DEBT SERVICE TRB	01 088850	111,412.00-	01 011204		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011205	TUITION REVENUE - TAMUG - DEBT SVC								
	RFS COMMERCIAL PAPER SEP13	10 011180	73,343.00	10 011180		01 011205		N	Y
	RFS BONDS SERIES 2010A SEP13	10 011180	463,266.00	10 011180		01 011205		N	Y
	RFS BONDS SERIES 2013AB SEP13	10 011180	638,550.00	10 011180		01 011205		N	Y
	RFS BONDS SERIES 2009AB SEP13	10 011180	2,662,035.00	10 011180		01 011205		N	Y
	DEBT SERVICE TRB	01 088535	2,662,035.00-	01 011205		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	463,266.00-	01 011205		01 088537		N	Y
	DEBT SERVICE TRB	01 088539	638,550.00-	01 011205		01 088539		N	Y
	DEBT SERVICE TRB	01 088850	73,343.00-	01 011205		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011206	TUITION REVENUE - TAMUC - DEBT SVC								
	TRB	21 019700	1,999,873.00	21 019700		01 011206		N	Y
	DEBT SERVICE TRB	01 088532	207,060.00-	01 011206		01 088532		N	Y
	DEBT SERVICE TRB	01 088535	1,430,232.00-	01 011206		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	40,807.00-	01 011206		01 088537		N	Y
	DEBT SERVICE TRB	01 088539	310,287.00-	01 011206		01 088539		N	Y
	DEBT SERVICE TRB	01 088850	11,487.00-	01 011206		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011207	TUITION REVENUE - TAMUT - DEBT SVC								
	FY 2014 APPROPRIATIONS	22 010000	5,869,200.00	22 010000		01 011207		N	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2014 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 011207	TUITION REVENUE - TAMUT - DEBT SVC								
	DEBT SERVICE TRB	01 088532	339,041.00-	01 011207		01 088532		N	Y
	DEBT SERVICE TRB	01 088534	373,975.00-	01 011207		01 088534		N	Y
	DEBT SERVICE TRB	01 088535	5,156,184.00-	01 011207		01 088535		N	Y
	** Decrease in Fund Balance **		0.00						
01 011208	TUITION REVENUE - PVAMU - DEBT SVC								
	FY 2014 TRB DEBT SERVICE	05 010010	6,348,464.00	05 010010		01 011208		N	Y
	DEBT SERVICE TRB	01 088532	4,238,482.00-	01 011208		01 088532		N	Y
	DEBT SERVICE TRB	01 088537	268,241.00-	01 011208		01 088537		N	Y
	DEBT SERVICE TRB	01 088539	1,661,667.00-	01 011208		01 088539		N	Y
	DEBT SERVICE TRB	01 088850	180,074.00-	01 011208		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011209	TUITION REVENUE - TSU - DEBT SVC								
	BUDGET 2014	04 010995	4,930,552.00	04 010995		01 011209		N	Y
	DEBT SERVICE TRB	01 088532	2,594,702.00-	01 011209		01 088532		N	Y
	DEBT SERVICE TRB	01 088535	2,335,850.00-	01 011209		01 088535		N	Y
	** Decrease in Fund Balance **		0.00						
01 011210	TUITION REVENUE - WTAMU - DEBT SVC								
	TRB TO TAMUS FOR DEBT SVC	18 010007	3,632,386.00	18 010007		01 011210		N	Y
	DEBT SERVICE TRB	01 088532	602,052.00-	01 011210		01 088532		N	Y
	DEBT SERVICE TRB	01 088535	1,014,267.00-	01 011210		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	234,886.00-	01 011210		01 088537		N	Y
	DEBT SERVICE TRB	01 088538	168,000.00-	01 011210		01 088538		N	Y
	DEBT SERVICE TRB	01 088539	1,451,870.00-	01 011210		01 088539		N	Y
	DEBT SERVICE TRB	01 088850	161,311.00-	01 011210		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011211	TUITION REVENUE - TAMUSHSC-DEBT_SVC								
	TRB DEBT SVC	23 015015	4,396,628.00	23 015015		01 011211		N	Y
	DEBT SERVICE TRB	01 088532	1,378,933.00-	01 011211		01 088532		N	Y
	DEBT SERVICE TRB	01 088535	2,878,095.00-	01 011211		01 088535		N	Y
	DEBT SERVICE TRB	01 088538	139,600.00-	01 011211		01 088538		N	Y
	** Decrease in Fund Balance **		0.00						
01 011212	TUITION REVENUE-CENTRAL TX DEBT SVC								
	TRB DEBT SERVICE	24 019600	1,645,250.00	24 019600		01 011212		N	Y
	DEBT SERVICE TRB	01 088537	1,645,250.00-	01 011212		01 088537		N	Y
	** Decrease in Fund Balance **		0.00						
01 011213	TUITION REVENUE-SAN ANTONIO DEBT SV								
	TRB DEBT SERVICE	25 019001	2,632,438.00	25 019001		01 011213		N	Y
	DEBT SERVICE TRB	01 088537	2,632,438.00-	01 011213		01 088537		N	Y
	** Decrease in Fund Balance **		0.00						

SYSTEM ADMIN & GENERAL OFFICES
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
01 011235	GR-HSC-DEBT SERVICE								
	GR DEBT SVC-ROUND ROCK LAND	23 015015	244,140.00	23 015015		01 011235	N	Y	
	GR DEBT SVC-ROUND ROCK BLDG	23 015015	3,635,125.00	23 015015		01 011235	N	Y	
	DEBT SERVICE GR	01 088535	3,879,265.00-	01 011235		01 088535	N	Y	
	** Decrease in Fund Balance **		0.00						
01 011236	GR-TVMDL-DEBT SERVICE								
	DEBT SERVICE GR	20 011182	3,000,000.00	20 011182		01 011236	N	Y	
		01 088850	3,000,000.00-	01 011236		01 088850	N	Y	
	** Decrease in Fund Balance **		0.00						
01 011251	HEF-TAMUK-DEBT SERVICE								
	DFD MAINT & RENOV DEBT SVC	17 016090	1,628,575.00	17 016090		01 011251	N	Y	
	DEBT SERVICE HEF	01 088535	1,236,425.00-	01 011251		01 088535	N	Y	
	DEBT SERVICE HEF	01 088537	363,400.00-	01 011251		01 088537	N	Y	
	DEBT SERVICE HEF	01 088850	28,750.00-	01 011251		01 088850	N	Y	
	** Decrease in Fund Balance **		0.00						
01 011252	HEF-WTAMU-DEBT SERVICE								
	HEAF TO SAGO FOR DEBT SVC	18 010007	1,584,720.00	18 010007		01 011252	N	Y	
	DEBT SERVICE HEF	01 088532	686,095.00-	01 011252		01 088532	N	Y	
	DEBT SERVICE HEF	01 088535	898,625.00-	01 011252		01 088535	N	Y	
	** Decrease in Fund Balance **		0.00						
01 011253	HEF-TAMIU- DEBT SERVICE								
	RFS BONDS SERIES 2005AB SETP13	16 010004	424,500.00	16 010004		01 011253	N	Y	
	DEBT SERVICE HEF	01 088532	424,500.00-	01 011253		01 088532	N	Y	
	** Decrease in Fund Balance **		0.00						
01 011254	HEF-TAMUT-DEBT SERVICE								
	FY 2014 HEAF TO SAGO DEBT SVCS	22 018600	13,000.00	22 018600		01 011254	N	Y	
	DEBT SERVICE HEF	01 088850	13,000.00-	01 011254		01 088850	N	Y	
	** Decrease in Fund Balance **		0.00						
01 011255	HEF-TAMUCC-DEBT SERVICE								
	REFUNDING 1999	15 016090	160,379.00	15 016090		01 011255	N	Y	
	ECDC-ADDITION	15 016090	194,250.00	15 016090		01 011255	N	Y	
	PAC	15 016090	210,143.00	15 016090		01 011255	N	Y	
	WELLNESS CENTER	15 016090	315,500.00	15 016090		01 011255	N	Y	
	O'CONNOR	15 016090	1,167,700.00	15 016090		01 011255	N	Y	
	DEBT SERVICE HEF	01 088532	370,522.00-	01 011255		01 088532	N	Y	
	DEBT SERVICE HEF	01 088534	509,750.00-	01 011255		01 088534	N	Y	
	DEBT SERVICE HEF	01 088537	1,167,700.00-	01 011255		01 088537	N	Y	
	** Decrease in Fund Balance **		0.00						
01 011256	HEF-TAMUC-DEBT SERVICE								
	HEF SCI BLDG	21 018500	593,030.00	21 018500		01 011256	N	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
01 011256	HEF-TAMUC-DEBT SERVICE								
	HEF MUSIC BLDG	21 018500	1,143,320.00	21 018500		01 011256		N	Y
	DEBT SERVICE HEF	01 088532	593,030.00-	01 011256		01 088532		N	Y
	DEBT SERVICE HEF	01 088850	1,143,320.00-	01 011256		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 012100	GR-INSTITUTIONAL SUPPORT								
	ACADEMIC AFFAIRS	01 010900	668,550.00	01 109001		01 121070		Y	
	PROCUREMENT SERVICES	01 010900	85,680.00	01 109001		01 121080		Y	
	** Increase in Fund Balance **		754,230.00						
01 020200	SYSTEM ACTIVITIES - LOCAL								
	SYSTEM INITIATIVES - LOCAL	01 027900	200,000.00	01 279000		01 202010-00000		Y	
	** Increase in Fund Balance **		200,000.00						
01 020240	SYSTEM OFFICE ACTIVITIES								
	STAFF COUNCIL OPERATIONS	01 027900	11,600.00	01 279000		01 202400		Y	
	** Increase in Fund Balance **		11,600.00						
01 020290	CIADM-PROGRAM MANAGEMENT								
	CIADM PRG MGMT - SO COST SHARE	01 027900	480,350.00	01 279000		01 202900-00000		Y	
	** Increase in Fund Balance **		480,350.00						
01 021001	TAMUS AUF								
	TAMU AUF EXCELLENCE (90.817M)	02 011180	52,165,543.00-	01 021001		02 011180		N	
	TAMU AUF EXCELLENCE (90.817M)	02 021002	534,957.00-	01 021001		02 021002		N	
	CHAN RESEARCH RECRUIT INIT 40%	01 021005	11,000,000.00-	01 210010		01 021005		Y	
	CRI EQUIP/RENOV 60% - 85%/15%	01 021005	11,205,753.00-	01 210010		01 021005		Y	Y
	TAMU AUF EXCELLENCE (90.817M)	02 021234	38,116,500.00-	01 021001		02 021234		N	
	SYSTEM OFFICES AUF ALLOCATION	01 021500	13,304,000.00-	01 210010		01 215001		Y	
	UP TO AMT FOR 1TIME ALLOCATNS	01 021600	22,000,000.00-	01 210010		01 021600		Y	
	TIAS FOR FY 2014 - FY 2016	01 021600	3,000,000.00-	01 210010		01 021600		Y	
	PVAMU AUF EXCELLENCE	05 022990	15,183,000.00-	01 021001		05 022990		N	
	PUF DEBT SERVICE	01 088825	95,450,247.00-	01 210010		01 088825		Y	Y
	** Decrease in Fund Balance **		261,960,000.00-						
01 021005	CHANCELLOR'S RESEARCH RECRUITMENT								
	CRI EQUIP/RENOV 60% - 85%/15%	01 021001	11,205,753.00	01 210010		01 021005		Y	Y
	CHAN RESEARCH RECRUIT INIT 40%	01 021001	11,000,000.00	01 210010		01 021005		Y	
	** Increase in Fund Balance **		22,205,753.00						
01 021500	SAGO SERVICES - AUF								
	SYSTEM OFFICES AUF ALLOCATION	01 021001	13,304,000.00	01 210010		01 215001		Y	
	** Increase in Fund Balance **		13,304,000.00						
01 021600	TIAS COMMITMENT - AUF								
	TIAS FOR FY 2014 - FY 2016	01 021001	3,000,000.00	01 210010		01 021600		Y	

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand	
		CC Account	Amount	From Account	To Account			
01 021600	TIAS COMMITMENT - AUF UP TO AMT FOR 1TIME ALLOCATNS ** Increase in Fund Balance **	01 021001	22,000,000.00 25,000,000.00	01 210010	01 021600	Y		
01 022000	SPECIAL MINERAL FUND 0096 - CCP TIAS PROJ YEARLY PMT 1 OF 2 50%-PHASE I COMP ADMIN REVIEW SAGO SERVICES - SMF DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION RFS DS MSC/BOR ASBESTOS PROJ RFS DS SYSTEM AIRPLANE RFS DS SYSTEM AIRPLANE RFS DS REFURB SYSTEM AIRPLANE ** Decrease in Fund Balance **	01 022050 01 022050 01 022050 01 022050 01 022050 01 022050 01 022050 01 022050 01 022050 01 022050 01 088532 01 088532 01 088538 01 088539	100,000.00- 675,000.00- 4,000,000.00- 20,000.00- 150,000.00- 25,000.00- 30,000.00- 50,000.00- 77,448.00- 204,732.00- 76,400.00- 122,434.00- 5,531,014.00-	01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001	01 022050 01 220500 01 220500 01 220500 01 022050 01 022050 01 022050 01 022050 01 885326 01 885326 01 885386 01 885390	Y Y Y Y Y Y Y Y Y Y Y Y Y Y		Y Y Y Y Y Y Y Y Y Y Y Y Y
01 022050	SAGO SERVICES - SMF LOCAL DEFERRED COMPENSATION 50%-PHASE I COMP ADMIN REVIEW SAGO SERVICES - SMF TIAS PROJ YEARLY PMT 1 OF 2 DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION ** Increase in Fund Balance **	01 022000 01 022000 01 022000 01 022000 01 022000 01 022000 01 022000 01 022000 01 022000 01 022000	50,000.00 675,000.00 4,000,000.00 100,000.00 150,000.00 20,000.00 25,000.00 30,000.00 5,050,000.00	01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001	01 022050 01 220500 01 220500 01 022050 01 022050 01 022050 01 022050 01 022050	Y Y Y Y Y Y Y Y Y		
01 025005	GROUP HEALTH/DENTAL ESR GROUP HEALTH/DENTAL ESR SELF-INSURED HEALTH/DENTAL SUP SELF-INSURED HEALTH/DENTAL HEALTH PLAN ADMINISTRATION ** Decrease in Fund Balance **	01 025011 01 026004 01 026004 01 026050	3,895,250.00 5,000,000.00- 3,556,568.00- 749,922.00- 5,411,240.00-	01 250110 01 250050 01 250050 01 250050	01 250050 01 260040-00000 01 260040-00000 01 260500	N Y Y Y		
01 025007	FLEXIBLE SPENDING ACCOUNT - RESERVE FLEXIBLE SPENDING ACCT RESERVE ** Increase in Fund Balance **	01 094602	74,900.00 74,900.00	01 094602	01 250070	N		
01 025011	MEDICARE PART D SUBSIDY GROUP HEALTH/DENTAL ESR ** Decrease in Fund Balance **	01 025005	3,895,250.00- 3,895,250.00-	01 250110	01 250050	N		
01 026004	TAMUS - SELF INSURED HEALTH/DENTAL SELF-INSURED HEALTH/DENTAL SUP	01 025005	5,000,000.00	01 250050	01 260040-00000	Y		

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CC Account	Transaction Description	CC Account	Amount	From	To	Feed	Mand
				CC	Account	CC	Account
01 026004	TAMUS - SELF INSURED HEALTH/DENTAL						
	SELF-INSURED HEALTH/DENTAL	01 025005	3,556,568.00	01 250050	01 260040-00000	Y	
	** Increase in Fund Balance **		8,556,568.00				
01 026050	HEALTH PLAN ADMINISTRATION						
	HEALTH PLAN ADMINISTRATION	01 025005	749,922.00	01 250050	01 260500	Y	
	** Increase in Fund Balance **		749,922.00				
01 026120	TAMUS RISK PLANS						
	DS REPLACE BOILER #8 REPAIR#12	01 088534	98,025.00-	01 261200	01 885340	Y	Y
	DS TARLETON ROOF REPAIR CLAIM	01 088539	137,304.00-	01 261200	01 885390	Y	Y
	DS TAMUS 2012 FLOOD REPAIR	01 088850	8,000.00-	01 261200	01 888500	Y	Y
	** Decrease in Fund Balance **		243,329.00-				
01 026300	SYSTEM OFFICES RESERVE						
	DS MSC & UNIV COMPLEX RENOVAT	01 088538	63,657.00-	01 263010	01 885380	Y	Y
	DS MSC & UNIV COMPLEX RENOVAT	01 088539	10,027.00-	01 263010	01 885390	Y	Y
	DS PHARMACY BUILDING REPAIRS	01 088539	117,314.00-	01 263010	01 885390	Y	Y
	** Decrease in Fund Balance **		190,998.00-				
01 027001	SYSTEM AIRCRAFT						
	SYSTEM AIRCRAFT	01 027100	447,602.00	01 271001-00000	01 270010	Y	
	** Increase in Fund Balance **		447,602.00				
01 027100	SAGO SERVICES - ASSESSMENTS						
	SYSTEM AIRCRAFT	01 027001	447,602.00-	01 271001-00000	01 270010	Y	
	FP&C OVERHEAD COSTS	01 027300	582,150.00	01 273001	01 271001-00000	Y	
	** Increase in Fund Balance **		134,548.00				
01 027300	FACILITIES PLANNING & CONSTRUCTION						
	FP&C OVERHEAD COSTS	01 027100	582,150.00-	01 273001	01 271001-00000	Y	
	** Decrease in Fund Balance **		582,150.00-				
01 027900	INVESTMENT INCOME						
	SYSTEM INITIATIVES - LOCAL	01 020200	200,000.00-	01 279000	01 202010-00000	Y	
	STAFF COUNCIL OPERATIONS	01 020240	11,600.00-	01 279000	01 202400	Y	
	CIADM PRG MGMT - SO COST SHARE	01 020290	480,350.00-	01 279000	01 202900-00000	Y	
	** Decrease in Fund Balance **		691,950.00-				
01 080710	PUF CP TAXABLE APPD						
	TEES PUF EQUIPMENT ALLOCATION	08 020000	1,200,000.00-	01 080710	08 020000	N	
	TAMU-SA PUF EQUIPMENT ALLOC	25 020010	500,000.00-	01 080710	25 020010	N	
	TEEX PUF EQUIPMENT ALLOCATION	09 020122	500,000.00-	01 080710	09 020122	N	
	AGRICULTURE PUF EQUIPMENT ALLO	06 020300	300,000.00-	01 080710	06 020300	N	
	AL RESEARCH PUF EQUIPMENT ALLO	06 020300	750,000.00-	01 080710	06 020300	N	
	AL EXTENSION PUF EQUIPMENT ALLO	07 021040	750,000.00-	01 080710	07 021040	N	
	TARLETON PUF EQUIPMENT ALLOC	04 021090	3,500,000.00-	01 080710	04 021090	N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
01 080710	PUF CP TAXABLE APPD								
	HSC PUF EQUIPMENT ALLOCATION	23 021500	6,200,000.00-	01 080710		23 021500		N	
	TTI PUF EQUIPMENT ALLOCATION	12 022040	500,000.00-	01 080710		12 022040		N	
	TAMU-CT PUF EQUIPMENT ALLOC	24 029510	500,000.00-	01 080710		24 029510		N	
	FY2014 PUF EQUIP ALLOCATION	01 084243	14,700,000.00	01 084243		01 080710		Y	
	** Decrease in Fund Balance **		0.00						
01 084243	PUF CP TAXABLE UNAPPD								
	FY2014 PUF EQUIP ALLOCATION	01 080710	14,700,000.00-	01 084243		01 080710		Y	
	** Decrease in Fund Balance **		14,700,000.00-						
01 088532	RFS BONDS, SERIES 2005								
	DEBT SERVICE TRB	01 011201	85,834.00	01 011201		01 088532		N	Y
	DEBT SERVICE TRB	01 011202	1,718,245.00	01 011202		01 088532		N	Y
	DEBT SERVICE TRB	01 011203	4,128,639.00	01 011203		01 088532		N	Y
	DEBT SERVICE TRB	01 011204	558,013.00	01 011204		01 088532		N	Y
	DEBT SERVICE TRB	01 011206	207,060.00	01 011206		01 088532		N	Y
	DEBT SERVICE TRB	01 011207	339,041.00	01 011207		01 088532		N	Y
	DEBT SERVICE TRB	01 011208	4,238,482.00	01 011208		01 088532		N	Y
	DEBT SERVICE TRB	01 011209	2,594,702.00	01 011209		01 088532		N	Y
	DEBT SERVICE TRB	01 011210	602,052.00	01 011210		01 088532		N	Y
	DEBT SERVICE TRB	01 011211	1,378,933.00	01 011211		01 088532		N	Y
	DEBT SERVICE HEF	01 011252	686,095.00	01 011252		01 088532		N	Y
	DEBT SERVICE HEF	01 011253	424,500.00	01 011253		01 088532		N	Y
	DEBT SERVICE HEF	01 011255	370,522.00	01 011255		01 088532		N	Y
	DEBT SERVICE HEF	01 011256	593,030.00	01 011256		01 088532		N	Y
	RFS DS SYSTEM AIRPLANE	01 022000	204,732.00	01 220001		01 885326		Y	Y
	RFS DS MSC/BOR ASBESTOS PROJ	01 022000	77,448.00	01 220001		01 885326		Y	Y
	DEBT SERVICE LOCAL	01 088808	54,335.00	01 088808		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088812	43,703.00	01 088812		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088821	1,146,295.00	01 088821		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088823	224,798.00	01 088823		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088827	1,422,058.00	01 088827		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088828	2,367,078.00	01 088828		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088830	398,053.00	01 088830		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088831	165,954.00	01 088831		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088832	11,928,817.00	01 088832		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088834	718,394.00	01 088834		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088836	1,277,639.00	01 088836		01 088532		N	Y
	** Increase in Fund Balance **		37,954,452.00						
01 088534	RFS BONDS, SERIES 2008								
	DEBT SERVICE TRB	01 011207	373,975.00	01 011207		01 088534		N	Y
	DEBT SERVICE HEF	01 011255	509,750.00	01 011255		01 088534		N	Y
	DS REPLACE BOILER #8 REPAIR#12	01 026120	98,025.00	01 261200		01 885340		Y	Y
	DEBT SERVICE LOCAL	01 088806	366,000.00	01 088806		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088821	1,349,776.00	01 088821		01 088534		N	Y

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
01 088534	RFS BONDS, SERIES 2008						
	DEBT SERVICE LOCAL	01 088827	2,089,700.00	01 088827	01 088534	N	Y
	DEBT SERVICE LOCAL	01 088828	918,250.00	01 088828	01 088534	N	Y
	DEBT SERVICE LOCAL	01 088830	1,205,876.00	01 088830	01 088534	N	Y
	DEBT SERVICE LOCAL	01 088831	38,576.00	01 088831	01 088534	N	Y
	DEBT SERVICE LOCAL	01 088832	7,453,738.00	01 088832	01 088534	N	Y
	DEBT SERVICE LOCAL	01 088834	685,014.00	01 088834	01 088534	N	Y
	** Increase in Fund Balance **		15,088,680.00				
01 088535	RFS BONDS, SERIES 2009 DEBT SERVICE						
	DEBT SERVICE TRB	01 011201	2,200,699.00	01 011201	01 088535	N	Y
	DEBT SERVICE TRB	01 011202	2,192,224.00	01 011202	01 088535	N	Y
	DEBT SERVICE TRB	01 011203	1,949,989.00	01 011203	01 088535	N	Y
	DEBT SERVICE TRB	01 011204	666,100.00	01 011204	01 088535	N	Y
	DEBT SERVICE TRB	01 011205	2,662,035.00	01 011205	01 088535	N	Y
	DEBT SERVICE TRB	01 011206	1,430,232.00	01 011206	01 088535	N	Y
	DEBT SERVICE TRB	01 011207	5,156,184.00	01 011207	01 088535	N	Y
	DEBT SERVICE TRB	01 011209	2,335,850.00	01 011209	01 088535	N	Y
	DEBT SERVICE TRB	01 011210	1,014,267.00	01 011210	01 088535	N	Y
	DEBT SERVICE TRB	01 011211	2,878,095.00	01 011211	01 088535	N	Y
	DEBT SERVICE GR	01 011235	3,879,265.00	01 011235	01 088535	N	Y
	DEBT SERVICE HEF	01 011251	1,236,425.00	01 011251	01 088535	N	Y
	DEBT SERVICE HEF	01 011252	898,625.00	01 011252	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088806	590,000.00	01 088806	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088808	306,482.00	01 088808	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088812	442,100.00	01 088812	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088821	1,112,316.00	01 088821	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088823	562,250.00	01 088823	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088827	1,539,326.00	01 088827	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088828	7,021.00	01 088828	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088829	3,082,806.00	01 088829	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088831	252,576.00	01 088831	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088832	17,040,958.00	01 088832	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088834	38,535.00	01 088834	01 088535	N	Y
	** Increase in Fund Balance **		53,474,360.00				
01 088536	RFS NOTE-2007 TIPS PROJECT						
	DEBT SERVICE LOCAL	01 088832	392,492.00	01 088832	01 088536	N	Y
	** Increase in Fund Balance **		392,492.00				
01 088537	RFS BONDS, SERIES 2010AB						
	DEBT SERVICE TRB	01 011201	311,760.00	01 011201	01 088537	N	Y
	DEBT SERVICE TRB	01 011202	314,468.00	01 011202	01 088537	N	Y
	DEBT SERVICE TRB	01 011203	296,187.00	01 011203	01 088537	N	Y
	DEBT SERVICE TRB	01 011204	164,477.00	01 011204	01 088537	N	Y
	DEBT SERVICE TRB	01 011205	463,266.00	01 011205	01 088537	N	Y
	DEBT SERVICE TRB	01 011206	40,807.00	01 011206	01 088537	N	Y

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 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088537	RFS BONDS, SERIES 2010AB								
	DEBT SERVICE TRB	01 011208	268,241.00	01 011208		01 088537		N	Y
	DEBT SERVICE TRB	01 011210	234,886.00	01 011210		01 088537		N	Y
	DEBT SERVICE TRB	01 011212	1,645,250.00	01 011212		01 088537		N	Y
	DEBT SERVICE TRB	01 011213	2,632,438.00	01 011213		01 088537		N	Y
	DEBT SERVICE HEF	01 011251	363,400.00	01 011251		01 088537		N	Y
	DEBT SERVICE HEF	01 011255	1,167,700.00	01 011255		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088821	1,083,168.00	01 088821		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088823	38,408.00	01 088823		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088827	30,946.00	01 088827		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088829	215,400.00	01 088829		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088832	2,363,638.00	01 088832		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088834	3,461,150.00	01 088834		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088836	287,550.00	01 088836		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088839	624,300.00	01 088839		01 088537		N	Y
	** Increase in Fund Balance **		16,007,440.00						
01 088538	RFS BONDS, SERIES 2011								
	DEBT SERVICE TRB	01 011202	364,000.00	01 011202		01 088538		N	Y
	DEBT SERVICE TRB	01 011203	499,200.00	01 011203		01 088538		N	Y
	DEBT SERVICE TRB	01 011204	192,600.00	01 011204		01 088538		N	Y
	DEBT SERVICE TRB	01 011210	168,000.00	01 011210		01 088538		N	Y
	DEBT SERVICE TRB	01 011211	139,600.00	01 011211		01 088538		N	Y
	RFS DS SYSTEM AIRPLANE	01 022000	76,400.00	01 220001		01 885386		Y	Y
	DS MSC & UNIV COMPLEX RENOVAT	01 026300	63,657.00	01 263010		01 885380		Y	Y
	DEBT SERVICE LOCAL	01 088806	1,021,938.00	01 088806		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088821	383,984.00	01 088821		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088822	759,382.00	01 088822		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088823	283,652.00	01 088823		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088827	1,074,590.00	01 088827		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088828	449,226.00	01 088828		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088829	1,137,320.00	01 088829		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088830	1,247,426.00	01 088830		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088832	2,448,908.00	01 088832		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088834	180,464.00	01 088834		01 088538		N	Y
	** Increase in Fund Balance **		10,490,347.00						
01 088539	RFS BONDS, SERIES 2013								
	DEBT SERVICE TRB	01 011201	127,167.00	01 011201		01 088539		N	Y
	DEBT SERVICE TRB	01 011202	1,945,027.00	01 011202		01 088539		N	Y
	DEBT SERVICE TRB	01 011203	1,379,087.00	01 011203		01 088539		N	Y
	DEBT SERVICE TRB	01 011204	1,017,814.00	01 011204		01 088539		N	Y
	DEBT SERVICE TRB	01 011205	638,550.00	01 011205		01 088539		N	Y
	DEBT SERVICE TRB	01 011206	310,287.00	01 011206		01 088539		N	Y
	DEBT SERVICE TRB	01 011208	1,661,667.00	01 011208		01 088539		N	Y
	DEBT SERVICE TRB	01 011210	1,451,870.00	01 011210		01 088539		N	Y
	RFS DS REFURB SYSTEM AIRPLANE	01 022000	122,434.00	01 220001		01 885390		Y	Y

SYSTEM ADMIN & GENERAL OFFICES
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088539	RFS BONDS, SERIES 2013								
	DS TARLETON ROOF REPAIR CLAIM	01 026120	137,304.00	01 261200		01 885390		Y	Y
	DS PHARMACY BUILDING REPAIRS	01 026300	117,314.00	01 263010		01 885390		Y	Y
	DS MSC & UNIV COMPLEX RENOVAT	01 026300	10,027.00	01 263010		01 885390		Y	Y
	DEBT SERVICE LOCAL	01 088821	2,454,311.00	01 088821		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088823	87,210.00	01 088823		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088827	274,894.00	01 088827		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088828	590,901.00	01 088828		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088829	493,255.00	01 088829		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088830	989,334.00	01 088830		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088831	1,708,081.00	01 088831		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088832	25,809,428.00	01 088832		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088834	556,270.00	01 088834		01 088539		N	Y
	** Increase in Fund Balance **		41,882,232.00						
01 088806	SAGO-HOLD-TAES								
	DEBT SERVICE LOCAL	06 020300	1,977,938.00	06 020300		01 088806		N	Y
	DEBT SERVICE LOCAL	01 088534	366,000.00-	01 088806		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	590,000.00-	01 088806		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088538	1,021,938.00-	01 088806		01 088538		N	Y
	** Decrease in Fund Balance **		0.00						
01 088808	SAGO-HOLD-TEES								
	DEBT SERVICE TO SAGO	08 080000	360,817.00	08 080000		01 088808		N	Y
	DEBT SERVICE LOCAL	01 088532	54,335.00-	01 088808		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088535	306,482.00-	01 088808		01 088535		N	Y
	** Decrease in Fund Balance **		0.00						
01 088812	SAGO-HOLD-TTI								
	DEBT SERVICE TRANSFER	12 022080	1,032,331.00	12 022080		01 088812		N	Y
	DEBT SERVICE LOCAL	01 088532	43,703.00-	01 088812		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088535	442,100.00-	01 088812		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088850	546,528.00-	01 088812		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088821	SAGO-HOLD-TAMUC								
	UTIL DEBT SVC	21 019700	226,153.00	21 019700		01 088821		N	Y
	RSC	21 029700	555,000.00	21 029700		01 088821		N	Y
	ATHL FEE MEM STAD	21 030010	83,544.00	21 030010		01 088821		N	Y
	DORM SAFETY	21 030700	39,018.00	21 030700		01 088821		N	Y
	MRC	21 030700	548,405.00	21 030700		01 088821		N	Y
	WHITLEY HALL	21 031000	151,321.00	21 031000		01 088821		N	Y
	NEW PRIDE	21 031000	520,856.00	21 031000		01 088821		N	Y
	PRAIRIE CROSSING	21 031004	742,844.00	21 031004		01 088821		N	Y
	PRIDE ROCK	21 031006	1,044,150.00	21 031006		01 088821		N	Y
	PHASE II	21 031008	1,828,934.00	21 031008		01 088821		N	Y
	RSC EXPANSION	21 031010	538,167.00	21 031010		01 088821		N	Y

SYSTEM ADMIN & GENERAL OFFICES
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088821	SAGO-HOLD-TAMUC								
	RSC DEBT	21 032130	1,164,248.00	21 032130		01 088821		N	Y
	DORM SAFETY-SSF	21 033000	87,210.00	21 033000		01 088821		N	Y
	DEBT SERVICE LOCAL	01 088532	1,146,295.00-	01 088821		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088534	1,349,776.00-	01 088821		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	1,112,316.00-	01 088821		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	1,083,168.00-	01 088821		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	383,984.00-	01 088821		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	2,454,311.00-	01 088821		01 088539		N	Y
	** Decrease in Fund Balance **		0.00						
01 088822	SAGO-HOLD-TAMUT								
	FY 2014 TUITION	22 020000	15,750.00	22 020000		01 088822		N	Y
	FY 2014 HOUSING ALLOCATION	22 036000	759,382.00	22 036000		01 088822		N	Y
	DEBT SERVICE LOCAL	01 088538	759,382.00-	01 088822		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088850	15,750.00-	01 088822		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088823	SAGO-HOLD-TAMUSHSC								
	IBT DEBT SVC	23 024440	103,644.00	23 024440		01 088823		N	Y
	BCD DEBT SVC	23 024440	117,626.00	23 024440		01 088823		N	Y
	COM DEBT SVC	23 024440	175,422.00	23 024440		01 088823		N	Y
	MREB DEBT SVC	23 024440	250,526.00	23 024440		01 088823		N	Y
	COP DEBT SVC	23 024440	562,250.00	23 024440		01 088823		N	Y
	DEBT SERVICE LOCAL	01 088532	224,798.00-	01 088823		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088535	562,250.00-	01 088823		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	38,408.00-	01 088823		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	283,652.00-	01 088823		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	87,210.00-	01 088823		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088850	13,150.00-	01 088823		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088825	RETIREMENT OF INDEBTEDNESS								
	PUF DEBT SERVICE	01 021001	95,450,247.00	01 210010		01 088825		Y	Y
	** Increase in Fund Balance **		95,450,247.00						
01 088827	SAGO-HOLD-TSU								
	FY14 DEBT SERVICE	04 023002	477,750.00	04 023002		01 088827		N	Y
	FY14 DEBT SERVICE	04 023003	482,224.00	04 023003		01 088827		N	Y
	FY14 BUDGET	04 023007	278,850.00	04 023007		01 088827		N	Y
	FY14 BUDGET	04 023008	203,074.00	04 023008		01 088827		N	Y
	FY14 BUDGET	04 023009	43,176.00	04 023009		01 088827		N	Y
	FY14 BUDGET	04 023010	464,015.00	04 023010		01 088827		N	Y
	FY14 BUDGET	04 030150	836,550.00	04 030150		01 088827		N	Y
	FY14 BUDGET	04 030310	88,514.00	04 030310		01 088827		N	Y
	FY14 BUDGET	04 030330	826,300.00	04 030330		01 088827		N	Y
	FY14 DEBT SERVICE	04 030690	346,655.00	04 030690		01 088827		N	Y

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088827	SAGO-HOLD-TSU								
	FY14 BUDGET	04 030740	544,685.00	04 030740		01 088827		N	Y
	FY14 BUDGET	04 030790	464,688.00	04 030790		01 088827		N	Y
	FY14 DEBT SERVICE	04 030900	1,018,400.00	04 030900		01 088827		N	Y
	FY14 BUDGET	04 030930	820,650.00	04 030930		01 088827		N	Y
	DEBT SERVICE LOCAL	01 088532	1,422,058.00-	01 088827		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088534	2,089,700.00-	01 088827		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	1,539,326.00-	01 088827		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	30,946.00-	01 088827		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	1,074,590.00-	01 088827		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	274,894.00-	01 088827		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088850	464,015.00-	01 088827		01 088850		N	Y
	** Increase in Fund Balance **		2.00						
01 088828	SAGO-HOLD-PVAMU								
	FY 2014 CAPITAL RENEWAL DEBT	05 020102	485,671.00	05 020102		01 088828		N	Y
	FY 2014 VOIP DEBT SERVICE	05 020102	546,000.00	05 020102		01 088828		N	Y
	FY 2014 DESIG TUITION DEBT SVC	05 020102	2,065,386.00	05 020102		01 088828		N	Y
	FY 2014 PARKING TAILGATE DEBT	05 030001	20,000.00	05 030001		01 088828		N	Y
	FY 2014 BASEBALL FIELD DEBT SV	05 030001	105,230.00	05 030001		01 088828		N	Y
	FY 2014 REC CENTER DEBT SVC	05 030001	285,900.00	05 030001		01 088828		N	Y
	FY 2014 STDNT CENTER DEBT SVC	05 030001	339,658.00	05 030001		01 088828		N	Y
	FY 2014 PARKING GARAGE DEBT SV	05 030001	978,375.00	05 030001		01 088828		N	Y
	DEBT SERVICE LOCAL	01 088532	2,367,078.00-	01 088828		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088534	918,250.00-	01 088828		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	7,021.00-	01 088828		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088538	449,226.00-	01 088828		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	590,901.00-	01 088828		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088850	493,744.00-	01 088828		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088829	SAGO-HOLD-TAMUK								
	STUDENT UNION RENOV DEBT SVC	17 021675	110,144.00	17 021675		01 088829		N	Y
	REC SPORTS BLDG DEBT SERVICE	17 031400	887,304.00	17 031400		01 088829		N	Y
	CAMPUS PAVEMENT/PARK DEBT SVC	17 031700	30,150.00	17 031700		01 088829		N	Y
	TRF FOR TRACK & FIELD DEBT SVC	17 032451	220,287.00	17 032451		01 088829		N	Y
	LIBRARY HVAC DEBT SVC	17 033400	6,750.00	17 033400		01 088829		N	Y
	DINING DEBT SVC	17 033400	215,400.00	17 033400		01 088829		N	Y
	DEBT SERVICE FOR STA RENOV	17 033500	10,000.00	17 033500		01 088829		N	Y
	DEBT SERVICE FOR AUX REORG	17 033500	30,000.00	17 033500		01 088829		N	Y
	POTEET HALL RENOV DEBT SERVICE	17 033800	162,824.00	17 033800		01 088829		N	Y
	STD HOUSING PHASE I DEBT SVC	17 034100	2,195,502.00	17 034100		01 088829		N	Y
	STD HOUSING PHASE II DEBT SVC	17 034200	1,137,320.00	17 034200		01 088829		N	Y
	DEBT SERVICE LOCAL	01 088535	3,082,806.00-	01 088829		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	215,400.00-	01 088829		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	1,137,320.00-	01 088829		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	493,255.00-	01 088829		01 088539		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
01 088831	SAGO-HOLD-TAMUG								
	RFS BONDS SERIES 2013AB MAY14	10 034010	100,575.00	10 034010		01 088831		N	Y
	DEBT SERVICE LOCAL	01 088532	165,954.00-	01 088831		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088534	38,576.00-	01 088831		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	252,576.00-	01 088831		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088539	1,708,081.00-	01 088831		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088850	10,516.00-	01 088831		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088832	SAGO-HOLD-TAMU								
	FY14 DEBT SERVICE	02 020026	691,135.00	02 020026		01 088832		N	Y
	FY14 COMMERCIAL PAPER	02 021108	76,356.00	02 021108		01 088832		N	Y
	FY14 DEBT SERVICE	02 021108	614,134.00	02 021108		01 088832		N	Y
	FY14 DEBT SERVICE	02 021277	392,492.00	02 021277		01 088832		N	Y
	FY 2014 COMMERCIAL PAPER	02 023700	50,000.00	02 023700		01 088832		N	Y
	FY14 COMMERCIAL PAPER	02 027016	345,767.00	02 027016		01 088832		N	Y
	FY14 DEBT SERVICE	02 027016	10,095,446.00	02 027016		01 088832		N	Y
	FY14 DEBT SERVICE	02 027028	233,300.00	02 027028		01 088832		N	Y
	FY14 COMMERCIAL PAPER	02 030009	139,414.00	02 030009		01 088832		N	Y
	FY14 DEBT SERVICE	02 030009	6,710,388.00	02 030009		01 088832		N	Y
	FY14 COMMERCIAL PAPER	02 030054	239,415.00	02 030054		01 088832		N	Y
	FY14 DEBT SERVICE	02 030054	4,269,551.00	02 030054		01 088832		N	Y
	FY14 COMMERCIAL PAPER	02 030062	159,000.00	02 030062		01 088832		N	Y
	FY14 DEBT SERVICE	02 030062	9,776,522.00	02 030062		01 088832		N	Y
	FY14 DEBT SERVICE	02 030073	113,355.00	02 030073		01 088832		N	Y
	FY14 COMMERCIAL PAPER	02 030179	400,000.00	02 030179		01 088832		N	Y
	FY14 DEBT SERVICE	02 030179	3,472,960.00	02 030179		01 088832		N	Y
	FY14 COMMERCIAL PAPER	02 030289	805,990.00	02 030289		01 088832		N	Y
	FY14 DEBT SERVICE	02 030289	5,018,126.00	02 030289		01 088832		N	Y
	FY14 DEBT SERVICE	02 033700	714,250.00	02 033700		01 088832		N	Y
	FY14 COMMERCIAL PAPER	02 085008	14,290.00	02 085008		01 088832		N	Y
	FY14 DEBT SERVICE	02 085008	25,336,320.00	02 085008		01 088832		N	Y
	DEBT SERVICE LOCAL	01 088532	11,928,817.00-	01 088832		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088534	7,453,738.00-	01 088832		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	17,040,958.00-	01 088832		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088536	392,492.00-	01 088832		01 088536		N	Y
	DEBT SERVICE LOCAL	01 088537	2,363,638.00-	01 088832		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	2,448,908.00-	01 088832		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	25,809,428.00-	01 088832		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088850	2,230,232.00-	01 088832		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088834	SAGO HOLD-WTAMU								
	DES TO SAGO FOR DEBT SVC	18 020006	540,977.00	18 020006		01 088834		N	Y
	SCC TO DEBT SVC TO SAGO	18 020006	565,270.00	18 020006		01 088834		N	Y
	ATH DEBT SVC TO SAGO	18 030000	1,352,650.00	18 030000		01 088834		N	Y
	AUX TO SAGO FOR DEBT SVC	18 030000	3,189,930.00	18 030000		01 088834		N	Y

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
01 088834	SAGO HOLD-WTAMU								
	DEBT SERVICE LOCAL	01 088532	718,394.00-	01 088834		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088534	685,014.00-	01 088834		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	38,535.00-	01 088834		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	3,461,150.00-	01 088834		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	180,464.00-	01 088834		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	556,270.00-	01 088834		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088850	9,000.00-	01 088834		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088836	SAGO-HOLD-TAMU								
	RFS COMMERCIALPAPER	16 030036	39,980.00	16 030036		01 088836		N	Y
	RFS BONDS SERIES 2005AB NOV 13	16 030037	216,572.00	16 030037		01 088836		N	Y
	RFS BONDS SERIES 2005AB MAY 14	16 030037	816,572.00	16 030037		01 088836		N	Y
	RFS COMMERCIAL PAPER	16 030300	39,900.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2010AB NOV 13	16 030300	58,775.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2005AB SEPT13	16 030300	61,343.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2005AB MAY 14	16 030300	183,152.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2010AB MAY 14	16 030300	228,775.00	16 030300		01 088836		N	Y
	DEBT SERVICE LOCAL	01 088532	1,277,639.00-	01 088836		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088537	287,550.00-	01 088836		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088850	79,880.00-	01 088836		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088839	SAGO-HOLD-TEEX								
	DEBT SERVICE LOCAL	09 020122	2,681,009.00	09 020122		01 088839		N	Y
	DEBT SERVICE LOCAL	01 088537	624,300.00-	01 088839		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088850	2,056,709.00-	01 088839		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088850	RFS COMMERCIAL PAPER								
	DEBT SERVICE TRB	01 011201	4,594.00	01 011201		01 088850		N	Y
	DEBT SERVICE TRB	01 011202	212,954.00	01 011202		01 088850		N	Y
	DEBT SERVICE TRB	01 011203	152,970.00	01 011203		01 088850		N	Y
	DEBT SERVICE TRB	01 011204	111,412.00	01 011204		01 088850		N	Y
	DEBT SERVICE TRB	01 011205	73,343.00	01 011205		01 088850		N	Y
	DEBT SERVICE TRB	01 011206	11,487.00	01 011206		01 088850		N	Y
	DEBT SERVICE TRB	01 011208	180,074.00	01 011208		01 088850		N	Y
	DEBT SERVICE TRB	01 011210	161,311.00	01 011210		01 088850		N	Y
	DEBT SERVICE GR	01 011236	3,000,000.00	01 011236		01 088850		N	Y
	DEBT SERVICE HEF	01 011251	28,750.00	01 011251		01 088850		N	Y
	DEBT SERVICE HEF	01 011254	13,000.00	01 011254		01 088850		N	Y
	DEBT SERVICE HEF	01 011256	1,143,320.00	01 011256		01 088850		N	Y
	DS TAMUS 2012 FLOOD REPAIR	01 026120	8,000.00	01 261200		01 888500		Y	Y
	DEBT SERVICE LOCAL	01 088812	546,528.00	01 088812		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088822	15,750.00	01 088822		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088823	13,150.00	01 088823		01 088850		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
01 088850	RFS COMMERCIAL PAPER								
	DEBT SERVICE LOCAL	01 088827	464,015.00	01 088827	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088828	493,744.00	01 088828	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088829	76,900.00	01 088829	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088830	264,726.00	01 088830	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088831	10,516.00	01 088831	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088832	2,230,232.00	01 088832	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088834	9,000.00	01 088834	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088836	79,880.00	01 088836	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088839	2,056,709.00	01 088839	01 088850			N	Y
	** Increase in Fund Balance **		11,362,365.00						
01 094602	FSA OPERATING (FLEX. SPENDING ACCT)								
	FLEXIBLE SPENDING ACCT RESERVE	01 025007	74,900.00-	01 094602	01 250070			N	
	** Decrease in Fund Balance **		74,900.00-						

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

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SYSTEM ADMIN & GENERAL OFFICES
 FY 2014 Operating Budget
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	010900	REVENUE-STATE APPROPRIATIONS								
		PROCUREMENT SERVICES	01	109001	85,680.00	01	109001	01	121080	Y
		ACADEMIC AFFAIRS	01	109001	668,550.00	01	109001	01	121070	Y
		SYSTEM OFFICES INITIATIVES	01	109001	213,651.00	01	109001	01	109005	Y
		CHIEF OF STAFF	01	109001	151,996.00	01	109001	01	110702	Y
		EXECUTIVE OFFICE OPERATIONS	01	109001	121,334.00	01	109001	01	110435	Y
		CHANCELLOR'S OFFICE	01	109001	140,137.00	01	109001	01	110421	Y
		SYSTEM OFFICES INITIATIVES	01	109005	213,651.00-	01	109001	01	109005	Y
		** Potential Increase in Fund Balan			1,167,697.00					
01	011040	GENERAL ADMIN - EXPENSES								
		CHANCELLOR'S OFFICE	01	110421	140,137.00-	01	109001	01	110421	Y
		EXECUTIVE OFFICE OPERATIONS	01	110435	121,334.00-	01	109001	01	110435	Y
		CHIEF OF STAFF	01	110702	151,996.00-	01	109001	01	110702	Y
		** Potential Decrease in Fund Balan			413,467.00-					
01	012100	GR-INSTITUTIONAL SUPPORT								
		ACADEMIC AFFAIRS	01	121070	668,550.00-	01	109001	01	121070	Y
		PROCUREMENT SERVICES	01	121080	85,680.00-	01	109001	01	121080	Y
		** Potential Decrease in Fund Balan			754,230.00-					
01	020200	SYSTEM ACTIVITIES - LOCAL								
		SYSTEM INITIATIVES - LOCAL	01	202010-00000	200,000.00-	01	279000	01	202010-00000	Y
		** Potential Decrease in Fund Balan			200,000.00-					
01	020240	SYSTEM OFFICE ACTIVITIES								
		STAFF COUNCIL OPERATIONS	01	202400	11,600.00-	01	279000	01	202400	Y
		** Potential Decrease in Fund Balan			11,600.00-					
01	020290	CIADM-PROGRAM MANAGEMENT								
		CIADM PRG MGMT - SO COST SHARE	01	202900-00000	480,350.00-	01	279000	01	202900-00000	Y
		** Potential Decrease in Fund Balan			480,350.00-					
01	021001	TAMUS AUF								
		PUF DEBT SERVICE	01	210010	95,450,247.00	01	210010	01	088825	Y Y
		SYSTEM OFFICES AUF ALLOCATION	01	210010	13,304,000.00	01	210010	01	215001	Y
		CRI EQUIP/RENOV 60% - 85%/15%	01	210010	11,205,753.00	01	210010	01	021005	Y Y
		PVAMU AUF EXCELLENCE	01	210010	15,183,000.00	01	210010	01	021001	N
		TIAS FOR FY 2014 - FY 2016	01	210010	3,000,000.00	01	210010	01	021600	Y
		TAMU AUF EXCELLENCE	01	210010	90,817,000.00	01	210010	01	021001	N
		UP TO AMT FOR 1TIME ALLOCATNS	01	210010	22,000,000.00	01	210010	01	021600	Y
		CHAN RESEARCH RECRUIT INIT 40%	01	210010	11,000,000.00	01	210010	01	021005	Y
		** Potential Increase in Fund Balan			261,960,000.00					
01	021500	SAGO SERVICES - AUF								
		SYSTEM OFFICES AUF ALLOCATION	01	215001	13,304,000.00-	01	210010	01	215001	Y
		BOARD OFFICE OPERATIONS	01	215001	231,451.00	01	215001	01	215220	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
01	021500	SAGO SERVICES - AUF								
		MARKETING & COMMUNICATIONS	01	215001	1,079,361.00	01	215001	01	215090	Y
		GIP RETIREES	01	215001	565,000.00	01	215001	01	215230	Y
		ACADEMIC AFFAIRS	01	215001	160,000.00	01	215001	01	215070-00000	Y
		STATE RELATIONS	01	215001	1,011,800.00	01	215001	01	215100	Y
		BOARD OF REGENTS EXPENSES	01	215001	100,000.00	01	215001	01	215020-00000	Y
		BUSINESS COMPUTING SERVICES	01	215001	361,487.00	01	215001	01	215130	Y
		TREASURY SERVICES	01	215001	429,337.00	01	215001	01	215060	Y
		STRATEGIC INITIATIVES	01	215001	51,750.00	01	215001	01	215080	Y
		SAGO CONTINGENCY	01	215001	125,000.00	01	215001	01	215180-00000	Y
		CENSUS BUREAU DATA CTR PMT 3/5	01	215001	100,000.00	01	215001	01	021500	N
		BUILDING OPERATIONS - TAMUS	01	215001	659,482.00	01	215001	01	215300	Y
		INFORMATION TECHNOLOGY	01	215001	376,633.00	01	215001	01	215580	Y
		BPP SYSTEM	01	215001	1,024,441.00	01	215001	01	215510	Y
		TTVN CHARGES	01	215001	89,733.00	01	215001	01	215350	Y
		RESEARCH OFFICE	01	215001	882,988.00	01	215001	01	215615	Y
		CIS CHARGES	01	215001	119,209.00	01	215001	01	215340	Y
		TAMU SHARED SERVICES	01	215001	485,305.00	01	215001	01	215620	Y
		FAMIS SERVICES	01	215001	1,721,825.00	01	215001	01	215530	Y
		HUMAN RESOURCES SERVICES	01	215001	254,583.00	01	215001	01	215540	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	215001	360,566.00	01	215001	01	215460	Y
		FEDERAL RELATIONS	01	215001	1,121,941.00	01	215001	01	215570	Y
		BOARD OFFICE OPERATIONS	01	215001	651,835.00	01	215001	01	215010	Y
		BUSINESS DEVELOPMENT	01	215001	324,060.00	01	215001	01	215650	Y
		RECRUITMENT & DIVERSITY	01	215001	411,377.00	01	215001	01	215640	Y
		ASSESSMENTS TO SYSTEM OFFICES	01	215001	240,014.00	01	215001	01	215645	Y
		GLOBAL & CORPORATE PARTNERSHIP	01	215001	45,000.00	01	215001	01	215670	Y
		BOARD OFFICE OPERATIONS	01	215010	651,835.00-	01	215001	01	215010	Y
		BOARD OF REGENTS EXPENSES	01	215020-00000	100,000.00-	01	215001	01	215020-00000	Y
		TREASURY SERVICES	01	215060	429,337.00-	01	215001	01	215060	Y
		ACADEMIC AFFAIRS	01	215070-00000	160,000.00-	01	215001	01	215070-00000	Y
		STRATEGIC INITIATIVES	01	215080	51,750.00-	01	215001	01	215080	Y
		MARKETING & COMMUNICATIONS	01	215090	1,079,361.00-	01	215001	01	215090	Y
		STATE RELATIONS	01	215100	1,011,800.00-	01	215001	01	215100	Y
		BUSINESS COMPUTING SERVICES	01	215130	361,487.00-	01	215001	01	215130	Y
		SAGO CONTINGENCY	01	215180-00000	125,000.00-	01	215001	01	215180-00000	Y
		BOARD OFFICE OPERATIONS	01	215220	231,451.00-	01	215001	01	215220	Y
		GIP RETIREES	01	215230	565,000.00-	01	215001	01	215230	Y
		BUILDING OPERATIONS - TAMUS	01	215300	659,482.00-	01	215001	01	215300	Y
		CIS CHARGES	01	215340	119,209.00-	01	215001	01	215340	Y
		TTVN CHARGES	01	215350	89,733.00-	01	215001	01	215350	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	215460	360,566.00-	01	215001	01	215460	Y
		BPP SYSTEM	01	215510	1,024,441.00-	01	215001	01	215510	Y
		FAMIS SERVICES	01	215530	1,721,825.00-	01	215001	01	215530	Y
		HUMAN RESOURCES SERVICES	01	215540	254,583.00-	01	215001	01	215540	Y
		FEDERAL RELATIONS	01	215570	1,121,941.00-	01	215001	01	215570	Y
		INFORMATION TECHNOLOGY	01	215580	376,633.00-	01	215001	01	215580	Y

SYSTEM ADMIN & GENERAL OFFICES
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
01	021500	SAGO SERVICES - AUF RESEARCH OFFICE	01	215615	882,988.00-	01	215001	01	215615	Y	
		TAMU SHARED SERVICES	01	215620	485,305.00-	01	215001	01	215620	Y	
		RECRUITMENT & DIVERSITY	01	215640	411,377.00-	01	215001	01	215640	Y	
		ASSESSMENTS TO SYSTEM OFFICES	01	215645	240,014.00-	01	215001	01	215645	Y	
		BUSINESS DEVELOPMENT	01	215650	324,060.00-	01	215001	01	215650	Y	
		GLOBAL & CORPORATE PARTNERSHIP	01	215670	45,000.00-	01	215001	01	215670	Y	
		** Potential Decrease in Fund Balan			13,204,000.00-						
01	022000	SPECIAL MINERAL FUND 0096 - CCP									
		RFS DS REFURB SYSTEM AIRPLANE	01	220001	122,434.00	01	220001	01	885390	Y	Y
		SAGO SERVICES - SMF	01	220001	4,000,000.00	01	220001	01	220500	Y	
		RFS DS SYSTEM AIRPLANE	01	220001	76,400.00	01	220001	01	885386	Y	Y
		50%-PHASE I COMP ADMIN REVIEW	01	220001	675,000.00	01	220001	01	220500	Y	
		RFS DS MSC/BOR ASBESTOS PROJ	01	220001	77,448.00	01	220001	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	220001	204,732.00	01	220001	01	885326	Y	Y
		DEFERRED COMPENSATION	01	220001	50,000.00	01	220001	01	022050	Y	
		DEFERRED COMPENSATION	01	220001	30,000.00	01	220001	01	022050	Y	
		DEFERRED COMPENSATION	01	220001	25,000.00	01	220001	01	022050	Y	
		DEFERRED COMPENSATION	01	220001	150,000.00	01	220001	01	022050	Y	
		DEFERRED COMPENSATION	01	220001	20,000.00	01	220001	01	022050	Y	
		TIAS PROJ YEARLY PMT 1 OF 2	01	220001	100,000.00	01	220001	01	022050	Y	
		** Potential Increase in Fund Balan			5,531,014.00						
01	022050	SAGO SERVICES - SMF LOCAL									
		SAGO SERVICES - SMF	01	220500	4,000,000.00-	01	220001	01	220500	Y	
		SYSTEM ETHICS & COMPLIANCE	01	220500	326,393.00	01	220500	01	220540-00000	Y	
		50%-PHASE I COMP ADMIN REVIEW	01	220500	675,000.00-	01	220001	01	220500	Y	
		GENERAL COUNSEL	01	220500	3,751,097.00	01	220500	01	220520	Y	
		GENERAL COUNSEL	01	220520	3,751,097.00-	01	220500	01	220520	Y	
		SYSTEM ETHICS & COMPLIANCE	01	220540-00000	326,393.00-	01	220500	01	220540-00000	Y	
		** Potential Decrease in Fund Balan			4,675,000.00-						
01	025005	GROUP HEALTH/DENTAL ESR									
		HEALTH PLAN ADMINISTRATION	01	250050	749,922.00	01	250050	01	260500	Y	
		GROUP HEALTH/DENTAL ESR	01	250050	3,895,250.00-	01	250110	01	250050	N	
		SELF-INSURED HEALTH/DENTAL	01	250050	3,556,568.00	01	250050	01	260040-00000	Y	
		SELF-INSURED HEALTH/DENTAL SUP	01	250050	5,000,000.00	01	250050	01	260040-00000	Y	
		** Potential Increase in Fund Balan			5,411,240.00						
01	025007	FLEXIBLE SPENDING ACCOUNT - RESE									
		FLEXIBLE SPENDING ACCT RESERVE	01	250070	74,900.00-	01	094602	01	250070	N	
		** Potential Decrease in Fund Balan			74,900.00-						
01	025011	MEDICARE PART D SUBSIDY									
		GROUP HEALTH/DENTAL ESR	01	250110	3,895,250.00	01	250110	01	250050	N	
		** Potential Increase in Fund Balan			3,895,250.00						

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	026004	TAMUS - SELF INSURED HEALTH/DENT SELF-INSURED HEALTH/DENTAL	01	260040-00000	3,556,568.00-	01	250050	01	260040-00000	Y
		SELF-INSURED HEALTH/DENTAL SUP	01	260040-00000	5,000,000.00-	01	250050	01	260040-00000	Y
		** Potential Decrease in Fund Balan			8,556,568.00-					
01	026050	HEALTH PLAN ADMINISTRATION HEALTH PLAN ADMINISTRATION	01	260500	749,922.00-	01	250050	01	260500	Y
		** Potential Decrease in Fund Balan			749,922.00-					
01	026100	WORKER'S COMPENSATION INSURANCE RSM ADMINISTRATION	01	261010	1,347,072.00	01	261010	01	261030	Y
		RSM ADMINISTRATION	01	261030	1,347,072.00-	01	261010	01	261030	Y
		** Potential Decrease in Fund Balan			0.00					
01	026120	TAMUS RISK PLANS DS TAMUS 2012 FLOOD REPAIR	01	261200	8,000.00	01	261200	01	888500	Y
		DS TARLETON ROOF REPAIR CLAIM	01	261200	137,304.00	01	261200	01	885390	Y
		DS REPLACE BOILER #8 REPAIR#12	01	261200	98,025.00	01	261200	01	885340	Y
		** Potential Increase in Fund Balan			243,329.00					
01	026300	SYSTEM OFFICES RESERVE DS PHARMACY BUILDING REPAIRS	01	263010	117,314.00	01	263010	01	885390	Y
		DS MSC & UNIV COMPLEX RENOVAT	01	263010	10,027.00	01	263010	01	885390	Y
		DS MSC & UNIV COMPLEX RENOVAT	01	263010	63,657.00	01	263010	01	885380	Y
		** Potential Increase in Fund Balan			190,998.00					
01	027001	SYSTEM AIRCRAFT SYSTEM AIRCRAFT	01	270010	447,602.00-	01	271001-00000	01	270010	Y
		** Potential Decrease in Fund Balan			447,602.00-					
01	027100	SAGO SERVICES - ASSESSMENTS SYSTEM AIRCRAFT	01	271001-00000	181,827.00	01	271001-00000	01	271990	Y
		FP&C OVERHEAD COSTS	01	271001-00000	582,150.00-	01	273001	01	271001-00000	Y
		SYSTEM AIRCRAFT	01	271001-00000	447,602.00	01	271001-00000	01	270010	Y
		CHIEF FINANCIAL OFFICER	01	271001-00000	71,772.00	01	271001-00000	01	271070	Y
		INFORMATION TECHNOLOGY	01	271001-00000	5,000.00	01	271001-00000	01	271260	Y
		FEDERAL RELATIONS	01	271001-00000	340,000.00	01	271001-00000	01	271160	Y
		SYSTEM INTERNAL AUDIT	01	271001-00000	3,231,250.00	01	271001-00000	01	271100	Y
		RESEARCH OFFICE	01	271001-00000	19,000.00	01	271001-00000	01	271270	Y
		TREASURY SERVICES	01	271001-00000	382,817.00	01	271001-00000	01	271080	Y
		VETERAN'S SUPPORT OFFICE	01	271001-00000	1,500.00	01	271001-00000	01	271280	Y
		BUILDING OPERATIONS	01	271001-00000	10,000.00	01	271001-00000	01	271180	Y
		ENTERPRISE SOFTWARE INITIATIVE	01	271001-00000	1,227,990.00	01	271001-00000	01	271200	Y
		STRATEGIC INITIATIVES	01	271001-00000	5,000.00	01	271001-00000	01	271120	Y
		DOCUMENT IMAGING SYSTEM	01	271001-00000	29,834.00	01	271001-00000	01	271220	Y
		ADMINISTRATIVE OVERSIGHT	01	271001-00000	546,101.00	01	271001-00000	01	271010	Y
		HUB & PROCUREMENT	01	271001-00000	2,000.00	01	271001-00000	01	271740	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	027100	SAGO SERVICES - ASSESSMENTS								
		CHANC STUDENT ADVISORY BOARD	01	271001-00000	2,000.00	01	271001-00000	01	271510	Y
		GLOBAL & CORPORATE PARTNERSHIP	01	271001-00000	5,000.00	01	271001-00000	01	271760-00000	Y
		ACADEMIC AFFAIRS	01	271001-00000	9,000.00	01	271001-00000	01	271440	Y
		MARKETING & COMMUNICATIONS	01	271001-00000	3,500.00	01	271001-00000	01	271560	Y
		RECRUITMENT & DIVERSITY	01	271001-00000	15,000.00	01	271001-00000	01	271290-00000	Y
		BUDGETS & ACCOUNTING	01	271001-00000	1,918,692.00	01	271001-00000	01	271690	Y
		BOARD OF REGENTS	01	271001-00000	100,000.00	01	271001-00000	01	271400-00000	Y
		STATE RELATIONS	01	271001-00000	40,000.00	01	271001-00000	01	271470	Y
		BUSINESS DEVELOPMENT	01	271001-00000	3,000.00	01	271001-00000	01	271730-00000	Y
		BPP SYSTEM	01	271001-00000	1,000.00	01	271001-00000	01	271020	Y
		FAMIS SERVICES	01	271001-00000	1,000.00	01	271001-00000	01	271030	Y
		ADMINISTRATIVE OVERSIGHT	01	271010	546,101.00-	01	271001-00000	01	271010	Y
		BPP SYSTEM	01	271020	1,000.00-	01	271001-00000	01	271020	Y
		FAMIS SERVICES	01	271030	1,000.00-	01	271001-00000	01	271030	Y
		CHIEF FINANCIAL OFFICER	01	271070	71,772.00-	01	271001-00000	01	271070	Y
		TREASURY SERVICES	01	271080	382,817.00-	01	271001-00000	01	271080	Y
		SYSTEM INTERNAL AUDIT	01	271100	3,231,250.00-	01	271001-00000	01	271100	Y
		STRATEGIC INITIATIVES	01	271120	5,000.00-	01	271001-00000	01	271120	Y
		FEDERAL RELATIONS	01	271160	340,000.00-	01	271001-00000	01	271160	Y
		BUILDING OPERATIONS	01	271180	10,000.00-	01	271001-00000	01	271180	Y
		ENTERPRISE SOFTWARE INITIATIVE	01	271200	1,227,990.00-	01	271001-00000	01	271200	Y
		DOCUMENT IMAGING SYSTEM	01	271220	29,834.00-	01	271001-00000	01	271220	Y
		INFORMATION TECHNOLOGY	01	271260	5,000.00-	01	271001-00000	01	271260	Y
		RESEARCH OFFICE	01	271270	19,000.00-	01	271001-00000	01	271270	Y
		VETERAN'S SUPPORT OFFICE	01	271280	1,500.00-	01	271001-00000	01	271280	Y
		RECRUITMENT & DIVERSITY	01	271290-00000	15,000.00-	01	271001-00000	01	271290-00000	Y
		BOARD OF REGENTS	01	271400-00000	100,000.00-	01	271001-00000	01	271400-00000	Y
		ACADEMIC AFFAIRS	01	271440	9,000.00-	01	271001-00000	01	271440	Y
		STATE RELATIONS	01	271470	40,000.00-	01	271001-00000	01	271470	Y
		CHANC STUDENT ADVISORY BOARD	01	271510	2,000.00-	01	271001-00000	01	271510	Y
		MARKETING & COMMUNICATIONS	01	271560	3,500.00-	01	271001-00000	01	271560	Y
		BUDGETS & ACCOUNTING	01	271690	1,918,692.00-	01	271001-00000	01	271690	Y
		BUSINESS DEVELOPMENT	01	271730-00000	3,000.00-	01	271001-00000	01	271730-00000	Y
		HUB & PROCUREMENT	01	271740	2,000.00-	01	271001-00000	01	271740	Y
		GLOBAL & CORPORATE PARTNERSHIP	01	271760-00000	5,000.00-	01	271001-00000	01	271760-00000	Y
		SYSTEM AIRCRAFT	01	271990	181,827.00-	01	271001-00000	01	271990	Y
		** Potential Decrease in Fund Balan			134,548.00-					
01	027300	FACILITIES PLANNING & CONSTRUCTI								
		FP&C OVERHEAD COSTS	01	273001	582,150.00	01	273001	01	271001-00000	Y
		** Potential Increase in Fund Balan			582,150.00					
01	027900	INVESTMENT INCOME								
		CIADM PRG MGMT - SO COST SHARE	01	279000	480,350.00	01	279000	01	202900-00000	Y
		SYSTEM INITIATIVES - LOCAL	01	279000	200,000.00	01	279000	01	202010-00000	Y
		STAFF COUNCIL OPERATIONS	01	279000	11,600.00	01	279000	01	202400	Y
		** Potential Increase in Fund Balan			691,950.00					

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			CC	Account		CC	Account			CC	Account
01	061000	INSTITUTIONAL DEVELOPMENT									
		CHANCELLOR'S SPECIAL INITIATIV	01	610001	20,000.00	01	610001	01	610220-00000	Y	
		CHANCELLOR'S OFFICE	01	610001	58,000.00	01	610001	01	610070	Y	
		STATE RELATIONS	01	610001	10,000.00	01	610001	01	610160	Y	
		BOARD OF REGENTS	01	610002	100,000.00	01	610002	01	610020-00000	Y	
		BOARD OF REGENTS	01	610020-00000	100,000.00-	01	610002	01	610020-00000	Y	
		CHANCELLOR'S OFFICE	01	610070	58,000.00-	01	610001	01	610070	Y	
		STATE RELATIONS	01	610160	10,000.00-	01	610001	01	610160	Y	
		CHANCELLOR'S SPECIAL INITIATIV	01	610220-00000	20,000.00-	01	610001	01	610220-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
01	088532	RFS BONDS, SERIES 2005									
		RFS BONDS, SERIES 2005-LOCAL	01	885320	19,747,124.00-	01	088532	01	885320	N	Y
		RFS BONDS, SERIES 2005-TR95790	01	885324	15,851,001.00-	01	088532	01	885324	N	Y
		RFS BONDS, SERIES 2005-HEF	01	885325	2,074,147.00-	01	088532	01	885325	N	Y
		RFS DS MSC/BOR ASBESTOS PROJ	01	885326	77,448.00-	01	220001	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	885326	204,732.00-	01	220001	01	885326	Y	Y
		** Potential Decrease in Fund Balan			37,954,452.00-						
01	088534	RFS BONDS, SERIES 2008									
		DS REPLACE BOILER #8 REPAIR#12	01	885340	98,025.00-	01	261200	01	885340	Y	Y
		RFS BONDS, SERIES 2008-LOCAL	01	885340	14,106,930.00-	01	088534	01	885340	N	Y
		RFS BONDS, SERIES 2008-TR95790	01	885344	373,975.00-	01	088534	01	885344	N	Y
		RFS BONDS, SERIES 2008-HEF	01	885345	509,750.00-	01	088534	01	885345	N	Y
		** Potential Decrease in Fund Balan			15,088,680.00-						
01	088535	RFS BONDS, SERIES 2009 DEBT SERV									
		RFS BONDS, SERIES 2009-LOCAL	01	885350	24,974,370.00-	01	088535	01	885350	N	Y
		RFS BONDS, SERIES 2009-TR95790	01	885354	22,485,675.00-	01	088535	01	885354	N	Y
		RFS BONDS, SERIES 2009-HEF	01	885355	2,135,050.00-	01	088535	01	885355	N	Y
		RFS BONDS, SERIES 2009-GR	01	885359	3,879,265.00-	01	088535	01	885359	N	Y
		** Potential Decrease in Fund Balan			53,474,360.00-						
01	088536	RFS NOTE-2007 TIPS PROJECT									
		RFS NOTE-2007 TIPS PROJ-LOCAL	01	885360	392,492.00-	01	088536	01	885360	N	Y
		** Potential Decrease in Fund Balan			392,492.00-						
01	088537	RFS BONDS, SERIES 2010AB									
		RFS BONDS, SERIES 2010-LOCAL	01	885370	8,104,560.00-	01	088537	01	885370	N	Y
		RFS BONDS, SERIES 2010-TR95790	01	885374	6,371,780.00-	01	088537	01	885374	N	Y
		RFS BONDS, SERIES 2010-HEF	01	885375	1,531,100.00-	01	088537	01	885375	N	Y
		** Potential Decrease in Fund Balan			16,007,440.00-						
01	088538	RFS BONDS, SERIES 2011									
		RFS BONDS, SERIES 2011-LOCAL	01	885380	8,986,890.00-	01	088538	01	885380	N	Y
		DS MSC & UNIV COMPLEX RENOVAT	01	885380	63,657.00-	01	263010	01	885380	Y	Y
		RFS BONDS, SERIES 2011-TR95790	01	885384	1,363,400.00-	01	088538	01	885384	N	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
01	088538	RFS BONDS, SERIES 2011									
		RFS DS SYSTEM AIRPLANE	01	885386	76,400.00-	01	220001	01	885386	Y	Y
		** Potential Decrease in Fund Balan			10,490,347.00-						
01	088539	RFS BONDS, SERIES 2013									
		RFS DS REFURB SYSTEM AIRPLANE	01	885390	122,434.00-	01	220001	01	885390	Y	Y
		RFS BONDS, SERIES 2013-LOCAL	01	885390	32,963,684.00-	01	088539	01	885390	N	Y
		DS MSC & UNIV COMPLEX RENOVAT	01	885390	10,027.00-	01	263010	01	885390	Y	Y
		DS PHARMACY BUILDING REPAIRS	01	885390	117,314.00-	01	263010	01	885390	Y	Y
		DS TARLETON ROOF REPAIR CLAIM	01	885390	137,304.00-	01	261200	01	885390	Y	Y
		RFS BONDS, SERIES 2013-TR95790	01	885394	8,531,469.00-	01	088539	01	885394	N	Y
		RFS BONDS, SERIES 2013-CAP INT	01	885397-00000	1,225,337.00-	01	088539	01	885397-00000	N	Y
		** Potential Decrease in Fund Balan			43,107,569.00-						
01	088825	RETIREMENT OF INDEBTEDNESS									
		PUF BONDS, SERIES 1998	01	888270	1,583,725.00-	01	088825	01	888270	N	Y
		PUF BONDS, SERIES 2003	01	888271	17,900,663.00-	01	088825	01	888271	N	Y
		PUF BONDS SERIES 2006	01	888273	6,958,900.00-	01	088825	01	888273	N	Y
		PUF BONDS, SERIES 2006	01	888274	11,283,157.00-	01	088825	01	888274	N	Y
		PUF BONDS, SERIES 2011	01	888275	5,766,150.00-	01	088825	01	888275	N	Y
		PUF BONDS, SERIES 2012	01	888276	11,985,026.00-	01	088825	01	888276	N	Y
		PUF COMMERCIAL PAPER	01	888280	51,178,379.00-	01	088825	01	888280	N	Y
		** Potential Decrease in Fund Balan			106,656,000.00-						
01	088850	RFS COMMERCIAL PAPER									
		RFS COMMERCIAL PAPER-LOCAL	01	888500	6,261,150.00-	01	088850	01	888500	N	Y
		DS TAMUS 2012 FLOOD REPAIR	01	888500	8,000.00-	01	261200	01	888500	Y	Y
		RFS COMMERCIAL PAPER-GR	01	888502	3,000,000.00-	01	088850	01	888502	N	Y
		RFS COMMERCIAL PAPER-TR-95790	01	888504	908,145.00-	01	088850	01	888504	N	Y
		RFS COMMERCIAL PAPER-HEF	01	888505	1,185,070.00-	01	088850	01	888505	N	Y
		** Potential Decrease in Fund Balan			11,362,365.00-						
01	109001	STATE APPN - GENERAL REVENUE									
		EXECUTIVE OFFICE OPERATIONS	01	010900	121,334.00-	01	109001	01	110435	Y	
		PROCUREMENT SERVICES	01	010900	85,680.00-	01	109001	01	121080	Y	
		CHANCELLOR'S OFFICE	01	010900	140,137.00-	01	109001	01	110421	Y	
		SYSTEM OFFICES INITIATIVES	01	010900	213,651.00-	01	109001	01	109005	Y	
		ACADEMIC AFFAIRS	01	010900	668,550.00-	01	109001	01	121070	Y	
		CHIEF OF STAFF	01	010900	151,996.00-	01	109001	01	110702	Y	
		** Decrease in SL Allocation **			1,381,348.00-						
01	109005	SAGO INITIATIVES									
		SYSTEM OFFICES INITIATIVES	01	010900	213,651.00	01	109001	01	109005	Y	
		** Increase in SL Allocation **			213,651.00						
01	110421	CHANCELLOR'S OFFICE									
		CHANCELLOR'S OFFICE	01	011040	140,137.00	01	109001	01	110421	Y	
		** Increase in SL Allocation **			140,137.00						

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			CC	Account		CC	Account			CC
01	110435	EXECUTIVE OFFICE OPERATIONS EXECUTIVE OFFICE OPERATIONS ** Increase in SL Allocation **	01	011040	121,334.00 121,334.00	01	109001	01	110435	Y
01	110702	CHANCELLOR'S OFFICE OPERATIONS CHIEF OF STAFF ** Increase in SL Allocation **	01	011040	151,996.00 151,996.00	01	109001	01	110702	Y
01	121070	GR - ACADEMIC AFFAIRS ACADEMIC AFFAIRS ** Increase in SL Allocation **	01	012100	668,550.00 668,550.00	01	109001	01	121070	Y
01	121080	GR - PROCUREMENT SERVICES PROCUREMENT SERVICES ** Increase in SL Allocation **	01	012100	85,680.00 85,680.00	01	109001	01	121080	Y
01	202010-00000	SYSTEM INITIATIVES - LOCAL SYSTEM INITIATIVES - LOCAL ** Increase in SL Allocation **	01	020200	200,000.00 200,000.00	01	279000	01	202010-00000	Y
01	202400	STAFF COUNCIL OPERATIONS STAFF COUNCIL OPERATIONS ** Increase in SL Allocation **	01	020240	11,600.00 11,600.00	01	279000	01	202400	Y
01	202900-00000	CIADM-PROGRAM MANAGEMENT CIADM PRG MGMT - SO COST SHARE ** Increase in SL Allocation **	01	020290	480,350.00 480,350.00	01	279000	01	202900-00000	Y
01	210010	TAMUS AVAILABLE UNIVERSITY FUND PVAMU AUF EXCELLENCE UP TO AMT FOR 1TIME ALLOCATNS TIAS FOR FY 2014 - FY 2016 CHAN RESEARCH RECRUIT INIT 40% PUF DEBT SERVICE CRI EQUIP/RENOV 60% - 85%/15% SYSTEM OFFICES AUF ALLOCATION TAMU AUF EXCELLENCE ** Decrease in SL Allocation **	01	021001	15,183,000.00- 22,000,000.00- 3,000,000.00- 11,000,000.00- 95,450,247.00- 11,205,753.00- 13,304,000.00- 90,817,000.00- 261,960,000.00-	01	210010	01	021001	N
01	215001	AUF - UNALLOCATED BALANCE BOARD OFFICE OPERATIONS STATE RELATIONS ACADEMIC AFFAIRS GIP RETIREES MARKETING & COMMUNICATIONS BOARD OFFICE OPERATIONS TREASURY SERVICES	01	021500	651,835.00- 1,011,800.00- 160,000.00- 565,000.00- 1,079,361.00- 231,451.00- 429,337.00-	01	215001	01	215010	Y
						01	215001	01	215100	Y
						01	215001	01	215070-00000	Y
						01	215001	01	215230	Y
						01	215001	01	215090	Y
						01	215001	01	215220	Y
						01	215001	01	215060	Y

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			CC	Account		CC	Account			CC
01	215001	AUF - UNALLOCATED BALANCE								
		SAGO CONTINGENCY	01	021500	125,000.00-	01	215001	01	215180-00000	Y
		STRATEGIC INITIATIVES	01	021500	51,750.00-	01	215001	01	215080	Y
		BOARD OF REGENTS EXPENSES	01	021500	100,000.00-	01	215001	01	215020-00000	Y
		BUSINESS COMPUTING SERVICES	01	021500	361,487.00-	01	215001	01	215130	Y
		SYSTEM OFFICES AUF ALLOCATION	01	021500	13,304,000.00	01	210010	01	215001	Y
		RESEARCH OFFICE	01	021500	882,988.00-	01	215001	01	215615	Y
		TTVN CHARGES	01	021500	89,733.00-	01	215001	01	215350	Y
		BPP SYSTEM	01	021500	1,024,441.00-	01	215001	01	215510	Y
		INFORMATION TECHNOLOGY	01	021500	376,633.00-	01	215001	01	215580	Y
		BUILDING OPERATIONS - TAMUS	01	021500	659,482.00-	01	215001	01	215300	Y
		FAMIS SERVICES	01	021500	1,721,825.00-	01	215001	01	215530	Y
		TAMU SHARED SERVICES	01	021500	485,305.00-	01	215001	01	215620	Y
		CIS CHARGES	01	021500	119,209.00-	01	215001	01	215340	Y
		FEDERAL RELATIONS	01	021500	1,121,941.00-	01	215001	01	215570	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	021500	360,566.00-	01	215001	01	215460	Y
		HUMAN RESOURCES SERVICES	01	021500	254,583.00-	01	215001	01	215540	Y
		CENSUS BUREAU DATA CTR PMT 3/5	01	021500	100,000.00-	01	215001	01	021500	N
		ASSESSMENTS TO SYSTEM OFFICES	01	021500	240,014.00-	01	215001	01	215645	Y
		GLOBAL & CORPORATE PARTNERSHIP	01	021500	45,000.00-	01	215001	01	215670	Y
		RECRUITMENT & DIVERSITY	01	021500	411,377.00-	01	215001	01	215640	Y
		BUSINESS DEVELOPMENT	01	021500	324,060.00-	01	215001	01	215650	Y
		** Increase in SL Allocation **			319,822.00					
01	215010	BOARD OFFICE OPERATIONS								
		BOARD OFFICE OPERATIONS	01	021500	651,835.00	01	215001	01	215010	Y
		** Increase in SL Allocation **			651,835.00					
01	215020-00000	BOARD OF REGENTS EXPENSE								
		BOARD OF REGENTS EXPENSES	01	021500	100,000.00	01	215001	01	215020-00000	Y
		** Increase in SL Allocation **			100,000.00					
01	215060	AUF-TREASURY SERVICES								
		TREASURY SERVICES	01	021500	429,337.00	01	215001	01	215060	Y
		** Increase in SL Allocation **			429,337.00					
01	215070-00000	OFFICE OF ACADEMIC AFFAIRS								
		ACADEMIC AFFAIRS	01	021500	160,000.00	01	215001	01	215070-00000	Y
		** Increase in SL Allocation **			160,000.00					
01	215080	VICE CHANCELLOR FOR STRATEGIC IN								
		STRATEGIC INITIATIVES	01	021500	51,750.00	01	215001	01	215080	Y
		** Increase in SL Allocation **			51,750.00					
01	215090	SYSTEM OFFICE OF MARKETING & COM								
		MARKETING & COMMUNICATIONS	01	021500	1,079,361.00	01	215001	01	215090	Y
		** Increase in SL Allocation **			1,079,361.00					

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			CC	Account		CC	Account			
01	215100	STATE RELATIONS STATE RELATIONS ** Increase in SL Allocation **	01	021500	1,011,800.00 1,011,800.00	01	215001	01	215100	Y
01	215130	BUSINESS COMPUTING SERVICES BUSINESS COMPUTING SERVICES ** Increase in SL Allocation **	01	021500	361,487.00 361,487.00	01	215001	01	215130	Y
01	215180-00000	SAGO CONTINGENCY SAGO CONTINGENCY ** Increase in SL Allocation **	01	021500	125,000.00 125,000.00	01	215001	01	215180-00000	Y
01	215220	MERIT INCREASES - AUF BOARD OFFICE OPERATIONS ** Increase in SL Allocation **	01	021500	231,451.00 231,451.00	01	215001	01	215220	Y
01	215230	GIP - RETIREES GIP RETIREES ** Increase in SL Allocation **	01	021500	565,000.00 565,000.00	01	215001	01	215230	Y
01	215300	BUILDING OPERATIONS - TAMUS BUILDING OPERATIONS - TAMUS ** Increase in SL Allocation **	01	021500	659,482.00 659,482.00	01	215001	01	215300	Y
01	215340	CIS CHARGES CIS CHARGES ** Increase in SL Allocation **	01	021500	119,209.00 119,209.00	01	215001	01	215340	Y
01	215350	TTVN CHARGES TTVN CHARGES ** Increase in SL Allocation **	01	021500	89,733.00 89,733.00	01	215001	01	215350	Y
01	215460	TAMU INFRASTRUCTURE ASSESSMENT TAMU INFRASTRUCTURE ASSESSMENT ** Increase in SL Allocation **	01	021500	360,566.00 360,566.00	01	215001	01	215460	Y
01	215510	AUF-BPP SYSTEM BPP SYSTEM ** Increase in SL Allocation **	01	021500	1,024,441.00 1,024,441.00	01	215001	01	215510	Y
01	215530	AUF-FAMIS SERVICES FAMIS SERVICES ** Increase in SL Allocation **	01	021500	1,721,825.00 1,721,825.00	01	215001	01	215530	Y
01	215540	AUF HUMAN RESOURCES SERVICES HUMAN RESOURCES SERVICES ** Increase in SL Allocation **	01	021500	254,583.00 254,583.00	01	215001	01	215540	Y

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01	215570	AUF-FEDERAL RELATIONS FEDERAL RELATIONS ** Increase in SL Allocation **	01	021500	1,121,941.00 1,121,941.00	01	215001	01	215570	Y
01	215580	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY ** Increase in SL Allocation **	01	021500	376,633.00 376,633.00	01	215001	01	215580	Y
01	215615	RESEARCH OFFICE RESEARCH OFFICE ** Increase in SL Allocation **	01	021500	882,988.00 882,988.00	01	215001	01	215615	Y
01	215620	TAMU SHARED SERVICES TAMU SHARED SERVICES ** Increase in SL Allocation **	01	021500	485,305.00 485,305.00	01	215001	01	215620	Y
01	215640	VICE CHANCELLOR RECRUIT & DIVERS RECRUITMENT & DIVERSITY ** Increase in SL Allocation **	01	021500	411,377.00 411,377.00	01	215001	01	215640	Y
01	215645	ASSESSMENTS TO SYSTEM OFFICES ASSESSMENTS TO SYSTEM OFFICES ** Increase in SL Allocation **	01	021500	240,014.00 240,014.00	01	215001	01	215645	Y
01	215650	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT ** Increase in SL Allocation **	01	021500	324,060.00 324,060.00	01	215001	01	215650	Y
01	215670	VC FOR GLOBAL & CORP PARTNERSHIP GLOBAL & CORPORATE PARTNERSHIP ** Increase in SL Allocation **	01	021500	45,000.00 45,000.00	01	215001	01	215670	Y
01	220001	SPECIAL MINERAL FUND 0096 - CCP DEFERRED COMPENSATION SAGO SERVICES - SMF RFS DS REFURB SYSTEM AIRPLANE RFS DS MSC/BOR ASBESTOS PROJ 50%-PHASE I COMP ADMIN REVIEW RFS DS SYSTEM AIRPLANE RFS DS SYSTEM AIRPLANE TIAS PROJ YEARLY PMT 1 OF 2 DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION ** Decrease in SL Allocation **	01	022000	20,000.00- 4,000,000.00- 122,434.00- 77,448.00- 675,000.00- 76,400.00- 204,732.00- 100,000.00- 150,000.00- 25,000.00- 30,000.00- 50,000.00- 5,531,014.00-	01	220001	01	022050 220500 885390 885326 220500 885386 885326 022050 022050 022050 022050 022050	Y Y Y Y Y Y Y Y Y Y Y Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
01	220500	SMF - UNALLOCATED BALANCE								
		GENERAL COUNSEL	01	022050	3,751,097.00-	01	220500	01	220520	Y
		50%-PHASE I COMP ADMIN REVIEW	01	022050	675,000.00	01	220001	01	220500	Y
		SYSTEM ETHICS & COMPLIANCE	01	022050	326,393.00-	01	220500	01	220540-00000	Y
		SAGO SERVICES - SMF	01	022050	4,000,000.00	01	220001	01	220500	Y
		** Increase in SL Allocation **			597,510.00					
01	220520	GENERAL COUNSEL-SMF LOCAL								
		GENERAL COUNSEL	01	022050	3,751,097.00	01	220500	01	220520	Y
		** Increase in SL Allocation **			3,751,097.00					
01	220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LO								
		SYSTEM ETHICS & COMPLIANCE	01	022050	326,393.00	01	220500	01	220540-00000	Y
		** Increase in SL Allocation **			326,393.00					
01	250050	GROUP HEALTH/DENTAL ESR								
		SELF-INSURED HEALTH/DENTAL	01	025005	3,556,568.00-	01	250050	01	260040-00000	Y
		GROUP HEALTH/DENTAL ESR	01	025005	3,895,250.00	01	250110	01	250050	N
		HEALTH PLAN ADMINISTRATION	01	025005	749,922.00-	01	250050	01	260500	Y
		SELF-INSURED HEALTH/DENTAL SUP	01	025005	5,000,000.00-	01	250050	01	260040-00000	Y
		** Decrease in SL Allocation **			5,411,240.00-					
01	250070	FLEXIBLE SPENDING ACCOUNT								
		FLEXIBLE SPENDING ACCT RESERVE	01	025007	74,900.00	01	094602	01	250070	N
		** Increase in SL Allocation **			74,900.00					
01	250110	MEDICARE PART D SUBSIDY								
		GROUP HEALTH/DENTAL ESR	01	025011	3,895,250.00-	01	250110	01	250050	N
		** Decrease in SL Allocation **			3,895,250.00-					
01	260040-00000	TAMUS - SELF INSURED HEALTH/DENT								
		SELF-INSURED HEALTH/DENTAL	01	026004	3,556,568.00	01	250050	01	260040-00000	Y
		SELF-INSURED HEALTH/DENTAL SUP	01	026004	5,000,000.00	01	250050	01	260040-00000	Y
		** Increase in SL Allocation **			8,556,568.00					
01	260500	HEALTH PLAN ADMINISTRATION								
		HEALTH PLAN ADMINISTRATION	01	026050	749,922.00	01	250050	01	260500	Y
		** Increase in SL Allocation **			749,922.00					
01	261010	WORKER'S COMPENSATION INSURANCE								
		RSM ADMINISTRATION	01	026100	1,347,072.00-	01	261010	01	261030	Y
		** Decrease in SL Allocation **			1,347,072.00-					
01	261030	RMS ADMINISTRATION								
		RSM ADMINISTRATION	01	026100	1,347,072.00	01	261010	01	261030	Y
		** Increase in SL Allocation **			1,347,072.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
01	261200	PROPERTY INSURANCE									
		DS REPLACE BOILER #8 REPAIR#12	01	026120	98,025.00-	01	261200	01	885340	Y	Y
		DS TAMUS 2012 FLOOD REPAIR	01	026120	8,000.00-	01	261200	01	888500	Y	Y
		DS TARLETON ROOF REPAIR CLAIM	01	026120	137,304.00-	01	261200	01	885390	Y	Y
		** Decrease in SL Allocation **			243,329.00-						
01	263010	SYSTEM OFFICES RESERVE									
		DS MSC & UNIV COMPLEX RENOVAT	01	026300	10,027.00-	01	263010	01	885390	Y	Y
		DS MSC & UNIV COMPLEX RENOVAT	01	026300	63,657.00-	01	263010	01	885380	Y	Y
		DS PHARMACY BUILDING REPAIRS	01	026300	117,314.00-	01	263010	01	885390	Y	Y
		** Decrease in SL Allocation **			190,998.00-						
01	270010	SYSTEM AIRCRAFT									
		SYSTEM AIRCRAFT	01	027001	447,602.00	01	271001-00000	01	270010	Y	
		** Increase in SL Allocation **			447,602.00						
01	271001-00000	SAGO SERVICES - REVENUES									
		ADMINISTRATIVE OVERSIGHT	01	027100	546,101.00-	01	271001-00000	01	271010	Y	
		MARKETING & COMMUNICATIONS	01	027100	3,500.00-	01	271001-00000	01	271560	Y	
		ACADEMIC AFFAIRS	01	027100	9,000.00-	01	271001-00000	01	271440	Y	
		GLOBAL & CORPORATE PARTNERSHIP	01	027100	5,000.00-	01	271001-00000	01	271760-00000	Y	
		CHANC STUDENT ADVISORY BOARD	01	027100	2,000.00-	01	271001-00000	01	271510	Y	
		HUB & PROCUREMENT	01	027100	2,000.00-	01	271001-00000	01	271740	Y	
		BOARD OF REGENTS	01	027100	100,000.00-	01	271001-00000	01	271400-00000	Y	
		BUSINESS DEVELOPMENT	01	027100	3,000.00-	01	271001-00000	01	271730-00000	Y	
		STATE RELATIONS	01	027100	40,000.00-	01	271001-00000	01	271470	Y	
		RECRUITMENT & DIVERSITY	01	027100	15,000.00-	01	271001-00000	01	271290-00000	Y	
		BUDGETS & ACCOUNTING	01	027100	1,918,692.00-	01	271001-00000	01	271690	Y	
		SYSTEM AIRCRAFT	01	027100	447,602.00-	01	271001-00000	01	270010	Y	
		SYSTEM AIRCRAFT	01	027100	181,827.00-	01	271001-00000	01	271990	Y	
		FP&C OVERHEAD COSTS	01	027100	582,150.00	01	273001	01	271001-00000	Y	
		BPP SYSTEM	01	027100	1,000.00-	01	271001-00000	01	271020	Y	
		RESEARCH OFFICE	01	027100	19,000.00-	01	271001-00000	01	271270	Y	
		SYSTEM INTERNAL AUDIT	01	027100	3,231,250.00-	01	271001-00000	01	271100	Y	
		FEDERAL RELATIONS	01	027100	340,000.00-	01	271001-00000	01	271160	Y	
		INFORMATION TECHNOLOGY	01	027100	5,000.00-	01	271001-00000	01	271260	Y	
		CHIEF FINANCIAL OFFICER	01	027100	71,772.00-	01	271001-00000	01	271070	Y	
		BUILDING OPERATIONS	01	027100	10,000.00-	01	271001-00000	01	271180	Y	
		VETERAN'S SUPPORT OFFICE	01	027100	1,500.00-	01	271001-00000	01	271280	Y	
		TREASURY SERVICES	01	027100	382,817.00-	01	271001-00000	01	271080	Y	
		DOCUMENT IMAGING SYSTEM	01	027100	29,834.00-	01	271001-00000	01	271220	Y	
		STRATEGIC INITIATIVES	01	027100	5,000.00-	01	271001-00000	01	271120	Y	
		ENTERPRISE SOFTWARE INITIATIVE	01	027100	1,227,990.00-	01	271001-00000	01	271200	Y	
		FAMIS SERVICES	01	027100	1,000.00-	01	271001-00000	01	271030	Y	
		** Decrease in SL Allocation **			8,017,735.00-						
01	271010	ADMINISTRATIVE OVERSIGHT ACCOUNT									
		ADMINISTRATIVE OVERSIGHT	01	027100	546,101.00	01	271001-00000	01	271010	Y	
		** Increase in SL Allocation **			546,101.00						

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			CC	Account		From	To		
01	271020	BPP - SYSTEM BPP SYSTEM ** Increase in SL Allocation **	01	027100	1,000.00 1,000.00	01	271001-00000 01 271020	Y	
01	271030	FAMIS SERVICES FAMIS SERVICES ** Increase in SL Allocation **	01	027100	1,000.00 1,000.00	01	271001-00000 01 271030	Y	
01	271070	CHIEF FINANCIAL OFFICER & TREASU CHIEF FINANCIAL OFFICER ** Increase in SL Allocation **	01	027100	71,772.00 71,772.00	01	271001-00000 01 271070	Y	
01	271080	TREASURY SERVICES TREASURY SERVICES ** Increase in SL Allocation **	01	027100	382,817.00 382,817.00	01	271001-00000 01 271080	Y	
01	271100	SYSTEM INTERNAL AUDIT SYSTEM INTERNAL AUDIT ** Increase in SL Allocation **	01	027100	3,231,250.00 3,231,250.00	01	271001-00000 01 271100	Y	
01	271120	VICE CHANCELLOR FOR STRATEGIC IN STRATEGIC INITIATIVES ** Increase in SL Allocation **	01	027100	5,000.00 5,000.00	01	271001-00000 01 271120	Y	
01	271160	FEDERAL RELATIONS FEDERAL RELATIONS ** Increase in SL Allocation **	01	027100	340,000.00 340,000.00	01	271001-00000 01 271160	Y	
01	271180	BUILDING OPERATIONS - LOCAL BUILDING OPERATIONS ** Increase in SL Allocation **	01	027100	10,000.00 10,000.00	01	271001-00000 01 271180	Y	
01	271200	ENTERPRISE SOFTWARE INITIATIVES ENTERPRISE SOFTWARE INITIATIVE ** Increase in SL Allocation **	01	027100	1,227,990.00 1,227,990.00	01	271001-00000 01 271200	Y	
01	271220	DOCUMENT IMAGING SYSTEM DOCUMENT IMAGING SYSTEM ** Increase in SL Allocation **	01	027100	29,834.00 29,834.00	01	271001-00000 01 271220	Y	
01	271260	SERVICES-INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY ** Increase in SL Allocation **	01	027100	5,000.00 5,000.00	01	271001-00000 01 271260	Y	
01	271270	SVCS-RESEARCH OFFICE RESEARCH OFFICE ** Increase in SL Allocation **	01	027100	19,000.00 19,000.00	01	271001-00000 01 271270	Y	

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			CC	Account		From	To		
01	271280	VETERAN'S SUPPORT OFFICE LOCAL VETERAN'S SUPPORT OFFICE ** Increase in SL Allocation **	01	027100	1,500.00 1,500.00	01	271001-00000 01 271280	Y	
01	271290-00000	SVCS - RECRUITMENT & DIVERSITY RECRUITMENT & DIVERSITY ** Increase in SL Allocation **	01	027100	15,000.00 15,000.00	01	271001-00000 01 271290-00000	Y	
01	271400-00000	SERVICES - BOARD OF REGENTS BOARD OF REGENTS ** Increase in SL Allocation **	01	027100	100,000.00 100,000.00	01	271001-00000 01 271400-00000	Y	
01	271440	SVCS - ACADEMIC AFFAIRS ACADEMIC AFFAIRS ** Increase in SL Allocation **	01	027100	9,000.00 9,000.00	01	271001-00000 01 271440	Y	
01	271470	SERVICES - STATE RELATIONS STATE RELATIONS ** Increase in SL Allocation **	01	027100	40,000.00 40,000.00	01	271001-00000 01 271470	Y	
01	271510	SVCS - CHANC STUDENT ADISORY BOA CHANC STUDENT ADVISORY BOARD ** Increase in SL Allocation **	01	027100	2,000.00 2,000.00	01	271001-00000 01 271510	Y	
01	271560	SERVICES - SYS OFCE OF MRKTG & C MARKETING & COMMUNICATIONS ** Increase in SL Allocation **	01	027100	3,500.00 3,500.00	01	271001-00000 01 271560	Y	
01	271690	BUDGETS & ACCOUNTING BUDGETS & ACCOUNTING ** Increase in SL Allocation **	01	027100	1,918,692.00 1,918,692.00	01	271001-00000 01 271690	Y	
01	271730-00000	BUSINESS DEVELOPMENT BUSINESS DEVELOPMENT ** Increase in SL Allocation **	01	027100	3,000.00 3,000.00	01	271001-00000 01 271730-00000	Y	
01	271740	HUB & PROCUREMENT SERVICES HUB & PROCUREMENT ** Increase in SL Allocation **	01	027100	2,000.00 2,000.00	01	271001-00000 01 271740	Y	
01	271760-00000	VC FOR GLOCAL & CORP PARTNERSHIP GLOBAL & CORPORATE PARTNERSHIP ** Increase in SL Allocation **	01	027100	5,000.00 5,000.00	01	271001-00000 01 271760-00000	Y	
01	271990	MERIT INCREASES - ASSESSMENTS SYSTEM AIRCRAFT ** Increase in SL Allocation **	01	027100	181,827.00 181,827.00	01	271001-00000 01 271990	Y	

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			CC	Account		CC	Account			CC
01	273001	FACILITIES PLANNING & CONSTRUCTI FP&C OVERHEAD COSTS	01	027300	582,150.00-	01	273001	01	271001-00000	Y
		** Decrease in SL Allocation **			582,150.00-					
01	279000	INVESTMENT INCOME								
		SYSTEM INITIATIVES - LOCAL	01	027900	200,000.00-	01	279000	01	202010-00000	Y
		CIADM PRG MGMT - SO COST SHARE	01	027900	480,350.00-	01	279000	01	202900-00000	Y
		STAFF COUNCIL OPERATIONS	01	027900	11,600.00-	01	279000	01	202400	Y
		** Decrease in SL Allocation **			691,950.00-					
01	610001	INST DEV - REVENUE								
		STATE RELATIONS	01	061000	10,000.00-	01	610001	01	610160	Y
		CHANCELLOR'S OFFICE	01	061000	58,000.00-	01	610001	01	610070	Y
		CHANCELLOR'S SPECIAL INITIATIV	01	061000	20,000.00-	01	610001	01	610220-00000	Y
		** Decrease in SL Allocation **			88,000.00-					
01	610002	INST DEV-BOR-REVENUE								
		BOARD OF REGENTS	01	061000	100,000.00-	01	610002	01	610020-00000	Y
		** Decrease in SL Allocation **			100,000.00-					
01	610020-00000	INST DEV - BOARD OF REGENTS								
		BOARD OF REGENTS	01	061000	100,000.00	01	610002	01	610020-00000	Y
		** Increase in SL Allocation **			100,000.00					
01	610070	INST DEV - CHANCELLOR								
		CHANCELLOR'S OFFICE	01	061000	58,000.00	01	610001	01	610070	Y
		** Increase in SL Allocation **			58,000.00					
01	610160	INST DEV - STATE RELATIONS								
		STATE RELATIONS	01	061000	10,000.00	01	610001	01	610160	Y
		** Increase in SL Allocation **			10,000.00					
01	610220-00000	INST DEV - CHAN SPECIAL INITIATI								
		CHANCELLOR'S SPECIAL INITIATIV	01	061000	20,000.00	01	610001	01	610220-00000	Y
		** Increase in SL Allocation **			20,000.00					
01	885320	RFS BONDS 2005 - LOCAL								
		RFS BONDS, SERIES 2005-LOCAL	01	088532	19,747,124.00	01	088532	01	885320	N Y
		** Increase in SL Allocation **			19,747,124.00					
01	885324	RFS BONDS 2005 - TR (95790)								
		RFS BONDS, SERIES 2005-TR95790	01	088532	15,851,001.00	01	088532	01	885324	N Y
		** Increase in SL Allocation **			15,851,001.00					
01	885325	RFS BONDS 2005 - HEF								
		RFS BONDS, SERIES 2005-HEF	01	088532	2,074,147.00	01	088532	01	885325	N Y
		** Increase in SL Allocation **			2,074,147.00					

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01	885326	RFS BONDS 2005 - SMF RFS DS SYSTEM AIRPLANE RFS DS MSC/BOR ASBESTOS PROJ ** Increase in SL Allocation **	01	088532	204,732.00	01	220001	01	885326	Y	Y
			01	088532	77,448.00	01	220001	01	885326	Y	Y
					282,180.00						
01	885340	RFS BONDS 2008 - LOCAL RFS BONDS, SERIES 2008-LOCAL DS REPLACE BOILER #8 REPAIR#12 ** Increase in SL Allocation **	01	088534	14,106,930.00	01	088534	01	885340	N	Y
			01	088534	98,025.00	01	261200	01	885340	Y	Y
					14,204,955.00						
01	885344	RFS BONDS 2008 - TR (95790) RFS BONDS, SERIES 2008-TR95790 ** Increase in SL Allocation **	01	088534	373,975.00	01	088534	01	885344	N	Y
					373,975.00						
01	885345	RFS BONDS 2008 - HEF RFS BONDS, SERIES 2008-HEF ** Increase in SL Allocation **	01	088534	509,750.00	01	088534	01	885345	N	Y
					509,750.00						
01	885350	RFS BONDS 2009 - LOCAL RFS BONDS, SERIES 2009-LOCAL ** Increase in SL Allocation **	01	088535	24,974,370.00	01	088535	01	885350	N	Y
					24,974,370.00						
01	885354	RFS BONDS 2009 - TR (95790) RFS BONDS, SERIES 2009-TR95790 ** Increase in SL Allocation **	01	088535	22,485,675.00	01	088535	01	885354	N	Y
					22,485,675.00						
01	885355	RFS BONDS 2009 - HEF RFS BONDS, SERIES 2009-HEF ** Increase in SL Allocation **	01	088535	2,135,050.00	01	088535	01	885355	N	Y
					2,135,050.00						
01	885359	RFS BONDS 2009 - GR RFS BONDS, SERIES 2009-GR ** Increase in SL Allocation **	01	088535	3,879,265.00	01	088535	01	885359	N	Y
					3,879,265.00						
01	885360	RFS NOTE-2007 TIPS PROJECT-LOCAL RFS NOTE-2007 TIPS PROJ-LOCAL ** Increase in SL Allocation **	01	088536	392,492.00	01	088536	01	885360	N	Y
					392,492.00						
01	885370	RFS BONDS 2010 - LOCAL RFS BONDS, SERIES 2010-LOCAL ** Increase in SL Allocation **	01	088537	8,104,560.00	01	088537	01	885370	N	Y
					8,104,560.00						
01	885374	RFS BONDS 2010 - TR (95790) RFS BONDS, SERIES 2010-TR95790 ** Increase in SL Allocation **	01	088537	6,371,780.00	01	088537	01	885374	N	Y
					6,371,780.00						
01	885375	RFS BONDS 2010 - HEF RFS BONDS, SERIES 2010-HEF ** Increase in SL Allocation **	01	088537	1,531,100.00	01	088537	01	885375	N	Y
					1,531,100.00						

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			CC	Account		From	To				
01	885380	RFS BONDS 2011 - LOCAL RFS BONDS, SERIES 2011-LOCAL DS MSC & UNIV COMPLEX RENOVAT ** Increase in SL Allocation **	01	088538	8,986,890.00	01	088538	01	885380	N	Y
			01	088538	63,657.00	01	263010	01	885380	Y	Y
					9,050,547.00						
01	885384	RFS BONDS 2011 - TR (95790) RFS BONDS, SERIES 2011-TR95790 ** Increase in SL Allocation **	01	088538	1,363,400.00	01	088538	01	885384	N	Y
					1,363,400.00						
01	885386	RFS BONDS 2011 - SMF RFS DS SYSTEM AIRPLANE ** Increase in SL Allocation **	01	088538	76,400.00	01	220001	01	885386	Y	Y
					76,400.00						
01	885390	RFS BONDS 2013 - LOCAL RFS DS REFURB SYSTEM AIRPLANE RFS BONDS, SERIES 2013-LOCAL DS PHARMACY BUILDING REPAIRS DS MSC & UNIV COMPLEX RENOVAT DS TARLETON ROOF REPAIR CLAIM ** Increase in SL Allocation **	01	088539	122,434.00	01	220001	01	885390	Y	Y
			01	088539	32,963,684.00	01	088539	01	885390	N	Y
			01	088539	117,314.00	01	263010	01	885390	Y	Y
			01	088539	10,027.00	01	263010	01	885390	Y	Y
			01	088539	137,304.00	01	261200	01	885390	Y	Y
					33,350,763.00						
01	885394	RFS BONDS 2013 - TR APPN (95790) RFS BONDS, SERIES 2013-TR95790 ** Increase in SL Allocation **	01	088539	8,531,469.00	01	088539	01	885394	N	Y
					8,531,469.00						
01	885397-00000	RFS BONDS 2013 - CAPITALIZED INT RFS BONDS, SERIES 2013-CAP INT ** Increase in SL Allocation **	01	088539	1,225,337.00	01	088539	01	885397-00000	N	Y
					1,225,337.00						
01	888270	PUF BONDS, SERIES 1998 PUF BONDS, SERIES 1998 ** Increase in SL Allocation **	01	088825	1,583,725.00	01	088825	01	888270	N	Y
					1,583,725.00						
01	888271	PUF BONDS, SERIES 2003 PUF BONDS, SERIES 2003 ** Increase in SL Allocation **	01	088825	17,900,663.00	01	088825	01	888271	N	Y
					17,900,663.00						
01	888273	PUF BONDS, SERIES 2006 PUF BONDS SERIES 2006 ** Increase in SL Allocation **	01	088825	6,958,900.00	01	088825	01	888273	N	Y
					6,958,900.00						
01	888274	PUF BONDS, SERIES 2009AB-DEBT SE PUF BONDS, SERIES 2006 ** Increase in SL Allocation **	01	088825	11,283,157.00	01	088825	01	888274	N	Y
					11,283,157.00						
01	888275	PUF BONDS, SERIES 2011 PUF BONDS, SERIES 2011 ** Increase in SL Allocation **	01	088825	5,766,150.00	01	088825	01	888275	N	Y
					5,766,150.00						

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			CC	Account		From	To				
01	888276	PUF BONDS, SERIES 2012 PUF BONDS, SERIES 2012 ** Increase in SL Allocation **	01	088825	11,985,026.00 11,985,026.00	01	088825	01	888276	N	Y
01	888280	PUF CP DEBT SERVICE PUF COMMERCIAL PAPER ** Increase in SL Allocation **	01	088825	51,178,379.00 51,178,379.00	01	088825	01	888280	N	Y
01	888500	RFS COMMERCIAL PAPER EXP DS TAMUS 2012 FLOOD REPAIR RFS COMMERCIAL PAPER-LOCAL ** Increase in SL Allocation **	01	088850	8,000.00	01	261200	01	888500	Y	Y
			01	088850	6,261,150.00	01	088850	01	888500	N	Y
					6,269,150.00						
01	888502	RFS COMMERCIAL PAPER-GR RFS COMMERCIAL PAPER-GR ** Increase in SL Allocation **	01	088850	3,000,000.00 3,000,000.00	01	088850	01	888502	N	Y
01	888504	RFS COMMERCIAL PAPER EXP REV BON RFS COMMERCIAL PAPER-TR-95790 ** Increase in SL Allocation **	01	088850	908,145.00 908,145.00	01	088850	01	888504	N	Y
01	888505	RFS COMMERCIAL PAPER - HEF RFS COMMERCIAL PAPER-HEF ** Increase in SL Allocation **	01	088850	1,185,070.00 1,185,070.00	01	088850	01	888505	N	Y

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

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109001-	STATE APPN - GENERAL REVENUE	2	1
109002-	GIP - ERS	2	1
109004-	SCHOLARSHIP SUPPORT	2	1
109005-	SAGO INITIATIVES	2	1
109040-	ENDANGERED SPECIES TASKFORCE-GR	2	1
110421-	CHANCELLOR'S OFFICE	2	1
110435-	EXECUTIVE OFFICE OPERATIONS	2	1
110702-	CHANCELLOR'S OFFICE OPERATIONS	2	2
121070-	GR - ACADEMIC AFFAIRS	2	2
121080-	GR - PROCUREMENT SERVICES	2	2
199997-	STAFF BENEFITS DIRECTLY PAID - GR	2	2
202010-00000	SYSTEM INITIATIVES - LOCAL	4	1
202400-	STAFF COUNCIL OPERATIONS	3	1
202900-00000	CIADM-PROGRAM MANAGEMENT	3	1
204050-00000	INDIRECT COST RECOVERIES - CIADM	3	1
210010-	TAMUS AVAILABLE UNIVERSITY FUND	3	1
215001-	AUF - UNALLOCATED BALANCE	3	1
215010-	BOARD OFFICE OPERATIONS	3	1
215020-00000	BOARD OF REGENTS EXPENSE	3	1
215060-	AUF-TREASURY SERVICES	3	1
215070-00000	OFFICE OF ACADEMIC AFFAIRS	3	2
215080-	VICE CHANCELLOR FOR STRATEGIC INITI	3	2
215090-	SYSTEM OFFICE OF MARKETING & COMMUN	3	2
215100-	STATE RELATIONS	3	2
215130-	BUSINESS COMPUTING SERVICES	3	2
215180-00000	SAGO CONTINGENCY	3	2
215220-	MERIT INCREASES - AUF	3	2
215230-	GIP - RETIREES	3	3
215300-	BUILDING OPERATIONS - TAMUS	3	3
215340-	CIS CHARGES	3	3
215350-	TTVN CHARGES	3	3
215460-	TAMU INFRASTRUCTURE ASSESSMENT	3	3
215510-	AUF-BPP SYSTEM	3	3
215530-	AUF-FAMIS SERVICES	3	3
215540-	AUF HUMAN RESOURCES SERVICES	3	4
215570-	AUF-FEDERAL RELATIONS	3	4
215580-	CHIEF INFORMATION OFFICER	3	4
215615-	VICE CHANCELLOR FOR RESEARCH	3	4
215620-	TAMU SHARED SERVICES	3	4
215640-	VICE CHANCELLOR RECRUIT & DIVERSITY	3	4
215645-	ASSESSMENTS TO SYSTEM OFFICES	3	4
215650-	BUSINESS DEVELOPMENT	3	5
215670-	VC FOR GLOBAL & CORP PARTNERSHIPS	3	5
220001-	SPECIAL MINERAL FUND 0096 - CCP	3	5
220500-	SMF - UNALLOCATED BALANCE	3	5
220520-	GENERAL COUNSEL-SMF LOCAL	3	5
220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL	3	5
250050-	GROUP HEALTH/DENTAL ESR	4	1
250070-	FLEXIBLE SPENDING ACCOUNT	4	1
250090-	BASIC LIFE RESERVE	4	1
250100-	OPTIONAL/DEPENDENT LIFE RESERVE	4	1

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250110-	MEDICARE PART D SUBSIDY	3	5
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL	4	1
260100-	LUMP SUM PAYMENT RESERVE	4	1
260500-	HEALTH PLAN ADMINISTRATION	4	1
261010-	WORKER'S COMPENSATION INSURANCE	4	2
261030-	RMS ADMINISTRATION	4	2
261200-	PROPERTY INSURANCE	4	2
261205-	AUTO INSURANCE	4	2
261210-	MALPRACTICE INSURANCE	4	2
263010-	SYSTEM OFFICES RESERVE	4	2
270010-	SYSTEM AIRCRAFT	4	3
270040-	SAGO POSTAL SERVICES	4	3
271001-00000	SAGO SERVICES - REVENUES	4	3
271010-	ADMINISTRATIVE OVERSIGHT ACCOUNT	4	3
271020-	BPP - SYSTEM	4	3
271030-	FAMIS SERVICES	4	3
271070-	CHIEF FINANCIAL OFFICER & TREASURER	4	3
271080-	TREASURY SERVICES	4	4
271100-	SYSTEM INTERNAL AUDIT	4	4
271120-	VICE CHANCELLOR FOR STRATEGIC INITI	4	4
271160-	FEDERAL RELATIONS	4	4
271180-	BUILDING OPERATIONS - LOCAL	4	4
271200-	ENTERPRISE SOFTWARE INITIATIVES	4	4
271220-	DOCUMENT IMAGING SYSTEM	4	4
271260-	SERVICES-INFORMATION TECHNOLOGY	4	4
271270-	SVCS-RESEARCH OFFICE	4	5
271280-	VETERAN'S SUPPORT OFFICE LOCAL	4	5
271290-00000	SVCS - RECRUITMENT & DIVERSITY	4	5
271400-00000	SERVICES - BOARD OF REGENTS	4	5
271440-	SVCS - ACADEMIC AFFAIRS	4	5
271470-	SERVICES - STATE RELATIONS	4	5
271510-	SVCS - CHANC STUDENT ADISORY BOARD	4	5
271560-	SERVICES - SYS OFCE OF MRKTG & COMM	4	5
271690-	BUDGETS & ACCOUNTING	4	5
271730-00000	BUSINESS DEVELOPMENT	4	6
271740-	HUB & PROCUREMENT SERVICES	4	6
271760-00000	VC FOR GLOBAL & CORP PARTNERSHIP SV	4	6
271990-	MERIT INCREASES - ASSESSMENTS	4	6
273001-	FACILITIES PLANNING & CONSTRUCTION	4	6
279000-	INVESTMENT INCOME	3	6
400990-	ESTIMATED CONTRACTS & GRANTS	6	1
610001-	INST DEV - REVENUE	6	1
610002-	INST DEV-BOR-REVENUE	6	1
610020-00000	INST DEV - BOARD OF REGENTS	6	1
610070-	INST DEV - CHANCELLOR	6	1
610160-	INST DEV - STATE RELATIONS	6	1
610220-00000	INST DEV - CHAN SPECIAL INITIATIVES	6	1
885320-	RFS BONDS 2005 - LOCAL	7	1
885324-	RFS BONDS 2005 - TR (95790)	7	1
885325-	RFS BONDS 2005 - HEF	7	1
885326-	RFS BONDS 2005 - SMF	7	1

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885340-	RFS BONDS 2008 - LOCAL	7	1
885344-	RFS BONDS 2008 - TR (95790)	7	1
885345-	RFS BONDS 2008 - HEF	7	1
885350-	RFS BONDS 2009 - LOCAL	7	1
885354-	RFS BONDS 2009 - TR (95790)	7	1
885355-	RFS BONDS 2009 - HEF	7	1
885359-	RFS BONDS 2009 - GR	7	2
885360-	RFS NOTE-2007 TIPS PROJECT-LOCAL	7	2
885370-	RFS BONDS 2010 - LOCAL	7	2
885374-	RFS BONDS 2010 - TR (95790)	7	2
885375-	RFS BONDS 2010 - HEF	7	2
885380-	RFS BONDS 2011 - LOCAL	7	2
885384-	RFS BONDS 2011 - TR (95790)	7	2
885386-	RFS BONDS 2011 - SMF	7	2
885390-	RFS BONDS 2013 - LOCAL	7	2
885394-	RFS BONDS 2013 - TR APPN (95790)	7	2
885397-00000	RFS BONDS 2013 - CAPITALIZED INT	7	3
888270-	PUF BONDS, SERIES 1998	7	3
888271-	PUF BONDS, SERIES 2003	7	3
888273-	PUF BONDS, SERIES 2006	7	3
888274-	PUF BONDS, SERIES 2009AB-DEBT SERV	7	3
888275-	PUF BONDS, SERIES 2011	7	3
888276-	PUF BONDS, SERIES 2012	7	3
888280-	PUF CP DEBT SERVICE	7	3
888500-	RFS COMMERCIAL PAPER EXP	7	3
888502-	RFS COMMERCIAL PAPER-GR	7	3
888504-	RFS COMMERCIAL PAPER EXP REV BONDS	7	4
888505-	RFS COMMERCIAL PAPER - HEF	7	4

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ASSESSMENTS TO SYSTEM OFFICES	215645-	3	4
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AUF HUMAN RESOURCES SERVICES	215540-	3	4
AUF-BPP SYSTEM	215510-	3	3
AUF-FAMIS SERVICES	215530-	3	3
AUF-FEDERAL RELATIONS	215570-	3	4
AUF-TREASURY SERVICES	215060-	3	1
AUTO INSURANCE	261205-	4	2
BASIC LIFE RESERVE	250090-	4	1
BOARD OF REGENTS EXPENSE	215020-00000	3	1
BOARD OFFICE OPERATIONS	215010-	3	1
BPP - SYSTEM	271020-	4	3
BUDGETS & ACCOUNTING	271690-	4	5
BUILDING OPERATIONS - LOCAL	271180-	4	4
BUILDING OPERATIONS - TAMUS	215300-	3	3
BUSINESS COMPUTING SERVICES	215130-	3	2
BUSINESS DEVELOPMENT	215650-	3	5
BUSINESS DEVELOPMENT	271730-00000	4	6
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CHANCELLOR'S OFFICE OPERATIONS	110702-	2	2
CHIEF FINANCIAL OFFICER & TREASURER	271070-	4	3
CHIEF INFORMATION OFFICER	215580-	3	4
CIADM-PROGRAM MANAGEMENT	202900-00000	3	1
CIS CHARGES	215340-	3	3
DOCUMENT IMAGING SYSTEM	271220-	4	4
ENDANGERED SPECIES TASKFORCE-GR	109040-	2	1
ENTERPRISE SOFTWARE INITIATIVES	271200-	4	4
ESTIMATED CONTRACTS & GRANTS	400990-	6	1
EXECUTIVE OFFICE OPERATIONS	110435-	2	1
FACILITIES PLANNING & CONSTRUCTION	273001-	4	6
FAMIS SERVICES	271030-	4	3
FEDERAL RELATIONS	271160-	4	4
FLEXIBLE SPENDING ACCOUNT	250070-	4	1
GENERAL COUNSEL-SMF LOCAL	220520-	3	5
GIP - ERS	109002-	2	1
GIP - RETIREES	215230-	3	3
GR - ACADEMIC AFFAIRS	121070-	2	2
GR - PROCUREMENT SERVICES	121080-	2	2
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HEALTH PLAN ADMINISTRATION	260500-	4	1
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INST DEV - BOARD OF REGENTS	610020-00000	6	1
INST DEV - CHAN SPECIAL INITIATIVES	610220-00000	6	1
INST DEV - CHANCELLOR	610070-	6	1
INST DEV - REVENUE	610001-	6	1
INST DEV - STATE RELATIONS	610160-	6	1
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PUF BONDS, SERIES 2003	888271-	7	3
PUF BONDS, SERIES 2006	888273-	7	3
PUF BONDS, SERIES 2009AB-DEBT SERV	888274-	7	3
PUF BONDS, SERIES 2011	888275-	7	3
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PUF CP DEBT SERVICE	888280-	7	3
RFS BONDS 2005 - HEF	885325-	7	1
RFS BONDS 2005 - LOCAL	885320-	7	1
RFS BONDS 2005 - SMF	885326-	7	1
RFS BONDS 2005 - TR (95790)	885324-	7	1
RFS BONDS 2008 - HEF	885345-	7	1
RFS BONDS 2008 - LOCAL	885340-	7	1
RFS BONDS 2008 - TR (95790)	885344-	7	1
RFS BONDS 2009 - GR	885359-	7	2
RFS BONDS 2009 - HEF	885355-	7	1
RFS BONDS 2009 - LOCAL	885350-	7	1
RFS BONDS 2009 - TR (95790)	885354-	7	1
RFS BONDS 2010 - HEF	885375-	7	2
RFS BONDS 2010 - LOCAL	885370-	7	2
RFS BONDS 2010 - TR (95790)	885374-	7	2
RFS BONDS 2011 - LOCAL	885380-	7	2
RFS BONDS 2011 - SMF	885386-	7	2
RFS BONDS 2011 - TR (95790)	885384-	7	2
RFS BONDS 2013 - CAPITALIZED INT	885397-00000	7	3
RFS BONDS 2013 - LOCAL	885390-	7	2
RFS BONDS 2013 - TR APPN (95790)	885394-	7	2
RFS COMMERCIAL PAPER - HEF	888505-	7	4
RFS COMMERCIAL PAPER EXP	888500-	7	3
RFS COMMERCIAL PAPER EXP REV BONDS	888504-	7	4
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RMS ADMINISTRATION	261030-	4	2
SAGO CONTINGENCY	215180-00000	3	2
SAGO INITIATIVES	109005-	2	1
SAGO POSTAL SERVICES	270040-	4	3
SAGO SERVICES - REVENUES	271001-00000	4	3
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SERVICES - STATE RELATIONS	271470-	4	5
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SVCS - CHANC STUDENT ADISORY BOARD	271510-	4	5
SVCS - RECRUITMENT & DIVERSITY	271290-00000	4	5
SVCS-RESEARCH OFFICE	271270-	4	5
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SYSTEM INITIATIVES - LOCAL	202010-00000	4	1
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VC FOR GLOBAL & CORP PARTNERSHIPS	215670-	3	5
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