



TEXAS A&M

HEALTH SCIENCE CENTER

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2013

Form: UDC001 (02/05/09)

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
- 8 Transfers by Account
- 9 Allocations by Account
- 10 Index by Account Number
- 11 Index by Account Name

Appendix Faculty Academic Workload Policy

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: UH0001 (02/05/09)

Section Title

*
* BLANK PAGE *
*

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	90,664,001					90,664,001
State Approp - Benefits Pd by St	12,868,784					12,868,784
Tuition - State	13,994,243					13,994,243
Tuition - Designated		6,496,000				6,496,000
Discounts and Allowances-Tuition Fees	676,782-	363,794-				1,040,576-
		9,288,989	90,000			9,378,989
Discounts and Allowances-Fees	3,229-	509,192-	6,021-			518,442-
Waivers and Exemptions	112,918	628,922	3,741			745,581
Contracts and Grants		8,710,580		19,820,400		28,530,980
Student Financial Assistance				121,121		121,121
Gifts		120,000		2,417,302		2,537,302
Sales and Services	6,670,267	18,192,973	486,000			25,349,240
Investment Income		5,260,843		57,000		5,317,843
Other Operating Income		207,000				207,000
Total Revenue	123,630,202	48,032,321	573,720	22,415,823		194,652,066
Expenses						
Salaries - Faculty	33,953,507	4,039,573		6,072,685		44,065,765
Salaries - Non-Faculty	43,472,018	7,564,530	99,473	9,812,637		60,948,658
Wages	100,674	432,981	6,000	1,253,498		1,793,153
Benefits	17,240,818	1,966,885	11,605	2,511,152		21,730,460
Utilities	6,173,021	1,850,572				8,023,593
Scholarships	1,538,315	2,183,857	3,741	519,927		4,245,840
Scholarship Discounts	100,539-	923,504-		534,975-		1,559,018-
Operations and Maintenance	24,491,753	34,275,749	458,922	1,061,199		60,287,623
Equipment (Capitalized)	233,100	2,707,475		1,184,725		4,125,300
Total Expense(Less Service Depts)	127,102,667	54,098,118	579,741	21,880,848		203,661,374
Net Service Departments						
Total Expense	127,102,667	54,098,118	579,741	21,880,848		203,661,374
Transfers						
Retirement of Indebtedness	8,292,980-	1,232,916-				9,525,896-
Other Transfers	569,759-	7,298,713	6,021	534,975-		6,200,000
Total Transfers	8,862,739-	6,065,797	6,021	534,975-		3,325,896-
Net Change in Fund Balance	12,335,204-					12,335,204-

Statement of Changes in Fund Balance - Board Approved

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

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

*
* BLANK PAGE *
*

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000	HSC APPROPRIATIONS						
	Revenue						
	State Approp - Gene		90,664,001				
	Account Total	0	90,664,001	90,664,001-	0	0	0
100001	BENEFITS PAID BY THE STATE						
	Revenue						
	State Approp - Bene		7,831,749				
	Account Total	0	7,831,749	7,831,749-	0	0	0
100002	DUE FROM ERS - HSC						
	Revenue						
	State Approp - Bene		5,037,035				
	Account Total	0	5,037,035	5,037,035-	0	0	0
101000	MED-RES-STATE MIN TUITION						
	Revenue						
	Tuition - State		8,890,243				
	Account Total	0	8,890,243	8,890,243-	0	0	0
101010	MED-TUITION & WAIVERS						
	Revenue						
	Discounts and Allow		676,782-				
	Discounts and Allow		3,229-				
	Waivers and Exempti		112,918				
	Account Total	0	567,093-	567,093	0	0	0
101110	MED-RES TUITION (BAT)						
	Revenue						
	Tuition - State		5,104,000				
	Account Total	0	5,104,000	5,104,000-	0	0	0
105010	CLINIC-DENTAL HYGIENE						
	Revenue						
	Sales and Services		80,000				
	Account Total	0	80,000	80,000-	0	0	0
105020	CLINIC-DIAGNOSTIC SCIENCES						
	Revenue						
	Sales and Services		500,000				
	Account Total	0	500,000	500,000-	0	0	0
105030	CLINIC-ENDODONTICS						
	Revenue						
	Sales and Services		60,000				
	Account Total	0	60,000	60,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
105040	CLINIC-ENDODONTICS-GRADUATE						
	Revenue						
	Sales and Services		375,000				
	Account Total	0	375,000	375,000-	0	0	0
105050	CLINIC-GENERAL DENTISTRY						
	Revenue						
	Sales and Services		1,050,000				
	Account Total	0	1,050,000	1,050,000-	0	0	0
105060	CLINIC-GENERAL DENTISTRY-GRADUATE						
	Revenue						
	Sales and Services		440,000				
	Account Total	0	440,000	440,000-	0	0	0
105080	CLINIC-OPERATIVE						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
105090	CLINIC-ORAL SURGERY						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
105100	CLINIC-ORAL SURGERY-GRADUATE						
	Revenue						
	Sales and Services		500,000				
	Account Total	0	500,000	500,000-	0	0	0
105110	CLINIC-ORTHODONTICS-GRADUATE						
	Revenue						
	Sales and Services		630,000				
	Account Total	0	630,000	630,000-	0	0	0
105130	CLINIC-PEDIATRIC DENTISTRY						
	Revenue						
	Sales and Services		73,000				
	Account Total	0	73,000	73,000-	0	0	0
105140	CLINIC-PEDIATRIC DENTISTRY-GRADUATE						
	Revenue						
	Sales and Services		210,000				
	Account Total	0	210,000	210,000-	0	0	0
105150	CLINIC-PERIODONTICS						
	Revenue						
	Sales and Services		95,000				
	Account Total	0	95,000	95,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
105160	CLINIC-PERIODONTICS-GRADUATE						
	Revenue						
	Sales and Services		210,000				
	Account Total	0	210,000	210,000-	0	0	0
105170	CLINIC-PROSTHODONTICS-FIXED						
	Revenue						
	Sales and Services		120,000				
	Account Total	0	120,000	120,000-	0	0	0
105180	CLINIC-PROSTHODONTICS-GRADUATE						
	Revenue						
	Sales and Services		250,000				
	Account Total	0	250,000	250,000-	0	0	0
105190	CLINIC-PROSTHODONTICS-REMOV						
	Revenue						
	Sales and Services		225,000				
	Account Total	0	225,000	225,000-	0	0	0
105200	CLINIC-STOMATOLOGY						
	Revenue						
	Sales and Services		38,000				
	Account Total	0	38,000	38,000-	0	0	0
105210	CLINIC-REGISTRATION						
	Revenue						
	Sales and Services		120,000				
	Account Total	0	120,000	120,000-	0	0	0
105230	CLINIC INCOME-GENERAL						
	Revenue						
	Sales and Services		794,267				
	Account Total	0	794,267	794,267-	0	0	0
105231	OVERREALIZED CLINIC INCOME - HSC						
	Revenue						
	Sales and Services		500,000				
	Account Total	0	500,000	500,000-	0	0	0
115000	AFR/BUDGET ONLY						
	Expense						
	Salaries - Faculty				3,282,058-		
	Salaries - Non-Faculty				4,417,129		
	Benefits				831,216-		
	Scholarships				876,038		
	Operations and Maintenance				72,549-		
	Equipment (Capitalized)				233,100		
	Account Total	0	0	44,822	1,340,444	1,295,622-	1,295,622-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
119800	SALARY SAVINGS-ACADEMIC SUPPORT Expense						
	Salaries - Faculty				160,619		
	Salaries - Non-Faculty				47,512		
	Account Total	0	0	208,131	208,131	0	0
120001	LIBRARY CONTRACT - TAMU Expense						
	Operations and Maintenance				1,589,075		
	Account Total	0	0	1,589,075	1,589,075	0	0
120010	LIBRARY Expense						
	Salaries - Faculty				33,620		
	Salaries - Non-Faculty				208,784		
	Operations and Maintenance				36,087		
	Account Total	0	0	278,491	278,491	0	0
122100	SCHOLARSHIP-WAIVERS & EXEMPTIONS Expense						
	Scholarships				224,277		
	Scholarship Discounts				100,539-		
	Account Total	0	0	123,738	123,738	0	0
123000-00000	NEUROSCIENCE & EXPERIMENTAL THERAPE Expense						
	Salaries - Faculty				1,913,956		
	Salaries - Non-Faculty				239,867		
	Operations and Maintenance				93,117		
	Account Total	154,115	0	2,152,825	2,246,940	94,115-	60,000
123000-00901	WILLED BODY-DEPARTMENTAL Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	0	60,000	60,000-	60,000-
123025-00000	MOLECULAR & CELLULAR MEDICINE Expense						
	Salaries - Faculty				1,548,680		
	Salaries - Non-Faculty				284,306		
	Operations and Maintenance				400,938		
	Account Total	0	0	2,233,924	2,233,924	0	0
123050	FAMILY AND COMMUNITY MEDICINE Expense						
	Salaries - Non-Faculty				107,610		
	Operations and Maintenance				25,000		
	Account Total	0	0	132,610	132,610	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
123070-00000	HUMANITIES IN MEDICINE Expense						
	Salaries - Faculty				369,365		
	Salaries - Non-Faculty				119,101		
	Operations and Maintenance				86,789		
	Account Total	0	0	575,255	575,255	0	0
123075-00000	MICROBIAL AND MOLEC PATHOGENESIS Expense						
	Salaries - Faculty				1,509,116		
	Salaries - Non-Faculty				191,845		
	Operations and Maintenance				369,966		
	Account Total	0	0	2,070,927	2,070,927	0	0
123100-00000	CLINICAL PATHOLOGY Expense						
	Salaries - Faculty				135,100		
	Operations and Maintenance				4,323		
	Account Total	0	0	139,423	139,423	0	0
123150-00000	SYSTEMS BIO & TRANSLATIONAL MED Expense						
	Salaries - Faculty				2,207,880		
	Salaries - Non-Faculty				241,667		
	Operations and Maintenance				100,197		
	Account Total	0	0	2,580,756	2,549,744	31,012	31,012
123150-42660	CS - ZAWIEJA - RF#426601 Expense						
	Salaries - Faculty				8,879		
	Account Total	0	0	0	8,879	8,879-	8,879-
123150-49760	CS - MUTHUCHAMY RF #497601 Expense						
	Salaries - Faculty				22,133		
	Account Total	0	0	0	22,133	22,133-	22,133-
123176-00000	INTERNAL MEDICINE - CS Expense						
	Salaries - Faculty				120,001		
	Operations and Maintenance				30,000		
	Account Total	0	0	150,001	150,001	0	0
123177-00000	INTERNAL MEDICINE - S&W Expense						
	Salaries - Faculty				383,437		
	Salaries - Non-Faculty				78,623		
	Operations and Maintenance				24,865		
	Account Total	0	0	584,760	486,925	97,835	97,835

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
123177-10000	ALPINI - SALARY SAVINGS Expense						
	Salaries - Non-Faculty				76,945		
	Account Total	0	0	0	76,945	76,945-	76,945-
123177-42885	CS - DEMORROW TAMRF_428851 Expense						
	Salaries - Faculty				3,750		
	Account Total	0	0	0	3,750	3,750-	3,750-
123177-42904	CS - MITCHELL TAMRF 429041 Expense						
	Salaries - Faculty				17,140		
	Account Total	0	0	0	17,140	17,140-	17,140-
123182	PEDIATRICS - CS Expense						
	Salaries - Faculty				50,632		
	Operations and Maintenance				30,000		
	Account Total	0	0	80,632	80,632	0	0
123185	PSYCHIATRY & BEHAVIORAL SCIENCES-CS Expense						
	Salaries - Faculty				277,079		
	Salaries - Non-Faculty				14,160		
	Operations and Maintenance				39,263		
	Account Total	0	0	330,502	330,502	0	0
123186-00000	PSYCHIATRY & BEHAVIORAL SCIENCES-S&W Expense						
	Salaries - Faculty				60,000		
	Operations and Maintenance				2,470		
	Account Total	0	0	62,470	62,470	0	0
123191	SURGERY - CS Expense						
	Salaries - Non-Faculty				100,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	130,000	130,000	0	0
123192-00000	SURGERY - S&W Expense						
	Salaries - Faculty				456,815		
	Operations and Maintenance				24,206		
	Account Total	0	0	481,021	481,021	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
123205	CLINICAL TEACHING AND RESEARCH SERV Expense Operations and Maintenance				2,412,631		
	Account Total	0	0	2,412,631	2,412,631	0	0
123211-00000	MD/PHD COM INITIATIVE Expense Scholarships				388,000		
	Account Total	0	0	388,000	388,000	0	0
124030-00000	DEPT OF BIOMEDICAL SCIENCE Expense Salaries - Faculty Salaries - Non-Faculty Operations and Maintenance				1,914,299 213,443 13,609		
	Account Total	0	0	2,141,351	2,141,351	0	0
124050	DEPT OF DENTAL HYGIENE Expense Salaries - Faculty Salaries - Non-Faculty Operations and Maintenance				455,877 42,592 7,654		
	Account Total	0	0	506,123	506,123	0	0
124060-00000	DEPT OF DIAGNOSTIC SCIENCE Expense Salaries - Faculty Salaries - Non-Faculty				1,062,268 91,032		
	Account Total	0	0	1,153,300	1,153,300	0	0
124070	DEPT OF GENERAL DENTISTRY Expense Salaries - Faculty Salaries - Non-Faculty Operations and Maintenance				1,134,126 48,555 8,150		
	Account Total	0	0	1,190,831	1,190,831	0	0
124080	DEPT OF ORAL SURGERY Expense Salaries - Faculty Salaries - Non-Faculty Operations and Maintenance				1,054,954 184,784 122,349		
	Account Total	0	0	1,362,087	1,362,087	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124100	DEPT OF ORTHODONTICS Expense						
	Salaries - Faculty				706,231		
	Salaries - Non-Faculty				50,420		
	Operations and Maintenance				11,100		
	Account Total	0	0	767,751	767,751	0	0
124110	DEPT OF PEDIATRIC DENTISTRY Expense						
	Salaries - Faculty				559,098		
	Salaries - Non-Faculty				130,121		
	Account Total	0	0	689,219	689,219	0	0
124120-00000	DEPT OF PERIODONTICS Expense						
	Salaries - Faculty				1,039,156		
	Salaries - Non-Faculty				59,344		
	Operations and Maintenance				8,383		
	Account Total	0	0	1,106,883	1,106,883	0	0
124130-00000	DEPT OF PUBLIC HEALTH SCIENCE Expense						
	Salaries - Faculty				535,746		
	Salaries - Non-Faculty				109,834		
	Operations and Maintenance				6,250		
	Account Total	0	0	651,830	651,830	0	0
124140-00000	DEPT OF RESTORATIVE SCIENCE Expense						
	Salaries - Faculty				2,981,687		
	Salaries - Non-Faculty				53,741		
	Operations and Maintenance				53,989		
	Account Total	0	0	3,089,417	3,089,417	0	0
124150	DEPT OF ENDODONTICS Expense						
	Salaries - Faculty				403,211		
	Salaries - Non-Faculty				40,789		
	Operations and Maintenance				32,181		
	Account Total	0	0	476,181	476,181	0	0
124160	INSTRUCTIONAL - GRAD PROSTH Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124170-00000	DEAN'S DIRECT REPORTS - INSTRUCTION Expense						
	Salaries - Faculty				2,047,878		
	Salaries - Non-Faculty				217,280		
	Account Total	0	0	2,265,158	2,265,158	0	0
125400-00000	RESEARCH AND GRADUATE STUDIES-COM Expense						
	Salaries - Non-Faculty				41,200		
	Operations and Maintenance				20,000		
	Account Total	0	0	61,200	61,200	0	0
125500-00000	GRADUATE STIPENDS Expense						
	Salaries - Faculty				625,950		
	Scholarships				50,000		
	Account Total	0	0	675,950	675,950	0	0
126200-00000	SCHOOL OF RURAL PUBLIC HEALTH Expense						
	Salaries - Faculty				23,408		
	Salaries - Non-Faculty				551,283		
	Operations and Maintenance				241,282		
	Account Total	0	0	904,314	815,973	88,341	88,341
126200-12000	SRPH PUBLIC HEALTH PRACTICE Expense						
	Salaries - Non-Faculty				43,342		
	Account Total	0	0	0	43,342	43,342-	43,342-
126200-22000	SALARY, OFFICE OF RESEARCH Expense						
	Salaries - Non-Faculty				33,687		
	Account Total	0	0	0	33,687	33,687-	33,687-
126200-42254	CS RF # 422541-00001 ORY Expense						
	Salaries - Non-Faculty				10,702		
	Account Total	0	0	0	10,702	10,702-	10,702-
126200-42355	CS- SRPH ORY AOA RF Expense						
	Salaries - Non-Faculty				610		
	Account Total	0	0	0	610	610-	610-
126201-00000	SRPH - E-LEARNING Expense						
	Salaries - Non-Faculty				97,784		
	Account Total	0	0	97,784	97,784	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
126205-00000	SRPH-CHOT Expense						
	Salaries - Faculty				12,360		
	Salaries - Non-Faculty				68,720		
	Account Total	0	0	81,080	81,080	0	0
126230-00000	SOUTH TEXAS CENTER Expense						
	Salaries - Faculty				391,313		
	Salaries - Non-Faculty				130,461		
	Account Total	0	0	521,774	521,774	0	0
126240-00000	ENVIRONMENTAL AND OCCUPATIONAL HLTH Expense						
	Salaries - Faculty				362,238		
	Salaries - Non-Faculty				186,225		
	Account Total	0	0	568,337	548,463	19,874	19,874
126240-42567	CS-SRPH RF NIOSH CONGLETON Expense						
	Salaries - Faculty				5,751		
	Salaries - Non-Faculty				2,163		
	Account Total	0	0	0	7,914	7,914-	7,914-
126240-42691	CS SRPH RF MCDONALD 426912 BORDER Expense						
	Salaries - Faculty				5,980		
	Account Total	0	0	0	5,980	5,980-	5,980-
126240-50279	CS-RF PHTC 502791 MCDONALD Expense						
	Salaries - Faculty				5,980		
	Account Total	0	0	0	5,980	5,980-	5,980-
126250-00000	EPIDEMIOLOGY & BIostatISTICS Expense						
	Salaries - Faculty				888,802		
	Salaries - Non-Faculty				128,208		
	Account Total	0	0	1,027,645	1,017,010	10,635	10,635
126250-50279	CS-RF PHTC 502791 MCDONALD Expense						
	Salaries - Faculty				7,429		
	Salaries - Non-Faculty				3,206		
	Account Total	0	0	0	10,635	10,635-	10,635-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
126260-00000	HEALTH POLICY AND MANAGEMENT Expense						
	Salaries - Faculty				1,207,982		
	Salaries - Non-Faculty				79,037		
	Account Total	0	0	1,300,639	1,287,019	13,620	13,620
126260-48040	SALARY SAVINGS, - HAWES Expense						
	Salaries - Non-Faculty				5,150		
	Account Total	0	0	0	5,150	5,150-	5,150-
126260-49807	CS RF 49807 BOLIN CHDR Expense						
	Salaries - Faculty				8,470		
	Account Total	0	0	0	8,470	8,470-	8,470-
126270-00000	SOCIAL AND BEHAVIORAL HEALTH Expense						
	Salaries - Faculty				482,347		
	Salaries - Non-Faculty				277,255		
	Account Total	0	0	829,315	759,602	69,713	69,713
126270-42254	CS-RF ORY 422543-00001 UTRWJ Expense						
	Salaries - Faculty				3,857		
	Account Total	0	0	0	3,857	3,857-	3,857-
126270-42656	CS-RF CDC MCLEROY Expense						
	Salaries - Faculty				16,951		
	Salaries - Non-Faculty				17,337		
	Account Total	0	0	0	34,288	34,288-	34,288-
126270-49807	CS-MCLEROY, RF 498075 Expense						
	Salaries - Faculty				16,951		
	Account Total	0	0	0	16,951	16,951-	16,951-
126270-80248	CS - SRPH LEGACY GRANT,23-480248 Expense						
	Salaries - Faculty				14,617		
	Account Total	0	0	0	14,617	14,617-	14,617-
126280	START UP FUNDS - LILLIBRIDGE Expense						
	Salaries - Faculty				33,194		
	Salaries - Non-Faculty				172,233		
	Account Total	0	0	205,427	205,427	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127000	GRADUATE MEDICAL EDUCATION Expense						
	Operations and Maintenance				1,812,528		
	Account Total	0	0	1,812,528	1,812,528	0	0
127002	GRADUATE MEDICAL EDUCATION DIRECTOR Expense						
	Salaries - Non-Faculty				22,500		
	Operations and Maintenance				23,750		
	Account Total	0	0	46,250	46,250	0	0
127100-00000	PHARMACY - INSTRUCTION Expense						
	Salaries - Faculty				3,616,775		
	Salaries - Non-Faculty				432,533		
	Account Total	0	0	4,085,308	4,049,308	36,000	36,000
127100-35492	COP-INSTRUCT,KUMAR POST DOC SALARY Expense						
	Salaries - Non-Faculty				36,000		
	Account Total	0	0	0	36,000	36,000-	36,000-
127500-00000	NURSING-INSTRUCTION Expense						
	Salaries - Faculty				1,196,921		
	Salaries - Non-Faculty				62,115		
	Benefits				12,459		
	Operations and Maintenance				877,808		
	Account Total	0	0	2,163,424	2,149,303	14,121	14,121
127500-40102	CS-HANSEN 440102 Expense						
	Salaries - Faculty				14,121		
	Account Total	0	0	0	14,121	14,121-	14,121-
127600	CLINICAL LEARNING RESOURCE CENTER Expense						
	Salaries - Non-Faculty				305,525		
	Operations and Maintenance				16,245		
	Account Total	0	0	321,770	321,770	0	0
128000-00000	INSTRUCTIONAL ADMINISTRATION Expense						
	Salaries - Non-Faculty				825,946		
	Operations and Maintenance				65,000		
	Account Total	0	0	954,228	890,946	63,282	63,282

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128000-00002	COM-DIVERSITY INITIATIVE Expense						
	Salaries - Non-Faculty				60,060		
	Operations and Maintenance				3,222		
	Account Total	0	0	0	63,282	63,282-	63,282-
128003	FINANCE AND ADMINISTRATION - COM Expense						
	Salaries - Non-Faculty				527,995		
	Operations and Maintenance				80,000		
	Account Total	0	0	607,995	607,995	0	0
128004	ACADEMIC AFFAIRS - COM Expense						
	Salaries - Non-Faculty				431,421		
	Operations and Maintenance				50,000		
	Account Total	0	0	481,421	481,421	0	0
128005-00000	INSTITUTIONAL ADVANCEMENT - COM Expense						
	Salaries - Non-Faculty				226,359		
	Wages				42,320		
	Operations and Maintenance				135,000		
	Account Total	0	0	403,679	403,679	0	0
128006-00000	BV TELEHEALTH PARTNERSHIP Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
128010	ADMINISTRATIVE STIPENDS - COM Expense						
	Salaries - Faculty				562,536		
	Salaries - Non-Faculty				129,993		
	Account Total	0	0	692,529	692,529	0	0
128011-00000	BRYAN COLLEGE STATION CAMPUS ADMIN Expense						
	Salaries - Faculty				57,000		
	Salaries - Non-Faculty				577,161		
	Operations and Maintenance				38,000		
	Account Total	0	0	2,022,366	672,161	1,350,205	1,350,205
128011-00001	BCS EDUCATION CONTRACTS Expense						
	Operations and Maintenance				1,350,205		
	Account Total	0	0	0	1,350,205	1,350,205-	1,350,205-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128013	FACULTY AFFAIRS - COM Expense						
	Salaries - Non-Faculty				193,787		
	Operations and Maintenance				25,000		
	Account Total	0	0	218,787	218,787	0	0
128014	OFFICE OF EDUCATIONAL DEVELOPMENT Expense						
	Salaries - Non-Faculty				279,664		
	Operations and Maintenance				20,000		
	Account Total	0	0	299,664	299,664	0	0
128050-00000	OFFICE OF ACADEMIC TECHNOLOGY Expense						
	Salaries - Faculty				27,100		
	Salaries - Non-Faculty				104,074		
	Operations and Maintenance				35,000		
	Account Total	0	0	166,174	166,174	0	0
128100	ACADEMIC AFFAIRS Expense						
	Salaries - Faculty				166,131		
	Salaries - Non-Faculty				177,035		
	Account Total	0	0	343,166	343,166	0	0
128105	ACADEMIC SUPPORT Expense						
	Operations and Maintenance				221,917		
	Account Total	0	0	221,917	221,917	0	0
128110	OFFICE OF THE DEAN Expense						
	Salaries - Non-Faculty				449,891		
	Account Total	0	0	449,891	449,891	0	0
128115	RGS OPERATING Expense						
	Salaries - Faculty				85,985		
	Salaries - Non-Faculty				196,387		
	Operations and Maintenance				9,992		
	Account Total	0	0	292,364	292,364	0	0
128130	BAYLOR BIOPSIES Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128202	MEDIA SERVICES-CLASSROOM MAINTENANC Expense						
	Operations and Maintenance				5,600		
	Account Total	0	0	5,600	5,600	0	0
128305-00000	SRPH-OFFICE OF SPECIAL PROJECTS Expense						
	Salaries - Non-Faculty				78,141		
	Account Total	0	0	78,141	78,141	0	0
128400-00000	PHARMACY-ACADEMIC SUPPORT Expense						
	Salaries - Faculty				55,489		
	Salaries - Non-Faculty				949,241		
	Operations and Maintenance				30,415		
	Account Total	0	0	1,035,145	1,035,145	0	0
128500-00000	NURSING-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				738,332		
	Benefits				5,201		
	Account Total	0	0	743,533	743,533	0	0
130025	OFFICE OF COM RESEARCH Expense						
	Salaries - Faculty				92,307		
	Salaries - Non-Faculty				92,619		
	Operations and Maintenance				30,000		
	Account Total	0	0	214,926	214,926	0	0
130027-00000	WEHNER-WELCH CHAIR Expense						
	Salaries - Faculty				240,000		
	Salaries - Non-Faculty				75,000		
	Operations and Maintenance				6,175		
	Account Total	0	0	321,175	321,175	0	0
130030-00000	REGENERATIVE MEDICINE Expense						
	Salaries - Faculty				769,097		
	Salaries - Non-Faculty				959,927		
	Operations and Maintenance				101,318		
	Account Total	0	0	1,830,342	1,830,342	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130040	CLINICAL SCI & TRANS RESEARCH INST Expense						
	Salaries - Faculty				289,800		
	Salaries - Non-Faculty				202,369		
	Operations and Maintenance				20,000		
	Account Total	0	0	512,169	512,169	0	0
130050	INSTITUTE OF OCULAR PHARMACOLOGY Expense						
	Salaries - Faculty				106,794		
	Salaries - Non-Faculty				90,865		
	Operations and Maintenance				19,000		
	Account Total	0	0	216,659	216,659	0	0
130062	RESEARCH & ACADEMIC SUPPORT Expense						
	Operations and Maintenance				365,332		
	Account Total	365,332	0	0	365,332	365,332-	0
130064-00000	TEXAS A&M FAMILY MEDICINE RESIDENCY Expense						
	Salaries - Faculty				127,516		
	Salaries - Non-Faculty				33,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	190,516	190,516	0	0
130066-00000	BAKER - START-UP FUNDS Expense						
	Salaries - Faculty				960,289		
	Salaries - Non-Faculty				146,692		
	Operations and Maintenance				43,225		
	Account Total	0	0	1,356,159	1,150,206	205,953	205,953
130066-01000	GUPTA DEPARTMENTAL STARTUP FUNDS Expense						
	Salaries - Non-Faculty				63,001		
	Account Total	0	0	0	63,001	63,001-	63,001-
130066-04000	BAKER - SALARY SAVINGS Expense						
	Salaries - Non-Faculty				74,000		
	Account Total	0	0	0	74,000	74,000-	74,000-
130066-05000	DOSTAL - SALARY SAVINGS Expense						
	Salaries - Non-Faculty				7,952		
	Account Total	0	0	0	7,952	7,952-	7,952-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130066-06000	GUO DEPARTMENTAL STARTUP FUNDS						
	Expense						
	Salaries - Non-Faculty				61,000		
	Account Total	0	0	0	61,000	61,000-	61,000-
130069-00000	DIVERSITY INITIATIVE - COM						
	Expense						
	Salaries - Non-Faculty				63,282		
	Operations and Maintenance				15,000		
	Account Total	0	0	78,282	78,282	0	0
132002-00000	IBT						
	Expense						
	Salaries - Faculty				891,425		
	Salaries - Non-Faculty				430,249		
	Operations and Maintenance				71,351		
	Account Total	0	0	1,678,372	1,393,025	285,347	285,347
132002-11000	IBT - OTC SALARY FUNDING (JILKA)						
	Expense						
	Salaries - Faculty				16,223		
	Account Total	0	0	0	16,223	16,223-	16,223-
132002-12500	CHANG START UP						
	Expense						
	Salaries - Non-Faculty				39,396		
	Account Total	0	0	0	39,396	39,396-	39,396-
132002-27000	AMENDT START-UP						
	Expense						
	Salaries - Non-Faculty				16,908		
	Account Total	0	0	0	16,908	16,908-	16,908-
132002-33333	IBT - FACULTY STIPENDS						
	Expense						
	Salaries - Faculty				18,535		
	Account Total	0	0	0	18,535	18,535-	18,535-
132002-40000	IBT - WYETH IDC FOR SALARIES						
	Expense						
	Salaries - Non-Faculty				22,512		
	Account Total	0	0	0	22,512	22,512-	22,512-
132002-42236	CS-CHANG JIANG RF #422361						
	Expense						
	Salaries - Faculty				9,193		
	Account Total	0	0	0	9,193	9,193-	9,193-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132002-42561	CS-HOOK-RF #425611 Expense						
	Salaries - Faculty				22,324		
	Account Total	0	0	0	22,324	22,324-	22,324-
132002-42712	CS-MCKEEHAN-RF #427121/2/3 Expense						
	Salaries - Faculty				23,916		
	Account Total	0	0	0	23,916	23,916-	23,916-
132002-44600	CS-HOOK-OSRS #460191 Expense						
	Salaries - Faculty				4,811		
	Account Total	0	0	0	4,811	4,811-	4,811-
132002-44717	CS-HOOK-RF #447173 Expense						
	Salaries - Faculty				47,349		
	Account Total	0	0	0	47,349	47,349-	47,349-
132002-48384	CS-HOOK-RF #483841 Expense						
	Salaries - Faculty				1,888		
	Account Total	0	0	0	1,888	1,888-	1,888-
132002-49798	CS-SAFE-RF# 497981 Expense						
	Salaries - Faculty				62,292		
	Account Total	0	0	0	62,292	62,292-	62,292-
134000	RESEARCH DEVELOPMENT-COM Expense						
	Operations and Maintenance				728,235		
	Account Total	0	0	728,235	728,235	0	0
140010	CLINICAL AFFAIRS Expense						
	Salaries - Faculty				18,635		
	Salaries - Non-Faculty				647,624		
	Account Total	0	0	666,259	666,259	0	0
140030	CLINIC-DIAGNOSTIC SCIENCE Expense						
	Salaries - Non-Faculty				175,322		
	Operations and Maintenance				26,542		
	Account Total	0	0	201,864	201,864	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140040	CLINIC-GENERAL DENTISTRY Expense						
	Salaries - Non-Faculty				291,397		
	Operations and Maintenance				6,000		
	Account Total	0	0	297,397	297,397	0	0
140045	CLINIC-AEGD Expense						
	Salaries - Non-Faculty				156,575		
	Operations and Maintenance				47,000		
	Account Total	0	0	203,575	203,575	0	0
140050	CLINIC-ORAL SURGERY Expense						
	Salaries - Non-Faculty				176,146		
	Operations and Maintenance				6,000		
	Account Total	0	0	182,146	182,146	0	0
140060	CLINIC-ORTHODONTICS Expense						
	Salaries - Non-Faculty				243,935		
	Operations and Maintenance				96,049		
	Account Total	0	0	339,984	339,984	0	0
140070	CLINIC-PEDIATRIC DENTISTRY Expense						
	Salaries - Non-Faculty				190,008		
	Operations and Maintenance				27,769		
	Account Total	0	0	217,777	217,777	0	0
140080	CLINIC-PERIODONTICS Expense						
	Salaries - Non-Faculty				310,906		
	Operations and Maintenance				90,531		
	Account Total	0	0	401,437	401,437	0	0
140082	CLINIC-PERIODONTICS-RESEARCH Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
140090-00000	CLINIC-PUBLIC HEALTH SCIENCE Expense						
	Salaries - Faculty				129,839		
	Account Total	0	0	129,839	129,839	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140100-00000	CLINIC-3RD FLOOR DISPENSARY Expense						
	Salaries - Non-Faculty				560,336		
	Operations and Maintenance				421,966		
	Account Total	0	0	982,302	982,302	0	0
140110	CLINIC-ENDODONTICS Expense						
	Salaries - Non-Faculty				134,001		
	Operations and Maintenance				55,581		
	Account Total	0	0	189,582	189,582	0	0
140120	CLINIC-GRADUATE PROSTHODONTICS Expense						
	Operations and Maintenance				56,000		
	Account Total	0	0	56,000	56,000	0	0
140140	CLINIC-RESTORATIVE SCIENCE Expense						
	Salaries - Non-Faculty				807,347		
	Account Total	0	0	807,347	807,347	0	0
140150	CLINIC-DENTAL HYGIENE Expense						
	Salaries - Non-Faculty				35,382		
	Operations and Maintenance				2,000		
	Account Total	0	0	37,382	37,382	0	0
150001	OFFICE OF THE PRESIDENT Expense						
	Salaries - Non-Faculty				485,599		
	Operations and Maintenance				55,101		
	Account Total	0	0	540,700	540,700	0	0
150002	FINANCE AND ADMINISTRATION Expense						
	Salaries - Non-Faculty				2,753,125		
	Wages				20,000		
	Benefits				17,000		
	Operations and Maintenance				54,906		
	Account Total	0	0	2,845,031	2,845,031	0	0
150003	HSC COMMUNICATIONS Expense						
	Salaries - Non-Faculty				519,674		
	Wages				10,000		
	Benefits				3,638		
	Operations and Maintenance				115,074		
	Account Total	0	0	648,386	648,386	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150007-00000	INFORMATION RESOURCES						
	Expense						
	Salaries - Non-Faculty				1,310,548		
	Operations and Maintenance				1,036,768		
	Account Total	0	0	2,388,002	2,347,316	40,686	40,686
150007-20000	INFORMATION RESOURCES - COM						
	Expense						
	Salaries - Non-Faculty				40,686		
	Account Total	0	0	0	40,686	40,686-	40,686-
150009	OUTSIDE ASSESSMENTS						
	Expense						
	Operations and Maintenance				859,274		
	Account Total	0	0	859,274	859,274	0	0
150010	TTVN, DS3 & CIS ASSESSMENTS						
	Expense						
	Operations and Maintenance				582,892		
	Account Total	0	0	582,892	582,892	0	0
150011	HSC GENERAL COUNSEL						
	Expense						
	Salaries - Non-Faculty				275,889		
	Operations and Maintenance				7,500		
	Account Total	0	0	283,389	283,389	0	0
150013	INTERNATIONAL SERVICES						
	Expense						
	Salaries - Non-Faculty				104,598		
	Operations and Maintenance				3,000		
	Account Total	0	0	107,598	107,598	0	0
150014-00000	DIVISION OF STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				197,649		
	Operations and Maintenance				15,500		
	Account Total	0	0	213,149	213,149	0	0
150015-00000	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Faculty				55,674		
	Salaries - Non-Faculty				584,439		
	Operations and Maintenance				72,317		
	Account Total	0	0	712,430	712,430	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150016-00000	OFFICE OF STUDENT BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				140,425		
	Operations and Maintenance				9,000		
	Account Total	0	0	149,425	149,425	0	0
150017	ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				702,890		
	Operations and Maintenance				196,253		
	Account Total	0	0	899,143	899,143	0	0
150018	SGS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				82,068		
	Account Total	0	0	82,068	82,068	0	0
150019	RESEARCH COMPLIANCE AND OUTREACH						
	Expense						
	Salaries - Faculty				43,260		
	Salaries - Non-Faculty				36,969		
	Account Total	0	0	80,229	80,229	0	0
150022	RECEIVING & CENTRAL STORES						
	Expense						
	Salaries - Non-Faculty				33,935		
	Operations and Maintenance				1,000		
	Account Total	0	0	34,935	34,935	0	0
150023-00000	DEAN'S DIRECT REPORTS - ADMIN						
	Expense						
	Salaries - Non-Faculty				1,099,936		
	Account Total	0	0	1,099,936	1,099,936	0	0
150024	FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				479,436		
	Operations and Maintenance				28,338		
	Account Total	0	0	507,774	507,774	0	0
150026	ASSOC DEAN FOR FINANCE						
	Expense						
	Salaries - Non-Faculty				172,002		
	Operations and Maintenance				6,046		
	Account Total	0	0	178,048	178,048	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150027	BCD GENERAL INSTITUTIONAL Expense Operations and Maintenance Account Total	0	0	783,972	783,972	0	0
150030	STAFF RECRUITMENT Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
150031	INSTITUTIONAL RESEARCH Expense Operations and Maintenance Account Total	0	0	1,500	1,500	0	0
150033	COMMUNICATION AND DEVELOPMENT Expense Salaries - Faculty Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	313,824	313,824	0	0
150035	PURCHASING Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	181,332	181,332	0	0
150039	MEDIA RESOURCES Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	263,881	263,881	0	0
150040	ANIMAL RESOURCE UNIT Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	86,755	86,755	0	0
150043	HUB PROGRAM Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	73,220	73,220	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150046	OVER-REALIZED CLINIC REVENUE FR BCD Expense Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
150049-00000	RURAL & COMMUNITY HEALTH INSTITUTE Expense						
	Salaries - Non-Faculty				125,789		
	Operations and Maintenance				252,225		
	Account Total	0	0	503,343	378,014	125,329	125,329
150049-42833	CS-MORROW-RF #428331 Expense						
	Salaries - Non-Faculty				125,329		
	Account Total	0	0	0	125,329	125,329-	125,329-
150051	FINANCE & ADMIN HSC WIDE EXPENSES Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
150053	TEACHING LEARNING RESOURCE CENTER Expense						
	Salaries - Non-Faculty				150,933		
	Operations and Maintenance				8,939		
	Account Total	0	0	159,872	159,872	0	0
150054	SACS ACCREDITATION Expense						
	Salaries - Non-Faculty				54,504		
	Operations and Maintenance				177,964		
	Account Total	0	0	232,468	232,468	0	0
150055	GOVERNMENTAL AFFAIRS Expense						
	Salaries - Non-Faculty				312,001		
	Account Total	0	0	312,001	312,001	0	0
150056	INSTITUTIONAL ADVANCEMENT Expense						
	Salaries - Non-Faculty				369,215		
	Benefits				2,436		
	Operations and Maintenance				11,550		
	Account Total	0	0	383,201	383,201	0	0
150061-00000	IT-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				165,086		
	Account Total	0	0	1,203,998	165,086	1,038,912	1,038,912

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150061-10000	INFORMATION RESOURCES - BCD Expense						
	Salaries - Non-Faculty				380,611		
	Account Total	0	0	0	380,611	380,611-	380,611-
150061-20000	INFORMATION RESOURCES - COM Expense						
	Salaries - Non-Faculty				346,527		
	Account Total	0	0	0	346,527	346,527-	346,527-
150061-30000	INFORMATION RESOURCES - SRPH Expense						
	Salaries - Non-Faculty				45,900		
	Account Total	0	0	0	45,900	45,900-	45,900-
150061-40000	INFORMATION RESOURCES - IBT Expense						
	Salaries - Non-Faculty				155,998		
	Account Total	0	0	0	155,998	155,998-	155,998-
150061-50000	INFORMATION RESOURCES - PHARMACY Expense						
	Salaries - Non-Faculty				74,135		
	Account Total	0	0	0	74,135	74,135-	74,135-
150061-60000	INFORMATION RESOURCES - CBHEC/STC Expense						
	Salaries - Non-Faculty				35,741		
	Account Total	0	0	0	35,741	35,741-	35,741-
151000	HSC - REAPPROPRIATED BALANCES Expense						
	Operations and Maintenance				2,119,810		
	Account Total	0	0	2,119,810	2,119,810	0	0
151004	HB4 RESERVE FOR FY13	10,520,135	0	10,520,135-	0	10,520,135-	0
152000	BENEFITS PAID BY THE STATE Expense						
	Benefits				13,700,000		
	Account Total	0	0	13,700,000	13,700,000	0	0
152001	BENEFITS FOR MEDICAL EDUCATION Expense						
	Benefits				4,330,000		
	Account Total	0	0	4,330,000	4,330,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
159000-00000	ADMISSIONS-COLLEGE OF MEDICINE Expense						
	Salaries - Non-Faculty				354,294		
	Account Total	0	0	354,294	354,294	0	0
159001	STUDENT AFFAIRS BCS CAMPUS - COM Expense						
	Salaries - Non-Faculty				255,760		
	Operations and Maintenance				30,000		
	Account Total	0	0	285,760	285,760	0	0
159002	STUDENT AFFAIRS TEMPLE CAMPUS - COM Expense						
	Salaries - Non-Faculty				480,753		
	Operations and Maintenance				20,000		
	Account Total	0	0	500,753	500,753	0	0
159005-00000	OFFICE OF STUDENT FINANCIAL AID Expense						
	Salaries - Non-Faculty				341,255		
	Account Total	0	0	347,284	341,255	6,029	6,029
159005-42592	CS-BROOKS-RF-425922 Expense						
	Salaries - Non-Faculty				6,029		
	Account Total	0	0	0	6,029	6,029-	6,029-
159006-00000	OFFICE OF THE REGISTRAR Expense						
	Salaries - Non-Faculty				350,349		
	Operations and Maintenance				19,500		
	Account Total	0	0	369,849	369,849	0	0
159008-00000	SRPH-OFFICE OF ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				113,990		
	Account Total	0	0	116,555	113,990	2,565	2,565
159008-49843	CS-RF (RENE') PMP MOI RF#49843 Expense						
	Salaries - Non-Faculty				2,565		
	Account Total	0	0	0	2,565	2,565-	2,565-
159009-00000	SRPH-OFFICE OF STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				182,870		
	Account Total	0	0	182,870	182,870	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
159010	FACULTY DEVELOPMENT-COM Expense						
	Salaries - Non-Faculty				283,911		
	Operations and Maintenance				28,500		
	Account Total	0	0	312,411	312,411	0	0
159013-00000	ADMISSIONS & RECRUITMENT Expense						
	Salaries - Faculty				14,292		
	Salaries - Non-Faculty				82,253		
	Operations and Maintenance				1,081		
	Account Total	0	0	97,626	97,626	0	0
159015	COMMUNITY OUTREACH SERVICES Expense						
	Salaries - Non-Faculty				41,041		
	Account Total	0	0	41,041	41,041	0	0
159016-00000	STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				74,091		
	Operations and Maintenance				4,676		
	Account Total	0	0	78,767	78,767	0	0
159017-00000	STUDENT DEVELOPMENT Expense						
	Salaries - Non-Faculty				174,867		
	Account Total	0	0	174,867	174,867	0	0
159021	STUDENT HEALTH CLINIC Expense						
	Salaries - Non-Faculty				28,708		
	Operations and Maintenance				5,000		
	Account Total	0	0	33,708	33,708	0	0
164000	PHYSICAL PLANT-COLLEGE STATION Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
164100-00000	FACILITIES & SAFETY ADMINISTRATION Expense						
	Salaries - Non-Faculty				20,751		
	Operations and Maintenance				195,821		
	Account Total	0	0	216,572	216,572	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164101-00000	FACILITIES Expense						
	Salaries - Non-Faculty				125,043		
	Operations and Maintenance				250,000		
	Account Total	0	0	2,504,527	375,043	2,129,484	2,129,484
164101-10000	FACILITIES-BRYAN Expense						
	Salaries - Non-Faculty				235,442		
	Account Total	0	0	0	235,442	235,442-	235,442-
164101-20000	FACILITIES-COLLEGE STATION Expense						
	Salaries - Non-Faculty				155,448		
	Account Total	0	0	0	155,448	155,448-	155,448-
164101-30000	FACILITIES-DALLAS Expense						
	Salaries - Non-Faculty				1,083,962		
	Account Total	0	0	0	1,083,962	1,083,962-	1,083,962-
164101-40000	FACILITIES-HOUSTON Expense						
	Salaries - Non-Faculty				401,900		
	Account Total	0	0	0	401,900	401,900-	401,900-
164101-50000	FACILITIES-KINGSVILLE Expense						
	Salaries - Non-Faculty				5,069		
	Account Total	0	0	0	5,069	5,069-	5,069-
164101-60000	FACILITIES-MCALLEN Expense						
	Salaries - Non-Faculty				27,962		
	Account Total	0	0	0	27,962	27,962-	27,962-
164101-70000	FACILITIES-ROUNDROCK Expense						
	Salaries - Non-Faculty				129,961		
	Account Total	0	0	0	129,961	129,961-	129,961-
164101-80000	FACILITIES-TEMPLE Expense						
	Salaries - Non-Faculty				89,740		
	Account Total	0	0	0	89,740	89,740-	89,740-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164102-00000	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				117,144		
	Operations and Maintenance				12,000		
	Account Total	0	0	371,832	129,144	242,688	242,688
164102-30000	EHS-DALLAS Expense						
	Salaries - Non-Faculty				122,694		
	Account Total	0	0	0	122,694	122,694-	122,694-
164102-40000	EHS-HOUSTON Expense						
	Salaries - Non-Faculty				43,074		
	Account Total	0	0	0	43,074	43,074-	43,074-
164102-80000	EHS-TEMPLE Expense						
	Salaries - Non-Faculty				76,920		
	Account Total	0	0	0	76,920	76,920-	76,920-
164103-00000	SECURITY Expense						
	Salaries - Non-Faculty				126,137		
	Account Total	0	0	830,003	126,137	703,866	703,866
164103-10000	SECURITY-BRYAN Expense						
	Salaries - Non-Faculty				205,921		
	Account Total	0	0	0	205,921	205,921-	205,921-
164103-30000	SECURITY-DALLAS Expense						
	Salaries - Non-Faculty				234,290		
	Operations and Maintenance				12,000		
	Account Total	0	0	0	246,290	246,290-	246,290-
164103-40000	SECURITY-HOUSTON Expense						
	Salaries - Non-Faculty				113,393		
	Account Total	0	0	0	113,393	113,393-	113,393-
164103-70000	SECURITY-ROUND ROCK Expense						
	Salaries - Non-Faculty				132,262		
	Operations and Maintenance				6,000		
	Account Total	0	0	0	138,262	138,262-	138,262-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164105-00000	UTILITIES Expense						
	Salaries - Non-Faculty				135,706		
	Account Total	0	0	6,308,727	135,706	6,173,021	6,173,021
164105-10000	UTILITIES-BRYAN Expense						
	Utilities				585,000		
	Account Total	0	0	0	585,000	585,000-	585,000-
164105-20000	UTILITIES-COLLEGE STATION Expense						
	Utilities				1,804,500		
	Account Total	0	0	0	1,804,500	1,804,500-	1,804,500-
164105-30000	UTILITIES-DALLAS Expense						
	Utilities				1,525,000		
	Account Total	0	0	0	1,525,000	1,525,000-	1,525,000-
164105-40000	UTILITIES-HOUSTON Expense						
	Utilities				330,309		
	Account Total	0	0	0	330,309	330,309-	330,309-
164105-50000	UTILITIES-KINGSVILLE Expense						
	Utilities				350,000		
	Account Total	0	0	0	350,000	350,000-	350,000-
164105-60000	UTILITIES-MCALLEN Expense						
	Utilities				37,268		
	Account Total	0	0	0	37,268	37,268-	37,268-
164105-70000	UTILITIES-ROUND ROCK Expense						
	Utilities				440,032		
	Account Total	0	0	0	440,032	440,032-	440,032-
164105-80000	UTILITIES-TEMPLE Expense						
	Utilities				1,100,912		
	Account Total	0	0	0	1,100,912	1,100,912-	1,100,912-
164106-00000	CUSTODIAL Expense						
	Salaries - Non-Faculty				7,716		
	Account Total	0	0	1,276,462	7,716	1,268,746	1,268,746

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164106-10000	CUSTODIAL-BRYAN						
	Expense						
	Salaries - Non-Faculty				199,443		
	Operations and Maintenance				22,000		
	Account Total	0	0	0	221,443	221,443-	221,443-
164106-30000	CUSTODIAL-DALLAS						
	Expense						
	Salaries - Non-Faculty				691,025		
	Operations and Maintenance				35,000		
	Account Total	0	0	0	726,025	726,025-	726,025-
164106-40000	CUSTODIAL-HOUSTON						
	Expense						
	Salaries - Non-Faculty				126,269		
	Operations and Maintenance				8,500		
	Account Total	0	0	0	134,769	134,769-	134,769-
164106-70000	CUSTODIAL-ROUND ROCK						
	Expense						
	Salaries - Non-Faculty				114,026		
	Account Total	0	0	0	114,026	114,026-	114,026-
164106-80000	CUSTODIAL-TEMPLE						
	Expense						
	Salaries - Non-Faculty				72,483		
	Account Total	0	0	0	72,483	72,483-	72,483-
164107-00000	FAC & SAFETY ADMIN BUSINESS OFFICE						
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0
164108-00000	QA/QC						
	Expense						
	Salaries - Non-Faculty				20,808		
	Operations and Maintenance				25,000		
	Account Total	0	0	45,808	45,808	0	0
164115-00000	BRYAN MEDICAL CTR BLDG CUSTODIAL						
	Expense						
	Salaries - Non-Faculty				41,922		
	Operations and Maintenance				11,232		
	Account Total	0	0	53,154	53,154	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180007	CBHEC-COASTAL BEND HEALTH ED CTR Expense						
	Salaries - Non-Faculty				372,027		
	Operations and Maintenance				41,837		
	Account Total	0	0	413,864	413,864	0	0
180016	CBHEC-EDUCATIONAL CONTRACTS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
180017	CBHEC-DIABETES EDUCATION CENTER Expense						
	Salaries - Non-Faculty				179,523		
	Wages				27,354		
	Operations and Maintenance				62,820		
	Account Total	0	0	269,697	269,697	0	0
180018	CBHEC-HEALTH CAREERS RECRUITMENT Expense						
	Salaries - Non-Faculty				70,444		
	Operations and Maintenance				2,100		
	Account Total	0	0	72,544	72,544	0	0
180023	CBHEC-CONTINUING MEDICAL EDUCATION Expense						
	Salaries - Non-Faculty				36,889		
	Account Total	0	0	36,889	36,889	0	0
180035	CBHEC-COMMUNITY HEALTH Expense						
	Salaries - Non-Faculty				104,252		
	Operations and Maintenance				16,200		
	Account Total	0	0	120,452	120,452	0	0
182000-00003	DALLAS CAMPUS Expense						
	Operations and Maintenance				1,300,000		
	Account Total	0	0	0	1,300,000	1,300,000-	1,300,000-
182000-00005	EDUCATIONAL CONTRACTS ROUND ROCK Expense						
	Operations and Maintenance				1,691,414		
	Account Total	0	0	0	1,691,414	1,691,414-	1,691,414-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182002-00000	COM EXPANSION-ROUND ROCK Expense						
	Salaries - Non-Faculty				654,812		
	Operations and Maintenance				38,000		
	Account Total	0	0	692,812	692,812	0	0
182003-00000	PREVENTIVE MEDICINE Expense						
	Salaries - Faculty				208,480		
	Salaries - Non-Faculty				82,000		
	Operations and Maintenance				25,294		
	Account Total	0	0	315,774	315,774	0	0

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		90,664,001				
	State Approp - Bene		12,868,784				
	Tuition - State		13,994,243				
	Discounts and Allow		676,782-				
	Discounts and Allow		3,229-				
	Waivers and Exempti		112,918				
	Sales and Services		6,670,267				
	Expense						
	Salaries - Faculty				33,953,507		
	Salaries - Non-Faculty				43,472,018		
	Wages				100,674		
	Benefits				17,240,818		
	Utilities				6,173,021		
	Scholarships				1,538,315		
	Scholarship Discounts				100,539-		
	Operations and Maintenance				24,491,753		
	Equipment (Capitalized)				233,100		
	Grand Total	11,039,582	123,630,202	11,854,153-	127,102,667	15,326,618-	4,287,036-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000	SHSC - DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		3,248,000				
	Expense						
	Operations and Maintenance				1,028,000		
	Account Total	0	3,248,000	2,220,000-	1,028,000	0	0
200180-00000	DESIGNATED TUITION-COM						
	Revenue						
	Tuition - Designate		1,074,529				
	Expense						
	Operations and Maintenance				619,832		
	Account Total	0	1,074,529	0	619,832	454,697	454,697
200180-00001	BENEFITS-NEW EMPLOYEE BENEFIT SUPP						
	Expense						
	Benefits				10,000		
	Account Total	0	0	0	10,000	10,000-	10,000-
200180-00005	FACULTY DEVELOPMENT						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	0	60,000	60,000-	60,000-
200180-00007	TEACHING AWARDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	0	10,000	10,000-	10,000-
200180-01000	ASSOCIATE DEAN B/CS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	0	50,000	50,000-	50,000-
200180-02510	MEDICAL EDUCATION						
	Expense						
	Operations and Maintenance				174,697		
	Account Total	0	0	0	174,697	174,697-	174,697-
200180-02512	ASSOCIATE DEAN FOR ROUND ROCK						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	0	50,000	50,000-	50,000-
200180-06000	COM SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	0	50,000	50,000-	50,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200180-06001	MD PLUS PROGRAM						
	Expense						
	Scholarships				50,000		
	Account Total	0	0	0	50,000	50,000-	50,000-
200181-00000	DESIGNATED TUITION-SGS						
	Revenue						
	Tuition - Designate		60,800				
	Expense						
	Operations and Maintenance				60,800		
	Account Total	0	60,800	0	60,800	0	0
200182-00000	DESIGNATED TUITION-IBT						
	Revenue						
	Tuition - Designate		33,713				
	Expense						
	Operations and Maintenance				33,713		
	Account Total	0	33,713	0	33,713	0	0
200183-00000	DESIGNATED TUITION-SRPH						
	Revenue						
	Tuition - Designate		203,687				
	Expense						
	Scholarships				40,000		
	Operations and Maintenance				163,687		
	Account Total	0	203,687	0	203,687	0	0
200184-00000	DESIGNATED TUITION-PHARMACY						
	Revenue						
	Tuition - Designate		386,461				
	Expense						
	Operations and Maintenance				303,276		
	Equipment (Capitalized)				83,185		
	Account Total	0	386,461	0	386,461	0	0
200185-00000	DESIGNATED TUITION-NURSING						
	Revenue						
	Tuition - Designate		338,501				
	Expense						
	Wages				22,800		
	Benefits				5,700		
	Operations and Maintenance				310,001		
	Account Total	0	338,501	0	338,501	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202040	INTEREST INCOME						
	Revenue						
	Investment Income		279,655				
	Expense						
	Salaries - Non-Faculty				249,655		
	Account Total	0	279,655	30,000-	249,655	0	0
202041	DISCRETIONARY-VPIT & CIO						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
202042	DISCRETIONARY-VPRGS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
202044	DISCRETIONARY-VPIA						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
202045	DISCRETIONARY-VPGA						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
202046	DISCRETIONARY-VPAA						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
202047	DISCRETIONARY-VPFA						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
203100	MSRDP-COM-ADMINISTRATION						
	Expense						
	Salaries - Faculty				58,240		
	Salaries - Non-Faculty				751,518		
	Benefits				140,007		
	Operations and Maintenance				200,000		
	Account Total	0	0	0	1,149,765	1,149,765-	1,149,765-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203101-00000	MSRDP-COM-FAMILY MEDICINE						
	Revenue						
	Sales and Services		3,586,822				
	Expense						
	Salaries - Faculty				1,169,457		
	Salaries - Non-Faculty				842,580		
	Benefits				458,889		
	Operations and Maintenance				1,388,787		
	Account Total	0	3,586,822	0	3,859,713	272,891-	272,891-
203103-00000	MSRDP-COM-BEHAVIORAL HEALTH SVC						
	Revenue						
	Sales and Services		637,371				
	Expense						
	Salaries - Faculty				300,814		
	Salaries - Non-Faculty				227,800		
	Benefits				126,867		
	Operations and Maintenance				221,668		
	Account Total	0	637,371	0	877,149	239,778-	239,778-
203104-00000	MSRDP-COM-NEUROLOGY						
	Revenue						
	Sales and Services		519,750				
	Expense						
	Salaries - Faculty				238,000		
	Salaries - Non-Faculty				172,763		
	Benefits				98,583		
	Operations and Maintenance				165,677		
	Account Total	0	519,750	0	675,023	155,273-	155,273-
203105-00000	MSRDP-COM-PREVENTATIVE MEDICINE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	0	10,000	10,000-	10,000-
203107-00000	MSRDP-COM-INFECTIOUS DISEASE						
	Revenue						
	Sales and Services		19,880				
	Expense						
	Salaries - Faculty				12,000		
	Benefits				2,880		
	Operations and Maintenance				5,000		
	Account Total	0	19,880	0	19,880	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203108-00000	MSRDP-GRADUATE MEDICAL EDUCATION						
	Revenue						
	Sales and Services		2,495,172				
	Expense						
	Operations and Maintenance				1,705,510		
	Account Total	0	2,495,172	0	1,705,510	789,662	789,662
203109-00000	MSRDP - SURGERY						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				24,000		
	Operations and Maintenance				75,000		
	Account Total	0	100,000	0	199,000	99,000-	99,000-
203110-00000	MSRDP-UPPER PAYMENT LIMIT (UPL)						
	Revenue						
	Sales and Services		544,702				
	Account Total	0	544,702	0	0	544,702	544,702
203111-00000	MSRDP-MEANINGFUL USE FUNDING-MUF						
	Revenue						
	Sales and Services		348,000				
	Account Total	0	348,000	0	0	348,000	348,000
203112-00000	MSRDP-INTERNAL MEDICINE						
	Revenue						
	Sales and Services		788,549				
	Expense						
	Salaries - Faculty				325,000		
	Benefits				102,000		
	Operations and Maintenance				300,000		
	Account Total	0	788,549	0	727,000	61,549	61,549
203113-00000	MSRDP - TAMP C-STEP						
	Revenue						
	Sales and Services		288,000				
	Account Total	0	288,000	0	0	288,000	288,000
203520	CLINIC-PROF SERV-STERILIZATION						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Salaries - Non-Faculty				50,829		
	Benefits				11,691		
	Operations and Maintenance				52,480		
	Account Total	0	115,000	0	115,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203620	OUR CHILDREN'S HOUSE						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Faculty				32,066		
	Salaries - Non-Faculty				1,776		
	Benefits				7,784		
	Operations and Maintenance				158,374		
	Account Total	0	200,000	0	200,000	0	0
203715	CLINIC-PROF SRV-ORAL SURGERY-PRO SR						
	Revenue						
	Sales and Services		1,600,000				
	Expense						
	Salaries - Faculty				913,329		
	Salaries - Non-Faculty				340,842		
	Benefits				288,459		
	Operations and Maintenance				57,370		
	Account Total	0	1,600,000	0	1,600,000	0	0
203750	CENTER MAXILLOFACIAL PROSTHODONTICS						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Salaries - Faculty				133,164		
	Salaries - Non-Faculty				134,950		
	Benefits				61,666		
	Operations and Maintenance				270,220		
	Account Total	0	600,000	0	600,000	0	0
203760	IMAGING CENTER						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Salaries - Faculty				15,632		
	Salaries - Non-Faculty				159,992		
	Benefits				40,394		
	Operations and Maintenance				158,982		
	Account Total	0	375,000	0	375,000	0	0
206015	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Faculty				35,992		
	Salaries - Non-Faculty				30,255		
	Benefits				15,237		
	Operations and Maintenance				218,516		
	Account Total	0	300,000	0	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206023	CBHEC-CME-REGISTRATION FEES						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
206024	CBHEC-NUTRITION OUTREACH REGISTRATI						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
207000	TPEG RESIDENT						
	Expense						
	Scholarships				1,149,231		
	Account Total	0	0	1,149,231	1,149,231	0	0
210000-00000	TISSUE CULTURE *DR*						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
210010-00000	CONFOCAL MICROSCOPY *DR*						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
210080-00000	CARDIOVASCULAR RESEARCH INST-S&W						
	Revenue						
	Sales and Services		55,001				
	Expense						
	Salaries - Faculty				50,001		
	Wages				5,000		
	Account Total	0	55,001	0	55,001	0	0
210140	CHECK PRINTING - TFS						
	Revenue						
	Sales and Services		6,300				
	Expense						
	Operations and Maintenance				6,300		
	Account Total	0	6,300	0	6,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210190-00000	IRM CELL DISTRIBUTION						
	Revenue						
	Other Operating Inc		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
210330	COMPUTING						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				15,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	25,000	0	25,000	0	0
210350	CBHEC-CCNCPHD DIABETES SERVICES						
	Revenue						
	Sales and Services		63,436				
	Expense						
	Salaries - Non-Faculty				81,441		
	Benefits				12,216		
	Operations and Maintenance				7,800		
	Account Total	38,021	63,436	0	101,457	38,021-	0
210390-00000	RURAL HOSPITAL OCCURENCE REPORTER						
	Revenue						
	Sales and Services		31,200				
	Expense						
	Salaries - Non-Faculty				31,200		
	Account Total	0	31,200	0	31,200	0	0
210420-00000	HEALTHCARE DATA INTEGRATION						
	Revenue						
	Sales and Services		213,871				
	Expense						
	Salaries - Non-Faculty				169,377		
	Account Total	0	213,871	0	169,377	44,494	44,494
210420-42833	CS-MORROW RF#428331						
	Expense						
	Salaries - Non-Faculty				35,882		
	Benefits				8,612		
	Account Total	0	0	0	44,494	44,494-	44,494-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210440	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		22,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	22,000	0	22,000	0	0
210460-00000	IBT - COST REIMBURSEMENT ACCT *DR*						
	Revenue						
	Sales and Services		88,616				
	Account Total	0	88,616	0	0	88,616	88,616
210460-29000	IBT - SALARY REIMBURSEMENT AGREEMEN						
	Expense						
	Salaries - Non-Faculty				88,616		
	Account Total	0	0	0	88,616	88,616-	88,616-
210490-00000	IBT - ANIMAL CARE LABORATORY						
	Revenue						
	Sales and Services		729,720				
	Expense						
	Salaries - Non-Faculty				319,720		
	Wages				5,000		
	Benefits				90,000		
	Operations and Maintenance				315,000		
	Account Total	0	729,720	0	729,720	0	0
210500-00000	RCHI-INTERQUAL INCOME *DR*						
	Revenue						
	Sales and Services		87,758				
	Expense						
	Operations and Maintenance				87,758		
	Account Total	0	87,758	0	87,758	0	0
210550-00000	RCHI-KSTAR						
	Revenue						
	Sales and Services		198,000				
	Expense						
	Salaries - Non-Faculty				86,687		
	Benefits				39,913		
	Account Total	0	198,000	0	126,600	71,400	71,400
210550-42833	CS-MORROW-RF #428331						
	Expense						
	Salaries - Non-Faculty				71,400		
	Account Total	0	0	0	71,400	71,400-	71,400-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210570	SCOTT & WHITE COLLABORATIVE RSH-PHY						
	Revenue						
	Sales and Services		479,292				
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				366,461		
	Wages				10,000		
	Operations and Maintenance				90,831		
	Account Total	0	479,292	0	479,292	0	0
210600	INNOVATION & PREPAREDNESS-CONSULTIN						
	Revenue						
	Sales and Services		334,683				
	Expense						
	Salaries - Non-Faculty				334,683		
	Account Total	0	334,683	0	334,683	0	0
210790	PROBE SUPPORT						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
210800	SCOTT & WHITE SALARY REIMB-NEXT						
	Revenue						
	Sales and Services		140,494				
	Expense						
	Salaries - Faculty				113,301		
	Operations and Maintenance				27,193		
	Account Total	0	140,494	0	140,494	0	0
210860	KRUSE CHAIR SALARY ACCOUNT - KUO						
	Revenue						
	Sales and Services		52,984				
	Expense						
	Salaries - Faculty				42,729		
	Benefits				10,255		
	Account Total	0	52,984	0	52,984	0	0
210880	RESEARCH SALARY ACCOUNT - S&W						
	Revenue						
	Sales and Services		197,969				
	Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				76,588		
	Benefits				36,381		
	Operations and Maintenance				10,000		
	Account Total	0	197,969	0	197,969	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210910-00000	RCHI-CONSULTING SERVICES						
	Revenue						
	Sales and Services		54,150				
	Expense						
	Salaries - Non-Faculty				54,150		
	Account Total	0	54,150	0	54,150	0	0
210920-00000	RCHI-PEER REVIEW						
	Revenue						
	Sales and Services		285,000				
	Expense						
	Salaries - Non-Faculty				253,603		
	Account Total	0	285,000	0	253,603	31,397	31,397
210920-42833	CS-MORROW RF#428331						
	Expense						
	Salaries - Non-Faculty				31,397		
	Account Total	0	0	0	31,397	31,397-	31,397-
211050	SELF INSURANCE RESERVES						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
211151	DESIGNATED-RESERVE-BCD						
	Revenue						
	Tuition - Designate		1,150,309				
	Expense						
	Operations and Maintenance				150,309		
	Account Total	0	1,150,309	1,000,000-	150,309	0	0
211171	BCD SUPPORT						
	Revenue						
	Gifts		120,000				
	Sales and Services		18,000				
	Expense						
	Operations and Maintenance				138,000		
	Account Total	0	138,000	0	138,000	0	0
211530	CHILDREN'S MEDICAL CENTER						
	Revenue						
	Sales and Services		798,750				
	Expense						
	Salaries - Faculty				366,573		
	Benefits				84,312		
	Operations and Maintenance				347,865		
	Account Total	0	798,750	0	798,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211540	SCOTTISH RITE						
	Revenue						
	Sales and Services		332,550				
	Expense						
	Salaries - Faculty				117,145		
	Benefits				26,943		
	Operations and Maintenance				188,462		
	Account Total	0	332,550	0	332,550	0	0
211545	CDC-COMMUNITY DENTAL CARE						
	Revenue						
	Sales and Services		170,000				
	Expense						
	Salaries - Faculty				63,542		
	Salaries - Non-Faculty				21,769		
	Benefits				19,622		
	Operations and Maintenance				65,067		
	Account Total	0	170,000	0	170,000	0	0
211550	BAYLOR MEDICAL CENTER						
	Revenue						
	Sales and Services		298,153				
	Expense						
	Salaries - Faculty				33,620		
	Salaries - Non-Faculty				208,781		
	Benefits				55,752		
	Account Total	0	298,153	0	298,153	0	0
211560	PARKLAND - COUNTY JAIL CONTRACT						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Faculty				54,900		
	Salaries - Non-Faculty				210,122		
	Benefits				60,955		
	Operations and Maintenance				74,023		
	Account Total	0	400,000	0	400,000	0	0
211570	JUVENILE DETENTION CENTER CONTRACT						
	Revenue						
	Sales and Services		106,000				
	Expense						
	Salaries - Non-Faculty				53,174		
	Benefits				12,230		
	Operations and Maintenance				40,596		
	Account Total	0	106,000	0	106,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212030	MAGNOLIA TEA REGISTRATION & FEES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
212040	RAPPORT SOCIETY MEETING & FEES						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
212070-00000	NURSING QUALITY & SAFETY COLL PROG						
	Revenue						
	Sales and Services		108,000				
	Expense						
	Salaries - Non-Faculty				43,978		
	Benefits				6,111		
	Operations and Maintenance				57,911		
	Account Total	0	108,000	0	108,000	0	0
212080	IRM S&W						
	Revenue						
	Sales and Services		148,800				
	Expense						
	Salaries - Non-Faculty				120,000		
	Benefits				28,800		
	Account Total	0	148,800	0	148,800	0	0
212100-00000	FACILITIES & SAFETY ADMINISTRATION						
	Expense						
	Operations and Maintenance				706,384		
	Account Total	0	0	706,384	706,384	0	0
212101-00000	FACILITIES						
	Revenue						
	Investment Income		1,833,157				
	Expense						
	Operations and Maintenance				650,000		
	Account Total	0	1,833,157	1,183,157-	650,000	0	0
212102-80000	EHS-TEMPLE						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

TEXAS A&M HEALTH SCIENCE CTR
 FY 2013 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212105-40000	UTILITIES-HOUSTON						
	Expense						
	Utilities				2,459,753		
	Account Total	0	0	2,459,753	2,459,753	0	0
212105-60000	UTILITIES-MCALLEN						
	Expense						
	Utilities				90,819		
	Account Total	0	0	90,819	90,819	0	0
212106-00000	CUSTODIAL						
	Expense						
	Operations and Maintenance				165,000		
	Account Total	0	0	165,000	165,000	0	0
212107	MAINTENANCE RESERVE						
	Expense						
	Operations and Maintenance				527,117		
	Account Total	0	0	527,117	527,117	0	0
212108-00000	FAC & SAFETY ADMIN BUSINESS OFFICE						
	Expense						
	Operations and Maintenance				393,333		
	Account Total	0	0	393,333	393,333	0	0
212114-00000	CLINICAL BLDG 1 FACILITIES						
	Expense						
	Salaries - Non-Faculty				20,751		
	Account Total	0	0	20,751	20,751	0	0
215000	PUF EQUIPMENT ALLOCATION						
	Expense						
	Operations and Maintenance				6,200,000		
	Account Total	0	0	6,200,000	6,200,000	0	0
220150	APPLICATION FEES-COLL OF NURSING						
	Revenue						
	Fees		12,500				
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	12,500	0	12,500	0	0
220220	GROSS ANATOMY COURSE FEE						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220230-00000	DISTANCE EDUCATION FEE						
	Revenue						
	Fees		32,000				
	Expense						
	Salaries - Faculty				20,000		
	Wages				8,850		
	Benefits				3,150		
	Account Total	0	32,000	0	32,000	0	0
220250	PROF CURRICULUM APPLICATION FEE						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
220280	COMPUTER ACCESS FEE						
	Revenue						
	Fees		875,000				
	Expense						
	Operations and Maintenance				875,000		
	Account Total	0	875,000	0	875,000	0	0
220300-00000	PHARMACY - APPLICATION FEES						
	Revenue						
	Fees		49,900				
	Expense						
	Salaries - Non-Faculty				49,900		
	Account Total	0	49,900	0	49,900	0	0
220310	NURSING-PROF LIABILITY FEE						
	Revenue						
	Fees		2,772				
	Expense						
	Operations and Maintenance				2,772		
	Account Total	0	2,772	0	2,772	0	0
220320	NURSING-COURSE FEES						
	Revenue						
	Fees		50,760				
	Expense						
	Wages				8,000		
	Benefits				1,680		
	Operations and Maintenance				41,080		
	Account Total	0	50,760	0	50,760	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220360	DESIGNATED-WAIVERS/EXEMPTIONS						
	Revenue						
	Discounts and Allow		363,794-				
	Discounts and Allow		509,192-				
	Waivers and Exempti		628,922				
	Expense						
	Scholarships				628,922		
	Scholarship Discounts				923,504-		
	Account Total	0	244,064-	50,518-	294,582-	0	0
220370	FEES-INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		32,000				
	Expense						
	Operations and Maintenance				32,000		
	Account Total	0	32,000	0	32,000	0	0
220400	NURSING-INSTRUCTIONAL ENHANCEMENT F						
	Revenue						
	Fees		90,927				
	Expense						
	Operations and Maintenance				90,927		
	Account Total	0	90,927	0	90,927	0	0
220410	COM-INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		116,840				
	Expense						
	Operations and Maintenance				116,840		
	Account Total	0	116,840	0	116,840	0	0
220420	COP-INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0
220450-00000	SRPH-INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		104,500				
	Expense						
	Benefits				4,500		
	Operations and Maintenance				90,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	104,500	0	104,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220490-00000	SRPH - PRACTICUM FEES						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
220500	STUDENT SERVICE FEE-OUT OF AREA						
	Revenue						
	Fees		230,000				
	Expense						
	Operations and Maintenance				230,000		
	Account Total	0	230,000	0	230,000	0	0
220520	LIBRARY ACCESS FEES						
	Revenue						
	Fees		975,000				
	Expense						
	Operations and Maintenance				975,000		
	Account Total	0	975,000	0	975,000	0	0
220530	STUDENT SERVICE FEE-COLLEGE STATION						
	Revenue						
	Fees		340,000				
	Expense						
	Operations and Maintenance				340,000		
	Account Total	0	340,000	0	340,000	0	0
220540	ID CARD FEES						
	Revenue						
	Fees		13,000				
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	13,000	0	13,000	0	0
220550	HEALTH CENTER FEE						
	Revenue						
	Fees		133,000				
	Expense						
	Operations and Maintenance				133,000		
	Account Total	0	133,000	0	133,000	0	0
220560	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		210,000				
	Expense						
	Operations and Maintenance				210,000		
	Account Total	0	210,000	0	210,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220570	REC SPORTS FEE						
	Revenue						
	Fees		201,000				
	Expense						
	Operations and Maintenance				201,000		
	Account Total	0	201,000	0	201,000	0	0
220580	MEDICAL LIABILITY INSURANCE						
	Revenue						
	Fees		23,000				
	Investment Income		4,700				
	Expense						
	Operations and Maintenance				27,700		
	Account Total	0	27,700	0	27,700	0	0
220590	INTERNATIONAL STUDENT INSURANCE						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
220640-00000	PHARMACY-PROFESSIONAL ACTIVITY FEES						
	Revenue						
	Fees		145,706				
	Expense						
	Salaries - Faculty				104,550		
	Operations and Maintenance				41,156		
	Account Total	0	145,706	0	145,706	0	0
220650-00000	PHARMACY-PROF DEVELOPMENT FEES						
	Revenue						
	Fees		194,475				
	Expense						
	Salaries - Faculty				64,376		
	Salaries - Non-Faculty				106,761		
	Operations and Maintenance				23,338		
	Account Total	0	194,475	0	194,475	0	0
220680	ACADEMIC STUDENT SUPPORT FEE						
	Revenue						
	Fees		160,000				
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	160,000	0	160,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220700	COURSE FEES - PHARMACY						
	Revenue						
	Fees		6,800				
	Expense						
	Operations and Maintenance				6,800		
	Account Total	0	6,800	0	6,800	0	0
220710-00000	ADVISING SVC FEE-RPH						
	Revenue						
	Fees		44,000				
	Expense						
	Benefits				4,500		
	Operations and Maintenance				39,500		
	Account Total	0	44,000	0	44,000	0	0
220730-00000	CAREER SERVICES-RPH						
	Revenue						
	Fees		82,500				
	Expense						
	Salaries - Non-Faculty				51,501		
	Benefits				13,086		
	Operations and Maintenance				17,913		
	Account Total	0	82,500	0	82,500	0	0
220810	STUDENT SPORTS PASS						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
220820	TRANSPORTATION FEE						
	Revenue						
	Fees		118,000				
	Expense						
	Operations and Maintenance				118,000		
	Account Total	0	118,000	0	118,000	0	0
220830	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		1,200				
	Expense						
	Scholarships				1,200		
	Account Total	0	1,200	0	1,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220840	ATHLETIC FEES						
	Revenue						
	Fees		59,000				
	Expense						
	Operations and Maintenance				59,000		
	Account Total	0	59,000	0	59,000	0	0
220850	ENVIRONMENTAL SAFETY FEE						
	Revenue						
	Fees		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
220860	TRANSPORTATION AND SAFETY FEE						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
220870	ACADEMIC TECHNOLOGY FEE						
	Revenue						
	Fees		1,400,000				
	Expense						
	Operations and Maintenance				1,400,000		
	Account Total	0	1,400,000	0	1,400,000	0	0
220880	COMPUTER USE FEE						
	Revenue						
	Fees		330,000				
	Expense						
	Operations and Maintenance				330,000		
	Account Total	0	330,000	0	330,000	0	0
220890	CLINICAL SIMULATION FEE						
	Revenue						
	Fees		275,955				
	Expense						
	Operations and Maintenance				275,955		
	Account Total	0	275,955	0	275,955	0	0
221020	APPLICATION FEE-GRADUATE-ADM/ACAD R						
	Revenue						
	Fees		2,500				
	Account Total	0	2,500	2,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221030	APPLICATION FEE-HYGIENE						
	Revenue						
	Fees		3,300				
	Account Total	0	3,300	3,300-	0	0	0
221040	INTERNATIONAL/FOREIGN FEES						
	Revenue						
	Fees		7,200				
	Expense						
	Salaries - Non-Faculty				3,444		
	Benefits				792		
	Operations and Maintenance				2,964		
	Account Total	0	7,200	0	7,200	0	0
221050	BCD-CLINIC MANAGEMENT FEE						
	Expense						
	Operations and Maintenance				124,000		
	Account Total	0	0	124,000	124,000	0	0
221051	BCD-SINKING FUND-CLINIC MGMT FEE						
	Expense						
	Operations and Maintenance				176,000		
	Account Total	0	0	176,000	176,000	0	0
221065	RETURNED CHECK FEE						
	Revenue						
	Other Operating Inc		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
221070	GRADUATION FEE						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
221100	MATRICULATION FEE-D.D.S.						
	Revenue						
	Fees		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
221110	MATRICULATION FEE-GRADUATE						
	Revenue						
	Fees		600				
	Account Total	0	600	600-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221120	MATRICULATION FEE-HYGIENE						
	Revenue						
	Fees		400				
	Account Total	0	400	400-	0	0	0
221130	ADMISSIONS & RECRUITMENT						
	Expense						
	Operations and Maintenance				6,800		
	Account Total	0	0	6,800	6,800	0	0
221140	COMPUTER FEE						
	Revenue						
	Fees		138,000				
	Expense						
	Salaries - Non-Faculty				53,860		
	Benefits				14,600		
	Operations and Maintenance				69,540		
	Account Total	0	138,000	0	138,000	0	0
221150	TEACHING MODEL REPLACEMENT FEE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
221160	SUMMER CLINIC FEE-D.D.S.						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
221190	LIBRARY ACCESS FEE						
	Revenue						
	Fees		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0
221220	STUDENT SVC-STUDENT COUNCIL						
	Revenue						
	Fees		48,000				
	Expense						
	Salaries - Non-Faculty				22,711		
	Benefits				5,224		
	Operations and Maintenance				20,065		
	Account Total	0	48,000	0	48,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221230	STUDENT SVC FEE-YEAR BOOK						
	Revenue						
	Fees		35,000				
	Expense						
	Salaries - Non-Faculty				10,304		
	Benefits				2,370		
	Operations and Maintenance				22,326		
	Account Total	0	35,000	0	35,000	0	0
221240	BCD-DRUG TESTING FEE						
	Revenue						
	Fees		7,650				
	Expense						
	Operations and Maintenance				7,650		
	Account Total	0	7,650	0	7,650	0	0
221250-00000	EQUIPMENT USAGE FEE						
	Revenue						
	Fees		1,447,000				
	Expense						
	Operations and Maintenance				1,447,000		
	Account Total	0	1,447,000	0	1,447,000	0	0
221250-12008	INFECTION CONTROL - PPE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
221260	BCD-INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		330,000				
	Account Total	0	330,000	330,000-	0	0	0
230000	TOBACCO-HSC ENDOWMENT						
	Revenue						
	Investment Income		1,400,000				
	Account Total	0	1,400,000	1,400,000-	0	0	0
230010	TOBACCO-PERMANENT HEALTH FUND						
	Revenue						
	Investment Income		1,400,000				
	Account Total	0	1,400,000	1,400,000-	0	0	0
231030-00000	TOBACCO-COM-INSTRUCTION						
	Expense						
	Operations and Maintenance				148,000		
	Account Total	0	0	2,800,000	148,000	2,652,000	2,652,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
231030-00003	TEACHING CONTRACTS BCS Expense Operations and Maintenance Account Total	0	0	0	1,298,303 1,298,303	1,298,303-	1,298,303-
231030-00004	TEACHING CONTRACTS - ROUND ROCK Expense Operations and Maintenance Account Total	0	0	0	123,625 123,625	123,625-	123,625-
231030-00010	IRM LEASE Expense Operations and Maintenance Account Total	0	0	0	1,230,072 1,230,072	1,230,072-	1,230,072-
244040-00000	RESEARCH DEVELOPMENT-COM Expense Operations and Maintenance Account Total	53,370	0	1,826,114	1,073,338 1,073,338	752,776	806,146
244040-00001	AAMC MEMBERSHIP Expense Operations and Maintenance Account Total	0	0	0	56,146 56,146	56,146-	56,146-
244040-00002	IP EXPENSES Expense Operations and Maintenance Account Total	0	0	0	220,000 220,000	220,000-	220,000-
244040-00004	S&W CONTRACT TEMPLE Expense Operations and Maintenance Account Total	0	0	0	350,000 350,000	350,000-	350,000-
244040-00009	VIVARIUM SERVICES Expense Operations and Maintenance Account Total	0	0	0	170,000 170,000	170,000-	170,000-
244040-02170	GRADUATE PROGRAM Expense Operations and Maintenance Account Total	0	0	0	10,000 10,000	10,000-	10,000-
244050-00000	RESEARCH DEVELOPMENT-ANATOMY Expense Salaries - Non-Faculty Account Total	127,708	0	0	127,708 127,708	127,708-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
244190	SUMMER UNDERGRADUATE RESEARCH PGM Expense Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
244200-00001	MDPHD PROGRAM SUPPORT-RECRUITING Expense Operations and Maintenance				7,500		
	Account Total	7,500	0	0	7,500	7,500-	0
244352	OVERHEAD ALLOWANCE-ALLOCATION RESER Expense Salaries - Non-Faculty Benefits Operations and Maintenance				65,103 14,974 69,923		
	Account Total	0	0	150,000	150,000	0	0
244355	BCD-IDC FUNDS Expense Operations and Maintenance				4,784		
	Account Total	0	0	4,784	4,784	0	0
244357	IDC-BCD LIBRARY SERVICES Expense Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
244442	RF MGMT FEE Expense Operations and Maintenance				2,100,000		
	Account Total	0	0	2,100,000	2,100,000	0	0
244443	VPR - RESEARCH PROGRAMS Expense Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
244449	IDC FROM RESEARCH FOUNDATION Revenue Contracts and Grant		6,710,580				
	Account Total	0	6,710,580	6,710,580-	0	0	0
244460-00000	IDC RETURNS-RCHI Expense Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
244480	TRSF OF IDC TO HSC PRESIDENT Account Total	923,382	0	923,382-	0	923,382-	0
244660-00000	SRPH - INDIRECT COST RETURN Expense						
	Wages				30,000		
	Benefits				15,750		
	Operations and Maintenance				449,765		
	Account Total	0	0	558,136	495,515	62,621	62,621
244660-26200	SRPH OPERATING ACCOUNT Expense						
	Salaries - Non-Faculty				5,667		
	Account Total	0	0	0	5,667	5,667-	5,667-
244660-26274	SBH - SALARY SAVINGS Expense						
	Salaries - Non-Faculty				1,800		
	Account Total	0	0	0	1,800	1,800-	1,800-
244660-66001	SWEENEY, TRISOMY 18 Expense						
	Salaries - Non-Faculty				55,154		
	Account Total	0	0	0	55,154	55,154-	55,154-
244870-00000	IBT - INDIRECT COST RETURN Expense						
	Salaries - Faculty				186,672		
	Salaries - Non-Faculty				391,378		
	Operations and Maintenance				81,599		
	Account Total	0	0	762,012	659,649	102,363	102,363
244870-25000	HSC IDC - FINNELL Expense						
	Salaries - Non-Faculty				44,676		
	Account Total	0	0	0	44,676	44,676-	44,676-
244870-43000	IBT - BOWDEN START-UP Expense						
	Salaries - Faculty				29,121		
	Salaries - Non-Faculty				28,566		
	Account Total	0	0	0	57,687	57,687-	57,687-
244871-00000	IBT DIRECTOR - START UP Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260000	AFR ADJUSTMENTS						
	Revenue						
	Fees		264,504				
	Contracts and Grant		2,000,000				
	Investment Income		343,331				
	Other Operating Inc		200,000				
	Expense						
	Salaries - Faculty				527,651-		
	Salaries - Non-Faculty				803,257		
	Wages				343,331		
	Utilities				700,000-		
	Scholarships				264,504		
	Operations and Maintenance				1,024,671-		
	Equipment (Capitalized)				2,604,290		
	Account Total	0	2,807,835	0	1,763,060	1,044,775	1,044,775

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		6,496,000				
	Discounts and Allow Fees		363,794-				
			9,288,989				
	Discounts and Allow Waivers and Exempti		509,192-				
			628,922				
	Contracts and Grant Gifts		8,710,580				
			120,000				
	Sales and Services		18,192,973				
	Investment Income		5,260,843				
	Other Operating Inc		207,000				
	Expense						
	Salaries - Faculty				4,039,573		
	Salaries - Non-Faculty				7,564,530		
	Wages				432,981		
	Benefits				1,966,885		
	Utilities				1,850,572		
	Scholarships				2,183,857		
	Scholarship Discounts				923,504-		
	Operations and Maintenance				34,275,749		
	Equipment (Capitalized)				2,707,475		
	Grand Total	1,149,981	48,032,321	6,065,797	54,098,118	0	1,149,981

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280000	HSC COMMUNICATIONS PRODUCTION						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				50,545		
	Wages				6,000		
	Benefits				11,625		
	Operations and Maintenance				331,830		
	Account Total	0	400,000	0	400,000	0	0
280020	LRU REVOLVING						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
280030	EXCHANGE SCHOLAR SERVICE FEE						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
280040	UCI RESERVE						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Benefits				115,000		
	Account Total	0	115,000	0	115,000	0	0
280060	FOREIGN EMPLOYEE SERVICE FEE						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
280080	COM CELL ANALYSIS FACILITY						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	11,000	0	11,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280090	COM-VISUAL SONICS IMAGING						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	12,000	0	12,000	0	0
280110	ANIMAL RESOURCE UNIT						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				61,819		
	Benefits				15,535		
	Operations and Maintenance				22,646		
	Account Total	0	100,000	0	100,000	0	0
280130	MEDIA RESOURCES						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
280140	PRINTING & COPYING						
	Revenue						
	Sales and Services		190,000				
	Expense						
	Salaries - Non-Faculty				59,845		
	Benefits				13,764		
	Operations and Maintenance				116,391		
	Account Total	0	190,000	0	190,000	0	0
280150	CENTRAL STORES						
	Revenue						
	Sales and Services		750,000				
	Expense						
	Salaries - Non-Faculty				25,719		
	Benefits				5,915		
	Operations and Maintenance				718,366		
	Account Total	0	750,000	0	750,000	0	0
280160	LUMP SUM ACCRUED LEAVE PAYOUT RESER						
	Revenue						
	Sales and Services		590,000				
	Expense						
	Wages				551,000		
	Benefits				39,000		
	Account Total	0	590,000	0	590,000	0	0

Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280170	PRF-PHARMACEUTICAL RESEARCH FACILTY						
	Revenue						
	Sales and Services		1,400				
	Expense						
	Operations and Maintenance				1,400		
	Account Total	0	1,400	0	1,400	0	0

Designated Service Departments - Board Approved

Form: URD&P1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,220,400				
	Expense						
	Salaries - Non-Faculty				197,928		
	Wages				557,000		
	Benefits				200,839		
	Operations and Maintenance				1,264,633		
	Grand Total	0	2,220,400	0	2,220,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301010	BOOK SALES						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Non-Faculty				7,397		
	Benefits				1,701		
	Operations and Maintenance				165,902		
	Account Total	0	175,000	0	175,000	0	0
301050	INSTRUMENT SALES						
	Revenue						
	Sales and Services		41,000				
	Expense						
	Operations and Maintenance				41,000		
	Account Total	0	41,000	0	41,000	0	0
301090-00000	PARKING GARAGE						
	Revenue						
	Sales and Services		235,000				
	Expense						
	Operations and Maintenance				235,000		
	Account Total	0	235,000	0	235,000	0	0
301090-30000	PARKING DALLAS						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
302030	STUDENT HEALTH CLINIC						
	Revenue						
	Fees		90,000				
	Expense						
	Salaries - Non-Faculty				43,062		
	Wages				6,000		
	Benefits				9,904		
	Operations and Maintenance				31,034		
	Account Total	0	90,000	0	90,000	0	0
302500	AFR REPORTING						
	Revenue						
	Discounts and Allow		6,021-				
	Waivers and Exempti		3,741				
	Expense						
	Salaries - Non-Faculty				49,014		
	Scholarships				3,741		
	Operations and Maintenance				49,014-		
	Account Total	0	2,280-	6,021	3,741	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		90,000				
	Discounts and Allow		6,021-				
	Waivers and Exempti		3,741				
	Sales and Services		486,000				
	Expense						
	Salaries - Non-Faculty				99,473		
	Wages				6,000		
	Benefits				11,605		
	Scholarships				3,741		
	Operations and Maintenance				458,922		
	Grand Total	0	573,720	6,021	579,741	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410000	AFR/BUDGET ADJUSTMENTS ONLY						
	Revenue						
	Contracts and Grant		7,878,879				
	Student Financial A		121,121				
	Gifts		700,000				
	Expense						
	Salaries - Faculty				3,084,222		
	Salaries - Non-Faculty				2,804,078		
	Wages				1,066,669		
	Scholarships				334,927		
	Operations and Maintenance				76,588		
	Equipment (Capitalized)				1,184,725		
	Account Total	0	8,700,000	0	8,551,209	148,791	148,791
480100	RESEARCH FOUNDATION PAYROLL-COM						
	Revenue						
	Contracts and Grant		5,919,611				
	Expense						
	Salaries - Faculty				1,261,181		
	Salaries - Non-Faculty				2,973,430		
	Wages				185,000		
	Benefits				1,500,000		
	Account Total	0	5,919,611	0	5,919,611	0	0
480101	RESEARCH FOUNDATION PAYROLL - BCD						
	Revenue						
	Contracts and Grant		848,973				
	Expense						
	Salaries - Faculty				15,450		
	Salaries - Non-Faculty				693,523		
	Benefits				140,000		
	Account Total	0	848,973	0	848,973	0	0
480102	RESEARCH FOUNDATION PAYROLL-IBT						
	Revenue						
	Contracts and Grant		2,484,037				
	Expense						
	Salaries - Faculty				607,244		
	Salaries - Non-Faculty				1,476,793		
	Benefits				400,000		
	Account Total	0	2,484,037	0	2,484,037	0	0

Form: UNCR01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480103	RESEARCH FOUNDATION PAYROLL-RPH						
	Revenue						
	Contracts and Grant		2,115,819				
	Expense						
	Salaries - Faculty				648,829		
	Salaries - Non-Faculty				1,126,990		
	Benefits				340,000		
	Account Total	0	2,115,819	0	2,115,819	0	0
480104	RESEARCH FOUNDATION PAYROLL-HSC/OTH						
	Revenue						
	Contracts and Grant		448,081				
	Expense						
	Salaries - Faculty				74,448		
	Salaries - Non-Faculty				298,633		
	Benefits				75,000		
	Account Total	0	448,081	0	448,081	0	0
500118	VP INSTITUTIONAL ADVANCEMENT						
	Revenue						
	Gifts		70,000				
	Expense						
	Wages				1,829		
	Operations and Maintenance				68,171		
	Account Total	0	70,000	0	70,000	0	0
501004	IBT-CEGM UNRESTRICTED FUND						
	Revenue						
	Gifts		3,551				
	Expense						
	Salaries - Non-Faculty				19,551		
	Account Total	16,000	3,551	0	19,551	16,000-	0
530003	CAIN ENDOWED CHAIR						
	Revenue						
	Gifts		85,500				
	Expense						
	Salaries - Faculty				49,000		
	Salaries - Non-Faculty				36,500		
	Account Total	0	85,500	0	85,500	0	0
530047	CON RN-BSN INSTRUCTION ROUND ROCK						
	Revenue						
	Gifts		110,235				
	Expense						
	Salaries - Non-Faculty				82,723		
	Benefits				19,805		
	Operations and Maintenance				7,707		
	Account Total	0	110,235	0	110,235	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530049	CON INSTRUCTION ROUND ROCK						
	Revenue						
	Gifts		200,000				
	Expense						
	Salaries - Faculty				165,190		
	Salaries - Non-Faculty				36,400		
	Benefits				4,416		
	Operations and Maintenance				3,000		
	Account Total	9,006	200,000	0	209,006	9,006-	0
530065-00000	WELCH FOUNDATION ENDW CHAIR IN CHEM						
	Revenue						
	Investment Income		35,000				
	Expense						
	Salaries - Non-Faculty				17,314		
	Operations and Maintenance				17,686		
	Account Total	0	35,000	0	35,000	0	0
530067-00000	J S DUNN END CHAIR-NEURO-ONOCOLGY						
	Revenue						
	Investment Income		22,000				
	Expense						
	Salaries - Faculty				98,751		
	Salaries - Non-Faculty				29,249		
	Account Total	106,000	22,000	0	128,000	106,000-	0
530068	MARGARET M ALKEK CHAIR-MED GENETICS						
	Revenue						
	Gifts		75,000				
	Expense						
	Salaries - Non-Faculty				15,521		
	Operations and Maintenance				59,479		
	Account Total	0	75,000	0	75,000	0	0
530087-00000	CBHEC CME CONTRIBUTIONS						
	Revenue						
	Contracts and Grant		125,000				
	Expense						
	Salaries - Non-Faculty				39,339		
	Benefits				5,901		
	Operations and Maintenance				79,760		
	Account Total	0	125,000	0	125,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530096	ORAL SURGERY FELLOWSHIP						
	Revenue						
	Gifts		73,016				
	Expense						
	Salaries - Non-Faculty				59,363		
	Benefits				13,653		
	Account Total	0	73,016	0	73,016	0	0
531003-00000	IBT MOUSE MODELS PROGRAM						
	Expense						
	Salaries - Faculty				11,291		
	Account Total	11,291	0	0	11,291	11,291-	0
531006-00000	HOPE LUNCHEON-BIRTH DEFECT RESEARCH						
	Expense						
	Salaries - Non-Faculty				180		
	Account Total	180	0	0	180	180-	0
531019	ANNENBERG INTERPROFESSN'L DEVELOPMT						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				16,231		
	Salaries - Non-Faculty				90,083		
	Account Total	6,314	100,000	0	106,314	6,314-	0
576001	BOHF-ALUMNI SUPPORT						
	Revenue						
	Gifts		20,000				
	Expense						
	Salaries - Faculty				12,087		
	Salaries - Non-Faculty				12,967		
	Benefits				5,762		
	Account Total	0	20,000	10,816	30,816	0	0
576010	BOHF-INCOME STATEMENT						
	Revenue						
	Gifts		980,000				
	Account Total	0	980,000	980,000-	0	0	0
576040	BOHF-ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				1,164		
	Account Total	0	0	1,164	1,164	0	0
576050	BOHF-ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

TEXAS A&M HEALTH SCIENCE CTR
 FY 2013 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576080	BOHF-ADMISSIONS AND RECRUITMENT Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
576085	BOHF-STUDENT AFFAIRS Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
576115	BOHF-RESEARCH PROJECTS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
576120	BOHF-BIOMEDICAL SCIENCE Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
576280	BOHF-COMMENCEMENT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
576300	BOHF-OFFICE OF THE DEAN Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
576310	BOHF-DENTAL HYGIENE Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0
576320	BOHF-DENTAL JOURNAL Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
576330	BOHF-DIAGNOSTIC SCIENCES Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
576340	BOHF-ASSOCIATE DEAN FOR FINANCE Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

TEXAS A&M HEALTH SCIENCE CTR
 FY 2013 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576350	BOHF-GENERAL DENTISTRY Expense Operations and Maintenance Account Total	0	0	7,000	7,000	0	0
576355	BOHF-CLINIC AEGD Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
576360	BOHF-GENERAL INSTITUTIONAL Expense Operations and Maintenance Account Total	0	0	123,144	123,144	0	0
576365	BOHF-EXCESS ORP SALARIES Expense Salaries - Faculty Benefits Account Total	0	0	35,376	35,376	0	0
576390	BOHF-GRADUATE PGM OPS Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
576400	BOHF-RESEARCH STTP Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
576490	BOHF-COMMUNITY OUTREACH SERVICES Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
576500	BOHF-ORAL SURGERY/PHARMACOLOGY Expense Operations and Maintenance Account Total	0	0	250,000	250,000	0	0
576510	BOHF-ORTHODONTICS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0

TEXAS A&M HEALTH SCIENCE CTR
 FY 2013 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576530	BOHF-PEDIATRIC DENTISTRY Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
576540	BOHF-PERIODONTICS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
576560	BOHF-COMMUNICATIONS & DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
576570	BOHF-PUBLIC HEALTH SCIENCE Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
576580	BOHF-PURCHASING Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
576600	BOHF-RESTORATIVE SCIENCE Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
576610	BOHF-ENDODONTICS Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
576620	BOHF-GRADUATE PROSTHODONTICS Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
576670	BOHF-STUDENT AFFAIRS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
576740	BOHF-ACADEMIC SCHOLARSHIPS Expense Scholarships Account Total	0	0	185,000	185,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		19,820,400				
	Student Financial A		121,121				
	Gifts		2,417,302				
	Investment Income		57,000				
	Expense						
	Salaries - Faculty				6,072,685		
	Salaries - Non-Faculty				9,812,637		
	Wages				1,253,498		
	Benefits				2,511,152		
	Scholarships				519,927		
	Scholarship Discounts				534,975-		
	Operations and Maintenance				1,061,199		
	Equipment (Capitalized)				1,184,725		
	Grand Total	148,791	22,415,823	534,975-	21,880,848	0	148,791

Form: UDCAP1 (02/05/09)

FDAR671
FY 2013 CC 23

TEXAS A&M HEALTH SCIENCE CTR
FY 2013 Operating Budget
Restricted Funds - Board Approved

08/14/2012 12:57
Section: 6
Page: 10

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

Form: UNCAF1 (02/05/09)

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

This section not used.

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

* BLANK PAGE *

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
23 010000	EDUCATIONAL & GENERAL INCOME							
	GAA GENERAL REVENUE	23 011180	90,664,001.00-	23 100000		23 011180		Y
	STATE PD BENEFITS	23 011180	7,831,749.00-	23 100001		23 011180		Y
	GIP ST PD BENEFITS	23 011180	5,037,035.00-	23 100002		23 011180		Y
	** Decrease in Fund Balance **		103,532,785.00-					
23 010100	TUITION							
	STATE MIN TUITION	23 011180	8,890,243.00-	23 101000		23 011180		Y
	DIFFERENTIAL TUITION (BAT)	23 011180	5,104,000.00-	23 101110		23 011180		Y
	WAIVERS AND EXEMPTIONS	23 012210	112,918.00-	23 101010		23 122100		Y
	SCHOLARSHIP DISCOUNT	23 069200	680,011.00	23 692000		23 101010		Y
	** Decrease in Fund Balance **		13,427,150.00-					
23 010500	SALES AND SERVICES							
	BCD-CLINIC REVENUE	23 011180	80,000.00-	23 105010		23 011180		Y
	BCD-CLINIC REVENUE	23 011180	500,000.00-	23 105020		23 011180		Y
	BCD-CLINIC REVENUE	23 011180	60,000.00-	23 105030		23 011180		Y
	BCD-CLINIC REVENUE	23 011180	375,000.00-	23 105040		23 011180		Y
	BCD-CLINIC REVENUE	23 011180	1,050,000.00-	23 105050		23 011180		Y
	BCD-CLINIC REVENUE	23 011180	440,000.00-	23 105060		23 011180		Y
	BCD-CLINIC REVENUE	23 011180	200,000.00-	23 105080		23 011180		Y
	BCD-CLINIC REVENUE	23 011180	200,000.00-	23 105090		23 011180		Y
	BCD-CLINIC REVENUE	23 011180	500,000.00-	23 105100		23 011180		Y
	BCD-CLINIC REVENUE	23 011180	630,000.00-	23 105110		23 011180		Y
	BCD-CLINIC REVENUE	23 011180	73,000.00-	23 105130		23 011180		Y
	BCD-CLINIC REVENUE	23 011180	210,000.00-	23 105140		23 011180		Y
	BCD-CLINIC REVENUE	23 011180	95,000.00-	23 105150		23 011180		Y
	BCD-CLINIC REVENUE	23 011180	210,000.00-	23 105160		23 011180		Y
	BCD-CLINIC REVENUE	23 011180	120,000.00-	23 105170		23 011180		Y
	BCD-CLINIC REVENUE	23 011180	250,000.00-	23 105180		23 011180		Y
	BCD-CLINIC REVENUE	23 011180	225,000.00-	23 105190		23 011180		Y
	BCD-CLINIC REVENUE	23 011180	38,000.00-	23 105200		23 011180		Y
	BCD-CLINIC REVENUE	23 011180	120,000.00-	23 105210		23 011180		Y
	BCD-CLINIC REVENUE	23 011180	794,267.00-	23 105230		23 011180		Y
	PRES-CLINIC REVENUE RESERVES	23 011180	500,000.00-	23 105231		23 011180		Y
	** Decrease in Fund Balance **		6,670,267.00-					
23 011180	UNAPPROPRIATED INCOME							
	GAA GENERAL REVENUE	23 010000	90,664,001.00	23 100000		23 011180		Y
	STATE PD BENEFITS	23 010000	7,831,749.00	23 100001		23 011180		Y
	GIP ST PD BENEFITS	23 010000	5,037,035.00	23 100002		23 011180		Y
	STATE MIN TUITION	23 010100	8,890,243.00	23 101000		23 011180		Y
	DIFFERENTIAL TUITION (BAT)	23 010100	5,104,000.00	23 101110		23 011180		Y
	BCD-CLINIC REVENUE	23 010500	80,000.00	23 105010		23 011180		Y
	BCD-CLINIC REVENUE	23 010500	500,000.00	23 105020		23 011180		Y
	BCD-CLINIC REVENUE	23 010500	60,000.00	23 105030		23 011180		Y
	BCD-CLINIC REVENUE	23 010500	375,000.00	23 105040		23 011180		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
23 011180	UNAPPROPRIATED INCOME								
	BCD-CLINIC REVENUE	23 010500	1,050,000.00	23 105050		23 011180		Y	
	BCD-CLINIC REVENUE	23 010500	440,000.00	23 105060		23 011180		Y	
	BCD-CLINIC REVENUE	23 010500	200,000.00	23 105080		23 011180		Y	
	BCD-CLINIC REVENUE	23 010500	200,000.00	23 105090		23 011180		Y	
	BCD-CLINIC REVENUE	23 010500	500,000.00	23 105100		23 011180		Y	
	BCD-CLINIC REVENUE	23 010500	630,000.00	23 105110		23 011180		Y	
	BCD-CLINIC REVENUE	23 010500	73,000.00	23 105130		23 011180		Y	
	BCD-CLINIC REVENUE	23 010500	210,000.00	23 105140		23 011180		Y	
	BCD-CLINIC REVENUE	23 010500	95,000.00	23 105150		23 011180		Y	
	BCD-CLINIC REVENUE	23 010500	210,000.00	23 105160		23 011180		Y	
	BCD-CLINIC REVENUE	23 010500	120,000.00	23 105170		23 011180		Y	
	BCD-CLINIC REVENUE	23 010500	250,000.00	23 105180		23 011180		Y	
	BCD-CLINIC REVENUE	23 010500	225,000.00	23 105190		23 011180		Y	
	BCD-CLINIC REVENUE	23 010500	38,000.00	23 105200		23 011180		Y	
	BCD-CLINIC REVENUE	23 010500	120,000.00	23 105210		23 011180		Y	
	BCD-CLINIC REVENUE	23 010500	794,267.00	23 105230		23 011180		Y	
	PRES-CLINIC REVENUE RESERVES	23 010500	500,000.00	23 105231		23 011180		Y	
	DIFF IN ST PD BEN & TUI SCHOLA	23 011500	44,822.00-	23 011180		23 115000		Y	
	BCD ALLOCATION	23 011980	208,131.00-	23 011180		23 119800		Y	
	LIBRARY CONTRACT	23 012000	1,589,075.00-	23 011180		23 120001		Y	
	BCD ALLOCATION	23 012000	278,491.00-	23 011180		23 120010		Y	
	MEDICAL LOANS	23 012210	111,359.00-	23 011180		23 122100		Y	
	COM ALLOCATION	23 012300	2,152,825.00-	23 011180		23 123000-00000		Y	
	COM ALLOCATION	23 012300	2,233,924.00-	23 011180		23 123025-00000		Y	
	COM ALLOCATION	23 012300	132,610.00-	23 011180		23 123050		Y	
	COM ALLOCATION	23 012300	575,255.00-	23 011180		23 123070-00000		Y	
	COM ALLOCATION	23 012300	2,070,927.00-	23 011180		23 123075-00000		Y	
	COM ALLOCATION	23 012300	139,423.00-	23 011180		23 123100-00000		Y	
	COM ALLOCATION	23 012300	2,580,756.00-	23 011180		23 123150-00000		Y	
	COM ALLOCATION	23 012300	150,001.00-	23 011180		23 123176-00000		Y	
	COM ALLOCATION	23 012300	584,760.00-	23 011180		23 123177-00000		Y	
	COM ALLOCATION	23 012300	80,632.00-	23 011180		23 123182		Y	
	COM ALLOCATION	23 012300	330,502.00-	23 011180		23 123185		Y	
	COM ALLOCATION	23 012300	62,470.00-	23 011180		23 123186-00000		Y	
	COM ALLOCATION	23 012300	130,000.00-	23 011180		23 123191		Y	
	COM ALLOCATION	23 012300	481,021.00-	23 011180		23 123192-00000		Y	
	COM ALLOCATION	23 012300	2,412,631.00-	23 011180		23 123205		Y	
	COM ALLOCATION	23 012300	388,000.00-	23 011180		23 123211-00000		Y	
	BCD ALLOCATION	23 012400	1,141,351.00-	23 011180		23 124030-00000		Y	
	BCD ALLOCATION	23 012400	506,123.00-	23 011180		23 124050		Y	
	BCD ALLOCATION	23 012400	1,153,300.00-	23 011180		23 124060-00000		Y	
	BCD ALLOCATION	23 012400	1,190,831.00-	23 011180		23 124070		Y	
	BCD ALLOCATION	23 012400	1,362,087.00-	23 011180		23 124080		Y	
	BCD ALLOCATION	23 012400	767,751.00-	23 011180		23 124100		Y	
	BCD ALLOCATION	23 012400	689,219.00-	23 011180		23 124110		Y	
	BCD ALLOCATIONS	23 012400	1,106,883.00-	23 011180		23 124120-00000		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
23 011180	UNAPPROPRIATED INCOME								
	BCD ALLOCATIONS	23 012400	651,830.00-	23 011180		23 124130-00000	Y		
	BCD ALLOCATION	23 012400	3,089,417.00-	23 011180		23 124140-00000	Y		
	BCD ALLOCATION	23 012400	476,181.00-	23 011180		23 124150	Y		
	BCD ALLOCATION	23 012400	19,000.00-	23 011180		23 124160	Y		
	BCD ALLOCATION	23 012400	2,265,158.00-	23 011180		23 124170-00000	Y		
	COM ALLOCATION	23 012500	61,200.00-	23 011180		23 125400-00000	Y		
	COM ALLOCATION	23 012500	675,950.00-	23 011180		23 125500-00000	Y		
	SRPH ALLOCATION	23 012600	904,314.00-	23 011180		23 126200-00000	Y		
	SRPH ALLOCATION	23 012600	97,784.00-	23 011180		23 126201-00000	Y		
	SRPH ALLOCATION	23 012600	81,080.00-	23 011180		23 126205-00000	Y		
	SRPH ALLOCATION	23 012600	521,774.00-	23 011180		23 126230-00000	Y		
	SRPH ALLOCATION	23 012600	568,337.00-	23 011180		23 126240-00000	Y		
	SRPH ALLOCATION	23 012600	1,027,645.00-	23 011180		23 126250-00000	Y		
	SRPH ALLOCATION	23 012600	1,300,639.00-	23 011180		23 126260-00000	Y		
	SRPH ALLOCATION	23 012600	829,315.00-	23 011180		23 126270-00000	Y		
	SRPH ALLOCATION	23 012600	205,427.00-	23 011180		23 126280	Y		
	COM ALLOCATION	23 012700	1,812,528.00-	23 011180		23 127000	Y		
	COM ALLOCATION	23 012700	46,250.00-	23 011180		23 127002	Y		
	COP ALLOCATION	23 012710	4,085,308.00-	23 011180		23 127100-00000	Y		
	CON ALLOCATION	23 012750	2,163,424.00-	23 011180		23 127500-00000	Y		
	VPAA ALLOCATION	23 012760	321,770.00-	23 011180		23 127600	Y		
	COM ALLOCATION	23 012800	954,228.00-	23 011180		23 128000-00000	Y		
	COM ALLOCATION	23 012800	607,995.00-	23 011180		23 128003	Y		
	COM ALLOCATION	23 012800	481,421.00-	23 011180		23 128004	Y		
	COM ALLOCATION	23 012800	403,679.00-	23 011180		23 128005-00000	Y		
	COM ALLOCATION	23 012800	6,000.00-	23 011180		23 128006-00000	Y		
	COM ALLOCATION	23 012800	692,529.00-	23 011180		23 128010	Y		
	COM ALLOCATION	23 012800	2,022,366.00-	23 011180		23 128011-00000	Y		
	COM ALLOCATION	23 012800	218,787.00-	23 011180		23 128013	Y		
	COM ALLOCATION	23 012800	299,664.00-	23 011180		23 128014	Y		
	COM ALLOCATION	23 012800	166,174.00-	23 011180		23 128050-00000	Y		
	BCD ALLOCATION	23 012810	343,166.00-	23 011180		23 128100	Y		
	BCD ALLOCATION	23 012810	221,917.00-	23 011180		23 128105	Y		
	BCD ALLOCATION	23 012810	449,891.00-	23 011180		23 128110	Y		
	BCD ALLOCATION	23 012810	292,364.00-	23 011180		23 128115	Y		
	BCD ALLOCATION	23 012810	2,000.00-	23 011180		23 128130	Y		
	BCD ALLOCATION	23 012810	5,600.00-	23 011180		23 128202	Y		
	SRPH ALLOCATION	23 012830	78,141.00-	23 011180		23 128305-00000	Y		
	COP ALLOCATION	23 012840	1,035,145.00-	23 011180		23 128400-00000	Y		
	CON ALLOCATION	23 012850	743,533.00-	23 011180		23 128500-00000	Y		
	COM ALLOCATION	23 013000	214,926.00-	23 011180		23 130025	Y		
	COM ALLOCATION	23 013000	321,175.00-	23 011180		23 130027-00000	Y		
	COM ALLOCATION	23 013000	1,830,342.00-	23 011180		23 130030-00000	Y		
	COM ALLOCATION	23 013000	512,169.00-	23 011180		23 130040	Y		
	COM ALLOCATION	23 013000	216,659.00-	23 011180		23 130050	Y		
	COM ALLOCATION	23 013000	190,516.00-	23 011180		23 130064-00000	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
23 011180	UNAPPROPRIATED INCOME								
	COM ALLOCATION	23 013000	1,356,159.00-	23 011180		23 130066-00000		Y	
	COM ALLOCATION	23 013000	78,282.00-	23 011180		23 130069-00000		Y	
	IBT ALLOCATION	23 013200	1,678,372.00-	23 011180		23 132002-00000		Y	
	COM ALLOCATION	23 013400	728,235.00-	23 011180		23 134000		Y	
	BCD ALLOCATION	23 014000	666,259.00-	23 011180		23 140010		Y	
	BCD ALLOCATION	23 014000	201,864.00-	23 011180		23 140030		Y	
	BCD ALLOCATION	23 014000	297,397.00-	23 011180		23 140040		Y	
	BCD ALLOCATION	23 014000	203,575.00-	23 011180		23 140045		Y	
	BCD ALLOCATION	23 014000	182,146.00-	23 011180		23 140050		Y	
	BCD ALLOCATION	23 014000	339,984.00-	23 011180		23 140060		Y	
	BCD ALLOCATIONN	23 014000	217,777.00-	23 011180		23 140070		Y	
	BCD ALLOCATION	23 014000	401,437.00-	23 011180		23 140080		Y	
	BCD ALLOCATION	23 014000	3,500.00-	23 011180		23 140082		Y	
	BCD ALLOCATION	23 014000	129,839.00-	23 011180		23 140090-00000		Y	
	BCD ALLOCATION	23 014000	982,302.00-	23 011180		23 140100-00000		Y	
	BCD ALLOCATION	23 014000	189,582.00-	23 011180		23 140110		Y	
	BCD ALLOCATION	23 014000	56,000.00-	23 011180		23 140120		Y	
	BCD ALLOCATION	23 014000	807,347.00-	23 011180		23 140140		Y	
	BCD ALLOCATION	23 014000	37,382.00-	23 011180		23 140150		Y	
	PRES ALLOCATION	23 015000	540,700.00-	23 011180		23 150001		Y	
	VPFA-NO FUSS ALLOCATION	23 015000	2,845,031.00-	23 011180		23 150002		Y	
	MARCOMM ALLOCATION	23 015000	648,386.00-	23 011180		23 150003		Y	
	OIT ALLOCATION	23 015000	2,388,002.00-	23 011180		23 150007-00000		Y	
	SYS ASSESSMENTS	23 015000	859,274.00-	23 011180		23 150009		Y	
	SYS ASSESSMENTS	23 015000	262,892.00-	23 011180		23 150010		Y	
	OIT ALLOCATION	23 015000	320,000.00-	23 011180		23 150010		Y	
	PRES ALLOCATION	23 015000	283,389.00-	23 011180		23 150011		Y	
	VPAA ALLOCATION	23 015000	107,598.00-	23 011180		23 150013		Y	
	VPAA ALLOCATION	23 015000	213,149.00-	23 011180		23 150014-00000		Y	
	VPR ALLOCATION	23 015000	712,430.00-	23 011180		23 150015-00000		Y	
	VPAA ALLOCATION	23 015000	149,425.00-	23 011180		23 150016-00000		Y	
	VPAA ALLOCATION	23 015000	899,143.00-	23 011180		23 150017		Y	
	SGS ALLOCATION	23 015000	82,068.00-	23 011180		23 150018		Y	
	VPR ALLOCATION	23 015000	80,229.00-	23 011180		23 150019		Y	
	BCD ALLOCATION	23 015000	34,935.00-	23 011180		23 150022		Y	
	BCD ALLOCATION	23 015000	1,099,936.00-	23 011180		23 150023-00000		Y	
	BCD ALLOCATION	23 015000	507,774.00-	23 011180		23 150024		Y	
	BCD ALLOCATION	23 015000	178,048.00-	23 011180		23 150026		Y	
	BCD ALLOCATIONN	23 015000	783,972.00-	23 011180		23 150027		Y	
	BCD ALLOCATION	23 015000	5,000.00-	23 011180		23 150030		Y	
	BCD ALLOCATION	23 015000	1,500.00-	23 011180		23 150031		Y	
	BCD ALLOCATION	23 015000	313,824.00-	23 011180		23 150033		Y	
	BCD ALLOCATION	23 015000	181,332.00-	23 011180		23 150035		Y	
	BCD ALLOCATION	23 015000	263,881.00-	23 011180		23 150039		Y	
	BCD ALLOCATION	23 015000	86,755.00-	23 011180		23 150040		Y	
	VPFA-NO FUSS ALLOCATION	23 015000	73,220.00-	23 011180		23 150043		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
23 011180	UNAPPROPRIATED INCOME								
	RESERVES TO PRES-DENTAL CLINIC	23 015000	500,000.00-	23 011180		23 150046		Y	
	RCHI ALLOCATION	23 015000	503,343.00-	23 011180		23 150049-00000		Y	
	VPFA-NO FUSS ALLOCATION	23 015000	130,000.00-	23 011180		23 150051		Y	
	VPAA ALLOCATION	23 015000	159,872.00-	23 011180		23 150053		Y	
	VPAA ALLOCATION	23 015000	232,468.00-	23 011180		23 150054		Y	
	PRES ALLOCATION	23 015000	312,001.00-	23 011180		23 150055		Y	
	VPIA ALLOCATION	23 015000	383,201.00-	23 011180		23 150056		Y	
	OIT ALLOCATION	23 015000	1,203,998.00-	23 011180		23 150061-00000		Y	
	RR LAND DEBT SERVICE	23 015015	243,940.00-	23 011180		23 150150		Y	
	RR BLDG DEBT SERVICE	23 015015	3,635,125.00-	23 011180		23 150150		Y	
	TRB DEBT SERVICE	23 015015	4,413,915.00-	23 011180		23 150150		Y	
	ASSESSMENT RESERVES	23 015100	105,580.00-	23 011180		23 151000		Y	
	RESERVES TO PRES-DIFF TUI	23 015100	1,021,000.00-	23 011180		23 151000		Y	
	RESERVES TO PRES-DES TUI	23 015100	2,220,000.00-	23 011180		23 151000		Y	
	RESERVES-AVG OF GAA YEARS	23 015100	17,264.00	23 151000		23 011180		Y	
	USE OF RESERVES	23 015100	1,209,506.00	23 151000		23 011180		Y	
	HB4 FY13 RESERVE	23 015100	4,000,000.00	23 151004		23 011180		Y	
	HB4 FY13 RESERVE	23 015100	6,520,135.00	23 151004		23 011180		Y	
	ST PD BENEFITS	23 015200	13,700,000.00-	23 011180		23 152000		Y	
	LOCAL BENEFITS	23 015200	4,330,000.00-	23 011180		23 152001		Y	
	COM ALLOCATION	23 015900	354,294.00-	23 011180		23 159000-00000		Y	
	COM ALLOCATION	23 015900	285,760.00-	23 011180		23 159001		Y	
	COM ALLOCATION	23 015900	500,753.00-	23 011180		23 159002		Y	
	VPAA ALLOCATION	23 015900	347,284.00-	23 011180		23 159005-00000		Y	
	VPAA ALLOCATION	23 015900	369,849.00-	23 011180		23 159006-00000		Y	
	SRPH ALLOCATION	23 015900	116,555.00-	23 011180		23 159008-00000		Y	
	SRPH ALLOCATION	23 015900	182,870.00-	23 011180		23 159009-00000		Y	
	COM ALLOCATION	23 015900	312,411.00-	23 011180		23 159010		Y	
	BCD ALLOCATION	23 015900	97,626.00-	23 011180		23 159013-00000		Y	
	BCD ALLOCATION	23 015900	41,041.00-	23 011180		23 159015		Y	
	BCD ALLOCATION	23 015900	78,767.00-	23 011180		23 159016-00000		Y	
	BCD ALLOCATION	23 015900	174,867.00-	23 011180		23 159017-00000		Y	
	BCD ALLOCATION	23 015900	33,708.00-	23 011180		23 159021		Y	
	COM ALLOCATION	23 016400	20,000.00-	23 011180		23 164000		Y	
	FUSS ALLOCATION	23 016400	216,572.00-	23 011180		23 164100-00000		Y	
	FUSS ALLOCATION	23 016400	2,504,527.00-	23 011180		23 164101-00000		Y	
	FUSS ALLOCATION	23 016400	371,832.00-	23 011180		23 164102-00000		Y	
	FUSS ALLOCATION	23 016400	830,003.00-	23 011180		23 164103-00000		Y	
	FUSS ALLOCATION	23 016400	7,308,727.00-	23 011180		23 164105-00000		Y	
	FUSS ALLOCATION	23 016400	1,276,462.00-	23 011180		23 164106-00000		Y	
	FUSS ALLOCATION	23 016400	600,000.00-	23 011180		23 164107-00000		Y	
	FUSS ALLOCATION	23 016400	45,808.00-	23 011180		23 164108-00000		Y	
	FUSS ALLOCATION	23 016400	53,154.00-	23 011180		23 164115-00000		Y	
	CBHEC ALLOCATION	23 018000	413,864.00-	23 011180		23 180007		Y	
	CBHEC ALLOCATION	23 018000	15,000.00-	23 011180		23 180016		Y	
	CBHEC ALLOCATION	23 018000	269,697.00-	23 011180		23 180017		Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From Account	To Account	
23 011180	UNAPPROPRIATED INCOME					
	CBHEC ALLOCATION	23 018000	72,544.00-	23 011180	23 180018	Y
	CBHEC ALLOCATION	23 018000	36,889.00-	23 011180	23 180023	Y
	CBHEC ALLOCATION	23 018000	120,452.00-	23 011180	23 180035	Y
	COM ALLOCATION	23 018200	2,991,414.00-	23 011180	23 182000-00000	Y
	COM ALLOCATION	23 018200	692,812.00-	23 011180	23 182002-00000	Y
	COM ALLOCATION	23 018200	315,774.00-	23 011180	23 182003-00000	Y
	TPEG ESTIMATE	23 020700	1,149,231.00-	23 011180	23 207000	Y
	** Decrease in Fund Balance **		0.00			
23 011500	AUTOMATED AFR ADJUSTMENTS					
	DIFF IN ST PD BEN & TUI SCHOLA	23 011180	44,822.00	23 011180	23 115000	Y
	** Increase in Fund Balance **		44,822.00			
23 011980	SALARY SAVINGS-BUDGET ONLY					
	BCD ALLOCATION	23 011180	208,131.00	23 011180	23 119800	Y
	** Increase in Fund Balance **		208,131.00			
23 012000	LIBRARY					
	LIBRARY CONTRACT	23 011180	1,589,075.00	23 011180	23 120001	Y
	BCD ALLOCATION	23 011180	278,491.00	23 011180	23 120010	Y
	** Increase in Fund Balance **		1,867,566.00			
23 012210	SCHOLARSHIP - WAIVERS & EXEMPTIONS					
	WAIVERS AND EXEMPTIONS	23 010100	112,918.00	23 101010	23 122100	Y
	MEDICAL LOANS	23 011180	111,359.00	23 011180	23 122100	Y
	SCHOLARSHIP DISCOUNT	23 069200	100,539.00-	23 122100	23 692000	Y
	** Increase in Fund Balance **		123,738.00			
23 012300	MEDICAL SCHOOL DOE & FACULTY SALARY					
	COM ALLOCATION	23 011180	2,152,825.00	23 011180	23 123000-00000	Y
	COM ALLOCATION	23 011180	2,233,924.00	23 011180	23 123025-00000	Y
	COM ALLOCATION	23 011180	132,610.00	23 011180	23 123050	Y
	COM ALLOCATION	23 011180	575,255.00	23 011180	23 123070-00000	Y
	COM ALLOCATION	23 011180	2,070,927.00	23 011180	23 123075-00000	Y
	COM ALLOCATION	23 011180	139,423.00	23 011180	23 123100-00000	Y
	COM ALLOCATION	23 011180	2,580,756.00	23 011180	23 123150-00000	Y
	COM ALLOCATION	23 011180	150,001.00	23 011180	23 123176-00000	Y
	COM ALLOCATION	23 011180	584,760.00	23 011180	23 123177-00000	Y
	COM ALLOCATION	23 011180	80,632.00	23 011180	23 123182	Y
	COM ALLOCATION	23 011180	330,502.00	23 011180	23 123185	Y
	COM ALLOCATION	23 011180	62,470.00	23 011180	23 123186-00000	Y
	COM ALLOCATION	23 011180	130,000.00	23 011180	23 123191	Y
	COM ALLOCATION	23 011180	481,021.00	23 011180	23 123192-00000	Y
	COM ALLOCATION	23 011180	2,412,631.00	23 011180	23 123205	Y
	COM ALLOCATION	23 011180	388,000.00	23 011180	23 123211-00000	Y
	** Increase in Fund Balance **		14,505,737.00			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
23 012400	BCD-FACULTY SALARIES AND DOE						
	BCD ALLOCATION	23 011180	1,141,351.00	23 011180	23 124030-00000	Y	
	BCD ALLOCATION	23 011180	506,123.00	23 011180	23 124050	Y	
	BCD ALLOCATION	23 011180	1,153,300.00	23 011180	23 124060-00000	Y	
	BCD ALLOCATION	23 011180	1,190,831.00	23 011180	23 124070	Y	
	BCD ALLOCATION	23 011180	1,362,087.00	23 011180	23 124080	Y	
	BCD ALLOCATION	23 011180	767,751.00	23 011180	23 124100	Y	
	BCD ALLOCATION	23 011180	689,219.00	23 011180	23 124110	Y	
	BCD ALLOCATIONS	23 011180	1,106,883.00	23 011180	23 124120-00000	Y	
	BCD ALLOCATIONS	23 011180	651,830.00	23 011180	23 124130-00000	Y	
	BCD ALLOCATION	23 011180	3,089,417.00	23 011180	23 124140-00000	Y	
	BCD ALLOCATION	23 011180	476,181.00	23 011180	23 124150	Y	
	BCD ALLOCATION	23 011180	19,000.00	23 011180	23 124160	Y	
	BCD ALLOCATION	23 011180	2,265,158.00	23 011180	23 124170-00000	Y	
	BCD FUND SWAP WITH FUSS	23 016400	1,000,000.00	23 164105-00000	23 124030-00000	Y	
	** Increase in Fund Balance **		15,419,131.00				
23 012500	GRAD SCHOOL BMDCL SCIENCE TRNG DOE						
	COM ALLOCATION	23 011180	61,200.00	23 011180	23 125400-00000	Y	
	COM ALLOCATION	23 011180	675,950.00	23 011180	23 125500-00000	Y	
	** Increase in Fund Balance **		737,150.00				
23 012600	RURAL PUBLIC HEALTH						
	SRPH ALLOCATION	23 011180	904,314.00	23 011180	23 126200-00000	Y	
	SRPH ALLOCATION	23 011180	97,784.00	23 011180	23 126201-00000	Y	
	SRPH ALLOCATION	23 011180	81,080.00	23 011180	23 126205-00000	Y	
	SRPH ALLOCATION	23 011180	521,774.00	23 011180	23 126230-00000	Y	
	SRPH ALLOCATION	23 011180	568,337.00	23 011180	23 126240-00000	Y	
	SRPH ALLOCATION	23 011180	1,027,645.00	23 011180	23 126250-00000	Y	
	SRPH ALLOCATION	23 011180	1,300,639.00	23 011180	23 126260-00000	Y	
	SRPH ALLOCATION	23 011180	829,315.00	23 011180	23 126270-00000	Y	
	SRPH ALLOCATION	23 011180	205,427.00	23 011180	23 126280	Y	
	** Increase in Fund Balance **		5,536,315.00				
23 012700	GRADUATE MEDICAL EDUCATION						
	COM ALLOCATION	23 011180	1,812,528.00	23 011180	23 127000	Y	
	COM ALLOCATION	23 011180	46,250.00	23 011180	23 127002	Y	
	** Increase in Fund Balance **		1,858,778.00				
23 012710	PHARMACY - INSTRUCTION						
	COP ALLOCATION	23 011180	4,085,308.00	23 011180	23 127100-00000	Y	
	** Increase in Fund Balance **		4,085,308.00				
23 012750	NURSING						
	CON ALLOCATION	23 011180	2,163,424.00	23 011180	23 127500-00000	Y	
	** Increase in Fund Balance **		2,163,424.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
23 012760	HPEC VPAA ALLOCATION	23 011180	321,770.00	23 011180	23 127600	Y	
	** Increase in Fund Balance **		321,770.00				
23 012800	INSTRUCTIONAL ADMINISTRATION-COM						
	COM ALLOCATION	23 011180	954,228.00	23 011180	23 128000-00000	Y	
	COM ALLOCATION	23 011180	607,995.00	23 011180	23 128003	Y	
	COM ALLOCATION	23 011180	481,421.00	23 011180	23 128004	Y	
	COM ALLOCATION	23 011180	403,679.00	23 011180	23 128005-00000	Y	
	COM ALLOCATION	23 011180	6,000.00	23 011180	23 128006-00000	Y	
	COM ALLOCATION	23 011180	692,529.00	23 011180	23 128010	Y	
	COM ALLOCATION	23 011180	2,022,366.00	23 011180	23 128011-00000	Y	
	COM ALLOCATION	23 011180	218,787.00	23 011180	23 128013	Y	
	COM ALLOCATION	23 011180	299,664.00	23 011180	23 128014	Y	
	COM ALLOCATION	23 011180	166,174.00	23 011180	23 128050-00000	Y	
	** Increase in Fund Balance **		5,852,843.00				
23 012810	INSTRUCTIONAL ADMINISTRATION-BCD						
	BCD ALLOCATION	23 011180	343,166.00	23 011180	23 128100	Y	
	BCD ALLOCATION	23 011180	221,917.00	23 011180	23 128105	Y	
	BCD ALLOCATION	23 011180	449,891.00	23 011180	23 128110	Y	
	BCD ALLOCATION	23 011180	292,364.00	23 011180	23 128115	Y	
	BCD ALLOCATION	23 011180	2,000.00	23 011180	23 128130	Y	
	BCD ALLOCATION	23 011180	5,600.00	23 011180	23 128202	Y	
	** Increase in Fund Balance **		1,314,938.00				
23 012830	INSTRUCTINAL ADMINISTRATION-RPH						
	SRPH ALLOCATION	23 011180	78,141.00	23 011180	23 128305-00000	Y	
	** Increase in Fund Balance **		78,141.00				
23 012840	PHARMACY-ACADEMIC SUPPORT						
	COP ALLOCATION	23 011180	1,035,145.00	23 011180	23 128400-00000	Y	
	** Increase in Fund Balance **		1,035,145.00				
23 012850	NURSING-ACADEMIC SUPPORT						
	CON ALLOCATION	23 011180	743,533.00	23 011180	23 128500-00000	Y	
	** Increase in Fund Balance **		743,533.00				
23 013000	CONDUCT RESEARCH-COM						
	COM ALLOCATION	23 011180	214,926.00	23 011180	23 130025	Y	
	COM ALLOCATION	23 011180	321,175.00	23 011180	23 130027-00000	Y	
	COM ALLOCATION	23 011180	1,830,342.00	23 011180	23 130030-00000	Y	
	COM ALLOCATION	23 011180	512,169.00	23 011180	23 130040	Y	
	COM ALLOCATION	23 011180	216,659.00	23 011180	23 130050	Y	
	COM ALLOCATION	23 011180	190,516.00	23 011180	23 130064-00000	Y	
	COM ALLOCATION	23 011180	1,356,159.00	23 011180	23 130066-00000	Y	
	COM ALLOCATION	23 011180	78,282.00	23 011180	23 130069-00000	Y	
	** Increase in Fund Balance **		4,720,228.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
23 013200	IBT IBT ALLOCATION ** Increase in Fund Balance **	23 011180	1,678,372.00 1,678,372.00	23 011180	23 132002-00000	Y	
23 013400	INDIRECT COST RECOVERY-COM COM ALLOCATION ** Increase in Fund Balance **	23 011180	728,235.00 728,235.00	23 011180	23 134000	Y	
23 014000	DENTAL CLINIC OPERATIONS						
	BCD ALLOCATION	23 011180	666,259.00	23 011180	23 140010	Y	
	BCD ALLOCATION	23 011180	201,864.00	23 011180	23 140030	Y	
	BCD ALLOCATION	23 011180	297,397.00	23 011180	23 140040	Y	
	BCD ALLOCATION	23 011180	203,575.00	23 011180	23 140045	Y	
	BCD ALLOCATION	23 011180	182,146.00	23 011180	23 140050	Y	
	BCD ALLOCATION	23 011180	339,984.00	23 011180	23 140060	Y	
	BCD ALLOCATION	23 011180	217,777.00	23 011180	23 140070	Y	
	BCD ALLOCATION	23 011180	401,437.00	23 011180	23 140080	Y	
	BCD ALLOCATION	23 011180	3,500.00	23 011180	23 140082	Y	
	BCD ALLOCATION	23 011180	129,839.00	23 011180	23 140090-00000	Y	
	BCD ALLOCATION	23 011180	982,302.00	23 011180	23 140100-00000	Y	
	BCD ALLOCATION	23 011180	189,582.00	23 011180	23 140110	Y	
	BCD ALLOCATION	23 011180	56,000.00	23 011180	23 140120	Y	
	BCD ALLOCATION	23 011180	807,347.00	23 011180	23 140140	Y	
	BCD ALLOCATION	23 011180	37,382.00	23 011180	23 140150	Y	
	** Increase in Fund Balance **		4,716,391.00				
23 015000	GENERAL INSTITUTIONAL						
	PRES ALLOCATION	23 011180	540,700.00	23 011180	23 150001	Y	
	VPFA-NO FUSS ALLOCATION	23 011180	2,845,031.00	23 011180	23 150002	Y	
	MARCOMM ALLOCATION	23 011180	648,386.00	23 011180	23 150003	Y	
	OIT ALLOCATION	23 011180	2,388,002.00	23 011180	23 150007-00000	Y	
	SYS ASSESSMENTS	23 011180	859,274.00	23 011180	23 150009	Y	
	SYS ASSESSMENTS	23 011180	262,892.00	23 011180	23 150010	Y	
	OIT ALLOCATION	23 011180	320,000.00	23 011180	23 150010	Y	
	PRES ALLOCATION	23 011180	283,389.00	23 011180	23 150011	Y	
	VPAA ALLOCATION	23 011180	107,598.00	23 011180	23 150013	Y	
	VPAA ALLOCATION	23 011180	213,149.00	23 011180	23 150014-00000	Y	
	VPR ALLOCATION	23 011180	712,430.00	23 011180	23 150015-00000	Y	
	VPAA ALLOCATION	23 011180	149,425.00	23 011180	23 150016-00000	Y	
	VPAA ALLOCATION	23 011180	899,143.00	23 011180	23 150017	Y	
	SGS ALLOCATION	23 011180	82,068.00	23 011180	23 150018	Y	
	VPR ALLOCATION	23 011180	80,229.00	23 011180	23 150019	Y	
	BCD ALLOCATION	23 011180	34,935.00	23 011180	23 150022	Y	
	BCD ALLOCATION	23 011180	1,099,936.00	23 011180	23 150023-00000	Y	
	BCD ALLOCATION	23 011180	507,774.00	23 011180	23 150024	Y	
	BCD ALLOCATION	23 011180	178,048.00	23 011180	23 150026	Y	
	BCD ALLOCATION	23 011180	783,972.00	23 011180	23 150027	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
23 015000	GENERAL INSTITUTIONAL								
	BCD ALLOCATION	23 011180	5,000.00	23 011180		23 150030		Y	
	BCD ALLOCATION	23 011180	1,500.00	23 011180		23 150031		Y	
	BCD ALLOCATION	23 011180	313,824.00	23 011180		23 150033		Y	
	BCD ALLOCATION	23 011180	181,332.00	23 011180		23 150035		Y	
	BCD ALLOCATION	23 011180	263,881.00	23 011180		23 150039		Y	
	BCD ALLOCATION	23 011180	86,755.00	23 011180		23 150040		Y	
	VPFA-NO FUSS ALLOCATION	23 011180	73,220.00	23 011180		23 150043		Y	
	RESERVES TO PRES-DENTAL CLINIC	23 011180	500,000.00	23 011180		23 150046		Y	
	RCHI ALLOCATION	23 011180	503,343.00	23 011180		23 150049-00000		Y	
	VPFA-NO FUSS ALLOCATION	23 011180	130,000.00	23 011180		23 150051		Y	
	VPAA ALLOCATION	23 011180	159,872.00	23 011180		23 150053		Y	
	VPAA ALLOCATION	23 011180	232,468.00	23 011180		23 150054		Y	
	PRES ALLOCATION	23 011180	312,001.00	23 011180		23 150055		Y	
	VPIA ALLOCATION	23 011180	383,201.00	23 011180		23 150056		Y	
	OIT ALLOCATION	23 011180	1,203,998.00	23 011180		23 150061-00000		Y	
	** Increase in Fund Balance **		17,346,776.00						
23 015015	DEBT SERVICE HOLDING ACCOUNT								
	RR LAND DEBT SERVICE	23 011180	243,940.00	23 011180		23 150150		Y	
	RR BLDG DEBT SERVICE	23 011180	3,635,125.00	23 011180		23 150150		Y	
	TRB DEBT SERVICE	23 011180	4,413,915.00	23 011180		23 150150		Y	
	TRB DEBT SERVICE	01 011211	4,413,915.00-	23 015015		01 011211		N	Y
	RR LAND DEBT SERVICE	01 011235	243,940.00-	23 015015		01 011235		N	Y
	RR BLDG DEBT SERVICE	01 011235	3,635,125.00-	23 015015		01 011235		N	Y
	** Decrease in Fund Balance **		0.00						
23 015100	HSC - REAPPROPRIATED BALANCES								
	ASSESSMENT RESERVES	23 011180	105,580.00	23 011180		23 151000		Y	
	RESERVES TO PRES-DIFF TUI	23 011180	1,021,000.00	23 011180		23 151000		Y	
	RESERVES TO PRES-DES TUI	23 011180	2,220,000.00	23 011180		23 151000		Y	
	RESERVES-AVG OF GAA YEARS	23 011180	17,264.00-	23 151000		23 011180		Y	
	USE OF RESERVES	23 011180	1,209,506.00-	23 151000		23 011180		Y	
	HB4 FY13 RESERVE	23 011180	4,000,000.00-	23 151004		23 011180		Y	
	HB4 FY13 RESERVE	23 011180	6,520,135.00-	23 151004		23 011180		Y	
	** Decrease in Fund Balance **		8,400,325.00-						
23 015200	INSTITUTIONAL SUPPORT-STAFF BENEFIT								
	ST PD BENEFITS	23 011180	13,700,000.00	23 011180		23 152000		Y	
	LOCAL BENEFITS	23 011180	4,330,000.00	23 011180		23 152001		Y	
	** Increase in Fund Balance **		18,030,000.00						
23 015900	STUDENT SERVICES								
	COM ALLOCATION	23 011180	354,294.00	23 011180		23 159000-00000		Y	
	COM ALLOCATION	23 011180	285,760.00	23 011180		23 159001		Y	
	COM ALLOCATION	23 011180	500,753.00	23 011180		23 159002		Y	
	VPAA ALLOCATION	23 011180	347,284.00	23 011180		23 159005-00000		Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
23 015900	STUDENT SERVICES						
	VPAA ALLOCATION	23 011180	369,849.00	23 011180	23 159006-00000	Y	
	SRPH ALLOCATION	23 011180	116,555.00	23 011180	23 159008-00000	Y	
	SRPH ALLOCATION	23 011180	182,870.00	23 011180	23 159009-00000	Y	
	COM ALLOCATION	23 011180	312,411.00	23 011180	23 159010	Y	
	BCD ALLOCATION	23 011180	97,626.00	23 011180	23 159013-00000	Y	
	BCD ALLOCATION	23 011180	41,041.00	23 011180	23 159015	Y	
	BCD ALLOCATION	23 011180	78,767.00	23 011180	23 159016-00000	Y	
	BCD ALLOCATION	23 011180	174,867.00	23 011180	23 159017-00000	Y	
	BCD ALLOCATION	23 011180	33,708.00	23 011180	23 159021	Y	
	** Increase in Fund Balance **		2,895,785.00				
23 016400	PLANT SUPPORT						
	COM ALLOCATION	23 011180	20,000.00	23 011180	23 164000	Y	
	FUSS ALLOCATION	23 011180	216,572.00	23 011180	23 164100-00000	Y	
	FUSS ALLOCATION	23 011180	2,504,527.00	23 011180	23 164101-00000	Y	
	FUSS ALLOCATION	23 011180	371,832.00	23 011180	23 164102-00000	Y	
	FUSS ALLOCATION	23 011180	830,003.00	23 011180	23 164103-00000	Y	
	FUSS ALLOCATION	23 011180	7,308,727.00	23 011180	23 164105-00000	Y	
	FUSS ALLOCATION	23 011180	1,276,462.00	23 011180	23 164106-00000	Y	
	FUSS ALLOCATION	23 011180	600,000.00	23 011180	23 164107-00000	Y	
	FUSS ALLOCATION	23 011180	45,808.00	23 011180	23 164108-00000	Y	
	FUSS ALLOCATION	23 011180	53,154.00	23 011180	23 164115-00000	Y	
	BCD FUND SWAP WITH FUSS	23 012400	1,000,000.00-	23 164105-00000	23 124030-00000	Y	
	** Increase in Fund Balance **		12,227,085.00				
23 018000	CBHEC						
	CBHEC ALLOCATION	23 011180	413,864.00	23 011180	23 180007	Y	
	CBHEC ALLOCATION	23 011180	15,000.00	23 011180	23 180016	Y	
	CBHEC ALLOCATION	23 011180	269,697.00	23 011180	23 180017	Y	
	CBHEC ALLOCATION	23 011180	72,544.00	23 011180	23 180018	Y	
	CBHEC ALLOCATION	23 011180	36,889.00	23 011180	23 180023	Y	
	CBHEC ALLOCATION	23 011180	120,452.00	23 011180	23 180035	Y	
	** Increase in Fund Balance **		928,446.00				
23 018200	COM EXPANSION SPECIAL ITEM						
	COM ALLOCATION	23 011180	2,991,414.00	23 011180	23 182000-00000	Y	
	COM ALLOCATION	23 011180	692,812.00	23 011180	23 182002-00000	Y	
	COM ALLOCATION	23 011180	315,774.00	23 011180	23 182003-00000	Y	
	** Increase in Fund Balance **		4,000,000.00				
23 020000	UAT DESIGNATED FUNDS						
	FUSS ALLOCATION	23 021210	706,384.00-	23 200000	23 212100-00000	Y	
	FUSS ALLOCATION	23 021210	650,000.00-	23 200000	23 212101-00000	Y	
	FUSS ALLOCATION	23 021210	40,000.00-	23 200000	23 212102-80000	Y	
	FUSS ALLOCATION	23 021210	823,616.00-	23 200000	23 212105-40000	Y	
	** Decrease in Fund Balance **		2,220,000.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
23 020700	TPEG RESIDENT TPEG ESTIMATE ** Increase in Fund Balance **	23 011180	1,149,231.00 1,149,231.00	23 011180	23 207000	Y	
23 021115	DESIGNATED-RESERVE-BCD BCD FUND SWAP WITH FUSS ** Decrease in Fund Balance **	23 021210	1,000,000.00- 1,000,000.00-	23 211151	23 212105-40000	Y	
23 021210	FACILITIES & SAFETY ADMINISTRATION FUSS ALLOCATION FUSS ALLOCATION FUSS ALLOCATION FUSS ALLOCATION BCD FUND SWAP WITH FUSS ** Increase in Fund Balance **	23 020000 23 020000 23 020000 23 020000 23 021115	706,384.00 650,000.00 40,000.00 823,616.00 1,000,000.00 3,220,000.00	23 200000 23 200000 23 200000 23 200000 23 211151	23 212100-00000 23 212101-00000 23 212102-80000 23 212105-40000 23 212105-40000	Y Y Y Y Y	
23 021500	PUF EQUIPMENT ALLOCATION HSC PUF EQUIPMENT ALLOCATION ** Increase in Fund Balance **	01 080900	6,200,000.00 6,200,000.00	01 080900	23 021500	N	
23 022036	DESIGNATED-OTHER STUDENT FEES SCHOLARSHIP DISCOUNT ** Decrease in Fund Balance **	23 069200	50,518.00- 50,518.00-	23 220360	23 692000	Y	
23 022101	APPLICATION FEE-D.D.S. FY13 ALLOCATION FY13 ALLOCATION ** Decrease in Fund Balance **	23 022113 23 022113	2,500.00- 3,300.00- 5,800.00-	23 221020 23 221030	23 221130 23 221130	Y Y	
23 022105	BCD-TECHNOLOGY FEE FY13 ALLOCATION FY13 ALLOCATION ** Increase in Fund Balance **	23 022126 23 022126	124,000.00 176,000.00 300,000.00	23 221260 23 221260	23 221050 23 221051	Y Y	
23 022110	MATRICULATION FEE FY13 ALLOCATION FY13 ALLOCATION ** Decrease in Fund Balance **	23 022113 23 022113	600.00- 400.00- 1,000.00-	23 221110 23 221120	23 221130 23 221130	Y Y	
23 022113	STUDENT FEES FY13 ALLOCATION FY13 ALLOCATION FY13 ALLOCATION FY13 ALLOCATION ** Increase in Fund Balance **	23 022101 23 022101 23 022110 23 022110	2,500.00 3,300.00 600.00 400.00 6,800.00	23 221020 23 221030 23 221110 23 221120	23 221130 23 221130 23 221130 23 221130	Y Y Y Y	
23 022115	SKULL RENTAL FEE FY13 ALLOCATION ** Increase in Fund Balance **	23 022126	10,000.00 10,000.00	23 221260	23 221150	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC	Account		
23 022125	EQUIPMENT USAGE FEE FY13 ALLOCATION	23 022126	20,000.00	23 221260	23 221250-12008			Y	
	** Increase in Fund Balance **		20,000.00						
23 022126	BCD-INSTRUCTIONAL ENHANCEMENT FEE FY13 ALLOCATION	23 022105	124,000.00-	23 221260	23 221050			Y	
	FY13 ALLOCATION	23 022105	176,000.00-	23 221260	23 221051			Y	
	FY13 ALLOCATION	23 022115	10,000.00-	23 221260	23 221150			Y	
	FY13 ALLOCATION	23 022125	20,000.00-	23 221260	23 221250-12008			Y	
	** Decrease in Fund Balance **		330,000.00-						
23 023000	TOBACCO-HSC ENDOWMENT COM ALLOCATION	23 023100	1,400,000.00-	23 230000	23 231030-00000			Y	
	** Decrease in Fund Balance **		1,400,000.00-						
23 023001	TOBACCO-PERMANENT HEALTH FUND COM ALLOCATION	23 023100	1,400,000.00-	23 230010	23 231030-00000			Y	
	** Decrease in Fund Balance **		1,400,000.00-						
23 023100	TOBACCO-COM COM ALLOCATION	23 023000	1,400,000.00	23 230000	23 231030-00000			Y	
	COM ALLOCATION	23 023001	1,400,000.00	23 230010	23 231030-00000			Y	
	** Increase in Fund Balance **		2,800,000.00						
23 024400	INDIRECT COST RECOVERY-COM COM DEBT SERVICE	23 024440	188,578.00-	23 244040-00000	23 244481			Y	
	IDC FOR COM	23 024440	2,049,692.00	23 244449	23 244040-00000			Y	
	** Increase in Fund Balance **		1,861,114.00						
23 024420	INDIRECT COST RECOVERY-BCD BCD DEBT SERVICE	23 024440	120,956.00-	23 244355	23 244481			Y	
	IDC FOR BCD	23 024440	355,740.00	23 244449	23 244355			Y	
	** Increase in Fund Balance **		234,784.00						
23 024440	INDIRECT COST RECOVERY COM DEBT SERVICE	23 024400	188,578.00	23 244040-00000	23 244481			Y	
	IDC FOR COM	23 024400	2,049,692.00-	23 244449	23 244040-00000			Y	
	BCD DEBT SERVICE	23 024420	120,956.00	23 244355	23 244481			Y	
	IDC FOR BCD	23 024420	355,740.00-	23 244449	23 244355			Y	
	IDC FOR SRPH	23 024460	558,136.00-	23 244449	23 244660-00000			Y	
	IDC FOR IBT	23 024480	762,012.00-	23 244449	23 244870-00000			Y	
	IBT COMMITMENT DR WALKER YR2	23 024480	500,000.00-	23 244480	23 244871-00000			Y	
	IBT DEBT SERVICE	01 088823	106,356.00-	23 024440	01 088823			N Y	
	BCD DEBT SERVICE	01 088823	120,956.00-	23 024440	01 088823			N Y	
	COM DEBT SERVICE	01 088823	188,578.00-	23 024440	01 088823			N Y	
	BRYAN MREB DEBT SERVICE	01 088823	255,526.00-	23 024440	01 088823			N Y	
	COP DEBT SERVICE	01 088823	561,500.00-	23 024440	01 088823			N Y	
	** Decrease in Fund Balance **		5,148,962.00-						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
23 024460	INDIRECT COST RECOVERY-RPH IDC FOR SRPH ** Increase in Fund Balance **	23 024440	558,136.00 558,136.00	23 244449	23 244660-00000	Y	
23 024480	INDIRECT COST RECOVERY-IBT IDC FOR IBT IBT COMMITMENT DR WALKER YR2 ** Increase in Fund Balance **	23 024440 23 024440	762,012.00 500,000.00 1,262,012.00	23 244449 23 244480	23 244870-00000 23 244871-00000	Y Y	
23 030250	AFR REPORTING SCHOLARSHIP DISCOUNT ** Increase in Fund Balance **	23 069200	6,021.00 6,021.00	23 692000	23 302500	Y	
23 069200	AUTOMATED AFR ADJUSTMENTS SCHOLARSHIP DISCOUNT SCHOLARSHIP DISCOUNT SCHOLARSHIP DISCOUNT SCHOLARSHIP DISCOUNT ** Decrease in Fund Balance **	23 010100 23 012210 23 022036 23 030250	680,011.00- 100,539.00 50,518.00 6,021.00- 534,975.00-	23 692000 23 122100 23 220360 23 692000	23 101010 23 692000 23 692000 23 302500	Y Y Y Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	010000	EDUCATIONAL & GENERAL INCOME								
		GAA GENERAL REVENUE	23	100000	90,664,001.00	23	100000	23	011180	Y
		STATE PD BENEFITS	23	100001	7,831,749.00	23	100001	23	011180	Y
		GIP ST PD BENEFITS	23	100002	5,037,035.00	23	100002	23	011180	Y
		** Potential Increase in Fund Balan			103,532,785.00					
23	010100	TUITION								
		STATE MIN TUITION	23	101000	8,890,243.00	23	101000	23	011180	Y
		WAIVERS AND EXEMPTIONS	23	101010	112,918.00	23	101010	23	122100	Y
		SCHOLARSHIP DISCOUNT	23	101010	680,011.00	23	692000	23	101010	Y
		DIFFERENTIAL TUITION (BAT)	23	101110	5,104,000.00	23	101110	23	011180	Y
		** Potential Increase in Fund Balan			13,427,150.00					
23	010500	SALES AND SERVICES								
		BCD-CLINIC REVENUE	23	105010	80,000.00	23	105010	23	011180	Y
		BCD-CLINIC REVENUE	23	105020	500,000.00	23	105020	23	011180	Y
		BCD-CLINIC REVENUE	23	105030	60,000.00	23	105030	23	011180	Y
		BCD-CLINIC REVENUE	23	105040	375,000.00	23	105040	23	011180	Y
		BCD-CLINIC REVENUE	23	105050	1,050,000.00	23	105050	23	011180	Y
		BCD-CLINIC REVENUE	23	105060	440,000.00	23	105060	23	011180	Y
		BCD-CLINIC REVENUE	23	105080	200,000.00	23	105080	23	011180	Y
		BCD-CLINIC REVENUE	23	105090	200,000.00	23	105090	23	011180	Y
		BCD-CLINIC REVENUE	23	105100	500,000.00	23	105100	23	011180	Y
		BCD-CLINIC REVENUE	23	105110	630,000.00	23	105110	23	011180	Y
		BCD-CLINIC REVENUE	23	105130	73,000.00	23	105130	23	011180	Y
		BCD-CLINIC REVENUE	23	105140	210,000.00	23	105140	23	011180	Y
		BCD-CLINIC REVENUE	23	105150	95,000.00	23	105150	23	011180	Y
		BCD-CLINIC REVENUE	23	105160	210,000.00	23	105160	23	011180	Y
		BCD-CLINIC REVENUE	23	105170	120,000.00	23	105170	23	011180	Y
		BCD-CLINIC REVENUE	23	105180	250,000.00	23	105180	23	011180	Y
		BCD-CLINIC REVENUE	23	105190	225,000.00	23	105190	23	011180	Y
		BCD-CLINIC REVENUE	23	105200	38,000.00	23	105200	23	011180	Y
		BCD-CLINIC REVENUE	23	105210	120,000.00	23	105210	23	011180	Y
		BCD-CLINIC REVENUE	23	105230	794,267.00	23	105230	23	011180	Y
		PRES-CLINIC REVENUE RESERVES	23	105231	500,000.00	23	105231	23	011180	Y
		** Potential Increase in Fund Balan			6,670,267.00					
23	011500	AUTOMATED AFR ADJUSTMENTS								
		DIFF IN ST PD BEN & TUI SCHOLA	23	115000	44,822.00	23	011180	23	115000	Y
		** Potential Decrease in Fund Balan			44,822.00					
23	011980	SALARY SAVINGS-BUDGET ONLY								
		BCD ALLOCATION	23	119800	208,131.00	23	011180	23	119800	Y
		** Potential Decrease in Fund Balan			208,131.00					
23	012000	LIBRARY								
		LIBRARY CONTRACT	23	120001	1,589,075.00	23	011180	23	120001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
23	012000	LIBRARY BCD ALLOCATION	23	120010	278,491.00-	23	011180	23	120010	Y
		** Potential Decrease in Fund Balan			1,867,566.00-					
23	012210	SCHOLARSHIP - WAIVERS & EXEMPTIO MEDICAL LOANS	23	122100	111,359.00-	23	011180	23	122100	Y
		WAIVERS AND EXEMPTIONS	23	122100	112,918.00-	23	101010	23	122100	Y
		SCHOLARSHIP DISCOUNT	23	122100	100,539.00	23	122100	23	692000	Y
		** Potential Decrease in Fund Balan			123,738.00-					
23	012300	MEDICAL SCHOOL DOE & FACULTY SAL COM ALLOCATION	23	123000-00000	2,152,825.00-	23	011180	23	123000-00000	Y
		COM ALLOCATION	23	123025-00000	2,233,924.00-	23	011180	23	123025-00000	Y
		COM ALLOCATION	23	123050	132,610.00-	23	011180	23	123050	Y
		COM ALLOCATION	23	123070-00000	575,255.00-	23	011180	23	123070-00000	Y
		COM ALLOCATION	23	123075-00000	2,070,927.00-	23	011180	23	123075-00000	Y
		COM ALLOCATION	23	123100-00000	139,423.00-	23	011180	23	123100-00000	Y
		COM ALLOCATION	23	123150-00000	2,580,756.00-	23	011180	23	123150-00000	Y
		COM ALLOCATION	23	123176-00000	150,001.00-	23	011180	23	123176-00000	Y
		COM ALLOCATION	23	123177-00000	584,760.00-	23	011180	23	123177-00000	Y
		COM ALLOCATION	23	123182	80,632.00-	23	011180	23	123182	Y
		COM ALLOCATION	23	123185	330,502.00-	23	011180	23	123185	Y
		COM ALLOCATION	23	123186-00000	62,470.00-	23	011180	23	123186-00000	Y
		COM ALLOCATION	23	123191	130,000.00-	23	011180	23	123191	Y
		COM ALLOCATION	23	123192-00000	481,021.00-	23	011180	23	123192-00000	Y
		COM ALLOCATION	23	123205	2,412,631.00-	23	011180	23	123205	Y
		COM ALLOCATION	23	123211-00000	388,000.00-	23	011180	23	123211-00000	Y
		** Potential Decrease in Fund Balan			14,505,737.00-					
23	012400	BCD-FACULTY SALARIES AND DOE BCD ALLOCATION	23	124030-00000	1,141,351.00-	23	011180	23	124030-00000	Y
		BCD FUND SWAP WITH FUSS	23	124030-00000	1,000,000.00-	23	164105-00000	23	124030-00000	Y
		BCD ALLOCATION	23	124050	506,123.00-	23	011180	23	124050	Y
		BCD ALLOCATION	23	124060-00000	1,153,300.00-	23	011180	23	124060-00000	Y
		BCD ALLOCATION	23	124070	1,190,831.00-	23	011180	23	124070	Y
		BCD ALLOCATION	23	124080	1,362,087.00-	23	011180	23	124080	Y
		BCD ALLOCATION	23	124100	767,751.00-	23	011180	23	124100	Y
		BCD ALLOCATION	23	124110	689,219.00-	23	011180	23	124110	Y
		BCD ALLOCATIONS	23	124120-00000	1,106,883.00-	23	011180	23	124120-00000	Y
		BCD ALLOCATIONS	23	124130-00000	651,830.00-	23	011180	23	124130-00000	Y
		BCD ALLOCATION	23	124140-00000	3,089,417.00-	23	011180	23	124140-00000	Y
		BCD ALLOCATION	23	124150	476,181.00-	23	011180	23	124150	Y
		BCD ALLOCATION	23	124160	19,000.00-	23	011180	23	124160	Y
		BCD ALLOCATION	23	124170-00000	2,265,158.00-	23	011180	23	124170-00000	Y
		** Potential Decrease in Fund Balan			15,419,131.00-					
23	012500	GRAD SCHOOL BMDCL SCIENCE TRNG D COM ALLOCATION	23	125400-00000	61,200.00-	23	011180	23	125400-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
23	012500	GRAD SCHOOL BMDCL SCIENCE TRNG D COM ALLOCATION	23	125500-00000	675,950.00-	23	011180	23	125500-00000	Y
		** Potential Decrease in Fund Balan			737,150.00-					
23	012600	RURAL PUBLIC HEALTH								
		SRPH ALLOCATION	23	126200-00000	904,314.00-	23	011180	23	126200-00000	Y
		SRPH ALLOCATION	23	126201-00000	97,784.00-	23	011180	23	126201-00000	Y
		SRPH ALLOCATION	23	126205-00000	81,080.00-	23	011180	23	126205-00000	Y
		SRPH ALLOCATION	23	126230-00000	521,774.00-	23	011180	23	126230-00000	Y
		SRPH ALLOCATION	23	126240-00000	568,337.00-	23	011180	23	126240-00000	Y
		SRPH ALLOCATION	23	126250-00000	1,027,645.00-	23	011180	23	126250-00000	Y
		SRPH ALLOCATION	23	126260-00000	1,300,639.00-	23	011180	23	126260-00000	Y
		SRPH ALLOCATION	23	126270-00000	829,315.00-	23	011180	23	126270-00000	Y
		SRPH ALLOCATION	23	126280	205,427.00-	23	011180	23	126280	Y
		** Potential Decrease in Fund Balan			5,536,315.00-					
23	012700	GRADUATE MEDICAL EDUCATION								
		COM ALLOCATION	23	127000	1,812,528.00-	23	011180	23	127000	Y
		COM ALLOCATION	23	127002	46,250.00-	23	011180	23	127002	Y
		** Potential Decrease in Fund Balan			1,858,778.00-					
23	012710	PHARMACY - INSTRUCTION								
		COP ALLOCATION	23	127100-00000	4,085,308.00-	23	011180	23	127100-00000	Y
		** Potential Decrease in Fund Balan			4,085,308.00-					
23	012750	NURSING								
		CON ALLOCATION	23	127500-00000	2,163,424.00-	23	011180	23	127500-00000	Y
		** Potential Decrease in Fund Balan			2,163,424.00-					
23	012760	HPEC								
		VPAA ALLOCATION	23	127600	321,770.00-	23	011180	23	127600	Y
		** Potential Decrease in Fund Balan			321,770.00-					
23	012800	INSTRUCTIONAL ADMINISTRATION-COM								
		COM ALLOCATION	23	128000-00000	954,228.00-	23	011180	23	128000-00000	Y
		COM ALLOCATION	23	128003	607,995.00-	23	011180	23	128003	Y
		COM ALLOCATION	23	128004	481,421.00-	23	011180	23	128004	Y
		COM ALLOCATION	23	128005-00000	403,679.00-	23	011180	23	128005-00000	Y
		COM ALLOCATION	23	128006-00000	6,000.00-	23	011180	23	128006-00000	Y
		COM ALLOCATION	23	128010	692,529.00-	23	011180	23	128010	Y
		COM ALLOCATION	23	128011-00000	2,022,366.00-	23	011180	23	128011-00000	Y
		COM ALLOCATION	23	128013	218,787.00-	23	011180	23	128013	Y
		COM ALLOCATION	23	128014	299,664.00-	23	011180	23	128014	Y
		COM ALLOCATION	23	128050-00000	166,174.00-	23	011180	23	128050-00000	Y
		** Potential Decrease in Fund Balan			5,852,843.00-					
23	012810	INSTRUCTIONAL ADMINISTRATION-BCD								
		BCD ALLOCATION	23	128100	343,166.00-	23	011180	23	128100	Y

TEXAS A&M HEALTH SCIENCE CTR
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	012810	INSTRUCTIONAL ADMINISTRATION-BCD								
		BCD ALLOCATION	23	128105	221,917.00-	23	011180	23	128105	Y
		BCD ALLOCATION	23	128110	449,891.00-	23	011180	23	128110	Y
		BCD ALLOCATION	23	128115	292,364.00-	23	011180	23	128115	Y
		BCD ALLOCATION	23	128130	2,000.00-	23	011180	23	128130	Y
		BCD ALLOCATION	23	128202	5,600.00-	23	011180	23	128202	Y
		** Potential Decrease in Fund Balan			1,314,938.00-					
23	012830	INSTRUCTINAL ADMINISTRATION-RPH								
		SRPH ALLOCATION	23	128305-00000	78,141.00-	23	011180	23	128305-00000	Y
		** Potential Decrease in Fund Balan			78,141.00-					
23	012840	PHARMACY-ACADEMIC SUPPORT								
		COP ALLOCATION	23	128400-00000	1,035,145.00-	23	011180	23	128400-00000	Y
		** Potential Decrease in Fund Balan			1,035,145.00-					
23	012850	NURSING-ACADEMIC SUPPORT								
		CON ALLOCATION	23	128500-00000	743,533.00-	23	011180	23	128500-00000	Y
		** Potential Decrease in Fund Balan			743,533.00-					
23	013000	CONDUCT RESEARCH-COM								
		COM ALLOCATION	23	130025	214,926.00-	23	011180	23	130025	Y
		COM ALLOCATION	23	130027-00000	321,175.00-	23	011180	23	130027-00000	Y
		COM ALLOCATION	23	130030-00000	1,830,342.00-	23	011180	23	130030-00000	Y
		COM ALLOCATION	23	130040	512,169.00-	23	011180	23	130040	Y
		COM ALLOCATION	23	130050	216,659.00-	23	011180	23	130050	Y
		COM ALLOCATION	23	130064-00000	190,516.00-	23	011180	23	130064-00000	Y
		COM ALLOCATION	23	130066-00000	1,356,159.00-	23	011180	23	130066-00000	Y
		COM ALLOCATION	23	130069-00000	78,282.00-	23	011180	23	130069-00000	Y
		** Potential Decrease in Fund Balan			4,720,228.00-					
23	013200	IBT								
		IBT ALLOCATION	23	132002-00000	1,678,372.00-	23	011180	23	132002-00000	Y
		** Potential Decrease in Fund Balan			1,678,372.00-					
23	013400	INDIRECT COST RECOVERY-COM								
		COM ALLOCATION	23	134000	728,235.00-	23	011180	23	134000	Y
		** Potential Decrease in Fund Balan			728,235.00-					
23	014000	DENTAL CLINIC OPERATIONS								
		BCD ALLOCATION	23	140010	666,259.00-	23	011180	23	140010	Y
		BCD ALLOCATION	23	140030	201,864.00-	23	011180	23	140030	Y
		BCD ALLOCATION	23	140040	297,397.00-	23	011180	23	140040	Y
		BCD ALLOCATION	23	140045	203,575.00-	23	011180	23	140045	Y
		BCD ALLOCATION	23	140050	182,146.00-	23	011180	23	140050	Y
		BCD ALLOCATION	23	140060	339,984.00-	23	011180	23	140060	Y
		BCD ALLOCATIONNN	23	140070	217,777.00-	23	011180	23	140070	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
23	014000	DENTAL CLINIC OPERATIONS								
		BCD ALLOCATION	23	140080	401,437.00-	23	011180	23	140080	Y
		BCD ALLOCATION	23	140082	3,500.00-	23	011180	23	140082	Y
		BCD ALLOCATION	23	140090-00000	129,839.00-	23	011180	23	140090-00000	Y
		BCD ALLOCATION	23	140100-00000	982,302.00-	23	011180	23	140100-00000	Y
		BCD ALLOCATION	23	140110	189,582.00-	23	011180	23	140110	Y
		BCD ALLOCATION	23	140120	56,000.00-	23	011180	23	140120	Y
		BCD ALLOCATION	23	140140	807,347.00-	23	011180	23	140140	Y
		BCD ALLOCATION	23	140150	37,382.00-	23	011180	23	140150	Y
		** Potential Decrease in Fund Balan			4,716,391.00-					
23	015000	GENERAL INSTITUTIONAL								
		PRES ALLOCATION	23	150001	540,700.00-	23	011180	23	150001	Y
		VPFA-NO FUSS ALLOCATION	23	150002	2,845,031.00-	23	011180	23	150002	Y
		MARCOMM ALLOCATION	23	150003	648,386.00-	23	011180	23	150003	Y
		OIT ALLOCATION	23	150007-00000	2,388,002.00-	23	011180	23	150007-00000	Y
		SYS ASSESSMENTS	23	150009	859,274.00-	23	011180	23	150009	Y
		SYS ASSESSMENTS	23	150010	262,892.00-	23	011180	23	150010	Y
		OIT ALLOCATION	23	150010	320,000.00-	23	011180	23	150010	Y
		PRES ALLOCATION	23	150011	283,389.00-	23	011180	23	150011	Y
		VPAA ALLOCATION	23	150013	107,598.00-	23	011180	23	150013	Y
		VPAA ALLOCATION	23	150014-00000	213,149.00-	23	011180	23	150014-00000	Y
		VPR ALLOCATION	23	150015-00000	712,430.00-	23	011180	23	150015-00000	Y
		VPAA ALLOCATION	23	150016-00000	149,425.00-	23	011180	23	150016-00000	Y
		VPAA ALLOCATION	23	150017	899,143.00-	23	011180	23	150017	Y
		SGS ALLOCATION	23	150018	82,068.00-	23	011180	23	150018	Y
		VPR ALLOCATION	23	150019	80,229.00-	23	011180	23	150019	Y
		BCD ALLOCATION	23	150022	34,935.00-	23	011180	23	150022	Y
		BCD ALLOCATION	23	150023-00000	1,099,936.00-	23	011180	23	150023-00000	Y
		BCD ALLOCATION	23	150024	507,774.00-	23	011180	23	150024	Y
		BCD ALLOCATION	23	150026	178,048.00-	23	011180	23	150026	Y
		BCD ALLOCATIONNN	23	150027	783,972.00-	23	011180	23	150027	Y
		BCD ALLOCATION	23	150030	5,000.00-	23	011180	23	150030	Y
		BCD ALLOCATION	23	150031	1,500.00-	23	011180	23	150031	Y
		BCD ALLOCATION	23	150033	313,824.00-	23	011180	23	150033	Y
		BCD ALLOCATION	23	150035	181,332.00-	23	011180	23	150035	Y
		BCD ALLOCATION	23	150039	263,881.00-	23	011180	23	150039	Y
		BCD ALLOCATION	23	150040	86,755.00-	23	011180	23	150040	Y
		VPFA-NO FUSS ALLOCATION	23	150043	73,220.00-	23	011180	23	150043	Y
		RESERVES TO PRES-DENTAL CLINIC	23	150046	500,000.00-	23	011180	23	150046	Y
		RCHI ALLOCATION	23	150049-00000	503,343.00-	23	011180	23	150049-00000	Y
		VPFA-NO FUSS ALLOCATION	23	150051	130,000.00-	23	011180	23	150051	Y
		VPAA ALLOCATION	23	150053	159,872.00-	23	011180	23	150053	Y
		VPAA ALLOCATION	23	150054	232,468.00-	23	011180	23	150054	Y
		PRES ALLOCATION	23	150055	312,001.00-	23	011180	23	150055	Y
		VPIA ALLOCATION	23	150056	383,201.00-	23	011180	23	150056	Y
		OIT ALLOCATION	23	150061-00000	1,203,998.00-	23	011180	23	150061-00000	Y
		** Potential Decrease in Fund Balan			17,346,776.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
23	015015	DEBT SERVICE HOLDING ACCOUNT								
		RR LAND DEBT SERVICE	23	150150	243,940.00-	23	011180	23	150150	Y
		RR BLDG DEBT SERVICE	23	150150	3,635,125.00-	23	011180	23	150150	Y
		TRB DEBT SERVICE	23	150150	4,413,915.00-	23	011180	23	150150	Y
		RR LAND DEBT SERVICE	23	150150	243,940.00	23	150150	23	015015	Y
		RR BLDG DEBT SERVICE	23	150150	3,635,125.00	23	150150	23	015015	Y
		TRB DEBT SERVICE	23	150150	4,413,915.00	23	150150	23	015015	Y
		** Potential Decrease in Fund Balan			0.00					
23	015100	HSC - REAPPROPRIATED BALANCES								
		ASSESSMENT RESERVES	23	151000	105,580.00-	23	011180	23	151000	Y
		RESERVES TO PRES-DIFF TUI	23	151000	1,021,000.00-	23	011180	23	151000	Y
		RESERVES TO PRES-DES TUI	23	151000	2,220,000.00-	23	011180	23	151000	Y
		RESERVES-AVG OF GAA YEARS	23	151000	17,264.00	23	151000	23	011180	Y
		USE OF RESERVES	23	151000	1,209,506.00	23	151000	23	011180	Y
		HB4 FY13 RESERVE	23	151004	4,000,000.00	23	151004	23	011180	Y
		HB4 FY13 RESERVE	23	151004	6,520,135.00	23	151004	23	011180	Y
		** Potential Increase in Fund Balan			8,400,325.00					
23	015200	INSTITUTIONAL SUPPORT-STAFF BENE								
		ST PD BENEFITS	23	152000	13,700,000.00-	23	011180	23	152000	Y
		LOCAL BENEFITS	23	152001	4,330,000.00-	23	011180	23	152001	Y
		** Potential Decrease in Fund Balan			18,030,000.00-					
23	015900	STUDENT SERVICES								
		COM ALLOCATION	23	159000-00000	354,294.00-	23	011180	23	159000-00000	Y
		COM ALLOCATION	23	159001	285,760.00-	23	011180	23	159001	Y
		COM ALLOCATION	23	159002	500,753.00-	23	011180	23	159002	Y
		VPAA ALLOCATION	23	159005-00000	347,284.00-	23	011180	23	159005-00000	Y
		VPAA ALLOCATION	23	159006-00000	369,849.00-	23	011180	23	159006-00000	Y
		SRPH ALLOCATION	23	159008-00000	116,555.00-	23	011180	23	159008-00000	Y
		SRPH ALLOCATION	23	159009-00000	182,870.00-	23	011180	23	159009-00000	Y
		COM ALLOCATION	23	159010	312,411.00-	23	011180	23	159010	Y
		BCD ALLOCATION	23	159013-00000	97,626.00-	23	011180	23	159013-00000	Y
		BCD ALLOCATION	23	159015	41,041.00-	23	011180	23	159015	Y
		BCD ALLOCATION	23	159016-00000	78,767.00-	23	011180	23	159016-00000	Y
		BCD ALLOCATION	23	159017-00000	174,867.00-	23	011180	23	159017-00000	Y
		BCD ALLOCATION	23	159021	33,708.00-	23	011180	23	159021	Y
		** Potential Decrease in Fund Balan			2,895,785.00-					
23	016400	PLANT SUPPORT								
		COM ALLOCATION	23	164000	20,000.00-	23	011180	23	164000	Y
		FUSS ALLOCATION	23	164100-00000	216,572.00-	23	011180	23	164100-00000	Y
		FUSS ALLOCATION	23	164101-00000	2,504,527.00-	23	011180	23	164101-00000	Y
		FUSS ALLOCATION	23	164102-00000	371,832.00-	23	011180	23	164102-00000	Y
		FUSS ALLOCATION	23	164103-00000	830,003.00-	23	011180	23	164103-00000	Y
		FUSS ALLOCATION	23	164105-00000	7,308,727.00-	23	011180	23	164105-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	016400	PLANT SUPPORT								
		BCD FUND SWAP WITH FUSS	23	164105-00000	1,000,000.00	23	164105-00000	23	124030-00000	Y
		FUSS ALLOCATION	23	164106-00000	1,276,462.00-	23	011180	23	164106-00000	Y
		FUSS ALLOCATION	23	164107-00000	600,000.00-	23	011180	23	164107-00000	Y
		FUSS ALLOCATION	23	164108-00000	45,808.00-	23	011180	23	164108-00000	Y
		FUSS ALLOCATION	23	164115-00000	53,154.00-	23	011180	23	164115-00000	Y
		** Potential Decrease in Fund Balan			12,227,085.00-					
23	018000	CBHEC								
		CBHEC ALLOCATION	23	180007	413,864.00-	23	011180	23	180007	Y
		CBHEC ALLOCATION	23	180016	15,000.00-	23	011180	23	180016	Y
		CBHEC ALLOCATION	23	180017	269,697.00-	23	011180	23	180017	Y
		CBHEC ALLOCATION	23	180018	72,544.00-	23	011180	23	180018	Y
		CBHEC ALLOCATION	23	180023	36,889.00-	23	011180	23	180023	Y
		CBHEC ALLOCATION	23	180035	120,452.00-	23	011180	23	180035	Y
		** Potential Decrease in Fund Balan			928,446.00-					
23	018200	COM EXPANSION SPECIAL ITEM								
		COM ALLOCATION	23	182000-00000	2,991,414.00-	23	011180	23	182000-00000	Y
		COM ALLOCATION	23	182002-00000	692,812.00-	23	011180	23	182002-00000	Y
		COM ALLOCATION	23	182003-00000	315,774.00-	23	011180	23	182003-00000	Y
		** Potential Decrease in Fund Balan			4,000,000.00-					
23	020000	UAT DESIGNATED FUNDS								
		FUSS ALLOCATION	23	200000	706,384.00	23	200000	23	212100-00000	Y
		FUSS ALLOCATION	23	200000	650,000.00	23	200000	23	212101-00000	Y
		FUSS ALLOCATION	23	200000	40,000.00	23	200000	23	212102-80000	Y
		FUSS ALLOCATION	23	200000	823,616.00	23	200000	23	212105-40000	Y
		** Potential Increase in Fund Balan			2,220,000.00					
23	020200	INTEREST INCOME								
		DISCRETIONARY ALLOCATION	23	202040	5,000.00	23	202040	23	202041	Y
		DISCRETIONARY ALLOCATION	23	202040	5,000.00	23	202040	23	202042	Y
		DISCRETIONARY ALLOCATION	23	202040	5,000.00	23	202040	23	202044	Y
		DISCRETIONARY ALLOCATION	23	202040	5,000.00	23	202040	23	202045	Y
		DISCRETIONARY ALLOCATION	23	202040	5,000.00	23	202040	23	202046	Y
		DISCRETIONARY ALLOCATION	23	202040	5,000.00	23	202040	23	202047	Y
		DISCRETIONARY ALLOCATION	23	202041	5,000.00-	23	202040	23	202041	Y
		DISCRETIONARY ALLOCATION	23	202042	5,000.00-	23	202040	23	202042	Y
		DISCRETIONARY ALLOCATION	23	202044	5,000.00-	23	202040	23	202044	Y
		DISCRETIONARY ALLOCATION	23	202045	5,000.00-	23	202040	23	202045	Y
		DISCRETIONARY ALLOCATION	23	202046	5,000.00-	23	202040	23	202046	Y
		DISCRETIONARY ALLOCATION	23	202047	5,000.00-	23	202040	23	202047	Y
		** Potential Decrease in Fund Balan			0.00					
23	020700	TPEG RESIDENT								
		TPEG ESTIMATE	23	207000	1,149,231.00-	23	011180	23	207000	Y
		** Potential Decrease in Fund Balan			1,149,231.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
23	021115	DESIGNATED-RESERVE-BCD BCD FUND SWAP WITH FUSS ** Potential Increase in Fund Balan	23	211151	1,000,000.00 1,000,000.00	23	211151	23	212105-40000	Y
23	021210	FACILITIES & SAFETY ADMINISTRATI								
		FUSS ALLOCATION	23	212100-00000	706,384.00-	23	200000	23	212100-00000	Y
		FUSS ALLOCATION	23	212101-00000	650,000.00-	23	200000	23	212101-00000	Y
		FUSS ALLOCATION	23	212101-00000	636,137.00	23	212101-00000	23	212105-40000	Y
		FUSS ALLOCATION	23	212101-00000	90,819.00	23	212101-00000	23	212105-60000	Y
		FUSS ALLOCATION	23	212101-00000	165,000.00	23	212101-00000	23	212106-00000	Y
		FUSS ALLOCATION	23	212101-00000	527,117.00	23	212101-00000	23	212107	Y
		FUSS ALLOCATION	23	212101-00000	393,333.00	23	212101-00000	23	212108-00000	Y
		FUSS ALLOCATION	23	212101-00000	20,751.00	23	212101-00000	23	212114-00000	Y
		FUSS ALLOCATION	23	212102-80000	40,000.00-	23	200000	23	212102-80000	Y
		FUSS ALLOCATION	23	212105-40000	823,616.00-	23	200000	23	212105-40000	Y
		BCD FUND SWAP WITH FUSS	23	212105-40000	1,000,000.00-	23	211151	23	212105-40000	Y
		FUSS ALLOCATION	23	212105-40000	636,137.00-	23	212101-00000	23	212105-40000	Y
		FUSS ALLOCATION	23	212105-60000	90,819.00-	23	212101-00000	23	212105-60000	Y
		FUSS ALLOCATION	23	212106-00000	165,000.00-	23	212101-00000	23	212106-00000	Y
		FUSS ALLOCATION	23	212107	527,117.00-	23	212101-00000	23	212107	Y
		FUSS ALLOCATION	23	212108-00000	393,333.00-	23	212101-00000	23	212108-00000	Y
		FUSS ALLOCATION	23	212114-00000	20,751.00-	23	212101-00000	23	212114-00000	Y
		** Potential Decrease in Fund Balan			3,220,000.00-					
23	021500	PUF EQUIPMENT ALLOCATION FY13 PUF FUNDING FROM SYSTEM ** Potential Decrease in Fund Balan	23	215000	6,200,000.00- 6,200,000.00-	23	021500	23	215000	Y
23	022036	DESIGNATED-OTHER STUDENT FEES SCHOLARSHIP DISCOUNT ** Potential Increase in Fund Balan	23	220360	50,518.00 50,518.00	23	220360	23	692000	Y
23	022101	APPLICATION FEE-D.D.S. FY13 ALLOCATION FY13 ALLOCATION ** Potential Increase in Fund Balan	23	221020	2,500.00	23	221020	23	221130	Y
			23	221030	3,300.00	23	221030	23	221130	Y
					5,800.00					
23	022105	BCD-TECHNOLOGY FEE FY13 ALLOCATION FY13 ALLOCATION ** Potential Decrease in Fund Balan	23	221050	124,000.00-	23	221260	23	221050	Y
			23	221051	176,000.00-	23	221260	23	221051	Y
					300,000.00-					
23	022110	MATRICULATION FEE FY13 ALLOCATION FY13 ALLOCATION ** Potential Increase in Fund Balan	23	221110	600.00	23	221110	23	221130	Y
			23	221120	400.00	23	221120	23	221130	Y
					1,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
23	022113	STUDENT FEES								
		FY13 ALLOCATION	23	221130	2,500.00-	23	221020	23	221130	Y
		FY13 ALLOCATION	23	221130	3,300.00-	23	221030	23	221130	Y
		FY13 ALLOCATION	23	221130	600.00-	23	221110	23	221130	Y
		FY13 ALLOCATION	23	221130	400.00-	23	221120	23	221130	Y
		** Potential Decrease in Fund Balan			6,800.00-					
23	022115	SKULL RENTAL FEE								
		FY13 ALLOCATION	23	221150	10,000.00-	23	221260	23	221150	Y
		** Potential Decrease in Fund Balan			10,000.00-					
23	022125	EQUIPMENT USAGE FEE								
		FY13 ALLOCATION	23	221250-12008	20,000.00-	23	221260	23	221250-12008	Y
		** Potential Decrease in Fund Balan			20,000.00-					
23	022126	BCD-INSTRUCTIONAL ENHANCEMENT FE								
		FY13 ALLOCATION	23	221260	124,000.00	23	221260	23	221050	Y
		FY13 ALLOCATION	23	221260	176,000.00	23	221260	23	221051	Y
		FY13 ALLOCATION	23	221260	10,000.00	23	221260	23	221150	Y
		FY13 ALLOCATION	23	221260	20,000.00	23	221260	23	221250-12008	Y
		** Potential Increase in Fund Balan			330,000.00					
23	023000	TOBACCO-HSC ENDOWMENT								
		COM ALLOCATION	23	230000	1,400,000.00	23	230000	23	231030-00000	Y
		** Potential Increase in Fund Balan			1,400,000.00					
23	023001	TOBACCO-PERMANENT HEALTH FUND								
		COM ALLOCATION	23	230010	1,400,000.00	23	230010	23	231030-00000	Y
		** Potential Increase in Fund Balan			1,400,000.00					
23	023100	TOBACCO-COM								
		COM ALLOCATION	23	231030-00000	1,400,000.00-	23	230000	23	231030-00000	Y
		COM ALLOCATION	23	231030-00000	1,400,000.00-	23	230010	23	231030-00000	Y
		** Potential Decrease in Fund Balan			2,800,000.00-					
23	024400	INDIRECT COST RECOVERY-COM								
		FY13 ALLOCATION	23	244040-00000	35,000.00	23	244040-00000	23	244190	Y
		COM DEBT SERVICE	23	244040-00000	188,578.00	23	244040-00000	23	244481	Y
		IDC FOR COM	23	244040-00000	2,049,692.00-	23	244449	23	244040-00000	Y
		FY13 ALLOCATION	23	244190	35,000.00-	23	244040-00000	23	244190	Y
		** Potential Decrease in Fund Balan			1,861,114.00-					
23	024420	INDIRECT COST RECOVERY-BCD								
		FY13 ALLOCATION	23	244352	150,000.00-	23	244355	23	244352	Y
		FY13 ALLOCATION	23	244355	150,000.00	23	244355	23	244352	Y
		FY13 ALLOCATION	23	244355	80,000.00	23	244355	23	244357	Y
		BCD DEBT SERVICE	23	244355	120,956.00	23	244355	23	244481	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
23	024420	INDIRECT COST RECOVERY-BCD								
		IDC FOR BCD	23	244355	355,740.00-	23	244449	23	244355	Y
		FY13 ALLOCATION	23	244357	80,000.00-	23	244355	23	244357	Y
		** Potential Decrease in Fund Balan			234,784.00-					
23	024440	INDIRECT COST RECOVERY								
		IDC FOR OSRS ASSESSMENT	23	244442	2,100,000.00-	23	244449	23	244442	Y
		IDC FOR RESEARCH EXCELLENCE	23	244443	300,000.00-	23	244449	23	244443	Y
		IDC FOR COM	23	244449	2,049,692.00	23	244449	23	244040-00000	Y
		IDC FOR BCD	23	244449	355,740.00	23	244449	23	244355	Y
		IDC FOR OSRS ASSESSMENT	23	244449	2,100,000.00	23	244449	23	244442	Y
		IDC FOR RESEARCH EXCELLENCE	23	244449	300,000.00	23	244449	23	244443	Y
		IDC FOR RCHI	23	244449	85,000.00	23	244449	23	244460-00000	Y
		IDC FOR PRES	23	244449	500,000.00	23	244449	23	244480	Y
		IDC FOR SRPH	23	244449	558,136.00	23	244449	23	244660-00000	Y
		IDC FOR IBT	23	244449	762,012.00	23	244449	23	244870-00000	Y
		IDC FOR RCHI	23	244460-00000	85,000.00-	23	244449	23	244460-00000	Y
		IDC FOR PRES	23	244480	500,000.00-	23	244449	23	244480	Y
		IBT DEBT SERVICE	23	244480	106,356.00	23	244480	23	244481	Y
		BRYAN MREB DEBT SERVICE	23	244480	255,526.00	23	244480	23	244481	Y
		COP DEBT SERVICE	23	244480	561,500.00	23	244480	23	244481	Y
		IBT COMMITMENT DR WALKER YR2	23	244480	500,000.00	23	244480	23	244871-00000	Y
		COM DEBT SERVICE	23	244481	188,578.00-	23	244040-00000	23	244481	Y
		BCD DEBT SERVICE	23	244481	120,956.00-	23	244355	23	244481	Y
		IBT DEBT SERVICE	23	244481	106,356.00-	23	244480	23	244481	Y
		BRYAN MREB DEBT SERVICE	23	244481	255,526.00-	23	244480	23	244481	Y
		COP DEBT SERVICE	23	244481	561,500.00-	23	244480	23	244481	Y
		IBT DEBT SERVICE	23	244481	106,356.00	23	244481	23	024440	Y
		BCD DEBT SERVICE	23	244481	120,956.00	23	244481	23	024440	Y
		COM DEBT SERVICE	23	244481	188,578.00	23	244481	23	024440	Y
		BRYAN MREB DEBT SERVICE	23	244481	255,526.00	23	244481	23	024440	Y
		COP DEBT SERVICE	23	244481	561,500.00	23	244481	23	024440	Y
		** Potential Increase in Fund Balan			5,148,962.00					
23	024460	INDIRECT COST RECOVERY-RPH								
		IDC FOR SRPH	23	244660-00000	558,136.00-	23	244449	23	244660-00000	Y
		** Potential Decrease in Fund Balan			558,136.00-					
23	024480	INDIRECT COST RECOVERY-IBT								
		IDC FOR IBT	23	244870-00000	762,012.00-	23	244449	23	244870-00000	Y
		IBT COMMITMENT DR WALKER YR2	23	244871-00000	500,000.00-	23	244480	23	244871-00000	Y
		** Potential Decrease in Fund Balan			1,262,012.00-					
23	030250	AFR REPORTING								
		SCHOLARSHIP DISCOUNT	23	302500	6,021.00-	23	692000	23	302500	Y
		** Potential Decrease in Fund Balan			6,021.00-					

TEXAS A&M HEALTH SCIENCE CTR
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				Feed	Mand
			CC	Account	Amount	CC	Account	CC	Account		
23	057000	OTHER									
		FY13 BUDGET ALLOCATION	23	576001	10,816.00-	23	576010	23	576001		Y
		FY13 BUDGET ALLOCATION	23	576010	10,816.00	23	576010	23	576001		Y
		FY13 BUDGET ALLOCATION	23	576010	1,164.00	23	576010	23	576040		Y
		FY13 BUDGET ALLOCATION	23	576010	15,000.00	23	576010	23	576050		Y
		FY13 BUDGET ALLOCATION	23	576010	2,000.00	23	576010	23	576080		Y
		FY13 BUDGET ALLOCATION	23	576010	2,000.00	23	576010	23	576085		Y
		FY13 BUDGET ALLOCATION	23	576010	50,000.00	23	576010	23	576115		Y
		FY13 BUDGET ALLOCATION	23	576010	85,000.00	23	576010	23	576120		Y
		FY13 BUDGET ALLOCATION	23	576010	10,000.00	23	576010	23	576280		Y
		FY13 BUDGET ALLOCATION	23	576010	35,000.00	23	576010	23	576300		Y
		FY13 BUDGET ALLOCATION	23	576010	12,500.00	23	576010	23	576310		Y
		FY13 BUDGET ALLOCATION	23	576010	4,000.00	23	576010	23	576320		Y
		FY13 BUDGET ALLOCATION	23	576010	15,000.00	23	576010	23	576330		Y
		FY13 BUDGET ALLOCATION	23	576010	5,000.00	23	576010	23	576340		Y
		FY13 BUDGET ALLOCATION	23	576010	7,000.00	23	576010	23	576350		Y
		FY13 BUDGET ALLOCATION	23	576010	5,000.00	23	576010	23	576355		Y
		FY13 BUDGET ALLOCATION	23	576010	123,144.00	23	576010	23	576360		Y
		FY13 BUDGET ALLOCATION	23	576010	35,376.00	23	576010	23	576365		Y
		FY13 BUDGET ALLOCATION	23	576010	7,500.00	23	576010	23	576390		Y
		FY13 BUDGET ALLOCATION	23	576010	10,000.00	23	576010	23	576400		Y
		FY13 BUDGET ALLOCATION	23	576010	5,000.00	23	576010	23	576490		Y
		FY13 BUDGET ALLOCATION	23	576010	250,000.00	23	576010	23	576500		Y
		FY13 BUDGET ALLOCATION	23	576010	10,000.00	23	576010	23	576510		Y
		FY13 BUDGET ALLOCATION	23	576010	5,000.00	23	576010	23	576530		Y
		FY13 BUDGET ALLOCATION	23	576010	10,000.00	23	576010	23	576540		Y
		FY13 BUDGET ALLOCATION	23	576010	7,500.00	23	576010	23	576560		Y
		FY13 BUDGET ALLOCATION	23	576010	15,000.00	23	576010	23	576570		Y
		FY13 BUDGET ALLOCATION	23	576010	1,000.00	23	576010	23	576580		Y
		FY13 BUDGET ALLOCATION	23	576010	20,000.00	23	576010	23	576600		Y
		FY13 BUDGET ALLOCATION	23	576010	4,000.00	23	576010	23	576610		Y
		FY13 BUDGET ALLOCATION	23	576010	2,000.00	23	576010	23	576620		Y
		FY13 BUDGET ALLOCATION	23	576010	30,000.00	23	576010	23	576670		Y
		FY13 BUDGET ALLOCATION	23	576010	185,000.00	23	576010	23	576740		Y
		FY13 BUDGET ALLOCATION	23	576040	1,164.00-	23	576010	23	576040		Y
		FY13 BUDGET ALLOCATION	23	576050	15,000.00-	23	576010	23	576050		Y
		FY13 BUDGET ALLOCATION	23	576080	2,000.00-	23	576010	23	576080		Y
		FY13 BUDGET ALLOCATION	23	576085	2,000.00-	23	576010	23	576085		Y
		FY13 BUDGET ALLOCATION	23	576115	50,000.00-	23	576010	23	576115		Y
		FY13 BUDGET ALLOCATION	23	576120	85,000.00-	23	576010	23	576120		Y
		FY13 BUDGET ALLOCATION	23	576280	10,000.00-	23	576010	23	576280		Y
		FY13 BUDGET ALLOCATION	23	576300	35,000.00-	23	576010	23	576300		Y
		FY13 BUDGET ALLOCATION	23	576310	12,500.00-	23	576010	23	576310		Y
		FY13 BUDGET ALLOCATION	23	576320	4,000.00-	23	576010	23	576320		Y
		FY13 BUDGET ALLOCATION	23	576330	15,000.00-	23	576010	23	576330		Y
		FY13 BUDGET ALLOCATION	23	576340	5,000.00-	23	576010	23	576340		Y
		FY13 BUDGET ALLOCATION	23	576350	7,000.00-	23	576010	23	576350		Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	057000	OTHER								
		FY13 BUDGET ALLOCATION	23	576355	5,000.00-	23	576010	23	576355	Y
		FY13 BUDGET ALLOCATION	23	576360	123,144.00-	23	576010	23	576360	Y
		FY13 BUDGET ALLOCATION	23	576365	35,376.00-	23	576010	23	576365	Y
		FY13 BUDGET ALLOCATION	23	576390	7,500.00-	23	576010	23	576390	Y
		FY13 BUDGET ALLOCATION	23	576400	10,000.00-	23	576010	23	576400	Y
		FY13 BUDGET ALLOCATION	23	576490	5,000.00-	23	576010	23	576490	Y
		FY13 BUDGET ALLOCATION	23	576500	250,000.00-	23	576010	23	576500	Y
		FY13 BUDGET ALLOCATION	23	576510	10,000.00-	23	576010	23	576510	Y
		FY13 BUDGET ALLOCATION	23	576530	5,000.00-	23	576010	23	576530	Y
		FY13 BUDGET ALLOCATION	23	576540	10,000.00-	23	576010	23	576540	Y
		FY13 BUDGET ALLOCATION	23	576560	7,500.00-	23	576010	23	576560	Y
		FY13 BUDGET ALLOCATION	23	576570	15,000.00-	23	576010	23	576570	Y
		FY13 BUDGET ALLOCATION	23	576580	1,000.00-	23	576010	23	576580	Y
		FY13 BUDGET ALLOCATION	23	576600	20,000.00-	23	576010	23	576600	Y
		FY13 BUDGET ALLOCATION	23	576610	4,000.00-	23	576010	23	576610	Y
		FY13 BUDGET ALLOCATION	23	576620	2,000.00-	23	576010	23	576620	Y
		FY13 BUDGET ALLOCATION	23	576670	30,000.00-	23	576010	23	576670	Y
		FY13 BUDGET ALLOCATION	23	576740	185,000.00-	23	576010	23	576740	Y
		** Potential Decrease in Fund Balan			0.00					
23	069200	AUTOMATED AFR ADJUSTMENTS								
		SCHOLARSHIP DISCOUNT	23	692000	100,539.00-	23	122100	23	692000	Y
		SCHOLARSHIP DISCOUNT	23	692000	50,518.00-	23	220360	23	692000	Y
		SCHOLARSHIP DISCOUNT	23	692000	680,011.00	23	692000	23	101010	Y
		SCHOLARSHIP DISCOUNT	23	692000	6,021.00	23	692000	23	302500	Y
		** Potential Increase in Fund Balan			534,975.00					
23	100000	HSC APPROPRIATIONS								
		GAA GENERAL REVENUE	23	010000	90,664,001.00-	23	100000	23	011180	Y
		** Decrease in SL Allocation **			90,664,001.00-					
23	100001	BENEFITS PAID BY THE STATE								
		STATE PD BENEFITS	23	010000	7,831,749.00-	23	100001	23	011180	Y
		** Decrease in SL Allocation **			7,831,749.00-					
23	100002	DUE FROM ERS - HSC								
		GIP ST PD BENEFITS	23	010000	5,037,035.00-	23	100002	23	011180	Y
		** Decrease in SL Allocation **			5,037,035.00-					
23	101000	MED-RES-STATE MIN TUITION								
		STATE MIN TUITION	23	010100	8,890,243.00-	23	101000	23	011180	Y
		** Decrease in SL Allocation **			8,890,243.00-					
23	101010	MED-TUITION & WAIVERS								
		WAIVERS AND EXEMPTIONS	23	010100	112,918.00-	23	101010	23	122100	Y
		SCHOLARSHIP DISCOUNT	23	010100	680,011.00	23	692000	23	101010	Y
		** Increase in SL Allocation **			567,093.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	101110	MED-RES TUITION (BAT) DIFFERENTIAL TUITION (BAT) ** Decrease in SL Allocation **	23	010100	5,104,000.00- 5,104,000.00-	23	101110	23	011180	Y
23	105010	CLINIC-DENTAL HYGIENE BCD-CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	80,000.00- 80,000.00-	23	105010	23	011180	Y
23	105020	CLINIC-DIAGNOSTIC SCIENCES BCD-CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	500,000.00- 500,000.00-	23	105020	23	011180	Y
23	105030	CLINIC-ENDODONTICS BCD-CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	60,000.00- 60,000.00-	23	105030	23	011180	Y
23	105040	CLINIC-ENDODONTICS-GRADUATE BCD-CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	375,000.00- 375,000.00-	23	105040	23	011180	Y
23	105050	CLINIC-GENERAL DENTISTRY BCD-CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	1,050,000.00- 1,050,000.00-	23	105050	23	011180	Y
23	105060	CLINIC-GENERAL DENTISTRY-GRADUAT BCD-CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	440,000.00- 440,000.00-	23	105060	23	011180	Y
23	105080	CLINIC-OPERATIVE BCD-CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	200,000.00- 200,000.00-	23	105080	23	011180	Y
23	105090	CLINIC-ORAL SURGERY BCD-CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	200,000.00- 200,000.00-	23	105090	23	011180	Y
23	105100	CLINIC-ORAL SURGERY-GRADUATE BCD-CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	500,000.00- 500,000.00-	23	105100	23	011180	Y
23	105110	CLINIC-ORTHODONTICS-GRADUATE BCD-CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	630,000.00- 630,000.00-	23	105110	23	011180	Y
23	105130	CLINIC-PEDIATRIC DENTISTRY BCD-CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	73,000.00- 73,000.00-	23	105130	23	011180	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	105140	CLINIC-PEDIATRIC DENTISTRY-GRADU BCD-CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	210,000.00- 210,000.00-	23	105140	23	011180	Y
23	105150	CLINIC-PERIODONTICS BCD-CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	95,000.00- 95,000.00-	23	105150	23	011180	Y
23	105160	CLINIC-PERIODONTICS-GRADUATE BCD-CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	210,000.00- 210,000.00-	23	105160	23	011180	Y
23	105170	CLINIC-PROSTHODONTICS-FIXED BCD-CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	120,000.00- 120,000.00-	23	105170	23	011180	Y
23	105180	CLINIC-PROSTHODONTICS-GRADUATE BCD-CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	250,000.00- 250,000.00-	23	105180	23	011180	Y
23	105190	CLINIC-PROSTHODONTICS-REMOV BCD-CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	225,000.00- 225,000.00-	23	105190	23	011180	Y
23	105200	CLINIC-STOMATOLOGY BCD-CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	38,000.00- 38,000.00-	23	105200	23	011180	Y
23	105210	CLINIC-REGISTRATION BCD-CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	120,000.00- 120,000.00-	23	105210	23	011180	Y
23	105230	CLINIC INCOME-GENERAL BCD-CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	794,267.00- 794,267.00-	23	105230	23	011180	Y
23	105231	OVERREALIZED CLINIC INCOME - HSC PRES-CLINIC REVENUE RESERVES ** Decrease in SL Allocation **	23	010500	500,000.00- 500,000.00-	23	105231	23	011180	Y
23	115000	AFR/BUDGET ONLY DIFF IN ST PD BEN & TUI SCHOLA ** Increase in SL Allocation **	23	011500	44,822.00 44,822.00	23	011180	23	115000	Y
23	119800	SALARY SAVINGS-ACADEMIC SUPPORT BCD ALLOCATION ** Increase in SL Allocation **	23	011980	208,131.00 208,131.00	23	011180	23	119800	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
23	120001	LIBRARY CONTRACT - TAMU LIBRARY CONTRACT ** Increase in SL Allocation **	23	012000	1,589,075.00 1,589,075.00	23	011180	23	120001	Y
23	120010	LIBRARY BCD ALLOCATION ** Increase in SL Allocation **	23	012000	278,491.00 278,491.00	23	011180	23	120010	Y
23	122100	SCHOLARSHIP-WAIVERS & EXEMPTIONS MEDICAL LOANS WAIVERS AND EXEMPTIONS SCHOLARSHIP DISCOUNT ** Increase in SL Allocation **	23	012210	111,359.00	23	011180	23	122100	Y
			23	012210	112,918.00	23	101010	23	122100	Y
			23	012210	100,539.00	23	122100	23	692000	Y
					123,738.00					
23	123000-00000	NEUROSCIENCE & EXPERIMENTAL THER COM ALLOCATION ** Increase in SL Allocation **	23	012300	2,152,825.00 2,152,825.00	23	011180	23	123000-00000	Y
23	123025-00000	MOLECULAR & CELLULAR MEDICINE COM ALLOCATION ** Increase in SL Allocation **	23	012300	2,233,924.00 2,233,924.00	23	011180	23	123025-00000	Y
23	123050	FAMILY AND COMMUNITY MEDICINE COM ALLOCATION ** Increase in SL Allocation **	23	012300	132,610.00 132,610.00	23	011180	23	123050	Y
23	123070-00000	HUMANITIES IN MEDICINE COM ALLOCATION ** Increase in SL Allocation **	23	012300	575,255.00 575,255.00	23	011180	23	123070-00000	Y
23	123075-00000	MICROBIAL AND MOLEC PATHOGENESIS COM ALLOCATION ** Increase in SL Allocation **	23	012300	2,070,927.00 2,070,927.00	23	011180	23	123075-00000	Y
23	123100-00000	CLINICAL PATHOLOGY COM ALLOCATION ** Increase in SL Allocation **	23	012300	139,423.00 139,423.00	23	011180	23	123100-00000	Y
23	123150-00000	SYSTEMS BIO & TRANSLATIONAL MED COM ALLOCATION ** Increase in SL Allocation **	23	012300	2,580,756.00 2,580,756.00	23	011180	23	123150-00000	Y
23	123176-00000	INTERNAL MEDICINE - CS COM ALLOCATION ** Increase in SL Allocation **	23	012300	150,001.00 150,001.00	23	011180	23	123176-00000	Y
23	123177-00000	INTERNAL MEDICINE - S&W COM ALLOCATION ** Increase in SL Allocation **	23	012300	584,760.00 584,760.00	23	011180	23	123177-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	123182	PEDIATRICS - CS COM ALLOCATION ** Increase in SL Allocation **	23	012300	80,632.00 80,632.00	23	011180	23	123182	Y
23	123185	PSYCHIATRY & BEHAVIORAL SCIENCES COM ALLOCATION ** Increase in SL Allocation **	23	012300	330,502.00 330,502.00	23	011180	23	123185	Y
23	123186-00000	PSYCHIATRY & BEHAVIORAL SCIENCES- COM ALLOCATION ** Increase in SL Allocation **	23	012300	62,470.00 62,470.00	23	011180	23	123186-00000	Y
23	123191	SURGERY - CS COM ALLOCATION ** Increase in SL Allocation **	23	012300	130,000.00 130,000.00	23	011180	23	123191	Y
23	123192-00000	SURGERY - S&W COM ALLOCATION ** Increase in SL Allocation **	23	012300	481,021.00 481,021.00	23	011180	23	123192-00000	Y
23	123205	CLINICAL TEACHING AND RESEARCH S COM ALLOCATION ** Increase in SL Allocation **	23	012300	2,412,631.00 2,412,631.00	23	011180	23	123205	Y
23	123211-00000	MD/PHD COM INITIATIVE COM ALLOCATION ** Increase in SL Allocation **	23	012300	388,000.00 388,000.00	23	011180	23	123211-00000	Y
23	124030-00000	DEPT OF BIOMEDICAL SCIENCE BCD ALLOCATION BCD FUND SWAP WITH FUSS ** Increase in SL Allocation **	23	012400	1,141,351.00	23	011180	23	124030-00000	Y
			23	012400	1,000,000.00	23	164105-00000	23	124030-00000	Y
23	124050	DEPT OF DENTAL HYGIENE BCD ALLOCATION ** Increase in SL Allocation **	23	012400	506,123.00 506,123.00	23	011180	23	124050	Y
23	124060-00000	DEPT OF DIAGNOSTIC SCIENCE BCD ALLOCATION ** Increase in SL Allocation **	23	012400	1,153,300.00 1,153,300.00	23	011180	23	124060-00000	Y
23	124070	DEPT OF GENERAL DENTISTRY BCD ALLOCATION ** Increase in SL Allocation **	23	012400	1,190,831.00 1,190,831.00	23	011180	23	124070	Y
23	124080	DEPT OF ORAL SURGERY BCD ALLOCATION ** Increase in SL Allocation **	23	012400	1,362,087.00 1,362,087.00	23	011180	23	124080	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	124100	DEPT OF ORTHODONTICS BCD ALLOCATION ** Increase in SL Allocation **	23	012400	767,751.00 767,751.00	23	011180	23	124100	Y
23	124110	DEPT OF PEDIATRIC DENTISTRY BCD ALLOCATION ** Increase in SL Allocation **	23	012400	689,219.00 689,219.00	23	011180	23	124110	Y
23	124120-00000	DEPT OF PERIODONTICS BCD ALLOCATIONS ** Increase in SL Allocation **	23	012400	1,106,883.00 1,106,883.00	23	011180	23	124120-00000	Y
23	124130-00000	DEPT OF PUBLIC HEALTH SCIENCE BCD ALLOCATIONS ** Increase in SL Allocation **	23	012400	651,830.00 651,830.00	23	011180	23	124130-00000	Y
23	124140-00000	DEPT OF RESTORATIVE SCIENCE BCD ALLOCATION ** Increase in SL Allocation **	23	012400	3,089,417.00 3,089,417.00	23	011180	23	124140-00000	Y
23	124150	DEPT OF ENDODONTICS BCD ALLOCATION ** Increase in SL Allocation **	23	012400	476,181.00 476,181.00	23	011180	23	124150	Y
23	124160	INSTRUCTIONAL - GRAD PROSTH BCD ALLOCATION ** Increase in SL Allocation **	23	012400	19,000.00 19,000.00	23	011180	23	124160	Y
23	124170-00000	DEAN'S DIRECT REPORTS - INSTRUCT BCD ALLOCATION ** Increase in SL Allocation **	23	012400	2,265,158.00 2,265,158.00	23	011180	23	124170-00000	Y
23	125400-00000	RESEARCH AND GRADUATE STUDIES-CO COM ALLOCATION ** Increase in SL Allocation **	23	012500	61,200.00 61,200.00	23	011180	23	125400-00000	Y
23	125500-00000	GRADUATE STIPENDS COM ALLOCATION ** Increase in SL Allocation **	23	012500	675,950.00 675,950.00	23	011180	23	125500-00000	Y
23	126200-00000	SCHOOL OF RURAL PUBLIC HEALTH SRPH ALLOCATION ** Increase in SL Allocation **	23	012600	904,314.00 904,314.00	23	011180	23	126200-00000	Y
23	126201-00000	SRPH - E-LEARNING SRPH ALLOCATION ** Increase in SL Allocation **	23	012600	97,784.00 97,784.00	23	011180	23	126201-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	126205-00000	SRPH-CHOT SRPH ALLOCATION ** Increase in SL Allocation **	23	012600	81,080.00 81,080.00	23	011180	23	126205-00000	Y
23	126230-00000	SOUTH TEXAS CENTER SRPH ALLOCATION ** Increase in SL Allocation **	23	012600	521,774.00 521,774.00	23	011180	23	126230-00000	Y
23	126240-00000	ENVIRONMENTAL AND OCCUPATIONAL H SRPH ALLOCATION ** Increase in SL Allocation **	23	012600	568,337.00 568,337.00	23	011180	23	126240-00000	Y
23	126250-00000	EPIDEMIOLOGY & BIostatISTICS SRPH ALLOCATION ** Increase in SL Allocation **	23	012600	1,027,645.00 1,027,645.00	23	011180	23	126250-00000	Y
23	126260-00000	HEALTH POLICY AND MANAGEMENT SRPH ALLOCATION ** Increase in SL Allocation **	23	012600	1,300,639.00 1,300,639.00	23	011180	23	126260-00000	Y
23	126270-00000	SOCIAL AND BEHAVIORAL HEALTH SRPH ALLOCATION ** Increase in SL Allocation **	23	012600	829,315.00 829,315.00	23	011180	23	126270-00000	Y
23	126280	START UP FUNDS - LILLIBRIDGE SRPH ALLOCATION ** Increase in SL Allocation **	23	012600	205,427.00 205,427.00	23	011180	23	126280	Y
23	127000	GRADUATE MEDICAL EDUCATION COM ALLOCATION ** Increase in SL Allocation **	23	012700	1,812,528.00 1,812,528.00	23	011180	23	127000	Y
23	127002	GRADUATE MEDICAL EDUCATION DIREC COM ALLOCATION ** Increase in SL Allocation **	23	012700	46,250.00 46,250.00	23	011180	23	127002	Y
23	127100-00000	PHARMACY - INSTRUCTION COP ALLOCATION ** Increase in SL Allocation **	23	012710	4,085,308.00 4,085,308.00	23	011180	23	127100-00000	Y
23	127500-00000	NURSING-INSTRUCTION CON ALLOCATION ** Increase in SL Allocation **	23	012750	2,163,424.00 2,163,424.00	23	011180	23	127500-00000	Y
23	127600	CLINICAL LEARNING RESOURCE CENTE VPAA ALLOCATION ** Increase in SL Allocation **	23	012760	321,770.00 321,770.00	23	011180	23	127600	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	128000-00000	INSTRUCTIONAL ADMINISTRATION COM ALLOCATION ** Increase in SL Allocation **	23	012800	954,228.00 954,228.00	23	011180	23	128000-00000	Y
23	128003	FINANCE AND ADMINISTRATION - COM COM ALLOCATION ** Increase in SL Allocation **	23	012800	607,995.00 607,995.00	23	011180	23	128003	Y
23	128004	ACADEMIC AFFAIRS - COM COM ALLOCATION ** Increase in SL Allocation **	23	012800	481,421.00 481,421.00	23	011180	23	128004	Y
23	128005-00000	INSTITUTIONAL ADVANCEMENT - COM COM ALLOCATION ** Increase in SL Allocation **	23	012800	403,679.00 403,679.00	23	011180	23	128005-00000	Y
23	128006-00000	BV TELEHEALTH PARTNERSHIP COM ALLOCATION ** Increase in SL Allocation **	23	012800	6,000.00 6,000.00	23	011180	23	128006-00000	Y
23	128010	ADMINISTRATIVE STIPENDS - COM COM ALLOCATION ** Increase in SL Allocation **	23	012800	692,529.00 692,529.00	23	011180	23	128010	Y
23	128011-00000	BRYAN COLLEGE STATION CAMPUS ADM COM ALLOCATION ** Increase in SL Allocation **	23	012800	2,022,366.00 2,022,366.00	23	011180	23	128011-00000	Y
23	128013	FACULTY AFFAIRS - COM COM ALLOCATION ** Increase in SL Allocation **	23	012800	218,787.00 218,787.00	23	011180	23	128013	Y
23	128014	OFFICE OF EDUCATIONAL DEVELOPMEN COM ALLOCATION ** Increase in SL Allocation **	23	012800	299,664.00 299,664.00	23	011180	23	128014	Y
23	128050-00000	OFFICE OF ACADEMIC TECHNOLOGY COM ALLOCATION ** Increase in SL Allocation **	23	012800	166,174.00 166,174.00	23	011180	23	128050-00000	Y
23	128100	ACADEMIC AFFAIRS BCD ALLOCATION ** Increase in SL Allocation **	23	012810	343,166.00 343,166.00	23	011180	23	128100	Y
23	128105	ACADEMIC SUPPORT BCD ALLOCATION ** Increase in SL Allocation **	23	012810	221,917.00 221,917.00	23	011180	23	128105	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	128110	OFFICE OF THE DEAN BCD ALLOCATION ** Increase in SL Allocation **	23	012810	449,891.00 449,891.00	23	011180	23	128110	Y
23	128115	RGS OPERATING BCD ALLOCATION ** Increase in SL Allocation **	23	012810	292,364.00 292,364.00	23	011180	23	128115	Y
23	128130	BAYLOR BIOPSIES BCD ALLOCATION ** Increase in SL Allocation **	23	012810	2,000.00 2,000.00	23	011180	23	128130	Y
23	128202	MEDIA SERVICES-CLASSROOM MAINTEN BCD ALLOCATION ** Increase in SL Allocation **	23	012810	5,600.00 5,600.00	23	011180	23	128202	Y
23	128305-00000	SRPH-OFFICE OF SPECIAL PROJECTS SRPH ALLOCATION ** Increase in SL Allocation **	23	012830	78,141.00 78,141.00	23	011180	23	128305-00000	Y
23	128400-00000	PHARMACY-ACADEMIC SUPPORT COP ALLOCATION ** Increase in SL Allocation **	23	012840	1,035,145.00 1,035,145.00	23	011180	23	128400-00000	Y
23	128500-00000	NURSING-ACADEMIC SUPPORT CON ALLOCATION ** Increase in SL Allocation **	23	012850	743,533.00 743,533.00	23	011180	23	128500-00000	Y
23	130025	OFFICE OF COM RESEARCH COM ALLOCATION ** Increase in SL Allocation **	23	013000	214,926.00 214,926.00	23	011180	23	130025	Y
23	130027-00000	WEHNER-WELCH CHAIR COM ALLOCATION ** Increase in SL Allocation **	23	013000	321,175.00 321,175.00	23	011180	23	130027-00000	Y
23	130030-00000	REGENERATIVE MEDICINE COM ALLOCATION ** Increase in SL Allocation **	23	013000	1,830,342.00 1,830,342.00	23	011180	23	130030-00000	Y
23	130040	CLINICAL SCI & TRANS RESEARCH IN COM ALLOCATION ** Increase in SL Allocation **	23	013000	512,169.00 512,169.00	23	011180	23	130040	Y
23	130050	INSTITUTE OF OCULAR PHARMACOLOGY COM ALLOCATION ** Increase in SL Allocation **	23	013000	216,659.00 216,659.00	23	011180	23	130050	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	130064-00000	TEXAS A&M FAMILY MEDICINE RESIDE COM ALLOCATION ** Increase in SL Allocation **	23	013000	190,516.00 190,516.00	23	011180	23	130064-00000	Y
23	130066-00000	BAKER - START-UP FUNDS COM ALLOCATION ** Increase in SL Allocation **	23	013000	1,356,159.00 1,356,159.00	23	011180	23	130066-00000	Y
23	130069-00000	DIVERSITY INITIATIVE - COM COM ALLOCATION ** Increase in SL Allocation **	23	013000	78,282.00 78,282.00	23	011180	23	130069-00000	Y
23	132002-00000	IBT IBT ALLOCATION ** Increase in SL Allocation **	23	013200	1,678,372.00 1,678,372.00	23	011180	23	132002-00000	Y
23	134000	RESEARCH DEVELOPMENT-COM COM ALLOCATION ** Increase in SL Allocation **	23	013400	728,235.00 728,235.00	23	011180	23	134000	Y
23	140010	CLINICAL AFFAIRS BCD ALLOCATION ** Increase in SL Allocation **	23	014000	666,259.00 666,259.00	23	011180	23	140010	Y
23	140030	CLINIC-DIAGNOSTIC SCIENCE BCD ALLOCATION ** Increase in SL Allocation **	23	014000	201,864.00 201,864.00	23	011180	23	140030	Y
23	140040	CLINIC-GENERAL DENTISTRY BCD ALLOCATION ** Increase in SL Allocation **	23	014000	297,397.00 297,397.00	23	011180	23	140040	Y
23	140045	CLINIC-AEGD BCD ALLOCATION ** Increase in SL Allocation **	23	014000	203,575.00 203,575.00	23	011180	23	140045	Y
23	140050	CLINIC-ORAL SURGERY BCD ALLOCATION ** Increase in SL Allocation **	23	014000	182,146.00 182,146.00	23	011180	23	140050	Y
23	140060	CLINIC-ORTHODONTICS BCD ALLOCATION ** Increase in SL Allocation **	23	014000	339,984.00 339,984.00	23	011180	23	140060	Y
23	140070	CLINIC-PEDIATRIC DENTISTRY BCD ALLOCATION ** Increase in SL Allocation **	23	014000	217,777.00 217,777.00	23	011180	23	140070	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	140080	CLINIC-PERIODONTICS BCD ALLOCATION ** Increase in SL Allocation **	23	014000	401,437.00 401,437.00	23	011180	23	140080	Y
23	140082	CLINIC-PERIODONTICS-RESEARCH BCD ALLOCATION ** Increase in SL Allocation **	23	014000	3,500.00 3,500.00	23	011180	23	140082	Y
23	140090-00000	CLINIC-PUBLIC HEALTH SCIENCE BCD ALLOCATION ** Increase in SL Allocation **	23	014000	129,839.00 129,839.00	23	011180	23	140090-00000	Y
23	140100-00000	CLINIC-3RD FLOOR DISPENSARY BCD ALLOCATION ** Increase in SL Allocation **	23	014000	982,302.00 982,302.00	23	011180	23	140100-00000	Y
23	140110	CLINIC-ENDODONTICS BCD ALLOCATION ** Increase in SL Allocation **	23	014000	189,582.00 189,582.00	23	011180	23	140110	Y
23	140120	CLINIC-GRADUATE PROSTHODONTICS BCD ALLOCATION ** Increase in SL Allocation **	23	014000	56,000.00 56,000.00	23	011180	23	140120	Y
23	140140	CLINIC-RESTORATIVE SCIENCE BCD ALLOCATION ** Increase in SL Allocation **	23	014000	807,347.00 807,347.00	23	011180	23	140140	Y
23	140150	CLINIC-DENTAL HYGIENE BCD ALLOCATION ** Increase in SL Allocation **	23	014000	37,382.00 37,382.00	23	011180	23	140150	Y
23	150001	OFFICE OF THE PRESIDENT PRES ALLOCATION ** Increase in SL Allocation **	23	015000	540,700.00 540,700.00	23	011180	23	150001	Y
23	150002	FINANCE AND ADMINISTRATION VPFA-NO FUSS ALLOCATION ** Increase in SL Allocation **	23	015000	2,845,031.00 2,845,031.00	23	011180	23	150002	Y
23	150003	HSC COMMUNICATIONS MARCOMM ALLOCATION ** Increase in SL Allocation **	23	015000	648,386.00 648,386.00	23	011180	23	150003	Y
23	150007-00000	INFORMATION RESOURCES OIT ALLOCATION ** Increase in SL Allocation **	23	015000	2,388,002.00 2,388,002.00	23	011180	23	150007-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
23	150009	OUTSIDE ASSESSMENTS SYS ASSESSMENTS ** Increase in SL Allocation **	23	015000	859,274.00 859,274.00	23	011180 23 150009	Y	
23	150010	TTVN, DS3 & CIS ASSESSMENTS SYS ASSESSMENTS OIT ALLOCATION ** Increase in SL Allocation **	23	015000	262,892.00 320,000.00 582,892.00	23	011180 23 150010 23 150010	Y Y	
23	150011	HSC GENERAL COUNSEL PRES ALLOCATION ** Increase in SL Allocation **	23	015000	283,389.00 283,389.00	23	011180 23 150011	Y	
23	150013	INTERNATIONAL SERVICES VPAA ALLOCATION ** Increase in SL Allocation **	23	015000	107,598.00 107,598.00	23	011180 23 150013	Y	
23	150014-00000	DIVISION OF STUDENT SERVICES VPAA ALLOCATION ** Increase in SL Allocation **	23	015000	213,149.00 213,149.00	23	011180 23 150014-00000	Y	
23	150015-00000	RESEARCH ADMINISTRATION VPR ALLOCATION ** Increase in SL Allocation **	23	015000	712,430.00 712,430.00	23	011180 23 150015-00000	Y	
23	150016-00000	OFFICE OF STUDENT BUSINESS SERVI VPAA ALLOCATION ** Increase in SL Allocation **	23	015000	149,425.00 149,425.00	23	011180 23 150016-00000	Y	
23	150017	ACADEMIC AFFAIRS VPAA ALLOCATION ** Increase in SL Allocation **	23	015000	899,143.00 899,143.00	23	011180 23 150017	Y	
23	150018	SGS ADMINISTRATION SGS ALLOCATION ** Increase in SL Allocation **	23	015000	82,068.00 82,068.00	23	011180 23 150018	Y	
23	150019	RESEARCH COMPLIANCE AND OUTREACH VPR ALLOCATION ** Increase in SL Allocation **	23	015000	80,229.00 80,229.00	23	011180 23 150019	Y	
23	150022	RECEIVING & CENTRAL STORES BCD ALLOCATION ** Increase in SL Allocation **	23	015000	34,935.00 34,935.00	23	011180 23 150022	Y	
23	150023-00000	DEAN'S DIRECT REPORTS - ADMIN BCD ALLOCATION ** Increase in SL Allocation **	23	015000	1,099,936.00 1,099,936.00	23	011180 23 150023-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	150024	FINANCIAL SERVICES BCD ALLOCATION ** Increase in SL Allocation **	23	015000	507,774.00 507,774.00	23	011180	23	150024	Y
23	150026	ASSOC DEAN FOR FINANCE BCD ALLOCATION ** Increase in SL Allocation **	23	015000	178,048.00 178,048.00	23	011180	23	150026	Y
23	150027	BCD GENERAL INSTITUTIONAL BCD ALLOCATION ** Increase in SL Allocation **	23	015000	783,972.00 783,972.00	23	011180	23	150027	Y
23	150030	STAFF RECRUITMENT BCD ALLOCATION ** Increase in SL Allocation **	23	015000	5,000.00 5,000.00	23	011180	23	150030	Y
23	150031	INSTITUTIONAL RESEARCH BCD ALLOCATION ** Increase in SL Allocation **	23	015000	1,500.00 1,500.00	23	011180	23	150031	Y
23	150033	COMMUNICATION AND DEVELOPMENT BCD ALLOCATION ** Increase in SL Allocation **	23	015000	313,824.00 313,824.00	23	011180	23	150033	Y
23	150035	PURCHASING BCD ALLOCATION ** Increase in SL Allocation **	23	015000	181,332.00 181,332.00	23	011180	23	150035	Y
23	150039	MEDIA RESOURCES BCD ALLOCATION ** Increase in SL Allocation **	23	015000	263,881.00 263,881.00	23	011180	23	150039	Y
23	150040	ANIMAL RESOURCE UNIT BCD ALLOCATION ** Increase in SL Allocation **	23	015000	86,755.00 86,755.00	23	011180	23	150040	Y
23	150043	HUB PROGRAM VPFA-NO FUSS ALLOCATION ** Increase in SL Allocation **	23	015000	73,220.00 73,220.00	23	011180	23	150043	Y
23	150046	OVER-REALIZED CLINIC REVENUE FR RESERVES TO PRES-DENTAL CLINIC ** Increase in SL Allocation **	23	015000	500,000.00 500,000.00	23	011180	23	150046	Y
23	150049-00000	RURAL & COMMUNITY HEALTH INSTITU RCHI ALLOCATION ** Increase in SL Allocation **	23	015000	503,343.00 503,343.00	23	011180	23	150049-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
23	150051	FINANCE & ADMIN HSC WIDE EXPENSE VPFA-NO FUSS ALLOCATION ** Increase in SL Allocation **	23	015000	130,000.00 130,000.00	23	011180	23	150051	Y
23	150053	TEACHING LEARNING RESOURCE CENTE VPAA ALLOCATION ** Increase in SL Allocation **	23	015000	159,872.00 159,872.00	23	011180	23	150053	Y
23	150054	SACS ACCREDITATION VPAA ALLOCATION ** Increase in SL Allocation **	23	015000	232,468.00 232,468.00	23	011180	23	150054	Y
23	150055	GOVERNMENTAL AFFAIRS PRES ALLOCATION ** Increase in SL Allocation **	23	015000	312,001.00 312,001.00	23	011180	23	150055	Y
23	150056	INSTITUTIONAL ADVANCEMENT VPIA ALLOCATION ** Increase in SL Allocation **	23	015000	383,201.00 383,201.00	23	011180	23	150056	Y
23	150061-00000	IT-ACADEMIC SUPPORT OIT ALLOCATION ** Increase in SL Allocation **	23	015000	1,203,998.00 1,203,998.00	23	011180	23	150061-00000	Y
23	150150	DEBT SERVICE HOLDING ACCOUNT RR LAND DEBT SERVICE RR BLDG DEBT SERVICE TRB DEBT SERVICE RR LAND DEBT SERVICE RR BLDG DEBT SERVICE TRB DEBT SERVICE ** Decrease in SL Allocation **	23	015015	243,940.00 3,635,125.00 4,413,915.00 243,940.00- 3,635,125.00- 4,413,915.00- 0.00	23	011180	23	150150	Y
23	151000	HSC - REAPPROPRIATED BALANCES ASSESSMENT RESERVES RESERVES TO PRES-DIFF TUI RESERVES TO PRES-DES TUI RESERVES-AVG OF GAA YEARS USE OF RESERVES ** Increase in SL Allocation **	23	015100	105,580.00 1,021,000.00 2,220,000.00 17,264.00- 1,209,506.00- 2,119,810.00	23	011180	23	151000	Y
23	151004	HB4 RESERVE FOR FY13 HB4 FY13 RESERVE HB4 FY13 RESERVE ** Decrease in SL Allocation **	23	015100	4,000,000.00- 6,520,135.00- 10,520,135.00-	23	151004	23	011180	Y
23	152000	BENEFITS PAID BY THE STATE ST PD BENEFITS ** Increase in SL Allocation **	23	015200	13,700,000.00 13,700,000.00	23	011180	23	152000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	152001	BENEFITS FOR MEDICAL EDUCATION LOCAL BENEFITS ** Increase in SL Allocation **	23	015200	4,330,000.00 4,330,000.00	23	011180	23	152001	Y
23	159000-00000	ADMISSIONS-COLLEGE OF MEDICINE COM ALLOCATION ** Increase in SL Allocation **	23	015900	354,294.00 354,294.00	23	011180	23	159000-00000	Y
23	159001	STUDENT AFFAIRS BCS CAMPUS - COM COM ALLOCATION ** Increase in SL Allocation **	23	015900	285,760.00 285,760.00	23	011180	23	159001	Y
23	159002	STUDENT AFFAIRS TEMPLE CAMPUS - COM ALLOCATION ** Increase in SL Allocation **	23	015900	500,753.00 500,753.00	23	011180	23	159002	Y
23	159005-00000	OFFICE OF STUDENT FINANCIAL AID VPAA ALLOCATION ** Increase in SL Allocation **	23	015900	347,284.00 347,284.00	23	011180	23	159005-00000	Y
23	159006-00000	OFFICE OF THE REGISTRAR VPAA ALLOCATION ** Increase in SL Allocation **	23	015900	369,849.00 369,849.00	23	011180	23	159006-00000	Y
23	159008-00000	SRPH-OFFICE OF ACADEMIC AFFAIRS SRPH ALLOCATION ** Increase in SL Allocation **	23	015900	116,555.00 116,555.00	23	011180	23	159008-00000	Y
23	159009-00000	SRPH-OFFICE OF STUDENT AFFAIRS SRPH ALLOCATION ** Increase in SL Allocation **	23	015900	182,870.00 182,870.00	23	011180	23	159009-00000	Y
23	159010	FACULTY DEVELOPMENT-COM COM ALLOCATION ** Increase in SL Allocation **	23	015900	312,411.00 312,411.00	23	011180	23	159010	Y
23	159013-00000	ADMISSIONS & RECRUITMENT BCD ALLOCATION ** Increase in SL Allocation **	23	015900	97,626.00 97,626.00	23	011180	23	159013-00000	Y
23	159015	COMMUNITY OUTREACH SERVICES BCD ALLOCATION ** Increase in SL Allocation **	23	015900	41,041.00 41,041.00	23	011180	23	159015	Y
23	159016-00000	STUDENT AFFAIRS BCD ALLOCATION ** Increase in SL Allocation **	23	015900	78,767.00 78,767.00	23	011180	23	159016-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	159017-00000	STUDENT DEVELOPMENT BCD ALLOCATION ** Increase in SL Allocation **	23	015900	174,867.00 174,867.00	23	011180	23	159017-00000	Y
23	159021	STUDENT HEALTH CLINIC BCD ALLOCATION ** Increase in SL Allocation **	23	015900	33,708.00 33,708.00	23	011180	23	159021	Y
23	164000	PHYSICAL PLANT-COLLEGE STATION COM ALLOCATION ** Increase in SL Allocation **	23	016400	20,000.00 20,000.00	23	011180	23	164000	Y
23	164100-00000	FACILITIES & SAFETY ADMINISTRATI FUSS ALLOCATION ** Increase in SL Allocation **	23	016400	216,572.00 216,572.00	23	011180	23	164100-00000	Y
23	164101-00000	FACILITIES FUSS ALLOCATION ** Increase in SL Allocation **	23	016400	2,504,527.00 2,504,527.00	23	011180	23	164101-00000	Y
23	164102-00000	ENVIRONMENTAL HEALTH & SAFETY FUSS ALLOCATION ** Increase in SL Allocation **	23	016400	371,832.00 371,832.00	23	011180	23	164102-00000	Y
23	164103-00000	SECURITY FUSS ALLOCATION ** Increase in SL Allocation **	23	016400	830,003.00 830,003.00	23	011180	23	164103-00000	Y
23	164105-00000	UTILITIES FUSS ALLOCATION BCD FUND SWAP WITH FUSS ** Increase in SL Allocation **	23	016400	7,308,727.00	23	011180	23	164105-00000	Y
			23	016400	1,000,000.00	23	164105-00000	23	124030-00000	Y
23	164106-00000	CUSTODIAL FUSS ALLOCATION ** Increase in SL Allocation **	23	016400	1,276,462.00 1,276,462.00	23	011180	23	164106-00000	Y
23	164107-00000	FAC & SAFETY ADMIN BUSINESS OFFI FUSS ALLOCATION ** Increase in SL Allocation **	23	016400	600,000.00 600,000.00	23	011180	23	164107-00000	Y
23	164108-00000	QA/QC FUSS ALLOCATION ** Increase in SL Allocation **	23	016400	45,808.00 45,808.00	23	011180	23	164108-00000	Y
23	164115-00000	BRYAN MEDICAL CTR BLDG CUSTODIAL FUSS ALLOCATION ** Increase in SL Allocation **	23	016400	53,154.00 53,154.00	23	011180	23	164115-00000	Y

TEXAS A&M HEALTH SCIENCE CTR
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	180007	CBHEC-COASTAL BEND HEALTH ED CTR CBHEC ALLOCATION ** Increase in SL Allocation **	23	018000	413,864.00 413,864.00	23	011180	23	180007	Y
23	180016	CBHEC-EDUCATIONAL CONTRACTS CBHEC ALLOCATION ** Increase in SL Allocation **	23	018000	15,000.00 15,000.00	23	011180	23	180016	Y
23	180017	CBHEC-DIABETES EDUCATION CENTER CBHEC ALLOCATION ** Increase in SL Allocation **	23	018000	269,697.00 269,697.00	23	011180	23	180017	Y
23	180018	CBHEC-HEALTH CAREERS RECRUITMENT CBHEC ALLOCATION ** Increase in SL Allocation **	23	018000	72,544.00 72,544.00	23	011180	23	180018	Y
23	180023	CBHEC-CONTINUING MEDICAL EDUCATI CBHEC ALLOCATION ** Increase in SL Allocation **	23	018000	36,889.00 36,889.00	23	011180	23	180023	Y
23	180035	CBHEC-COMMUNITY HEALTH CBHEC ALLOCATION ** Increase in SL Allocation **	23	018000	120,452.00 120,452.00	23	011180	23	180035	Y
23	182000-00000	COM EXPANSION SPECIAL ITEM COM ALLOCATION ** Increase in SL Allocation **	23	018200	2,991,414.00 2,991,414.00	23	011180	23	182000-00000	Y
23	182002-00000	COM EXPANSION-ROUND ROCK COM ALLOCATION ** Increase in SL Allocation **	23	018200	692,812.00 692,812.00	23	011180	23	182002-00000	Y
23	182003-00000	PREVENTIVE MEDICINE COM ALLOCATION ** Increase in SL Allocation **	23	018200	315,774.00 315,774.00	23	011180	23	182003-00000	Y
23	200000	SHSC - DESIGNATED TUITION FUSS ALLOCATION FUSS ALLOCATION FUSS ALLOCATION FUSS ALLOCATION ** Decrease in SL Allocation **	23	020000	706,384.00- 650,000.00- 40,000.00- 823,616.00- 2,220,000.00-	23	200000	23	212100-00000	Y
23	202040	INTEREST INCOME DISCRETIONARY ALLOCATION DISCRETIONARY ALLOCATION DISCRETIONARY ALLOCATION	23	020200	5,000.00- 5,000.00- 5,000.00-	23	202040	23	202041	Y
						23	202040	23	202042	Y
						23	202040	23	202044	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	202040	INTEREST INCOME								
		DISCRETIONARY ALLOCATION	23	020200	5,000.00-	23	202040	23	202045	Y
		DISCRETIONARY ALLOCATION	23	020200	5,000.00-	23	202040	23	202046	Y
		DISCRETIONARY ALLOCATION	23	020200	5,000.00-	23	202040	23	202047	Y
		** Decrease in SL Allocation **			30,000.00-					
23	202041	DISCRETIONARY-VPIT & CIO								
		DISCRETIONARY ALLOCATION	23	020200	5,000.00	23	202040	23	202041	Y
		** Increase in SL Allocation **			5,000.00					
23	202042	DISCRETIONARY-VPRGS								
		DISCRETIONARY ALLOCATION	23	020200	5,000.00	23	202040	23	202042	Y
		** Increase in SL Allocation **			5,000.00					
23	202044	DISCRETIONARY-VPIA								
		DISCRETIONARY ALLOCATION	23	020200	5,000.00	23	202040	23	202044	Y
		** Increase in SL Allocation **			5,000.00					
23	202045	DISCRETIONARY-VPGA								
		DISCRETIONARY ALLOCATION	23	020200	5,000.00	23	202040	23	202045	Y
		** Increase in SL Allocation **			5,000.00					
23	202046	DISCRETIONARY-VPAA								
		DISCRETIONARY ALLOCATION	23	020200	5,000.00	23	202040	23	202046	Y
		** Increase in SL Allocation **			5,000.00					
23	202047	DISCRETIONARY-VPFA								
		DISCRETIONARY ALLOCATION	23	020200	5,000.00	23	202040	23	202047	Y
		** Increase in SL Allocation **			5,000.00					
23	207000	TPEG RESIDENT								
		TPEG ESTIMATE	23	020700	1,149,231.00	23	011180	23	207000	Y
		** Increase in SL Allocation **			1,149,231.00					
23	211151	DESIGNATED-RESERVE-BCD								
		BCD FUND SWAP WITH FUSS	23	021115	1,000,000.00-	23	211151	23	212105-40000	Y
		** Decrease in SL Allocation **			1,000,000.00-					
23	212100-00000	FACILITIES & SAFETY ADMINISTRATI								
		FUSS ALLOCATION	23	021210	706,384.00	23	200000	23	212100-00000	Y
		** Increase in SL Allocation **			706,384.00					
23	212101-00000	FACILITIES								
		FUSS ALLOCATION	23	021210	650,000.00	23	200000	23	212101-00000	Y
		FUSS ALLOCATION	23	021210	636,137.00-	23	212101-00000	23	212105-40000	Y
		FUSS ALLOCATION	23	021210	90,819.00-	23	212101-00000	23	212105-60000	Y
		FUSS ALLOCATION	23	021210	165,000.00-	23	212101-00000	23	212106-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
23	212101-00000	FACILITIES								
		FUSS ALLOCATION	23	021210	527,117.00-	23	212101-00000	23	212107	Y
		FUSS ALLOCATION	23	021210	393,333.00-	23	212101-00000	23	212108-00000	Y
		FUSS ALLOCATION	23	021210	20,751.00-	23	212101-00000	23	212114-00000	Y
		** Decrease in SL Allocation **			1,183,157.00-					
23	212102-80000	EHS-TEMPLE								
		FUSS ALLOCATION	23	021210	40,000.00	23	200000	23	212102-80000	Y
		** Increase in SL Allocation **			40,000.00					
23	212105-40000	UTILITIES-HOUSTON								
		FUSS ALLOCATION	23	021210	823,616.00	23	200000	23	212105-40000	Y
		BCD FUND SWAP WITH FUSS	23	021210	1,000,000.00	23	211151	23	212105-40000	Y
		FUSS ALLOCATION	23	021210	636,137.00	23	212101-00000	23	212105-40000	Y
		** Increase in SL Allocation **			2,459,753.00					
23	212105-60000	UTILITIES-MCALLEEN								
		FUSS ALLOCATION	23	021210	90,819.00	23	212101-00000	23	212105-60000	Y
		** Increase in SL Allocation **			90,819.00					
23	212106-00000	CUSTODIAL								
		FUSS ALLOCATION	23	021210	165,000.00	23	212101-00000	23	212106-00000	Y
		** Increase in SL Allocation **			165,000.00					
23	212107	MAINTENANCE RESERVE								
		FUSS ALLOCATION	23	021210	527,117.00	23	212101-00000	23	212107	Y
		** Increase in SL Allocation **			527,117.00					
23	212108-00000	FAC & SAFETY ADMIN BUSINESS OFFI								
		FUSS ALLOCATION	23	021210	393,333.00	23	212101-00000	23	212108-00000	Y
		** Increase in SL Allocation **			393,333.00					
23	212114-00000	CLINICAL BLDG 1 FACILITIES								
		FUSS ALLOCATION	23	021210	20,751.00	23	212101-00000	23	212114-00000	Y
		** Increase in SL Allocation **			20,751.00					
23	215000	PUF EQUIPMENT ALLOCATION								
		FY13 PUF FUNDING FROM SYSTEM	23	021500	6,200,000.00	23	021500	23	215000	Y
		** Increase in SL Allocation **			6,200,000.00					
23	220360	DESIGNATED-WAIVERS/EXEMPTIONS								
		SCHOLARSHIP DISCOUNT	23	022036	50,518.00-	23	220360	23	692000	Y
		** Decrease in SL Allocation **			50,518.00-					
23	221020	APPLICATION FEE-GRADUATE-ADM/ACA								
		FY13 ALLOCATION	23	022101	2,500.00-	23	221020	23	221130	Y
		** Decrease in SL Allocation **			2,500.00-					

FDAR665		TEXAS A&M HEALTH SCIENCE CTR				08/14/2012 12:05			
FY 2013 CC 23		FY 2013 Operating Budget				Section: 9			
		Allocations by Account - Board Approved				Page: 31			
		--- Offset ---		Actual Entry					
CC	Account	Transaction Description	CC	Account	Amount	From	To	Feed	Mand
23	221030	APPLICATION FEE-HYGIENE FY13 ALLOCATION ** Decrease in SL Allocation **	23	022101	3,300.00- 3,300.00-	23 221030	23 221130	Y	
23	221050	BCD-CLINIC MANAGEMENT FEE FY13 ALLOCATION ** Increase in SL Allocation **	23	022105	124,000.00 124,000.00	23 221260	23 221050	Y	
23	221051	BCD-SINKING FUND-CLINIC MGMT FEE FY13 ALLOCATION ** Increase in SL Allocation **	23	022105	176,000.00 176,000.00	23 221260	23 221051	Y	
23	221110	MATRICULATION FEE-GRADUATE FY13 ALLOCATION ** Decrease in SL Allocation **	23	022110	600.00- 600.00-	23 221110	23 221130	Y	
23	221120	MATRICULATION FEE-HYGIENE FY13 ALLOCATION ** Decrease in SL Allocation **	23	022110	400.00- 400.00-	23 221120	23 221130	Y	
23	221130	ADMISSIONS & RECRUITMENT FY13 ALLOCATION FY13 ALLOCATION FY13 ALLOCATION FY13 ALLOCATION ** Increase in SL Allocation **	23	022113	2,500.00 3,300.00 600.00 400.00 6,800.00	23 221020 23 221030 23 221110 23 221120	23 221130 23 221130 23 221130 23 221130	Y Y Y Y	
23	221150	TEACHING MODEL REPLACEMENT FEE FY13 ALLOCATION ** Increase in SL Allocation **	23	022115	10,000.00 10,000.00	23 221260	23 221150	Y	
23	221250-12008	INFECTION CONTROL - PPE FY13 ALLOCATION ** Increase in SL Allocation **	23	022125	20,000.00 20,000.00	23 221260	23 221250-12008	Y	
23	221260	BCD-INSTRUCTIONAL ENHANCEMENT FE FY13 ALLOCATION FY13 ALLOCATION FY13 ALLOCATION FY13 ALLOCATION ** Decrease in SL Allocation **	23	022126	124,000.00- 176,000.00- 10,000.00- 20,000.00- 330,000.00-	23 221260 23 221260 23 221260 23 221260	23 221050 23 221051 23 221150 23 221250-12008	Y Y Y Y	
23	230000	TOBACCO-HSC ENDOWMENT COM ALLOCATION ** Decrease in SL Allocation **	23	023000	1,400,000.00- 1,400,000.00-	23 230000	23 231030-00000	Y	
23	230010	TOBACCO-PERMANENT HEALTH FUND COM ALLOCATION ** Decrease in SL Allocation **	23	023001	1,400,000.00- 1,400,000.00-	23 230010	23 231030-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
23	231030-00000	TOBACCO-COM-INSTRUCTION								
		COM ALLOCATION	23	023100	1,400,000.00	23	230000	23	231030-00000	Y
		COM ALLOCATION	23	023100	1,400,000.00	23	230010	23	231030-00000	Y
		** Increase in SL Allocation **			2,800,000.00					
23	244040-00000	RESEARCH DEVELOPMENT-COM								
		FY13 ALLOCATION	23	024400	35,000.00-	23	244040-00000	23	244190	Y
		COM DEBT SERVICE	23	024400	188,578.00-	23	244040-00000	23	244481	Y
		IDC FOR COM	23	024400	2,049,692.00	23	244449	23	244040-00000	Y
		** Increase in SL Allocation **			1,826,114.00					
23	244190	SUMMER UNDERGRADUATE RESEARCH PG								
		FY13 ALLOCATION	23	024400	35,000.00	23	244040-00000	23	244190	Y
		** Increase in SL Allocation **			35,000.00					
23	244352	OVERHEAD ALLOWANCE-ALLOCATION RE								
		FY13 ALLOCATION	23	024420	150,000.00	23	244355	23	244352	Y
		** Increase in SL Allocation **			150,000.00					
23	244355	BCD-IDC FUNDS								
		FY13 ALLOCATION	23	024420	150,000.00-	23	244355	23	244352	Y
		FY13 ALLOCATION	23	024420	80,000.00-	23	244355	23	244357	Y
		BCD DEBT SERVICE	23	024420	120,956.00-	23	244355	23	244481	Y
		IDC FOR BCD	23	024420	355,740.00	23	244449	23	244355	Y
		** Increase in SL Allocation **			4,784.00					
23	244357	IDC-BCD LIBRARY SERVICES								
		FY13 ALLOCATION	23	024420	80,000.00	23	244355	23	244357	Y
		** Increase in SL Allocation **			80,000.00					
23	244442	RF MGMT FEE								
		IDC FOR OSRS ASSESSMENT	23	024440	2,100,000.00	23	244449	23	244442	Y
		** Increase in SL Allocation **			2,100,000.00					
23	244443	VPR - RESEARCH PROGRAMS								
		IDC FOR RESEARCH EXCELLENCE	23	024440	300,000.00	23	244449	23	244443	Y
		** Increase in SL Allocation **			300,000.00					
23	244449	IDC FROM RESEARCH FOUNDATION								
		IDC FOR COM	23	024440	2,049,692.00-	23	244449	23	244040-00000	Y
		IDC FOR BCD	23	024440	355,740.00-	23	244449	23	244355	Y
		IDC FOR OSRS ASSESSMENT	23	024440	2,100,000.00-	23	244449	23	244442	Y
		IDC FOR RESEARCH EXCELLENCE	23	024440	300,000.00-	23	244449	23	244443	Y
		IDC FOR RCHI	23	024440	85,000.00-	23	244449	23	244460-00000	Y
		IDC FOR PRES	23	024440	500,000.00-	23	244449	23	244480	Y
		IDC FOR SRPH	23	024440	558,136.00-	23	244449	23	244660-00000	Y
		IDC FOR IBT	23	024440	762,012.00-	23	244449	23	244870-00000	Y
		** Decrease in SL Allocation **			6,710,580.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
23	244460-00000	IDC RETURNS-RCHI IDC FOR RCHI ** Increase in SL Allocation **	23	024440	85,000.00 85,000.00	23	244449	23	244460-00000	Y
23	244480	TRSFR OF IDC TO HSC PRESIDENT IDC FOR PRES IBT DEBT SERVICE BRYAN MREB DEBT SERVICE COP DEBT SERVICE IBT COMMITMENT DR WALKER YR2 ** Decrease in SL Allocation **	23	024440	500,000.00 106,356.00- 255,526.00- 561,500.00- 500,000.00- 923,382.00-	23	244449	23	244480 244481 244481 244481 244871-00000	Y Y Y Y Y
23	244481	DEBT SERVICE HOLDING ACCOUNT COM DEBT SERVICE BCD DEBT SERVICE IBT DEBT SERVICE BRYAN MREB DEBT SERVICE COP DEBT SERVICE IBT DEBT SERVICE BCD DEBT SERVICE COM DEBT SERVICE BRYAN MREB DEBT SERVICE COP DEBT SERVICE ** Decrease in SL Allocation **	23	024440	188,578.00 120,956.00 106,356.00 255,526.00 561,500.00 106,356.00- 120,956.00- 188,578.00- 255,526.00- 561,500.00- 0.00	23	244040-00000	23	244481 244481 244481 244481 244481 024440 024440 024440 024440	Y Y Y Y Y Y Y Y Y
23	244660-00000	SRPH - INDIRECT COST RETURN IDC FOR SRPH ** Increase in SL Allocation **	23	024460	558,136.00 558,136.00	23	244449	23	244660-00000	Y
23	244870-00000	IBT - INDIRECT COST RETURN IDC FOR IBT ** Increase in SL Allocation **	23	024480	762,012.00 762,012.00	23	244449	23	244870-00000	Y
23	244871-00000	IBT DIRECTOR - START UP IBT COMMITMENT DR WALKER YR2 ** Increase in SL Allocation **	23	024480	500,000.00 500,000.00	23	244480	23	244871-00000	Y
23	302500	AFR REPORTING SCHOLARSHIP DISCOUNT ** Increase in SL Allocation **	23	030250	6,021.00 6,021.00	23	692000	23	302500	Y
23	576001	BOHF-ALUMNI SUPPORT FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	10,816.00 10,816.00	23	576010	23	576001	Y
23	576010	BOHF-INCOME STATEMENT FY13 BUDGET ALLOCATION	23	057000	10,816.00-	23	576010	23	576001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	576010	BOHF-INCOME STATEMENT								
		FY13 BUDGET ALLOCATION	23	057000	1,164.00-	23	576010	23	576040	Y
		FY13 BUDGET ALLOCATION	23	057000	15,000.00-	23	576010	23	576050	Y
		FY13 BUDGET ALLOCATION	23	057000	2,000.00-	23	576010	23	576080	Y
		FY13 BUDGET ALLOCATION	23	057000	2,000.00-	23	576010	23	576085	Y
		FY13 BUDGET ALLOCATION	23	057000	50,000.00-	23	576010	23	576115	Y
		FY13 BUDGET ALLOCATION	23	057000	85,000.00-	23	576010	23	576120	Y
		FY13 BUDGET ALLOCATION	23	057000	10,000.00-	23	576010	23	576280	Y
		FY13 BUDGET ALLOCATION	23	057000	35,000.00-	23	576010	23	576300	Y
		FY13 BUDGET ALLOCATION	23	057000	12,500.00-	23	576010	23	576310	Y
		FY13 BUDGET ALLOCATION	23	057000	4,000.00-	23	576010	23	576320	Y
		FY13 BUDGET ALLOCATION	23	057000	15,000.00-	23	576010	23	576330	Y
		FY13 BUDGET ALLOCATION	23	057000	5,000.00-	23	576010	23	576340	Y
		FY13 BUDGET ALLOCATION	23	057000	7,000.00-	23	576010	23	576350	Y
		FY13 BUDGET ALLOCATION	23	057000	5,000.00-	23	576010	23	576355	Y
		FY13 BUDGET ALLOCATION	23	057000	123,144.00-	23	576010	23	576360	Y
		FY13 BUDGET ALLOCATION	23	057000	35,376.00-	23	576010	23	576365	Y
		FY13 BUDGET ALLOCATION	23	057000	7,500.00-	23	576010	23	576390	Y
		FY13 BUDGET ALLOCATION	23	057000	10,000.00-	23	576010	23	576400	Y
		FY13 BUDGET ALLOCATION	23	057000	5,000.00-	23	576010	23	576490	Y
		FY13 BUDGET ALLOCATION	23	057000	250,000.00-	23	576010	23	576500	Y
		FY13 BUDGET ALLOCATION	23	057000	10,000.00-	23	576010	23	576510	Y
		FY13 BUDGET ALLOCATION	23	057000	5,000.00-	23	576010	23	576530	Y
		FY13 BUDGET ALLOCATION	23	057000	10,000.00-	23	576010	23	576540	Y
		FY13 BUDGET ALLOCATION	23	057000	7,500.00-	23	576010	23	576560	Y
		FY13 BUDGET ALLOCATION	23	057000	15,000.00-	23	576010	23	576570	Y
		FY13 BUDGET ALLOCATION	23	057000	1,000.00-	23	576010	23	576580	Y
		FY13 BUDGET ALLOCATION	23	057000	20,000.00-	23	576010	23	576600	Y
		FY13 BUDGET ALLOCATION	23	057000	4,000.00-	23	576010	23	576610	Y
		FY13 BUDGET ALLOCATION	23	057000	2,000.00-	23	576010	23	576620	Y
		FY13 BUDGET ALLOCATION	23	057000	30,000.00-	23	576010	23	576670	Y
		FY13 BUDGET ALLOCATION	23	057000	185,000.00-	23	576010	23	576740	Y
		** Decrease in SL Allocation **			980,000.00-					
23	576040	BOHF-ACADEMIC SUPPORT								
		FY13 BUDGET ALLOCATION	23	057000	1,164.00	23	576010	23	576040	Y
		** Increase in SL Allocation **			1,164.00					
23	576050	BOHF-ACADEMIC AFFAIRS								
		FY13 BUDGET ALLOCATION	23	057000	15,000.00	23	576010	23	576050	Y
		** Increase in SL Allocation **			15,000.00					
23	576080	BOHF-ADMISSIONS AND RECRUITMENT								
		FY13 BUDGET ALLOCATION	23	057000	2,000.00	23	576010	23	576080	Y
		** Increase in SL Allocation **			2,000.00					
23	576085	BOHF-STUDENT AFFAIRS								
		FY13 BUDGET ALLOCATION	23	057000	2,000.00	23	576010	23	576085	Y
		** Increase in SL Allocation **			2,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	576115	BOHF-RESEARCH PROJECTS FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	50,000.00 50,000.00	23	576010	23	576115	Y
23	576120	BOHF-BIOMEDICAL SCIENCE FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	85,000.00 85,000.00	23	576010	23	576120	Y
23	576280	BOHF-COMMENCEMENT FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	10,000.00 10,000.00	23	576010	23	576280	Y
23	576300	BOHF-OFFICE OF THE DEAN FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	35,000.00 35,000.00	23	576010	23	576300	Y
23	576310	BOHF-DENTAL HYGIENE FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	12,500.00 12,500.00	23	576010	23	576310	Y
23	576320	BOHF-DENTAL JOURNAL FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	4,000.00 4,000.00	23	576010	23	576320	Y
23	576330	BOHF-DIAGNOSTIC SCIENCES FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	15,000.00 15,000.00	23	576010	23	576330	Y
23	576340	BOHF-ASSOCIATE DEAN FOR FINANCE FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	5,000.00 5,000.00	23	576010	23	576340	Y
23	576350	BOHF-GENERAL DENTISTRY FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	7,000.00 7,000.00	23	576010	23	576350	Y
23	576355	BOHF-CLINIC AEGD FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	5,000.00 5,000.00	23	576010	23	576355	Y
23	576360	BOHF-GENERAL INSTITUTIONAL FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	123,144.00 123,144.00	23	576010	23	576360	Y
23	576365	BOHF-EXCESS ORP SALARIES FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	35,376.00 35,376.00	23	576010	23	576365	Y

TEXAS A&M HEALTH SCIENCE CTR
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	576390	BOHF-GRADUATE PGM OPS FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	7,500.00 7,500.00	23	576010	23	576390	Y
23	576400	BOHF-RESEARCH STTP FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	10,000.00 10,000.00	23	576010	23	576400	Y
23	576490	BOHF-COMMUNITY OUTREACH SERVICES FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	5,000.00 5,000.00	23	576010	23	576490	Y
23	576500	BOHF-ORAL SURGERY/PHARMACOLOGY FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	250,000.00 250,000.00	23	576010	23	576500	Y
23	576510	BOHF-ORTHODONTICS FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	10,000.00 10,000.00	23	576010	23	576510	Y
23	576530	BOHF-PEDIATRIC DENTISTRY FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	5,000.00 5,000.00	23	576010	23	576530	Y
23	576540	BOHF-PERIODONTICS FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	10,000.00 10,000.00	23	576010	23	576540	Y
23	576560	BOHF-COMMUNICATIONS & DEVELOPMEN FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	7,500.00 7,500.00	23	576010	23	576560	Y
23	576570	BOHF-PUBLIC HEALTH SCIENCE FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	15,000.00 15,000.00	23	576010	23	576570	Y
23	576580	BOHF-PURCHASING FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	1,000.00 1,000.00	23	576010	23	576580	Y
23	576600	BOHF-RESTORATIVE SCIENCE FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	20,000.00 20,000.00	23	576010	23	576600	Y
23	576610	BOHF-ENDODONTICS FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	4,000.00 4,000.00	23	576010	23	576610	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
23	576620	BOHF-GRADUATE PROSTHODONTICS FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	2,000.00 2,000.00	23	576010	23	576620	Y
23	576670	BOHF-STUDENT AFFAIRS FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	30,000.00 30,000.00	23	576010	23	576670	Y
23	576740	BOHF-ACADEMIC SCHOLARSHIPS FY13 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	185,000.00 185,000.00	23	576010	23	576740	Y
23	692000	AUTOMATED AFR ADJUSTMENTS SCHOLARSHIP DISCOUNT SCHOLARSHIP DISCOUNT SCHOLARSHIP DISCOUNT SCHOLARSHIP DISCOUNT ** Decrease in SL Allocation **	23	069200	100,539.00 50,518.00 680,011.00- 6,021.00- 534,975.00-	23	122100 220360 692000 692000	23	692000 692000 101010 302500	Y Y Y Y

Form: UR0001 (02/05/09)

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

*
* BLANK PAGE *
*

Account	Name	Section	Page
100000-	HSC APPROPRIATIONS	2	1
100001-	BENEFITS PAID BY THE STATE	2	1
100002-	DUE FROM ERS - HSC	2	1
101000-	MED-RES-STATE MIN TUITION	2	1
101010-	MED-TUITION & WAIVERS	2	1
101110-	MED-RES TUITION (BAT)	2	1
105010-	CLINIC-DENTAL HYGIENE	2	1
105020-	CLINIC-DIAGNOSTIC SCIENCES	2	1
105030-	CLINIC-ENDODONTICS	2	1
105040-	CLINIC-ENDODONTICS-GRADUATE	2	2
105050-	CLINIC-GENERAL DENTISTRY	2	2
105060-	CLINIC-GENERAL DENTISTRY-GRADUATE	2	2
105080-	CLINIC-OPERATIVE	2	2
105090-	CLINIC-ORAL SURGERY	2	2
105100-	CLINIC-ORAL SURGERY-GRADUATE	2	2
105110-	CLINIC-ORTHODONTICS-GRADUATE	2	2
105130-	CLINIC-PEDIATRIC DENTISTRY	2	2
105140-	CLINIC-PEDIATRIC DENTISTRY-GRADUATE	2	2
105150-	CLINIC-PERIODONTICS	2	2
105160-	CLINIC-PERIODONTICS-GRADUATE	2	3
105170-	CLINIC-PROSTHODONTICS-FIXED	2	3
105180-	CLINIC-PROSTHODONTICS-GRADUATE	2	3
105190-	CLINIC-PROSTHODONTICS-REMOV	2	3
105200-	CLINIC-STOMATOLOGY	2	3
105210-	CLINIC-REGISTRATION	2	3
105230-	CLINIC INCOME-GENERAL	2	3
105231-	OVERREALIZED CLINIC INCOME - HSC	2	3
115000-	AFR/BUDGET ONLY	2	3
119800-	SALARY SAVINGS-ACADEMIC SUPPORT	2	4
120001-	LIBRARY CONTRACT - TAMU	2	4
120010-	LIBRARY	2	4
122100-	SCHOLARSHIP-WAIVERS & EXEMPTIONS	2	4
123000-00000	NEUROSCIENCE & EXPERIMENTAL THERAPE	2	4
123000-00901	WILLED BODY-DEPARTMENTAL	2	4
123025-00000	MOLECULAR & CELLULAR MEDICINE	2	4
123050-	FAMILY AND COMMUNITY MEDICINE	2	4
123070-00000	HUMANITIES IN MEDICINE	2	5
123075-00000	MICROBIAL AND MOLEC PATHOGENESIS	2	5
123100-00000	CLINICAL PATHOLOGY	2	5
123150-00000	SYSTEMS BIO & TRANSLATIONAL MED	2	5
123150-42660	CS - ZAWIEJA - RF#426601	2	5
123150-49760	CS - MUTHUCHAMY RF #497601	2	5
123176-00000	INTERNAL MEDICINE - CS	2	5
123177-00000	INTERNAL MEDICINE - S&W	2	5
123177-10000	ALPINI - SALARY SAVINGS	2	6
123177-42885	CS - DEMORROW TAMRF_428851	2	6
123177-42904	CS - MITCHELL TAMRF 429041	2	6
123182-	PEDIATRICS - CS	2	6
123185-	PSYCHIATRY & BEHAVIORAL SCIENCES-CS	2	6
123186-00000	PSYCHIATRY & BEHAVIORAL SCIENCES-S&W	2	6
123191-	SURGERY - CS	2	6

Account	Name	Section	Page
123192-00000	SURGERY - S&W	2	6
123205-	CLINICAL TEACHING AND RESEARCH SERV	2	7
123211-00000	MD/PHD COM INITIATIVE	2	7
124030-00000	DEPT OF BIOMEDICAL SCIENCE	2	7
124050-	DEPT OF DENTAL HYGIENE	2	7
124060-00000	DEPT OF DIAGNOSTIC SCIENCE	2	7
124070-	DEPT OF GENERAL DENTISTRY	2	7
124080-	DEPT OF ORAL SURGERY	2	7
124100-	DEPT OF ORTHODONTICS	2	8
124110-	DEPT OF PEDIATRIC DENTISTRY	2	8
124120-00000	DEPT OF PERIODONTICS	2	8
124130-00000	DEPT OF PUBLIC HEALTH SCIENCE	2	8
124140-00000	DEPT OF RESTORATIVE SCIENCE	2	8
124150-	DEPT OF ENDODONTICS	2	8
124160-	INSTRUCTIONAL - GRAD PROSTH	2	8
124170-00000	DEAN'S DIRECT REPORTS - INSTRUCTION	2	9
125400-00000	RESEARCH AND GRADUATE STUDIES-COM	2	9
125500-00000	GRADUATE STIPENDS	2	9
126200-00000	SCHOOL OF RURAL PUBLIC HEALTH	2	9
126200-12000	SRPH PUBLIC HEALTH PRACTICE	2	9
126200-22000	SALARY, OFFICE OF RESEARCH	2	9
126200-42254	CS RF # 422541-00001 ORY	2	9
126200-42355	CS- SRPH ORY AOA RF	2	9
126201-00000	SRPH - E-LEARNING	2	9
126205-00000	SRPH-CHOT	2	10
126230-00000	SOUTH TEXAS CENTER	2	10
126240-00000	ENVIRONMENTAL AND OCCUPATIONAL HLTH	2	10
126240-42567	CS-SRPH RF NIOSH CONGLETON	2	10
126240-42691	CS SRPH RF MCDONALD 426912 BORDER	2	10
126240-50279	CS-RF PHTC 502791 MCDONALD	2	10
126250-00000	EPIDEMIOLOGY & BIOSTATISTICS	2	10
126250-50279	CS-RF PHTC 502791 MCDONALD	2	10
126260-00000	HEALTH POLICY AND MANAGEMENT	2	11
126260-48040	SALARY SAVINGS, - HAWES	2	11
126260-49807	CS RF 49807 BOLIN CHDR	2	11
126270-00000	SOCIAL AND BEHAVIORAL HEALTH	2	11
126270-42254	CS-RF ORY 422543-00001 UTRWJ	2	11
126270-42656	CS-RF CDC MCLEROY	2	11
126270-49807	CS-MCLEROY, RF 498075	2	11
126270-80248	CS - SRPH LEGACY GRANT,23-480248	2	11
126280-	START UP FUNDS - LILLIBRIDGE	2	11
127000-	GRADUATE MEDICAL EDUCATION	2	12
127002-	GRADUATE MEDICAL EDUCATION DIRECTOR	2	12
127100-00000	PHARMACY - INSTRUCTION	2	12
127100-35492	COP-INSTRUCT,KUMAR POST DOC SALARY	2	12
127500-00000	NURSING-INSTRUCTION	2	12
127500-40102	CS-HANSEN 440102	2	12
127600-	CLINICAL LEARNING RESOURCE CENTER	2	12
128000-00000	INSTRUCTIONAL ADMINISTRATION	2	12
128000-00002	COM-DIVERSITY INITIATIVE	2	13
128003-	FINANCE AND ADMINISTRATION - COM	2	13

Account	Name	Section	Page
128004-	ACADEMIC AFFAIRS - COM	2	13
128005-00000	INSTITUTIONAL ADVANCEMENT - COM	2	13
128006-00000	BV TELEHEALTH PARTNERSHIP	2	13
128010-	ADMINISTRATIVE STIPENDS - COM	2	13
128011-00000	BRYAN COLLEGE STATION CAMPUS ADMIN	2	13
128011-00001	BCS EDUCATION CONTRACTS	2	13
128013-	FACULTY AFFAIRS - COM	2	14
128014-	OFFICE OF EDUCATIONAL DEVELOPMENT	2	14
128050-00000	OFFICE OF ACADEMIC TECHNOLOGY	2	14
128100-	ACADEMIC AFFAIRS	2	14
128105-	ACADEMIC SUPPORT	2	14
128110-	OFFICE OF THE DEAN	2	14
128115-	RGS OPERATING	2	14
128130-	BAYLOR BIOPSIES	2	14
128202-	MEDIA SERVICES-CLASSROOM MAINTENANC	2	15
128305-00000	SRPH-OFFICE OF SPECIAL PROJECTS	2	15
128400-00000	PHARMACY-ACADEMIC SUPPORT	2	15
128500-00000	NURSING-ACADEMIC SUPPORT	2	15
130025-	OFFICE OF COM RESEARCH	2	15
130027-00000	WEHNER-WELCH CHAIR	2	15
130030-00000	REGENERATIVE MEDICINE	2	15
130040-	CLINICAL SCI & TRANS RESEARCH INST	2	16
130050-	INSTITUTE OF OCULAR PHARMACOLOGY	2	16
130062-	RESEARCH & ACADEMIC SUPPORT	2	16
130064-00000	TEXAS A&M FAMILY MEDICINE RESIDENCY	2	16
130066-00000	BAKER - START-UP FUNDS	2	16
130066-01000	GUPTA DEPARTMENTAL STARTUP FUNDS	2	16
130066-04000	BAKER - SALARY SAVINGS	2	16
130066-05000	DOSTAL - SALARY SAVINGS	2	16
130066-06000	GUO DEPARTMENTAL STARTUP FUNDS	2	17
130069-00000	DIVERSITY INITIATIVE - COM	2	17
132002-00000	IBT	2	17
132002-11000	IBT - OTC SALARY FUNDING (JILKA)	2	17
132002-12500	CHANG START UP	2	17
132002-27000	AMENDT START-UP	2	17
132002-33333	IBT - FACULTY STIPENDS	2	17
132002-40000	IBT - WYETH IDC FOR SALARIES	2	17
132002-42236	CS-CHANG JIANG RF #422361	2	17
132002-42561	CS-HOOK-RF #425611	2	18
132002-42712	CS-MCKEEHAN-RF #427121/2/3	2	18
132002-44600	CS-HOOK-OSRS #460191	2	18
132002-44717	CS-HOOK-RF #447173	2	18
132002-48384	CS-HOOK-RF #483841	2	18
132002-49798	CS-SAFE-RF# 497981	2	18
134000-	RESEARCH DEVELOPMENT-COM	2	18
140010-	CLINICAL AFFAIRS	2	18
140030-	CLINIC-DIAGNOSTIC SCIENCE	2	18
140040-	CLINIC-GENERAL DENTISTRY	2	19
140045-	CLINIC-AEGD	2	19
140050-	CLINIC-ORAL SURGERY	2	19
140060-	CLINIC-ORTHODONTICS	2	19

Account	Name	Section	Page
140070-	CLINIC-PEDIATRIC DENTISTRY	2	19
140080-	CLINIC-PERIODONTICS	2	19
140082-	CLINIC-PERIODONTICS-RESEARCH	2	19
140090-00000	CLINIC-PUBLIC HEALTH SCIENCE	2	19
140100-00000	CLINIC-3RD FLOOR DISPENSARY	2	20
140110-	CLINIC-ENDODONTICS	2	20
140120-	CLINIC-GRADUATE PROSTHODONTICS	2	20
140140-	CLINIC-RESTORATIVE SCIENCE	2	20
140150-	CLINIC-DENTAL HYGIENE	2	20
150001-	OFFICE OF THE PRESIDENT	2	20
150002-	FINANCE AND ADMINISTRATION	2	20
150003-	HSC COMMUNICATIONS	2	20
150007-00000	INFORMATION RESOURCES	2	21
150007-20000	INFORMATION RESOURCES - COM	2	21
150009-	OUTSIDE ASSESSMENTS	2	21
150010-	TTVN, DS3 & CIS ASSESSMENTS	2	21
150011-	HSC GENERAL COUNSEL	2	21
150013-	INTERNATIONAL SERVICES	2	21
150014-00000	DIVISION OF STUDENT SERVICES	2	21
150015-00000	RESEARCH ADMINISTRATION	2	21
150016-00000	OFFICE OF STUDENT BUSINESS SERVICES	2	22
150017-	ACADEMIC AFFAIRS	2	22
150018-	SGS ADMINISTRATION	2	22
150019-	RESEARCH COMPLIANCE AND OUTREACH	2	22
150022-	RECEIVING & CENTRAL STORES	2	22
150023-00000	DEAN'S DIRECT REPORTS - ADMIN	2	22
150024-	FINANCIAL SERVICES	2	22
150026-	ASSOC DEAN FOR FINANCE	2	22
150027-	BCD GENERAL INSTITUTIONAL	2	23
150030-	STAFF RECRUITMENT	2	23
150031-	INSTITUTIONAL RESEARCH	2	23
150033-	COMMUNICATION AND DEVELOPMENT	2	23
150035-	PURCHASING	2	23
150039-	MEDIA RESOURCES	2	23
150040-	ANIMAL RESOURCE UNIT	2	23
150043-	HUB PROGRAM	2	23
150046-	OVER-REALIZED CLINIC REVENUE FR BCD	2	24
150049-00000	RURAL & COMMUNITY HEALTH INSTITUTE	2	24
150049-42833	CS-MORROW-RF #428331	2	24
150051-	FINANCE & ADMIN HSC WIDE EXPENSES	2	24
150053-	TEACHING LEARNING RESOURCE CENTER	2	24
150054-	SACS ACCREDITATION	2	24
150055-	GOVERNMENTAL AFFAIRS	2	24
150056-	INSTITUTIONAL ADVANCEMENT	2	24
150061-00000	IT-ACADEMIC SUPPORT	2	24
150061-10000	INFORMATION RESOURCES - BCD	2	25
150061-20000	INFORMATION RESOURCES - COM	2	25
150061-30000	INFORMATION RESOURCES - SRPH	2	25
150061-40000	INFORMATION RESOURCES - IBT	2	25
150061-50000	INFORMATION RESOURCES - PHARMACY	2	25
150061-60000	INFORMATION RESOURCES - CBHEC/STC	2	25

Account	Name	Section	Page
151000-	HSC - REAPPROPRIATED BALANCES	2	25
151004-	HB4 RESERVE FOR FY13	2	25
152000-	BENEFITS PAID BY THE STATE	2	25
152001-	BENEFITS FOR MEDICAL EDUCATION	2	25
159000-00000	ADMISSIONS-COLLEGE OF MEDICINE	2	26
159001-	STUDENT AFFAIRS BCS CAMPUS - COM	2	26
159002-	STUDENT AFFAIRS TEMPLE CAMPUS - COM	2	26
159005-00000	OFFICE OF STUDENT FINANCIAL AID	2	26
159005-42592	CS-BROOKS-RF-425922	2	26
159006-00000	OFFICE OF THE REGISTRAR	2	26
159008-00000	SRPH-OFFICE OF ACADEMIC AFFAIRS	2	26
159008-49843	CS-RF (RENE') PMP MOI RF#49843	2	26
159009-00000	SRPH-OFFICE OF STUDENT AFFAIRS	2	26
159010-	FACULTY DEVELOPMENT-COM	2	27
159013-00000	ADMISSIONS & RECRUITMENT	2	27
159015-	COMMUNITY OUTREACH SERVICES	2	27
159016-00000	STUDENT AFFAIRS	2	27
159017-00000	STUDENT DEVELOPMENT	2	27
159021-	STUDENT HEALTH CLINIC	2	27
164000-	PHYSICAL PLANT-COLLEGE STATION	2	27
164100-00000	FACILITIES & SAFETY ADMINISTRATION	2	27
164101-00000	FACILITIES	2	28
164101-10000	FACILITIES-BRYAN	2	28
164101-20000	FACILITIES-COLLEGE STATION	2	28
164101-30000	FACILITIES-DALLAS	2	28
164101-40000	FACILITIES-HOUSTON	2	28
164101-50000	FACILITIES-KINGSVILLE	2	28
164101-60000	FACILITIES-MCALLEN	2	28
164101-70000	FACILITIES-ROUNDROCK	2	28
164101-80000	FACILITIES-TEMPLE	2	28
164102-00000	ENVIRONMENTAL HEALTH & SAFETY	2	29
164102-30000	EHS-DALLAS	2	29
164102-40000	EHS-HOUSTON	2	29
164102-80000	EHS-TEMPLE	2	29
164103-00000	SECURITY	2	29
164103-10000	SECURITY-BRYAN	2	29
164103-30000	SECURITY-DALLAS	2	29
164103-40000	SECURITY-HOUSTON	2	29
164103-70000	SECURITY-ROUND ROCK	2	29
164105-00000	UTILITIES	2	30
164105-10000	UTILITIES-BRYAN	2	30
164105-20000	UTILITIES-COLLEGE STATION	2	30
164105-30000	UTILITIES-DALLAS	2	30
164105-40000	UTILITIES-HOUSTON	2	30
164105-50000	UTILITIES-KINGSVILLE	2	30
164105-60000	UTILITIES-MCALLEN	2	30
164105-70000	UTILITIES-ROUND ROCK	2	30
164105-80000	UTILITIES-TEMPLE	2	30
164106-00000	CUSTODIAL	2	30
164106-10000	CUSTODIAL-BRYAN	2	31
164106-30000	CUSTODIAL-DALLAS	2	31

Account	Name	Section	Page
164106-40000	CUSTODIAL-HOUSTON	2	31
164106-70000	CUSTODIAL-ROUND ROCK	2	31
164106-80000	CUSTODIAL-TEMPLE	2	31
164107-00000	FAC & SAFETY ADMIN BUSINESS OFFICE	2	31
164108-00000	QA/QC	2	31
164115-00000	BRYAN MEDICAL CTR BLDG CUSTODIAL	2	31
180007-	CBHEC-COASTAL BEND HEALTH ED CTR	2	32
180016-	CBHEC-EDUCATIONAL CONTRACTS	2	32
180017-	CBHEC-DIABETES EDUCATION CENTER	2	32
180018-	CBHEC-HEALTH CAREERS RECRUITMENT	2	32
180023-	CBHEC-CONTINUING MEDICAL EDUCATION	2	32
180035-	CBHEC-COMMUNITY HEALTH	2	32
182000-00003	DALLAS CAMPUS	2	32
182000-00005	EDUCATIONAL CONTRACTS ROUND ROCK	2	32
182002-00000	COM EXPANSION-ROUND ROCK	2	33
182003-00000	PREVENTIVE MEDICINE	2	33
200000-	SHSC - DESIGNATED TUITION	3	1
200180-00000	DESIGNATED TUITION-COM	3	1
200180-00001	BENEFITS-NEW EMPLOYEE BENEFIT SUPP	3	1
200180-00005	FACULTY DEVELOPMENT	3	1
200180-00007	TEACHING AWARDS	3	1
200180-01000	ASSOCIATE DEAN B/CS	3	1
200180-02510	MEDICAL EDUCATION	3	1
200180-02512	ASSOCIATE DEAN FOR ROUND ROCK	3	1
200180-06000	COM SCHOLARSHIPS	3	1
200180-06001	MD PLUS PROGRAM	3	2
200181-00000	DESIGNATED TUITION-SGS	3	2
200182-00000	DESIGNATED TUITION-IBT	3	2
200183-00000	DESIGNATED TUITION-SRPH	3	2
200184-00000	DESIGNATED TUITION-PHARMACY	3	2
200185-00000	DESIGNATED TUITION-NURSING	3	2
202040-	INTEREST INCOME	3	3
202041-	DISCRETIONARY-VPIT & CIO	3	3
202042-	DISCRETIONARY-VPRGS	3	3
202044-	DISCRETIONARY-VPJA	3	3
202045-	DISCRETIONARY-VPGA	3	3
202046-	DISCRETIONARY-VPAA	3	3
202047-	DISCRETIONARY-VPFA	3	3
203100-	MSRDP-COM-ADMINISTRATION	3	3
203101-00000	MSRDP-COM-FAMILY MEDICINE	3	4
203103-00000	MSRDP-COM-BEHAVIORAL HEALTH SVC	3	4
203104-00000	MSRDP-COM-NEUROLOGY	3	4
203105-00000	MSRDP-COM-PREVENTATIVE MEDICINE	3	4
203107-00000	MSRDP-COM-INFECTIOUS DISEASE	3	4
203108-00000	MSRDP-GRADUATE MEDICAL EDUCATION	3	5
203109-00000	MSRDP - SURGERY	3	5
203110-00000	MSRDP-UPPER PAYMENT LIMIT (UPL)	3	5
203111-00000	MSRDP-MEANINGFUL USE FUNDING-MUF	3	5
203112-00000	MSRDP-INTERNAL MEDICINE	3	5
203113-00000	MSRDP - TAMP C-STEP	3	5
203520-	CLINIC-PROF SERV-STERILIZATION	3	5

Account	Name	Section	Page
203620-	OUR CHILDREN'S HOUSE	3	6
203715-	CLINIC-PROF SRV-ORAL SURGERY-PRO SR	3	6
203750-	CENTER MAXILLOFACIAL PROSTHODONTICS	3	6
203760-	IMAGING CENTER	3	6
206015-	CONTINUING EDUCATION	3	6
206023-	CBHEC-CME-REGISTRATION FEES	3	7
206024-	CBHEC-NUTRITION OUTREACH REGISTRATI	3	7
207000-	TPEG RESIDENT	3	7
210000-00000	TISSUE CULTURE *DR*	3	7
210010-00000	CONFOCAL MICROSCOPY *DR*	3	7
210080-00000	CARDIOVASCULAR RESEARCH INST-S&W	3	7
210140-	CHECK PRINTING - TFS	3	7
210190-00000	IRM CELL DISTRIBUTION	3	8
210330-	COMPUTING	3	8
210350-	CBHEC-CCNCPHD DIABETES SERVICES	3	8
210390-00000	RURAL HOSPITAL OCCURENCE REPORTER	3	8
210420-00000	HEALTHCARE DATA INTEGRATION	3	8
210420-42833	CS-MORROW RF#428331	3	8
210440-	SURPLUS PROPERTY	3	9
210460-00000	IBT - COST REIMBURSEMENT ACCT *DR*	3	9
210460-29000	IBT - SALARY REIMBURSEMENT AGREEMEN	3	9
210490-00000	IBT - ANIMAL CARE LABORATORY	3	9
210500-00000	RCHI-INTERQUAL INCOME *DR*	3	9
210550-00000	RCHI-KSTAR	3	9
210550-42833	CS-MORROW-RF #428331	3	9
210570-	SCOTT & WHITE COLLABORATIVE RSH-PHY	3	10
210600-	INNOVATION & PREPAREDNESS-CONSULTIN	3	10
210790-	PROBE SUPPORT	3	10
210800-	SCOTT & WHITE SALARY REIMB-NEXT	3	10
210860-	KRUSE CHAIR SALARY ACCOUNT - KUO	3	10
210880-	RESEARCH SALARY ACCOUNT - S&W	3	10
210910-00000	RCHI-CONSULTING SERVICES	3	11
210920-00000	RCHI-PEER REVIEW	3	11
210920-42833	CS-MORROW RF#428331	3	11
211050-	SELF INSURANCE RESERVES	3	11
211151-	DESIGNATED-RESERVE-BCD	3	11
211171-	BCD SUPPORT	3	11
211530-	CHILDREN'S MEDICAL CENTER	3	11
211540-	SCOTTISH RITE	3	12
211545-	CDC-COMMUNITY DENTAL CARE	3	12
211550-	BAYLOR MEDICAL CENTER	3	12
211560-	PARKLAND - COUNTY JAIL CONTRACT	3	12
211570-	JUVENILE DETENTION CENTER CONTRACT	3	12
212030-	MAGNOLIA TEA REGISTRATION & FEES	3	13
212040-	RAPPORT SOCIETY MEETING & FEES	3	13
212070-00000	NURSING QUALITY & SAFETY COLL PROG	3	13
212080-	IRM S&W	3	13
212100-00000	FACILITIES & SAFETY ADMINISTRATION	3	13
212101-00000	FACILITIES	3	13
212102-80000	EHS-TEMPLE	3	13
212105-40000	UTILITIES-HOUSTON	3	14

Account	Name	Section	Page
212105-60000	UTILITIES-MCALLEN	3	14
212106-00000	CUSTODIAL	3	14
212107-	MAINTENANCE RESERVE	3	14
212108-00000	FAC & SAFETY ADMIN BUSINESS OFFICE	3	14
212114-00000	CLINICAL BLDG 1 FACILITIES	3	14
215000-	PUF EQUIPMENT ALLOCATION	3	14
220150-	APPLICATION FEES-COLL OF NURSING	3	14
220220-	GROSS ANATOMY COURSE FEE	3	14
220230-00000	DISTANCE EDUCATION FEE	3	15
220250-	PROF CURRICULUM APPLICATION FEE	3	15
220280-	COMPUTER ACCESS FEE	3	15
220300-00000	PHARMACY - APPLICATION FEES	3	15
220310-	NURSING-PROF LIABILITY FEE	3	15
220320-	NURSING-COURSE FEES	3	15
220360-	DESIGNATED-WAIVERS/EXEMPTIONS	3	16
220370-	FEES-INTERNATIONAL STUDENT FEE	3	16
220400-	NURSING-INSTRUCTIONAL ENHANCEMENT F	3	16
220410-	COM-INSTRUCTIONAL ENHANCEMENT FEE	3	16
220420-	COP-INSTRUCTIONAL ENHANCEMENT FEE	3	16
220450-00000	SRPH-INSTRUCTIONAL ENHANCEMENT FEE	3	16
220490-00000	SRPH - PRACTICUM FEES	3	17
220500-	STUDENT SERVICE FEE-OUT OF AREA	3	17
220520-	LIBRARY ACCESS FEES	3	17
220530-	STUDENT SERVICE FEE-COLLEGE STATION	3	17
220540-	ID CARD FEES	3	17
220550-	HEALTH CENTER FEE	3	17
220560-	STUDENT CENTER COMPLEX FEE	3	17
220570-	REC SPORTS FEE	3	18
220580-	MEDICAL LIABILITY INSURANCE	3	18
220590-	INTERNATIONAL STUDENT INSURANCE	3	18
220640-00000	PHARMACY-PROFESSIONAL ACTIVITY FEES	3	18
220650-00000	PHARMACY-PROF DEVELOPMENT FEES	3	18
220680-	ACADEMIC STUDENT SUPPORT FEE	3	18
220700-	COURSE FEES - PHARMACY	3	19
220710-00000	ADVISING SVC FEE-RPH	3	19
220730-00000	CAREER SERVICES-RPH	3	19
220810-	STUDENT SPORTS PASS	3	19
220820-	TRANSPORTATION FEE	3	19
220830-	INTERNATIONAL EDUCATION FEE	3	19
220840-	ATHLETIC FEES	3	20
220850-	ENVIRONMENTAL SAFETY FEE	3	20
220860-	TRANSPORTATION AND SAFETY FEE	3	20
220870-	ACADEMIC TECHNOLOGY FEE	3	20
220880-	COMPUTER USE FEE	3	20
220890-	CLINICAL SIMULATION FEE	3	20
221020-	APPLICATION FEE-GRADUATE-ADM/ACAD R	3	20
221030-	APPLICATION FEE-HYGIENE	3	21
221040-	INTERNATIONAL/FOREIGN FEES	3	21
221050-	BCD-CLINIC MANAGEMENT FEE	3	21
221051-	BCD-SINKING FUND-CLINIC MGMT FEE	3	21
221065-	RETURNED CHECK FEE	3	21

Account	Name	Section	Page
221070-	GRADUATION FEE	3	21
221100-	MATRICULATION FEE-D.D.S.	3	21
221110-	MATRICULATION FEE-GRADUATE	3	21
221120-	MATRICULATION FEE-HYGIENE	3	22
221130-	ADMISSIONS & RECRUITMENT	3	22
221140-	COMPUTER FEE	3	22
221150-	TEACHING MODEL REPLACEMENT FEE	3	22
221160-	SUMMER CLINIC FEE-D.D.S.	3	22
221190-	LIBRARY ACCESS FEE	3	22
221220-	STUDENT SVC-STUDENT COUNCIL	3	22
221230-	STUDENT SVC FEE-YEAR BOOK	3	23
221240-	BCD-DRUG TESTING FEE	3	23
221250-00000	EQUIPMENT USAGE FEE	3	23
221250-12008	INFECTION CONTROL - PPE	3	23
221260-	BCD-INSTRUCTIONAL ENHANCEMENT FEE	3	23
230000-	TOBACCO-HSC ENDOWMENT	3	23
230010-	TOBACCO-PERMANENT HEALTH FUND	3	23
231030-00000	TOBACCO-COM-INSTRUCTION	3	23
231030-00003	TEACHING CONTRACTS BCS	3	24
231030-00004	TEACHING CONTRACTS - ROUND ROCK	3	24
231030-00010	IRM LEASE	3	24
244040-00000	RESEARCH DEVELOPMENT-COM	3	24
244040-00001	AAMC MEMBERSHIP	3	24
244040-00002	IP EXPENSES	3	24
244040-00004	S&W CONTRACT TEMPLE	3	24
244040-00009	VIVARIUM SERVICES	3	24
244040-02170	GRADUATE PROGRAM	3	24
244050-00000	RESEARCH DEVELOPMENT-ANATOMY	3	24
244190-	SUMMER UNDERGRADUATE RESEARCH PGM	3	25
244200-00001	MDPHD PROGRAM SUPPORT-RECRUITING	3	25
244352-	OVERHEAD ALLOWANCE-ALLOCATION RESER	3	25
244355-	BCD-IDC FUNDS	3	25
244357-	IDC-BCD LIBRARY SERVICES	3	25
244442-	RF MGMT FEE	3	25
244443-	VPR - RESEARCH PROGRAMS	3	25
244449-	IDC FROM RESEARCH FOUNDATION	3	25
244460-00000	IDC RETURNS-RCHI	3	25
244480-	TRSFR OF IDC TO HSC PRESIDENT	3	26
244660-00000	SRPH - INDIRECT COST RETURN	3	26
244660-26200	SRPH OPERATING ACCOUNT	3	26
244660-26274	SBH - SALARY SAVINGS	3	26
244660-66001	SWEENEY, TRISOMY 18	3	26
244870-00000	IBT - INDIRECT COST RETURN	3	26
244870-25000	HSC IDC - FINNELL	3	26
244870-43000	IBT - BOWDEN START-UP	3	26
244871-00000	IBT DIRECTOR - START UP	3	26
260000-	AFR ADJUSTMENTS	3	27
280000-	HSC COMMUNICATIONS PRODUCTION	4	1
280020-	LRU REVOLVING	4	1
280030-	EXCHANGE SCHOLAR SERVICE FEE	4	1
280040-	UCI RESERVE	4	1

Account	Name	Section	Page
280060-	FOREIGN EMPLOYEE SERVICE FEE	4	1
280080-	COM CELL ANALYSIS FACILITY	4	1
280090-	COM-VISUAL SONICS IMAGING	4	2
280110-	ANIMAL RESOURCE UNIT	4	2
280130-	MEDIA RESOURCES	4	2
280140-	PRINTING & COPYING	4	2
280150-	CENTRAL STORES	4	2
280160-	LUMP SUM ACCRUED LEAVE PAYOUT RESER	4	2
280170-	PRF-PHARMACEUTICAL RESEARCH FACILTY	4	3
301010-	BOOK SALES	5	1
301050-	INSTRUMENT SALES	5	1
301090-00000	PARKING GARAGE	5	1
301090-30000	PARKING DALLAS	5	1
302030-	STUDENT HEALTH CLINIC	5	1
302500-	AFR REPORTING	5	1
410000-	AFR/BUDGET ADJUSTMENTS ONLY	6	1
480100-	RESEARCH FOUNDATION PAYROLL-COM	6	1
480101-	RESEARCH FOUNDATION PAYROLL - BCD	6	1
480102-	RESEARCH FOUNDATION PAYROLL-IBT	6	1
480103-	RESEARCH FOUNDATION PAYROLL-RPH	6	2
480104-	RESEARCH FOUNDATION PAYROLL-HSC/OTH	6	2
500118-	VP INSTITUTIONAL ADVANCEMENT	6	2
501004-	IBT-CEGM UNRESTRICTED FUND	6	2
530003-	CAIN ENDOWED CHAIR	6	2
530047-	CON RN-BSN INSTRUCTION ROUND ROCK	6	2
530049-	CON INSTRUCTION ROUND ROCK	6	3
530065-00000	WELCH FOUNDATION ENDW CHAIR IN CHEM	6	3
530067-00000	J S DUNN END CHAIR-NEURO-ONOCOLGY	6	3
530068-	MARGARET M ALKEK CHAIR-MED GENETICS	6	3
530087-00000	CBHEC CME CONTRIBUTIONS	6	3
530096-	ORAL SURGERY FELLOWSHIP	6	4
531003-00000	IBT MOUSE MODELS PROGRAM	6	4
531006-00000	HOPE LUNCHEON-BIRTH DEFECT RESEARCH	6	4
531019-	ANNENBERG INTERPROFESSN'L DEVELOPMT	6	4
576001-	BOHF-ALUMNI SUPPORT	6	4
576010-	BOHF-INCOME STATEMENT	6	4
576040-	BOHF-ACADEMIC SUPPORT	6	4
576050-	BOHF-ACADEMIC AFFAIRS	6	4
576080-	BOHF-ADMISSIONS AND RECRUITMENT	6	5
576085-	BOHF-STUDENT AFFAIRS	6	5
576115-	BOHF-RESEARCH PROJECTS	6	5
576120-	BOHF-BIOMEDICAL SCIENCE	6	5
576280-	BOHF-COMMENCEMENT	6	5
576300-	BOHF-OFFICE OF THE DEAN	6	5
576310-	BOHF-DENTAL HYGIENE	6	5
576320-	BOHF-DENTAL JOURNAL	6	5
576330-	BOHF-DIAGNOSTIC SCIENCES	6	5
576340-	BOHF-ASSOCIATE DEAN FOR FINANCE	6	5
576350-	BOHF-GENERAL DENTISTRY	6	6
576355-	BOHF-CLINIC AEGD	6	6
576360-	BOHF-GENERAL INSTITUTIONAL	6	6

Form: UNDA01 (02/05/09)

Account	Name	Section	Page
576365-	BOHF-EXCESS ORP SALARIES	6	6
576390-	BOHF-GRADUATE PGM OPS	6	6
576400-	BOHF-RESEARCH STTP	6	6
576490-	BOHF-COMMUNITY OUTREACH SERVICES	6	6
576500-	BOHF-ORAL SURGERY/PHARMACOLOGY	6	6
576510-	BOHF-ORTHODONTICS	6	6
576530-	BOHF-PEDIATRIC DENTISTRY	6	7
576540-	BOHF-PERIODONTICS	6	7
576560-	BOHF-COMMUNICATIONS & DEVELOPMENT	6	7
576570-	BOHF-PUBLIC HEALTH SCIENCE	6	7
576580-	BOHF-PURCHASING	6	7
576600-	BOHF-RESTORATIVE SCIENCE	6	7
576610-	BOHF-ENDODONTICS	6	7
576620-	BOHF-GRADUATE PROSTHODONTICS	6	7
576670-	BOHF-STUDENT AFFAIRS	6	7
576740-	BOHF-ACADEMIC SCHOLARSHIPS	6	7
692000-	AUTOMATED AFR ADJUSTMENTS	6	8

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: UHDS01 (02/05/09)

Account Name Section Page

* BLANK PAGE *

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Name	Account	Section	Page
AAMC MEMBERSHIP	244040-00001	3	24
ACADEMIC AFFAIRS	128100-	2	14
ACADEMIC AFFAIRS	150017-	2	22
ACADEMIC AFFAIRS - COM	128004-	2	13
ACADEMIC STUDENT SUPPORT FEE	220680-	3	18
ACADEMIC SUPPORT	128105-	2	14
ACADEMIC TECHNOLOGY FEE	220870-	3	20
ADMINISTRATIVE STIPENDS - COM	128010-	2	13
ADMISSIONS & RECRUITMENT	159013-00000	2	27
ADMISSIONS & RECRUITMENT	221130-	3	22
ADMISSIONS-COLLEGE OF MEDICINE	159000-00000	2	26
ADVISING SVC FEE-RPH	220710-00000	3	19
AFR ADJUSTMENTS	260000-	3	27
AFR REPORTING	302500-	5	1
AFR/BUDGET ADJUSTMENTS ONLY	410000-	6	1
AFR/BUDGET ONLY	115000-	2	3
ALPINI - SALARY SAVINGS	123177-10000	2	6
AMENDT START-UP	132002-27000	2	17
ANIMAL RESOURCE UNIT	150040-	2	23
ANIMAL RESOURCE UNIT	280110-	4	2
ANNENBERG INTERPROFESSN'L DEVELOPMT	531019-	6	4
APPLICATION FEE-GRADUATE-ADM/ACAD R	221020-	3	20
APPLICATION FEE-HYGIENE	221030-	3	21
APPLICATION FEES-COLL OF NURSING	220150-	3	14
ASSOC DEAN FOR FINANCE	150026-	2	22
ASSOCIATE DEAN B/CS	200180-01000	3	1
ASSOCIATE DEAN FOR ROUND ROCK	200180-02512	3	1
ATHLETIC FEES	220840-	3	20
AUTOMATED AFR ADJUSTMENTS	692000-	6	8
BAKER - SALARY SAVINGS	130066-04000	2	16
BAKER - START-UP FUNDS	130066-00000	2	16
BAYLOR BIOPSIES	128130-	2	14
BAYLOR MEDICAL CENTER	211550-	3	12
BCD GENERAL INSTITUTIONAL	150027-	2	23
BCD SUPPORT	211171-	3	11
BCD-CLINIC MANAGEMENT FEE	221050-	3	21
BCD-DRUG TESTING FEE	221240-	3	23
BCD-IDC FUNDS	244355-	3	25
BCD-INSTRUCTIONAL ENHANCEMENT FEE	221260-	3	23
BCD-SINKING FUND-CLINIC MGMT FEE	221051-	3	21
BCS EDUCATION CONTRACTS	128011-00001	2	13
BENEFITS FOR MEDICAL EDUCATION	152001-	2	25
BENEFITS PAID BY THE STATE	100001-	2	1
BENEFITS PAID BY THE STATE	152000-	2	25
BENEFITS-NEW EMPLOYEE BENEFIT SUPP	200180-00001	3	1
BOHF-ACADEMIC AFFAIRS	576050-	6	4
BOHF-ACADEMIC SCHOLARSHIPS	576740-	6	7
BOHF-ACADEMIC SUPPORT	576040-	6	4
BOHF-ADMISSIONS AND RECRUITMENT	576080-	6	5
BOHF-ALUMNI SUPPORT	576001-	6	4
BOHF-ASSOCIATE DEAN FOR FINANCE	576340-	6	5

Name	Account	Section	Page
BOHF-BIOMEDICAL SCIENCE	576120-	6	5
BOHF-CLINIC AEGD	576355-	6	6
BOHF-COMMENCEMENT	576280-	6	5
BOHF-COMMUNICATIONS & DEVELOPMENT	576560-	6	7
BOHF-COMMUNITY OUTREACH SERVICES	576490-	6	6
BOHF-DENTAL HYGIENE	576310-	6	5
BOHF-DENTAL JOURNAL	576320-	6	5
BOHF-DIAGNOSTIC SCIENCES	576330-	6	5
BOHF-ENDODONTICS	576610-	6	7
BOHF-EXCESS ORP SALARIES	576365-	6	6
BOHF-GENERAL DENTISTRY	576350-	6	6
BOHF-GENERAL INSTITUTIONAL	576360-	6	6
BOHF-GRADUATE PGM OPS	576390-	6	6
BOHF-GRADUATE PROSTHODONTICS	576620-	6	7
BOHF-INCOME STATEMENT	576010-	6	4
BOHF-OFFICE OF THE DEAN	576300-	6	5
BOHF-ORAL SURGERY/PHARMACOLOGY	576500-	6	6
BOHF-ORTHODONTICS	576510-	6	6
BOHF-PEDIATRIC DENTISTRY	576530-	6	7
BOHF-PERIODONTICS	576540-	6	7
BOHF-PUBLIC HEALTH SCIENCE	576570-	6	7
BOHF-PURCHASING	576580-	6	7
BOHF-RESEARCH PROJECTS	576115-	6	5
BOHF-RESEARCH STTP	576400-	6	6
BOHF-RESTORATIVE SCIENCE	576600-	6	7
BOHF-STUDENT AFFAIRS	576085-	6	5
BOHF-STUDENT AFFAIRS	576670-	6	7
BOOK SALES	301010-	5	1
BRYAN COLLEGE STATION CAMPUS ADMIN	128011-00000	2	13
BRYAN MEDICAL CTR BLDG CUSTODIAL	164115-00000	2	31
BV TELEHEALTH PARTNERSHIP	128006-00000	2	13
CAIN ENDOWED CHAIR	530003-	6	2
CARDIOVASCULAR RESEARCH INST-S&W	210080-00000	3	7
CAREER SERVICES-RPH	220730-00000	3	19
CBHEC CME CONTRIBUTIONS	530087-00000	6	3
CBHEC-CCNCPHD DIABETES SERVICES	210350-	3	8
CBHEC-CME-REGISTRATION FEES	206023-	3	7
CBHEC-COASTAL BEND HEALTH ED CTR	180007-	2	32
CBHEC-COMMUNITY HEALTH	180035-	2	32
CBHEC-CONTINUING MEDICAL EDUCATION	180023-	2	32
CBHEC-DIABETES EDUCATION CENTER	180017-	2	32
CBHEC-EDUCATIONAL CONTRACTS	180016-	2	32
CBHEC-HEALTH CAREERS RECRUITMENT	180018-	2	32
CBHEC-NUTRITION OUTREACH REGISTRATI	206024-	3	7
CDC-COMMUNITY DENTAL CARE	211545-	3	12
CENTER MAXILLOFACIAL PROSTHODONTICS	203750-	3	6
CENTRAL STORES	280150-	4	2
CHANG START UP	132002-12500	2	17
CHECK PRINTING - TFS	210140-	3	7
CHILDREN'S MEDICAL CENTER	211530-	3	11
CLINIC INCOME-GENERAL	105230-	2	3

Name	Account	Section	Page
CLINIC-AEGD	140045-	2	19
CLINIC-DENTAL HYGIENE	105010-	2	1
CLINIC-DENTAL HYGIENE	140150-	2	20
CLINIC-DIAGNOSTIC SCIENCE	140030-	2	18
CLINIC-DIAGNOSTIC SCIENCES	105020-	2	1
CLINIC-ENDODONTICS	105030-	2	1
CLINIC-ENDODONTICS	140110-	2	20
CLINIC-ENDODONTICS-GRADUATE	105040-	2	2
CLINIC-GENERAL DENTISTRY	105050-	2	2
CLINIC-GENERAL DENTISTRY	140040-	2	19
CLINIC-GENERAL DENTISTRY-GRADUATE	105060-	2	2
CLINIC-GRADUATE PROSTHODONTICS	140120-	2	20
CLINIC-OPERATIVE	105080-	2	2
CLINIC-ORAL SURGERY	105090-	2	2
CLINIC-ORAL SURGERY	140050-	2	19
CLINIC-ORAL SURGERY-GRADUATE	105100-	2	2
CLINIC-ORTHODONTICS	140060-	2	19
CLINIC-ORTHODONTICS-GRADUATE	105110-	2	2
CLINIC-PEDIATRIC DENTISTRY	105130-	2	2
CLINIC-PEDIATRIC DENTISTRY	140070-	2	19
CLINIC-PEDIATRIC DENTISTRY-GRADUATE	105140-	2	2
CLINIC-PERIODONTICS	105150-	2	2
CLINIC-PERIODONTICS	140080-	2	19
CLINIC-PERIODONTICS-GRADUATE	105160-	2	3
CLINIC-PERIODONTICS-RESEARCH	140082-	2	19
CLINIC-PROF SERV-STERILIZATION	203520-	3	5
CLINIC-PROF SRV-ORAL SURGERY-PRO SR	203715-	3	6
CLINIC-PROSTHODONTICS-FIXED	105170-	2	3
CLINIC-PROSTHODONTICS-GRADUATE	105180-	2	3
CLINIC-PROSTHODONTICS-REMOV	105190-	2	3
CLINIC-PUBLIC HEALTH SCIENCE	140090-00000	2	19
CLINIC-REGISTRATION	105210-	2	3
CLINIC-RESTORATIVE SCIENCE	140140-	2	20
CLINIC-STOMATOLOGY	105200-	2	3
CLINIC-3RD FLOOR DISPENSARY	140100-00000	2	20
CLINICAL AFFAIRS	140010-	2	18
CLINICAL BLDG 1 FACILITIES	212114-00000	3	14
CLINICAL LEARNING RESOURCE CENTER	127600-	2	12
CLINICAL PATHOLOGY	123100-00000	2	5
CLINICAL SCI & TRANS RESEARCH INST	130040-	2	16
CLINICAL SIMULATION FEE	220890-	3	20
CLINICAL TEACHING AND RESEARCH SERV	123205-	2	7
COM CELL ANALYSIS FACILITY	280080-	4	1
COM EXPANSION-ROUND ROCK	182002-00000	2	33
COM SCHOLARSHIPS	200180-06000	3	1
COM-DIVERSITY INITIATIVE	128000-00002	2	13
COM-INSTRUCTIONAL ENHANCEMENT FEE	220410-	3	16
COM-VISUAL SONICS IMAGING	280090-	4	2
COMMUNICATION AND DEVELOPMENT	150033-	2	23
COMMUNITY OUTREACH SERVICES	159015-	2	27
COMPUTER ACCESS FEE	220280-	3	15

Name	Account	Section	Page
COMPUTER FEE	221140-	3	22
COMPUTER USE FEE	220880-	3	20
COMPUTING	210330-	3	8
CON INSTRUCTION ROUND ROCK	530049-	6	3
CON RN-BSN INSTRUCTION ROUND ROCK	530047-	6	2
CONFOCAL MICROSCOPY *DR*	210010-00000	3	7
CONTINUING EDUCATION	206015-	3	6
COP-INSTRUCT,KUMAR POST DOC SALARY	127100-35492	2	12
COP-INSTRUCTIONAL ENHANCEMENT FEE	220420-	3	16
COURSE FEES - PHARMACY	220700-	3	19
CS - DEMORROW TAMRF_428851	123177-42885	2	6
CS - MITCHELL TAMRF 429041	123177-42904	2	6
CS - MUTHUCHAMY RF #497601	123150-49760	2	5
CS - SRPH LEGACY GRANT,23-480248	126270-80248	2	11
CS - ZAWIEJA - RF#426601	123150-42660	2	5
CS RF # 422541-00001 ORY	126200-42254	2	9
CS RF 49807 BOLIN CHDR	126260-49807	2	11
CS SRPH RF MCDONALD 426912 BORDER	126240-42691	2	10
CS- SRPH ORY AOA RF	126200-42355	2	9
CS-BROOKS-RF-425922	159005-42592	2	26
CS-CHANG JIANG RF #422361	132002-42236	2	17
CS-HANSEN 440102	127500-40102	2	12
CS-HOOK-OSRS #460191	132002-44600	2	18
CS-HOOK-RF #425611	132002-42561	2	18
CS-HOOK-RF #447173	132002-44717	2	18
CS-HOOK-RF #483841	132002-48384	2	18
CS-MCKEEHAN-RF #427121/2/3	132002-42712	2	18
CS-MCLEROY, RF 498075	126270-49807	2	11
CS-MORROW RF#428331	210420-42833	3	8
CS-MORROW RF#428331	210920-42833	3	11
CS-MORROW-RF #428331	150049-42833	2	24
CS-MORROW-RF #428331	210550-42833	3	9
CS-RF (RENE') PMP MOI RF#49843	159008-49843	2	26
CS-RF CDC MCLEROY	126270-42656	2	11
CS-RF ORY 422543-00001 UTRWJ	126270-42254	2	11
CS-RF PHTC 502791 MCDONALD	126240-50279	2	10
CS-RF PHTC 502791 MCDONALD	126250-50279	2	10
CS-SAFE-RF# 497981	132002-49798	2	18
CS-SRPH RF NIOSH CONGLETON	126240-42567	2	10
CUSTODIAL	164106-00000	2	30
CUSTODIAL	212106-00000	3	14
CUSTODIAL-BRYAN	164106-10000	2	31
CUSTODIAL-DALLAS	164106-30000	2	31
CUSTODIAL-HOUSTON	164106-40000	2	31
CUSTODIAL-ROUND ROCK	164106-70000	2	31
CUSTODIAL-TEMPLE	164106-80000	2	31
DALLAS CAMPUS	182000-00003	2	32
DEAN'S DIRECT REPORTS - ADMIN	150023-00000	2	22
DEAN'S DIRECT REPORTS - INSTRUCTION	124170-00000	2	9
DEPT OF BIOMEDICAL SCIENCE	124030-00000	2	7
DEPT OF DENTAL HYGIENE	124050-	2	7

Name	Account	Section	Page
DEPT OF DIAGNOSTIC SCIENCE	124060-00000	2	7
DEPT OF ENDODONTICS	124150-	2	8
DEPT OF GENERAL DENTISTRY	124070-	2	7
DEPT OF ORAL SURGERY	124080-	2	7
DEPT OF ORTHODONTICS	124100-	2	8
DEPT OF PEDIATRIC DENTISTRY	124110-	2	8
DEPT OF PERIODONTICS	124120-00000	2	8
DEPT OF PUBLIC HEALTH SCIENCE	124130-00000	2	8
DEPT OF RESTORATIVE SCIENCE	124140-00000	2	8
DESIGNATED TUITION-COM	200180-00000	3	1
DESIGNATED TUITION-IBT	200182-00000	3	2
DESIGNATED TUITION-NURSING	200185-00000	3	2
DESIGNATED TUITION-PHARMACY	200184-00000	3	2
DESIGNATED TUITION-SGS	200181-00000	3	2
DESIGNATED TUITION-SRPH	200183-00000	3	2
DESIGNATED-RESERVE-BCD	211151-	3	11
DESIGNATED-WAIVERS/EXEMPTIONS	220360-	3	16
DISCRETIONARY-VPAA	202046-	3	3
DISCRETIONARY-VPFA	202047-	3	3
DISCRETIONARY-VPGA	202045-	3	3
DISCRETIONARY-VPFA	202044-	3	3
DISCRETIONARY-VPIT & CIO	202041-	3	3
DISCRETIONARY-VPRGS	202042-	3	3
DISTANCE EDUCATION FEE	220230-00000	3	15
DIVERSITY INITIATIVE - COM	130069-00000	2	17
DIVISION OF STUDENT SERVICES	150014-00000	2	21
DOSTAL - SALARY SAVINGS	130066-05000	2	16
DUE FROM ERS - HSC	100002-	2	1
EDUCATIONAL CONTRACTS ROUND ROCK	182000-00005	2	32
EHS-DALLAS	164102-30000	2	29
EHS-HOUSTON	164102-40000	2	29
EHS-TEMPLE	164102-80000	2	29
EHS-TEMPLE	212102-80000	3	13
ENVIRONMENTAL AND OCCUPATIONAL HLTH	126240-00000	2	10
ENVIRONMENTAL HEALTH & SAFETY	164102-00000	2	29
ENVIRONMENTAL SAFETY FEE	220850-	3	20
EPIDEMIOLOGY & BIOSTATISTICS	126250-00000	2	10
EQUIPMENT USAGE FEE	221250-00000	3	23
EXCHANGE SCHOLAR SERVICE FEE	280030-	4	1
FAC & SAFETY ADMIN BUSINESS OFFICE	164107-00000	2	31
FAC & SAFETY ADMIN BUSINESS OFFICE	212108-00000	3	14
FACILITIES	164101-00000	2	28
FACILITIES	212101-00000	3	13
FACILITIES & SAFETY ADMINISTRATION	164100-00000	2	27
FACILITIES & SAFETY ADMINISTRATION	212100-00000	3	13
FACILITIES-BRYAN	164101-10000	2	28
FACILITIES-COLLEGE STATION	164101-20000	2	28
FACILITIES-DALLAS	164101-30000	2	28
FACILITIES-HOUSTON	164101-40000	2	28
FACILITIES-KINGSVILLE	164101-50000	2	28
FACILITIES-MCALLEN	164101-60000	2	28

Name	Account	Section	Page
FACILITIES-ROUNDROCK	164101-70000	2	28
FACILITIES-TEMPLE	164101-80000	2	28
FACULTY AFFAIRS - COM	128013-	2	14
FACULTY DEVELOPMENT	200180-00005	3	1
FACULTY DEVELOPMENT-COM	159010-	2	27
FAMILY AND COMMUNITY MEDICINE	123050-	2	4
FEES-INTERNATIONAL STUDENT FEE	220370-	3	16
FINANCE & ADMIN HSC WIDE EXPENSES	150051-	2	24
FINANCE AND ADMINISTRATION	150002-	2	20
FINANCE AND ADMINISTRATION - COM	128003-	2	13
FINANCIAL SERVICES	150024-	2	22
FOREIGN EMPLOYEE SERVICE FEE	280060-	4	1
GOVERNMENTAL AFFAIRS	150055-	2	24
GRADUATE MEDICAL EDUCATION	127000-	2	12
GRADUATE MEDICAL EDUCATION DIRECTOR	127002-	2	12
GRADUATE PROGRAM	244040-02170	3	24
GRADUATE STIPENDS	125500-00000	2	9
GRADUATION FEE	221070-	3	21
GROSS ANATOMY COURSE FEE	220220-	3	14
GUO DEPARTMENTAL STARTUP FUNDS	130066-06000	2	17
GUPTA DEPARTMENTAL STARTUP FUNDS	130066-01000	2	16
HB4 RESERVE FOR FY13	151004-	2	25
HEALTH CENTER FEE	220550-	3	17
HEALTH POLICY AND MANAGEMENT	126260-00000	2	11
HEALTHCARE DATA INTEGRATION	210420-00000	3	8
HOPE LUNCHEON-BIRTH DEFECT RESEARCH	531006-00000	6	4
HSC - REAPPROPRIATED BALANCES	151000-	2	25
HSC APPROPRIATIONS	100000-	2	1
HSC COMMUNICATIONS	150003-	2	20
HSC COMMUNICATIONS PRODUCTION	280000-	4	1
HSC GENERAL COUNSEL	150011-	2	21
HSC IDC - FINNELL	244870-25000	3	26
HUB PROGRAM	150043-	2	23
HUMANITIES IN MEDICINE	123070-00000	2	5
IBT	132002-00000	2	17
IBT - ANIMAL CARE LABORATORY	210490-00000	3	9
IBT - BOWDEN START-UP	244870-43000	3	26
IBT - COST REIMBURSEMENT ACCT *DR*	210460-00000	3	9
IBT - FACULTY STIPENDS	132002-33333	2	17
IBT - INDIRECT COST RETURN	244870-00000	3	26
IBT - OTC SALARY FUNDING (JILKA)	132002-11000	2	17
IBT - SALARY REIMBURSEMENT AGREEMEN	210460-29000	3	9
IBT - WYETH IDC FOR SALARIES	132002-40000	2	17
IBT DIRECTOR - START UP	244871-00000	3	26
IBT MOUSE MODELS PROGRAM	531003-00000	6	4
IBT-CEGM UNRESTRICTED FUND	501004-	6	2
ID CARD FEES	220540-	3	17
IDC FROM RESEARCH FOUNDATION	244449-	3	25
IDC RETURNS-RCHI	244460-00000	3	25
IDC-BCD LIBRARY SERVICES	244357-	3	25
IMAGING CENTER	203760-	3	6

Name	Account	Section	Page
INFECTION CONTROL - PPE	221250-12008	3	23
INFORMATION RESOURCES	150007-00000	2	21
INFORMATION RESOURCES - BCD	150061-10000	2	25
INFORMATION RESOURCES - CBHEC/STC	150061-60000	2	25
INFORMATION RESOURCES - COM	150007-20000	2	21
INFORMATION RESOURCES - COM	150061-20000	2	25
INFORMATION RESOURCES - IBT	150061-40000	2	25
INFORMATION RESOURCES - PHARMACY	150061-50000	2	25
INFORMATION RESOURCES - SRPH	150061-30000	2	25
INNOVATION & PREPAREDNESS-CONSULTIN	210600-	3	10
INSTITUTE OF OCULAR PHARMACOLOGY	130050-	2	16
INSTITUTIONAL ADVANCEMENT	150056-	2	24
INSTITUTIONAL ADVANCEMENT - COM	128005-00000	2	13
INSTITUTIONAL RESEARCH	150031-	2	23
INSTRUCTIONAL - GRAD PROSTH	124160-	2	8
INSTRUCTIONAL ADMINISTRATION	128000-00000	2	12
INSTRUMENT SALES	301050-	5	1
INTEREST INCOME	202040-	3	3
INTERNAL MEDICINE - CS	123176-00000	2	5
INTERNAL MEDICINE - S&W	123177-00000	2	5
INTERNATIONAL EDUCATION FEE	220830-	3	19
INTERNATIONAL SERVICES	150013-	2	21
INTERNATIONAL STUDENT INSURANCE	220590-	3	18
INTERNATIONAL/FOREIGN FEES	221040-	3	21
IP EXPENSES	244040-00002	3	24
IRM CELL DISTRIBUTION	210190-00000	3	8
IRM LEASE	231030-00010	3	24
IRM S&W	212080-	3	13
IT-ACADEMIC SUPPORT	150061-00000	2	24
J S DUNN END CHAIR-NEURO-ONCOLOGY	530067-00000	6	3
JUVENILE DETENTION CENTER CONTRACT	211570-	3	12
KRUSE CHAIR SALARY ACCOUNT - KUO	210860-	3	10
LIBRARY	120010-	2	4
LIBRARY ACCESS FEE	221190-	3	22
LIBRARY ACCESS FEES	220520-	3	17
LIBRARY CONTRACT - TAMU	120001-	2	4
LRU REVOLVING	280020-	4	1
LUMP SUM ACCRUED LEAVE PAYOUT RESER	280160-	4	2
MAGNOLIA TEA REGISTRATION & FEES	212030-	3	13
MAINTENANCE RESERVE	212107-	3	14
MARGARET M ALKEK CHAIR-MED GENETICS	530068-	6	3
MATRICULATION FEE-D.D.S.	221100-	3	21
MATRICULATION FEE-GRADUATE	221110-	3	21
MATRICULATION FEE-HYGIENE	221120-	3	22
MD PLUS PROGRAM	200180-06001	3	2
MD/PHD COM INITIATIVE	123211-00000	2	7
MDPHD PROGRAM SUPPORT-RECRUITING	244200-00001	3	25
MED-RES TUITION (BAT)	101110-	2	1
MED-RES-STATE MIN TUITION	101000-	2	1
MED-TUITION & WAIVERS	101010-	2	1
MEDIA RESOURCES	150039-	2	23

Name	Account	Section	Page
MEDIA RESOURCES	280130-	4	2
MEDIA SERVICES-CLASSROOM MAINTENANC	128202-	2	15
MEDICAL EDUCATION	200180-02510	3	1
MEDICAL LIABILITY INSURANCE	220580-	3	18
MICROBIAL AND MOLEC PATHOGENESIS	123075-00000	2	5
MOLECULAR & CELLULAR MEDICINE	123025-00000	2	4
MSRDP - SURGERY	203109-00000	3	5
MSRDP - TAMP C-STEP	203113-00000	3	5
MSRDP-COM-ADMINISTRATION	203100-	3	3
MSRDP-COM-BEHAVIORAL HEALTH SVC	203103-00000	3	4
MSRDP-COM-FAMILY MEDICINE	203101-00000	3	4
MSRDP-COM-INFECTIOUS DISEASE	203107-00000	3	4
MSRDP-COM-NEUROLOGY	203104-00000	3	4
MSRDP-COM-PREVENTATIVE MEDICINE	203105-00000	3	4
MSRDP-GRADUATE MEDICAL EDUCATION	203108-00000	3	5
MSRDP-INTERNAL MEDICINE	203112-00000	3	5
MSRDP-MEANINGFUL USE FUNDING-MUF	203111-00000	3	5
MSRDP-UPPER PAYMENT LIMIT (UPL)	203110-00000	3	5
NEUROSCIENCE & EXPERIMENTAL THERAPE	123000-00000	2	4
NURSING QUALITY & SAFETY COLL PROG	212070-00000	3	13
NURSING-ACADEMIC SUPPORT	128500-00000	2	15
NURSING-COURSE FEES	220320-	3	15
NURSING-INSTRUCTION	127500-00000	2	12
NURSING-INSTRUCTIONAL ENHANCEMENT F	220400-	3	16
NURSING-PROF LIABILITY FEE	220310-	3	15
OFFICE OF ACADEMIC TECHNOLOGY	128050-00000	2	14
OFFICE OF COM RESEARCH	130025-	2	15
OFFICE OF EDUCATIONAL DEVELOPMENT	128014-	2	14
OFFICE OF STUDENT BUSINESS SERVICES	150016-00000	2	22
OFFICE OF STUDENT FINANCIAL AID	159005-00000	2	26
OFFICE OF THE DEAN	128110-	2	14
OFFICE OF THE PRESIDENT	150001-	2	20
OFFICE OF THE REGISTRAR	159006-00000	2	26
ORAL SURGERY FELLOWSHIP	530096-	6	4
OUR CHILDREN'S HOUSE	203620-	3	6
OUTSIDE ASSESSMENTS	150009-	2	21
OVER-REALIZED CLINIC REVENUE FR BCD	150046-	2	24
OVERHEAD ALLOWANCE-ALLOCATION RESER	244352-	3	25
OVERREALIZED CLINIC INCOME - HSC	105231-	2	3
PARKING DALLAS	301090-30000	5	1
PARKING GARAGE	301090-00000	5	1
PARKLAND - COUNTY JAIL CONTRACT	211560-	3	12
PEDIATRICS - CS	123182-	2	6
PHARMACY - APPLICATION FEES	220300-00000	3	15
PHARMACY - INSTRUCTION	127100-00000	2	12
PHARMACY-ACADEMIC SUPPORT	128400-00000	2	15
PHARMACY-PROF DEVELOPMENT FEES	220650-00000	3	18
PHARMACY-PROFESSIONAL ACTIVITY FEES	220640-00000	3	18
PHYSICAL PLANT-COLLEGE STATION	164000-	2	27
PREVENTIVE MEDICINE	182003-00000	2	33
PRF-PHARMACEUTICAL RESEARCH FACILITY	280170-	4	3

Name	Account	Section	Page
PRINTING & COPYING	280140-	4	2
PROBE SUPPORT	210790-	3	10
PROF CURRICULUM APPLICATION FEE	220250-	3	15
PSYCHIATRY & BEHAVIORAL SCIENCES-CS	123185-	2	6
PSYCHIATRY & BEHAVIORAL SCIENCES-S&W	123186-00000	2	6
PUF EQUIPMENT ALLOCATION	215000-	3	14
PURCHASING	150035-	2	23
QA/QC	164108-00000	2	31
RAPPORT SOCIETY MEETING & FEES	212040-	3	13
RCHI-CONSULTING SERVICES	210910-00000	3	11
RCHI-INTERQUAL INCOME *DR*	210500-00000	3	9
RCHI-KSTAR	210550-00000	3	9
RCHI-PEER REVIEW	210920-00000	3	11
REC SPORTS FEE	220570-	3	18
RECEIVING & CENTRAL STORES	150022-	2	22
REGENERATIVE MEDICINE	130030-00000	2	15
RESEARCH & ACADEMIC SUPPORT	130062-	2	16
RESEARCH ADMINISTRATION	150015-00000	2	21
RESEARCH AND GRADUATE STUDIES-COM	125400-00000	2	9
RESEARCH COMPLIANCE AND OUTREACH	150019-	2	22
RESEARCH DEVELOPMENT-ANATOMY	244050-00000	3	24
RESEARCH DEVELOPMENT-COM	134000-	2	18
RESEARCH DEVELOPMENT-COM	244040-00000	3	24
RESEARCH FOUNDATION PAYROLL - BCD	480101-	6	1
RESEARCH FOUNDATION PAYROLL-COM	480100-	6	1
RESEARCH FOUNDATION PAYROLL-HSC/OTH	480104-	6	2
RESEARCH FOUNDATION PAYROLL-IBT	480102-	6	1
RESEARCH FOUNDATION PAYROLL-RPH	480103-	6	2
RESEARCH SALARY ACCOUNT - S&W	210880-	3	10
RETURNED CHECK FEE	221065-	3	21
RF MGMT FEE	244442-	3	25
RGs OPERATING	128115-	2	14
RURAL & COMMUNITY HEALTH INSTITUTE	150049-00000	2	24
RURAL HOSPITAL OCCURENCE REPORTER	210390-00000	3	8
S&W CONTRACT TEMPLE	244040-00004	3	24
SACS ACCREDITATION	150054-	2	24
SALARY SAVINGS-ACADEMIC SUPPORT	119800-	2	4
SALARY SAVINGS, - HAWES	126260-48040	2	11
SALARY, OFFICE OF RESEARCH	126200-22000	2	9
SBH - SALARY SAVINGS	244660-26274	3	26
SCHOLARSHIP-WAIVERS & EXEMPTIONS	122100-	2	4
SCHOOL OF RURAL PUBLIC HEALTH	126200-00000	2	9
SCOTT & WHITE COLLABORATIVE RSH-PHY	210570-	3	10
SCOTT & WHITE SALARY REIMB-NEXT	210800-	3	10
SCOTTISH RITE	211540-	3	12
SECURITY	164103-00000	2	29
SECURITY-BRYAN	164103-10000	2	29
SECURITY-DALLAS	164103-30000	2	29
SECURITY-HOUSTON	164103-40000	2	29
SECURITY-ROUND ROCK	164103-70000	2	29
SELF INSURANCE RESERVES	211050-	3	11

Name	Account	Section	Page
SGS ADMINISTRATION	150018-	2	22
SHSC - DESIGNATED TUITION	200000-	3	1
SOCIAL AND BEHAVIORAL HEALTH	126270-00000	2	11
SOUTH TEXAS CENTER	126230-00000	2	10
SRPH - E-LEARNING	126201-00000	2	9
SRPH - INDIRECT COST RETURN	244660-00000	3	26
SRPH - PRACTICUM FEES	220490-00000	3	17
SRPH OPERATING ACCOUNT	244660-26200	3	26
SRPH PUBLIC HEALTH PRACTICE	126200-12000	2	9
SRPH-CHOT	126205-00000	2	10
SRPH-INSTRUCTIONAL ENHANCEMENT FEE	220450-00000	3	16
SRPH-OFFICE OF ACADEMIC AFFAIRS	159008-00000	2	26
SRPH-OFFICE OF SPECIAL PROJECTS	128305-00000	2	15
SRPH-OFFICE OF STUDENT AFFAIRS	159009-00000	2	26
STAFF RECRUITMENT	150030-	2	23
START UP FUNDS - LILLIBRIDGE	126280-	2	11
STUDENT AFFAIRS	159016-00000	2	27
STUDENT AFFAIRS BCS CAMPUS - COM	159001-	2	26
STUDENT AFFAIRS TEMPLE CAMPUS - COM	159002-	2	26
STUDENT CENTER COMPLEX FEE	220560-	3	17
STUDENT DEVELOPMENT	159017-00000	2	27
STUDENT HEALTH CLINIC	159021-	2	27
STUDENT HEALTH CLINIC	302030-	5	1
STUDENT SERVICE FEE-COLLEGE STATION	220530-	3	17
STUDENT SERVICE FEE-OUT OF AREA	220500-	3	17
STUDENT SPORTS PASS	220810-	3	19
STUDENT SVC FEE-YEAR BOOK	221230-	3	23
STUDENT SVC-STUDENT COUNCIL	221220-	3	22
SUMMER CLINIC FEE-D.D.S.	221160-	3	22
SUMMER UNDERGRADUATE RESEARCH PGM	244190-	3	25
SURGERY - CS	123191-	2	6
SURGERY - S&W	123192-00000	2	6
SURPLUS PROPERTY	210440-	3	9
SWEENEY, TRISOMY 18	244660-66001	3	26
SYSTEMS BIO & TRANSLATIONAL MED	123150-00000	2	5
TEACHING AWARDS	200180-00007	3	1
TEACHING CONTRACTS - ROUND ROCK	231030-00004	3	24
TEACHING CONTRACTS BCS	231030-00003	3	24
TEACHING LEARNING RESOURCE CENTER	150053-	2	24
TEACHING MODEL REPLACEMENT FEE	221150-	3	22
TEXAS A&M FAMILY MEDICINE RESIDENCY	130064-00000	2	16
TISSUE CULTURE *DR*	210000-00000	3	7
TOBACCO-COM-INSTRUCTION	231030-00000	3	23
TOBACCO-HSC ENDOWMENT	230000-	3	23
TOBACCO-PERMANENT HEALTH FUND	230010-	3	23
TPEG RESIDENT	207000-	3	7
TRANSPORTATION AND SAFETY FEE	220860-	3	20
TRANSPORTATION FEE	220820-	3	19
TRFSFR OF IDC TO HSC PRESIDENT	244480-	3	26
TTVN, DS3 & CIS ASSESSMENTS	150010-	2	21
UCI RESERVE	280040-	4	1

Name	Account	Section	Page
UTILITIES	164105-00000	2	30
UTILITIES-BRYAN	164105-10000	2	30
UTILITIES-COLLEGE STATION	164105-20000	2	30
UTILITIES-DALLAS	164105-30000	2	30
UTILITIES-HOUSTON	164105-40000	2	30
UTILITIES-HOUSTON	212105-40000	3	14
UTILITIES-KINGSVILLE	164105-50000	2	30
UTILITIES-MCALLEN	164105-60000	2	30
UTILITIES-MCALLEN	212105-60000	3	14
UTILITIES-ROUND ROCK	164105-70000	2	30
UTILITIES-TEMPLE	164105-80000	2	30
VIVARIUM SERVICES	244040-00009	3	24
VP INSTITUTIONAL ADVANCEMENT	500118-	6	2
VPR - RESEARCH PROGRAMS	244443-	3	25
WEHNER-WELCH CHAIR	130027-00000	2	15
WELCH FOUNDATION ENDW CHAIR IN CHEM	530065-00000	6	3
WILLED BODY-DEPARTMENTAL	123000-00901	2	4

Name Account Section Page

* BLANK PAGE *

**THE TEXAS A&M UNIVERSITY SYSTEM
HEALTH SCIENCE CENTER INTERNAL POLICIES**

12.03.Z1.01 Faculty Academic Workload

Approved March 7, 2001

Supplements System Policy 12.03

1. TEACHING LOAD

- 1.1 Each full-time person employed from instructional funds by the Health Science Center (HSC) is expected to teach classes and to assume a reasonable workload of related activities that constitute a full-time load. Persons employed on a part-time basis from instructional funds are expected to assume a workload proportionate to the percentage of employment on these funds.
- 1.2 The nature of full-time teaching load will vary within components of the Health Science Center because of differences in component missions, the nature of the instructional programs, clinical service requirements, and research activities. In all components, faculty members are expected to engage in those commonly accepted duties that will enhance the teaching/learning process and the quality of the institution's programs. Recognized duties include classroom teaching, scholarly study, basic and applied research, clinical service, professional development, student advising and counseling, course and curriculum development, continuing education, public service, assistance in the administration of the academic program, and similar academic activities. These duties are inherent in the life and work of a faculty member and are taken into account in considerations for promotion, tenure, and salary.

2. EVALUATION OF TEACHING LOADS

It is the responsibility of the Dean/Director of each component to insure that administrative practices exist for making maximum use of the institution's resources in the conduct of instructional duties. The President, in conjunction with the Vice Presidents, Deans, and Department Chairs/Unit Heads of the components, will evaluate academic workloads to determine that each person employed for instructional purposes is carrying the minimum full-time equivalent load and that the academic duties within and among departments are assigned equitably.

3. MINIMUM TEACHING LOAD STANDARDS

Each HSC component will establish standards for teaching loads to meet the instructional obligations of the component and its students in order to operate efficiently within the range of resources available to the institution.

- 3.1 Adjustments to the amounts of normal classroom teaching may be made to account for large class sizes; duplicate sections taught; laboratory, seminar, lecture, clinical, distance education or field type courses; availability of support services; situations where both graduate and undergraduate work are involved; courses which involve individualized instruction; and overload from the previous semesters.
- 3.2 Faculty teaching load may be reduced for a faculty member serving as a departmental chair or other administrative position approved by the President.

OFFICE OF RESPONSIBILITY

Vice President for Academic Affairs