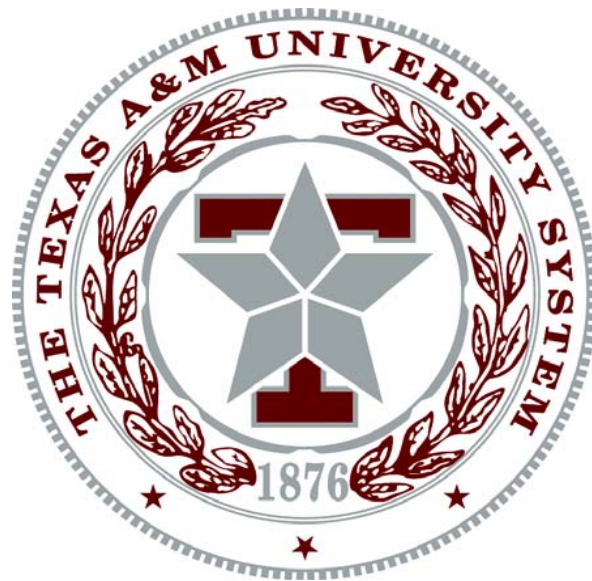


SYSTEM OFFICES



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2012

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- 2 Functional and General Funds
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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	2,243,934					2,243,934
State Approp - Benefits Pd by St	265,668					265,668
Available University Fund		196,870,000				196,870,000
Contracts and Grants		3,600,000		785,000		4,385,000
Gifts				193,000		193,000
Investment Income		8,682,000				8,682,000
Total Revenue	2,509,602	209,152,000		978,000		212,639,602
Expenses						
Salaries - Faculty		1,465,000				1,465,000
Salaries - Non-Faculty	1,207,549	9,115,349		1,069,410		11,392,308
Wages	23,000	148,020				171,020
Benefits	265,668	2,525,655		534,705		3,326,028
Utilities		482,600				482,600
Scholarships	777,711					777,711
Operations and Maintenance	235,674	4,326,546		1,262,410		5,824,630
Equipment (Capitalized)		91,550				91,550
Debt Service					251,490,314	251,490,314
Total Expense(Less Service Depts)	2,509,602	18,154,720		2,866,525	251,490,314	275,021,161
Net Service Departments		6,990,758				6,990,758
Total Expense	2,509,602	25,145,478		2,866,525	251,490,314	282,011,919
Transfers						
Retirement of Indebtedness	67,947,888				100,022,552	167,970,440
Other Transfers	67,947,888-	192,760,492-			140,008,380	120,700,000-
Total Transfers		192,760,492-			240,030,932	47,270,440
Net Change in Fund Balance		8,753,970-		1,888,525-	11,459,382-	22,101,877-

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109001	STATE APPN - GENERAL REVENUE						
	Revenue						
	State Approp - Gene		1,374,348				
	Account Total	0	1,374,348	1,374,348-	0	0	0
109002	GIP - ERS						
	Revenue						
	State Approp - Bene		73,468				
	Expense						
	Benefits				73,468		
	Account Total	0	73,468	0	73,468	0	0
109004	SCHOLARSHIP SUPPORT						
	Revenue						
	State Approp - Gene		770,711				
	Expense						
	Scholarships				770,711		
	Account Total	0	770,711	0	770,711	0	0
109005	SAGO INITIATIVES						
	Expense						
	Operations and Maintenance				43,441		
	Account Total	0	0	43,441	43,441	0	0
109020	TEXAS ST RIFLE ASSOC SCHOLARSHIPS						
	Revenue						
	State Approp - Gene		7,000				
	Expense						
	Scholarships				7,000		
	Account Total	0	7,000	0	7,000	0	0
109040	ENDANGERED SPECIES TASKFORCE-GR						
	Revenue						
	State Approp - Gene		91,875				
	Expense						
	Operations and Maintenance				91,875		
	Account Total	0	91,875	0	91,875	0	0
110421	CHANCELLOR'S OFFICE						
	Expense						
	Salaries - Non-Faculty				70,197		
	Wages				19,000		
	Operations and Maintenance				55,188		
	Account Total	0	0	144,385	144,385	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110435	EXECUTIVE OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				34,759		
	Operations and Maintenance				37,468		
	Account Total	0	0	72,227	72,227	0	0
110702	CHIEF OF STAFF						
	Expense						
	Salaries - Non-Faculty				343,268		
	Wages				4,000		
	Operations and Maintenance				7,702		
	Account Total	0	0	354,970	354,970	0	0
121070	GR - ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				649,059		
	Account Total	0	0	649,059	649,059	0	0
121080	GR - PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				110,266		
	Account Total	0	0	110,266	110,266	0	0
199997	STAFF BENEFITS DIRECTLY PAID - GR						
	Revenue						
	State Approp - Bene		192,200				
	Expense						
	Benefits				192,200		
	Account Total	0	192,200	0	192,200	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202400	STAFF COUNCIL OPERATIONS						
	Expense						
	Operations and Maintenance				4,257		
	Account Total	0	0	4,257	4,257	0	0
210010	TAMUS AVAILABLE UNIVERSITY FUND						
	Revenue						
	Available Universit		196,870,000				
	Investment Income		3,295,000				
	Account Total	65,906,000	200,165,000	204,914,578-	0	4,749,578-	61,156,422
215001	AUF - UNALLOCATED BALANCE						
	Account Total	4,302,000	0	189,537	0	189,537	4,491,537
215010	BOARD OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				411,373		
	Wages				29,000		
	Benefits				92,500		
	Operations and Maintenance				70,522		
	Account Total	0	0	603,395	603,395	0	0
215020-00000	BOARD OF REGENTS EXPENSE						
	Expense						
	Operations and Maintenance				84,800		
	Account Total	0	0	84,800	84,800	0	0
215040	SYSTEM POLICY & PLANNING ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				264,665		
	Benefits				51,445		
	Operations and Maintenance				26,440		
	Account Total	0	0	342,550	342,550	0	0
215050-00000	GENERAL COUNSEL						
	Expense						
	Salaries - Non-Faculty				2,709,394		
	Wages				30,000		
	Benefits				579,460		
	Operations and Maintenance				179,060		
	Equipment (Capitalized)				19,550		
	Account Total	0	0	3,517,464	3,517,464	0	0
215070-00000	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				18,150		
	Wages				41,000		
	Operations and Maintenance				74,000		
	Account Total	0	0	133,150	133,150	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215080	VICE CHANCELLOR FOR STRATEGIC INITI Expense						
	Salaries - Non-Faculty				350,562		
	Benefits				76,200		
	Operations and Maintenance				23,880		
	Account Total	0	0	450,642	450,642	0	0
215090	SYSTEM COMMUNICATIONS Expense						
	Salaries - Non-Faculty				268,831		
	Wages				7,000		
	Benefits				72,200		
	Operations and Maintenance				178,700		
	Account Total	0	0	526,731	526,731	0	0
215100	GOVERNMENTAL RELATIONS Expense						
	Salaries - Non-Faculty				971,658		
	Wages				15,000		
	Benefits				188,550		
	Utilities				25,000		
	Operations and Maintenance				94,293		
	Account Total	0	0	1,294,501	1,294,501	0	0
215130	BUSINESS COMPUTING SERVICES Expense						
	Salaries - Non-Faculty				315,236		
	Wages				8,000		
	Benefits				71,850		
	Utilities				8,600		
	Operations and Maintenance				68,300		
	Equipment (Capitalized)				64,000		
	Account Total	0	0	535,986	535,986	0	0
215160	STATE AUDITOR'S COSTS Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
215180-00000	SAGO CONTINGENCY Expense						
	Operations and Maintenance				775,000		
	Account Total	0	0	775,000	775,000	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215200	OFFICE OF DEPUTY CHANCELLOR Expense						
	Salaries - Non-Faculty				301,200		
	Benefits				45,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	361,200	361,200	0	0
215230	GIP - RETIREES Expense						
	Benefits				565,000		
	Account Total	0	0	565,000	565,000	0	0
215280	PROCUREMENT SERVICES Expense						
	Salaries - Non-Faculty				3,100		
	Operations and Maintenance				8,043		
	Account Total	0	0	11,143	11,143	0	0
215300	BUILDING OPERATIONS - TAMUS Expense						
	Salaries - Non-Faculty				46,235		
	Benefits				11,400		
	Utilities				300,000		
	Operations and Maintenance				282,000		
	Account Total	0	0	639,635	639,635	0	0
215340	CIS CHARGES Expense						
	Operations and Maintenance				132,708		
	Account Total	0	0	132,708	132,708	0	0
215350	TTVN CHARGES Expense						
	Operations and Maintenance				88,849		
	Account Total	0	0	88,849	88,849	0	0
215370	HUB OPERATIONS Expense						
	Salaries - Non-Faculty				178,413		
	Benefits				41,400		
	Operations and Maintenance				23,650		
	Account Total	0	0	243,463	243,463	0	0
215380	TEACHING EXCELLENCE AWARDS - AUF Expense						
	Salaries - Faculty				255,000		
	Account Total	0	0	255,000	255,000	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215460	TAMU INFRASTRUCTURE ASSESSMENT						
	Expense						
	Utilities				147,000		
	Operations and Maintenance				158,000		
	Account Total	0	0	305,000	305,000	0	0
215490	VICE CHANCELLORS-AG & ENG						
	Expense						
	Salaries - Non-Faculty				357,664		
	Benefits				49,400		
	Account Total	0	0	407,064	407,064	0	0
215510	AUF-BPP SYSTEM						
	Expense						
	Salaries - Non-Faculty				816,186		
	Benefits				203,400		
	Utilities				1,000		
	Operations and Maintenance				732,800		
	Equipment (Capitalized)				8,000		
	Account Total	0	0	1,761,386	1,761,386	0	0
215530	AUF-FAMIS SERVICES						
	Expense						
	Salaries - Non-Faculty				1,370,094		
	Wages				7,720		
	Benefits				324,500		
	Utilities				1,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	1,733,314	1,733,314	0	0
215540	AUF HUMAN RESOURCES SERVICES						
	Expense						
	Salaries - Non-Faculty				245,531		
	Wages				10,300		
	Benefits				59,350		
	Operations and Maintenance				107,840		
	Account Total	0	0	423,021	423,021	0	0
215580	INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				63,929		
	Benefits				10,700		
	Operations and Maintenance				484,000		
	Account Total	0	0	558,629	558,629	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215600	CHIEF COMMUNICATIONS OFFICER Expense						
	Salaries - Non-Faculty				64,892		
	Benefits				10,800		
	Operations and Maintenance				15,302		
	Account Total	0	0	90,994	90,994	0	0
215610	CHIEF SAFETY OFFICER Expense						
	Salaries - Non-Faculty				47,428		
	Benefits				9,900		
	Operations and Maintenance				15,302		
	Account Total	0	0	72,630	72,630	0	0
215615	CHIEF RESEARCH OFFICER Expense						
	Salaries - Non-Faculty				143,868		
	Benefits				29,400		
	Operations and Maintenance				15,000		
	Account Total	0	0	188,268	188,268	0	0
215620	TAMU SHARED SERVICES Expense						
	Operations and Maintenance				485,000		
	Account Total	0	0	485,000	485,000	0	0
215625	VETERAN'S SUPPORT OFFICE AUF Expense						
	Salaries - Non-Faculty				100,940		
	Benefits				20,000		
	Operations and Maintenance				33,800		
	Account Total	0	0	154,740	154,740	0	0
215630	CHIEF RESEARCH COMPLIANCE OFFICER Expense						
	Salaries - Non-Faculty				66,000		
	Benefits				13,200		
	Operations and Maintenance				10,000		
	Account Total	0	0	89,200	89,200	0	0
220001	SPECIAL MINERAL FUND 0096 - CCP Revenue						
	Investment Income		4,787,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	3,652,500	4,787,000	0	40,000	4,747,000	8,399,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220010	SPECIAL MINERAL FUND INCOME Account Total	0	0	6,063,761-	0	6,063,761-	6,063,761-
220380	TEACHING EXCELLENCE AWARDS - SMF Expense Salaries - Faculty Account Total	0	0	1,210,000	1,210,000	0	0
250110	MEDICARE PART D SUBSIDY Revenue Contracts and Grant Expense Operations and Maintenance Account Total	0	3,600,000	3,585,000-	15,000	0	0
279000	INVESTMENT INCOME Revenue Investment Income Expense Operations and Maintenance Account Total	632,000	600,000	504,257-	30,000	65,743	697,743

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Available Universit		196,870,000				
	Contracts and Grant		3,600,000				
	Investment Income		8,682,000				
	Expense						
	Salaries - Faculty				1,465,000		
	Salaries - Non-Faculty				9,115,349		
	Wages				148,020		
	Benefits				2,525,655		
	Utilities				482,600		
	Operations and Maintenance				4,326,546		
	Equipment (Capitalized)				91,550		
	Grand Total	74,492,500	209,152,000	196,808,339-	18,154,720	5,811,059-	68,681,441

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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SYSTEM ADMIN & GENERAL OFFICES
FY 2012 Operating Budget
Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250050	GROUP HEALTH/DENTAL ESR Account Total	35,400,000	0	2,145,950-	0	2,145,950-	33,254,050
250070	FLEXIBLE SPENDING ACCOUNT Expense Operations and Maintenance Account Total	150,000	0	23,000	173,000 173,000	150,000-	0
250090	BASIC LIFE RESERVE Expense Benefits Account Total	2,110,990	0	0	5,000 5,000	5,000-	2,105,990
250100	OPTIONAL/DEPENDENT LIFE RESERVE Expense Benefits Account Total	1,189,000	0	0	90,000 90,000	90,000-	1,099,000
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL Revenue Other Operating Inc Expense Claims and Losses Account Total	0	160,160,815 160,160,815	5,000,000	165,160,815 165,160,815	0	0
260100	LUMP SUM PAYMENT RESERVE Revenue Sales and Services Expense Wages Account Total	0	250,000 250,000	0	250,000 250,000	0	0
260500	HEALTH PLAN ADMINISTRATION Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	707,950	508,905 137,300 61,745 707,950	0	0
261010	WORKER'S COMPENSATION INSURANCE Revenue Investment Income Other Operating Inc Expense Operations and Maintenance Claims and Losses Account Total	9,500,000	285,000 2,000,000 2,285,000	2,203,061-	250,000 2,500,000 2,750,000	2,668,061-	6,831,939

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261030	RMS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				744,369		
	Wages				27,849		
	Benefits				187,100		
	Operations and Maintenance				143,743		
	Account Total	0	0	1,103,061	1,103,061	0	0
261050	SYSTEM SAFETY INITIATIVE						
	Expense						
	Salaries - Non-Faculty				50,200		
	Wages				10,000		
	Benefits				7,800		
	Operations and Maintenance				120,000		
	Account Total	0	0	188,000	188,000	0	0
261200	PROPERTY INSURANCE						
	Revenue						
	Investment Income		276,000				
	Other Operating Inc		1,900,000				
	Expense						
	Operations and Maintenance				1,700,000		
	Account Total	9,129,000	2,176,000	116,496-	1,700,000	359,504	9,488,504
263010	SYSTEM OFFICES RESERVE						
	Account Total	3,586,000	0	988,657-	0	988,657-	2,597,343
270010	SYSTEM AIRCRAFT						
	Revenue						
	Sales and Services		196,000				
	Expense						
	Salaries - Non-Faculty				243,653		
	Wages				32,847		
	Benefits				64,450		
	Utilities				5,000		
	Operations and Maintenance				424,192		
	Account Total	0	196,000	574,142	770,142	0	0
270040	SAGO POSTAL SERVICES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
271001-00000	SAGO SERVICES - REVENUES						
	Revenue						
	Sales and Services		8,924,000				
	Account Total	0	8,924,000	8,175,626-	0	748,374	748,374

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271010	ADMINISTRATIVE OVERSIGHT ACCOUNT						
	Expense						
	Salaries - Non-Faculty				465,710		
	Benefits				49,400		
	Operations and Maintenance				26,300		
	Account Total	0	0	541,410	541,410	0	0
271020	BPP - SYSTEM						
	Expense						
	Salaries - Non-Faculty				130,715		
	Benefits				33,000		
	Operations and Maintenance				1,000		
	Account Total	0	0	164,715	164,715	0	0
271030	FAMIS SERVICES						
	Expense						
	Salaries - Non-Faculty				56,940		
	Benefits				16,200		
	Operations and Maintenance				1,000		
	Account Total	0	0	74,140	74,140	0	0
271070	CHIEF BUSINESS OFFICER						
	Expense						
	Salaries - Non-Faculty				70,619		
	Benefits				12,950		
	Operations and Maintenance				15,000		
	Account Total	0	0	98,569	98,569	0	0
271080	TREASURY SERVICES						
	Expense						
	Salaries - Non-Faculty				626,157		
	Wages				18,418		
	Benefits				129,100		
	Operations and Maintenance				106,936		
	Account Total	0	0	880,611	880,611	0	0
271100	SYSTEM INTERNAL AUDIT						
	Expense						
	Salaries - Non-Faculty				2,472,333		
	Benefits				568,700		
	Operations and Maintenance				218,300		
	Account Total	0	0	3,259,333	3,259,333	0	0
271120	VICE CHANCELLOR FOR STRATEGIC INITI						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271140-00000	LEGAL SERVICES						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
271160	FEDERAL RELATIONS						
	Expense						
	Operations and Maintenance				617,999		
	Account Total	0	0	617,999	617,999	0	0
271180	BUILDING OPERATIONS - LOCAL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
271200	ENTERPRISE SOFTWARE INITIATIVES						
	Expense						
	Salaries - Non-Faculty				920,843		
	Wages				1,000		
	Benefits				228,700		
	Utilities				2,000		
	Operations and Maintenance				87,750		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	1,280,293	1,280,293	0	0
271260	SERVICES-INFORMATION TECHNOLOGY						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
271270	SVCS-CHIEF RESEARCH OFFICER						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
271400-00000	SERVICES - BOARD OF REGENTS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
271440	SVCS - ACADEMIC AFFAIRS						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
271470	SERVICES - GOVERNMENTAL RELATIONS						
	Expense						
	Operations and Maintenance				49,500		
	Account Total	0	0	49,500	49,500	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271510	SVCS - CHANC STUDENT ADISORY BOARD Expense Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
271560	SERVICES - COMMUNICATIONS Expense Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
271680	SERVICES-SYS POLICY & PLANNING ACT Expense Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
271690	BUDGETS & ACCOUNTING Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				1,449,820 20,000 324,300 159,580		
	Account Total	0	0	1,953,700	1,953,700	0	0
271700	RESEARCH ADMINISTRATION (MAESTRO) Expense Operations and Maintenance				40,364		
	Account Total	0	0	40,364	40,364	0	0
271710	IT ENHANCEMENTS Expense Operations and Maintenance				360,000		
	Account Total	0	0	360,000	360,000	0	0
273001	FACILITIES PLANNING & CONSTRUCTION Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance		7,802,824		4,289,777 90,000 978,700 1,046,726		
	Account Total	4,442,879	7,802,824	582,150-	6,405,203	815,471	5,258,350

Form: UNDA01 (02/05/09)

FDAR671
FY 2012 CC 01

SYSTEM ADMIN & GENERAL OFFICES
FY 2012 Operating Budget
Designated Service Departments - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
274000	OFFICE OF SPONSORED RESEARCH SERVIC						
	Revenue						
	Sales and Services		14,491,000				
	Expense						
	Salaries - Non-Faculty				9,661,460		
	Benefits				2,128,065		
	Operations and Maintenance				2,701,475		
	Account Total	0	14,491,000	0	14,491,000	0	0
280000-00000	OTC-OPERATING ACCOUNT-INCOME-LOCAL						
	Revenue						
	Sales and Services		2,000,000				
	Expense						
	Salaries - Non-Faculty				1,377,992		
	Wages				30,000		
	Benefits				317,600		
	Utilities				24,000		
	Operations and Maintenance				249,000		
	Account Total	631,700	2,000,000	0	1,998,592	1,408	633,108
280990	ESTIMATED OTC INCOME						
	Revenue						
	Sales and Services		8,000,000				
	Expense						
	Other Non-Operating Expense				8,000,000		
	Account Total	0	8,000,000	0	8,000,000	0	0

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SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		41,688,824				
	Investment Income		561,000				
	Other Operating Inc		164,060,815				
	Expense						
	Salaries - Non-Faculty				23,069,493		
	Wages				480,114		
	Benefits				5,278,365		
	Utilities				31,000		
	Operations and Maintenance				8,741,610		
	Claims and Losses				167,660,815		
	Equipment (Capitalized)				40,000		
	Other Non-Operating Expense				8,000,000		
	Grand Total	66,139,569	206,310,639	2,867,847	213,301,397	4,122,911-	62,016,658

Form: UNDA01 (02/05/09)

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

FDAR671
FY 2012 CC 01

SYSTEM ADMIN & GENERAL OFFICES
FY 2012 Operating Budget
Auxiliary Enterprises - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400990	ESTIMATED CONTRACTS & GRANTS						
	Revenue						
	Contracts and Grant		785,000				
	Expense						
	Salaries - Non-Faculty				1,069,410		
	Benefits				534,705		
	Operations and Maintenance				1,069,410		
	Account Total	4,327,542	785,000	0	2,673,525	1,888,525-	2,439,017
610001	INST DEV - REVENUE						
	Revenue						
	Gifts		93,000				
	Account Total	50,000	93,000	93,000-	0	0	50,000
610002	INST DEV-BOR-REVENUE						
	Revenue						
	Gifts		100,000				
	Account Total	46,900	100,000	100,000-	0	0	46,900
610020-00000	INST DEV - BOARD OF REGENTS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
610070	INST DEV - CHANCELLOR						
	Expense						
	Operations and Maintenance				58,000		
	Account Total	0	0	58,000	58,000	0	0
610160	INST DEV - GOVERNMENTAL RELATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
610220-00000	INST DEV - CHAN SPECIAL INITIATIVES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
610300-00000	INST DEV-EXECUTIVE TRAVEL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Plant Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885280	RFS BONDS 2002-LOCAL Expense Debt Service				4,153,094		
	Account Total	0	0	4,153,094	4,153,094	0	0
885284	RFS BONDS 2002-TUITION REVENUE Expense Debt Service				453,561		
	Account Total	0	0	453,561	453,561	0	0
885300	RFS BONDS 2003 - LOCAL Expense Debt Service				3,004,533		
	Account Total	0	0	3,004,533	3,004,533	0	0
885301	RFS BONDS 2003 - AUF Expense Debt Service				188,012		
	Account Total	0	0	188,012	188,012	0	0
885304	RFS BONDS 2003 - TR (95790) Expense Debt Service				8,991,817		
	Account Total	0	0	8,991,817	8,991,817	0	0
885320	RFS BONDS 2005 - LOCAL Expense Debt Service				29,536,422		
	Account Total	0	0	29,536,422	29,536,422	0	0
885324	RFS BONDS 2005 - TR (95790) Expense Debt Service				15,875,980		
	Account Total	0	0	15,875,980	15,875,980	0	0
885325	RFS BONDS 2005 - HEF Expense Debt Service				2,089,808		
	Account Total	0	0	2,089,808	2,089,808	0	0
885326	RFS BONDS 2005 - SMF Expense Debt Service				302,211		
	Account Total	0	0	302,211	302,211	0	0
885340	RFS BONDS 2008 - LOCAL Expense Debt Service				14,341,705		
	Account Total	0	0	14,341,705	14,341,705	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Plant Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885344	RFS BONDS 2008 - TR (95790) Expense Debt Service				371,475		
	Account Total	0	0	371,475	371,475	0	0
885345	RFS BONDS 2008 - HEF Expense Debt Service				509,500		
	Account Total	0	0	509,500	509,500	0	0
885350	RFS BONDS 2009 - LOCAL Expense Debt Service				24,982,690		
	Account Total	0	0	24,982,690	24,982,690	0	0
885354	RFS BONDS 2009 - TR (95790) Expense Debt Service				22,476,875		
	Account Total	0	0	22,476,875	22,476,875	0	0
885355	RFS BONDS 2009 - HEF Expense Debt Service				2,134,550		
	Account Total	0	0	2,134,550	2,134,550	0	0
885359	RFS BONDS 2009 - GR Expense Debt Service				3,880,795		
	Account Total	0	0	3,880,795	3,880,795	0	0
885360	RFS NOTE-2007 TIPS PROJECT-LOCAL Expense Debt Service				406,205		
	Account Total	0	0	406,205	406,205	0	0
885370	RFS BONDS 2010 - LOCAL Expense Debt Service				8,101,562		
	Account Total	0	0	8,101,562	8,101,562	0	0
885374	RFS BONDS 2010 - TR (95790) Expense Debt Service				6,372,780		
	Account Total	0	0	6,372,780	6,372,780	0	0
885375	RFS BONDS 2010 - HEF Expense Debt Service				1,538,500		
	Account Total	0	0	1,538,500	1,538,500	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Plant Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885380	RFS BONDS 2011 - LOCAL Expense Debt Service				8,487,465		
	Account Total	0	0	8,487,465	8,487,465	0	0
885384	RFS BONDS 2011 - TR (95790) Expense Debt Service				1,476,427		
	Account Total	0	0	1,476,427	1,476,427	0	0
885386	RFS BONDS 2011 - SMF Expense Debt Service				54,550		
	Account Total	0	0	54,550	54,550	0	0
885387	RFS BONDS 2011-CAPITALIZED INTEREST Expense Debt Service				759,382		
	Account Total	0	0	759,382	759,382	0	0
888270	PUF BONDS, SERIES 1998 Expense Debt Service				2,128,810		
	Account Total	0	0	2,128,810	2,128,810	0	0
888271	PUF BONDS, SERIES 2003 Expense Debt Service				17,899,163		
	Account Total	0	0	17,899,163	17,899,163	0	0
888272	PUF BONDS, SERIES 2004 Expense Debt Service				3,938,863		
	Account Total	0	0	3,938,863	3,938,863	0	0
888273	PUF BONDS, SERIES 2006 Expense Debt Service				6,962,850		
	Account Total	0	0	6,962,850	6,962,850	0	0
888274	PUF BONDS, SERIES 2009AB-DEBT SERV Expense Debt Service				10,738,107		
	Account Total	0	0	10,738,107	10,738,107	0	0
888280	PUF CP DEBT SERVICE Expense Debt Service				40,203,773		
	Account Total	0	0	40,203,773	40,203,773	0	0

Form: UNDA01 (02/05/09)

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FY 2012 CC 01

SYSTEM ADMIN & GENERAL OFFICES
FY 2012 Operating Budget
Plant Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
888500	RFS COMMERCIAL PAPER EXP Expense						
	Debt Service				7,226,029		
	Account Total	0	0	7,226,029	7,226,029	0	0
888505	RFS COMMERCIAL PAPER - HEF Expense						
	Debt Service				1,775,820		
	Account Total	0	0	1,775,820	1,775,820	0	0
888506	RFS COMMERCIAL PAPER - SMF Expense						
	Debt Service				127,000		
	Account Total	0	0	127,000	127,000	0	0

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

Plant Funds - Board Approved							
	Expense						
	Debt Service				251,490,314		
	Grand Total	0	0	251,490,314	251,490,314	0	0

Form: UMS01 (02/05/09)

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Form: UDCAP1 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
01 010900	REVENUE - STATE APPROPRIATIONS								
	CHANCELLOR'S OFFICE	01 011040	144,385.00-	01 109001		01 110421		Y	
	EXECUTIVE SUITE	01 011040	72,227.00-	01 109001		01 110435		Y	
	CHIEF OF STAFF	01 011040	354,970.00-	01 109001		01 110702		Y	
	ACADEMIC AFFAIRS	01 012100	649,059.00-	01 109001		01 121070		Y	
	PROCUREMENT SERVICES	01 012100	110,266.00-	01 109001		01 121080		Y	
	** Decrease in Fund Balance **		1,330,907.00-						
01 011040	GENERAL ADMIN - EXPENSES								
	CHANCELLOR'S OFFICE	01 010900	144,385.00	01 109001		01 110421		Y	
	EXECUTIVE SUITE	01 010900	72,227.00	01 109001		01 110435		Y	
	CHIEF OF STAFF	01 010900	354,970.00	01 109001		01 110702		Y	
	** Increase in Fund Balance **		571,582.00						
01 011201	TUITION REVENUE-TAMU-DEBT SERVICE								
	FY12 TRB	02 011180	2,730,361.00	02 011180		01 011201		N	Y
	DS TRB	01 088528	131,769.00-	01 011201		01 088528		N	Y
	DS TRB	01 088532	87,633.00-	01 011201		01 088532		N	Y
	DS TRB	01 088535	2,199,899.00-	01 011201		01 088535		N	Y
	DS TRB	01 088537	311,060.00-	01 011201		01 088537		N	Y
	** Decrease in Fund Balance **		0.00						
01 011202	TUITION REVENUE-TAMUCC-DEBT SERVICE								
	TUITN REV-TAMUCC-DEBT SVC-ARTS	15 010000	118,289.00	15 010000		01 011202		N	Y
	TUITN REV-TAMUCC-DEBT SVC-HART	15 010000	195,594.00	15 010000		01 011202		N	Y
	TUITN REV-TAMUCC-DEBT SVC-REFU	15 010000	246,104.00	15 010000		01 011202		N	Y
	TUITN REV-TAMUCC-DEBT SVC-S&T	15 010000	393,181.00	15 010000		01 011202		N	Y
	TUITN REV-TAMUCC-DEBT SVC-REFU	15 010000	415,498.00	15 010000		01 011202		N	Y
	TUITN REV-TAMUCC-DEBT SVC-ARTS	15 010000	817,483.00	15 010000		01 011202		N	Y
	TUITN REV-TAMUCC-DEBT SVC-CLAS	15 010000	1,057,797.00	15 010000		01 011202		N	Y
	TUITN REV-TAMUCC-DEBT SVC-UTIL	15 010000	1,346,925.00	15 010000		01 011202		N	Y
	TUITN REV-TAMUCC-DEBT SVC-ISLA	15 010000	2,191,474.00	15 010000		01 011202		N	Y
	DS TRB	01 088530	2,164,408.00-	01 011202		01 088530		N	Y
	DS TRB	01 088532	1,719,399.00-	01 011202		01 088532		N	Y
	DS TRB	01 088535	2,191,474.00-	01 011202		01 088535		N	Y
	DS TRB	01 088537	313,883.00-	01 011202		01 088537		N	Y
	DS TRB	01 088538	393,181.00-	01 011202		01 088538		N	Y
	** Decrease in Fund Balance **		0.00						
01 011203	TUITION REVENUE-TAMIU-DEBT SERVICE								
	RFS BONDS SERIES 2010AB SEP11	16 010004	70,675.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2010AB SEP11	16 010004	222,378.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2009A SEP 11	16 010004	273,042.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2011AB SEP 11	16 010004	534,955.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SEP 11	16 010004	590,543.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SEP 11	16 010004	733,966.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SEP 11	16 010004	881,498.00	16 010004		01 011203		N	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
01 011203	TUITION REVENUE-TAMIU-DEBT SERVICE								
	RFS BONDS SERIES 2003A SEP 11	16 010004	1,533,041.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2009A SEP 11	16 010004	1,677,697.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2005AB SEP 11	16 010004	1,925,835.00	16 010004		01 011203		N	Y
	DS TRB	01 088530	1,533,041.00-	01 011203		01 088530		N	Y
	DS TRB	01 088532	4,131,842.00-	01 011203		01 088532		N	Y
	DS TRB	01 088535	1,950,739.00-	01 011203		01 088535		N	Y
	DS TRB	01 088537	293,053.00-	01 011203		01 088537		N	Y
	DS TRB	01 088538	534,955.00-	01 011203		01 088538		N	Y
	** Decrease in Fund Balance **		0.00						
01 011204	TUITION REVENUE-TAMUK-DEBT SERVICE								
	TRB DEBT SERVICE TRANSFER	17 011995	2,724,693.00	17 011995		01 011204		N	Y
	DS TRB	01 088530	1,131,091.00-	01 011204		01 088530		N	Y
	DS TRB	01 088532	558,610.00-	01 011204		01 088532		N	Y
	DS TRB	01 088535	664,700.00-	01 011204		01 088535		N	Y
	DS TRB	01 088537	164,163.00-	01 011204		01 088537		N	Y
	DS TRB	01 088538	206,129.00-	01 011204		01 088538		N	Y
	** Decrease in Fund Balance **		0.00						
01 011205	TUITION REVENUE - TAMUG - DEBT SVC								
	RFS BONDS,SERIES 2010A SEP11	10 011180	464,441.00	10 011180		01 011205		N	Y
	RFS BONDS,SERIES 2003A SEP11	10 011180	708,339.00	10 011180		01 011205		N	Y
	RFS BONDS,SERIES 2003A SEP11	10 011180	2,661,585.00	10 011180		01 011205		N	Y
	DS TRB	01 088530	708,339.00-	01 011205		01 088530		N	Y
	DS TRB	01 088535	2,661,585.00-	01 011205		01 088535		N	Y
	DS TRB	01 088537	464,441.00-	01 011205		01 088537		N	Y
	** Decrease in Fund Balance **		0.00						
01 011206	TUITION REVENUE - TAMUC - DEBT SVC								
	TRB	21 019700	1,999,857.00	21 019700		01 011206		N	Y
	DS TRB	01 088528	321,792.00-	01 011206		01 088528		N	Y
	DS TRB	01 088532	206,976.00-	01 011206		01 088532		N	Y
	DS TRB	01 088535	1,430,282.00-	01 011206		01 088535		N	Y
	DS TRB	01 088537	40,807.00-	01 011206		01 088537		N	Y
	** Decrease in Fund Balance **		0.00						
01 011207	TUITION REVENUE - TAMUT - DEBT SVC								
	TRB DEBT SERVICE	22 010000	5,868,093.00	22 010000		01 011207		N	Y
	DS TRB	01 088532	340,634.00-	01 011207		01 088532		N	Y
	DS TRB	01 088534	371,475.00-	01 011207		01 088534		N	Y
	DS TRB	01 088535	5,155,984.00-	01 011207		01 088535		N	Y
	** Decrease in Fund Balance **		0.00						
01 011208	TUITION REVENUE - PVAMU - DEBT SVC								
	FY 2012 TRB DEBT SERVICE	05 010010	6,350,502.00	05 010010		01 011208		N	Y
	DS TRB	01 088530	1,839,934.00-	01 011208		01 088530		N	Y

SYSTEM ADMIN & GENERAL OFFICES
FY 2012 Operating Budget
Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
01 011208	TUITION REVENUE - PVAMU - DEBT SVC								
	DS TRB	01 088532	4,242,866.00-	01	011208	01	088532	N	Y
	DS TRB	01 088537	267,702.00-	01	011208	01	088537	N	Y
	** Decrease in Fund Balance **		0.00						
01 011209	TUITION REVENUE - TSU - DEBT SVC								
	2012 TRB DEBT SERVICE	04 010995	4,930,705.00	04	010995	01	011209	N	Y
	DS TRB	01 088532	2,599,755.00-	01	011209	01	088532	N	Y
	DS TRB	01 088535	2,330,950.00-	01	011209	01	088535	N	Y
	** Decrease in Fund Balance **		0.00						
01 011210	TUITION REVENUE - WTAMU - DEBT SVC								
	TRB TO TAMUS DEBT SERVICE	18 010007	3,657,195.00	18	010007	01	011210	N	Y
	DS TRB	01 088530	1,615,004.00-	01	011210	01	088530	N	Y
	DS TRB	01 088532	606,861.00-	01	011210	01	088532	N	Y
	DS TRB	01 088535	1,013,267.00-	01	011210	01	088535	N	Y
	DS TRB	01 088537	234,433.00-	01	011210	01	088537	N	Y
	DS TRB	01 088538	187,630.00-	01	011210	01	088538	N	Y
	** Decrease in Fund Balance **		0.00						
01 011211	TUITION REVENUE - TAMUSHSC-DEBT_SVC								
	TRB DEBT SERVICE	23 015015	4,413,931.00	23	015015	01	011211	N	Y
	DS TRB	01 088532	1,381,404.00-	01	011211	01	088532	N	Y
	DS TRB	01 088535	2,877,995.00-	01	011211	01	088535	N	Y
	DS TRB	01 088538	154,532.00-	01	011211	01	088538	N	Y
	** Decrease in Fund Balance **		0.00						
01 011212	TUITION REVENUE-CENTRAL TX DEBT SVC								
	TRB DEBT TRANSFER	24 019600	1,647,150.00	24	019600	01	011212	N	Y
	DS TRB	01 088537	1,647,150.00-	01	011212	01	088537	N	Y
	** Decrease in Fund Balance **		0.00						
01 011213	TUITION REVENUE-SAN ANTONIO DEBT SV								
	DEBT SERVICE MPB	25 011995	2,636,088.00	25	011995	01	011213	N	Y
	DS TRB	01 088537	2,636,088.00-	01	011213	01	088537	N	Y
	** Decrease in Fund Balance **		0.00						
01 011235	GR-HSC-DEBT SERVICE								
	GR - RR LAND PURCHASE	23 015015	243,420.00	23	015015	01	011235	N	Y
	GR - RR BLDG PURCHASE	23 015015	3,637,375.00	23	015015	01	011235	N	Y
	DS GR	01 088535	3,880,795.00-	01	011235	01	088535	N	Y
	** Decrease in Fund Balance **		0.00						
01 011251	HEF-TAMUK-DEBT SERVICE								
	DFD MAINT & RENOV DEBT SVC	17 016090	1,606,775.00	17	016090	01	011251	N	Y
	DS HEF	01 088535	1,241,175.00-	01	011251	01	088535	N	Y
	DS HEF	01 088537	365,600.00-	01	011251	01	088537	N	Y
	** Decrease in Fund Balance **		0.00						

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
01 011252	HEF-WTAMU-DEBT SERVICE								
	HEAF TO SAGO FOR DEBT SERVICE	18 010007	1,586,846.00	18 010007		01 011252		N	Y
	DS HEF	01 088532	693,471.00-	01 011252		01 088532		N	Y
	DS GR	01 088535	893,375.00-	01 011252		01 088535		N	Y
	** Decrease in Fund Balance **		0.00						
01 011253	HEF-TAMIU- DEBT SERVICE								
	RFS BONDS SERIES 2005AB SEP 11	16 010004	425,255.00	16 010004		01 011253		N	Y
	DS HEF	01 088532	425,255.00-	01 011253		01 088532		N	Y
	** Decrease in Fund Balance **		0.00						
01 011254	HEF-TAMUT-DEBT SERVICE								
	HEAF STUDENT ENGAGE CENTER	22 018600	18,000.00	22 018600		01 011254		N	Y
	HEAF S&T 3RD FLOOR	22 018600	58,000.00	22 018600		01 011254		N	Y
	DS HEF	01 088850	76,000.00-	01 011254		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011255	HEF-TAMUCC-DEBT SERVICE								
	HEF-TAMUCC-REFUND 1999	15 016090	168,131.00	15 016090		01 011255		N	Y
	HEF-TAMUCC-EARLY CHILDHOOD CTR	15 016090	194,000.00	15 016090		01 011255		N	Y
	HEF-TAMUCC-PERFORMING ARTS	15 016090	210,085.00	15 016090		01 011255		N	Y
	HEF-TAMUCC-UTILITY PLANT EXPAN	15 016090	244,680.00	15 016090		01 011255		N	Y
	HEF-TAMUCC-O'CONNOR BUILDING	15 016090	300,500.00	15 016090		01 011255		N	Y
	HEF-TAMUCC-WELLNESS CENTER	15 016090	315,500.00	15 016090		01 011255		N	Y
	HEF-TAMUCC-O'CONNOR BUILDING	15 016090	1,172,900.00	15 016090		01 011255		N	Y
	DS HEF	01 088532	378,216.00-	01 011255		01 088532		N	Y
	DS HEF	01 088534	509,500.00-	01 011255		01 088534		N	Y
	DS HEF	01 088537	1,172,900.00-	01 011255		01 088537		N	Y
	DS HEF	01 088850	545,180.00-	01 011255		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011256	HEF-TAMUC-DEBT SERVICE								
	SCI BLDG HEF	21 018500	592,866.00	21 018500		01 011256		N	Y
	MUSIC BLDG HEF BBF	21 018500	1,154,640.00	21 018500		01 011256		N	Y
	DS HEF	01 088532	592,866.00-	01 011256		01 088532		N	Y
	DS HEF	01 088850	1,154,640.00-	01 011256		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 012100	GR-INSTITUTIONAL SUPPORT								
	ACADEMIC AFFAIRS	01 010900	649,059.00	01 109001		01 121070		Y	
	PROCUREMENT SERVICES	01 010900	110,266.00	01 109001		01 121080		Y	
	** Increase in Fund Balance **		759,325.00						
01 020240	SYSTEM OFFICE ACTIVITIES								
	STAFF COUNCIL OPERATIONS	01 027900	4,257.00	01 279000		01 202400		Y	
	** Increase in Fund Balance **		4,257.00						

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
01 021001	TAMUS AUF								
	TAMU AUF EXCELLENCE (90.86M)	02 011180	52,165,543.00-	01 021001		02 011180		N	
	TAMU AUF EXCELLENCE (90.86M)	02 021002	534,957.00-	01 021001		02 021002		N	
	TAMU AUF EXCELLENCE (90.86M)	02 021234	38,159,500.00-	01 021001		02 021234		N	
	TEACHING EXCELLENCE AWARDS	01 021500	255,000.00-	01 210010		01 215001		Y	
	SYSTEM OFFICES AUF ALLOCATION	01 021500	12,600,000.00-	01 210010		01 215001		Y	
	PVAMU AUF EXCELLENCE	05 022990	15,140,000.00-	01 021001		05 022990		N	
	ACADEMIC SCHOLARS ENHANCEMENT	01 084900	4,000,000.00-	01 210010		01 084900		Y	
	2012 RFS DS FUNDED WITH AUF	01 088530	188,012.00-	01 210010		01 088530		Y	Y
	PUF DEBT SERVICE	01 088825	81,871,566.00-	01 210010		01 088825		Y	Y
	** Decrease in Fund Balance **		204,914,578.00-						
01 021500	SAGO SERVICES - AUF/SMF								
	TEACHING EXCELLENCE AWARDS	01 021001	255,000.00	01 210010		01 215001		Y	
	SYSTEM OFFICES AUF ALLOCATION	01 021001	12,600,000.00	01 210010		01 215001		Y	
	CONTINGENCY FY12 DEFERRED COMP	01 022001	150,000.00	01 220010		01 021500		N	
	FY2011 TEA SHORTFALL	01 022001	190,000.00	01 220010		01 215001		Y	
	SYSTEM OFFICES OPERATIONS	01 022001	4,000,000.00	01 220010		01 215001		Y	
	** Increase in Fund Balance **		17,195,000.00						
01 022001	SPECIAL MINERAL FUND INCOME								
	CONTINGENCY FY12 DEFERRED COMP	01 021500	150,000.00-	01 220010		01 021500		N	
	FY2011 TEA SHORTFALL	01 021500	190,000.00-	01 220010		01 215001		Y	
	SYSTEM OFFICES OPERATIONS	01 021500	4,000,000.00-	01 220010		01 215001		Y	
	CONTINGENCY FY12 DEFERRED COMP	01 022017	30,000.00-	01 220010		01 022017		N	
	TEACHING EXCELLENCE AWARDS	01 022038	1,210,000.00-	01 220010		01 220380		Y	
	RFS DS MSC/BOAR ASBESTOS PROJ	01 088532	77,429.00-	01 220010		01 885326		Y	Y
	RFS DS SYSTEM AIRPLANE	01 088532	224,782.00-	01 220010		01 885326		Y	Y
	RFS DS SYSTEM AIRPLANE	01 088538	54,550.00-	01 220010		01 885386		Y	Y
	RFS DS SYSTEM AIRPLANE REFURB	01 088850	127,000.00-	01 220010		01 888506		Y	Y
	** Decrease in Fund Balance **		6,063,761.00-						
01 022017	SUPPLEMENTAL COMPENSATION 457 PLN 2								
	CONTINGENCY FY12 DEFERRED COMP	01 022001	30,000.00	01 220010		01 022017		N	
	** Increase in Fund Balance **		30,000.00						
01 022038	TEACHING EXCELLENCE AWARDS - SMF								
	TEACHING EXCELLENCE AWARDS	01 022001	1,210,000.00	01 220010		01 220380		Y	
	** Increase in Fund Balance **		1,210,000.00						
01 025005	GROUP HEALTH/DENTAL ESR								
	FLEXIBLE SPENDING ACCOUNT	01 025007	23,000.00-	01 250050		01 250070		N	
	GROUP HEALTH/DENTAL ESR	01 025011	3,585,000.00	01 250110		01 250050		N	
	SELF-INSURED HEALTH/DENTAL	01 026004	5,000,000.00-	01 250050		01 260040-00000		Y	
	HEALTH PLAN ADMINISTRATION	01 026050	707,950.00-	01 250050		01 260500		Y	
	** Decrease in Fund Balance **		2,145,950.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
01 025007	FLEXIBLE SPENDING ACCOUNT - RESERVE FLEXIBLE SPENDING ACCOUNT ** Increase in Fund Balance **	01 025005	23,000.00 23,000.00	01	250050	01	250070	N	
01 025011	MEDICARE PART D SUBSIDY GROUP HEALTH/DENTAL ESR ** Decrease in Fund Balance **	01 025005	3,585,000.00- 3,585,000.00-	01	250110	01	250050	N	
01 026004	TAMUS - SELF INSURED HEALTH/DENTAL SELF-INSURED HEALTH/DENTAL ** Increase in Fund Balance **	01 025005	5,000,000.00 5,000,000.00	01	250050	01	260040-00000	Y	
01 026050	HEALTH PLAN ADMINISTRATION HEALTH PLAN ADMINISTRATION ** Increase in Fund Balance **	01 025005	707,950.00 707,950.00	01	250050	01	260500	Y	
01 026100	WORKER'S COMPENSATION INSURANCE SYSTEM SAFETY INITIATIVE ** Increase in Fund Balance **	01 026300	88,000.00 88,000.00	01	263010	01	261050	N	
01 026120	PROPERTY INSURANCE DS DS REPLACE BOILER #8 DS TARLETON ROOF REPAIR CLAIM ** Decrease in Fund Balance **	01 088534 01 088850	97,525.00- 18,971.00- 116,496.00-	01	261200 01 261200	01	885340 01 888500	Y Y	Y Y
01 026300	SYSTEM OFFICES RESERVE SYSTEM SAFETY INITIATIVE SYSTEM OFFICE OPERATIONS DS MSC & UNIV COMPLEX RENOV DS PHARMACY BUILDING ** Decrease in Fund Balance **	01 026100 01 027100 01 088538 01 088850	88,000.00- 800,000.00- 65,657.00- 35,000.00- 988,657.00-	01	263010 01 263010 01 263010 01 263010	01	261050 01 271001-00000 01 885380 01 888500	N Y Y Y	
01 027001	SYSTEM AIRCRAFT SYSTEM AIRCRAFT ** Increase in Fund Balance **	01 027100	574,142.00 574,142.00	01	271001-00000	01	270010	Y	
01 027100	SAGO SERVICES - ASSESSMENTS SYSTEM OFFICE OPERATIONS SYSTEM AIRCRAFT FP&C OVERHEAD COSTS SYSTEM OFFICE OPERATIONS ** Increase in Fund Balance **	01 026300 01 027001 01 027300 01 027900	800,000.00 574,142.00- 582,150.00 500,000.00 1,308,008.00	01	263010 01 271001-00000 01 273001 01 279000	01	271001-00000 01 270010 01 271001-00000 01 271001-00000	Y Y Y Y	
01 027300	FACILITIES PLANNING & CONSTRUCTION FP&C OVERHEAD COSTS ** Decrease in Fund Balance **	01 027100	582,150.00- 582,150.00-	01	273001	01	271001-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 027900	INVESTMENT INCOME								
	STAFF COUNCIL OPERATIONS	01 020240	4,257.00-	01 279000		01 202400		Y	
	SYSTEM OFFICE OPERATIONS	01 027100	500,000.00-	01 279000		01 271001-00000		Y	
	** Decrease in Fund Balance **		504,257.00-						
01 080900	PUF CP TAX EXEMPT-APPROPRIATED								
	TEEX PUF EQUIPMENT ALLOCATION	08 020000	1,000,000.00-	01 080900		08 020000		N	
	TAMU-SA PUF EQUIPMENT ALLOC	25 020010	500,000.00-	01 080900		25 020010		N	
	TEEX PUF EQUIPMENT ALLOCATION	09 020121	600,000.00-	01 080900		09 020121		N	
	AGRICULTURE PUF EQUIP ALLOC	06 020300	100,000.00-	01 080900		06 020300		N	
	AL-RESEARCH PUF EQUIP ALLOC	06 020300	1,300,000.00-	01 080900		06 020300		N	
	TFS PUF EQUIPMENT ALLOCATION	11 021010	200,000.00-	01 080900		11 021010		N	
	AL-EXTENSION PUF EQUIP ALLOC	07 021040	200,000.00-	01 080900		07 021040		N	
	TARLETON PUF EQUIP ALLOCATION	04 021090	3,500,000.00-	01 080900		04 021090		N	
	HSC PUF EQUIPMENT ALLOCATION	23 021500	6,200,000.00-	01 080900		23 021500		N	
	TTI PUF EQUIPMENT ALLOCATION	12 022040	600,000.00-	01 080900		12 022040		N	
	TAMU-CT PUF EQUIPMENT ALLOC	24 026100	500,000.00-	01 080900		24 026100		N	
	ACADEMIC SCHOLARS ENHANCEMENT	01 084900	4,000,000.00	01 084900		01 080900		Y	
	FY2012 PUF EQUIPMENT ALLOC	01 084900	14,700,000.00	01 084900		01 080900		Y	
	** Increase in Fund Balance **		4,000,000.00						
01 084900	PUF CP TAX EXEMPT-UNAPPROPRIATED								
	ACADEMIC SCHOLARS ENHANCEMENT	01 021001	4,000,000.00	01 210010		01 084900		Y	
	ACADEMIC SCHOLARS ENHANCEMENT	01 080900	4,000,000.00-	01 084900		01 080900		Y	
	FY2012 PUF EQUIPMENT ALLOC	01 080900	14,700,000.00-	01 084900		01 080900		Y	
	** Decrease in Fund Balance **		14,700,000.00-						
01 088528	RFS BONDS, SERIES 2002								
	DS TRB	01 011201	131,769.00	01 011201		01 088528		N	Y
	DS TRB	01 011206	321,792.00	01 011206		01 088528		N	Y
	DS LOCAL	01 088821	91,358.00	01 088821		01 088528		N	Y
	DS LOCAL	01 088823	89,932.00	01 088823		01 088528		N	Y
	DS LOCAL	01 088827	72,457.00	01 088827		01 088528		N	Y
	DS LOCAL	01 088832	3,899,347.00	01 088832		01 088528		N	Y
	** Increase in Fund Balance **		4,606,655.00						
01 088530	RFS BONDS, SERIES 2003								
	DS TRB	01 011202	2,164,408.00	01 011202		01 088530		N	Y
	DS TRB	01 011203	1,533,041.00	01 011203		01 088530		N	Y
	DS TRB	01 011204	1,131,091.00	01 011204		01 088530		N	Y
	DS TRB	01 011205	708,339.00	01 011205		01 088530		N	Y
	DS TRB	01 011208	1,839,934.00	01 011208		01 088530		N	Y
	DS TRB	01 011210	1,615,004.00	01 011210		01 088530		N	Y
	2012 RFS DS FUNDED WITH AUF	01 021001	188,012.00	01 210010		01 088530		Y	Y
	DS LOCAL	01 088828	306,757.00	01 088828		01 088530		N	Y
	DS LOCAL	01 088832	2,697,776.00	01 088832		01 088530		N	Y
	** Increase in Fund Balance **		12,184,362.00						

SYSTEM ADMIN & GENERAL OFFICES
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088532	RFS BONDS, SERIES 2005								
	DS TRB	01 011201	87,633.00	01 011201		01 088532	N	Y	
	DS TRB	01 011202	1,719,399.00	01 011202		01 088532	N	Y	
	DS TRB	01 011203	4,131,842.00	01 011203		01 088532	N	Y	
	DS TRB	01 011204	558,610.00	01 011204		01 088532	N	Y	
	DS TRB	01 011206	206,976.00	01 011206		01 088532	N	Y	
	DS TRB	01 011207	340,634.00	01 011207		01 088532	N	Y	
	DS TRB	01 011208	4,242,866.00	01 011208		01 088532	N	Y	
	DS TRB	01 011209	2,599,755.00	01 011209		01 088532	N	Y	
	DS TRB	01 011210	606,861.00	01 011210		01 088532	N	Y	
	DS TRB	01 011211	1,381,404.00	01 011211		01 088532	N	Y	
	DS HEF	01 011252	693,471.00	01 011252		01 088532	N	Y	
	DS HEF	01 011253	425,255.00	01 011253		01 088532	N	Y	
	DS HEF	01 011255	378,216.00	01 011255		01 088532	N	Y	
	DS HEF	01 011256	592,866.00	01 011256		01 088532	N	Y	
	RFS DS MSC/BOAR ASBESTOS PROJ	01 022001	77,429.00	01 220010		01 885326	Y	Y	
	RFS DS SYSTEM AIRPLANE	01 022001	224,782.00	01 220010		01 885326	Y	Y	
	DS LOCAL	01 088808	54,672.00	01 088808		01 088532	N	Y	
	DS LOCAL	01 088812	48,409.00	01 088812		01 088532	N	Y	
	DS LOCAL	01 088821	1,151,437.00	01 088821		01 088532	N	Y	
	DS LOCAL	01 088823	226,233.00	01 088823		01 088532	N	Y	
	DS LOCAL	01 088827	1,766,777.00	01 088827		01 088532	N	Y	
	DS LOCAL	01 088828	2,394,145.00	01 088828		01 088532	N	Y	
	DS LOCAL	01 088830	417,294.00	01 088830		01 088532	N	Y	
	DS LOCAL	01 088831	176,889.00	01 088831		01 088532	N	Y	
	DS LOCAL	01 088832	21,275,334.00	01 088832		01 088532	N	Y	
	DS LOCAL	01 088834	733,826.00	01 088834		01 088532	N	Y	
	DS LOCAL	01 088836	1,291,406.00	01 088836		01 088532	N	Y	
	** Increase in Fund Balance **		47,804,421.00						
01 088534	RFS BONDS, SERIES 2008								
	DS TRB	01 011207	371,475.00	01 011207		01 088534	N	Y	
	DS HEF	01 011255	509,500.00	01 011255		01 088534	N	Y	
	DS DS REPLACE BOILER #8	01 026120	97,525.00	01 261200		01 885340	Y	Y	
	DS LOCAL	01 088806	368,500.00	01 088806		01 088534	N	Y	
	DS LOCAL	01 088821	1,353,776.00	01 088821		01 088534	N	Y	
	DS LOCAL	01 088827	2,090,700.00	01 088827		01 088534	N	Y	
	DS LOCAL	01 088828	1,055,750.00	01 088828		01 088534	N	Y	
	DS LOCAL	01 088830	1,199,126.00	01 088830		01 088534	N	Y	
	DS LOCAL	01 088831	40,576.00	01 088831		01 088534	N	Y	
	DS LOCAL	01 088832	7,450,238.00	01 088832		01 088534	N	Y	
	DS LOCAL	01 088834	685,514.00	01 088834		01 088534	N	Y	
	** Increase in Fund Balance **		15,222,680.00						
01 088535	RFS BONDS, SERIES 2009 DEBT SERVICE								
	DS TRB	01 011201	2,199,899.00	01 011201		01 088535	N	Y	
	DS TRB	01 011202	2,191,474.00	01 011202		01 088535	N	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088535	RFS BONDS, SERIES 2009 DEBT SERVICE								
	DS TRB	01 011203	1,950,739.00	01 011203		01 088535	N	Y	
	DS TRB	01 011204	664,700.00	01 011204		01 088535	N	Y	
	DS TRB	01 011205	2,661,585.00	01 011205		01 088535	N	Y	
	DS TRB	01 011206	1,430,282.00	01 011206		01 088535	N	Y	
	DS TRB	01 011207	5,155,984.00	01 011207		01 088535	N	Y	
	DS TRB	01 011209	2,330,950.00	01 011209		01 088535	N	Y	
	DS TRB	01 011210	1,013,267.00	01 011210		01 088535	N	Y	
	DS TRB	01 011211	2,877,995.00	01 011211		01 088535	N	Y	
	DS GR	01 011235	3,880,795.00	01 011235		01 088535	N	Y	
	DS HEF	01 011251	1,241,175.00	01 011251		01 088535	N	Y	
	DS GR	01 011252	893,375.00	01 011252		01 088535	N	Y	
	DS LOCAL	01 088806	589,750.00	01 088806		01 088535	N	Y	
	DS LOCAL	01 088808	306,778.00	01 088808		01 088535	N	Y	
	DS LOCAL	01 088812	445,350.00	01 088812		01 088535	N	Y	
	DS LOCAL	01 088821	1,112,166.00	01 088821		01 088535	N	Y	
	DS LOCAL	01 088823	559,500.00	01 088823		01 088535	N	Y	
	DS LOCAL	01 088827	1,540,576.00	01 088827		01 088535	N	Y	
	DS LOCAL	01 088828	6,832.00	01 088828		01 088535	N	Y	
	DS LOCAL	01 088829	3,083,956.00	01 088829		01 088535	N	Y	
	DS LOCAL	01 088831	253,206.00	01 088831		01 088535	N	Y	
	DS LOCAL	01 088832	17,044,740.00	01 088832		01 088535	N	Y	
	DS LOCAL	01 088834	39,836.00	01 088834		01 088535	N	Y	
	** Increase in Fund Balance **		53,474,910.00						
01 088536	RFS NOTE-2007 TIPS PROJECT								
	DS LOCAL	01 088832	406,205.00	01 088832		01 088536	N	Y	
	** Increase in Fund Balance **		406,205.00						
01 088537	RFS BONDS, SERIES 2010AB								
	DS TRB	01 011201	311,060.00	01 011201		01 088537	N	Y	
	DS TRB	01 011202	313,883.00	01 011202		01 088537	N	Y	
	DS TRB	01 011203	293,053.00	01 011203		01 088537	N	Y	
	DS TRB	01 011204	164,163.00	01 011204		01 088537	N	Y	
	DS TRB	01 011205	464,441.00	01 011205		01 088537	N	Y	
	DS TRB	01 011206	40,807.00	01 011206		01 088537	N	Y	
	DS TRB	01 011208	267,702.00	01 011208		01 088537	N	Y	
	DS TRB	01 011210	234,433.00	01 011210		01 088537	N	Y	
	DS TRB	01 011212	1,647,150.00	01 011212		01 088537	N	Y	
	DS TRB	01 011213	2,636,088.00	01 011213		01 088537	N	Y	
	DS HEF	01 011251	365,600.00	01 011251		01 088537	N	Y	
	DS HEF	01 011255	1,172,900.00	01 011255		01 088537	N	Y	
	DS LOCAL	01 088821	1,082,988.00	01 088821		01 088537	N	Y	
	DS LOCAL	01 088823	38,428.00	01 088823		01 088537	N	Y	
	DS LOCAL	01 088827	30,962.00	01 088827		01 088537	N	Y	
	DS LOCAL	01 088829	215,000.00	01 088829		01 088537	N	Y	
	DS LOCAL	01 088832	2,363,584.00	01 088832		01 088537	N	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088537	RFS BONDS, SERIES 2010AB								
	DS LOCAL	01 088834	3,460,350.00	01 088834		01 088537		N	Y
	DS LOCAL	01 088836	285,350.00	01 088836		01 088537		N	Y
	DS LOCAL	01 088839	624,900.00	01 088839		01 088537		N	Y
	** Increase in Fund Balance **		16,012,842.00						
01 088538	RFS BONDS, SERIES 2011								
	DS TRB	01 011202	393,181.00	01 011202		01 088538		N	Y
	DS TRB	01 011203	534,955.00	01 011203		01 088538		N	Y
	DS TRB	01 011204	206,129.00	01 011204		01 088538		N	Y
	DS TRB	01 011210	187,630.00	01 011210		01 088538		N	Y
	DS TRB	01 011211	154,532.00	01 011211		01 088538		N	Y
	RFS DS SYSTEM AIRPLANE	01 022001	54,550.00	01 220010		01 885386		Y	Y
	DS MSC & UNIV COMPLEX RENOV	01 026300	65,657.00	01 263010		01 885380		Y	Y
	DS LOCAL	01 088806	1,018,088.00	01 088806		01 088538		N	Y
	DS LOCAL	01 088821	384,434.00	01 088821		01 088538		N	Y
	DS LOCAL	01 088823	282,852.00	01 088823		01 088538		N	Y
	DS LOCAL	01 088827	1,251,090.00	01 088827		01 088538		N	Y
	DS LOCAL	01 088828	458,876.00	01 088828		01 088538		N	Y
	DS LOCAL	01 088829	1,138,770.00	01 088829		01 088538		N	Y
	DS LOCAL	01 088830	1,251,126.00	01 088830		01 088538		N	Y
	DS LOCAL	01 088832	2,453,308.00	01 088832		01 088538		N	Y
	DS LOCAL	01 088834	183,264.00	01 088834		01 088538		N	Y
	** Increase in Fund Balance **		10,018,442.00						
01 088806	SAGO-HOLD-TAES								
	DS LOCAL	06 020300	2,022,338.00	06 020300		01 088806		N	Y
	DS LOCAL	01 088534	368,500.00-	01 088806		01 088534		N	Y
	DS LOCAL	01 088535	589,750.00-	01 088806		01 088535		N	Y
	DS LOCAL	01 088538	1,018,088.00-	01 088806		01 088538		N	Y
	DS LOCAL	01 088850	46,000.00-	01 088806		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088808	SAGO-HOLD-TEES								
	DEBT SERVICE TO SAGO	08 080000	54,672.00	08 080000		01 088808		N	Y
	DEBT SERVICE TO SAGO	08 080000	306,778.00	08 080000		01 088808		N	Y
	DS LOCAL	01 088532	54,672.00-	01 088808		01 088532		N	Y
	DS LOCAL	01 088535	306,778.00-	01 088808		01 088535		N	Y
	** Decrease in Fund Balance **		0.00						
01 088812	SAGO-HOLD-TTI								
	DEBT SERVICE TRANSFER	12 022080	1,693,182.00	12 022080		01 088812		N	Y
	DS LOCAL	01 088532	48,409.00-	01 088812		01 088532		N	Y
	DS LOCAL	01 088535	445,350.00-	01 088812		01 088535		N	Y
	DS LOCAL	01 088850	1,199,423.00-	01 088812		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088821	SAGO-HOLD-TAMUC								
	UTIL DEBT	21 019700	224,920.00	21 019700		01 088821	N	Y	
	DESIG DEBT SVC RSC	21 029700	555,000.00	21 029700		01 088821	N	Y	
	ATH MEM STD DEBT	21 030010	80,944.00	21 030010		01 088821	N	Y	
	DEBT DORM LIFE SAF	21 031000	39,038.00	21 031000		01 088821	N	Y	
	DEBT WHITLEY CODE COMP	21 031000	152,691.00	21 031000		01 088821	N	Y	
	STD HSG NEW PRIDE_DEBT	21 031000	176,024.00	21 031000		01 088821	N	Y	
	DEBT STD HSG NEW PRIDE	21 031000	353,037.00	21 031000		01 088821	N	Y	
	DEBT PRAIR CRSG	21 031004	743,134.00	21 031004		01 088821	N	Y	
	DEBT NEW STD HSG PH I	21 031006	1,043,950.00	21 031006		01 088821	N	Y	
	DEBT NEW STD HSG PH II	21 031008	538,000.00	21 031008		01 088821	N	Y	
	DEBT RSC	21 032130	1,167,808.00	21 032130		01 088821	N	Y	
	DEBT MRC	21 032180	548,255.00	21 032180		01 088821	N	Y	
	DEBT DORM LIFE SAF	21 033000	91,358.00	21 033000		01 088821	N	Y	
	DS LOCAL	01 088528	91,358.00-	01 088821		01 088528	N	Y	
	DS LOCAL	01 088532	1,151,437.00-	01 088821		01 088532	N	Y	
	DS LOCAL	01 088534	1,353,776.00-	01 088821		01 088534	N	Y	
	DS LOCAL	01 088535	1,112,166.00-	01 088821		01 088535	N	Y	
	DS LOCAL	01 088537	1,082,988.00-	01 088821		01 088537	N	Y	
	DS LOCAL	01 088538	384,434.00-	01 088821		01 088538	N	Y	
	DS LOCAL	01 088850	538,000.00-	01 088821		01 088850	N	Y	
	** Decrease in Fund Balance **		0.00						
01 088822	SAGO-HOLD-TAMUT								
	SSF DEBT SERVICE FOR SES CENTE	22 033000	18,000.00	22 033000		01 088822	N	Y	
	DS LOCAL	01 088850	18,000.00-	01 088822		01 088850	N	Y	
	** Decrease in Fund Balance **		0.00						
01 088823	SAGO-HOLD-TAMUSHSC								
	IBT DEBT SERVICE	23 024440	106,355.00	23 024440		01 088823	N	Y	
	BCD DEBT SERVICE	23 024440	115,486.00	23 024440		01 088823	N	Y	
	COM DEBT SERVICE	23 024440	188,528.00	23 024440		01 088823	N	Y	
	BRYAN MREB DEBT SERVICE	23 024440	253,376.00	23 024440		01 088823	N	Y	
	COP DEBT SERVICE	23 024440	559,500.00	23 024440		01 088823	N	Y	
	DS LOCAL	01 088528	89,932.00-	01 088823		01 088528	N	Y	
	DS LOCAL	01 088532	226,233.00-	01 088823		01 088532	N	Y	
	DS LOCAL	01 088535	559,500.00-	01 088823		01 088535	N	Y	
	DS LOCAL	01 088537	38,428.00-	01 088823		01 088537	N	Y	
	DS LOCAL	01 088538	282,852.00-	01 088823		01 088538	N	Y	
	DS LOCAL	01 088850	26,300.00-	01 088823		01 088850	N	Y	
	** Decrease in Fund Balance **		0.00						
01 088825	RETIREMENT OF INDEBTEDNESS								
	PUF DEBT SERVICE	01 021001	81,871,566.00	01 210010		01 088825	Y	Y	
	** Increase in Fund Balance **		81,871,566.00						
01 088827	SAGO-HOLD-TSU								
	2012 DEBT SERVICE	04 023002	983,008.00	04 023002		01 088827	N	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
01 088827	SAGO-HOLD-TSU								
	2012 DEBT SERVICE	04 023003	496,919.00	04 023003		01 088827	N	Y	
	2012 DEBT SERVICE	04 023007	279,537.00	04 023007		01 088827	N	Y	
	2012 DEBT SERVICE	04 023008	70,000.00	04 023008		01 088827	N	Y	
	2012 DEBT SERVICE	04 023009	39,926.00	04 023009		01 088827	N	Y	
	2012 DEBT SERVICE	04 030150	838,613.00	04 030150		01 088827	N	Y	
	2012 DEBT SERVICE	04 030310	88,488.00	04 030310		01 088827	N	Y	
	2012 DEBT SERVICE	04 030330	825,300.00	04 030330		01 088827	N	Y	
	2012 DEBT SERVICE	04 030690	346,531.00	04 030690		01 088827	N	Y	
	2012 DEBT SERVICE	04 030740	549,065.00	04 030740		01 088827	N	Y	
	2012 DEBT SERVICE	04 030790	463,675.00	04 030790		01 088827	N	Y	
	2012 DEBT SERVICE	04 030900	1,020,400.00	04 030900		01 088827	N	Y	
	2012 DEBT SERVICE	04 030930	821,100.00	04 030930		01 088827	N	Y	
	DS LOCAL	01 088528	72,457.00-	01 088827		01 088528	N	Y	
	DS LOCAL	01 088532	1,766,777.00-	01 088827		01 088532	N	Y	
	DS LOCAL	01 088534	2,090,700.00-	01 088827		01 088534	N	Y	
	DS LOCAL	01 088535	1,540,576.00-	01 088827		01 088535	N	Y	
	DS LOCAL	01 088537	30,962.00-	01 088827		01 088537	N	Y	
	DS LOCAL	01 088538	1,251,090.00-	01 088827		01 088538	N	Y	
	DS LOCAL	01 088850	70,000.00-	01 088827		01 088850	N	Y	
	** Decrease in Fund Balance **		0.00						
01 088828	SAGO-HOLD-PVAMU								
	FY 2011 RFS DEBT SVC-CAPITAL R	05 020099	150,000.00	05 020099		01 088828	N	Y	
	FY 2012 RFS DEBT SERVICE	05 020102	2,282,249.00	05 020102		01 088828	N	Y	
	FY 2012 RFS DEBT SERVICE-WATER	05 027107	122,703.00	05 027107		01 088828	N	Y	
	FY 2012 RFS DEBT SVC-VOIP	05 027710	544,250.00	05 027710		01 088828	N	Y	
	FY 2012 RFS DEBT SVC-STDNT CNT	05 030001	342,464.00	05 030001		01 088828	N	Y	
	FY 2012 RFS DEBT SVC-PARKING G	05 030001	979,787.00	05 030001		01 088828	N	Y	
	DS LOCAL	01 088530	306,757.00-	01 088828		01 088530	N	Y	
	DS LOCAL	01 088532	2,394,145.00-	01 088828		01 088532	N	Y	
	DS LOCAL	01 088534	1,055,750.00-	01 088828		01 088534	N	Y	
	DS LOCAL	01 088535	6,832.00-	01 088828		01 088535	N	Y	
	DS LOCAL	01 088538	458,876.00-	01 088828		01 088538	N	Y	
	DS LOCAL	01 088850	199,093.00-	01 088828		01 088850	N	Y	
	** Decrease in Fund Balance **		0.00						
01 088829	SAGO-HOLD-TAMUK								
	IT EQUIPMENT DEBT SERVICE	17 021700	20,000.00	17 021700		01 088829	N	Y	
	REC SPORTS BLDG DEBT SERVICE	17 031400	887,504.00	17 031400		01 088829	N	Y	
	NEW DINING FACILITY DEBT SVC	17 034100	443,812.00	17 034100		01 088829	N	Y	
	STD HOUSING PHASE I DEBT SVC	17 034100	1,967,640.00	17 034100		01 088829	N	Y	
	STD HOUSING PHASE III DEBT SVC	17 034200	320,000.00	17 034200		01 088829	N	Y	
	STD HOUSING PHASE II DEBT SVC	17 034200	1,138,770.00	17 034200		01 088829	N	Y	
	DS LOCAL	01 088535	3,083,956.00-	01 088829		01 088535	N	Y	
	DS LOCAL	01 088537	215,000.00-	01 088829		01 088537	N	Y	
	DS LOCAL	01 088538	1,138,770.00-	01 088829		01 088538	N	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088832	SAGO-HOLD-TAMU								
	FY 2012 DEBT SERVICE	02 030021	707,885.00	02 030021		01 088832		N	Y
	FY2012 COMMERCIAL PAPER	02 030054	205,080.00	02 030054		01 088832		N	Y
	FY2012 DEBT SERVICE	02 030054	4,335,616.00	02 030054		01 088832		N	Y
	FY 2012 COMMERCIAL PAPER	02 030062	1,771,000.00	02 030062		01 088832		N	Y
	FY 2012 COMMERCIAL PAPER	02 030071	75,056.00	02 030071		01 088832		N	Y
	FY 2012 DEBT SERVICE	02 030071	3,562,553.00	02 030071		01 088832		N	Y
	FY 2012 DEBT SERVICE	02 030073	117,914.00	02 030073		01 088832		N	Y
	FY 2012 DEBT SERVICE	02 030092	711,000.00	02 030092		01 088832		N	Y
	FY 2012 DEBT SERVICE	02 030179	967,881.00	02 030179		01 088832		N	Y
	FY 2012 COMMERCIAL PAPER	02 030289	120,041.00	02 030289		01 088832		N	Y
	FY 2012 DEBT SERVICE	02 030289	5,014,876.00	02 030289		01 088832		N	Y
	FY 2012 COMMERCIAL PAPER	02 085008	179,000.00	02 085008		01 088832		N	Y
	FY 2012 DEBT SERVICE	02 085008	24,619,066.00	02 085008		01 088832		N	Y
	DS LOCAL	01 088528	3,899,347.00-	01 088832		01 088528		N	Y
	DS LOCAL	01 088530	2,697,776.00-	01 088832		01 088530		N	Y
	DS LOCAL	01 088532	21,275,334.00-	01 088832		01 088532		N	Y
	DS LOCAL	01 088534	7,450,238.00-	01 088832		01 088534		N	Y
	DS LOCAL	01 088535	17,044,740.00-	01 088832		01 088535		N	Y
	DS LOCAL	01 088536	406,205.00-	01 088832		01 088536		N	Y
	DS LOCAL	01 088537	2,363,584.00-	01 088832		01 088537		N	Y
	DS LOCAL	01 088538	2,453,308.00-	01 088832		01 088538		N	Y
	DS LOCAL	01 088850	2,900,048.00-	01 088832		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088834	SAGO HOLD-WTAMU								
	UCF TO SAGO	18 020006	218,000.00	18 020006		01 088834		N	Y
	DES TUIT TO SAGO	18 020006	547,653.00	18 020006		01 088834		N	Y
	ATH DEBT SVC TO SAGO	18 030000	1,351,650.00	18 030000		01 088834		N	Y
	RL TO DEBT SVC	18 030000	3,343,487.00	18 030000		01 088834		N	Y
	DS LOCAL	01 088532	733,826.00-	01 088834		01 088532		N	Y
	DS LOCAL	01 088534	685,514.00-	01 088834		01 088534		N	Y
	DS LOCAL	01 088535	39,836.00-	01 088834		01 088535		N	Y
	DS LOCAL	01 088537	3,460,350.00-	01 088834		01 088537		N	Y
	DS LOCAL	01 088538	183,264.00-	01 088834		01 088538		N	Y
	DS LOCAL	01 088850	358,000.00-	01 088834		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088836	SAGO-HOLD-TAMU								
	RFS BONDS SERIES 2005AB NOV11	16 030037	244,606.00	16 030037		01 088836		N	Y
	RFS BONDS SERIES 200AB MAY 12	16 030037	789,572.00	16 030037		01 088836		N	Y
	RFS BONDS SERIES 2010AB NOV 11	16 030300	65,175.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2005AB NOV 11	16 030300	67,312.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2005AB MAY 12	16 030300	189,916.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2010AB MAY 12	16 030300	220,175.00	16 030300		01 088836		N	Y
	DS LOCAL	01 088532	1,291,406.00-	01 088836		01 088532		N	Y
	DS LOCAL	01 088537	285,350.00-	01 088836		01 088537		N	Y
	** Decrease in Fund Balance **		0.00						

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088839	SAGO-HOLD-TEEX								
		09 020122	699,900.00	09 020122		01 088839		N	Y
	DS LOCAL	01 088537	624,900.00-	01 088839		01 088537		N	Y
	DS LOCAL	01 088850	75,000.00-	01 088839		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088850	RFS COMMERCIAL PAPER								
	DS HEF	01 011254	76,000.00	01 011254		01 088850		N	Y
	DS HEF	01 011255	545,180.00	01 011255		01 088850		N	Y
	DS HEF	01 011256	1,154,640.00	01 011256		01 088850		N	Y
	RFS DS SYSTEM AIRPLANE REFURB	01 022001	127,000.00	01 220010		01 888506		Y	Y
	DS TARLETON ROOF REPAIR CLAIM	01 026120	18,971.00	01 261200		01 888500		Y	Y
	DS PHARMACY BUILDING	01 026300	35,000.00	01 263010		01 888500		Y	Y
	DS LOCAL	01 088806	46,000.00	01 088806		01 088850		N	Y
	DS LOCAL	01 088812	1,199,423.00	01 088812		01 088850		N	Y
	DS LOCAL	01 088821	538,000.00	01 088821		01 088850		N	Y
	DS LOCAL	01 088822	18,000.00	01 088822		01 088850		N	Y
	DS LOCAL	01 088823	26,300.00	01 088823		01 088850		N	Y
	DS LOCAL	01 088827	70,000.00	01 088827		01 088850		N	Y
	DS LOCAL	01 088828	199,093.00	01 088828		01 088850		N	Y
	DS LOCAL	01 088829	340,000.00	01 088829		01 088850		N	Y
	DS LOCAL	01 088830	809,194.00	01 088830		01 088850		N	Y
	DS LOCAL	01 088831	593,000.00	01 088831		01 088850		N	Y
	DS LOCAL	01 088832	2,900,048.00	01 088832		01 088850		N	Y
	DS LOCAL	01 088834	358,000.00	01 088834		01 088850		N	Y
	DS LOCAL	01 088839	75,000.00	01 088839		01 088850		N	Y
	** Increase in Fund Balance **		9,128,849.00						

SYSTEM ADMIN & GENERAL OFFICES
FY 2012 Operating Budget
Transfers by Account - Board Approved

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

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SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From	To		
01	010900	REVENUE - STATE APPROPRIATIONS							
		SAGO INITIATIVES	01	109001	43,441.00	01 109001	01 109005	Y	
		CHANCELLOR'S OFFICE	01	109001	144,385.00	01 109001	01 110421	Y	
		EXECUTIVE SUITE	01	109001	72,227.00	01 109001	01 110435	Y	
		CHIEF OF STAFF	01	109001	354,970.00	01 109001	01 110702	Y	
		ACADEMIC AFFAIRS	01	109001	649,059.00	01 109001	01 121070	Y	
		PROCUREMENT SERVICES	01	109001	110,266.00	01 109001	01 121080	Y	
		SAGO INITIATIVES	01	109005	43,441.00-	01 109001	01 109005	Y	
		** Potential Increase in Fund Balan			1,330,907.00				
01	011040	GENERAL ADMIN - EXPENSES							
		CHANCELLOR'S OFFICE	01	110421	144,385.00-	01 109001	01 110421	Y	
		EXECUTIVE SUITE	01	110435	72,227.00-	01 109001	01 110435	Y	
		CHIEF OF STAFF	01	110702	354,970.00-	01 109001	01 110702	Y	
		** Potential Decrease in Fund Balan			571,582.00-				
01	012100	GR-INSTITUTIONAL SUPPORT							
		ACADEMIC AFFAIRS	01	121070	649,059.00-	01 109001	01 121070	Y	
		PROCUREMENT SERVICES	01	121080	110,266.00-	01 109001	01 121080	Y	
		** Potential Decrease in Fund Balan			759,325.00-				
01	020240	SYSTEM OFFICE ACTIVITIES							
		STAFF COUNCIL OPERATIONS	01	202400	4,257.00-	01 279000	01 202400	Y	
		** Potential Decrease in Fund Balan			4,257.00-				
01	021001	TAMUS AUF							
		PVAMU AUF EXCELLENCE	01	210010	15,140,000.00	01 210010	01 021001	N	
		TAMU AUF EXCELLENCE	01	210010	90,860,000.00	01 210010	01 021001	N	
		ACADEMIC SCHOLARS ENHANCEMENT	01	210010	4,000,000.00	01 210010	01 084900	Y	
		2012 RFS DS FUNDED WITH AUF	01	210010	188,012.00	01 210010	01 088530	Y	Y
		PUF DEBT SERVICE	01	210010	81,871,566.00	01 210010	01 088825	Y	Y
		TEACHING EXCELLENCE AWARDS	01	210010	255,000.00	01 210010	01 215001	Y	
		SYSTEM OFFICES AUF ALLOCATION	01	210010	12,600,000.00	01 210010	01 215001	Y	
		** Potential Increase in Fund Balan			204,914,578.00				
01	021500	SAGO SERVICES - AUF/SMF							
		TEACHING EXCELLENCE AWARDS	01	215001	255,000.00-	01 210010	01 215001	Y	
		SYSTEM OFFICES AUF ALLOCATION	01	215001	12,600,000.00-	01 210010	01 215001	Y	
		BOARD OF REGENTS EXPENSES	01	215001	603,395.00	01 215001	01 215010	Y	
		BOARD OFFICE OPERATIONS	01	215001	84,800.00	01 215001	01 215020-00000	Y	
		SYSTEM POLICY & PLANNING	01	215001	342,550.00	01 215001	01 215040	Y	
		GENERAL COUNSEL	01	215001	3,517,464.00	01 215001	01 215050-00000	Y	
		ACADEMIC AFFAIRS	01	215001	133,150.00	01 215001	01 215070-00000	Y	
		VC FOR STRATEGIC INITIATIVES	01	215001	450,642.00	01 215001	01 215080	Y	
		SYSTEM COMMUNICATIONS	01	215001	526,731.00	01 215001	01 215090	Y	
		GOVERNMENTAL RELATIONS	01	215001	1,294,501.00	01 215001	01 215100	Y	
		BUSINESS COMPUTING SERVICES	01	215001	535,986.00	01 215001	01 215130	Y	

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	021500	SAGO SERVICES - AUF/SMF								
		STATE AUDITOR'S COSTS	01	215001	25,000.00	01	215001	01	215160	Y
		SAGO CONTINGENCY	01	215001	775,000.00	01	215001	01	215180-00000	Y
		DEPUTY CHANCELLOR	01	215001	361,200.00	01	215001	01	215200	Y
		GIP RETIREES	01	215001	565,000.00	01	215001	01	215230	Y
		PROCUREMENT SERVICES	01	215001	11,143.00	01	215001	01	215280	Y
		BUILDING OPERATIONS - TAMUS	01	215001	639,635.00	01	215001	01	215300	Y
		CIS CHARGES	01	215001	132,708.00	01	215001	01	215340	Y
		TTVN CHARGES	01	215001	88,849.00	01	215001	01	215350	Y
		HUB OPERATIONS	01	215001	243,463.00	01	215001	01	215370	Y
		TEACHING EXCELLENCE AWARDS-AUF	01	215001	255,000.00	01	215001	01	215380	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	215001	305,000.00	01	215001	01	215460	Y
		VICE CHANCELLORS - AG & ENG	01	215001	407,064.00	01	215001	01	215490	Y
		AUF/SMF BPP SYSTEM	01	215001	1,761,386.00	01	215001	01	215510	Y
		AUF/SMF FAMIS SERVICES	01	215001	1,733,314.00	01	215001	01	215530	Y
		AUF/SMF HUMAN RESOURCES SVCS	01	215001	423,021.00	01	215001	01	215540	Y
		INFORMATION TECHNOLOGY	01	215001	558,629.00	01	215001	01	215580	Y
		CHIEF COMMUNICATIONS OFFICER	01	215001	90,994.00	01	215001	01	215600	Y
		CHIEF SAFETY OFFICER	01	215001	72,630.00	01	215001	01	215610	Y
		CHIEF RESEARCH OFFICER	01	215001	188,268.00	01	215001	01	215615	Y
		TAMU SHARED SERVICES	01	215001	485,000.00	01	215001	01	215620	Y
		VETERAN'S SUPPORT OFFICE	01	215001	154,740.00	01	215001	01	215625	Y
		CHIEF RESEARCH COMPLIANCE	01	215001	89,200.00	01	215001	01	215630	Y
		FY2011 TEA SHORTFALL	01	215001	190,000.00-	01	220010	01	215001	Y
		SYSTEM OFFICES OPERATIONS	01	215001	4,000,000.00-	01	220010	01	215001	Y
		BOARD OF REGENTS EXPENSES	01	215010	603,395.00-	01	215001	01	215010	Y
		BOARD OFFICE OPERATIONS	01	215020-00000	84,800.00-	01	215001	01	215020-00000	Y
		SYSTEM POLICY & PLANNING	01	215040	342,550.00-	01	215001	01	215040	Y
		GENERAL COUNSEL	01	215050-00000	3,517,464.00-	01	215001	01	215050-00000	Y
		ACADEMIC AFFAIRS	01	215070-00000	133,150.00-	01	215001	01	215070-00000	Y
		VC FOR STRATEGIC INITIATIVES	01	215080	450,642.00-	01	215001	01	215080	Y
		SYSTEM COMMUNICATIONS	01	215090	526,731.00-	01	215001	01	215090	Y
		GOVERNMENTAL RELATIONS	01	215100	1,294,501.00-	01	215001	01	215100	Y
		BUSINESS COMPUTING SERVICES	01	215130	535,986.00-	01	215001	01	215130	Y
		STATE AUDITOR'S COSTS	01	215160	25,000.00-	01	215001	01	215160	Y
		SAGO CONTINGENCY	01	215180-00000	775,000.00-	01	215001	01	215180-00000	Y
		DEPUTY CHANCELLOR	01	215200	361,200.00-	01	215001	01	215200	Y
		GIP RETIREES	01	215230	565,000.00-	01	215001	01	215230	Y
		PROCUREMENT SERVICES	01	215280	11,143.00-	01	215001	01	215280	Y
		BUILDING OPERATIONS - TAMUS	01	215300	639,635.00-	01	215001	01	215300	Y
		CIS CHARGES	01	215340	132,708.00-	01	215001	01	215340	Y
		TTVN CHARGES	01	215350	88,849.00-	01	215001	01	215350	Y
		HUB OPERATIONS	01	215370	243,463.00-	01	215001	01	215370	Y
		TEACHING EXCELLENCE AWARDS-AUF	01	215380	255,000.00-	01	215001	01	215380	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	215460	305,000.00-	01	215001	01	215460	Y
		VICE CHANCELLORS - AG & ENG	01	215490	407,064.00-	01	215001	01	215490	Y
		AUF/SMF BPP SYSTEM	01	215510	1,761,386.00-	01	215001	01	215510	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	021500	SAGO SERVICES - AUF/SMF								
		AUF/SMF FAMIS SERVICES	01	215530	1,733,314.00-	01	215001	01	215530	Y
		AUF/SMF HUMAN RESOURCES SVCS	01	215540	423,021.00-	01	215001	01	215540	Y
		INFORMATION TECHNOLOGY	01	215580	558,629.00-	01	215001	01	215580	Y
		CHIEF COMMUNICATIONS OFFICER	01	215600	90,994.00-	01	215001	01	215600	Y
		CHIEF SAFETY OFFICER	01	215610	72,630.00-	01	215001	01	215610	Y
		CHIEF RESEARCH OFFICER	01	215615	188,268.00-	01	215001	01	215615	Y
		TAMU SHARED SERVICES	01	215620	485,000.00-	01	215001	01	215620	Y
		VETERAN'S SUPPORT OFFICE	01	215625	154,740.00-	01	215001	01	215625	Y
		CHIEF RESEARCH COMPLIANCE	01	215630	89,200.00-	01	215001	01	215630	Y
		** Potential Decrease in Fund Balan			17,045,000.00-					
01	022001	SPECIAL MINERAL FUND INCOME								
		CONTINGENCY FY12 DEFERRED COMP	01	220010	150,000.00	01	220010	01	021500	N
		CONTINGENCY FY12 DEFERRED COMP	01	220010	30,000.00	01	220010	01	022017	N
		FY2011 TEA SHORTFALL	01	220010	190,000.00	01	220010	01	215001	Y
		SYSTEM OFFICES OPERATIONS	01	220010	4,000,000.00	01	220010	01	215001	Y
		TEACHING EXCELLENCE AWARDS	01	220010	1,210,000.00	01	220010	01	220380	Y
		RFS DS MSC/BOAR ASBESTOS PROJ	01	220010	77,429.00	01	220010	01	885326	Y Y
		RFS DS SYSTEM AIRPLANE	01	220010	224,782.00	01	220010	01	885326	Y Y
		RFS DS SYSTEM AIRPLANE	01	220010	54,550.00	01	220010	01	885386	Y Y
		RFS DS SYSTEM AIRPLANE REFURB	01	220010	127,000.00	01	220010	01	888506	Y Y
		** Potential Increase in Fund Balan			6,063,761.00					
01	022038	TEACHING EXCELLENCE AWARDS - SMF								
		TEACHING EXCELLENCE AWARDS	01	220380	1,210,000.00-	01	220010	01	220380	Y
		** Potential Decrease in Fund Balan			1,210,000.00-					
01	025005	GROUP HEALTH/DENTAL ESR								
		FLEXIBLE SPENDING ACCOUNT	01	250050	23,000.00	01	250050	01	250070	N
		SELF-INSURED HEALTH/DENTAL	01	250050	5,000,000.00	01	250050	01	260040-00000	Y
		HEALTH PLAN ADMINISTRATION	01	250050	707,950.00	01	250050	01	260500	Y
		GROUP HEALTH/DENTAL ESR	01	250050	3,585,000.00-	01	250110	01	250050	N
		** Potential Increase in Fund Balan			2,145,950.00					
01	025007	FLEXIBLE SPENDING ACCOUNT - RESE								
		FLEXIBLE SPENDING ACCOUNT	01	250070	23,000.00-	01	250050	01	250070	N
		** Potential Decrease in Fund Balan			23,000.00-					
01	025011	MEDICARE PART D SUBSIDY								
		GROUP HEALTH/DENTAL ESR	01	250110	3,585,000.00	01	250110	01	250050	N
		** Potential Increase in Fund Balan			3,585,000.00					
01	026004	TAMUS - SELF INSURED HEALTH/DENT								
		SELF-INSURED HEALTH/DENTAL	01	260040-00000	5,000,000.00-	01	250050	01	260040-00000	Y
		** Potential Decrease in Fund Balan			5,000,000.00-					

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			CC	Account		CC	Account			CC
01	026050	HEALTH PLAN ADMINISTRATION								
		HEALTH PLAN ADMINISTRATION	01	260500	707,950.00-	01	250050	01	260500	Y
		** Potential Decrease in Fund Balan			707,950.00-					
01	026100	WORKER'S COMPENSATION INSURANCE								
		RESOURCE ALLOCATION PROGRAM	01	261010	1,000,000.00	01	261010	01	026100	Y
		RMS ADMINISTRATION	01	261010	1,103,061.00	01	261010	01	261030	Y
		SYSTEM SAFETY INITIATIVE	01	261010	100,000.00	01	261010	01	261050	Y
		RMS ADMINISTRATION	01	261030	1,103,061.00-	01	261010	01	261030	Y
		SYSTEM SAFETY INITIATIVE	01	261050	100,000.00-	01	261010	01	261050	Y
		SYSTEM SAFETY INITIATIVE	01	261050	88,000.00-	01	263010	01	261050	N
		** Potential Increase in Fund Balan			912,000.00					
01	026120	PROPERTY INSURANCE								
		DS DS REPLACE BOILER #8	01	261200	97,525.00	01	261200	01	885340	Y Y
		DS TARLETON ROOF REPAIR CLAIM	01	261200	18,971.00	01	261200	01	888500	Y Y
		** Potential Increase in Fund Balan			116,496.00					
01	026300	SYSTEM OFFICES RESERVE								
		SYSTEM SAFETY INITIATIVE	01	263010	88,000.00	01	263010	01	261050	N
		SYSTEM OFFICE OPERATIONS	01	263010	800,000.00	01	263010	01	271001-00000	Y
		DS MSC & UNIV COMPLEX RENOV	01	263010	65,657.00	01	263010	01	885380	Y Y
		DS PHARMACY BUILDING	01	263010	35,000.00	01	263010	01	888500	Y Y
		** Potential Increase in Fund Balan			988,657.00					
01	027001	SYSTEM AIRCRAFT								
		SYSTEM AIRCRAFT	01	270010	574,142.00-	01	271001-00000	01	270010	Y
		** Potential Decrease in Fund Balan			574,142.00-					
01	027100	SAGO SERVICES - ASSESSMENTS								
		SYSTEM OFFICE OPERATIONS	01	271001-00000	800,000.00-	01	263010	01	271001-00000	Y
		SYSTEM AIRCRAFT	01	271001-00000	574,142.00	01	271001-00000	01	270010	Y
		ADMINISTRATIVE OVERSIGHT	01	271001-00000	541,410.00	01	271001-00000	01	271010	Y
		BPP - SYSTEM	01	271001-00000	164,715.00	01	271001-00000	01	271020	Y
		FAMIS SERVICES	01	271001-00000	74,140.00	01	271001-00000	01	271030	Y
		CHIEF BUSINESS OFFICER	01	271001-00000	98,569.00	01	271001-00000	01	271070	Y
		TREASURY SERVICES	01	271001-00000	880,611.00	01	271001-00000	01	271080	Y
		SYSTEM INTERNAL AUDIT	01	271001-00000	3,259,333.00	01	271001-00000	01	271100	Y
		VC FOR STRATEGIC INITIATIVES	01	271001-00000	15,000.00	01	271001-00000	01	271120	Y
		LEGAL SERVICES	01	271001-00000	11,000.00	01	271001-00000	01	271140-00000	Y
		MEYERS AND ASSOCIATES	01	271001-00000	617,999.00	01	271001-00000	01	271160	Y
		BUILDING OPERATIONS	01	271001-00000	10,000.00	01	271001-00000	01	271180	Y
		ENTERPRISE SOFTWARE INITIATIVE	01	271001-00000	1,280,293.00	01	271001-00000	01	271200	Y
		SVCS - INFORMATION TECHNOLOGY	01	271001-00000	5,000.00	01	271001-00000	01	271260	Y
		SVCS - CHIEF RESEARCH OFFICER	01	271001-00000	5,000.00	01	271001-00000	01	271270	Y
		SERVICES - BOARD OF REGENTS	01	271001-00000	100,000.00	01	271001-00000	01	271400-00000	Y
		SVCS - ACADEMIC AFFAIRS	01	271001-00000	9,000.00	01	271001-00000	01	271440	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	027100	SAGO SERVICES - ASSESSMENTS								
		SVCS - GOVERNMENTAL RELATIONS	01	271001-00000	49,500.00	01	271001-00000	01	271470	Y
		SVCS - CHAN STUDENT ADVISORY	01	271001-00000	2,000.00	01	271001-00000	01	271510	Y
		SERVICES - COMMUNICATIONS	01	271001-00000	3,500.00	01	271001-00000	01	271560	Y
		SVCS - SYS POLICY & PLANNING	01	271001-00000	2,500.00	01	271001-00000	01	271680	Y
		BUDGETS & ANALYTICAL SERVICES	01	271001-00000	1,953,700.00	01	271001-00000	01	271690	Y
		RESEARCH ADMIN (MAESTRO)	01	271001-00000	40,364.00	01	271001-00000	01	271700	Y
		IT ENHANCEMENTS-CONCUR/CIS	01	271001-00000	360,000.00	01	271001-00000	01	271710	Y
		FP&C OVERHEAD COSTS	01	271001-00000	582,150.00-	01	273001	01	271001-00000	Y
		SYSTEM OFFICE OPERATIONS	01	271001-00000	500,000.00-	01	279000	01	271001-00000	Y
		ADMINISTRATIVE OVERSIGHT	01	271010	541,410.00-	01	271001-00000	01	271010	Y
		BPP - SYSTEM	01	271020	164,715.00-	01	271001-00000	01	271020	Y
		FAMIS SERVICES	01	271030	74,140.00-	01	271001-00000	01	271030	Y
		CHIEF BUSINESS OFFICER	01	271070	98,569.00-	01	271001-00000	01	271070	Y
		TREASURY SERVICES	01	271080	880,611.00-	01	271001-00000	01	271080	Y
		SYSTEM INTERNAL AUDIT	01	271100	3,259,333.00-	01	271001-00000	01	271100	Y
		VC FOR STRATEGIC INITIATIVES	01	271120	15,000.00-	01	271001-00000	01	271120	Y
		LEGAL SERVICES	01	271140-00000	11,000.00-	01	271001-00000	01	271140-00000	Y
		MEYERS AND ASSOCIATES	01	271160	617,999.00-	01	271001-00000	01	271160	Y
		BUILDING OPERATIONS	01	271180	10,000.00-	01	271001-00000	01	271180	Y
		ENTERPRISE SOFTWARE INITIATIVE	01	271200	1,280,293.00-	01	271001-00000	01	271200	Y
		SVCS - INFORMATION TECHNOLOGY	01	271260	5,000.00-	01	271001-00000	01	271260	Y
		SVCS - CHIEF RESEARCH OFFICER	01	271270	5,000.00-	01	271001-00000	01	271270	Y
		SERVICES - BOARD OF REGENTS	01	271400-00000	100,000.00-	01	271001-00000	01	271400-00000	Y
		SVCS - ACADEMIC AFFAIRS	01	271440	9,000.00-	01	271001-00000	01	271440	Y
		SVCS - GOVERNMENTAL RELATIONS	01	271470	49,500.00-	01	271001-00000	01	271470	Y
		SVCS - CHAN STUDENT ADVISORY	01	271510	2,000.00-	01	271001-00000	01	271510	Y
		SERVICES - COMMUNICATIONS	01	271560	3,500.00-	01	271001-00000	01	271560	Y
		SVCS - SYS POLICY & PLANNING	01	271680	2,500.00-	01	271001-00000	01	271680	Y
		BUDGETS & ANALYTICAL SERVICES	01	271690	1,953,700.00-	01	271001-00000	01	271690	Y
		RESEARCH ADMIN (MAESTRO)	01	271700	40,364.00-	01	271001-00000	01	271700	Y
		IT ENHANCEMENTS-CONCUR/CIS	01	271710	360,000.00-	01	271001-00000	01	271710	Y
		** Potential Decrease in Fund Balan			1,308,008.00-					
01	027300	FACILITIES PLANNING & CONSTRUCIO								
		FP&C OVERHEAD COSTS	01	273001	582,150.00	01	273001	01	271001-00000	Y
		** Potential Increase in Fund Balan			582,150.00					
01	027900	INVESTMENT INCOME								
		STAFF COUNCIL OPERATIONS	01	279000	4,257.00	01	279000	01	202400	Y
		SYSTEM OFFICE OPERATIONS	01	279000	500,000.00	01	279000	01	271001-00000	Y
		** Potential Increase in Fund Balan			504,257.00					
01	061000	INSTITUTIONAL DEVELOPMENT								
		INST DEV - CHANCELLOR	01	610001	58,000.00	01	610001	01	610070	Y
		INST DEV - GOVT RELATIONS	01	610001	10,000.00	01	610001	01	610160	Y
		INST DEV - CHAN SPECIAL INIT	01	610001	20,000.00	01	610001	01	610220-00000	Y

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			CC	Account		From	To				
01	061000	INSTITUTIONAL DEVELOPMENT									
		INST DEV - EXECUTIVE TRAVEL	01	610001	5,000.00	01	610001	01	610300-00000	Y	
		INST DEV - BOARD OF REGENTS	01	610002	100,000.00	01	610002	01	610020-00000	Y	
		INST DEV - BOARD OF REGENTS	01	610020-00000	100,000.00-	01	610002	01	610020-00000	Y	
		INST DEV - CHANCELLOR	01	610070	58,000.00-	01	610001	01	610070	Y	
		INST DEV - GOVT RELATIONS	01	610160	10,000.00-	01	610001	01	610160	Y	
		INST DEV - CHAN SPECIAL INIT	01	610220-00000	20,000.00-	01	610001	01	610220-00000	Y	
		INST DEV - EXECUTIVE TRAVEL	01	610300-00000	5,000.00-	01	610001	01	610300-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
01	088528	RFS BONDS, SERIES 2002									
		RFS BONDS, SERIES 2002 - LOCAL	01	885280	4,153,094.00-	01	088528	01	885280	N	Y
		RFS BONDS, SERIES 2002-TR95790	01	885284	453,561.00-	01	088528	01	885284	N	Y
		** Potential Decrease in Fund Balan			4,606,655.00-						
01	088530	RFS BONDS, SERIES 2003									
		RFS BONDS, SERIES 2003 - LOCAL	01	885300	3,004,533.00-	01	088530	01	885300	N	Y
		DS PVAMU WASTEWATER TREATMENT	01	885301	188,012.00-	01	088530	01	885301	N	Y
		RFS BONDS, SERIES 2003-TR95790	01	885304	8,991,817.00-	01	088530	01	885304	N	Y
		** Potential Decrease in Fund Balan			12,184,362.00-						
01	088532	RFS BONDS, SERIES 2005									
		RFS BONDS, SERIES 2005 - LOCAL	01	885320	29,536,422.00-	01	088532	01	885320	N	Y
		RFS BONDS, SERIES 2005-TR95790	01	885324	15,875,980.00-	01	088532	01	885324	N	Y
		RFS BONDS, SERIES 2005 - HEF	01	885325	2,089,808.00-	01	088532	01	885325	N	Y
		RFS DS MSC/BOAR ASBESTOS PROJ	01	885326	77,429.00-	01	220010	01	885326	Y	Y
		RFS DS SYSTEM AIRPLANE	01	885326	224,782.00-	01	220010	01	885326	Y	Y
		** Potential Decrease in Fund Balan			47,804,421.00-						
01	088534	RFS BONDS, SERIES 2008									
		RFS BONDS, SERIES 2008 - LOCAL	01	885340	14,244,180.00-	01	088534	01	885340	N	Y
		DS DS REPLACE BOILER #8	01	885340	97,525.00-	01	261200	01	885340	Y	Y
		RFS BONDS, SERIES 2008-TR95790	01	885344	371,475.00-	01	088534	01	885344	N	Y
		RFS BONDS, SERIES 2008 - HEF	01	885345	509,500.00-	01	088534	01	885345	N	Y
		** Potential Decrease in Fund Balan			15,222,680.00-						
01	088535	RFS BONDS, SERIES 2009 DEBT SERV									
		RFS BONDS, SERIES 2009 - LOCAL	01	885350	24,982,690.00-	01	088535	01	885350	N	Y
		RFS BONDS, SERIES 2009-TR95790	01	885354	22,476,875.00-	01	088535	01	885354	N	Y
		RFS BONDS, SERIES 2009 - HEF	01	885355	2,134,550.00-	01	088535	01	885355	N	Y
		RFS BONDS, SERIES 2009 - GR	01	885359	3,880,795.00-	01	088535	01	885359	N	Y
		** Potential Decrease in Fund Balan			53,474,910.00-						
01	088536	RFS NOTE-2007 TIPS PROJECT									
		RFS NOTE - 2007 TIPS PROJECT	01	885360	406,205.00-	01	088536	01	885360	N	Y
		** Potential Decrease in Fund Balan			406,205.00-						

SYSTEM ADMIN & GENERAL OFFICES
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
01	088537	RFS BONDS, SERIES 2010AB									
		RFS BONDS, SERIES 2010 - LOCAL	01	885370	8,101,562.00-	01	088537	01	885370	N	Y
		RFS BONDS, SERIES 2010-TR95790	01	885374	6,372,780.00-	01	088537	01	885374	N	Y
		RFS BONDS, SERIES 2010 - HEF	01	885375	1,538,500.00-	01	088537	01	885375	N	Y
		** Potential Decrease in Fund Balan			16,012,842.00-						
01	088538	RFS BONDS, SERIES 2011									
		RFS BONDS, SERIES 2011 - LOCAL	01	885380	8,421,808.00-	01	088538	01	885380	N	Y
		DS MSC & UNIV COMPLEX RENOV	01	885380	65,657.00-	01	263010	01	885380	Y	Y
		RFS BONDS, SERIES 2011-TR95790	01	885384	1,476,427.00-	01	088538	01	885384	N	Y
		RFS DS SYSTEM AIRPLANE	01	885386	54,550.00-	01	220010	01	885386	Y	Y
		RFS BONDS, SERIES 2011-CAP INT	01	885387	759,382.00-	01	088538	01	885387	N	Y
		** Potential Decrease in Fund Balan			10,777,824.00-						
01	088825	RETIREMENT OF INDEBTEDNESS									
		PUF BONDS, SERIES 1998	01	888270	2,128,810.00-	01	088825	01	888270	N	Y
		PUF BONDS, SERIES 2003	01	888271	17,899,163.00-	01	088825	01	888271	N	Y
		PUF BONDS, SERIES 2004	01	888272	3,938,863.00-	01	088825	01	888272	N	Y
		PUF BONDS, SERIES 2006	01	888273	6,962,850.00-	01	088825	01	888273	N	Y
		PUF BONDS, SERIES 2009	01	888274	10,738,107.00-	01	088825	01	888274	N	Y
		PUF COMMERCIAL PAPER	01	888280	40,203,773.00-	01	088825	01	888280	N	Y
		** Potential Decrease in Fund Balan			81,871,566.00-						
01	088850	RFS COMMERCIAL PAPER									
		RFS COMMERCIAL PAPER - LOCAL	01	888500	7,172,058.00-	01	088850	01	888500	N	Y
		DS TARLETON ROOF REPAIR CLAIM	01	888500	18,971.00-	01	261200	01	888500	Y	Y
		DS PHARMACY BUILDING	01	888500	35,000.00-	01	263010	01	888500	Y	Y
		RFS COMMERCIAL PAPER - HEF	01	888505	1,775,820.00-	01	088850	01	888505	N	Y
		RFS DS SYSTEM AIRPLANE REFURB	01	888506	127,000.00-	01	220010	01	888506	Y	Y
		** Potential Decrease in Fund Balan			9,128,849.00-						
01	109001	STATE APPN - GENERAL REVENUE									
		SAGO INITIATIVES	01	010900	43,441.00-	01	109001	01	109005	Y	
		CHANCELLOR'S OFFICE	01	010900	144,385.00-	01	109001	01	110421	Y	
		EXECUTIVE SUITE	01	010900	72,227.00-	01	109001	01	110435	Y	
		CHIEF OF STAFF	01	010900	354,970.00-	01	109001	01	110702	Y	
		ACADEMIC AFFAIRS	01	010900	649,059.00-	01	109001	01	121070	Y	
		PROCUREMENT SERVICES	01	010900	110,266.00-	01	109001	01	121080	Y	
		** Decrease in SL Allocation **			1,374,348.00-						
01	109005	SAGO INITIATIVES									
		SAGO INITIATIVES	01	010900	43,441.00	01	109001	01	109005	Y	
		** Increase in SL Allocation **			43,441.00						
01	110421	CHANCELLOR'S OFFICE									
		CHANCELLOR'S OFFICE	01	011040	144,385.00	01	109001	01	110421	Y	
		** Increase in SL Allocation **			144,385.00						

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			CC	Account		CC	Account			CC
01	110435	EXECUTIVE OFFICE OPERATIONS EXECUTIVE SUITE ** Increase in SL Allocation **	01	011040	72,227.00 72,227.00	01	109001	01	110435	Y
01	110702	CHIEF OF STAFF CHIEF OF STAFF ** Increase in SL Allocation **	01	011040	354,970.00 354,970.00	01	109001	01	110702	Y
01	121070	GR - ACADEMIC AFFAIRS ACADEMIC AFFAIRS ** Increase in SL Allocation **	01	012100	649,059.00 649,059.00	01	109001	01	121070	Y
01	121080	GR - PROCUREMENT SERVICES PROCUREMENT SERVICES ** Increase in SL Allocation **	01	012100	110,266.00 110,266.00	01	109001	01	121080	Y
01	202400	STAFF COUNCIL OPERATIONS STAFF COUNCIL OPERATIONS ** Increase in SL Allocation **	01	020240	4,257.00 4,257.00	01	279000	01	202400	Y
01	210010	TAMUS AVAILABLE UNIVERSITY FUND PVAMU AUF EXCELLENCE TAMU AUF EXCELLENCE ACADEMIC SCHOLARS ENHANCEMENT 2012 RFS DS FUNDED WITH AUF PUF DEBT SERVICE TEACHING EXCELLENCE AWARDS SYSTEM OFFICES AUF ALLOCATION ** Decrease in SL Allocation **	01	021001	15,140,000.00- 90,860,000.00- 4,000,000.00- 188,012.00- 81,871,566.00- 255,000.00- 12,600,000.00- 204,914,578.00-	01	210010	01	021001	N N Y Y Y Y Y
01	215001	AUF/SMF - UNALLOCATED BALANCE TEACHING EXCELLENCE AWARDS SYSTEM OFFICES AUF ALLOCATION BOARD OF REGENTS EXPENSES BOARD OFFICE OPERATIONS SYSTEM POLICY & PLANNING GENERAL COUNSEL ACADEMIC AFFAIRS VC FOR STRATEGIC INITIATIVES SYSTEM COMMUNICATIONS GOVERNMENTAL RELATIONS BUSINESS COMPUTING SERVICES STATE AUDITOR'S COSTS SAGO CONTINGENCY DEPUTY CHANCELLOR GIP RETIREES PROCUREMENT SERVICES	01	021500	255,000.00 12,600,000.00 603,395.00- 84,800.00- 342,550.00- 3,517,464.00- 133,150.00- 450,642.00- 526,731.00- 1,294,501.00- 535,986.00- 25,000.00- 775,000.00- 361,200.00- 565,000.00- 11,143.00-	01	210010	01	215001	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y

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			CC	Account		CC	Account			CC
01	215001	AUF/SMF - UNALLOCATED BALANCE								
		BUILDING OPERATIONS - TAMUS	01	021500	639,635.00-	01	215001	01	215300	Y
		CIS CHARGES	01	021500	132,708.00-	01	215001	01	215340	Y
		TTVN CHARGES	01	021500	88,849.00-	01	215001	01	215350	Y
		HUB OPERATIONS	01	021500	243,463.00-	01	215001	01	215370	Y
		TEACHING EXCELLENCE AWARDS-AUF	01	021500	255,000.00-	01	215001	01	215380	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	021500	305,000.00-	01	215001	01	215460	Y
		VICE CHANCELLORS - AG & ENG	01	021500	407,064.00-	01	215001	01	215490	Y
		AUF/SMF BPP SYSTEM	01	021500	1,761,386.00-	01	215001	01	215510	Y
		AUF/SMF FAMIS SERVICES	01	021500	1,733,314.00-	01	215001	01	215530	Y
		AUF/SMF HUMAN RESOURCES SVCS	01	021500	423,021.00-	01	215001	01	215540	Y
		INFORMATION TECHNOLOGY	01	021500	558,629.00-	01	215001	01	215580	Y
		CHIEF COMMUNICATIONS OFFICER	01	021500	90,994.00-	01	215001	01	215600	Y
		CHIEF SAFETY OFFICER	01	021500	72,630.00-	01	215001	01	215610	Y
		CHIEF RESEARCH OFFICER	01	021500	188,268.00-	01	215001	01	215615	Y
		TAMU SHARED SERVICES	01	021500	485,000.00-	01	215001	01	215620	Y
		VETERAN'S SUPPORT OFFICE	01	021500	154,740.00-	01	215001	01	215625	Y
		CHIEF RESEARCH COMPLIANCE	01	021500	89,200.00-	01	215001	01	215630	Y
		FY2011 TEA SHORTFALL	01	021500	190,000.00	01	220010	01	215001	Y
		SYSTEM OFFICES OPERATIONS	01	021500	4,000,000.00	01	220010	01	215001	Y
		** Increase in SL Allocation **			189,537.00					
01	215010	BOARD OFFICE OPERATIONS								
		BOARD OF REGENTS EXPENSES	01	021500	603,395.00	01	215001	01	215010	Y
		** Increase in SL Allocation **			603,395.00					
01	215020-00000	BOARD OF REGENTS EXPENSE								
		BOARD OFFICE OPERATIONS	01	021500	84,800.00	01	215001	01	215020-00000	Y
		** Increase in SL Allocation **			84,800.00					
01	215040	SYSTEM POLICY & PLANNING ACTIVIT								
		SYSTEM POLICY & PLANNING	01	021500	342,550.00	01	215001	01	215040	Y
		** Increase in SL Allocation **			342,550.00					
01	215050-00000	GENERAL COUNSEL								
		GENERAL COUNSEL	01	021500	3,517,464.00	01	215001	01	215050-00000	Y
		** Increase in SL Allocation **			3,517,464.00					
01	215070-00000	OFFICE OF ACADEMIC AFFAIRS								
		ACADEMIC AFFAIRS	01	021500	133,150.00	01	215001	01	215070-00000	Y
		** Increase in SL Allocation **			133,150.00					
01	215080	VICE CHANCELLOR FOR STRATEGIC IN								
		VC FOR STRATEGIC INITIATIVES	01	021500	450,642.00	01	215001	01	215080	Y
		** Increase in SL Allocation **			450,642.00					
01	215090	SYSTEM COMMUNICATIONS								
		SYSTEM COMMUNICATIONS	01	021500	526,731.00	01	215001	01	215090	Y
		** Increase in SL Allocation **			526,731.00					

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			CC	Account		CC	Account			
01	215100	GOVERNMENTAL RELATIONS GOVERNMENTAL RELATIONS ** Increase in SL Allocation **	01	021500	1,294,501.00 1,294,501.00	01	215001	01	215100	Y
01	215130	BUSINESS COMPUTING SERVICES BUSINESS COMPUTING SERVICES ** Increase in SL Allocation **	01	021500	535,986.00 535,986.00	01	215001	01	215130	Y
01	215160	STATE AUDITOR'S COSTS STATE AUDITOR'S COSTS ** Increase in SL Allocation **	01	021500	25,000.00 25,000.00	01	215001	01	215160	Y
01	215180-00000	SAGO CONTINGENCY SAGO CONTINGENCY ** Increase in SL Allocation **	01	021500	775,000.00 775,000.00	01	215001	01	215180-00000	Y
01	215200	OFFICE OF DEPUTY CHANCELLOR DEPUTY CHANCELLOR ** Increase in SL Allocation **	01	021500	361,200.00 361,200.00	01	215001	01	215200	Y
01	215230	GIP - RETIREES GIP RETIREES ** Increase in SL Allocation **	01	021500	565,000.00 565,000.00	01	215001	01	215230	Y
01	215280	PROCUREMENT SERVICES PROCUREMENT SERVICES ** Increase in SL Allocation **	01	021500	11,143.00 11,143.00	01	215001	01	215280	Y
01	215300	BUILDING OPERATIONS - TAMUS BUILDING OPERATIONS - TAMUS ** Increase in SL Allocation **	01	021500	639,635.00 639,635.00	01	215001	01	215300	Y
01	215340	CIS CHARGES CIS CHARGES ** Increase in SL Allocation **	01	021500	132,708.00 132,708.00	01	215001	01	215340	Y
01	215350	TTVN CHARGES TTVN CHARGES ** Increase in SL Allocation **	01	021500	88,849.00 88,849.00	01	215001	01	215350	Y
01	215370	HUB OPERATIONS HUB OPERATIONS ** Increase in SL Allocation **	01	021500	243,463.00 243,463.00	01	215001	01	215370	Y
01	215380	TEACHING EXCELLENCE AWARDS - AUF TEACHING EXCELLENCE AWARDS-AUF ** Increase in SL Allocation **	01	021500	255,000.00 255,000.00	01	215001	01	215380	Y

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01	215460	TAMU INFRASTRUCTURE ASSESSMENT TAMU INFRASTRUCTURE ASSESSMENT ** Increase in SL Allocation **	01	021500	305,000.00 305,000.00	01	215001	01	215460	Y
01	215490	VICE CHANCELLORS-AG & ENG VICE CHANCELLORS - AG & ENG ** Increase in SL Allocation **	01	021500	407,064.00 407,064.00	01	215001	01	215490	Y
01	215510	AUF/SMF-BPP SYSTEM AUF/SMF BPP SYSTEM ** Increase in SL Allocation **	01	021500	1,761,386.00 1,761,386.00	01	215001	01	215510	Y
01	215530	AUF/SMF-FAMIS SERVICES AUF/SMF FAMIS SERVICES ** Increase in SL Allocation **	01	021500	1,733,314.00 1,733,314.00	01	215001	01	215530	Y
01	215540	AUF/SMF HUMAN RESOURCES SERVICES AUF/SMF HUMAN RESOURCES SVCS ** Increase in SL Allocation **	01	021500	423,021.00 423,021.00	01	215001	01	215540	Y
01	215580	INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY ** Increase in SL Allocation **	01	021500	558,629.00 558,629.00	01	215001	01	215580	Y
01	215600	CHIEF COMMUNICATIONS OFFICER CHIEF COMMUNICATIONS OFFICER ** Increase in SL Allocation **	01	021500	90,994.00 90,994.00	01	215001	01	215600	Y
01	215610	CHIEF SAFETY OFFICER CHIEF SAFETY OFFICER ** Increase in SL Allocation **	01	021500	72,630.00 72,630.00	01	215001	01	215610	Y
01	215615	CHIEF RESEARCH OFFICER CHIEF RESEARCH OFFICER ** Increase in SL Allocation **	01	021500	188,268.00 188,268.00	01	215001	01	215615	Y
01	215620	TAMU SHARED SERVICES TAMU SHARED SERVICES ** Increase in SL Allocation **	01	021500	485,000.00 485,000.00	01	215001	01	215620	Y
01	215625	VETERAN'S SUPPORT OFFICE AUF/SMF VETERAN'S SUPPORT OFFICE ** Increase in SL Allocation **	01	021500	154,740.00 154,740.00	01	215001	01	215625	Y
01	215630	CHIEF RESEARCH COMPLIANCE OFFICE CHIEF RESEARCH COMPLIANCE ** Increase in SL Allocation **	01	021500	89,200.00 89,200.00	01	215001	01	215630	Y

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			CC	Account		CC	Account			CC
01	220010	SPECIAL MINERAL FUND INCOME								
		CONTINGENCY FY12 DEFERRED COMP	01	022001	150,000.00-	01	220010	01	021500	N
		CONTINGENCY FY12 DEFERRED COMP	01	022001	30,000.00-	01	220010	01	022017	N
		FY2011 TEA SHORTFALL	01	022001	190,000.00-	01	220010	01	215001	Y
		SYSTEM OFFICES OPERATIONS	01	022001	4,000,000.00-	01	220010	01	215001	Y
		TEACHING EXCELLENCE AWARDS	01	022001	1,210,000.00-	01	220010	01	220380	Y
		RFS DS MSC/BOAR ASBESTOS PROJ	01	022001	77,429.00-	01	220010	01	885326	Y Y
		RFS DS SYSTEM AIRPLANE	01	022001	224,782.00-	01	220010	01	885326	Y Y
		RFS DS SYSTEM AIRPLANE	01	022001	54,550.00-	01	220010	01	885386	Y Y
		RFS DS SYSTEM AIRPLANE REFURB	01	022001	127,000.00-	01	220010	01	888506	Y Y
		** Decrease in SL Allocation **			6,063,761.00-					
01	220380	TEACHING EXCELLENCE AWARDS - SMF								
		TEACHING EXCELLENCE AWARDS	01	022038	1,210,000.00	01	220010	01	220380	Y
		** Increase in SL Allocation **			1,210,000.00					
01	250050	GROUP HEALTH/DENTAL ESR								
		FLEXIBLE SPENDING ACCOUNT	01	025005	23,000.00-	01	250050	01	250070	N
		SELF-INSURED HEALTH/DENTAL	01	025005	5,000,000.00-	01	250050	01	260040-00000	Y
		HEALTH PLAN ADMINISTRATION	01	025005	707,950.00-	01	250050	01	260500	Y
		GROUP HEALTH/DENTAL ESR	01	025005	3,585,000.00	01	250110	01	250050	N
		** Decrease in SL Allocation **			2,145,950.00-					
01	250070	FLEXIBLE SPENDING ACCOUNT								
		FLEXIBLE SPENDING ACCOUNT	01	025007	23,000.00	01	250050	01	250070	N
		** Increase in SL Allocation **			23,000.00					
01	250110	MEDICARE PART D SUBSIDY								
		GROUP HEALTH/DENTAL ESR	01	025011	3,585,000.00-	01	250110	01	250050	N
		** Decrease in SL Allocation **			3,585,000.00-					
01	260040-00000	TAMUS - SELF INSURED HEALTH/DENT								
		SELF-INSURED HEALTH/DENTAL	01	026004	5,000,000.00	01	250050	01	260040-00000	Y
		** Increase in SL Allocation **			5,000,000.00					
01	260500	HEALTH PLAN ADMINISTRATION								
		HEALTH PLAN ADMINISTRATION	01	026050	707,950.00	01	250050	01	260500	Y
		** Increase in SL Allocation **			707,950.00					
01	261010	WORKER'S COMPENSATION INSURANCE								
		RESOURCE ALLOCATION PROGRAM	01	026100	1,000,000.00-	01	261010	01	026100	Y
		RMS ADMINISTRATION	01	026100	1,103,061.00-	01	261010	01	261030	Y
		SYSTEM SAFETY INITIATIVE	01	026100	100,000.00-	01	261010	01	261050	Y
		** Decrease in SL Allocation **			2,203,061.00-					
01	261030	RMS ADMINISTRATION								
		RMS ADMINISTRATION	01	026100	1,103,061.00	01	261010	01	261030	Y
		** Increase in SL Allocation **			1,103,061.00					

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01	261050	SYSTEM SAFETY INITIATIVE								
		SYSTEM SAFETY INITIATIVE	01	026100	100,000.00	01	261010	01	261050	Y
		SYSTEM SAFETY INITIATIVE	01	026100	88,000.00	01	263010	01	261050	N
		** Increase in SL Allocation **			188,000.00					
01	261200	PROPERTY INSURANCE								
		DS DS REPLACE BOILER #8	01	026120	97,525.00-	01	261200	01	885340	Y Y
		DS TARLETON ROOF REPAIR CLAIM	01	026120	18,971.00-	01	261200	01	888500	Y Y
		** Decrease in SL Allocation **			116,496.00-					
01	263010	SYSTEM OFFICES RESERVE								
		SYSTEM SAFETY INITIATIVE	01	026300	88,000.00-	01	263010	01	261050	N
		SYSTEM OFFICE OPERATIONS	01	026300	800,000.00-	01	263010	01	271001-00000	Y
		DS MSC & UNIV COMPLEX RENOV	01	026300	65,657.00-	01	263010	01	885380	Y Y
		DS PHARMACY BUILDING	01	026300	35,000.00-	01	263010	01	888500	Y Y
		** Decrease in SL Allocation **			988,657.00-					
01	270010	SYSTEM AIRCRAFT								
		SYSTEM AIRCRAFT	01	027001	574,142.00	01	271001-00000	01	270010	Y
		** Increase in SL Allocation **			574,142.00					
01	271001-00000	SAGO SERVICES - REVENUES								
		SYSTEM OFFICE OPERATIONS	01	027100	800,000.00	01	263010	01	271001-00000	Y
		SYSTEM AIRCRAFT	01	027100	574,142.00-	01	271001-00000	01	270010	Y
		ADMINISTRATIVE OVERSIGHT	01	027100	541,410.00-	01	271001-00000	01	271010	Y
		BPP - SYSTEM	01	027100	164,715.00-	01	271001-00000	01	271020	Y
		FAMIS SERVICES	01	027100	74,140.00-	01	271001-00000	01	271030	Y
		CHIEF BUSINESS OFFICER	01	027100	98,569.00-	01	271001-00000	01	271070	Y
		TREASURY SERVICES	01	027100	880,611.00-	01	271001-00000	01	271080	Y
		SYSTEM INTERNAL AUDIT	01	027100	3,259,333.00-	01	271001-00000	01	271100	Y
		VC FOR STRATEGIC INITIATIVES	01	027100	15,000.00-	01	271001-00000	01	271120	Y
		LEGAL SERVICES	01	027100	11,000.00-	01	271001-00000	01	271140-00000	Y
		MEYERS AND ASSOCIATES	01	027100	617,999.00-	01	271001-00000	01	271160	Y
		BUILDING OPERATIONS	01	027100	10,000.00-	01	271001-00000	01	271180	Y
		ENTERPRISE SOFTWARE INITIATIVE	01	027100	1,280,293.00-	01	271001-00000	01	271200	Y
		SVCS - INFORMATION TECHNOLOGY	01	027100	5,000.00-	01	271001-00000	01	271260	Y
		SVCS - CHIEF RESEARCH OFFICER	01	027100	5,000.00-	01	271001-00000	01	271270	Y
		SERVICES - BOARD OF REGENTS	01	027100	100,000.00-	01	271001-00000	01	271400-00000	Y
		SVCS - ACADEMIC AFFAIRS	01	027100	9,000.00-	01	271001-00000	01	271440	Y
		SVCS - GOVERNMENTAL RELATIONS	01	027100	49,500.00-	01	271001-00000	01	271470	Y
		SVCS - CHAN STUDENT ADVISORY	01	027100	2,000.00-	01	271001-00000	01	271510	Y
		SERVICES - COMMUNICATIONS	01	027100	3,500.00-	01	271001-00000	01	271560	Y
		SVCS - SYS POLICY & PLANNING	01	027100	2,500.00-	01	271001-00000	01	271680	Y
		BUDGETS & ANALYTICAL SERVICES	01	027100	1,953,700.00-	01	271001-00000	01	271690	Y
		RESEARCH ADMIN (MAESTRO)	01	027100	40,364.00-	01	271001-00000	01	271700	Y
		IT ENHANCEMENTS-CONCUR/CIS	01	027100	360,000.00-	01	271001-00000	01	271710	Y
		FP&C OVERHEAD COSTS	01	027100	582,150.00	01	273001	01	271001-00000	Y

SYSTEM ADMIN & GENERAL OFFICES
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 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
01	271001-00000	SAGO SERVICES - REVENUES SYSTEM OFFICE OPERATIONS ** Decrease in SL Allocation **	01	027100	500,000.00 8,175,626.00-	01	279000	01	271001-00000	Y
01	271010	ADMINISTRATIVE OVERSIGHT ACCOUNT ADMINISTRATIVE OVERSIGHT ** Increase in SL Allocation **	01	027100	541,410.00 541,410.00	01	271001-00000	01	271010	Y
01	271020	BPP - SYSTEM BPP - SYSTEM ** Increase in SL Allocation **	01	027100	164,715.00 164,715.00	01	271001-00000	01	271020	Y
01	271030	FAMIS SERVICES FAMIS SERVICES ** Increase in SL Allocation **	01	027100	74,140.00 74,140.00	01	271001-00000	01	271030	Y
01	271070	SYSTEM OFFICE OF BUDGETS & ACCTG CHIEF BUSINESS OFFICER ** Increase in SL Allocation **	01	027100	98,569.00 98,569.00	01	271001-00000	01	271070	Y
01	271080	TREASURY SERVICES TREASURY SERVICES ** Increase in SL Allocation **	01	027100	880,611.00 880,611.00	01	271001-00000	01	271080	Y
01	271100	SYSTEM INTERNAL AUDIT SYSTEM INTERNAL AUDIT ** Increase in SL Allocation **	01	027100	3,259,333.00 3,259,333.00	01	271001-00000	01	271100	Y
01	271120	VICE CHANCELLOR FOR STRATEGIC IN VC FOR STRATEGIC INITIATIVES ** Increase in SL Allocation **	01	027100	15,000.00 15,000.00	01	271001-00000	01	271120	Y
01	271140-00000	LEGAL SERVICES LEGAL SERVICES ** Increase in SL Allocation **	01	027100	11,000.00 11,000.00	01	271001-00000	01	271140-00000	Y
01	271160	FEDERAL RELATIONS MEYERS AND ASSOCIATES ** Increase in SL Allocation **	01	027100	617,999.00 617,999.00	01	271001-00000	01	271160	Y
01	271180	BUILDING OPERATIONS - LOCAL BUILDING OPERATIONS ** Increase in SL Allocation **	01	027100	10,000.00 10,000.00	01	271001-00000	01	271180	Y
01	271200	ENTERPRISE SOFTWARE INITIATIVES ENTERPRISE SOFTWARE INITIATIVE ** Increase in SL Allocation **	01	027100	1,280,293.00 1,280,293.00	01	271001-00000	01	271200	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	271260	SERVICES-INFORMATION TECHNOLOGY SVCS - INFORMATION TECHNOLOGY ** Increase in SL Allocation **	01	027100	5,000.00 5,000.00	01	271001-00000	01	271260	Y
01	271270	SVCS-CHIEF RESEARCH OFFICER SVCS - CHIEF RESEARCH OFFICER ** Increase in SL Allocation **	01	027100	5,000.00 5,000.00	01	271001-00000	01	271270	Y
01	271400-00000	SERVICES - BOARD OF REGENTS SERVICES - BOARD OF REGENTS ** Increase in SL Allocation **	01	027100	100,000.00 100,000.00	01	271001-00000	01	271400-00000	Y
01	271440	SVCS - ACADEMIC AFFAIRS SVCS - ACADEMIC AFFAIRS ** Increase in SL Allocation **	01	027100	9,000.00 9,000.00	01	271001-00000	01	271440	Y
01	271470	SERVICES - GOVERNMENTAL RELATION SVCS - GOVERNMENTAL RELATIONS ** Increase in SL Allocation **	01	027100	49,500.00 49,500.00	01	271001-00000	01	271470	Y
01	271510	SVCS - CHANC STUDENT ADISORY BOA SVCS - CHAN STUDENT ADVISORY ** Increase in SL Allocation **	01	027100	2,000.00 2,000.00	01	271001-00000	01	271510	Y
01	271560	SERVICES - COMMUNICATIONS SERVICES - COMMUNICATIONS ** Increase in SL Allocation **	01	027100	3,500.00 3,500.00	01	271001-00000	01	271560	Y
01	271680	SERVICES-SYS POLICY & PLANNING A SVCS - SYS POLICY & PLANNING ** Increase in SL Allocation **	01	027100	2,500.00 2,500.00	01	271001-00000	01	271680	Y
01	271690	BUDGETS & ANALYTICAL SERVICES BUDGETS & ANALYTICAL SERVICES ** Increase in SL Allocation **	01	027100	1,953,700.00 1,953,700.00	01	271001-00000	01	271690	Y
01	271700	RESEARCH ADMINISTRATION (MAESTRO) RESEARCH ADMIN (MAESTRO) ** Increase in SL Allocation **	01	027100	40,364.00 40,364.00	01	271001-00000	01	271700	Y
01	271710	IT ENHANCEMENTS IT ENHANCEMENTS-CONCUR/CIS ** Increase in SL Allocation **	01	027100	360,000.00 360,000.00	01	271001-00000	01	271710	Y
01	273001	FACILITIES PLANNING & CONSTRUCTI FP&C OVERHEAD COSTS ** Decrease in SL Allocation **	01	027300	582,150.00- 582,150.00-	01	273001	01	271001-00000	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		From	To				
01	279000	INVESTMENT INCOME									
		STAFF COUNCIL OPERATIONS	01	027900	4,257.00-	01	279000	01	202400	Y	
		SYSTEM OFFICE OPERATIONS	01	027900	500,000.00-	01	279000	01	271001-00000	Y	
		** Decrease in SL Allocation **			504,257.00-						
01	610001	INST DEV - REVENUE									
		INST DEV - CHANCELLOR	01	061000	58,000.00-	01	610001	01	610070	Y	
		INST DEV - GOVT RELATIONS	01	061000	10,000.00-	01	610001	01	610160	Y	
		INST DEV - CHAN SPECIAL INIT	01	061000	20,000.00-	01	610001	01	610220-00000	Y	
		INST DEV - EXECUTIVE TRAVEL	01	061000	5,000.00-	01	610001	01	610300-00000	Y	
		** Decrease in SL Allocation **			93,000.00-						
01	610002	INST DEV-BOR-REVENUE									
		INST DEV - BOARD OF REGENTS	01	061000	100,000.00-	01	610002	01	610020-00000	Y	
		** Decrease in SL Allocation **			100,000.00-						
01	610020-00000	INST DEV - BOARD OF REGENTS									
		INST DEV - BOARD OF REGENTS	01	061000	100,000.00	01	610002	01	610020-00000	Y	
		** Increase in SL Allocation **			100,000.00						
01	610070	INST DEV - CHANCELLOR									
		INST DEV - CHANCELLOR	01	061000	58,000.00	01	610001	01	610070	Y	
		** Increase in SL Allocation **			58,000.00						
01	610160	INST DEV - GOVERNMENTAL RELATION									
		INST DEV - GOVT RELATIONS	01	061000	10,000.00	01	610001	01	610160	Y	
		** Increase in SL Allocation **			10,000.00						
01	610220-00000	INST DEV - CHAN SPECIAL INITIATI									
		INST DEV - CHAN SPECIAL INIT	01	061000	20,000.00	01	610001	01	610220-00000	Y	
		** Increase in SL Allocation **			20,000.00						
01	610300-00000	INST DEV-EXECUTIVE TRAVEL									
		INST DEV - EXECUTIVE TRAVEL	01	061000	5,000.00	01	610001	01	610300-00000	Y	
		** Increase in SL Allocation **			5,000.00						
01	885280	RFS BONDS 2002-LOCAL									
		RFS BONDS, SERIES 2002 - LOCAL	01	088528	4,153,094.00	01	088528	01	885280	N	Y
		** Increase in SL Allocation **			4,153,094.00						
01	885284	RFS BONDS 2002-TUITION REVENUE									
		RFS BONDS, SERIES 2002-TR95790	01	088528	453,561.00	01	088528	01	885284	N	Y
		** Increase in SL Allocation **			453,561.00						
01	885300	RFS BONDS 2003 - LOCAL									
		RFS BONDS, SERIES 2003 - LOCAL	01	088530	3,004,533.00	01	088530	01	885300	N	Y
		** Increase in SL Allocation **			3,004,533.00						

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account				
01	885301	RFS BONDS 2003 - AUF DS PVAMU WASTEWATER TREATMENT ** Increase in SL Allocation **	01	088530	188,012.00 188,012.00	01	088530	01	885301	N	Y
01	885304	RFS BONDS 2003 - TR (95790) RFS BONDS, SERIES 2003-TR95790 ** Increase in SL Allocation **	01	088530	8,991,817.00 8,991,817.00	01	088530	01	885304	N	Y
01	885320	RFS BONDS 2005 - LOCAL RFS BONDS, SERIES 2005 - LOCAL ** Increase in SL Allocation **	01	088532	29,536,422.00 29,536,422.00	01	088532	01	885320	N	Y
01	885324	RFS BONDS 2005 - TR (95790) RFS BONDS, SERIES 2005-TR95790 ** Increase in SL Allocation **	01	088532	15,875,980.00 15,875,980.00	01	088532	01	885324	N	Y
01	885325	RFS BONDS 2005 - HEF RFS BONDS, SERIES 2005 - HEF ** Increase in SL Allocation **	01	088532	2,089,808.00 2,089,808.00	01	088532	01	885325	N	Y
01	885326	RFS BONDS 2005 - SMF RFS DS MSC/BOAR ASBESTOS PROJ RFS DS SYSTEM AIRPLANE ** Increase in SL Allocation **	01	088532	77,429.00 224,782.00 302,211.00	01	220010	01	885326	Y	Y
01	885340	RFS BONDS 2008 - LOCAL RFS BONDS, SERIES 2008 - LOCAL DS DS REPLACE BOILER #8 ** Increase in SL Allocation **	01	088534	14,244,180.00 97,525.00 14,341,705.00	01	088534	01	885340	N	Y
01	885344	RFS BONDS 2008 - TR (95790) RFS BONDS, SERIES 2008-TR95790 ** Increase in SL Allocation **	01	088534	371,475.00 371,475.00	01	088534	01	885344	N	Y
01	885345	RFS BONDS 2008 - HEF RFS BONDS, SERIES 2008 - HEF ** Increase in SL Allocation **	01	088534	509,500.00 509,500.00	01	088534	01	885345	N	Y
01	885350	RFS BONDS 2009 - LOCAL RFS BONDS, SERIES 2009 - LOCAL ** Increase in SL Allocation **	01	088535	24,982,690.00 24,982,690.00	01	088535	01	885350	N	Y
01	885354	RFS BONDS 2009 - TR (95790) RFS BONDS, SERIES 2009-TR95790 ** Increase in SL Allocation **	01	088535	22,476,875.00 22,476,875.00	01	088535	01	885354	N	Y
01	885355	RFS BONDS 2009 - HEF RFS BONDS, SERIES 2009 - HEF ** Increase in SL Allocation **	01	088535	2,134,550.00 2,134,550.00	01	088535	01	885355	N	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
01	885359	RFS BONDS 2009 - GR RFS BONDS, SERIES 2009 - GR ** Increase in SL Allocation **	01	088535	3,880,795.00 3,880,795.00	01	088535	01	885359	N	Y
01	885360	RFS NOTE-2007 TIPS PROJECT-LOCAL RFS NOTE - 2007 TIPS PROJECT ** Increase in SL Allocation **	01	088536	406,205.00 406,205.00	01	088536	01	885360	N	Y
01	885370	RFS BONDS 2010 - LOCAL RFS BONDS, SERIES 2010 - LOCAL ** Increase in SL Allocation **	01	088537	8,101,562.00 8,101,562.00	01	088537	01	885370	N	Y
01	885374	RFS BONDS 2010 - TR (95790) RFS BONDS, SERIES 2010-TR95790 ** Increase in SL Allocation **	01	088537	6,372,780.00 6,372,780.00	01	088537	01	885374	N	Y
01	885375	RFS BONDS 2010 - HEF RFS BONDS, SERIES 2010 - HEF ** Increase in SL Allocation **	01	088537	1,538,500.00 1,538,500.00	01	088537	01	885375	N	Y
01	885380	RFS BONDS 2011 - LOCAL RFS BONDS, SERIES 2011 - LOCAL DS MSC & UNIV COMPLEX RENOV ** Increase in SL Allocation **	01	088538	8,421,808.00	01	088538	01	885380	N	Y
			01	088538	65,657.00	01	263010	01	885380	Y	Y
					8,487,465.00						
01	885384	RFS BONDS 2011 - TR (95790) RFS BONDS, SERIES 2011-TR95790 ** Increase in SL Allocation **	01	088538	1,476,427.00 1,476,427.00	01	088538	01	885384	N	Y
01	885386	RFS BONDS 2011 - SMF RFS DS SYSTEM AIRPLANE ** Increase in SL Allocation **	01	088538	54,550.00 54,550.00	01	220010	01	885386	Y	Y
01	885387	RFS BONDS 2011-CAPITALIZED INTER RFS BONDS, SERIES 2011-CAP INT ** Increase in SL Allocation **	01	088538	759,382.00 759,382.00	01	088538	01	885387	N	Y
01	888270	PUF BONDS, SERIES 1998 PUF BONDS, SERIES 1998 ** Increase in SL Allocation **	01	088825	2,128,810.00 2,128,810.00	01	088825	01	888270	N	Y
01	888271	PUF BONDS, SERIES 2003 PUF BONDS, SERIES 2003 ** Increase in SL Allocation **	01	088825	17,899,163.00 17,899,163.00	01	088825	01	888271	N	Y
01	888272	PUF BONDS, SERIES 2004 PUF BONDS, SERIES 2004 ** Increase in SL Allocation **	01	088825	3,938,863.00 3,938,863.00	01	088825	01	888272	N	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2012 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
01	888273	PUF BONDS, SERIES 2006 PUF BONDS, SERIES 2006 ** Increase in SL Allocation **	01	088825	6,962,850.00 6,962,850.00	01	088825	01	888273	N	Y
01	888274	PUF BONDS, SERIES 2009AB-DEBT SE PUF BONDS, SERIES 2009 ** Increase in SL Allocation **	01	088825	10,738,107.00 10,738,107.00	01	088825	01	888274	N	Y
01	888280	PUF CP DEBT SERVICE PUF COMMERCIAL PAPER ** Increase in SL Allocation **	01	088825	40,203,773.00 40,203,773.00	01	088825	01	888280	N	Y
01	888500	RFS COMMERCIAL PAPER EXP RFS COMMERCIAL PAPER - LOCAL DS TARLETON ROOF REPAIR CLAIM DS PHARMACY BUILDING ** Increase in SL Allocation **	01	088850	7,172,058.00	01	088850	01	888500	N	Y
			01	088850	18,971.00	01	261200	01	888500	Y	Y
			01	088850	35,000.00	01	263010	01	888500	Y	Y
					7,226,029.00						
01	888505	RFS COMMERCIAL PAPER - HEF RFS COMMERCIAL PAPER - HEF ** Increase in SL Allocation **	01	088850	1,775,820.00 1,775,820.00	01	088850	01	888505	N	Y
01	888506	RFS COMMERCIAL PAPER - SMF RFS DS SYSTEM AIRPLANE REFURB ** Increase in SL Allocation **	01	088850	127,000.00 127,000.00	01	220010	01	888506	Y	Y

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				Account	Amount	CC	From Account	CC	To Account		

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109004-	SCHOLARSHIP SUPPORT	2	1
109005-	SAGO INITIATIVES	2	1
109020-	TEXAS ST RIFLE ASSOC SCHOLARSHIPS	2	1
109040-	ENDANGERED SPECIES TASKFORCE-GR	2	1
110421-	CHANCELLOR'S OFFICE	2	1
110435-	EXECUTIVE OFFICE OPERATIONS	2	2
110702-	CHIEF OF STAFF	2	2
121070-	GR - ACADEMIC AFFAIRS	2	2
121080-	GR - PROCUREMENT SERVICES	2	2
199997-	STAFF BENEFITS DIRECTLY PAID - GR	2	2
202400-	STAFF COUNCIL OPERATIONS	3	1
210010-	TAMUS AVAILABLE UNIVERSITY FUND	3	1
215001-	AUF - UNALLOCATED BALANCE	3	1
215010-	BOARD OFFICE OPERATIONS	3	1
215020-00000	BOARD OF REGENTS EXPENSE	3	1
215040-	SYSTEM POLICY & PLANNING ACTIVITIES	3	1
215050-00000	GENERAL COUNSEL	3	1
215070-00000	OFFICE OF ACADEMIC AFFAIRS	3	1
215080-	VICE CHANCELLOR FOR STRATEGIC INITI	3	2
215090-	SYSTEM COMMUNICATIONS	3	2
215100-	GOVERNMENTAL RELATIONS	3	2
215130-	BUSINESS COMPUTING SERVICES	3	2
215160-	STATE AUDITOR'S COSTS	3	2
215180-00000	SAGO CONTINGENCY	3	2
215200-	OFFICE OF DEPUTY CHANCELLOR	3	3
215230-	GIP - RETIREES	3	3
215280-	PROCUREMENT SERVICES	3	3
215300-	BUILDING OPERATIONS - TAMUS	3	3
215340-	CIS CHARGES	3	3
215350-	TTVN CHARGES	3	3
215370-	HUB OPERATIONS	3	3
215380-	TEACHING EXCELLENCE AWARDS - AUF	3	3
215460-	TAMU INFRASTRUCTURE ASSESSMENT	3	4
215490-	VICE CHANCELLORS-AG & ENG	3	4
215510-	AUF-BPP SYSTEM	3	4
215530-	AUF-FAMIS SERVICES	3	4
215540-	AUF HUMAN RESOURCES SERVICES	3	4
215580-	INFORMATION TECHNOLOGY	3	4
215600-	CHIEF COMMUNICATIONS OFFICER	3	5
215610-	CHIEF SAFETY OFFICER	3	5
215615-	CHIEF RESEARCH OFFICER	3	5
215620-	TAMU SHARED SERVICES	3	5
215625-	VETERAN'S SUPPORT OFFICE AUF	3	5
215630-	CHIEF RESEARCH COMPLIANCE OFFICER	3	5
220001-	SPECIAL MINERAL FUND 0096 - CCP	3	5
220010-	SPECIAL MINERAL FUND INCOME	3	6
220380-	TEACHING EXCELLENCE AWARDS - SMF	3	6
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250100-	OPTIONAL/DEPENDENT LIFE RESERVE	4	1
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260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL	4	1
260100-	LUMP SUM PAYMENT RESERVE	4	1
260500-	HEALTH PLAN ADMINISTRATION	4	1
261010-	WORKER'S COMPENSATION INSURANCE	4	1
261030-	RMS ADMINISTRATION	4	2
261050-	SYSTEM SAFETY INITIATIVE	4	2
261200-	PROPERTY INSURANCE	4	2
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270010-	SYSTEM AIRCRAFT	4	2
270040-	SAGO POSTAL SERVICES	4	2
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271010-	ADMINISTRATIVE OVERSIGHT ACCOUNT	4	3
271020-	BPP - SYSTEM	4	3
271030-	FAMIS SERVICES	4	3
271070-	CHIEF BUSINESS OFFICER	4	3
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271120-	VICE CHANCELLOR FOR STRATEGIC INITI	4	3
271140-00000	LEGAL SERVICES	4	4
271160-	FEDERAL RELATIONS	4	4
271180-	BUILDING OPERATIONS - LOCAL	4	4
271200-	ENTERPRISE SOFTWARE INITIATIVES	4	4
271260-	SERVICES-INFORMATION TECHNOLOGY	4	4
271270-	SVCS-CHIEF RESEARCH OFFICER	4	4
271400-00000	SERVICES - BOARD OF REGENTS	4	4
271440-	SVCS - ACADEMIC AFFAIRS	4	4
271470-	SERVICES - GOVERNMENTAL RELATIONS	4	4
271510-	SVCS - CHANC STUDENT ADISORY BOARD	4	5
271560-	SERVICES - COMMUNICATIONS	4	5
271680-	SERVICES-SYS POLICY & PLANNING ACT	4	5
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273001-	FACILITIES PLANNING & CONSTRUCTION	4	5
274000-	OFFICE OF SPONSORED RESEARCH SERVIC	4	6
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280000-00000	OTC-OPERATING ACCOUNT-INCOME-LOCAL	4	6
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400990-	ESTIMATED CONTRACTS & GRANTS	6	1
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610070-	INST DEV - CHANCELLOR	6	1
610160-	INST DEV - GOVERNMENTAL RELATIONS	6	1
610220-00000	INST DEV - CHAN SPECIAL INITIATIVES	6	1
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885320-	RFS BONDS 2005 - LOCAL	7	1
885324-	RFS BONDS 2005 - TR (95790)	7	1
885325-	RFS BONDS 2005 - HEF	7	1
885326-	RFS BONDS 2005 - SMF	7	1
885340-	RFS BONDS 2008 - LOCAL	7	1
885344-	RFS BONDS 2008 - TR (95790)	7	2
885345-	RFS BONDS 2008 - HEF	7	2
885350-	RFS BONDS 2009 - LOCAL	7	2
885354-	RFS BONDS 2009 - TR (95790)	7	2
885355-	RFS BONDS 2009 - HEF	7	2
885359-	RFS BONDS 2009 - GR	7	2
885360-	RFS NOTE-2007 TIPS PROJECT-LOCAL	7	2
885370-	RFS BONDS 2010 - LOCAL	7	2
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