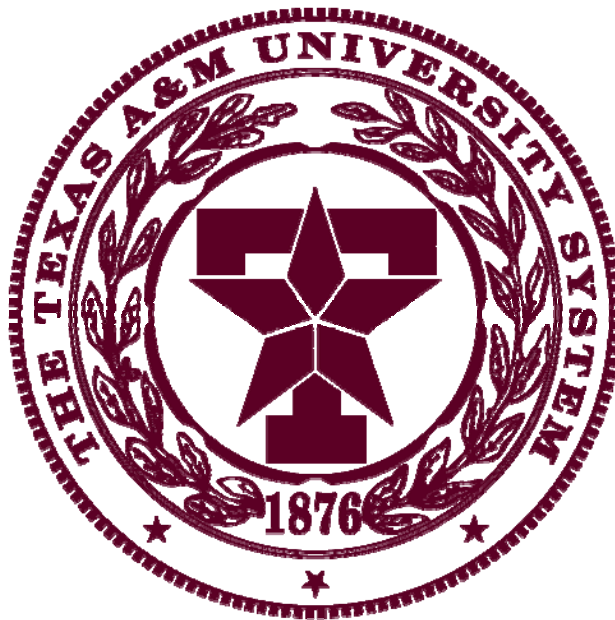


SYSTEM OFFICES



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2013

Section

Title

- 1 Statement of Changes in Fund Balance
- 2 Functional and General Funds
- 3 Designated Funds
- 4 Designated Service Departments
- 5 Auxiliary Enterprises
- 6 Restricted Funds
- 7 Plant Funds
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Form: UDC901 (02/05/09)

Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	2,243,934					2,243,934
State Approp - Benefits Pd by St	269,649					269,649
Available University Fund		220,033,334				220,033,334
Contracts and Grants		4,000,000		72,880,000		76,880,000
Gifts				193,000		193,000
Sales and Services					43,323	43,323
Investment Income		6,303,000				6,303,000
Total Revenue	2,513,583	230,336,334		73,073,000	43,323	305,966,240
Expenses						
Salaries - Non-Faculty	1,157,958	9,521,896		1,978,000		12,657,854
Wages	26,000	108,749				134,749
Benefits	269,649	2,568,878		739,700		3,578,227
Utilities		481,600				481,600
Scholarships	770,711					770,711
Operations and Maintenance	289,265	3,936,121		71,094,300		75,319,686
Equipment (Capitalized)		88,600				88,600
Debt Service					257,290,488	257,290,488
Total Expense(Less Service Depts)	2,513,583	16,705,844		73,812,000	257,290,488	350,321,915
Net Service Departments		4,802,043				4,802,043
Total Expense	2,513,583	21,507,887		73,812,000	257,290,488	355,123,958
Transfers						
Retirement of Indebtedness	67,670,428				107,254,425	174,924,853
Other Transfers	67,670,428-	187,492,929-			134,533,357	120,630,000-
Total Transfers		187,492,929-			241,787,782	54,294,853
Net Change in Fund Balance		21,335,518		739,000-	15,459,383-	5,137,135

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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SYSTEM ADMIN & GENERAL OFFICES
 FY 2013 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		77,449				
	Expense						
	Benefits				77,449		
	Account Total	0	77,449	0	77,449	0	0
109004	SCHOLARSHIP SUPPORT						
	Revenue						
	State Approp - Gene		770,711				
	Expense						
	Scholarships				770,711		
	Account Total	0	770,711	0	770,711	0	0
109005	SAGO INITIATIVES						
	Expense						
	Salaries - Non-Faculty				200,000		
	Operations and Maintenance				40,602		
	Account Total	0	0	240,602	240,602	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						
	Operations and Maintenance				37,468		
	Account Total	0	0	37,468	37,468	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2013 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110702	VICE CHANCELLOR FOR RECRUIT & DIV Expense						
	Salaries - Non-Faculty				35,496		
	Wages				4,000		
	Operations and Maintenance				7,702		
	Account Total	0	0	47,198	47,198	0	0
121070	GR - ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				638,465		
	Account Total	0	0	638,465	638,465	0	0
121080	GR - PROCUREMENT SERVICES Expense						
	Salaries - Non-Faculty				72,480		
	Wages				3,000		
	Operations and Maintenance				12,000		
	Account Total	0	0	87,480	87,480	0	0
121090	GR - CHIEF RESEARCH OFFICER Expense						
	Salaries - Non-Faculty				145,568		
	Operations and Maintenance				15,000		
	Account Total	0	0	160,568	160,568	0	0
121095	GR - DOCUMENT IMAGING SYSTEM Expense						
	Operations and Maintenance				29,430		
	Account Total	0	0	29,430	29,430	0	0
199997	STAFF BENEFITS DIRECTLY PAID - GR Revenue						
	State Approp - Bene		192,200				
	Expense						
	Benefits				192,200		
	Account Total	0	192,200	0	192,200	0	0

Form: UDCAP1 (02/05/09)

FDAR671
FY 2013 CC 01

SYSTEM ADMIN & GENERAL OFFICES
FY 2013 Operating Budget
Functional and General Funds - Board Approved

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Section: 2
Page: 4

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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FDAR671		SYSTEM ADMIN & GENERAL OFFICES				08/14/2012 12:43	
FY 2013 CC 01		FY 2013 Operating Budget				Section: 3	
		Designated Funds - Board Approved				Page: 1	
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202400	STAFF COUNCIL OPERATIONS						
	Expense						
	Operations and Maintenance				4,257		
	Account Total	0	0	4,257	4,257	0	0
210010	TAMUS AVAILABLE UNIVERSITY FUND						
	Revenue						
	Available Universit		220,033,334				
	Investment Income		918,000				
	Account Total	36,710,000	220,951,334	228,542,426-	0	7,591,092-	29,118,908
215001	AUF - UNALLOCATED BALANCE						
	Account Total	5,257,000	0	2,990	0	2,990	5,259,990
215010	BOARD OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				445,662		
	Wages				29,000		
	Benefits				96,400		
	Operations and Maintenance				70,522		
	Account Total	0	0	641,584	641,584	0	0
215020-00000	BOARD OF REGENTS EXPENSE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
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				378,380		
	Benefits				95,200		
	Operations and Maintenance				76,000		
	Account Total	0	0	549,580	549,580	0	0
215090	SYSTEM OFFICE OF MARKETING & COMMUN						
	Expense						
	Salaries - Non-Faculty				692,543		
	Wages				7,000		
	Benefits				129,050		
	Operations and Maintenance				233,700		
	Account Total	0	0	1,062,293	1,062,293	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2013 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215100	STATE RELATIONS Expense						
	Salaries - Non-Faculty				662,037		
	Wages				15,000		
	Benefits				117,010		
	Utilities				25,000		
	Operations and Maintenance				89,019		
	Account Total	0	0	908,066	908,066	0	0
215130	BUSINESS COMPUTING SERVICES Expense						
	Salaries - Non-Faculty				170,107		
	Wages				8,000		
	Benefits				38,173		
	Utilities				8,600		
	Operations and Maintenance				68,300		
	Equipment (Capitalized)				64,000		
	Account Total	0	0	357,180	357,180	0	0
215180-00000	SAGO CONTINGENCY Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
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				77,517		
	Benefits				22,891		
	Utilities				300,000		
	Operations and Maintenance				281,999		
	Account Total	0	0	682,407	682,407	0	0
215310-00000	OUTSIDE LEGAL COUNSEL Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
215340	CIS CHARGES Expense						
	Operations and Maintenance				128,497		
	Account Total	0	0	128,497	128,497	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2013 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215350	TTVN CHARGES						
	Expense						
	Operations and Maintenance				90,015		
	Account Total	0	0	90,015	90,015	0	0
215460	TAMU INFRASTRUCTURE ASSESSMENT						
	Expense						
	Utilities				147,000		
	Operations and Maintenance				158,000		
	Account Total	0	0	305,000	305,000	0	0
215485-00000	AUF-CIADM-PROGRAM MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				372,110		
	Benefits				86,550		
	Account Total	0	0	458,660	458,660	0	0
215510	AUF-BPP SYSTEM						
	Expense						
	Salaries - Non-Faculty				751,278		
	Benefits				177,410		
	Utilities				1,000		
	Operations and Maintenance				725,425		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	1,660,113	1,660,113	0	0
215530	AUF-FAMIS SERVICES						
	Expense						
	Salaries - Non-Faculty				1,350,348		
	Wages				7,720		
	Benefits				305,480		
	Operations and Maintenance				25,560		
	Account Total	0	0	1,689,108	1,689,108	0	0
215540	AUF HUMAN RESOURCES SERVICES						
	Expense						
	Salaries - Non-Faculty				165,740		
	Wages				6,029		
	Benefits				47,047		
	Operations and Maintenance				107,840		
	Account Total	0	0	326,656	326,656	0	0
215570	AUF-FEDERAL RELATIONS						
	Expense						
	Salaries - Non-Faculty				607,461		
	Benefits				103,088		
	Operations and Maintenance				494,775		
	Account Total	0	0	1,205,324	1,205,324	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2013 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215580	INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				218,752		
	Benefits				30,808		
	Operations and Maintenance				15,000		
	Account Total	0	0	264,560	264,560	0	0
215610	CHIEF SAFETY OFFICER Expense						
	Salaries - Non-Faculty				47,460		
	Benefits				9,923		
	Operations and Maintenance				15,000		
	Account Total	0	0	72,383	72,383	0	0
215620	TAMU SHARED SERVICES Expense						
	Operations and Maintenance				485,000		
	Account Total	0	0	485,000	485,000	0	0
215630	CHIEF RESEARCH COMPLIANCE OFFICER Expense						
	Salaries - Non-Faculty				66,384		
	Benefits				8,726		
	Operations and Maintenance				15,000		
	Account Total	0	0	90,110	90,110	0	0
215640	VICE CHANCELLOR RECRUIT & DIVERSITY Expense						
	Salaries - Non-Faculty				533,022		
	Benefits				95,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	643,022	643,022	0	0
215645	ASSESSMENTS TO SYSTEM OFFICES Expense						
	Operations and Maintenance				57,452		
	Account Total	0	0	57,452	57,452	0	0
220001	SPECIAL MINERAL FUND 0096 - CCP Revenue						
	Investment Income		4,785,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	3,615,592	4,785,000	4,677,907-	20,000	87,093	3,702,685
220500	SMF - UNALLOCATED BALANCE						
	Account Total	49,827	0	49,827-	0	49,827-	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2013 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220520	GENERAL COUNSEL-SMF LOCAL Expense						
	Salaries - Non-Faculty				2,983,095		
	Wages				30,000		
	Benefits				641,122		
	Operations and Maintenance				239,010		
	Equipment (Capitalized)				19,600		
	Account Total	0	0	3,912,827	3,912,827	0	0
220530	STATE RELATIONS - SMF LOCAL Expense						
	Operations and Maintenance				137,000		
	Account Total	0	0	137,000	137,000	0	0
250110	MEDICARE PART D SUBSIDY Revenue						
	Contracts and Grant		4,000,000				
	Expense						
	Operations and Maintenance				4,750		
	Account Total	0	4,000,000	3,995,250-	4,750	0	0
279000	INVESTMENT INCOME Revenue						
	Investment Income		600,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	1,000,000	600,000	204,257-	30,000	365,743	1,365,743

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Available Universit		220,033,334				
	Contracts and Grant		4,000,000				
	Investment Income		6,303,000				
	Expense						
	Salaries - Non-Faculty				9,521,896		
	Wages				108,749		
	Benefits				2,568,878		
	Utilities				481,600		
	Operations and Maintenance				3,936,121		
	Equipment (Capitalized)				88,600		
	Grand Total	46,632,419	230,336,334	220,815,583-	16,705,844	7,185,093-	39,447,326

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SYSTEM ADMIN & GENERAL OFFICES
 FY 2013 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	56,895,600	0	1,732,978-	0	1,732,978-	55,162,622
250070	FLEXIBLE SPENDING ACCOUNT Expense						
	Operations and Maintenance				142,000		
	Account Total	54,750	0	87,250	142,000	54,750-	0
250090	BASIC LIFE RESERVE Expense						
	Benefits				5,000		
	Account Total	2,110,000	0	0	5,000	5,000-	2,105,000
250100	OPTIONAL/DEPENDENT LIFE RESERVE Expense						
	Benefits				70,000		
	Account Total	1,139,400	0	0	70,000	70,000-	1,069,400
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL Revenue						
	Investment Income		1,500,000				
	Other Operating Inc		170,307,694				
	Expense						
	Claims and Losses				176,807,694		
	Account Total	0	171,807,694	5,000,000	176,807,694	0	0
260100	LUMP SUM PAYMENT RESERVE Revenue						
	Sales and Services		250,000				
	Expense						
	Wages				250,000		
	Account Total	0	250,000	0	250,000	0	0
260500	HEALTH PLAN ADMINISTRATION Expense						
	Salaries - Non-Faculty				515,309		
	Benefits				133,924		
	Operations and Maintenance				61,745		
	Account Total	0	0	710,978	710,978	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2013 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				2,500,000		
	Account Total	6,159,400	2,200,000	2,210,514-	2,750,000	2,760,514-	3,398,886
261030	RMS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				759,771		
	Wages				27,849		
	Benefits				179,151		
	Operations and Maintenance				143,743		
	Account Total	0	0	1,110,514	1,110,514	0	0
261050	SYSTEM SAFETY INITIATIVE						
	Expense						
	Salaries - Non-Faculty				50,240		
	Wages				10,000		
	Benefits				14,735		
	Operations and Maintenance				120,000		
	Account Total	0	0	194,975	194,975	0	0
261200	PROPERTY INSURANCE						
	Revenue						
	Investment Income		200,000				
	Other Operating Inc		1,808,661				
	Expense						
	Operations and Maintenance				1,878,225		
	Account Total	8,400,000	2,008,661	124,969-	1,878,225	5,467	8,405,467
261205	AUTO INSURANCE						
	Revenue						
	Other Operating Inc		500,000				
	Expense						
	Claims and Losses				280,000		
	Account Total	0	500,000	0	280,000	220,000	220,000
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	1,626,000	0	197,602-	0	197,602-	1,428,398

SYSTEM ADMIN & GENERAL OFFICES
 FY 2013 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		300,000				
	Expense						
	Salaries - Non-Faculty				190,113		
	Wages				32,847		
	Benefits				43,330		
	Utilities				5,000		
	Operations and Maintenance				424,192		
	Account Total	0	300,000	395,482	695,482	0	0
270040	SAGO POSTAL SERVICES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	25,000	25,000	25,000	25,000
271001-00000	SAGO SERVICES - REVENUES						
	Revenue						
	Sales and Services		8,924,000				
	Account Total	73,700	8,924,000	8,734,255-	0	189,745	263,445
271010	ADMINISTRATIVE OVERSIGHT ACCOUNT						
	Expense						
	Salaries - Non-Faculty				441,351		
	Benefits				44,469		
	Operations and Maintenance				26,300		
	Account Total	0	0	512,120	512,120	0	0
271020	BPP - SYSTEM						
	Expense						
	Salaries - Non-Faculty				130,895		
	Benefits				31,978		
	Operations and Maintenance				1,000		
	Account Total	0	0	163,873	163,873	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				23,735		
	Wages				5,460		
	Benefits				5,862		
	Operations and Maintenance				30,000		
	Account Total	0	0	65,057	65,057	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2013 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				591,230		
	Wages				18,418		
	Benefits				109,015		
	Operations and Maintenance				106,936		
	Account Total	0	0	825,599	825,599	0	0
271100	SYSTEM INTERNAL AUDIT						
	Expense						
	Salaries - Non-Faculty				2,443,270		
	Benefits				552,648		
	Operations and Maintenance				218,300		
	Account Total	0	0	3,214,218	3,214,218	0	0
271120	VICE CHANCELLOR FOR STRATEGIC INITI						
	Expense						
	Salaries - Non-Faculty				200,000		
	Operations and Maintenance				19,000		
	Account Total	0	0	219,000	219,000	0	0
271140-00000	LEGAL SERVICES						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
271160	FEDERAL RELATIONS						
	Expense						
	Operations and Maintenance				315,000		
	Account Total	0	0	315,000	315,000	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				869,475		
	Wages				1,000		
	Benefits				201,220		
	Utilities				2,000		
	Operations and Maintenance				87,750		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	1,201,445	1,201,445	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2013 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271260	SERVICES-INFORMATION TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
271270	SVCS-CHIEF RESEARCH OFFICER Expense Operations and Maintenance Account Total	0	0	5,000	5,000	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	49,500	49,500	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
271680	SERVICES-SYS POLICY & PLANNING ACT Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2013 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271690	BUDGETS & ACCOUNTING						
	Expense						
	Salaries - Non-Faculty				1,354,481		
	Wages				20,000		
	Benefits				270,550		
	Operations and Maintenance				159,580		
	Account Total	0	0	1,804,611	1,804,611	0	0
271710	IT ENHANCEMENTS						
	Expense						
	Operations and Maintenance				360,000		
	Account Total	0	0	360,000	360,000	0	0
273001	FACILITIES PLANNING & CONSTRUCTION						
	Revenue						
	Sales and Services		7,543,213				
	Expense						
	Salaries - Non-Faculty				3,366,978		
	Wages				90,000		
	Benefits				753,300		
	Operations and Maintenance				542,227		
	Account Total	5,019,863	7,543,213	582,150-	4,752,505	2,208,558	7,228,421
280000-00000	OTC-OPERATING ACCOUNT-INCOME-LOCAL						
	Revenue						
	Sales and Services		2,000,000				
	Expense						
	Salaries - Non-Faculty				1,162,182		
	Wages				30,000		
	Benefits				334,819		
	Utilities				24,000		
	Operations and Maintenance				241,314		
	Account Total	800,000	2,000,000	0	1,792,315	207,685	1,007,685
280990	ESTIMATED OTC INCOME						
	Revenue						
	Sales and Services		8,500,000				
	Expense						
	Other Non-Operating Expense				8,500,000		
	Account Total	0	8,500,000	0	8,500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		27,542,213				
	Investment Income		2,000,000				
	Other Operating Inc		174,716,355				
	Expense						
	Salaries - Non-Faculty				12,099,030		
	Wages				485,574		
	Benefits				2,750,001		
	Utilities				31,000		
	Operations and Maintenance				5,567,312		
	Claims and Losses				179,587,694		
	Equipment (Capitalized)				40,000		
	Other Non-Operating Expense				8,500,000		
	Grand Total	82,278,713	204,258,568	3,037,654	209,060,611	1,764,389-	80,514,324

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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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)

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SYSTEM ADMIN & GENERAL OFFICES
FY 2013 Operating Budget
Auxiliary Enterprises - 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 2013 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		72,880,000				
	Expense						
	Salaries - Non-Faculty				1,978,000		
	Benefits				739,700		
	Operations and Maintenance				70,901,300		
	Account Total	2,222,000	72,880,000	0	73,619,000	739,000-	1,483,000
610001	INST DEV - REVENUE						
	Revenue						
	Gifts		93,000				
	Account Total	51,000	93,000	93,000-	0	0	51,000
610002	INST DEV-BOR-REVENUE						
	Revenue						
	Gifts		100,000				
	Account Total	47,000	100,000	100,000-	0	0	47,000
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
610300-00000	INST DEV-EXECUTIVE TRAVEL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2013 Operating Budget
 Plant Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885280	RFS BONDS 2002-LOCAL Expense Debt Service				4,147,106		
	Account Total	0	0	4,147,106	4,147,106	0	0
885284	RFS BONDS 2002-TUITION REVENUE Expense Debt Service				453,559		
	Account Total	0	0	453,559	453,559	0	0
885300	RFS BONDS 2003 - LOCAL Expense Debt Service				15,145,116		
	Account Total	0	0	15,145,116	15,145,116	0	0
885301	RFS BONDS 2003 - AUF Expense Debt Service				185,428		
	Account Total	0	0	185,428	185,428	0	0
885304	RFS BONDS 2003 - TR (95790) Expense Debt Service				8,989,715		
	Account Total	0	0	8,989,715	8,989,715	0	0
885320	RFS BONDS 2005 - LOCAL Expense Debt Service				19,761,382		
	Account Total	0	0	19,761,382	19,761,382	0	0
885324	RFS BONDS 2005 - TR (95790) Expense Debt Service				15,853,483		
	Account Total	0	0	15,853,483	15,853,483	0	0
885325	RFS BONDS 2005 - HEF Expense Debt Service				2,069,743		
	Account Total	0	0	2,069,743	2,069,743	0	0
885326	RFS BONDS 2005 - SMF Expense Debt Service				284,557		
	Account Total	0	0	284,557	284,557	0	0
885340	RFS BONDS 2008 - LOCAL Expense Debt Service				14,189,205		
	Account Total	0	0	14,189,205	14,189,205	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2013 Operating Budget
 Plant Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885344	RFS BONDS 2008 - TR (95790) Expense Debt Service				372,975		
	Account Total	0	0	372,975	372,975	0	0
885345	RFS BONDS 2008 - HEF Expense Debt Service				510,000		
	Account Total	0	0	510,000	510,000	0	0
885350	RFS BONDS 2009 - LOCAL Expense Debt Service				24,979,270		
	Account Total	0	0	24,979,270	24,979,270	0	0
885354	RFS BONDS 2009 - TR (95790) Expense Debt Service				22,477,025		
	Account Total	0	0	22,477,025	22,477,025	0	0
885355	RFS BONDS 2009 - HEF Expense Debt Service				2,143,800		
	Account Total	0	0	2,143,800	2,143,800	0	0
885359	RFS BONDS 2009 - GR Expense Debt Service				3,879,065		
	Account Total	0	0	3,879,065	3,879,065	0	0
885360	RFS NOTE-2007 TIPS PROJECT-LOCAL Expense Debt Service				399,251		
	Account Total	0	0	399,251	399,251	0	0
885370	RFS BONDS 2010 - LOCAL Expense Debt Service				8,112,362		
	Account Total	0	0	8,112,362	8,112,362	0	0
885374	RFS BONDS 2010 - TR (95790) Expense Debt Service				6,413,292		
	Account Total	0	0	6,413,292	6,413,292	0	0
885375	RFS BONDS 2010 - HEF Expense Debt Service				1,535,100		
	Account Total	0	0	1,535,100	1,535,100	0	0

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SYSTEM ADMIN & GENERAL OFFICES
FY 2013 Operating Budget
Plant Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885380	RFS BONDS 2011 - LOCAL Expense Debt Service				8,294,865		
	Account Total	0	0	8,294,865	8,294,865	0	0
885384	RFS BONDS 2011 - TR (95790) Expense Debt Service				1,436,031		
	Account Total	0	0	1,436,031	1,436,031	0	0
885386	RFS BONDS 2011 - SMF Expense Debt Service				78,350		
	Account Total	0	0	78,350	78,350	0	0
885387	RFS BONDS 2011-CAPITALIZED INTEREST Expense Debt Service				759,382		
	Account Total	0	0	759,382	759,382	0	0
888270	PUF BONDS, SERIES 1998 Expense Debt Service				1,584,075		
	Account Total	0	0	1,584,075	1,584,075	0	0
888271	PUF BONDS, SERIES 2003 Expense Debt Service				17,902,388		
	Account Total	0	0	17,902,388	17,902,388	0	0
888272	PUF BONDS, SERIES 2004 Expense Debt Service				3,938,863		
	Account Total	0	0	3,938,863	3,938,863	0	0
888273	PUF BONDS, SERIES 2006 Expense Debt Service				6,962,000		
	Account Total	0	0	6,962,000	6,962,000	0	0
888274	PUF BONDS, SERIES 2009AB-DEBT SERV Expense Debt Service				10,740,707		
	Account Total	0	0	10,740,707	10,740,707	0	0
888275	PUF BONDS, SERIES 2011 Expense Debt Service				6,286,450		
	Account Total	0	0	6,286,450	6,286,450	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
888280	PUF CP DEBT SERVICE Expense						
	Debt Service				29,239,639		
	Account Total	0	0	29,239,639	29,239,639	0	0
888500	RFS COMMERCIAL PAPER EXP Revenue						
	Sales and Services		43,323				
	Expense						
	Debt Service				12,496,787		
	Account Total	0	43,323	12,453,464	12,496,787	0	0
888501-00000	RFS CP EXPENSE - AUF Expense						
	Debt Service				4,102,877		
	Account Total	0	0	4,102,877	4,102,877	0	0
888505	RFS COMMERCIAL PAPER - HEF Expense						
	Debt Service				1,536,640		
	Account Total	0	0	1,536,640	1,536,640	0	0
888506	RFS COMMERCIAL PAPER - SMF Expense						
	Debt Service				30,000		
	Account Total	0	0	30,000	30,000	0	0

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SYSTEM ADMIN & GENERAL OFFICES
FY 2013 Operating Budget
Plant Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From 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	37,468.00-	01 109001	01 110435	Y	
	CHIEF OF STAFF	01 011040	47,198.00-	01 109001	01 110702	Y	
	ACADEMIC AFFAIRS	01 012100	638,465.00-	01 109001	01 121070	Y	
	PROCUREMENT SERVICES	01 012100	87,480.00-	01 109001	01 121080	Y	
	CHIEF RESEARCH OFFICER	01 012100	160,568.00-	01 109001	01 121090	Y	
	DOCUMENT IMAGING SYSTEM	01 012100	29,430.00-	01 109001	01 121095	Y	
	** Decrease in Fund Balance **		1,140,746.00-				
01 011040	GENERAL ADMIN - EXPENSES						
	CHANCELLOR'S OFFICE	01 010900	140,137.00	01 109001	01 110421	Y	
	EXECUTIVE OFFICE OPERATIONS	01 010900	37,468.00	01 109001	01 110435	Y	
	CHIEF OF STAFF	01 010900	47,198.00	01 109001	01 110702	Y	
	** Increase in Fund Balance **		224,803.00				
01 011201	TUITION REVENUE-TAMU-DEBT SERVICE						
	FY13 TRB	02 011180	2,729,435.00	02 011180	01 011201	N	Y
	DEBT SERVICE TRB	01 088528	131,768.00-	01 011201	01 088528	N	Y
	DEBT SERVICE TRB	01 088532	84,208.00-	01 011201	01 088532	N	Y
	DEBT SERVICE TRB	01 088535	2,201,299.00-	01 011201	01 088535	N	Y
	DEBT SERVICE TRB	01 088537	312,160.00-	01 011201	01 088537	N	Y
	** Decrease in Fund Balance **		0.00				
01 011202	TUITION REVENUE-TAMUCC-DEBT SERVICE						
	TR REFUNDING 2003A (PERF ARTS)	15 010000	118,173.00	15 010000	01 011202	N	Y
	TR REFUNDING 2003A (HARTE)	15 010000	195,425.00	15 010000	01 011202	N	Y
	TR REFUNDING 1997	15 010000	245,478.00	15 010000	01 011202	N	Y
	TR (SCIENCE & TECH) REF 2001	15 010000	396,040.00	15 010000	01 011202	N	Y
	TR REFUNDING 2001A	15 010000	415,480.00	15 010000	01 011202	N	Y
	TR 95790 (PERFORMING ARTS)	15 010000	813,657.00	15 010000	01 011202	N	Y
	TR (CLASSRM/LAB BLDG)	15 010000	1,057,656.00	15 010000	01 011202	N	Y
	TR-27988-HARTE BLDG/UTILITY UP	15 010000	1,344,426.00	15 010000	01 011202	N	Y
	TR ISLAND HALL	15 010000	2,192,024.00	15 010000	01 011202	N	Y
	DEBT SERVICE TRB	01 088530	2,158,083.00-	01 011202	01 088530	N	Y
	DEBT SERVICE TRB	01 088532	1,718,614.00-	01 011202	01 088532	N	Y
	DEBT SERVICE TRB	01 088535	2,192,024.00-	01 011202	01 088535	N	Y
	DEBT SERVICE TRB	01 088537	313,598.00-	01 011202	01 088537	N	Y
	DEBT SERVICE TRB	01 088538	396,040.00-	01 011202	01 088538	N	Y
	** Decrease in Fund Balance **		0.00				
01 011203	TUITION REVENUE-TAMU-DEBT SERVICE						
	RFS BONDS,SERIES 2010AB SEPT12	16 010004	74,775.00	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2010AB SEPT12	16 010004	260,521.00	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2009A SEPT 12	16 010004	272,242.00	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2011AB SEPT12	16 010004	492,550.00	16 010004	01 011203	N	Y
	RFS BONDS,SERIES 2005AB SEPT12	16 010004	589,039.00	16 010004	01 011203	N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 011203	TUITION REVENUE-TAMIU-DEBT SERVICE								
	RFS BONDS,SERIES 2005AB SEPT12	16 010004	731,543.00	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2005AB SEPT12	16 010004	881,380.00	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2003A SEPT 12	16 010004	1,533,978.00	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2009A SEPT 12	16 010004	1,678,147.00	16 010004		01 011203		N	Y
	RFS BONDS,SERIES 2005AB SEPT12	16 010004	1,928,734.00	16 010004		01 011203		N	Y
	DEBT SERVICE TRB	01 088530	1,533,978.00-	01 011203		01 088530		N	Y
	DEBT SERVICE TRB	01 088532	4,130,696.00-	01 011203		01 088532		N	Y
	DEBT SERVICE TRB	01 088535	1,950,389.00-	01 011203		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	335,296.00-	01 011203		01 088537		N	Y
	DEBT SERVICE TRB	01 088538	492,550.00-	01 011203		01 088538		N	Y
	** Decrease in Fund Balance **		0.00						
01 011204	TUITION REVENUE-TAMUK-DEBT SERVICE								
	TRB DEBT SERVICE TRANSFER	17 011995	2,724,339.00	17 011995		01 011204		N	Y
	DEBT SERVICE TRB	01 088530	1,131,203.00-	01 011204		01 088530		N	Y
	DEBT SERVICE TRB	01 088532	558,357.00-	01 011204		01 088532		N	Y
	DEBT SERVICE TRB	01 088535	665,550.00-	01 011204		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	164,033.00-	01 011204		01 088537		N	Y
	DEBT SERVICE TRB	01 088538	205,196.00-	01 011204		01 088538		N	Y
	** Decrease in Fund Balance **		0.00						
01 011205	TUITION REVENUE - TAMUG - DEBT SVC								
	RFS BOND, SERIES2010A SEPT2012	10 011180	464,587.00	10 011180		01 011205		N	Y
	RFS BOND, SERIES2003A SEPT2012	10 011180	713,356.00	10 011180		01 011205		N	Y
	RFS BOND, SERIES2009AB SEP2012	10 011180	2,662,235.00	10 011180		01 011205		N	Y
	DEBT SERVICE TRB	01 088530	713,356.00-	01 011205		01 088530		N	Y
	DEBT SERVICE TRB	01 088535	2,662,235.00-	01 011205		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	464,587.00-	01 011205		01 088537		N	Y
	** Decrease in Fund Balance **		0.00						
01 011206	TUITION REVENUE - TAMUC - DEBT SVC								
	TRB	21 019700	1,998,528.00	21 019700		01 011206		N	Y
	DEBT SERVICE TRB	01 088528	321,791.00-	01 011206		01 088528		N	Y
	DEBT SERVICE TRB	01 088532	206,948.00-	01 011206		01 088532		N	Y
	DEBT SERVICE TRB	01 088535	1,428,982.00-	01 011206		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	40,807.00-	01 011206		01 088537		N	Y
	** Decrease in Fund Balance **		0.00						
01 011207	TUITION REVENUE - TAMUT - DEBT SVC								
	TRB TO TAMUS FOR DEBT SERVICE	22 010000	5,867,527.00	22 010000		01 011207		N	Y
	DEBT SERVICE TRB	01 088532	337,718.00-	01 011207		01 088532		N	Y
	DEBT SERVICE TRB	01 088534	372,975.00-	01 011207		01 088534		N	Y
	DEBT SERVICE TRB	01 088535	5,156,834.00-	01 011207		01 088535		N	Y
	** Decrease in Fund Balance **		0.00						
01 011208	TUITION REVENUE - PVAMU - DEBT SVC								
	FY 2013 TRB DEBT SERVICE	05 010010	6,346,054.00	05 010010		01 011208		N	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2013 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 011208	TUITION REVENUE - PVAMU - DEBT SVC								
	DEBT SERVICE TRB	01 088530	1,840,044.00-	01	011208	01 088530		N	Y
	DEBT SERVICE TRB	01 088532	4,238,523.00-	01	011208	01 088532		N	Y
	DEBT SERVICE TRB	01 088537	267,487.00-	01	011208	01 088537		N	Y
	** Decrease in Fund Balance **		0.00						
01 011209	TUITION REVENUE - TSU - DEBT SVC								
	2013 TRB DEBT SERVICE	04 010995	4,924,480.00	04	010995	01 011209		N	Y
	DEBT SERVICE TRB	01 088532	2,595,630.00-	01	011209	01 088532		N	Y
	DEBT SERVICE TRB	01 088535	2,328,850.00-	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	3,649,268.00	18	010007	01 011210		N	Y
	DEBT SERVICE TRB	01 088530	1,613,051.00-	01	011210	01 088530		N	Y
	DEBT SERVICE TRB	01 088532	601,156.00-	01	011210	01 088532		N	Y
	DEBT SERVICE TRB	01 088535	1,013,817.00-	01	011210	01 088535		N	Y
	DEBT SERVICE TRB	01 088537	234,236.00-	01	011210	01 088537		N	Y
	DEBT SERVICE TRB	01 088538	187,008.00-	01	011210	01 088538		N	Y
	** Decrease in Fund Balance **		0.00						
01 011211	TUITION REVENUE - TAMUSHSC-DEBT_SVC								
	TRB DEBT SERVICE	23 015015	4,413,915.00	23	015015	01 011211		N	Y
	DEBT SERVICE TRB	01 088532	1,381,633.00-	01	011211	01 088532		N	Y
	DEBT SERVICE TRB	01 088535	2,877,045.00-	01	011211	01 088535		N	Y
	DEBT SERVICE TRB	01 088538	155,237.00-	01	011211	01 088538		N	Y
	** Decrease in Fund Balance **		0.00						
01 011212	TUITION REVENUE-CENTRAL TX DEBT SVC								
	TRB DEBT TRANSFER	24 019600	1,645,250.00	24	019600	01 011212		N	Y
	DEBT SERVICE	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								
	TRX DEBT SERVICE TO SYSTEM	25 019001	2,635,838.00	25	019001	01 011213		N	Y
	DEBT SERVICE TRB	01 088537	2,635,838.00-	01	011213	01 088537		N	Y
	** Decrease in Fund Balance **		0.00						
01 011235	GR-HSC-DEBT SERVICE								
	RR LAND DEBT SERVICE	23 015015	243,940.00	23	015015	01 011235		N	Y
	RR BLDG DEBT SERVICE	23 015015	3,635,125.00	23	015015	01 011235		N	Y
	DEBT SERVICE GR	01 088535	3,879,065.00-	01	011235	01 088535		N	Y
	** Decrease in Fund Balance **		0.00						
01 011251	HEF-TAMUK-DEBT SERVICE								
	DFD MAINT & RENOV DEBT SVC	17 016090	1,601,525.00	17	016090	01 011251		N	Y
	DEBT SERVICE HEF	01 088535	1,236,925.00-	01	011251	01 088535		N	Y

SYSTEM ADMIN & GENERAL OFFICES
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC	Account		
01 011251	HEF-TAMUK-DEBT SERVICE DEBT SERVICE HEF ** Decrease in Fund Balance **	01 088537	364,600.00- 0.00	01 011251	01 088537			N	Y
01 011252	HEF-WTAMU-DEBT SERVICE HEAF TO SAGO FOR DEBT SVC DEBT SERVICE HEF DEBT SERVICE HEF ** Decrease in Fund Balance **	18 010007 01 088532 01 088535	1,591,305.00 684,430.00- 906,875.00- 0.00	18 010007 01 011252 01 011252	01 011252 01 088532 01 088535			N N N	Y Y Y
01 011253	HEF-TAMIU- DEBT SERVICE RFS BONDS,SERIES 2005AB SEPT12 DEBT SERVICE HEF ** Decrease in Fund Balance **	16 010004 01 088532	422,754.00 422,754.00- 0.00	16 010004 01 011253	01 011253 01 088532			N N	Y Y
01 011254	HEF-TAMUT-DEBT SERVICE HEAF DEBT SERVICE DEBT SERVICE HEF ** Decrease in Fund Balance **	22 018600 01 088850	76,000.00 76,000.00- 0.00	22 018600 01 011254	01 011254 01 088850			N N	Y Y
01 011255	HEF-TAMUCC-DEBT SERVICE HEF(UTILITY PLANT EXPANSION) HEF-REFUNDING 1999 HEF(EARLY CHILDHOOD CNTR ADDT) HEF(M&K O'CONNOR BLDG) HEF(PERFORMING ARTS) HEF(WELLNESS CENTER) HEF(M&K O'CONNOR BLDG) DEBT SERVICE HEF DEBT SERVICE HEF DEBT SERVICE HEF DEBT SERVICE HEF ** Decrease in Fund Balance **	15 016090 15 016090 15 016090 15 016090 15 016090 15 016090 15 016090 01 088532 01 088534 01 088537 01 088850	102,000.00 159,361.00 191,750.00 204,000.00 210,149.00 318,250.00 1,170,500.00 369,510.00- 510,000.00- 1,170,500.00- 306,000.00- 0.00	15 016090 15 016090 15 016090 15 016090 15 016090 15 016090 15 016090 01 011255 01 011255 01 011255 01 011255	01 011255 01 011255 01 011255 01 011255 01 011255 01 011255 01 088532 01 088534 01 088537 01 088850			N N N N N N N N N N N N	Y Y Y Y Y Y Y Y Y Y Y Y
01 011256	HEF-TAMUC-DEBT SERVICE SCI BLDG HEF DEBT MUSIC BLDG HEF DEBT SERVICE HEF DEBT SERVICE HEF ** Decrease in Fund Balance **	21 018500 21 018500 01 088532 01 088850	593,049.00 1,154,640.00 593,049.00- 1,154,640.00- 0.00	21 018500 21 018500 01 011256 01 011256	01 011256 01 011256 01 088532 01 088850			N N N N	Y Y Y Y
01 012100	GR-INSTITUTIONAL SUPPORT ACADEMIC AFFAIRS PROCUREMENT SERVICES CHIEF RESEARCH OFFICER DOCUMENT IMAGING SYSTEM ** Increase in Fund Balance **	01 010900 01 010900 01 010900 01 010900	638,465.00 87,480.00 160,568.00 29,430.00 915,943.00	01 109001 01 109001 01 109001 01 109001	01 121070 01 121080 01 121090 01 121095			Y Y Y Y	

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
01 020200	SYSTEM ACTIVITIES - LOCAL SYSTEM INITIATIVES - LOCAL ** Increase in Fund Balance **	01 027900	200,000.00 200,000.00	01 279000	01 202010-00000	Y	
01 020240	SYSTEM OFFICE ACTIVITIES STAFF COUNCIL OPERATIONS ** Increase in Fund Balance **	01 027900	4,257.00 4,257.00	01 279000	01 202400	Y	
01 021001	TAMUS AUF TAMU AUF EXCELLENCE (91.029M) TAMU AUF EXCELLENCE (91.029M) DS - CHAN RSRCH RECRUIT INIT CHAN RESEARCH RECRUITMENT INIT TAMU AUF EXCELLENCE (91.029M) SYSTEM OFFICES AUF ALLOCATION PVAMU AUF EXCELLENCE RFS DEBT SERVICE FUNDED W/AUF PUF DEBT SERVICE ** Decrease in Fund Balance **	02 011180 02 021002 01 021005 01 021005 02 021234 01 021500 05 022990 01 088530 01 088825	52,165,543.00- 534,957.00- 4,102,877.00- 29,000,000.00- 38,328,500.00- 12,600,000.00- 14,971,000.00- 185,428.00- 76,654,121.00- 228,542,426.00-	01 021001 01 021001 01 210010 01 210010 01 021001 01 210010 01 021001 05 022990 01 210010 01 210010	02 011180 02 021002 01 021005 01 021005 02 021234 01 215001 05 022990 01 885301 01 088825	N N Y Y N Y N Y Y Y Y	
01 021005	CHANCELLOR'S RESEARCH RECRUITMENT DS - CHAN RSRCH RECRUIT INIT CHAN RESEARCH RECRUITMENT INIT DEBT SVCS-CHAN RSRCH RECRUIT ** Increase in Fund Balance **	01 021001 01 021001 01 088850	4,102,877.00 29,000,000.00 4,102,877.00- 29,000,000.00	01 210010 01 210010 01 021005	01 021005 01 021005 01 888501-00000	Y Y Y	
01 021500	SAGO SERVICES - AUF SYSTEM OFFICES AUF ALLOCATION ** Increase in Fund Balance **	01 021001	12,600,000.00 12,600,000.00	01 210010	01 215001	Y	
01 022000	SPECIAL MINERAL FUND 0096 - CCP DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION (TWO) DEFERRED COMPENSATION SYSTEM OFFICES OPERATIONS 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 088532 01 088532 01 088538 01 088850	25,000.00- 50,000.00- 60,000.00- 150,000.00- 4,000,000.00- 77,429.00- 207,128.00- 78,350.00- 30,000.00- 4,677,907.00-	01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001 01 220001	01 022050 01 022050 01 022050 01 022050 01 220500 01 885326 01 885326 01 885386 01 888506	Y Y Y Y Y Y Y Y Y Y	
01 022050	SAGO SERVICES - SMF LOCAL DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION (TWO) DEFERRED COMPENSATION	01 022000 01 022000 01 022000 01 022000	25,000.00 50,000.00 60,000.00 150,000.00	01 220001 01 220001 01 220001 01 220001	01 022050 01 022050 01 022050 01 022050	Y Y Y Y	

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
01 022050	SAGO SERVICES - SMF LOCAL SYSTEM OFFICES OPERATIONS ** Increase in Fund Balance **	01 022000	4,000,000.00 4,285,000.00	01	220001	01 220500		Y	
01 025005	GROUP HEALTH/DENTAL ESR FLEXIBLE SPENDING ACCOUNT GROUP HEALTH/DENTAL ESR SELF-INSURED HEALTH/DENTAL HEALTH PLAN ADMINISTRATION ** Decrease in Fund Balance **	01 025007 01 025011 01 026004 01 026050	17,250.00- 3,995,250.00 5,000,000.00- 710,978.00- 1,732,978.00-	01	250050 250110 250050 250050	01 250070 01 250050 01 260040-00000 01 260500		N N N Y	
01 025007	FLEXIBLE SPENDING ACCOUNT - RESERVE FLEXIBLE SPENDING ACCOUNT FLEXIBLE SPENDING ACCT RESERVE ** Increase in Fund Balance **	01 025005 01 094602	17,250.00 70,000.00 87,250.00	01	250050 094602	01 250070 01 250070		N N	
01 025011	MEDICARE PART D SUBSIDY GROUP HEALTH/DENTAL ESR ** Decrease in Fund Balance **	01 025005	3,995,250.00- 3,995,250.00-	01	250110	01 250050		N	
01 026004	TAMUS - SELF INSURED HEALTH/DENTAL SELF-INSURED HEALTH/DENTAL ** Increase in Fund Balance **	01 025005	5,000,000.00 5,000,000.00	01	250050	01 260040-00000		N	
01 026050	HEALTH PLAN ADMINISTRATION HEALTH PLAN ADMINISTRATION ** Increase in Fund Balance **	01 025005	710,978.00 710,978.00	01	250050	01 260500		Y	
01 026100	WORKER'S COMPENSATION INSURANCE SYSTEM SAFETY INITIATIVE ** Increase in Fund Balance **	01 026300	94,975.00 94,975.00	01	263010	01 261050		Y	
01 026120	TAMUS RISK PLANS DS REPLACE BOILER #8 DS 2011 FREEZE PROPERTY LOSS DS TARLETON ROOF REPAIR CLAIM ** Decrease in Fund Balance **	01 088534 01 088850 01 088850	95,275.00- 10,723.00- 18,971.00- 124,969.00-	01	261200 261200 261200	01 885340 01 888500 01 888500		Y Y Y	Y Y Y
01 026300	SYSTEM OFFICES RESERVE SYSTEM SAFETY INITIATIVE DS MSC/UNIV COMPLEX RENOVATION DS PHARMACY BUILDING ** Decrease in Fund Balance **	01 026100 01 088538 01 088850	94,975.00- 64,907.00- 37,720.00- 197,602.00-	01	263010 263010 263010	01 261050 01 885380 01 888500		Y Y Y	Y Y Y
01 027001	SYSTEM AIRCRAFT SYSTEM AIRCRAFT ** Increase in Fund Balance **	01 027100	395,482.00 395,482.00	01	271001-00000	01 270010		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
01 027004	SAGO POSTAL SERVICES						
	SAGO POSTAL SERVICES	01 027100	25,000.00	01 271001-00000	01 270040		Y
	** Increase in Fund Balance **		25,000.00				
01 027100	SAGO SERVICES - ASSESSMENTS						
	SYSTEM AIRCRAFT	01 027001	395,482.00-	01 271001-00000	01 270010		Y
	SAGO POSTAL SERVICES	01 027004	25,000.00-	01 271001-00000	01 270040		Y
	FP&C OVERHEAD COSTS	01 027300	582,150.00	01 273001	01 271001-00000		Y
	** Increase in Fund Balance **		161,668.00				
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	4,257.00-	01 279000	01 202400		Y
	** Decrease in Fund Balance **		204,257.00-				
01 080900	PUF CP TAX EXEMPT-APPROPRIATED						
	TEES PUF EQUIPMENT ALLOCATION	08 020000	1,500,000.00-	01 080900	08 020000		N
	TAMU-SA PUF EQUIPMENT ALLOC	25 020010	500,000.00-	01 080900	25 020010		N
	TEEX PUF EQUIPMENT ALLOCATION	09 020122	350,000.00-	01 080900	09 020122		N
	AGRICULTURE PUF EQUIP ALLOC	06 020300	250,000.00-	01 080900	06 020300		N
	AL-RESEARCH PUF EQUIP ALLOC	06 020300	1,100,000.00-	01 080900	06 020300		N
	TFS PUF EQUIPMENT ALLOCATION	11 021010	150,000.00-	01 080900	11 021010		N
	AL-EXTENSION PUF EQUIP ALLOC	07 021040	300,000.00-	01 080900	07 021040		N
	TARLETON PUF EQUIPMENT ALLOC	04 021090	3,500,000.00-	01 080900	04 021090		N
	HSC PUF EQUIPMENT ALLOCATION	23 021500	6,200,000.00-	01 080900	23 021500		N
	TTI PUF EQUIPMENT ALLOCATION	12 022040	350,000.00-	01 080900	12 022040		N
	TAMU-CT PUF EQUIPMENT ALLOC	24 026100	500,000.00-	01 080900	24 026100		N
	FY2013 PUF EQUIP ALLOCATIONS	01 084900	14,700,000.00	01 084900	01 080900		Y
	** Decrease in Fund Balance **		0.00				
01 084900	PUF CP TAX EXEMPT-UNAPPROPRIATED						
	FY2013 PUF EQUIP ALLOCATIONS	01 080900	14,700,000.00-	01 084900	01 080900		Y
	** Decrease in Fund Balance **		14,700,000.00-				
01 088528	RFS BONDS, SERIES 2002						
	DEBT SERVICE TRB	01 011201	131,768.00	01 011201	01 088528		N Y
	DEBT SERVICE TRB	01 011206	321,791.00	01 011206	01 088528		N Y
	DEBT SERVICE LOCAL	01 088821	91,364.00	01 088821	01 088528		N Y
	DEBT SERVICE LOCAL	01 088823	89,938.00	01 088823	01 088528		N Y
	DEBT SERVICE LOCAL	01 088827	72,462.00	01 088827	01 088528		N Y
	DEBT SERVICE LOCAL	01 088832	3,893,342.00	01 088832	01 088528		N Y
	** Increase in Fund Balance **		4,600,665.00				

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088530	RFS BONDS, SERIES 2003								
	DEBT SERVICE TRB	01 011202	2,158,083.00	01 011202		01 088530	N	Y	
	DEBT SERVICE TRB	01 011203	1,533,978.00	01 011203		01 088530	N	Y	
	DEBT SERVICE TRB	01 011204	1,131,203.00	01 011204		01 088530	N	Y	
	DEBT SERVICE TRB	01 011205	713,356.00	01 011205		01 088530	N	Y	
	DEBT SERVICE TRB	01 011208	1,840,044.00	01 011208		01 088530	N	Y	
	DEBT SERVICE TRB	01 011210	1,613,051.00	01 011210		01 088530	N	Y	
	RFS DEBT SERVICE FUNDED W/AUF	01 021001	185,428.00	01 210010		01 885301	Y	Y	
	DEBT SERVICE LOCAL	01 088828	302,540.00	01 088828		01 088530	N	Y	
	DEBT SERVICE LOCAL	01 088832	14,842,576.00	01 088832		01 088530	N	Y	
	** Increase in Fund Balance **		24,320,259.00						
01 088532	RFS BONDS, SERIES 2005								
	DEBT SERVICE TRB	01 011201	84,208.00	01 011201		01 088532	N	Y	
	DEBT SERVICE TRB	01 011202	1,718,614.00	01 011202		01 088532	N	Y	
	DEBT SERVICE TRB	01 011203	4,130,696.00	01 011203		01 088532	N	Y	
	DEBT SERVICE TRB	01 011204	558,357.00	01 011204		01 088532	N	Y	
	DEBT SERVICE TRB	01 011206	206,948.00	01 011206		01 088532	N	Y	
	DEBT SERVICE TRB	01 011207	337,718.00	01 011207		01 088532	N	Y	
	DEBT SERVICE TRB	01 011208	4,238,523.00	01 011208		01 088532	N	Y	
	DEBT SERVICE TRB	01 011209	2,595,630.00	01 011209		01 088532	N	Y	
	DEBT SERVICE TRB	01 011210	601,156.00	01 011210		01 088532	N	Y	
	DEBT SERVICE TRB	01 011211	1,381,633.00	01 011211		01 088532	N	Y	
	DEBT SERVICE HEF	01 011252	684,430.00	01 011252		01 088532	N	Y	
	DEBT SERVICE HEF	01 011253	422,754.00	01 011253		01 088532	N	Y	
	DEBT SERVICE HEF	01 011255	369,510.00	01 011255		01 088532	N	Y	
	DEBT SERVICE HEF	01 011256	593,049.00	01 011256		01 088532	N	Y	
	RFS DS MSC/BOR ASBESTOS PROJ	01 022000	77,429.00	01 220001		01 885326	Y	Y	
	RFS DS SYSTEM AIRPLANE	01 022000	207,128.00	01 220001		01 885326	Y	Y	
	DEBT SERVICE LOCAL	01 088808	52,376.00	01 088808		01 088532	N	Y	
	DEBT SERVICE LOCAL	01 088812	44,791.00	01 088812		01 088532	N	Y	
	DEBT SERVICE LOCAL	01 088821	1,153,359.00	01 088821		01 088532	N	Y	
	DEBT SERVICE LOCAL	01 088823	227,352.00	01 088823		01 088532	N	Y	
	DEBT SERVICE LOCAL	01 088827	1,426,226.00	01 088827		01 088532	N	Y	
	DEBT SERVICE LOCAL	01 088828	2,368,011.00	01 088828		01 088532	N	Y	
	DEBT SERVICE LOCAL	01 088830	395,528.00	01 088830		01 088532	N	Y	
	DEBT SERVICE LOCAL	01 088831	164,228.00	01 088831		01 088532	N	Y	
	DEBT SERVICE LOCAL	01 088832	11,926,725.00	01 088832		01 088532	N	Y	
	DEBT SERVICE LOCAL	01 088834	721,185.00	01 088834		01 088532	N	Y	
	DEBT SERVICE LOCAL	01 088836	1,281,601.00	01 088836		01 088532	N	Y	
	** Increase in Fund Balance **		37,969,165.00						
01 088534	RFS BONDS, SERIES 2008								
	DEBT SERVICE TRB	01 011207	372,975.00	01 011207		01 088534	N	Y	
	DEBT SERVICE HEF	01 011255	510,000.00	01 011255		01 088534	N	Y	
	DS REPLACE BOILER #8	01 026120	95,275.00	01 261200		01 885340	Y	Y	
	DEBT SERVICE LOCAL	01 088806	370,000.00	01 088806		01 088534	N	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
01 088534	RFS BONDS, SERIES 2008						
	DEBT SERVICE LOCAL	01 088821	1,352,526.00	01 088821	01 088534	N	Y
	DEBT SERVICE LOCAL	01 088827	2,091,450.00	01 088827	01 088534	N	Y
	DEBT SERVICE LOCAL	01 088828	919,750.00	01 088828	01 088534	N	Y
	DEBT SERVICE LOCAL	01 088830	1,200,626.00	01 088830	01 088534	N	Y
	DEBT SERVICE LOCAL	01 088831	39,576.00	01 088831	01 088534	N	Y
	DEBT SERVICE LOCAL	01 088832	7,434,488.00	01 088832	01 088534	N	Y
	DEBT SERVICE LOCAL	01 088834	685,514.00	01 088834	01 088534	N	Y
	** Increase in Fund Balance **		15,072,180.00				
01 088535	RFS BONDS, SERIES 2009 DEBT SERVICE						
	DEBT SERVICE TRB	01 011201	2,201,299.00	01 011201	01 088535	N	Y
	DEBT SERVICE TRB	01 011202	2,192,024.00	01 011202	01 088535	N	Y
	DEBT SERVICE TRB	01 011203	1,950,389.00	01 011203	01 088535	N	Y
	DEBT SERVICE TRB	01 011204	665,550.00	01 011204	01 088535	N	Y
	DEBT SERVICE TRB	01 011205	2,662,235.00	01 011205	01 088535	N	Y
	DEBT SERVICE TRB	01 011206	1,428,982.00	01 011206	01 088535	N	Y
	DEBT SERVICE TRB	01 011207	5,156,834.00	01 011207	01 088535	N	Y
	DEBT SERVICE TRB	01 011209	2,328,850.00	01 011209	01 088535	N	Y
	DEBT SERVICE TRB	01 011210	1,013,817.00	01 011210	01 088535	N	Y
	DEBT SERVICE TRB	01 011211	2,877,045.00	01 011211	01 088535	N	Y
	DEBT SERVICE GR	01 011235	3,879,065.00	01 011235	01 088535	N	Y
	DEBT SERVICE HEF	01 011251	1,236,925.00	01 011251	01 088535	N	Y
	DEBT SERVICE HEF	01 011252	906,875.00	01 011252	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088806	590,500.00	01 088806	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088808	307,020.00	01 088808	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088812	441,350.00	01 088812	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088821	1,113,236.00	01 088821	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088823	561,500.00	01 088823	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088827	1,543,576.00	01 088827	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088828	6,513.00	01 088828	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088829	3,084,886.00	01 088829	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088831	253,576.00	01 088831	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088832	17,037,475.00	01 088832	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088834	39,638.00	01 088834	01 088535	N	Y
	** Increase in Fund Balance **		53,479,160.00				
01 088536	RFS NOTE-2007 TIPS PROJECT						
	DEBT SERVICE LOCAL	01 088832	399,251.00	01 088832	01 088536	N	Y
	** Increase in Fund Balance **		399,251.00				
01 088537	RFS BONDS, SERIES 2010AB						
	DEBT SERVICE TRB	01 011201	312,160.00	01 011201	01 088537	N	Y
	DEBT SERVICE TRB	01 011202	313,598.00	01 011202	01 088537	N	Y
	DEBT SERVICE TRB	01 011203	335,296.00	01 011203	01 088537	N	Y
	DEBT SERVICE TRB	01 011204	164,033.00	01 011204	01 088537	N	Y
	DEBT SERVICE TRB	01 011205	464,587.00	01 011205	01 088537	N	Y

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
01 088537	RFS BONDS, SERIES 2010AB								
	DEBT SERVICE TRB	01 011206	40,807.00	01 011206		01 088537		N	Y
	DEBT SERVICE TRB	01 011208	267,487.00	01 011208		01 088537		N	Y
	DEBT SERVICE TRB	01 011210	234,236.00	01 011210		01 088537		N	Y
	DEBT SERVICE	01 011212	1,645,250.00	01 011212		01 088537		N	Y
	DEBT SERVICE TRB	01 011213	2,635,838.00	01 011213		01 088537		N	Y
	DEBT SERVICE HEF	01 011251	364,600.00	01 011251		01 088537		N	Y
	DEBT SERVICE HEF	01 011255	1,170,500.00	01 011255		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088821	1,085,980.00	01 088821		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088823	38,424.00	01 088823		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088827	30,956.00	01 088827		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088829	217,800.00	01 088829		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088832	2,363,602.00	01 088832		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088834	3,458,950.00	01 088834		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088836	289,150.00	01 088836		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088839	627,500.00	01 088839		01 088537		N	Y
	** Increase in Fund Balance **		16,060,754.00						
01 088538	RFS BONDS, SERIES 2011								
	DEBT SERVICE TRB	01 011202	396,040.00	01 011202		01 088538		N	Y
	DEBT SERVICE TRB	01 011203	492,550.00	01 011203		01 088538		N	Y
	DEBT SERVICE TRB	01 011204	205,196.00	01 011204		01 088538		N	Y
	DEBT SERVICE TRB	01 011210	187,008.00	01 011210		01 088538		N	Y
	DEBT SERVICE TRB	01 011211	155,237.00	01 011211		01 088538		N	Y
	RFS DS SYSTEM AIRPLANE	01 022000	78,350.00	01 220001		01 885386		Y	Y
	DS MSC/UNIV COMPLEX RENOVATION	01 026300	64,907.00	01 263010		01 885380		Y	Y
	DEBT SERVICE LOCAL	01 088806	1,021,690.00	01 088806		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088821	382,084.00	01 088821		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088823	289,402.00	01 088823		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088827	1,074,890.00	01 088827		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088828	454,126.00	01 088828		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088829	1,135,820.00	01 088829		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088830	1,252,426.00	01 088830		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088832	2,440,156.00	01 088832		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088834	179,364.00	01 088834		01 088538		N	Y
	** Increase in Fund Balance **		9,809,246.00						
01 088806	SAGO-HOLD-TAES								
	DEBT SERVICE LOCAL	06 020300	2,002,190.00	06 020300		01 088806		N	Y
	DEBT SERVICE LOCAL	01 088534	370,000.00-	01 088806		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	590,500.00-	01 088806		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088538	1,021,690.00-	01 088806		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088850	20,000.00-	01 088806		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088808	SAGO-HOLD-TEES								
	FOOD PROTEIN DEBT TO SAGO	08 080000	52,376.00	08 080000		01 088808		N	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2013 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 088808	SAGO-HOLD-TEES								
	SH BUILDING DEBT TO SAGO	08 080000	307,020.00	08 080000		01 088808		N	Y
	DEBT SERVICE LOCAL	01 088532	52,376.00-	01 088808		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088535	307,020.00-	01 088808		01 088535		N	Y
	** Decrease in Fund Balance **		0.00						
01 088812	SAGO-HOLD-TTI								
	DEBT SERVICE TRANSFER	12 022080	1,057,279.00	12 022080		01 088812		N	Y
	DEBT SERVICE LOCAL	01 088532	44,791.00-	01 088812		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088535	441,350.00-	01 088812		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088850	571,138.00-	01 088812		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088821	SAGO-HOLD-TAMUC								
	UTILITY DEBT	21 019700	229,297.00	21 019700		01 088821		N	Y
	RSC DEBT-DESIG	21 029700	555,000.00	21 029700		01 088821		N	Y
	ATH FEE MEM STAD DEBT	21 030010	80,044.00	21 030010		01 088821		N	Y
	DORM SAFETY	21 031000	39,030.00	21 031000		01 088821		N	Y
	WHITLEY CODE	21 031000	152,177.00	21 031000		01 088821		N	Y
	NEW PRIDE APT DEBT	21 031000	525,502.00	21 031000		01 088821		N	Y
	PRAIRIE CRSG DEBT	21 031004	743,484.00	21 031004		01 088821		N	Y
	PRIDE ROCK DEBT	21 031006	1,046,950.00	21 031006		01 088821		N	Y
	RLL PH II DEBT	21 031008	1,318,000.00	21 031008		01 088821		N	Y
	RSC EXPANS COM PAPER	21 031010	160,000.00	21 031010		01 088821		N	Y
	RSC DEBT	21 032130	1,167,278.00	21 032130		01 088821		N	Y
	MRC DEBT	21 032180	548,423.00	21 032180		01 088821		N	Y
	DORM SAFETY	21 033000	91,364.00	21 033000		01 088821		N	Y
	DEBT SERVICE LOCAL	01 088528	91,364.00-	01 088821		01 088528		N	Y
	DEBT SERVICE LOCAL	01 088532	1,153,359.00-	01 088821		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088534	1,352,526.00-	01 088821		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	1,113,236.00-	01 088821		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	1,085,980.00-	01 088821		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	382,084.00-	01 088821		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088850	1,478,000.00-	01 088821		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088822	SAGO-HOLD-TAMUT								
	SSF DEBT SERVICE	22 033000	18,000.00	22 033000		01 088822		N	Y
	DEBT SERVICE LOCAL	01 088850	18,000.00-	01 088822		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088823	SAGO-HOLD-TAMUSHSC								
	IBT DEBT SERVICE	23 024440	106,356.00	23 024440		01 088823		N	Y
	BCD DEBT SERVICE	23 024440	120,956.00	23 024440		01 088823		N	Y
	COM DEBT SERVICE	23 024440	188,578.00	23 024440		01 088823		N	Y
	BRYAN MREB DEBT SERVICE	23 024440	255,526.00	23 024440		01 088823		N	Y
	COP DEBT SERVICE	23 024440	561,500.00	23 024440		01 088823		N	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2013 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	Account		
01 088823	SAGO-HOLD-TAMUSHSC								
	DEBT SERVICE LOCAL	01 088528	89,938.00-	01 088823		01 088528		N	Y
	DEBT SERVICE LOCAL	01 088532	227,352.00-	01 088823		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088535	561,500.00-	01 088823		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	38,424.00-	01 088823		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	289,402.00-	01 088823		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088850	26,300.00-	01 088823		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088825	RETIREMENT OF INDEBTEDNESS								
	PUF DEBT SERVICE	01 021001	76,654,121.00	01 210010		01 088825		Y	Y
	** Increase in Fund Balance **		76,654,121.00						
01 088827	SAGO-HOLD-TSU								
	2013 DEBT SERVICE	04 023002	479,500.00	04 023002		01 088827		N	Y
	2013 DEBT SERVICE	04 023003	484,635.00	04 023003		01 088827		N	Y
	2013 DEBT SERVICE	04 023007	279,350.00	04 023007		01 088827		N	Y
	2013 DEBT SERVICE	04 023008	70,000.00	04 023008		01 088827		N	Y
	2013 DEBT SERVICE	04 023009	44,176.00	04 023009		01 088827		N	Y
	2013 DEBT SERVICE	04 030150	838,050.00	04 030150		01 088827		N	Y
	2013 DEBT SERVICE	04 030310	88,516.00	04 030310		01 088827		N	Y
	2013 DEBT SERVICE	04 030330	826,300.00	04 030330		01 088827		N	Y
	2013 DEBT SERVICE	04 030690	347,060.00	04 030690		01 088827		N	Y
	2013 DEBT SERVICE	04 030740	547,856.00	04 030740		01 088827		N	Y
	2013 DEBT SERVICE	04 030790	463,817.00	04 030790		01 088827		N	Y
	2013 DEBT SERVICE	04 030900	1,019,900.00	04 030900		01 088827		N	Y
	2013 DEBT SERVICE	04 030930	820,400.00	04 030930		01 088827		N	Y
	DEBT SERVICE LOCAL	01 088528	72,462.00-	01 088827		01 088528		N	Y
	DEBT SERVICE LOCAL	01 088532	1,426,226.00-	01 088827		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088534	2,091,450.00-	01 088827		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	1,543,576.00-	01 088827		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	30,956.00-	01 088827		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	1,074,890.00-	01 088827		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088850	70,000.00-	01 088827		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088828	SAGO-HOLD-PVAMU								
	FY 2013 RFS DEBT SVC-CAPITAL R	05 020099	150,000.00	05 020099		01 088828		N	Y
	FY 2013 RFS DEBT SERVICE	05 020102	2,108,436.00	05 020102		01 088828		N	Y
	FY 2013 RFS DEBT SERVICE	05 027107	121,016.00	05 027107		01 088828		N	Y
	FY 2013 RFS DEBT SERVICE	05 027710	545,750.00	05 027710		01 088828		N	Y
	FY 2013 RFS DEBT SERVICE	05 030001	1,439,441.00	05 030001		01 088828		N	Y
	DEBT SERVICE LOCAL	01 088530	302,540.00-	01 088828		01 088530		N	Y
	DEBT SERVICE LOCAL	01 088532	2,368,011.00-	01 088828		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088534	919,750.00-	01 088828		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	6,513.00-	01 088828		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088538	454,126.00-	01 088828		01 088538		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088831	SAGO-HOLD-TAMUG								
	RFS COMMERCIAL PAPER SEP2012	10 026610	30,000.00	10 026610		01 088831		N	Y
	RFS COMMERCIAL PAPER SEP2012	10 034003	39,000.00	10 034003		01 088831		N	Y
	RFS BOND, SERIES2005B NOV2012	10 034008	43,388.00	10 034008		01 088831		N	Y
	RFS BOND, SERIES2005B MAY2013	10 034008	120,840.00	10 034008		01 088831		N	Y
	RFS COMMERCIAL PAPER SEP2012	10 034008	859,000.00	10 034008		01 088831		N	Y
	RFS COMMERCIAL PAPER SEP2012	10 034017	35,000.00	10 034017		01 088831		N	Y
	DEBT SERVICE LOCAL	01 088532	164,228.00-	01 088831		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088534	39,576.00-	01 088831		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	253,576.00-	01 088831		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088850	963,000.00-	01 088831		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088832	SAGO-HOLD-TAMU								
	FY 2013 COMMERCIAL PAPER	02 021108	101,660.00	02 021108		01 088832		N	Y
	FY 2013 COMMERCIAL PAPER	02 021108	440,000.00	02 021108		01 088832		N	Y
	FY2013 DEBT SERVICE	02 021277	399,251.00	02 021277		01 088832		N	Y
	FY 2013 COMMERCIAL PAPER	02 027016	327,500.00	02 027016		01 088832		N	Y
	FY 2013 DEBT SERVICE	02 027016	10,236,424.00	02 027016		01 088832		N	Y
	FY 2013 DEBT SERVICE	02 027028	237,300.00	02 027028		01 088832		N	Y
	FY 2013 COMMERCIAL PAPER	02 030009	630,736.00	02 030009		01 088832		N	Y
	FY 2013 DEBT SERVICE	02 030009	6,444,026.00	02 030009		01 088832		N	Y
	FY 2013 DEBT SERVICE	02 030021	688,808.00	02 030021		01 088832		N	Y
	FY 2013 COMMERCIAL PAPER	02 030054	282,100.00	02 030054		01 088832		N	Y
	FY 2013 DEBT SERVICE	02 030054	4,346,586.00	02 030054		01 088832		N	Y
	FY 2013 COMMERCIAL PAPER	02 030062	3,586,700.00	02 030062		01 088832		N	Y
	FY 2013 DEBT SERVICE	02 030071	3,560,239.00	02 030071		01 088832		N	Y
	FY 2013 DEBT SERVICE	02 030073	112,691.00	02 030073		01 088832		N	Y
	FY 2013 DEBT SERVICE	02 030092	710,750.00	02 030092		01 088832		N	Y
	FY 2013 COMMERCIAL PAPER	02 030179	184,593.00	02 030179		01 088832		N	Y
	FY 2013 DEBT SERVICE	02 030179	3,594,730.00	02 030179		01 088832		N	Y
	FY 2013 COMMERCIAL PAPER	02 030289	1,273,041.00	02 030289		01 088832		N	Y
	FY 2013 DEBT SERVICE	02 030289	5,018,126.00	02 030289		01 088832		N	Y
	FY 2013 COMMERCIAL PAPER	02 085008	162,337.00	02 085008		01 088832		N	Y
	FY 2013 DEBT SERVICE	02 085008	24,988,684.00	02 085008		01 088832		N	Y
	DEBT SERVICE LOCAL	01 088528	3,893,342.00-	01 088832		01 088528		N	Y
	DEBT SERVICE LOCAL	01 088530	14,842,576.00-	01 088832		01 088530		N	Y
	DEBT SERVICE LOCAL	01 088532	11,926,725.00-	01 088832		01 088532		N	Y
	DEBT SERVICE LOCAL	01 088534	7,434,488.00-	01 088832		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	17,037,475.00-	01 088832		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088536	399,251.00-	01 088832		01 088536		N	Y
	DEBT SERVICE LOCAL	01 088537	2,363,602.00-	01 088832		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	2,440,156.00-	01 088832		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088850	6,988,667.00-	01 088832		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088834	SAGO HOLD-WTAMU								
	UCF TO DEBT SVC TO SAGO	18 020006	358,000.00	18 020006		01 088834		N	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
01 088834	SAGO HOLD-WTAMU						
	DES TUIT TO DEBT SVC TO SAGO	18 020006	540,655.00	18 020006	01 088834	N	Y
	ATH DEBT SVC TO SAGO	18 030000	1,352,450.00	18 030000	01 088834	N	Y
	AUX TO SAGO FOR DEBT SVC	18 030000	3,191,546.00	18 030000	01 088834	N	Y
	DEBT SERVICE LOCAL	01 088532	721,185.00-	01 088834	01 088532	N	Y
	DEBT SERVICE LOCAL	01 088534	685,514.00-	01 088834	01 088534	N	Y
	DEBT SERVICE LOCAL	01 088535	39,638.00-	01 088834	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088537	3,458,950.00-	01 088834	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088538	179,364.00-	01 088834	01 088538	N	Y
	DEBT SERVICE LOCAL	01 088850	358,000.00-	01 088834	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 088836	SAGO-HOLD-TAMU						
	RFS BONDS, SERIES 2005AB NOV12	16 030037	230,981.00	16 030037	01 088836	N	Y
	RFS BONDS, SERIES 2005AB MAY13	16 030037	805,947.00	16 030037	01 088836	N	Y
	REF BONDS,SEIRES 2010AB NOV 12	16 030300	62,075.00	16 030300	01 088836	N	Y
	RFS BONDS,SERIES 2005AB NOV12	16 030300	64,247.00	16 030300	01 088836	N	Y
	RFS COMMERCIAL PAPERS SEP 12	16 030300	79,000.00	16 030300	01 088836	N	Y
	RFS BONDS,SERIES 2005AB MAY13	16 030300	180,426.00	16 030300	01 088836	N	Y
	REF BONDS,SERIES 2010AB MAY 13	16 030300	227,075.00	16 030300	01 088836	N	Y
	DEBT SERVICE LOCAL	01 088532	1,281,601.00-	01 088836	01 088532	N	Y
	DEBT SERVICE LOCAL	01 088537	289,150.00-	01 088836	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088850	79,000.00-	01 088836	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 088839	SAGO-HOLD-TEEX						
	DEBT SERVICE LOCAL	09 020122	1,447,500.00	09 020122	01 088839	N	Y
	DEBT SERVICE LOCAL	01 088537	627,500.00-	01 088839	01 088537	N	Y
	DEBT SERVICE LOCAL	01 088850	820,000.00-	01 088839	01 088850	N	Y
	** Decrease in Fund Balance **		0.00				
01 088850	RFS COMMERCIAL PAPER						
	DEBT SERVICE HEF	01 011254	76,000.00	01 011254	01 088850	N	Y
	DEBT SERVICE HEF	01 011255	306,000.00	01 011255	01 088850	N	Y
	DEBT SERVICE HEF	01 011256	1,154,640.00	01 011256	01 088850	N	Y
	DEBT SVCS-CHAN RSRCH RECRUIT	01 021005	4,102,877.00	01 021005	01 888501-00000	Y	Y
	RFS DS REFURB SYSTEM AIRPLANE	01 022000	30,000.00	01 220001	01 888506	Y	Y
	DS 2011 FREEZE PROPERTY LOSS	01 026120	10,723.00	01 261200	01 888500	Y	Y
	DS TARLETON ROOF REPAIR CLAIM	01 026120	18,971.00	01 261200	01 888500	Y	Y
	DS PHARMACY BUILDING	01 026300	37,720.00	01 263010	01 888500	Y	Y
	DEBT SERVICE LOCAL	01 088806	20,000.00	01 088806	01 088850	N	Y
	DEBT SERVICE LOCAL	01 088812	571,138.00	01 088812	01 088850	N	Y
	DEBT SERVICE LOCAL	01 088821	1,478,000.00	01 088821	01 088850	N	Y
	DEBT SERVICE LOCAL	01 088822	18,000.00	01 088822	01 088850	N	Y
	DEBT SERVICE LOCAL	01 088823	26,300.00	01 088823	01 088850	N	Y
	DEBT SERVICE LOCAL	01 088827	70,000.00	01 088827	01 088850	N	Y
	DEBT SERVICE LOCAL	01 088828	313,703.00	01 088828	01 088850	N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC Account	CC Account		
01 088850	RFS COMMERCIAL PAPER								
	DEBT SERVICE LOCAL	01 088829	389,000.00	01 088829	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088830	291,242.00	01 088830	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088831	963,000.00	01 088831	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088832	6,988,667.00	01 088832	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088834	358,000.00	01 088834	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088836	79,000.00	01 088836	01 088850			N	Y
	DEBT SERVICE LOCAL	01 088839	820,000.00	01 088839	01 088850			N	Y
	** Increase in Fund Balance **		18,122,981.00						
01 094602	FSA OPERATING (FLEX. SPENDING ACCT)								
	FLEXIBLE SPENDING ACCT RESERVE	01 025007	70,000.00-	01 094602	01 250070			N	
	** Decrease in Fund Balance **		70,000.00-						

SYSTEM ADMIN & GENERAL OFFICES
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	010900	REVENUE-STATE APPROPRIATIONS								
		SAGO INITIATIVES	01	109001	240,602.00	01	109001	01	109005	Y
		CHANCELLOR'S OFFICE	01	109001	140,137.00	01	109001	01	110421	Y
		EXECUTIVE OFFICE OPERATIONS	01	109001	37,468.00	01	109001	01	110435	Y
		CHIEF OF STAFF	01	109001	47,198.00	01	109001	01	110702	Y
		ACADEMIC AFFAIRS	01	109001	638,465.00	01	109001	01	121070	Y
		PROCUREMENT SERVICES	01	109001	87,480.00	01	109001	01	121080	Y
		CHIEF RESEARCH OFFICER	01	109001	160,568.00	01	109001	01	121090	Y
		DOCUMENT IMAGING SYSTEM	01	109001	29,430.00	01	109001	01	121095	Y
		SAGO INITIATIVES	01	109005	240,602.00-	01	109001	01	109005	Y
		** Potential Increase in Fund Balan			1,140,746.00					
01	011040	GENERAL ADMIN - EXPENSES								
		CHANCELLOR'S OFFICE	01	110421	140,137.00-	01	109001	01	110421	Y
		EXECUTIVE OFFICE OPERATIONS	01	110435	37,468.00-	01	109001	01	110435	Y
		CHIEF OF STAFF	01	110702	47,198.00-	01	109001	01	110702	Y
		** Potential Decrease in Fund Balan			224,803.00-					
01	012100	GR-INSTITUTIONAL SUPPORT								
		ACADEMIC AFFAIRS	01	121070	638,465.00-	01	109001	01	121070	Y
		PROCUREMENT SERVICES	01	121080	87,480.00-	01	109001	01	121080	Y
		CHIEF RESEARCH OFFICER	01	121090	160,568.00-	01	109001	01	121090	Y
		DOCUMENT IMAGING SYSTEM	01	121095	29,430.00-	01	109001	01	121095	Y
		** Potential Decrease in Fund Balan			915,943.00-					
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	4,257.00-	01	279000	01	202400	Y
		** Potential Decrease in Fund Balan			4,257.00-					
01	021001	TAMUS AUF								
		PVAMU AUF EXCELLENCE	01	210010	14,971,000.00	01	210010	01	021001	N
		TAMU AUF EXCELLENCE	01	210010	91,029,000.00	01	210010	01	021001	N
		DS - CHAN RSRCH RECRUIT INIT	01	210010	4,102,877.00	01	210010	01	021005	Y
		CHAN RESEARCH RECRUITMENT INIT	01	210010	29,000,000.00	01	210010	01	021005	Y
		PUF DEBT SERVICE	01	210010	76,654,121.00	01	210010	01	088825	Y Y
		SYSTEM OFFICES AUF ALLOCATION	01	210010	12,600,000.00	01	210010	01	215001	Y
		RFS DEBT SERVICE FUNDED W/AUF	01	210010	185,428.00	01	210010	01	885301	Y Y
		** Potential Increase in Fund Balan			228,542,426.00					
01	021500	SAGO SERVICES - AUF								
		SYSTEM OFFICES AUF ALLOCATION	01	215001	12,600,000.00-	01	210010	01	215001	Y
		BOARD OFFICE OPERATIONS	01	215001	641,584.00	01	215001	01	215010	Y
		BOARD OF REGENTS EXPENSES	01	215001	100,000.00	01	215001	01	215020-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	021500	SAGO SERVICES - AUF								
		ACADEMIC AFFAIRS	01	215001	160,000.00	01	215001	01	215070-00000	Y
		STRATEGIC INITIATIVES	01	215001	549,580.00	01	215001	01	215080	Y
		MARKETING & COMMUNICATIONS	01	215001	1,062,293.00	01	215001	01	215090	Y
		STATE RELATIONS	01	215001	908,066.00	01	215001	01	215100	Y
		BUSINESS COMPUTING SERVICES	01	215001	357,180.00	01	215001	01	215130	Y
		SAGO CONTINGENCY	01	215001	65,000.00	01	215001	01	215180-00000	Y
		GIP RETIREES	01	215001	565,000.00	01	215001	01	215230	Y
		BUILDING OPERATIONS	01	215001	682,407.00	01	215001	01	215300	Y
		OUTSIDE LEGAL COUNSEL	01	215001	30,000.00	01	215001	01	215310-00000	Y
		CIS CHARGES	01	215001	128,497.00	01	215001	01	215340	Y
		TTVN CHARGES	01	215001	90,015.00	01	215001	01	215350	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	215001	305,000.00	01	215001	01	215460	Y
		AUF-CIADM PROGRAM MANAGEMENT	01	215001	458,660.00	01	215001	01	215485-00000	Y
		BPP SYSTEM	01	215001	1,660,113.00	01	215001	01	215510	Y
		FAMIS SERVICES	01	215001	1,689,108.00	01	215001	01	215530	Y
		HUMAN RESOURCES SERVICES	01	215001	326,656.00	01	215001	01	215540	Y
		FEDERAL RELATIONS	01	215001	1,205,324.00	01	215001	01	215570	Y
		INFORMATION TECHNOLOGY	01	215001	264,560.00	01	215001	01	215580	Y
		CHIEF SAFETY OFFICER	01	215001	72,383.00	01	215001	01	215610	Y
		TAMU SHARED SERVICES	01	215001	485,000.00	01	215001	01	215620	Y
		CHIEF RESEARCH COMPLIANCE OFF	01	215001	90,110.00	01	215001	01	215630	Y
		RECRUITMENT & DIVERSITY	01	215001	643,022.00	01	215001	01	215640	Y
		ASSESSMENTS TO SYSTEM OFFICES	01	215001	57,452.00	01	215001	01	215645	Y
		BOARD OFFICE OPERATIONS	01	215010	641,584.00-	01	215001	01	215010	Y
		BOARD OF REGENTS EXPENSES	01	215020-00000	100,000.00-	01	215001	01	215020-00000	Y
		ACADEMIC AFFAIRS	01	215070-00000	160,000.00-	01	215001	01	215070-00000	Y
		STRATEGIC INITIATIVES	01	215080	549,580.00-	01	215001	01	215080	Y
		MARKETING & COMMUNICATIONS	01	215090	1,062,293.00-	01	215001	01	215090	Y
		STATE RELATIONS	01	215100	908,066.00-	01	215001	01	215100	Y
		BUSINESS COMPUTING SERVICES	01	215130	357,180.00-	01	215001	01	215130	Y
		SAGO CONTINGENCY	01	215180-00000	65,000.00-	01	215001	01	215180-00000	Y
		GIP RETIREES	01	215230	565,000.00-	01	215001	01	215230	Y
		BUILDING OPERATIONS	01	215300	682,407.00-	01	215001	01	215300	Y
		OUTSIDE LEGAL COUNSEL	01	215310-00000	30,000.00-	01	215001	01	215310-00000	Y
		CIS CHARGES	01	215340	128,497.00-	01	215001	01	215340	Y
		TTVN CHARGES	01	215350	90,015.00-	01	215001	01	215350	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	215460	305,000.00-	01	215001	01	215460	Y
		AUF-CIADM PROGRAM MANAGEMENT	01	215485-00000	458,660.00-	01	215001	01	215485-00000	Y
		BPP SYSTEM	01	215510	1,660,113.00-	01	215001	01	215510	Y
		FAMIS SERVICES	01	215530	1,689,108.00-	01	215001	01	215530	Y
		HUMAN RESOURCES SERVICES	01	215540	326,656.00-	01	215001	01	215540	Y
		FEDERAL RELATIONS	01	215570	1,205,324.00-	01	215001	01	215570	Y
		INFORMATION TECHNOLOGY	01	215580	264,560.00-	01	215001	01	215580	Y
		CHIEF SAFETY OFFICER	01	215610	72,383.00-	01	215001	01	215610	Y
		TAMU SHARED SERVICES	01	215620	485,000.00-	01	215001	01	215620	Y
		CHIEF RESEARCH COMPLIANCE OFF	01	215630	90,110.00-	01	215001	01	215630	Y

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			CC	Account		From Account	To Account			
01	021500	SAGO SERVICES - AUF								
		RECRUITMENT & DIVERSITY	01	215640	643,022.00-	01	215001	01	215640	Y
		ASSESSMENTS TO SYSTEM OFFICES	01	215645	57,452.00-	01	215001	01	215645	Y
		** Potential Decrease in Fund Balan			12,600,000.00-					
01	022000	SPECIAL MINERAL FUND 0096 - CCP								
		DEFERRED COMPENSATION	01	220001	25,000.00	01	220001	01	022050	Y
		DEFERRED COMPENSATION	01	220001	50,000.00	01	220001	01	022050	Y
		DEFERRED COMPENSATION (TWO)	01	220001	60,000.00	01	220001	01	022050	Y
		DEFERRED COMPENSATION	01	220001	150,000.00	01	220001	01	022050	Y
		SYSTEM OFFICES OPERATIONS	01	220001	4,000,000.00	01	220001	01	220500	Y
		RFS DS MSC/BOR ASBESTOS PROJ	01	220001	77,429.00	01	220001	01	885326	Y Y
		RFS DS SYSTEM AIRPLANE	01	220001	207,128.00	01	220001	01	885326	Y Y
		RFS DS SYSTEM AIRPLANE	01	220001	78,350.00	01	220001	01	885386	Y Y
		RFS DS REFURB SYSTEM AIRPLANE	01	220001	30,000.00	01	220001	01	888506	Y Y
		** Potential Increase in Fund Balan			4,677,907.00					
01	022050	SAGO SERVICES - SMF LOCAL								
		SYSTEM OFFICES OPERATIONS	01	220500	4,000,000.00-	01	220001	01	220500	Y
		GENERAL COUNSEL	01	220500	3,912,827.00	01	220500	01	220520	Y
		GOVERNMENTAL RELATIONS	01	220500	137,000.00	01	220500	01	220530	Y
		GENERAL COUNSEL	01	220520	3,912,827.00-	01	220500	01	220520	Y
		GOVERNMENTAL RELATIONS	01	220530	137,000.00-	01	220500	01	220530	Y
		** Potential Decrease in Fund Balan			4,000,000.00-					
01	025005	GROUP HEALTH/DENTAL ESR								
		FLEXIBLE SPENDING ACCOUNT	01	250050	17,250.00	01	250050	01	250070	N
		SELF-INSURED HEALTH/DENTAL	01	250050	5,000,000.00	01	250050	01	260040-00000	N
		HEALTH PLAN ADMINISTRATION	01	250050	710,978.00	01	250050	01	260500	Y
		GROUP HEALTH/DENTAL ESR	01	250050	3,995,250.00-	01	250110	01	250050	N
		** Potential Increase in Fund Balan			1,732,978.00					
01	025007	FLEXIBLE SPENDING ACCOUNT - RESE								
		FLEXIBLE SPENDING ACCT RESERVE	01	250070	70,000.00-	01	094602	01	250070	N
		FLEXIBLE SPENDING ACCOUNT	01	250070	17,250.00-	01	250050	01	250070	N
		** Potential Decrease in Fund Balan			87,250.00-					
01	025011	MEDICARE PART D SUBSIDY								
		GROUP HEALTH/DENTAL ESR	01	250110	3,995,250.00	01	250110	01	250050	N
		** Potential Increase in Fund Balan			3,995,250.00					
01	026004	TAMUS - SELF INSURED HEALTH/DENT								
		SELF-INSURED HEALTH/DENTAL	01	260040-00000	5,000,000.00-	01	250050	01	260040-00000	N
		** Potential Decrease in Fund Balan			5,000,000.00-					
01	026050	HEALTH PLAN ADMINISTRATION								
		HEALTH PLAN ADMINISTRATION	01	260500	710,978.00-	01	250050	01	260500	Y
		** Potential Decrease in Fund Balan			710,978.00-					

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			CC	Account		CC	Account			CC
01	026100	WORKER'S COMPENSATION INSURANCE								
		RESOURCE ALLOCATION PROGRAM	01	261010	1,000,000.00	01	261010	01	026100	N
		RMS ADMINISTRATION	01	261010	1,110,514.00	01	261010	01	261030	Y
		SYSTEM SAFETY INITIATIVE	01	261010	100,000.00	01	261010	01	261050	Y
		RMS ADMINISTRATION	01	261030	1,110,514.00-	01	261010	01	261030	Y
		SYSTEM SAFETY INITIATIVE	01	261050	100,000.00-	01	261010	01	261050	Y
		SYSTEM SAFETY INITIATIVE	01	261050	94,975.00-	01	263010	01	261050	Y
		** Potential Increase in Fund Balan			905,025.00					
01	026120	TAMUS RISK PLANS								
		DS REPLACE BOILER #8	01	261200	95,275.00	01	261200	01	885340	Y Y
		DS 2011 FREEZE PROPERTY LOSS	01	261200	10,723.00	01	261200	01	888500	Y Y
		DS TARLETON ROOF REPAIR CLAIM	01	261200	18,971.00	01	261200	01	888500	Y Y
		** Potential Increase in Fund Balan			124,969.00					
01	026300	SYSTEM OFFICES RESERVE								
		SYSTEM SAFETY INITIATIVE	01	263010	94,975.00	01	263010	01	261050	Y
		DS MSC/UNIV COMPLEX RENOVATION	01	263010	64,907.00	01	263010	01	885380	Y Y
		DS PHARMACY BUILDING	01	263010	37,720.00	01	263010	01	888500	Y Y
		** Potential Increase in Fund Balan			197,602.00					
01	027001	SYSTEM AIRCRAFT								
		SYSTEM AIRCRAFT	01	270010	395,482.00-	01	271001-00000	01	270010	Y
		** Potential Decrease in Fund Balan			395,482.00-					
01	027004	SAGO POSTAL SERVICES								
		SAGO POSTAL SERVICES	01	270040	25,000.00-	01	271001-00000	01	270040	Y
		** Potential Decrease in Fund Balan			25,000.00-					
01	027100	SAGO SERVICES - ASSESSMENTS								
		SYSTEM AIRCRAFT	01	271001-00000	395,482.00	01	271001-00000	01	270010	Y
		SAGO POSTAL SERVICES	01	271001-00000	25,000.00	01	271001-00000	01	270040	Y
		ADMINISTRATIVE OVERSIGHT	01	271001-00000	512,120.00	01	271001-00000	01	271010	Y
		BPP - SYSTEM	01	271001-00000	163,873.00	01	271001-00000	01	271020	Y
		FAMIS SERVICES	01	271001-00000	1,000.00	01	271001-00000	01	271030	Y
		CFO & TREASURER	01	271001-00000	65,057.00	01	271001-00000	01	271070	Y
		TREASURY SERVICES	01	271001-00000	825,599.00	01	271001-00000	01	271080	Y
		SYSTEM INTERNAL AUDIT	01	271001-00000	3,214,218.00	01	271001-00000	01	271100	Y
		STRATEGIC INITIATIVES	01	271001-00000	219,000.00	01	271001-00000	01	271120	Y
		LEGAL SERVICES	01	271001-00000	11,000.00	01	271001-00000	01	271140-00000	Y
		FEDERAL RELATIONS	01	271001-00000	315,000.00	01	271001-00000	01	271160	Y
		BUILDING OPERATIONS	01	271001-00000	10,000.00	01	271001-00000	01	271180	Y
		ENTERPRISE SOFTWARE INITIATIVE	01	271001-00000	1,201,445.00	01	271001-00000	01	271200	Y
		SVCS INFORMATION TECHNOLOGY	01	271001-00000	5,000.00	01	271001-00000	01	271260	Y
		SVCS CHIEF RESEARCH OFFICER	01	271001-00000	5,000.00	01	271001-00000	01	271270	Y
		VETERAN'S SUPPORT OFFICE	01	271001-00000	1,500.00	01	271001-00000	01	271280	Y
		RECRUITMENT & DIVERSITY	01	271001-00000	15,000.00	01	271001-00000	01	271290-00000	Y

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			CC	Account		CC	Account			CC
01	027100	SAGO SERVICES - ASSESSMENTS								
		SVCS BOARD OF REGENTS	01	271001-00000	100,000.00	01	271001-00000	01	271400-00000	Y
		ACADEMIC AFFAIRS	01	271001-00000	9,000.00	01	271001-00000	01	271440	Y
		SVCS GOVERNMENTAL RELATIONS	01	271001-00000	49,500.00	01	271001-00000	01	271470	Y
		CHANCELLOR STUDENT ADVISORY BD	01	271001-00000	2,000.00	01	271001-00000	01	271510	Y
		SVCS MARKETING & COMMUNICATION	01	271001-00000	3,500.00	01	271001-00000	01	271560	Y
		POLICY & PLANNING ACTIVITIES	01	271001-00000	2,500.00	01	271001-00000	01	271680	Y
		BUDGETS & ACCOUNTING	01	271001-00000	1,804,611.00	01	271001-00000	01	271690	Y
		IT ENHANCEMENTS	01	271001-00000	360,000.00	01	271001-00000	01	271710	Y
		FP&C OVERHEAD COSTS	01	271001-00000	582,150.00	01	273001	01	271001-00000	Y
		ADMINISTRATIVE OVERSIGHT	01	271010	512,120.00	01	271001-00000	01	271010	Y
		BPP - SYSTEM	01	271020	163,873.00	01	271001-00000	01	271020	Y
		FAMIS SERVICES	01	271030	1,000.00	01	271001-00000	01	271030	Y
		CFO & TREASURER	01	271070	65,057.00	01	271001-00000	01	271070	Y
		TREASURY SERVICES	01	271080	825,599.00	01	271001-00000	01	271080	Y
		SYSTEM INTERNAL AUDIT	01	271100	3,214,218.00	01	271001-00000	01	271100	Y
		STRATEGIC INITIATIVES	01	271120	219,000.00	01	271001-00000	01	271120	Y
		LEGAL SERVICES	01	271140-00000	11,000.00	01	271001-00000	01	271140-00000	Y
		FEDERAL RELATIONS	01	271160	315,000.00	01	271001-00000	01	271160	Y
		BUILDING OPERATIONS	01	271180	10,000.00	01	271001-00000	01	271180	Y
		ENTERPRISE SOFTWARE INITIATIVE	01	271200	1,201,445.00	01	271001-00000	01	271200	Y
		SVCS INFORMATION TECHNOLOGY	01	271260	5,000.00	01	271001-00000	01	271260	Y
		SVCS CHIEF RESEARCH OFFICER	01	271270	5,000.00	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
		SVCS 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
		SVCS GOVERNMENTAL RELATIONS	01	271470	49,500.00	01	271001-00000	01	271470	Y
		CHANCELLOR STUDENT ADVISORY BD	01	271510	2,000.00	01	271001-00000	01	271510	Y
		SVCS MARKETING & COMMUNICATION	01	271560	3,500.00	01	271001-00000	01	271560	Y
		POLICY & PLANNING ACTIVITIES	01	271680	2,500.00	01	271001-00000	01	271680	Y
		BUDGETS & ACCOUNTING	01	271690	1,804,611.00	01	271001-00000	01	271690	Y
		IT ENHANCEMENTS	01	271710	360,000.00	01	271001-00000	01	271710	Y
		** Potential Decrease in Fund Balan			161,668.00-					
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								
		SYSTEM INITIATIVES - LOCAL	01	279000	200,000.00	01	279000	01	202010-00000	Y
		STAFF COUNCIL OPERATIONS	01	279000	4,257.00	01	279000	01	202400	Y
		** Potential Increase in Fund Balan			204,257.00					
01	061000	INSTITUTIONAL DEVELOPMENT								
		CHANCELLOR'S OFFICE	01	610001	58,000.00	01	610001	01	610070	Y
		GOVERNMENTAL RELATIONS	01	610001	10,000.00	01	610001	01	610160	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		CC	Account	CC	Account	Feed	Mand
			CC	Account		From	To						
01	061000	INSTITUTIONAL DEVELOPMENT											
		CHANCELLOR SPECIAL INITIATIVES	01	610001	20,000.00	01	610001	01	610220-00000			Y	
		EXECUTIVE TRAVEL	01	610001	5,000.00	01	610001	01	610300-00000			Y	
		BOARD OF REGENTS	01	610002	100,000.00	01	610002	01	610020-00000			Y	
		BOARD OF REGENTS	01	610020-00000	100,000.00-	01	610002	01	610020-00000			Y	
		CHANCELLOR'S OFFICE	01	610070	58,000.00-	01	610001	01	610070			Y	
		GOVERNMENTAL RELATIONS	01	610160	10,000.00-	01	610001	01	610160			Y	
		CHANCELLOR SPECIAL INITIATIVES	01	610220-00000	20,000.00-	01	610001	01	610220-00000			Y	
		EXECUTIVE TRAVEL	01	610300-00000	5,000.00-	01	610001	01	610300-00000			Y	
		** Potential Decrease in Fund Balan			0.00								
01	088528	RFS BONDS, SERIES 2002											
		RFS BONDS, SERIES 2002 - LOCAL	01	885280	4,147,106.00-	01	088528	01	885280			N	Y
		RFS BONDS, SERIES 2002-TR95790	01	885284	453,559.00-	01	088528	01	885284			N	Y
		** Potential Decrease in Fund Balan			4,600,665.00-								
01	088530	RFS BONDS, SERIES 2003											
		RFS BONDS, SERIES 2003 LOCAL	01	885300	15,145,116.00-	01	088530	01	885300			N	Y
		RFS DEBT SERVICE FUNDED W/AUF	01	885301	185,428.00-	01	210010	01	885301			Y	Y
		RFS BONDS, SERIES 2003 TR95790	01	885304	8,989,715.00-	01	088530	01	885304			N	Y
		** Potential Decrease in Fund Balan			24,320,259.00-								
01	088532	RFS BONDS, SERIES 2005											
		RFS BONDS, SERIES 2005 - LOCAL	01	885320	19,761,382.00-	01	088532	01	885320			N	Y
		RFS BONDS, SERIES 2005 TR95790	01	885324	15,853,483.00-	01	088532	01	885324			N	Y
		RFS BONDS, SERIES 2005 - HEF	01	885325	2,069,743.00-	01	088532	01	885325			N	Y
		RFS DS MSC/BOR ASBESTOS PROJ	01	885326	77,429.00-	01	220001	01	885326			Y	Y
		RFS DS SYSTEM AIRPLANE	01	885326	207,128.00-	01	220001	01	885326			Y	Y
		** Potential Decrease in Fund Balan			37,969,165.00-								
01	088534	RFS BONDS, SERIES 2008											
		RFS BONDS, SERIES 2008 - LOCAL	01	885340	14,093,930.00-	01	088534	01	885340			N	Y
		DS REPLACE BOILER #8	01	885340	95,275.00-	01	261200	01	885340			Y	Y
		RFS BONDS, SERIES 2008 TR95790	01	885344	372,975.00-	01	088534	01	885344			N	Y
		RFS BONDS, SERIES 2008 - HEF	01	885345	510,000.00-	01	088534	01	885345			N	Y
		** Potential Decrease in Fund Balan			15,072,180.00-								
01	088535	RFS BONDS, SERIES 2009 DEBT SERV											
		RFS BONDS, SERIES 2009 - LOCAL	01	885350	24,979,270.00-	01	088535	01	885350			N	Y
		RFS BONDS, SERIES 2009 TR95790	01	885354	22,477,025.00-	01	088535	01	885354			N	Y
		RFS BONDS, SERIES 2009 - HEF	01	885355	2,143,800.00-	01	088535	01	885355			N	Y
		RFS BONDS, SERIES 2009 - GR	01	885359	3,879,065.00-	01	088535	01	885359			N	Y
		** Potential Decrease in Fund Balan			53,479,160.00-								
01	088536	RFS NOTE-2007 TIPS PROJECT											
		RFS NOTE 2007 TIPS PROJ LOCAL	01	885360	399,251.00-	01	088536	01	885360			N	Y
		** Potential Decrease in Fund Balan			399,251.00-								

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
01	088537	RFS BONDS, SERIES 2010AB									
		RFS BONDS, SERIES 2010 - LOCAL	01	885370	8,112,362.00-	01	088537	01	885370	N	Y
		RFS BONDS, SERIES 2010 TR95790	01	885374	6,413,292.00-	01	088537	01	885374	N	Y
		RFS BONDS, SERIES 2010 - HEF	01	885375	1,535,100.00-	01	088537	01	885375	N	Y
		** Potential Decrease in Fund Balan			16,060,754.00-						
01	088538	RFS BONDS, SERIES 2011									
		RFS BONDS, SERIES 2011 - LOCAL	01	885380	8,229,958.00-	01	088538	01	885380	N	Y
		DS MSC/UNIV COMPLEX RENOVATION	01	885380	64,907.00-	01	263010	01	885380	Y	Y
		RFS BONDS, SERIES 2011 TR95790	01	885384	1,436,031.00-	01	088538	01	885384	N	Y
		RFS DS SYSTEM AIRPLANE	01	885386	78,350.00-	01	220001	01	885386	Y	Y
		RFS BONDS 2011 CAPITALIZED INT	01	885387	759,382.00-	01	088538	01	885387	N	Y
		** Potential Decrease in Fund Balan			10,568,628.00-						
01	088825	RETIREMENT OF INDEBTEDNESS									
		PUF BONDS, SERIES 1998	01	888270	1,584,075.00-	01	088825	01	888270	N	Y
		PUF BONDS, SERIES 2003	01	888271	17,902,388.00-	01	088825	01	888271	N	Y
		PUF BONDS, SERIES 2004	01	888272	3,938,863.00-	01	088825	01	888272	N	Y
		PUF BONDS, SERIES 2006	01	888273	6,962,000.00-	01	088825	01	888273	N	Y
		PUF BONDS, SERIES 2009	01	888274	10,740,707.00-	01	088825	01	888274	N	Y
		PUF BONDS, SERIES 2011	01	888275	6,286,450.00-	01	088825	01	888275	N	Y
		PUF COMMERCIAL PAPER	01	888280	29,239,639.00-	01	088825	01	888280	N	Y
		** Potential Decrease in Fund Balan			76,654,122.00-						
01	088850	RFS COMMERCIAL PAPER									
		RFS COMMERCIAL PAPER - LOCAL	01	888500	12,386,050.00-	01	088850	01	888500	N	Y
		DS 2011 FREEZE PROPERTY LOSS	01	888500	10,723.00-	01	261200	01	888500	Y	Y
		DS TARLETON ROOF REPAIR CLAIM	01	888500	18,971.00-	01	261200	01	888500	Y	Y
		DS PHARMACY BUILDING	01	888500	37,720.00-	01	263010	01	888500	Y	Y
		DEBT SVCS-CHAN RSRCH RECRUIT	01	888501-00000	4,102,877.00-	01	021005	01	888501-00000	Y	Y
		RFS COMMERCIAL PAPER - HEF	01	888505	1,536,640.00-	01	088850	01	888505	N	Y
		RFS DS REFURB SYSTEM AIRPLANE	01	888506	30,000.00-	01	220001	01	888506	Y	Y
		** Potential Decrease in Fund Balan			18,122,981.00-						
01	109001	STATE APPN - GENERAL REVENUE									
		SAGO INITIATIVES	01	010900	240,602.00-	01	109001	01	109005	Y	
		CHANCELLOR'S OFFICE	01	010900	140,137.00-	01	109001	01	110421	Y	
		EXECUTIVE OFFICE OPERATIONS	01	010900	37,468.00-	01	109001	01	110435	Y	
		CHIEF OF STAFF	01	010900	47,198.00-	01	109001	01	110702	Y	
		ACADEMIC AFFAIRS	01	010900	638,465.00-	01	109001	01	121070	Y	
		PROCUREMENT SERVICES	01	010900	87,480.00-	01	109001	01	121080	Y	
		CHIEF RESEARCH OFFICER	01	010900	160,568.00-	01	109001	01	121090	Y	
		DOCUMENT IMAGING SYSTEM	01	010900	29,430.00-	01	109001	01	121095	Y	
		** Decrease in SL Allocation **			1,381,348.00-						
01	109005	SAGO INITIATIVES									
		SAGO INITIATIVES	01	010900	240,602.00	01	109001	01	109005	Y	
		** Increase in SL Allocation **			240,602.00						

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			CC	Account		CC	Account			CC
01	110421	CHANCELLOR'S OFFICE CHANCELLOR'S OFFICE ** Increase in SL Allocation **	01	011040	140,137.00 140,137.00	01	109001	01	110421	Y
01	110435	EXECUTIVE OFFICE OPERATIONS EXECUTIVE OFFICE OPERATIONS ** Increase in SL Allocation **	01	011040	37,468.00 37,468.00	01	109001	01	110435	Y
01	110702	VICE CHANCELLOR FOR RECRUIT & DI CHIEF OF STAFF ** Increase in SL Allocation **	01	011040	47,198.00 47,198.00	01	109001	01	110702	Y
01	121070	GR - ACADEMIC AFFAIRS ACADEMIC AFFAIRS ** Increase in SL Allocation **	01	012100	638,465.00 638,465.00	01	109001	01	121070	Y
01	121080	GR - PROCUREMENT SERVICES PROCUREMENT SERVICES ** Increase in SL Allocation **	01	012100	87,480.00 87,480.00	01	109001	01	121080	Y
01	121090	GR - CHIEF RESEARCH OFFICER CHIEF RESEARCH OFFICER ** Increase in SL Allocation **	01	012100	160,568.00 160,568.00	01	109001	01	121090	Y
01	121095	GR - DOCUMENT IMAGING SYSTEM DOCUMENT IMAGING SYSTEM ** Increase in SL Allocation **	01	012100	29,430.00 29,430.00	01	109001	01	121095	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	4,257.00 4,257.00	01	279000	01	202400	Y
01	210010	TAMUS AVAILABLE UNIVERSITY FUND PVAMU AUF EXCELLENCE TAMU AUF EXCELLENCE DS - CHAN RSRCH RECRUIT INIT CHAN RESEARCH RECRUITMENT INIT PUF DEBT SERVICE SYSTEM OFFICES AUF ALLOCATION RFS DEBT SERVICE FUNDED W/AUF ** Decrease in SL Allocation **	01	021001	14,971,000.00- 91,029,000.00- 4,102,877.00- 29,000,000.00- 76,654,121.00- 12,600,000.00- 185,428.00- 228,542,426.00-	01	210010	01	021001	N
01	215001	AUF - UNALLOCATED BALANCE SYSTEM OFFICES AUF ALLOCATION	01	021500	12,600,000.00	01	210010	01	215001	Y

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			CC	Account		CC	Account			CC
01	215001	AUF - UNALLOCATED BALANCE								
		BOARD OFFICE OPERATIONS	01	021500	641,584.00-	01	215001	01	215010	Y
		BOARD OF REGENTS EXPENSES	01	021500	100,000.00-	01	215001	01	215020-00000	Y
		ACADEMIC AFFAIRS	01	021500	160,000.00-	01	215001	01	215070-00000	Y
		STRATEGIC INITIATIVES	01	021500	549,580.00-	01	215001	01	215080	Y
		MARKETING & COMMUNICATIONS	01	021500	1,062,293.00-	01	215001	01	215090	Y
		STATE RELATIONS	01	021500	908,066.00-	01	215001	01	215100	Y
		BUSINESS COMPUTING SERVICES	01	021500	357,180.00-	01	215001	01	215130	Y
		SAGO CONTINGENCY	01	021500	65,000.00-	01	215001	01	215180-00000	Y
		GIP RETIREES	01	021500	565,000.00-	01	215001	01	215230	Y
		BUILDING OPERATIONS	01	021500	682,407.00-	01	215001	01	215300	Y
		OUTSIDE LEGAL COUNSEL	01	021500	30,000.00-	01	215001	01	215310-00000	Y
		CIS CHARGES	01	021500	128,497.00-	01	215001	01	215340	Y
		TTVN CHARGES	01	021500	90,015.00-	01	215001	01	215350	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	021500	305,000.00-	01	215001	01	215460	Y
		AUF-CIADM PROGRAM MANAGEMENT	01	021500	458,660.00-	01	215001	01	215485-00000	Y
		BPP SYSTEM	01	021500	1,660,113.00-	01	215001	01	215510	Y
		FAMIS SERVICES	01	021500	1,689,108.00-	01	215001	01	215530	Y
		HUMAN RESOURCES SERVICES	01	021500	326,656.00-	01	215001	01	215540	Y
		FEDERAL RELATIONS	01	021500	1,205,324.00-	01	215001	01	215570	Y
		INFORMATION TECHNOLOGY	01	021500	264,560.00-	01	215001	01	215580	Y
		CHIEF SAFETY OFFICER	01	021500	72,383.00-	01	215001	01	215610	Y
		TAMU SHARED SERVICES	01	021500	485,000.00-	01	215001	01	215620	Y
		CHIEF RESEARCH COMPLIANCE OFF	01	021500	90,110.00-	01	215001	01	215630	Y
		RECRUITMENT & DIVERSITY	01	021500	643,022.00-	01	215001	01	215640	Y
		ASSESSMENTS TO SYSTEM OFFICES	01	021500	57,452.00-	01	215001	01	215645	Y
		** Increase in SL Allocation **			2,990.00					
01	215010	BOARD OFFICE OPERATIONS								
		BOARD OFFICE OPERATIONS	01	021500	641,584.00	01	215001	01	215010	Y
		** Increase in SL Allocation **			641,584.00					
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	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	549,580.00	01	215001	01	215080	Y
		** Increase in SL Allocation **			549,580.00					
01	215090	SYSTEM OFFICE OF MARKETING & COM								
		MARKETING & COMMUNICATIONS	01	021500	1,062,293.00	01	215001	01	215090	Y
		** Increase in SL Allocation **			1,062,293.00					

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			CC	Account		From Account	To Account			
01	215100	STATE RELATIONS STATE RELATIONS ** Increase in SL Allocation **	01	021500	908,066.00 908,066.00	01	215001	01	215100	Y
01	215130	BUSINESS COMPUTING SERVICES BUSINESS COMPUTING SERVICES ** Increase in SL Allocation **	01	021500	357,180.00 357,180.00	01	215001	01	215130	Y
01	215180-00000	SAGO CONTINGENCY SAGO CONTINGENCY ** Increase in SL Allocation **	01	021500	65,000.00 65,000.00	01	215001	01	215180-00000	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 ** Increase in SL Allocation **	01	021500	682,407.00 682,407.00	01	215001	01	215300	Y
01	215310-00000	OUTSIDE LEGAL COUNSEL OUTSIDE LEGAL COUNSEL ** Increase in SL Allocation **	01	021500	30,000.00 30,000.00	01	215001	01	215310-00000	Y
01	215340	CIS CHARGES CIS CHARGES ** Increase in SL Allocation **	01	021500	128,497.00 128,497.00	01	215001	01	215340	Y
01	215350	TTVN CHARGES TTVN CHARGES ** Increase in SL Allocation **	01	021500	90,015.00 90,015.00	01	215001	01	215350	Y
01	215460	TAMU INFRASTRUCTURE ASSESSMENT TAMU INFRASTRUCTURE ASSESSMENT ** Increase in SL Allocation **	01	021500	305,000.00 305,000.00	01	215001	01	215460	Y
01	215485-00000	AUF-CIADM-PROGRAM MANAGEMENT AUF-CIADM PROGRAM MANAGEMENT ** Increase in SL Allocation **	01	021500	458,660.00 458,660.00	01	215001	01	215485-00000	Y
01	215510	AUF-BPP SYSTEM BPP SYSTEM ** Increase in SL Allocation **	01	021500	1,660,113.00 1,660,113.00	01	215001	01	215510	Y
01	215530	AUF-FAMIS SERVICES FAMIS SERVICES ** Increase in SL Allocation **	01	021500	1,689,108.00 1,689,108.00	01	215001	01	215530	Y

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			CC	Account		CC	Account			CC	Account																		
01	215540	AUF HUMAN RESOURCES SERVICES HUMAN RESOURCES SERVICES ** Increase in SL Allocation **	01	021500	326,656.00 326,656.00	01	215001	01	215540	Y																			
01	215570	AUF-FEDERAL RELATIONS FEDERAL RELATIONS ** Increase in SL Allocation **	01	021500	1,205,324.00 1,205,324.00	01	215001	01	215570	Y																			
01	215580	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY ** Increase in SL Allocation **	01	021500	264,560.00 264,560.00	01	215001	01	215580	Y																			
01	215610	CHIEF SAFETY OFFICER CHIEF SAFETY OFFICER ** Increase in SL Allocation **	01	021500	72,383.00 72,383.00	01	215001	01	215610	Y																			
01	215620	TAMU SHARED SERVICES TAMU SHARED SERVICES ** Increase in SL Allocation **	01	021500	485,000.00 485,000.00	01	215001	01	215620	Y																			
01	215630	CHIEF RESEARCH COMPLIANCE OFFICE CHIEF RESEARCH COMPLIANCE OFF ** Increase in SL Allocation **	01	021500	90,110.00 90,110.00	01	215001	01	215630	Y																			
01	215640	VICE CHANCELLOR RECRUIT & DIVERS RECRUITMENT & DIVERSITY ** Increase in SL Allocation **	01	021500	643,022.00 643,022.00	01	215001	01	215640	Y																			
01	215645	ASSESSMENTS TO SYSTEM OFFICES ASSESSMENTS TO SYSTEM OFFICES ** Increase in SL Allocation **	01	021500	57,452.00 57,452.00	01	215001	01	215645	Y																			
01	220001	SPECIAL MINERAL FUND 0096 - CCP DEFERRED COMPENSATION DEFERRED COMPENSATION DEFERRED COMPENSATION (TWO) DEFERRED COMPENSATION SYSTEM OFFICES OPERATIONS RFS DS MSC/BOR ASBESTOS PROJ RFS DS SYSTEM AIRPLANE RFS DS SYSTEM AIRPLANE RFS DS REFURB SYSTEM AIRPLANE ** Decrease in SL Allocation **	01	022000	25,000.00- 50,000.00- 60,000.00- 150,000.00- 4,000,000.00- 77,429.00- 207,128.00- 78,350.00- 30,000.00- 4,677,907.00-	01	220001	01	022050	01	022050	01	022050	01	022050	01	885326	01	885326	01	885386	01	888506	Y	Y	Y	Y	Y	Y
01	220500	SMF - UNALLOCATED BALANCE SYSTEM OFFICES OPERATIONS GENERAL COUNSEL	01	022050	4,000,000.00 3,912,827.00-	01	220001	01	220500	01	220500	01	220500	Y	Y														

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			CC	Account		CC	Account			CC
01	220500	SMF - UNALLOCATED BALANCE GOVERNMENTAL RELATIONS ** Decrease in SL Allocation **	01	022050	137,000.00- 49,827.00-	01	220500	01	220530	Y
01	220520	GENERAL COUNSEL-SMF LOCAL GENERAL COUNSEL ** Increase in SL Allocation **	01	022050	3,912,827.00 3,912,827.00	01	220500	01	220520	Y
01	220530	STATE RELATIONS - SMF LOCAL GOVERNMENTAL RELATIONS ** Increase in SL Allocation **	01	022050	137,000.00 137,000.00	01	220500	01	220530	Y
01	250050	GROUP HEALTH/DENTAL ESR FLEXIBLE SPENDING ACCOUNT SELF-INSURED HEALTH/DENTAL HEALTH PLAN ADMINISTRATION GROUP HEALTH/DENTAL ESR ** Decrease in SL Allocation **	01	025005	17,250.00- 5,000,000.00- 710,978.00- 3,995,250.00- 1,732,978.00-	01	250050	01	250070	N
01	250070	FLEXIBLE SPENDING ACCOUNT FLEXIBLE SPENDING ACCT RESERVE FLEXIBLE SPENDING ACCOUNT ** Increase in SL Allocation **	01	025007	70,000.00 17,250.00 87,250.00	01	094602	01	250070	N
01	250110	MEDICARE PART D SUBSIDY GROUP HEALTH/DENTAL ESR ** Decrease in SL Allocation **	01	025011	3,995,250.00- 3,995,250.00-	01	250110	01	250050	N
01	260040-00000	TAMUS - SELF INSURED HEALTH/DENT SELF-INSURED HEALTH/DENTAL ** Increase in SL Allocation **	01	026004	5,000,000.00 5,000,000.00	01	250050	01	260040-00000	N
01	260500	HEALTH PLAN ADMINISTRATION HEALTH PLAN ADMINISTRATION ** Increase in SL Allocation **	01	026050	710,978.00 710,978.00	01	250050	01	260500	Y
01	261010	WORKER'S COMPENSATION INSURANCE RESOURCE ALLOCATION PROGRAM RMS ADMINISTRATION SYSTEM SAFETY INITIATIVE ** Decrease in SL Allocation **	01	026100	1,000,000.00- 1,110,514.00- 100,000.00- 2,210,514.00-	01	261010	01	026100	N
01	261030	RMS ADMINISTRATION RMS ADMINISTRATION ** Increase in SL Allocation **	01	026100	1,110,514.00 1,110,514.00	01	261010	01	261030	Y
01	261050	SYSTEM SAFETY INITIATIVE SYSTEM SAFETY INITIATIVE	01	026100	100,000.00	01	261010	01	261050	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	261050	SYSTEM SAFETY INITIATIVE								
		SYSTEM SAFETY INITIATIVE	01	026100	94,975.00	01	263010	01	261050	Y
		** Increase in SL Allocation **			194,975.00					
01	261200	PROPERTY INSURANCE								
		DS REPLACE BOILER #8	01	026120	95,275.00-	01	261200	01	885340	Y Y
		DS 2011 FREEZE PROPERTY LOSS	01	026120	10,723.00-	01	261200	01	888500	Y Y
		DS TARLETON ROOF REPAIR CLAIM	01	026120	18,971.00-	01	261200	01	888500	Y Y
		** Decrease in SL Allocation **			124,969.00-					
01	263010	SYSTEM OFFICES RESERVE								
		SYSTEM SAFETY INITIATIVE	01	026300	94,975.00-	01	263010	01	261050	Y
		DS MSC/UNIV COMPLEX RENOVATION	01	026300	64,907.00-	01	263010	01	885380	Y Y
		DS PHARMACY BUILDING	01	026300	37,720.00-	01	263010	01	888500	Y Y
		** Decrease in SL Allocation **			197,602.00-					
01	270010	SYSTEM AIRCRAFT								
		SYSTEM AIRCRAFT	01	027001	395,482.00	01	271001-00000	01	270010	Y
		** Increase in SL Allocation **			395,482.00					
01	270040	SAGO POSTAL SERVICES								
		SAGO POSTAL SERVICES	01	027004	25,000.00	01	271001-00000	01	270040	Y
		** Increase in SL Allocation **			25,000.00					
01	271001-00000	SAGO SERVICES - REVENUES								
		SYSTEM AIRCRAFT	01	027100	395,482.00-	01	271001-00000	01	270010	Y
		SAGO POSTAL SERVICES	01	027100	25,000.00-	01	271001-00000	01	270040	Y
		ADMINISTRATIVE OVERSIGHT	01	027100	512,120.00-	01	271001-00000	01	271010	Y
		BPP - SYSTEM	01	027100	163,873.00-	01	271001-00000	01	271020	Y
		FAMIS SERVICES	01	027100	1,000.00-	01	271001-00000	01	271030	Y
		CFO & TREASURER	01	027100	65,057.00-	01	271001-00000	01	271070	Y
		TREASURY SERVICES	01	027100	825,599.00-	01	271001-00000	01	271080	Y
		SYSTEM INTERNAL AUDIT	01	027100	3,214,218.00-	01	271001-00000	01	271100	Y
		STRATEGIC INITIATIVES	01	027100	219,000.00-	01	271001-00000	01	271120	Y
		LEGAL SERVICES	01	027100	11,000.00-	01	271001-00000	01	271140-00000	Y
		FEDERAL RELATIONS	01	027100	315,000.00-	01	271001-00000	01	271160	Y
		BUILDING OPERATIONS	01	027100	10,000.00-	01	271001-00000	01	271180	Y
		ENTERPRISE SOFTWARE INITIATIVE	01	027100	1,201,445.00-	01	271001-00000	01	271200	Y
		SVCS INFORMATION TECHNOLOGY	01	027100	5,000.00-	01	271001-00000	01	271260	Y
		SVCS CHIEF RESEARCH OFFICER	01	027100	5,000.00-	01	271001-00000	01	271270	Y
		VETERAN'S SUPPORT OFFICE	01	027100	1,500.00-	01	271001-00000	01	271280	Y
		RECRUITMENT & DIVERSITY	01	027100	15,000.00-	01	271001-00000	01	271290-00000	Y
		SVCS BOARD OF REGENTS	01	027100	100,000.00-	01	271001-00000	01	271400-00000	Y
		ACADEMIC AFFAIRS	01	027100	9,000.00-	01	271001-00000	01	271440	Y
		SVCS GOVERNMENTAL RELATIONS	01	027100	49,500.00-	01	271001-00000	01	271470	Y
		CHANCELLOR STUDENT ADVISORY BD	01	027100	2,000.00-	01	271001-00000	01	271510	Y
		SVCS MARKETING & COMMUNICATION	01	027100	3,500.00-	01	271001-00000	01	271560	Y

SYSTEM ADMIN & GENERAL OFFICES
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			CC	Account		CC	Account			CC
01	271001-00000	SAGO SERVICES - REVENUES								
		POLICY & PLANNING ACTIVITIES	01	027100	2,500.00-	01	271001-00000	01	271680	Y
		BUDGETS & ACCOUNTING	01	027100	1,804,611.00-	01	271001-00000	01	271690	Y
		IT ENHANCEMENTS	01	027100	360,000.00-	01	271001-00000	01	271710	Y
		FP&C OVERHEAD COSTS	01	027100	582,150.00	01	273001	01	271001-00000	Y
		** Decrease in SL Allocation **			8,734,255.00-					
01	271010	ADMINISTRATIVE OVERSIGHT ACCOUNT								
		ADMINISTRATIVE OVERSIGHT	01	027100	512,120.00	01	271001-00000	01	271010	Y
		** Increase in SL Allocation **			512,120.00					
01	271020	BPP - SYSTEM								
		BPP - SYSTEM	01	027100	163,873.00	01	271001-00000	01	271020	Y
		** Increase in SL Allocation **			163,873.00					
01	271030	FAMIS SERVICES								
		FAMIS SERVICES	01	027100	1,000.00	01	271001-00000	01	271030	Y
		** Increase in SL Allocation **			1,000.00					
01	271070	CHIEF FINANCIAL OFFICER & TREASU								
		CFO & TREASURER	01	027100	65,057.00	01	271001-00000	01	271070	Y
		** Increase in SL Allocation **			65,057.00					
01	271080	TREASURY SERVICES								
		TREASURY SERVICES	01	027100	825,599.00	01	271001-00000	01	271080	Y
		** Increase in SL Allocation **			825,599.00					
01	271100	SYSTEM INTERNAL AUDIT								
		SYSTEM INTERNAL AUDIT	01	027100	3,214,218.00	01	271001-00000	01	271100	Y
		** Increase in SL Allocation **			3,214,218.00					
01	271120	VICE CHANCELLOR FOR STRATEGIC IN								
		STRATEGIC INITIATIVES	01	027100	219,000.00	01	271001-00000	01	271120	Y
		** Increase in SL Allocation **			219,000.00					
01	271140-00000	LEGAL SERVICES								
		LEGAL SERVICES	01	027100	11,000.00	01	271001-00000	01	271140-00000	Y
		** Increase in SL Allocation **			11,000.00					
01	271160	FEDERAL RELATIONS								
		FEDERAL RELATIONS	01	027100	315,000.00	01	271001-00000	01	271160	Y
		** Increase in SL Allocation **			315,000.00					
01	271180	BUILDING OPERATIONS - LOCAL								
		BUILDING OPERATIONS	01	027100	10,000.00	01	271001-00000	01	271180	Y
		** Increase in SL Allocation **			10,000.00					

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			CC	Account		From	To			
01	271200	ENTERPRISE SOFTWARE INITIATIVES ENTERPRISE SOFTWARE INITIATIVE ** Increase in SL Allocation **	01	027100	1,201,445.00 1,201,445.00	01	271001-00000	01	271200	Y
01	271260	SERVICES-INFORMATION TECHNOLOGY SVCS INFORMATION TECHNOLOGY ** Increase in SL Allocation **	01	027100	5,000.00 5,000.00	01	271001-00000	01	271260	Y
01	271270	SVCS-CHIEF RESEARCH OFFICER SVCS CHIEF RESEARCH OFFICER ** Increase in SL Allocation **	01	027100	5,000.00 5,000.00	01	271001-00000	01	271270	Y
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 SVCS 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 SVCS GOVERNMENTAL RELATIONS ** Increase in SL Allocation **	01	027100	49,500.00 49,500.00	01	271001-00000	01	271470	Y
01	271510	SVCS - CHANC STUDENT ADISORY BOA CHANCELLOR STUDENT ADVISORY BD ** 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 SVCS MARKETING & COMMUNICATION ** Increase in SL Allocation **	01	027100	3,500.00 3,500.00	01	271001-00000	01	271560	Y
01	271680	SERVICES-SYS POLICY & PLANNING A POLICY & PLANNING ACTIVITIES ** Increase in SL Allocation **	01	027100	2,500.00 2,500.00	01	271001-00000	01	271680	Y
01	271690	BUDGETS & ACCOUNTING BUDGETS & ACCOUNTING ** Increase in SL Allocation **	01	027100	1,804,611.00 1,804,611.00	01	271001-00000	01	271690	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2013 Operating Budget
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			CC	Account		CC	Account			CC
01	271710	IT ENHANCEMENTS IT ENHANCEMENTS ** Increase in SL Allocation **	01	027100	360,000.00 360,000.00	01	271001-00000	01	271710	Y
01	273001	FACILITIES PLANNING & CONSTRUCTI FP&C OVERHEAD COSTS ** Decrease in SL Allocation **	01	027300	582,150.00- 582,150.00-	01	273001	01	271001-00000	Y
01	279000	INVESTMENT INCOME SYSTEM INITIATIVES - LOCAL STAFF COUNCIL OPERATIONS ** Decrease in SL Allocation **	01	027900	200,000.00- 4,257.00- 204,257.00-	01	279000	01	202010-00000	Y
01	610001	INST DEV - REVENUE CHANCELLOR'S OFFICE GOVERNMENTAL RELATIONS CHANCELLOR SPECIAL INITIATIVES EXECUTIVE TRAVEL ** Decrease in SL Allocation **	01	061000	58,000.00- 10,000.00- 20,000.00- 5,000.00- 93,000.00-	01	610001	01	610070 610160 610220-00000 610300-00000	Y Y Y Y
01	610002	INST DEV-BOR-REVENUE BOARD OF REGENTS ** Decrease in SL Allocation **	01	061000	100,000.00- 100,000.00-	01	610002	01	610020-00000	Y
01	610020-00000	INST DEV - BOARD OF REGENTS BOARD OF REGENTS ** Increase in SL Allocation **	01	061000	100,000.00 100,000.00	01	610002	01	610020-00000	Y
01	610070	INST DEV - CHANCELLOR CHANCELLOR'S OFFICE ** Increase in SL Allocation **	01	061000	58,000.00 58,000.00	01	610001	01	610070	Y
01	610160	INST DEV - STATE RELATIONS GOVERNMENTAL RELATIONS ** Increase in SL Allocation **	01	061000	10,000.00 10,000.00	01	610001	01	610160	Y
01	610220-00000	INST DEV - CHAN SPECIAL INITIATI CHANCELLOR SPECIAL INITIATIVES ** Increase in SL Allocation **	01	061000	20,000.00 20,000.00	01	610001	01	610220-00000	Y
01	610300-00000	INST DEV-EXECUTIVE TRAVEL EXECUTIVE TRAVEL ** Increase in SL Allocation **	01	061000	5,000.00 5,000.00	01	610001	01	610300-00000	Y
01	885280	RFS BONDS 2002-LOCAL RFS BONDS, SERIES 2002 - LOCAL ** Increase in SL Allocation **	01	088528	4,147,106.00 4,147,106.00	01	088528	01	885280	N Y

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 FY 2013 Operating Budget
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			CC	Account	Amount	CC	Account	CC	Account		
01	885284	RFS BONDS 2002-TUITION REVENUE RFS BONDS, SERIES 2002-TR95790 ** Increase in SL Allocation **	01	088528	453,559.00 453,559.00	01	088528	01	885284	N	Y
01	885300	RFS BONDS 2003 - LOCAL RFS BONDS, SERIES 2003 LOCAL ** Increase in SL Allocation **	01	088530	15,145,116.00 15,145,116.00	01	088530	01	885300	N	Y
01	885301	RFS BONDS 2003 - AUF RFS DEBT SERVICE FUNDED W/AUF ** Increase in SL Allocation **	01	088530	185,428.00 185,428.00	01	210010	01	885301	Y	Y
01	885304	RFS BONDS 2003 - TR (95790) RFS BONDS, SERIES 2003 TR95790 ** Increase in SL Allocation **	01	088530	8,989,715.00 8,989,715.00	01	088530	01	885304	N	Y
01	885320	RFS BONDS 2005 - LOCAL RFS BONDS, SERIES 2005 - LOCAL ** Increase in SL Allocation **	01	088532	19,761,382.00 19,761,382.00	01	088532	01	885320	N	Y
01	885324	RFS BONDS 2005 - TR (95790) RFS BONDS, SERIES 2005 TR95790 ** Increase in SL Allocation **	01	088532	15,853,483.00 15,853,483.00	01	088532	01	885324	N	Y
01	885325	RFS BONDS 2005 - HEF RFS BONDS, SERIES 2005 - HEF ** Increase in SL Allocation **	01	088532	2,069,743.00 2,069,743.00	01	088532	01	885325	N	Y
01	885326	RFS BONDS 2005 - SMF RFS DS MSC/BOR ASBESTOS PROJ RFS DS SYSTEM AIRPLANE ** Increase in SL Allocation **	01	088532	77,429.00 207,128.00 284,557.00	01	220001	01	885326	Y	Y
01	885340	RFS BONDS 2008 - LOCAL RFS BONDS, SERIES 2008 - LOCAL DS REPLACE BOILER #8 ** Increase in SL Allocation **	01	088534	14,093,930.00 95,275.00 14,189,205.00	01	088534	01	885340	N	Y
01	885344	RFS BONDS 2008 - TR (95790) RFS BONDS, SERIES 2008 TR95790 ** Increase in SL Allocation **	01	088534	372,975.00 372,975.00	01	088534	01	885344	N	Y
01	885345	RFS BONDS 2008 - HEF RFS BONDS, SERIES 2008 - HEF ** Increase in SL Allocation **	01	088534	510,000.00 510,000.00	01	088534	01	885345	N	Y
01	885350	RFS BONDS 2009 - LOCAL RFS BONDS, SERIES 2009 - LOCAL ** Increase in SL Allocation **	01	088535	24,979,270.00 24,979,270.00	01	088535	01	885350	N	Y

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			CC	Account		From	To				
01	885354	RFS BONDS 2009 - TR (95790) RFS BONDS, SERIES 2009 TR95790 ** Increase in SL Allocation **	01	088535	22,477,025.00 22,477,025.00	01	088535	01	885354	N	Y
01	885355	RFS BONDS 2009 - HEF RFS BONDS, SERIES 2009 - HEF ** Increase in SL Allocation **	01	088535	2,143,800.00 2,143,800.00	01	088535	01	885355	N	Y
01	885359	RFS BONDS 2009 - GR RFS BONDS, SERIES 2009 - GR ** Increase in SL Allocation **	01	088535	3,879,065.00 3,879,065.00	01	088535	01	885359	N	Y
01	885360	RFS NOTE-2007 TIPS PROJECT-LOCAL RFS NOTE 2007 TIPS PROJ LOCAL ** Increase in SL Allocation **	01	088536	399,251.00 399,251.00	01	088536	01	885360	N	Y
01	885370	RFS BONDS 2010 - LOCAL RFS BONDS, SERIES 2010 - LOCAL ** Increase in SL Allocation **	01	088537	8,112,362.00 8,112,362.00	01	088537	01	885370	N	Y
01	885374	RFS BONDS 2010 - TR (95790) RFS BONDS, SERIES 2010 TR95790 ** Increase in SL Allocation **	01	088537	6,413,292.00 6,413,292.00	01	088537	01	885374	N	Y
01	885375	RFS BONDS 2010 - HEF RFS BONDS, SERIES 2010 - HEF ** Increase in SL Allocation **	01	088537	1,535,100.00 1,535,100.00	01	088537	01	885375	N	Y
01	885380	RFS BONDS 2011 - LOCAL RFS BONDS, SERIES 2011 - LOCAL DS MSC/UNIV COMPLEX RENOVATION ** Increase in SL Allocation **	01	088538	8,229,958.00 64,907.00 8,294,865.00	01	088538	01	885380	N	Y
01	885384	RFS BONDS 2011 - TR (95790) RFS BONDS, SERIES 2011 TR95790 ** Increase in SL Allocation **	01	088538	1,436,031.00 1,436,031.00	01	088538	01	885384	N	Y
01	885386	RFS BONDS 2011 - SMF RFS DS SYSTEM AIRPLANE ** Increase in SL Allocation **	01	088538	78,350.00 78,350.00	01	220001	01	885386	Y	Y
01	885387	RFS BONDS 2011-CAPITALIZED INTER RFS BONDS 2011 CAPITALIZED INT ** Increase in SL Allocation **	01	088538	759,382.00 759,382.00	01	088538	01	885387	N	Y
01	888270	PUF BONDS, SERIES 1998 PUF BONDS, SERIES 1998 ** Increase in SL Allocation **	01	088825	1,584,075.00 1,584,075.00	01	088825	01	888270	N	Y

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			CC	Account		From	To				
01	888271	PUF BONDS, SERIES 2003 PUF BONDS, SERIES 2003 ** Increase in SL Allocation **	01	088825	17,902,388.00 17,902,388.00	01	088825	01	888271	N	Y
01	888272	PUF BONDS, SERIES 2004 PUF BONDS, SERIES 2004 ** Increase in SL Allocation **	01	088825	3,938,863.00 3,938,863.00	01	088825	01	888272	N	Y
01	888273	PUF BONDS, SERIES 2006 PUF BONDS, SERIES 2006 ** Increase in SL Allocation **	01	088825	6,962,000.00 6,962,000.00	01	088825	01	888273	N	Y
01	888274	PUF BONDS, SERIES 2009AB-DEBT SE PUF BONDS, SERIES 2009 ** Increase in SL Allocation **	01	088825	10,740,707.00 10,740,707.00	01	088825	01	888274	N	Y
01	888275	PUF BONDS, SERIES 2011 PUF BONDS, SERIES 2011 ** Increase in SL Allocation **	01	088825	6,286,450.00 6,286,450.00	01	088825	01	888275	N	Y
01	888280	PUF CP DEBT SERVICE PUF COMMERCIAL PAPER ** Increase in SL Allocation **	01	088825	29,239,639.00 29,239,639.00	01	088825	01	888280	N	Y
01	888500	RFS COMMERCIAL PAPER EXP RFS COMMERCIAL PAPER - LOCAL DS 2011 FREEZE PROPERTY LOSS DS TARLETON ROOF REPAIR CLAIM DS PHARMACY BUILDING ** Increase in SL Allocation **	01	088850	12,386,050.00	01	088850	01	888500	N	Y
			01	088850	10,723.00	01	261200	01	888500	Y	Y
			01	088850	18,971.00	01	261200	01	888500	Y	Y
			01	088850	37,720.00	01	263010	01	888500	Y	Y
01	888501-00000	RFS CP EXPENSE - AUF DEBT SVCS-CHAN RSRCH RECRUIT ** Increase in SL Allocation **	01	088850	4,102,877.00 4,102,877.00	01	021005	01	888501-00000	Y	
01	888505	RFS COMMERCIAL PAPER - HEF RFS COMMERCIAL PAPER - HEF ** Increase in SL Allocation **	01	088850	1,536,640.00 1,536,640.00	01	088850	01	888505	N	Y
01	888506	RFS COMMERCIAL PAPER - SMF RFS DS REFURB SYSTEM AIRPLANE ** Increase in SL Allocation **	01	088850	30,000.00 30,000.00	01	220001	01	888506	Y	Y

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109040-	ENDANGERED SPECIES TASKFORCE-GR	2	1
110421-	CHANCELLOR'S OFFICE	2	1
110435-	EXECUTIVE OFFICE OPERATIONS	2	1
110702-	VICE CHANCELLOR FOR RECRUIT & DIV	2	2
121070-	GR - ACADEMIC AFFAIRS	2	2
121080-	GR - PROCUREMENT SERVICES	2	2
121090-	GR - CHIEF RESEARCH OFFICER	2	2
121095-	GR - DOCUMENT IMAGING SYSTEM	2	2
199997-	STAFF BENEFITS DIRECTLY PAID - GR	2	2
202010-00000	SYSTEM INITIATIVES - LOCAL	4	1
202400-	STAFF COUNCIL OPERATIONS	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
215070-00000	OFFICE OF ACADEMIC AFFAIRS	3	1
215080-	VICE CHANCELLOR FOR STRATEGIC INITI	3	1
215090-	SYSTEM OFFICE OF MARKETING & COMMUN	3	1
215100-	STATE RELATIONS	3	2
215130-	BUSINESS COMPUTING SERVICES	3	2
215180-00000	SAGO CONTINGENCY	3	2
215230-	GIP - RETIREES	3	2
215300-	BUILDING OPERATIONS - TAMUS	3	2
215310-00000	OUTSIDE LEGAL COUNSEL	3	2
215340-	CIS CHARGES	3	2
215350-	TTVN CHARGES	3	3
215460-	TAMU INFRASTRUCTURE ASSESSMENT	3	3
215485-00000	AUF-CIADM-PROGRAM MANAGEMENT	3	3
215510-	AUF-BPP SYSTEM	3	3
215530-	AUF-FAMIS SERVICES	3	3
215540-	AUF HUMAN RESOURCES SERVICES	3	3
215570-	AUF-FEDERAL RELATIONS	3	3
215580-	INFORMATION TECHNOLOGY	3	4
215610-	CHIEF SAFETY OFFICER	3	4
215620-	TAMU SHARED SERVICES	3	4
215630-	CHIEF RESEARCH COMPLIANCE OFFICER	3	4
215640-	VICE CHANCELLOR RECRUIT & DIVERSITY	3	4
215645-	ASSESSMENTS TO SYSTEM OFFICES	3	4
220001-	SPECIAL MINERAL FUND 0096 - CCP	3	4
220500-	SMF - UNALLOCATED BALANCE	3	4
220520-	GENERAL COUNSEL-SMF LOCAL	3	5
220530-	STATE RELATIONS - SMF LOCAL	3	5
250050-	GROUP HEALTH/DENTAL ESR	4	1
250070-	FLEXIBLE SPENDING ACCOUNT	4	1
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261010-	WORKER'S COMPENSATION INSURANCE	4	2
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261200-	PROPERTY INSURANCE	4	2
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270010-	SYSTEM AIRCRAFT	4	3
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271010-	ADMINISTRATIVE OVERSIGHT ACCOUNT	4	3
271020-	BPP - SYSTEM	4	3
271030-	FAMIS SERVICES	4	3
271070-	CHIEF FINANCIAL OFFICER & TREASURER	4	3
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271140-00000	LEGAL SERVICES	4	4
271160-	FEDERAL RELATIONS	4	4
271180-	BUILDING OPERATIONS - LOCAL	4	4
271200-	ENTERPRISE SOFTWARE INITIATIVES	4	4
271260-	SERVICES-INFORMATION TECHNOLOGY	4	5
271270-	SVCS-CHIEF RESEARCH OFFICER	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
271680-	SERVICES-SYS POLICY & PLANNING ACT	4	5
271690-	BUDGETS & ACCOUNTING	4	6
271710-	IT ENHANCEMENTS	4	6
273001-	FACILITIES PLANNING & CONSTRUCTION	4	6
279000-	INVESTMENT INCOME	3	5
280000-00000	OTC-OPERATING ACCOUNT-INCOME-LOCAL	4	6
280990-	ESTIMATED OTC INCOME	4	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
610300-00000	INST DEV-EXECUTIVE TRAVEL	6	1
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885325-	RFS BONDS 2005 - HEF	7	1
885326-	RFS BONDS 2005 - SMF	7	1
885340-	RFS BONDS 2008 - LOCAL	7	1
885344-	RFS BONDS 2008 - TR (95790)	7	2
885345-	RFS BONDS 2008 - HEF	7	2
885350-	RFS BONDS 2009 - LOCAL	7	2
885354-	RFS BONDS 2009 - TR (95790)	7	2
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