



# **HEALTH SCIENCE CENTER**

**T E X A S   A & M   U N I V E R S I T Y**

## ***Board Approved Operating Budgets***

***Fiscal Year Ending August 31, 2015***

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Form: UDC901 (02/05/09)

Section Title

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Statement of Changes in Fund Balance - Board Approved

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

| Description                              | Functional and General | Designated        | Auxiliary Enterprises | Restricted        | Plant Funds | Total              |
|--|------------------------|-------------------|-----------------------|-------------------|-------------|--------------------|
| <b>Revenues</b>                          |                        |                   |                       |                   |             |                    |
| State Approp - General Revenue           | 119,369,360            |                   |                       |                   |             | 119,369,360        |
| State Approp - Benefits Pd by St         | 15,944,100             |                   |                       |                   |             | 15,944,100         |
| Tuition - State                          | 15,001,553             |                   |                       |                   |             | 15,001,553         |
| Tuition - Designated                     |                        | 7,068,000         |                       |                   |             | 7,068,000          |
| Discounts and Allowances-Tuition Fees    | 977,209-               | 464,174-          |                       |                   |             | 1,441,383-         |
|  |                        | 9,704,017         | 92,000                |                   |             | 9,796,017          |
| Discounts and Allowances-Fees            | 8,247-                 | 727,974-          | 7,087-                |                   |             | 743,308-           |
| Waivers and Exemptions                   | 198,651                | 901,493           | 7,937                 |                   |             | 1,108,081          |
| Contracts and Grants                     |                        | 8,959,933         |                       | 46,182,032        |             | 55,141,965         |
| Student Financial Assistance             |                        |                   |                       | 795,441           |             | 795,441            |
| Gifts                                    |                        | 125,000           |                       | 2,375,219         |             | 2,500,219          |
| Sales and Services                       | 6,670,267              | 26,420,414        | 722,315               |                   |             | 33,812,996         |
| Investment Income                        |                        | 6,822,381         | 31,548                | 1,242,642         |             | 8,096,571          |
| Other Operating Income                   |                        | 134,700           | 37,000                | 55,000            |             | 226,700            |
| <b>Total Revenue</b>                     | <b>156,198,475</b>     | <b>58,943,790</b> | <b>883,713</b>        | <b>50,650,334</b> |             | <b>266,676,312</b> |
| <b>Expenses</b>                          |                        |                   |                       |                   |             |                    |
| Salaries - Faculty                       | 44,087,286             | 6,252,563         |                       | 5,685,801         |             | 56,025,650         |
| Salaries - Non-Faculty                   | 46,580,776             | 11,743,224        | 261,979               | 10,108,629        |             | 68,694,608         |
| Wages                                    | 116,820                | 1,823,143         | 6,000                 | 376,000           |             | 2,321,963          |
| Benefits                                 | 19,715,178             | 4,063,083         | 67,493                | 3,426,526         |             | 27,272,280         |
| Utilities                                | 6,995,000              | 4,960             |                       |                   |             | 6,999,960          |
| Scholarships                             | 1,841,497              | 2,114,208         | 5,937                 | 1,686,441         |             | 5,648,083          |
| Scholarship Discounts                    | 302,304-               | 955,419-          |                       | 926,968-          |             | 2,184,691-         |
| Operations and Maintenance               | 28,501,751             | 36,040,283        | 541,843               | 12,592,937        |             | 77,676,814         |
| Equipment (Capitalized)                  |                        | 4,150,000         | 6,000                 | 16,728,000        |             | 20,884,000         |
| Debt Service                             |                        |                   |                       | 46,000            |             | 46,000             |
| <b>Total Expense(Less Service Depts)</b> | <b>147,536,004</b>     | <b>65,236,045</b> | <b>889,252</b>        | <b>49,723,366</b> |             | <b>263,384,667</b> |
| <b>Net Service Departments</b>           |                        | <b>2,040</b>      |                       |                   |             | <b>2,040</b>       |
| <b>Total Expense</b>                     | <b>147,536,004</b>     | <b>65,238,085</b> | <b>889,252</b>        | <b>49,723,366</b> |             | <b>263,386,707</b> |
| <b>Transfers</b>                         |                        |                   |                       |                   |             |                    |
| Retirement of Indebtedness               | 8,275,708-             | 1,213,349-        |                       |                   |             | 9,489,057-         |
| Other Transfers                          | 386,763-               | 7,507,644         | 6,087                 | 926,968-          |             | 6,200,000          |
| <b>Total Transfers</b>                   | <b>8,662,471-</b>      | <b>6,294,295</b>  | <b>6,087</b>          | <b>926,968-</b>   |             | <b>3,289,057-</b>  |
| <b>Net Change in Fund Balance</b>        |                        |                   | <b>548</b>            |                   |             | <b>548</b>         |

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

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

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| Account | Description                | Beginning Balance | Revenues    | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|----------------------------|-------------------|-------------|-----------------|--------------|---------------------|----------------|
| 100000  | HSC APPROPRIATIONS         |                   |             |                 |              |                     |                |
|         | Revenue                    |                   |             |                 |              |                     |                |
|         | State Approp - Gene        |                   | 119,369,360 |                 |              |                     |                |
|         | Account Total              | 0                 | 119,369,360 | 119,369,360-    | 0            | 0                   | 0              |
| 100001  | BENEFITS PAID BY THE STATE |                   |             |                 |              |                     |                |
|         | Revenue                    |                   |             |                 |              |                     |                |
|         | State Approp - Bene        |                   | 8,729,872   |                 |              |                     |                |
|         | Account Total              | 0                 | 8,729,872   | 8,729,872-      | 0            | 0                   | 0              |
| 100002  | DUE FROM ERS - HSC         |                   |             |                 |              |                     |                |
|         | Revenue                    |                   |             |                 |              |                     |                |
|         | State Approp - Bene        |                   | 6,640,128   |                 |              |                     |                |
|         | Account Total              | 0                 | 6,640,128   | 6,640,128-      | 0            | 0                   | 0              |
| 101000  | MED-RES-STATE MIN TUITION  |                   |             |                 |              |                     |                |
|         | Revenue                    |                   |             |                 |              |                     |                |
|         | Tuition - State            |                   | 7,629,874   |                 |              |                     |                |
|         | Account Total              | 0                 | 7,629,874   | 7,629,874-      | 0            | 0                   | 0              |
| 101010  | MED-TUITION & WAIVERS      |                   |             |                 |              |                     |                |
|         | Revenue                    |                   |             |                 |              |                     |                |
|         | Discounts and Allow        |                   | 882,209-    |                 |              |                     |                |
|         | Discounts and Allow        |                   | 3,247-      |                 |              |                     |                |
|         | Waivers and Exempti        |                   | 179,851     |                 |              |                     |                |
|         | Account Total              | 0                 | 705,605-    | 705,605         | 0            | 0                   | 0              |
| 101110  | MED-RES TUITION (BAT)      |                   |             |                 |              |                     |                |
|         | Revenue                    |                   |             |                 |              |                     |                |
|         | Tuition - State            |                   | 5,772,500   |                 |              |                     |                |
|         | Account Total              | 0                 | 5,772,500   | 5,772,500-      | 0            | 0                   | 0              |
| 105010  | CLINIC-DENTAL HYGIENE      |                   |             |                 |              |                     |                |
|         | Revenue                    |                   |             |                 |              |                     |                |
|         | Sales and Services         |                   | 85,000      |                 |              |                     |                |
|         | Account Total              | 0                 | 85,000      | 85,000-         | 0            | 0                   | 0              |
| 105020  | CLINIC-DIAGNOSTIC SCIENCES |                   |             |                 |              |                     |                |
|         | Revenue                    |                   |             |                 |              |                     |                |
|         | Sales and Services         |                   | 600,000     |                 |              |                     |                |
|         | Account Total              | 0                 | 600,000     | 600,000-        | 0            | 0                   | 0              |
| 105030  | CLINIC-ENDODONTICS         |                   |             |                 |              |                     |                |
|         | Revenue                    |                   |             |                 |              |                     |                |
|         | Sales and Services         |                   | 55,000      |                 |              |                     |                |
|         | Account Total              | 0                 | 55,000      | 55,000-         | 0            | 0                   | 0              |

| Account | Description                         | Beginning Balance | Revenues  | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 105040  | CLINIC-ENDODONTICS-GRADUATE         |                   |           |                 |              |                     |                |
|         | Revenue                             |                   |           |                 |              |                     |                |
|         | Sales and Services                  |                   | 405,000   |                 |              |                     |                |
|         | Account Total                       | 0                 | 405,000   | 405,000-        | 0            | 0                   | 0              |
| 105050  | CLINIC-GENERAL DENTISTRY            |                   |           |                 |              |                     |                |
|         | Revenue                             |                   |           |                 |              |                     |                |
|         | Sales and Services                  |                   | 1,200,000 |                 |              |                     |                |
|         | Account Total                       | 0                 | 1,200,000 | 1,200,000-      | 0            | 0                   | 0              |
| 105060  | CLINIC-GENERAL DENTISTRY-GRADUATE   |                   |           |                 |              |                     |                |
|         | Revenue                             |                   |           |                 |              |                     |                |
|         | Sales and Services                  |                   | 490,000   |                 |              |                     |                |
|         | Account Total                       | 0                 | 490,000   | 490,000-        | 0            | 0                   | 0              |
| 105070  | CLINIC-GRADUATE IMPLANT TRAINING    |                   |           |                 |              |                     |                |
|         | Revenue                             |                   |           |                 |              |                     |                |
|         | Sales and Services                  |                   | 150,000   |                 |              |                     |                |
|         | Account Total                       | 0                 | 150,000   | 150,000-        | 0            | 0                   | 0              |
| 105080  | CLINIC-OPERATIVE                    |                   |           |                 |              |                     |                |
|         | Revenue                             |                   |           |                 |              |                     |                |
|         | Sales and Services                  |                   | 265,000   |                 |              |                     |                |
|         | Account Total                       | 0                 | 265,000   | 265,000-        | 0            | 0                   | 0              |
| 105090  | CLINIC-ORAL SURGERY                 |                   |           |                 |              |                     |                |
|         | Revenue                             |                   |           |                 |              |                     |                |
|         | Sales and Services                  |                   | 210,000   |                 |              |                     |                |
|         | Account Total                       | 0                 | 210,000   | 210,000-        | 0            | 0                   | 0              |
| 105100  | CLINIC-ORAL SURGERY-GRADUATE        |                   |           |                 |              |                     |                |
|         | Revenue                             |                   |           |                 |              |                     |                |
|         | Sales and Services                  |                   | 550,000   |                 |              |                     |                |
|         | Account Total                       | 0                 | 550,000   | 550,000-        | 0            | 0                   | 0              |
| 105110  | CLINIC-ORTHODONTICS-GRADUATE        |                   |           |                 |              |                     |                |
|         | Revenue                             |                   |           |                 |              |                     |                |
|         | Sales and Services                  |                   | 630,000   |                 |              |                     |                |
|         | Account Total                       | 0                 | 630,000   | 630,000-        | 0            | 0                   | 0              |
| 105130  | CLINIC-PEDIATRIC DENTISTRY          |                   |           |                 |              |                     |                |
|         | Revenue                             |                   |           |                 |              |                     |                |
|         | Sales and Services                  |                   | 65,000    |                 |              |                     |                |
|         | Account Total                       | 0                 | 65,000    | 65,000-         | 0            | 0                   | 0              |
| 105140  | CLINIC-PEDIATRIC DENTISTRY-GRADUATE |                   |           |                 |              |                     |                |
|         | Revenue                             |                   |           |                 |              |                     |                |
|         | Sales and Services                  |                   | 190,000   |                 |              |                     |                |
|         | Account Total                       | 0                 | 190,000   | 190,000-        | 0            | 0                   | 0              |

| Account | Description                      | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 105150  | CLINIC-PERIODONTICS              |                   |          |                 |              |                     |                |
|         | Revenue                          |                   |          |                 |              |                     |                |
|         | Sales and Services               |                   | 105,000  |                 |              |                     |                |
|         | Account Total                    | 0                 | 105,000  | 105,000-        | 0            | 0                   | 0              |
| 105160  | CLINIC-PERIODONTICS-GRADUATE     |                   |          |                 |              |                     |                |
|         | Revenue                          |                   |          |                 |              |                     |                |
|         | Sales and Services               |                   | 310,000  |                 |              |                     |                |
|         | Account Total                    | 0                 | 310,000  | 310,000-        | 0            | 0                   | 0              |
| 105170  | CLINIC-PROSTHODONTICS-FIXED      |                   |          |                 |              |                     |                |
|         | Revenue                          |                   |          |                 |              |                     |                |
|         | Sales and Services               |                   | 200,000  |                 |              |                     |                |
|         | Account Total                    | 0                 | 200,000  | 200,000-        | 0            | 0                   | 0              |
| 105180  | CLINIC-PROSTHODONTICS-GRADUATE   |                   |          |                 |              |                     |                |
|         | Revenue                          |                   |          |                 |              |                     |                |
|         | Sales and Services               |                   | 260,000  |                 |              |                     |                |
|         | Account Total                    | 0                 | 260,000  | 260,000-        | 0            | 0                   | 0              |
| 105190  | CLINIC-PROSTHODONTICS-REMOV      |                   |          |                 |              |                     |                |
|         | Revenue                          |                   |          |                 |              |                     |                |
|         | Sales and Services               |                   | 300,000  |                 |              |                     |                |
|         | Account Total                    | 0                 | 300,000  | 300,000-        | 0            | 0                   | 0              |
| 105200  | CLINIC-STOMATOLOGY               |                   |          |                 |              |                     |                |
|         | Revenue                          |                   |          |                 |              |                     |                |
|         | Sales and Services               |                   | 38,000   |                 |              |                     |                |
|         | Account Total                    | 0                 | 38,000   | 38,000-         | 0            | 0                   | 0              |
| 105210  | CLINIC-REGISTRATION              |                   |          |                 |              |                     |                |
|         | Revenue                          |                   |          |                 |              |                     |                |
|         | Sales and Services               |                   | 120,000  |                 |              |                     |                |
|         | Account Total                    | 0                 | 120,000  | 120,000-        | 0            | 0                   | 0              |
| 105230  | CLINIC INCOME-GENERAL            |                   |          |                 |              |                     |                |
|         | Revenue                          |                   |          |                 |              |                     |                |
|         | Sales and Services               |                   | 57,733-  |                 |              |                     |                |
|         | Account Total                    | 0                 | 57,733-  | 57,733          | 0            | 0                   | 0              |
| 105231  | OVERREALIZED CLINIC INCOME - HSC |                   |          |                 |              |                     |                |
|         | Revenue                          |                   |          |                 |              |                     |                |
|         | Sales and Services               |                   | 500,000  |                 |              |                     |                |
|         | Account Total                    | 0                 | 500,000  | 500,000-        | 0            | 0                   | 0              |



| Account      | Description                                | Beginning Balance | Revenues  | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 107012       | RESERVE ADJUSTMENT - AUTOMATED AFR Revenue |                   |           |                 |              |                     |                |
|              | State Approp - Bene                        |                   | 574,100   |                 |              |                     |                |
|              | Tuition - State                            |                   | 1,599,179 |                 |              |                     |                |
|              | Discounts and Allow                        |                   | 95,000-   |                 |              |                     |                |
|              | Discounts and Allow                        |                   | 5,000-    |                 |              |                     |                |
|              | Waivers and Exempti                        |                   | 18,800    |                 |              |                     |                |
|              | Account Total                              | 0                 | 2,092,079 | 0               | 0            | 2,092,079           | 2,092,079      |
| 116100       | AFR/BUDGET ONLY - FUNCTION 10 Expense      |                   |           |                 |              |                     |                |
|              | Utilities                                  |                   |           |                 | 6,995,000    |                     |                |
|              | Scholarships                               |                   |           |                 | 1,429,000    |                     |                |
|              | Scholarship Discounts                      |                   |           |                 | 199,000-     |                     |                |
|              | Operations and Maintenance                 |                   |           |                 | 9,552,151-   |                     |                |
|              | Account Total                              | 0                 | 0         | 0               | 1,327,151-   | 1,327,151           | 1,327,151      |
| 119800       | SALARY SAVINGS-ACADEMIC SUPPORT Expense    |                   |           |                 |              |                     |                |
|              | Salaries - Faculty                         |                   |           |                 | 278,630      |                     |                |
|              | Salaries - Non-Faculty                     |                   |           |                 | 158,033      |                     |                |
|              | Operations and Maintenance                 |                   |           |                 | 801,165      |                     |                |
|              | Account Total                              | 0                 | 0         | 1,237,828       | 1,237,828    | 0                   | 0              |
| 120001       | LIBRARY CONTRACT - TAMU Expense            |                   |           |                 |              |                     |                |
|              | Operations and Maintenance                 |                   |           |                 | 1,589,075    |                     |                |
|              | Account Total                              | 0                 | 0         | 1,589,075       | 1,589,075    | 0                   | 0              |
| 120010-00000 | LIBRARY Expense                            |                   |           |                 |              |                     |                |
|              | Salaries - Faculty                         |                   |           |                 | 75,209       |                     |                |
|              | Salaries - Non-Faculty                     |                   |           |                 | 172,413      |                     |                |
|              | Operations and Maintenance                 |                   |           |                 | 2,000        |                     |                |
|              | Account Total                              | 0                 | 0         | 267,405         | 249,622      | 17,783              | 17,783         |
| 120010-46128 | CS-LACY-HSC-461282-00001 Expense           |                   |           |                 |              |                     |                |
|              | Salaries - Non-Faculty                     |                   |           |                 | 17,783       |                     |                |
|              | Account Total                              | 0                 | 0         | 0               | 17,783       | 17,783-             | 17,783-        |
| 121000       | SHSC - DIFFERENTIAL TUITION (BAT) Expense  |                   |           |                 |              |                     |                |
|              | Operations and Maintenance                 |                   |           |                 | 86,900       |                     |                |
|              | Account Total                              | 0                 | 0         | 86,900          | 86,900       | 0                   | 0              |

| Account      | Description  | Beginning Balance | Revenues | Net Allocations | Expenditures                           | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--|---------------------|----------------|
| 121100-00000 | COM - DIFFERENTIAL TUITION (BAT)<br>Expense<br>Operations and Maintenance<br>Account Total   | 0                 | 0        | 2,375,000       | 475,000<br>475,000                     | 1,900,000           | 1,900,000      |
| 121100-00001 | DIFF TUITION BCS CAMPUS<br>Expense<br>Operations and Maintenance<br>Account Total  | 0                 | 0        | 0               | 623,517<br>623,517                     | 623,517-            | 623,517-       |
| 121100-00002 | DIFF TUITION RR CAMPUS<br>Expense<br>Operations and Maintenance<br>Account Total   | 0                 | 0        | 0               | 313,553<br>313,553                     | 313,553-            | 313,553-       |
| 121100-00003 | DIFF TUITION DALLAS CAMPUS<br>Expense<br>Operations and Maintenance<br>Account Total   | 0                 | 0        | 0               | 468,535<br>468,535                     | 468,535-            | 468,535-       |
| 121100-00004 | DIFF TUITION - ACADEMIC AFFAIRS<br>Expense<br>Operations and Maintenance<br>Account Total  | 0                 | 0        | 0               | 494,395<br>494,395                     | 494,395-            | 494,395-       |
| 121200       | SGS - DIFFERENTIAL TUITION (BAT)<br>Expense<br>Operations and Maintenance<br>Account Total   | 0                 | 0        | 72,000          | 72,000<br>72,000                       | 0                   | 0              |
| 121300       | IBT - DIFFERENTIAL TUITION (BAT)<br>Expense<br>Operations and Maintenance<br>Account Total   | 0                 | 0        | 47,500          | 47,500<br>47,500                       | 0                   | 0              |
| 121400-00000 | SPH - DIFFERENTIAL TUITION (BAT)<br>Expense<br>Salaries - Faculty<br>Salaries - Non-Faculty<br>Operations and Maintenance<br>Account Total | 0                 | 0        | 391,000         | 32,329<br>275,726<br>45,234<br>353,289 | 37,711              | 37,711         |
| 121400-26260 | PHPM -DIFFERENTIAL TUITION<br>Expense<br>Salaries - Faculty<br>Account Total   | 0                 | 0        | 0               | 37,711<br>37,711                       | 37,711-             | 37,711-        |

| Account      | Description  | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 121500-00000 | COP - DIFFERENTIAL TUITION (BAT)<br>Expense<br>Operations and Maintenance<br>Account Total | 0                 | 0        | 1,350,000       | 1,311,704    | 38,296              | 38,296         |
| 121500-35504 | CHOUDHURY START-UP FUNDS<br>Expense<br>Salaries - Non-Faculty<br>Account Total             | 0                 | 0        | 0               | 38,296       | 38,296-             | 38,296-        |
| 121600       | BCD - DIFFERENTIAL TUITION (BAT)<br>Expense<br>Operations and Maintenance<br>Account Total | 0                 | 0        | 869,798         | 869,798      | 0                   | 0              |
| 121610       | DIFF TUITION-MEDIA<br>Expense<br>Salaries - Non-Faculty<br>Account Total                   | 0                 | 0        | 122,653         | 122,653      | 0                   | 0              |
| 121630       | DIFF TUITION-RESTORATIVE DEPT<br>Expense<br>Salaries - Faculty<br>Account Total            | 0                 | 0        | 315,392         | 315,392      | 0                   | 0              |
| 121635       | DIFF TUITION-RESTORATIVE CLINIC<br>Expense<br>Salaries - Non-Faculty<br>Account Total      | 0                 | 0        | 62,035          | 62,035       | 0                   | 0              |
| 121640       | DIFF TUITION-GENERAL DENT DEPT<br>Expense<br>Salaries - Faculty<br>Account Total           | 0                 | 0        | 29,311          | 29,311       | 0                   | 0              |
| 121645       | DIFF TUITION-GENERAL DENT CLINIC<br>Expense<br>Salaries - Non-Faculty<br>Account Total     | 0                 | 0        | 40,111          | 40,111       | 0                   | 0              |
| 121700       | CON - DIFFERENTIAL TUITION (BAT)<br>Expense<br>Operations and Maintenance<br>Account Total | 0                 | 0        | 10,800          | 10,800       | 0                   | 0              |

| Account      | Description                         | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 122100       | SCHOLARSHIP-WAIVERS & EXEMPTIONS    |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Scholarships                        |                   |          |                 | 312,497      |                     |                |
|              | Scholarship Discounts               |                   |          |                 | 103,304-     |                     |                |
|              | Account Total                       | 0                 | 0        | 209,193         | 209,193      | 0                   | 0              |
| 123000-00000 | NEUROSCIENCE & EXPERIMENTAL THERAPE |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 2,381,646    |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 383,200      |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 13,657       |                     |                |
|              | Account Total                       | 0                 | 0        | 2,908,346       | 2,778,503    | 129,843             | 129,843        |
| 123000-00901 | WILLED BODY-DEPARTMENTAL            |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 75,000       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 75,000       | 75,000-             | 75,000-        |
| 123000-10000 | WOMEN'S HEALTH IN NEUROSCIENCE      |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 50,000       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 50,000       | 50,000-             | 50,000-        |
| 123000-62171 | CS-MURRAY-HSC#462171                |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 4,843        |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 4,843        | 4,843-              | 4,843-         |
| 123001-20000 | RESOURCES - REDDY                   |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 2,862        |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 2,862        | 2,862-              | 2,862-         |
| 123001-40000 | RESOURCES - RIMER                   |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 2,800        |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 2,800        | 2,800-              | 2,800-         |
| 123002-00000 | HUMAN ANATOMY-RESOURCES/RESEARCH    |                   |          |                 |              |                     |                |
|              | Account Total                       | 0                 | 0        | 69,250          | 0            | 69,250              | 69,250         |
| 123002-00003 | REVERSION FUND - FRYE               |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 14,206       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 14,206       | 14,206-             | 14,206-        |

| Account      | Description                              | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 123002-00004 | REVERSION FUND - GRIFFITH<br>Expense     |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                   |                   |          |                 | 11,838       |                     |                |
|              | Account Total                            | 0                 | 0        | 0               | 11,838       | 11,838-             | 11,838-        |
| 123002-29226 | REVERSION FUND-SOHRABJI<br>Expense       |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                   |                   |          |                 | 32,000       |                     |                |
|              | Account Total                            | 0                 | 0        | 0               | 32,000       | 32,000-             | 32,000-        |
| 123002-29731 | REVERSION FUND-MIRANDA<br>Expense        |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                   |                   |          |                 | 11,206       |                     |                |
|              | Account Total                            | 0                 | 0        | 0               | 11,206       | 11,206-             | 11,206-        |
| 123020-00000 | MCMD - DR. BAYLESS<br>Expense            |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                   |                   |          |                 | 81,601       |                     |                |
|              | Account Total                            | 0                 | 0        | 81,601          | 81,601       | 0                   | 0              |
| 123023-00000 | MCMD - DR. WELLS<br>Expense              |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                   |                   |          |                 | 48,855       |                     |                |
|              | Account Total                            | 0                 | 0        | 48,855          | 48,855       | 0                   | 0              |
| 123024       | DR. GUMIENNY-START UP FUNDS<br>Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                   |                   |          |                 | 3,610        |                     |                |
|              | Account Total                            | 0                 | 0        | 3,610           | 3,610        | 0                   | 0              |
| 123025-00000 | MOLECULAR & CELLULAR MEDICINE<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                       |                   |          |                 | 1,736,835    |                     |                |
|              | Salaries - Non-Faculty                   |                   |          |                 | 507,757      |                     |                |
|              | Operations and Maintenance               |                   |          |                 | 233,122      |                     |                |
|              | Account Total                            | 0                 | 0        | 2,502,179       | 2,477,714    | 24,465              | 24,465         |
| 123025-61271 | CS-FUCHS YOUNG-SRS #461271<br>Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                       |                   |          |                 | 6,075        |                     |                |
|              | Account Total                            | 0                 | 0        | 0               | 6,075        | 6,075-              | 6,075-         |
| 123025-62201 | CS-BAYLESS-SRS #462201<br>Expense        |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                       |                   |          |                 | 9,075        |                     |                |
|              | Account Total                            | 0                 | 0        | 0               | 9,075        | 9,075-              | 9,075-         |

| Account      | Description                              | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 123025-62801 | CS-FUCHS YOUNG-SRS#462801<br>Expense     |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                       |                   |          |                 | 9,315        |                     |                |
|              | Account Total                            | 0                 | 0        | 0               | 9,315        | 9,315-              | 9,315-         |
| 123026       | FICHT - SALARY SAVINGS<br>Expense        |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                   |                   |          |                 | 13,740       |                     |                |
|              | Account Total                            | 0                 | 0        | 13,740          | 13,740       | 0                   | 0              |
| 123030-00000 | SR FACULTY START UP FUNDS<br>Expense     |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                   |                   |          |                 | 156,847      |                     |                |
|              | Account Total                            | 0                 | 0        | 156,847         | 156,847      | 0                   | 0              |
| 123031-00000 | JR FACULTY START UP FUNDS<br>Expense     |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                   |                   |          |                 | 49,193       |                     |                |
|              | Account Total                            | 0                 | 0        | 49,193          | 49,193       | 0                   | 0              |
| 123034-00000 | AMREIN - SALARY SAVINGS<br>Expense       |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                   |                   |          |                 | 54,558       |                     |                |
|              | Account Total                            | 0                 | 0        | 54,558          | 54,558       | 0                   | 0              |
| 123035-00000 | SITCHERAN - SALARY SAVINGS<br>Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                   |                   |          |                 | 43,987       |                     |                |
|              | Account Total                            | 0                 | 0        | 43,987          | 43,987       | 0                   | 0              |
| 123037       | EHS SUMMER INSTITUTE<br>Expense          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                   |                   |          |                 | 47,501       |                     |                |
|              | Account Total                            | 0                 | 0        | 47,501          | 47,501       | 0                   | 0              |
| 123050       | FAMILY AND COMMUNITY MEDICINE<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                   |                   |          |                 | 46,340       |                     |                |
|              | Operations and Maintenance               |                   |          |                 | 25,097       |                     |                |
|              | Account Total                            | 0                 | 0        | 71,437          | 71,437       | 0                   | 0              |
| 123070-00000 | HUMANITIES IN MEDICINE<br>Expense        |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                       |                   |          |                 | 468,787      |                     |                |
|              | Salaries - Non-Faculty                   |                   |          |                 | 134,643      |                     |                |
|              | Operations and Maintenance               |                   |          |                 | 226,429      |                     |                |
|              | Account Total                            | 0                 | 0        | 829,859         | 829,859      | 0                   | 0              |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 123075-00000 | MICROBIAL PATHOGENESIS & IMMUNOLOGY Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 1,319,535    |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 270,896      |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 465,289      |                     |                |
|              | Account Total                               | 0                 | 0        | 2,112,695       | 2,055,720    | 56,975              | 56,975         |
| 123075-32598 | CS-MCMURRAY-TEES#32598 Expense              |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 16,077       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 16,077       | 16,077-             | 16,077-        |
| 123075-61681 | CS-SAMUEL-HSC#61681 Expense                 |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 19,560       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 19,560       | 19,560-             | 19,560-        |
| 123075-61781 | CS-SAMUEL-HSC#61781 Expense                 |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 21,338       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 21,338       | 21,338-             | 21,338-        |
| 123076       | KOBAYASHI START-UP - STATE Expense          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 18,501       |                     |                |
|              | Account Total                               | 0                 | 0        | 18,501          | 18,501       | 0                   | 0              |
| 123077       | LEIBOWITZ - RELEASE SALARY Expense          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 15,000       |                     |                |
|              | Account Total                               | 15,000            | 0        | 0               | 15,000       | 15,000-             | 0              |
| 123080       | SAMUEL - RELEASE SALARY Expense             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 32,051       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 3,841        |                     |                |
|              | Account Total                               | 0                 | 0        | 35,892          | 35,892       | 0                   | 0              |
| 123087       | MCGREGOR START-UP - STATE Expense           |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 55,770       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 22,055       |                     |                |
|              | Account Total                               | 0                 | 0        | 77,825          | 77,825       | 0                   | 0              |
| 123100-00000 | CLINICAL PATHOLOGY Expense                  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 144,726      |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 6,499        |                     |                |
|              | Account Total                               | 0                 | 0        | 151,225         | 151,225      | 0                   | 0              |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 123150-00000 | MEDICAL PHYSIOLOGY Expense                  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 1,954,205    |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 400,469      |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 300,693      |                     |                |
|              | Account Total                               | 0                 | 0        | 2,782,504       | 2,655,367    | 127,137             | 127,137        |
| 123150-46146 | CS - TONG OSRS PROJECT 461461-00001 Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 88,084       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 88,084       | 88,084-             | 88,084-        |
| 123150-62051 | CS-PENG-HSC PROJECT 462051-00001 Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 19,586       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 19,586       | 19,586-             | 19,586-        |
| 123150-62052 | CS - PENG RESEARCH PROJECT 462052 Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 19,467       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 19,467       | 19,467-             | 19,467-        |
| 123177-00000 | INTERNAL MEDICINE - S&W Expense             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 119,070      |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 118,795      |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 367,632      |                     |                |
|              | Account Total                               | 0                 | 0        | 880,747         | 605,497      | 275,250             | 275,250        |
| 123177-10000 | ALPINI - SALARY SAVINGS Expense             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 6,155        |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 76,792       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 82,947       | 82,947-             | 82,947-        |
| 123177-30000 | DEMORROW SALARY SAVINGS Expense             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 75,379       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 39,271       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 114,650      | 114,650-            | 114,650-       |
| 123177-40000 | GLASER SALARY SAVINGS Expense               |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 13,797       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 63,856       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 77,653       | 77,653-             | 77,653-        |



| Account      | Description                                     | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 123182       | PEDIATRICS - CS<br>Expense                      |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                              |                   |          |                 | 53,392       |                     |                |
|              | Account Total                                   | 0                 | 0        | 53,392          | 53,392       | 0                   | 0              |
| 123186-00000 | PSYCHIATRY & BEHAVIORAL SCIENCES-S&W<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                          |                   |          |                 | 37,642       |                     |                |
|              | Account Total                                   | 0                 | 0        | 37,642          | 37,642       | 0                   | 0              |
| 123192-00000 | SURGERY - S&W<br>Expense                        |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                          |                   |          |                 | 39,760       |                     |                |
|              | Account Total                                   | 0                 | 0        | 39,760          | 39,760       | 0                   | 0              |
| 123211-00000 | MD/PHD COM INITIATIVE<br>Expense                |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                      |                   |          |                 | 388,000      |                     |                |
|              | Account Total                                   | 0                 | 0        | 388,000         | 388,000      | 0                   | 0              |
| 124030-00000 | DEPT OF BIOMEDICAL SCIENCE<br>Expense           |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                              |                   |          |                 | 1,931,427    |                     |                |
|              | Salaries - Non-Faculty                          |                   |          |                 | 255,682      |                     |                |
|              | Operations and Maintenance                      |                   |          |                 | 869,391-     |                     |                |
|              | Account Total                                   | 0                 | 0        | 1,332,219       | 1,317,718    | 14,501              | 14,501         |
| 124030-46177 | CS-BENSON-HSC-461771-00001<br>Expense           |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                              |                   |          |                 | 4,512        |                     |                |
|              | Account Total                                   | 0                 | 0        | 0               | 4,512        | 4,512-              | 4,512-         |
| 124030-46194 | CS-FENG-RF# 461941-00001<br>Expense             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                              |                   |          |                 | 9,989        |                     |                |
|              | Account Total                                   | 0                 | 0        | 0               | 9,989        | 9,989-              | 9,989-         |
| 124050       | DEPT OF DENTAL HYGIENE<br>Expense               |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                              |                   |          |                 | 532,755      |                     |                |
|              | Salaries - Non-Faculty                          |                   |          |                 | 45,456       |                     |                |
|              | Operations and Maintenance                      |                   |          |                 | 7,654        |                     |                |
|              | Account Total                                   | 0                 | 0        | 585,865         | 585,865      | 0                   | 0              |

| Account      | Description                   | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 124060-00000 | DEPT OF DIAGNOSTIC SCIENCE    |                   |          |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Salaries - Faculty            |                   |          |                 | 1,367,205    |                     |                |
|              | Salaries - Non-Faculty        |                   |          |                 | 83,164       |                     |                |
|              | Operations and Maintenance    |                   |          |                 | 10,000       |                     |                |
|              | Account Total                 | 0                 | 0        | 1,460,369       | 1,460,369    | 0                   | 0              |
| 124070       | DEPT OF GENERAL DENTISTRY     |                   |          |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Salaries - Faculty            |                   |          |                 | 1,308,497    |                     |                |
|              | Salaries - Non-Faculty        |                   |          |                 | 58,478       |                     |                |
|              | Operations and Maintenance    |                   |          |                 | 8,150        |                     |                |
|              | Account Total                 | 0                 | 0        | 1,375,125       | 1,375,125    | 0                   | 0              |
| 124080       | DEPT OF ORAL SURGERY          |                   |          |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Salaries - Faculty            |                   |          |                 | 1,151,462    |                     |                |
|              | Salaries - Non-Faculty        |                   |          |                 | 210,273      |                     |                |
|              | Operations and Maintenance    |                   |          |                 | 197,349      |                     |                |
|              | Account Total                 | 0                 | 0        | 1,559,084       | 1,559,084    | 0                   | 0              |
| 124100       | DEPT OF ORTHODONTICS          |                   |          |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Salaries - Faculty            |                   |          |                 | 675,872      |                     |                |
|              | Salaries - Non-Faculty        |                   |          |                 | 49,001       |                     |                |
|              | Operations and Maintenance    |                   |          |                 | 11,100       |                     |                |
|              | Account Total                 | 0                 | 0        | 735,973         | 735,973      | 0                   | 0              |
| 124110       | DEPT OF PEDIATRIC DENTISTRY   |                   |          |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Salaries - Faculty            |                   |          |                 | 724,929      |                     |                |
|              | Salaries - Non-Faculty        |                   |          |                 | 93,359       |                     |                |
|              | Account Total                 | 0                 | 0        | 818,288         | 818,288      | 0                   | 0              |
| 124120-00000 | DEPT OF PERIODONTICS          |                   |          |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Salaries - Faculty            |                   |          |                 | 1,234,944    |                     |                |
|              | Salaries - Non-Faculty        |                   |          |                 | 69,629       |                     |                |
|              | Operations and Maintenance    |                   |          |                 | 8,383        |                     |                |
|              | Account Total                 | 0                 | 0        | 1,312,956       | 1,312,956    | 0                   | 0              |
| 124130-00000 | DEPT OF PUBLIC HEALTH SCIENCE |                   |          |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Salaries - Faculty            |                   |          |                 | 489,849      |                     |                |
|              | Salaries - Non-Faculty        |                   |          |                 | 219,256      |                     |                |
|              | Operations and Maintenance    |                   |          |                 | 6,250        |                     |                |
|              | Account Total                 | 0                 | 0        | 781,344         | 715,355      | 65,989              | 65,989         |

| Account      | Description                                    | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 124130-46128 | CS-LACY-HSC#461282-00001<br>Expense            |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 2,081        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 2,081        | 2,081-              | 2,081-         |
| 124130-50047 | CS-JONES-RF #500471<br>Expense                 |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 63,908       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 63,908       | 63,908-             | 63,908-        |
| 124140-00000 | DEPT OF RESTORATIVE SCIENCE<br>Expense         |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 3,124,960    |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 58,557       |                     |                |
|              | Operations and Maintenance                     |                   |          |                 | 65,989       |                     |                |
|              | Account Total                                  | 0                 | 0        | 3,249,506       | 3,249,506    | 0                   | 0              |
| 124150       | DEPT OF ENDODONTICS<br>Expense                 |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 491,747      |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 43,514       |                     |                |
|              | Operations and Maintenance                     |                   |          |                 | 32,181       |                     |                |
|              | Account Total                                  | 0                 | 0        | 567,442         | 567,442      | 0                   | 0              |
| 124160       | INSTRUCTIONAL - GRAD PROSTH<br>Expense         |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                     |                   |          |                 | 19,000       |                     |                |
|              | Account Total                                  | 0                 | 0        | 19,000          | 19,000       | 0                   | 0              |
| 124170-00000 | DEAN'S DIRECT REPORTS - INSTRUCTION<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 2,072,875    |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 232,779      |                     |                |
|              | Account Total                                  | 0                 | 0        | 2,328,476       | 2,305,654    | 22,822              | 22,822         |
| 124170-50047 | CS-JONES-RF # 500474<br>Expense                |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 22,822       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 22,822       | 22,822-             | 22,822-        |
| 125400-00000 | RESEARCH AND GRADUATE STUDIES-COM<br>Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 61,709       |                     |                |
|              | Operations and Maintenance                     |                   |          |                 | 25,053       |                     |                |
|              | Account Total                                  | 0                 | 0        | 86,762          | 86,762       | 0                   | 0              |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 125500-00000 | GRADUATE STIPENDS Expense                   |                   |          |                 |              |                     |                |
|              | Scholarships                                |                   |          |                 | 100,000      |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 625,950      |                     |                |
|              | Account Total                               | 0                 | 0        | 725,950         | 725,950      | 0                   | 0              |
| 126200-00000 | SCHOOL OF PUBLIC HEALTH Expense             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 602,948      |                     |                |
|              | Account Total                               | 0                 | 0        | 1,083,445       | 602,948      | 480,497             | 480,497        |
| 126200-12000 | SRPH PUBLIC HEALTH PRACTICE Expense         |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 8,984        |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 84,414       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 93,398       | 93,398-             | 93,398-        |
| 126200-22000 | SALARY, OFFICE OF RESEARCH Expense          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 156,284      |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 156,284      | 156,284-            | 156,284-       |
| 126200-24006 | BOLIN, RURAL HEALTHY PEOPLE Expense         |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 21,251       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 21,251       | 21,251-             | 21,251-        |
| 126200-24010 | BOLIN RURAL HEALTHY PEOPLE 2020 3YR Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 42,381       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 7,462        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 49,843       | 49,843-             | 49,843-        |
| 126200-67000 | SRPH-FACULTY DEVELOPMENT PROGRAM Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 8,557        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 8,557        | 8,557-              | 8,557-         |
| 126200-67010 | COMMUNICATIONS SRPH Expense                 |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 151,164      |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 151,164      | 151,164-            | 151,164-       |
| 126201-00000 | SPH - E-LEARNING Expense                    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 59,955       |                     |                |
|              | Account Total                               | 0                 | 0        | 59,955          | 59,955       | 0                   | 0              |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 126205-00000 | SPH-CHOT Expense                            |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 27,540       |                     |                |
|              | Account Total                               | 0                 | 0        | 27,540          | 27,540       | 0                   | 0              |
| 126225-00000 | SPH -SALARY SAVINGS-DEAN Expense            |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 149,350      |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 30,058       |                     |                |
|              | Account Total                               | 100,000           | 0        | 79,408          | 179,408      | 100,000-            | 0              |
| 126230-00000 | SOUTH TEXAS CENTER Expense                  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 245,397      |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 238,474      |                     |                |
|              | Account Total                               | 0                 | 0        | 484,260         | 483,871      | 389                 | 389            |
| 126230-60731 | CS 460731 ASHTMA - CARRILLO ZUNIGA Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 389          |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 389          | 389-                | 389-           |
| 126240-00000 | ENVIRONMENTAL AND OCCUPATIONAL HLTH Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 736,785      |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 82,093       |                     |                |
|              | Account Total                               | 0                 | 0        | 851,639         | 818,878      | 32,761              | 32,761         |
| 126240-32598 | BARDA-08-32598-B9942A BENDENJOHNSON Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 6,434        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 6,434        | 6,434-              | 6,434-         |
| 126240-50279 | CS-RF PHTC 502791 MCDONALD Expense          |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 6,382        |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 4,123        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 10,505       | 10,505-             | 10,505-        |
| 126240-61262 | CS-SRPH NIOSH BENDEN 461262 Expense         |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 15,822       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 15,822       | 15,822-             | 15,822-        |
| 126250-00000 | EPIDEMIOLOGY & BIostatISTICS Expense        |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 985,475      |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 128,580      |                     |                |
|              | Account Total                               | 872,215           | 0        | 260,303         | 1,114,055    | 853,752-            | 18,463         |

| Account      | Description                                    | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 126250-46290 | CS HUNTINGTON'S AWARD GARCIA 462901<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 9,057        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 9,057        | 9,057-              | 9,057-         |
| 126250-50279 | CS-RF PHTC 502791 MCDONALD<br>Expense          |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 9,406        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 9,406        | 9,406-              | 9,406-         |
| 126260-00000 | HEALTH POLICY AND MANAGEMENT<br>Expense        |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 1,499,728    |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 168,160      |                     |                |
|              | Account Total                                  | 0                 | 0        | 1,667,888       | 1,667,888    | 0                   | 0              |
| 126270-00000 | HLTH PROMOTION & COMMUNITY HLTH SCI<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 642,571      |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 249,820      |                     |                |
|              | Account Total                                  | 0                 | 0        | 940,730         | 892,391      | 48,339              | 48,339         |
| 126270-42656 | CS-RF CDC MCLEROY #42656<br>Expense            |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 20,118       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 22,014       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 42,132       | 42,132-             | 42,132-        |
| 126270-62401 | CS-BVAAA EVIDENCE BASED, ORY 462401<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 2,854        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 2,854        | 2,854-              | 2,854-         |
| 126270-80248 | CS - SRPH LEGACY GRANT,23-480248<br>Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 3,353        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 3,353        | 3,353-              | 3,353-         |
| 127000       | GRADUATE MEDICAL EDUCATION<br>Expense          |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                     |                   |          |                 | 2,891,590    |                     |                |
|              | Account Total                                  | 0                 | 0        | 2,891,590       | 2,891,590    | 0                   | 0              |
| 127004-00000 | GME-FAMILY MEDICINE RESIDENCY PROGM<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 90,779       |                     |                |
|              | Account Total                                  | 0                 | 0        | 90,779          | 90,779       | 0                   | 0              |

| Account      | Description                               | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 127100-00000 | PHARMACY - INSTRUCTION Expense            |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                        |                   |          |                 | 3,867,952    |                     |                |
|              | Salaries - Non-Faculty                    |                   |          |                 | 346,895      |                     |                |
|              | Operations and Maintenance                |                   |          |                 | 142,141      |                     |                |
|              | Account Total                             | 0                 | 0        | 4,378,316       | 4,356,988    | 21,328              | 21,328         |
| 127100-35495 | BESSAC START-UP FUNDS, COP Expense        |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                    |                   |          |                 | 21,328       |                     |                |
|              | Account Total                             | 0                 | 0        | 0               | 21,328       | 21,328-             | 21,328-        |
| 127500-00000 | NURSING-INSTRUCTION Expense               |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                        |                   |          |                 | 2,169,324    |                     |                |
|              | Salaries - Non-Faculty                    |                   |          |                 | 136,500      |                     |                |
|              | Operations and Maintenance                |                   |          |                 | 268,058      |                     |                |
|              | Account Total                             | 0                 | 0        | 2,573,882       | 2,573,882    | 0                   | 0              |
| 127501       | GRADUATE NURSING Expense                  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                        |                   |          |                 | 20,309       |                     |                |
|              | Salaries - Non-Faculty                    |                   |          |                 | 115,000      |                     |                |
|              | Operations and Maintenance                |                   |          |                 | 4,400        |                     |                |
|              | Account Total                             | 0                 | 0        | 139,709         | 139,709      | 0                   | 0              |
| 127502       | RN-BSN INSTRUCTION Expense                |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                        |                   |          |                 | 347,980      |                     |                |
|              | Salaries - Non-Faculty                    |                   |          |                 | 12,253       |                     |                |
|              | Operations and Maintenance                |                   |          |                 | 145,718      |                     |                |
|              | Account Total                             | 0                 | 0        | 505,951         | 505,951      | 0                   | 0              |
| 127600       | CLINICAL LEARNING RESOURCE CENTER Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                    |                   |          |                 | 394,228      |                     |                |
|              | Wages                                     |                   |          |                 | 26,000       |                     |                |
|              | Benefits                                  |                   |          |                 | 3,800        |                     |                |
|              | Operations and Maintenance                |                   |          |                 | 22,001       |                     |                |
|              | Account Total                             | 0                 | 0        | 446,029         | 446,029      | 0                   | 0              |
| 128000-00000 | INSTRUCTIONAL ADMINISTRATION Expense      |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                    |                   |          |                 | 898,630      |                     |                |
|              | Operations and Maintenance                |                   |          |                 | 124,334      |                     |                |
|              | Account Total                             | 0                 | 0        | 1,022,964       | 1,022,964    | 0                   | 0              |

| Account      | Description                                  | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 128002       | ASSOCIATE DEAN FOR TEMPLE - S&W<br>Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                       |                   |          |                 | 323,001      |                     |                |
|              | Operations and Maintenance                   |                   |          |                 | 32,200       |                     |                |
|              | Account Total                                | 0                 | 0        | 355,201         | 355,201      | 0                   | 0              |
| 128003       | FINANCE AND ADMINISTRATION - COM<br>Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                       |                   |          |                 | 559,082      |                     |                |
|              | Operations and Maintenance                   |                   |          |                 | 95,646       |                     |                |
|              | Account Total                                | 0                 | 0        | 654,728         | 654,728      | 0                   | 0              |
| 128004       | ACADEMIC AFFAIRS - COM<br>Expense            |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                       |                   |          |                 | 395,233      |                     |                |
|              | Account Total                                | 0                 | 0        | 395,233         | 395,233      | 0                   | 0              |
| 128005-0000  | INSTITUTIONAL ADVANCEMENT - COM<br>Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                       |                   |          |                 | 340,631      |                     |                |
|              | Operations and Maintenance                   |                   |          |                 | 147,385      |                     |                |
|              | Account Total                                | 0                 | 0        | 488,016         | 488,016      | 0                   | 0              |
| 128006-0000  | BV TELEHEALTH PARTNERSHIP<br>Expense         |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                   |                   |          |                 | 6,000        |                     |                |
|              | Account Total                                | 0                 | 0        | 6,000           | 6,000        | 0                   | 0              |
| 128010       | ADMINISTRATIVE STIPENDS - COM<br>Expense     |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                           |                   |          |                 | 410,828      |                     |                |
|              | Salaries - Non-Faculty                       |                   |          |                 | 304,714      |                     |                |
|              | Account Total                                | 0                 | 0        | 715,542         | 715,542      | 0                   | 0              |
| 128013       | FACULTY AFFAIRS - COM<br>Expense             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                       |                   |          |                 | 274,071      |                     |                |
|              | Operations and Maintenance                   |                   |          |                 | 25,634       |                     |                |
|              | Account Total                                | 0                 | 0        | 299,705         | 299,705      | 0                   | 0              |
| 128014       | OFFICE OF EDUCATIONAL DEVELOPMENT<br>Expense |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                   |                   |          |                 | 20,121       |                     |                |
|              | Account Total                                | 0                 | 0        | 20,121          | 20,121       | 0                   | 0              |
| 128016-60592 | CS-TEXVET #460592<br>Expense                 |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                       |                   |          |                 | 132,885      |                     |                |
|              | Account Total                                | 44,049            | 0        | 0               | 132,885      | 132,885-            | 88,836-        |



| Account      | Description                   | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 128016-62761 | CS-TEXVET #462761             |                   |          |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty        |                   |          |                 | 164,774      |                     |                |
|              | Account Total                 | 0                 | 0        | 0               | 164,774      | 164,774-            | 164,774-       |
| 128050-00000 | OFFICE OF ACADEMIC TECHNOLOGY |                   |          |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Salaries - Faculty            |                   |          |                 | 48,180       |                     |                |
|              | Salaries - Non-Faculty        |                   |          |                 | 118,239      |                     |                |
|              | Operations and Maintenance    |                   |          |                 | 38,165       |                     |                |
|              | Account Total                 | 0                 | 0        | 417,712         | 204,584      | 213,128             | 213,128        |
| 128050-00001 | MEDICAL RESEARCH              |                   |          |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty        |                   |          |                 | 213,128      |                     |                |
|              | Account Total                 | 0                 | 0        | 0               | 213,128      | 213,128-            | 213,128-       |
| 128100-00000 | ACADEMIC AFFAIRS              |                   |          |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Salaries - Faculty            |                   |          |                 | 157,573      |                     |                |
|              | Salaries - Non-Faculty        |                   |          |                 | 199,278      |                     |                |
|              | Account Total                 | 0                 | 0        | 398,243         | 356,851      | 41,392              | 41,392         |
| 128100-46128 | CS-LACY-HSC-461282-00001      |                   |          |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Salaries - Faculty            |                   |          |                 | 28,163       |                     |                |
|              | Salaries - Non-Faculty        |                   |          |                 | 13,229       |                     |                |
|              | Account Total                 | 0                 | 0        | 0               | 41,392       | 41,392-             | 41,392-        |
| 128105       | ACADEMIC SUPPORT              |                   |          |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Operations and Maintenance    |                   |          |                 | 294,475      |                     |                |
|              | Account Total                 | 0                 | 0        | 294,475         | 294,475      | 0                   | 0              |
| 128110       | OFFICE OF THE DEAN            |                   |          |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty        |                   |          |                 | 480,976      |                     |                |
|              | Account Total                 | 0                 | 0        | 480,976         | 480,976      | 0                   | 0              |
| 128111       | WOLINSKY - BCD DEAN STARTUP   |                   |          |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Salaries - Faculty            |                   |          |                 | 7,493        |                     |                |
|              | Account Total                 | 7,493             | 0        | 0               | 7,493        | 7,493-              | 0              |
| 128115       | RGS OPERATING                 |                   |          |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Salaries - Faculty            |                   |          |                 | 85,985       |                     |                |
|              | Salaries - Non-Faculty        |                   |          |                 | 209,015      |                     |                |
|              | Account Total                 | 0                 | 0        | 295,000         | 295,000      | 0                   | 0              |

| Account      | Description  | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 128130       | BAYLOR BIOPSIES<br>Expense<br>Operations and Maintenance |                   |          |                 | 2,000        |                     |                |
|              | Account Total  | 0                 | 0        | 2,000           | 2,000        | 0                   | 0              |
| 128145       | DIAGNOSITC-INCENTIVE MERIT PROGRAM<br>Expense            |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                                   |                   |          |                 | 15,023       |                     |                |
|              | Account Total  | 0                 | 0        | 15,023          | 15,023       | 0                   | 0              |
| 128150       | RESTORATIVE-INCENTIVE MERIT PROGRAM<br>Expense           |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                                       |                   |          |                 | 2,003        |                     |                |
|              | Account Total  | 2,003             | 0        | 0               | 2,003        | 2,003-              | 0              |
| 128155       | PUBLIC HEALTH-INCENTIVE MERIT PROG<br>Expense            |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                                   |                   |          |                 | 74,000       |                     |                |
|              | Account Total  | 0                 | 0        | 74,000          | 74,000       | 0                   | 0              |
| 128170       | BIOMEDICAL-INCENTIVE MERIT PROGRAM<br>Expense            |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                                       |                   |          |                 | 432          |                     |                |
|              | Salaries - Non-Faculty                                   |                   |          |                 | 205,076      |                     |                |
|              | Account Total  | 99,430            | 0        | 106,078         | 205,508      | 99,430-             | 0              |
| 128185-00000 | HCOP MATCHING FUNDS<br>Expense                           |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                                       |                   |          |                 | 17,601       |                     |                |
|              | Salaries - Non-Faculty                                   |                   |          |                 | 22,437       |                     |                |
|              | Account Total  | 40,038            | 0        | 20,967          | 40,038       | 19,071-             | 20,967         |
| 128185-46128 | CS-LACY-HSC#461282<br>Expense                            |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                                   |                   |          |                 | 20,967       |                     |                |
|              | Account Total  | 0                 | 0        | 0               | 20,967       | 20,967-             | 20,967-        |
| 128201       | PERIODONTICS INCENTIVE MERIT PGM<br>Expense              |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                                       |                   |          |                 | 3,251        |                     |                |
|              | Account Total  | 3,251             | 0        | 0               | 3,251        | 3,251-              | 0              |
| 128206       | START UP FUNDS - MUES<br>Expense                         |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                                   |                   |          |                 | 10,040       |                     |                |
|              | Account Total  | 0                 | 0        | 10,040          | 10,040       | 0                   | 0              |

| Account      | Description                                   | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 128305-00000 | SPH-OFFICE OF SPECIAL PROJECTS<br>Expense     |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                        |                   |          |                 | 104,173      |                     |                |
|              | Account Total                                 | 0                 | 0        | 104,173         | 104,173      | 0                   | 0              |
| 128400-00000 | PHARMACY-ACADEMIC SUPPORT<br>Expense          |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                            |                   |          |                 | 93,500       |                     |                |
|              | Salaries - Non-Faculty                        |                   |          |                 | 1,855,125    |                     |                |
|              | Operations and Maintenance                    |                   |          |                 | 120,937      |                     |                |
|              | Account Total                                 | 0                 | 0        | 2,069,562       | 2,069,562    | 0                   | 0              |
| 128500-00000 | NURSING-ACADEMIC SUPPORT<br>Expense           |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                        |                   |          |                 | 1,103,746    |                     |                |
|              | Operations and Maintenance                    |                   |          |                 | 4,486        |                     |                |
|              | Account Total                                 | 0                 | 0        | 1,108,232       | 1,108,232    | 0                   | 0              |
| 130025       | OFFICE OF COM RESEARCH<br>Expense             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                        |                   |          |                 | 262,669      |                     |                |
|              | Operations and Maintenance                    |                   |          |                 | 30,125       |                     |                |
|              | Account Total                                 | 0                 | 0        | 292,794         | 292,794      | 0                   | 0              |
| 130027-00000 | WEHNER-WELCH CHAIR<br>Expense                 |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                            |                   |          |                 | 250,800      |                     |                |
|              | Salaries - Non-Faculty                        |                   |          |                 | 212,000      |                     |                |
|              | Account Total                                 | 55,285            | 0        | 407,515         | 462,800      | 55,285-             | 0              |
| 130028       | JOHNSON-SALARY SAVINGS<br>Expense             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                        |                   |          |                 | 37,034       |                     |                |
|              | Account Total                                 | 0                 | 0        | 37,034          | 37,034       | 0                   | 0              |
| 130030-00000 | REGENERATIVE MEDICINE<br>Account Total        | 0                 | 0        | 9,596           | 0            | 9,596               | 9,596          |
| 130030-00112 | IRM-FEI LIU SALARY SAVINGS<br>Expense         |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                        |                   |          |                 | 9,596        |                     |                |
|              | Account Total                                 | 0                 | 0        | 0               | 9,596        | 9,596-              | 9,596-         |
| 130040       | CLINICAL SCI & TRANS RESEARCH INST<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                        |                   |          |                 | 30,068       |                     |                |
|              | Account Total                                 | 0                 | 0        | 30,068          | 30,068       | 0                   | 0              |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 130050       | INSTITUTE OF OCULAR PHARMACOLOGY Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 112,197      |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 99,851       |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 19,672       |                     |                |
|              | Account Total                               | 0                 | 0        | 231,720         | 231,720      | 0                   | 0              |
| 130062-00000 | RESEARCH & ACADEMIC SUPPORT Expense         |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 534,219      |                     |                |
|              | Account Total                               | 0                 | 0        | 2,629,638       | 534,219      | 2,095,419           | 2,095,419      |
| 130062-99902 | UPL RESERVE Expense                         |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 2,095,419    |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 2,095,419    | 2,095,419-          | 2,095,419-     |
| 130063       | COLLEGE OF MEDICINE Expense                 |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 359,000      |                     |                |
|              | Account Total                               | 0                 | 0        | 359,000         | 359,000      | 0                   | 0              |
| 130064-00000 | TEXAS A&M FAMILY MEDICINE RESIDENCY Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 1,198        |                     |                |
|              | Account Total                               | 0                 | 0        | 1,198           | 1,198        | 0                   | 0              |
| 130066-00000 | BAKER - START-UP FUNDS Expense              |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 927,561      |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 160,653      |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 286,708      |                     |                |
|              | Account Total                               | 0                 | 0        | 1,534,924       | 1,374,922    | 160,002             | 160,002        |
| 130066-04000 | BAKER - SALARY SAVINGS Expense              |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 84,461       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 92,542       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 177,003      | 177,003-            | 177,003-       |
| 130066-07000 | GUO - SALARY SAVINGS Expense                |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 15,000       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 15,000       | 15,000-             | 15,000-        |
| 130066-09000 | GUPTA - SALARY SAVINGS Expense              |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 32,001-      |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 32,001-      | 32,001              | 32,001         |

| Account      | Description                      | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 130067       | WOMEN'S HEALTH IN NEUROSCIENCE   |                   |          |                 |              |                     |                |
|              | Expense                          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty           |                   |          |                 | 42,000       |                     |                |
|              | Account Total                    | 0                 | 0        | 42,000          | 42,000       | 0                   | 0              |
| 130069-00000 | DIVERSITY INITIATIVE - COM       |                   |          |                 |              |                     |                |
|              | Expense                          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty           |                   |          |                 | 115,000      |                     |                |
|              | Operations and Maintenance       |                   |          |                 | 110,400      |                     |                |
|              | Account Total                    | 0                 | 0        | 225,400         | 225,400      | 0                   | 0              |
| 130220       | GRADUATE/SEED RESEARCH           |                   |          |                 |              |                     |                |
|              | Expense                          |                   |          |                 |              |                     |                |
|              | Salaries - Faculty               |                   |          |                 | 8,778        |                     |                |
|              | Account Total                    | 8,778             | 0        | 0               | 8,778        | 8,778-              | 0              |
| 130250       | START-UP FUNDS DR. LU            |                   |          |                 |              |                     |                |
|              | Expense                          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty           |                   |          |                 | 14,584       |                     |                |
|              | Account Total                    | 0                 | 0        | 14,584          | 14,584       | 0                   | 0              |
| 131100       | NURSING - RESEARCH               |                   |          |                 |              |                     |                |
|              | Expense                          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty           |                   |          |                 | 112,000      |                     |                |
|              | Operations and Maintenance       |                   |          |                 | 22,000       |                     |                |
|              | Account Total                    | 0                 | 0        | 134,000         | 134,000      | 0                   | 0              |
| 132002-00000 | IBT                              |                   |          |                 |              |                     |                |
|              | Expense                          |                   |          |                 |              |                     |                |
|              | Salaries - Faculty               |                   |          |                 | 1,570,454    |                     |                |
|              | Salaries - Non-Faculty           |                   |          |                 | 710,512      |                     |                |
|              | Operations and Maintenance       |                   |          |                 | 592          |                     |                |
|              | Account Total                    | 18,076            | 0        | 2,578,272       | 2,281,558    | 296,714             | 314,790        |
| 132002-11000 | IBT - OTC SALARY FUNDING (JILKA) |                   |          |                 |              |                     |                |
|              | Expense                          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty           |                   |          |                 | 17,604       |                     |                |
|              | Account Total                    | 0                 | 0        | 0               | 17,604       | 17,604-             | 17,604-        |
| 132002-12500 | CHANG START UP                   |                   |          |                 |              |                     |                |
|              | Expense                          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty           |                   |          |                 | 1,841        |                     |                |
|              | Account Total                    | 0                 | 0        | 0               | 1,841        | 1,841-              | 1,841-         |
| 132002-13000 | YUBIN ZHOU-SALARY AGREEMENT      |                   |          |                 |              |                     |                |
|              | Expense                          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty           |                   |          |                 | 35,256       |                     |                |
|              | Account Total                    | 0                 | 0        | 0               | 35,256       | 35,256-             | 35,256-        |

| Account      | Description                               | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 132002-33333 | IBT - FACULTY STIPENDS Expense            |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                        |                   |          |                 | 89,064       |                     |                |
|              | Account Total                             | 0                 | 0        | 0               | 89,064       | 89,064-             | 89,064-        |
| 132002-42561 | CS-HOOK-RF #425611 Expense                |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                        |                   |          |                 | 5,230        |                     |                |
|              | Account Total                             | 0                 | 0        | 0               | 5,230        | 5,230-              | 5,230-         |
| 132002-44600 | CS-HOOK-OSRS #460191 Expense              |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                        |                   |          |                 | 7,553        |                     |                |
|              | Account Total                             | 0                 | 0        | 0               | 7,553        | 7,553-              | 7,553-         |
| 132002-44717 | CS-HOOK-RF #447173 Expense                |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                        |                   |          |                 | 35,900       |                     |                |
|              | Account Total                             | 0                 | 0        | 0               | 35,900       | 35,900-             | 35,900-        |
| 132002-46021 | CS - DAVIES - HSC 460211,2,3,4,5 Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                        |                   |          |                 | 31,538       |                     |                |
|              | Account Total                             | 0                 | 0        | 0               | 31,538       | 31,538-             | 31,538-        |
| 132002-46043 | CS - STEPHAN - HSC 460431,2,3,4,5 Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                        |                   |          |                 | 15,788       |                     |                |
|              | Account Total                             | 0                 | 0        | 0               | 15,788       | 15,788-             | 15,788-        |
| 132002-46067 | CS-HOOK-OSRS 460671 Expense               |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                        |                   |          |                 | 2,660        |                     |                |
|              | Account Total                             | 0                 | 0        | 0               | 2,660        | 2,660-              | 2,660-         |
| 132002-46075 | CS-HOOK-OSRS 460751 Expense               |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                        |                   |          |                 | 2,833        |                     |                |
|              | Account Total                             | 0                 | 0        | 0               | 2,833        | 2,833-              | 2,833-         |
| 132002-50257 | CS: WANG CPRIT GRANT 502571/2/3 Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                        |                   |          |                 | 29,339       |                     |                |
|              | Account Total                             | 0                 | 0        | 0               | 29,339       | 29,339-             | 29,339-        |
| 132002-62021 | CS - MCKEEHAN - OSRS #462021 Expense      |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                        |                   |          |                 | 40,184       |                     |                |
|              | Account Total                             | 0                 | 0        | 0               | 40,184       | 40,184-             | 40,184-        |

| Account      | Description                         | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 132003-00000 | IBT - SALARY SAVINGS Expense        |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 61,555       |                     |                |
|              | Account Total                       | 0                 | 0        | 84,746          | 61,555       | 23,191              | 23,191         |
| 132003-10000 | DAVIES START UP Expense             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 23,191       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 23,191       | 23,191-             | 23,191-        |
| 134001-00000 | RESEARCH DEVELOPMENT-HUMAN ANATOMY  |                   |          |                 |              |                     |                |
|              | Account Total                       | 0                 | 0        | 14,206          | 0            | 14,206              | 14,206         |
| 134001-00003 | RESEARCH DEVELOPMENT - FRYE Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 14,206       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 14,206       | 14,206-             | 14,206-        |
| 134004       | RESEARCH DEVELOPMENT-MMPA Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 50,000       |                     |                |
|              | Account Total                       | 0                 | 0        | 50,000          | 50,000       | 0                   | 0              |
| 134034-00002 | LEIBOWITZ CST*R PILOT Expense       |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 15,000       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 15,000       | 15,000-             | 15,000-        |
| 136101       | THECB-NSRP REGULAR FY14 Expense     |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 26,345       |                     |                |
|              | Account Total                       | 26,345            | 0        | 0               | 26,345       | 26,345-             | 0              |
| 140010       | CLINICAL AFFAIRS Expense            |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 22,052       |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 661,184      |                     |                |
|              | Account Total                       | 2                 | 0        | 683,234         | 683,236      | 2-                  | 0              |
| 140030       | CLINIC-DIAGNOSTIC SCIENCE Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 185,734      |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 36,542       |                     |                |
|              | Account Total                       | 0                 | 0        | 222,276         | 222,276      | 0                   | 0              |

| Account      | Description                             | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 140040       | CLINIC-GENERAL DENTISTRY<br>Expense     |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                  |                   |          |                 | 297,378      |                     |                |
|              | Operations and Maintenance              |                   |          |                 | 6,000        |                     |                |
|              | Account Total                           | 0                 | 0        | 303,378         | 303,378      | 0                   | 0              |
| 140045       | CLINIC-AEGD<br>Expense                  |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                  |                   |          |                 | 197,152      |                     |                |
|              | Operations and Maintenance              |                   |          |                 | 47,000       |                     |                |
|              | Account Total                           | 0                 | 0        | 244,152         | 244,152      | 0                   | 0              |
| 140050       | CLINIC-ORAL SURGERY<br>Expense          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                  |                   |          |                 | 179,647      |                     |                |
|              | Operations and Maintenance              |                   |          |                 | 6,000        |                     |                |
|              | Account Total                           | 0                 | 0        | 185,647         | 185,647      | 0                   | 0              |
| 140060       | CLINIC-ORTHODONTICS<br>Expense          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                  |                   |          |                 | 310,003      |                     |                |
|              | Operations and Maintenance              |                   |          |                 | 96,049       |                     |                |
|              | Account Total                           | 0                 | 0        | 406,052         | 406,052      | 0                   | 0              |
| 140070       | CLINIC-PEDIATRIC DENTISTRY<br>Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                  |                   |          |                 | 150,694      |                     |                |
|              | Operations and Maintenance              |                   |          |                 | 27,769       |                     |                |
|              | Account Total                           | 0                 | 0        | 178,463         | 178,463      | 0                   | 0              |
| 140080       | CLINIC-PERIODONTICS<br>Expense          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                  |                   |          |                 | 344,088      |                     |                |
|              | Operations and Maintenance              |                   |          |                 | 90,531       |                     |                |
|              | Account Total                           | 0                 | 0        | 434,619         | 434,619      | 0                   | 0              |
| 140082       | CLINIC-PERIODONTICS-RESEARCH<br>Expense |                   |          |                 |              |                     |                |
|              | Operations and Maintenance              |                   |          |                 | 3,500        |                     |                |
|              | Account Total                           | 0                 | 0        | 3,500           | 3,500        | 0                   | 0              |
| 140090-00000 | CLINIC-PUBLIC HEALTH SCIENCE<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                      |                   |          |                 | 148,991      |                     |                |
|              | Account Total                           | 0                 | 0        | 148,991         | 148,991      | 0                   | 0              |



| Account      | Description                            | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 140100-00000 | CLINIC-3RD FLOOR DISPENSARY Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                 |                   |          |                 | 557,517      |                     |                |
|              | Operations and Maintenance             |                   |          |                 | 313,906      |                     |                |
|              | Account Total                          | 0                 | 0        | 871,423         | 871,423      | 0                   | 0              |
| 140110       | CLINIC-ENDODONTICS Expense             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                 |                   |          |                 | 142,989      |                     |                |
|              | Operations and Maintenance             |                   |          |                 | 55,581       |                     |                |
|              | Account Total                          | 0                 | 0        | 198,570         | 198,570      | 0                   | 0              |
| 140120       | CLINIC-GRADUATE PROSTHODONTICS Expense |                   |          |                 |              |                     |                |
|              | Operations and Maintenance             |                   |          |                 | 56,000       |                     |                |
|              | Account Total                          | 0                 | 0        | 56,000          | 56,000       | 0                   | 0              |
| 140140       | CLINIC-RESTORATIVE SCIENCE Expense     |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                 |                   |          |                 | 762,028      |                     |                |
|              | Account Total                          | 0                 | 0        | 762,028         | 762,028      | 0                   | 0              |
| 140150       | CLINIC-DENTAL HYGIENE Expense          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                 |                   |          |                 | 37,752       |                     |                |
|              | Operations and Maintenance             |                   |          |                 | 2,000        |                     |                |
|              | Account Total                          | 0                 | 0        | 39,752          | 39,752       | 0                   | 0              |
| 150001       | HSC CHIEF EXECUTIVE OFFICER Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                 |                   |          |                 | 716,469      |                     |                |
|              | Operations and Maintenance             |                   |          |                 | 148,361      |                     |                |
|              | Account Total                          | 0                 | 0        | 864,830         | 864,830      | 0                   | 0              |
| 150002       | FINANCE AND ADMINISTRATION Expense     |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                 |                   |          |                 | 2,804,585    |                     |                |
|              | Account Total                          | 171,814           | 0        | 2,632,771       | 2,804,585    | 171,814-            | 0              |
| 150003       | HSC COMMUNICATIONS Expense             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                 |                   |          |                 | 672,312      |                     |                |
|              | Wages                                  |                   |          |                 | 12,500       |                     |                |
|              | Benefits                               |                   |          |                 | 7,540        |                     |                |
|              | Operations and Maintenance             |                   |          |                 | 55,634       |                     |                |
|              | Account Total                          | 0                 | 0        | 747,986         | 747,986      | 0                   | 0              |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 150006       | TECHNOLOGY TRANSLATION Expense              |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 119,851      |                     |                |
|              | Account Total                               | 0                 | 0        | 119,851         | 119,851      | 0                   | 0              |
| 150007-00000 | INFORMATION RESOURCES Expense               |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 319,557      |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 187,167      |                     |                |
|              | Account Total                               | 0                 | 0        | 575,724         | 506,724      | 69,000              | 69,000         |
| 150007-10000 | INFORMATION RESOURCES - SUPPORT Expense     |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 20,000       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 20,000       | 20,000-             | 20,000-        |
| 150007-20000 | INFORMATION RESOURCES - NETWORKING Expense  |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 20,000       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 20,000       | 20,000-             | 20,000-        |
| 150007-30000 | INFORMATION RESOURCES - SYSTEMS SVC Expense |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 20,000       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 20,000       | 20,000-             | 20,000-        |
| 150007-40000 | INFORMATION RESOURCES - A/V SERVICE Expense |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 2,500        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 2,500        | 2,500-              | 2,500-         |
| 150007-50000 | INFORMATION RESOURCES - WEB SERVICE Expense |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 6,500        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 6,500        | 6,500-              | 6,500-         |
| 150008       | SHSC SPACE CONTINGENCY Expense              |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 3,388        |                     |                |
|              | Account Total                               | 0                 | 0        | 3,388           | 3,388        | 0                   | 0              |
| 150009       | OUTSIDE ASSESSMENTS Expense                 |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 926,103      |                     |                |
|              | Account Total                               | 0                 | 0        | 926,103         | 926,103      | 0                   | 0              |

| Account      | Description  | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 150010       | TTVN, DS3 & CIS ASSESSMENTS<br>Expense<br>Operations and Maintenance     |                   |          |                 | 438,000      |                     |                |
|              | Account Total  | 0                 | 0        | 438,000         | 438,000      | 0                   | 0              |
| 150011       | HSC GENERAL COUNSEL<br>Expense<br>Salaries - Non-Faculty                 |                   |          |                 | 105,000      |                     |                |
|              | Account Total  | 75,000            | 0        | 30,000          | 105,000      | 75,000-             | 0              |
| 150013       | INTERNATIONAL SERVICES<br>Expense<br>Salaries - Non-Faculty              |                   |          |                 | 113,604      |                     |                |
|              | Operations and Maintenance   |                   |          |                 | 16,000       |                     |                |
|              | Account Total  | 0                 | 0        | 129,604         | 129,604      | 0                   | 0              |
| 150014-00000 | DIVISION OF STUDENT SERVICES<br>Expense<br>Salaries - Non-Faculty        |                   |          |                 | 209,364      |                     |                |
|              | Operations and Maintenance   |                   |          |                 | 28,000       |                     |                |
|              | Account Total  | 0                 | 0        | 237,364         | 237,364      | 0                   | 0              |
| 150015-00000 | RESEARCH ADMINISTRATION<br>Expense<br>Salaries - Faculty                 |                   |          |                 | 60,081       |                     |                |
|              | Salaries - Non-Faculty   |                   |          |                 | 742,545      |                     |                |
|              | Account Total  | 12,956            | 0        | 789,670         | 802,626      | 12,956-             | 0              |
| 150016-00000 | OFFICE OF STUDENT BUSINESS SERVICES<br>Expense<br>Salaries - Non-Faculty |                   |          |                 | 148,427      |                     |                |
|              | Operations and Maintenance   |                   |          |                 | 12,800       |                     |                |
|              | Account Total  | 0                 | 0        | 161,227         | 161,227      | 0                   | 0              |
| 150017       | ACADEMIC AFFAIRS<br>Expense<br>Salaries - Non-Faculty                    |                   |          |                 | 655,646      |                     |                |
|              | Account Total  | 0                 | 0        | 655,646         | 655,646      | 0                   | 0              |
| 150018       | SGS ADMINISTRATION<br>Expense<br>Salaries - Non-Faculty                  |                   |          |                 | 56,223       |                     |                |
|              | Operations and Maintenance   |                   |          |                 | 19,325       |                     |                |
|              | Account Total  | 0                 | 0        | 75,548          | 75,548       | 0                   | 0              |
| 150019       | RESEARCH COMPLIANCE AND OUTREACH<br>Expense<br>Salaries - Faculty        |                   |          |                 | 6,211        |                     |                |
|              | Account Total  | 6,211             | 0        | 0               | 6,211        | 6,211-              | 0              |

| Account      | Description                           | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 150021-00000 | MAINTENANCE CONTRACTS-OIT Expense     |                   |          |                 |              |                     |                |
|              | Operations and Maintenance            |                   |          |                 | 650,000      |                     |                |
|              | Account Total                         | 0                 | 0        | 650,000         | 650,000      | 0                   | 0              |
| 150022       | RECEIVING & CENTRAL STORES Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                |                   |          |                 | 44,394       |                     |                |
|              | Operations and Maintenance            |                   |          |                 | 1,000        |                     |                |
|              | Account Total                         | 0                 | 0        | 45,394          | 45,394       | 0                   | 0              |
| 150023-00000 | DEAN'S DIRECT REPORTS - ADMIN Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                |                   |          |                 | 1,104,893    |                     |                |
|              | Account Total                         | 0                 | 0        | 1,153,182       | 1,104,893    | 48,289              | 48,289         |
| 150023-46128 | CS-LACY-HSC-461282-00001 Expense      |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                |                   |          |                 | 48,289       |                     |                |
|              | Account Total                         | 0                 | 0        | 0               | 48,289       | 48,289-             | 48,289-        |
| 150024       | FINANCIAL SERVICES Expense            |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                |                   |          |                 | 515,664      |                     |                |
|              | Operations and Maintenance            |                   |          |                 | 28,338       |                     |                |
|              | Account Total                         | 0                 | 0        | 544,002         | 544,002      | 0                   | 0              |
| 150026       | ASSOC DEAN FOR FINANCE Expense        |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                |                   |          |                 | 183,730      |                     |                |
|              | Operations and Maintenance            |                   |          |                 | 6,046        |                     |                |
|              | Account Total                         | 0                 | 0        | 189,776         | 189,776      | 0                   | 0              |
| 150027-00000 | BCD GENERAL INSTITUTIONAL Expense     |                   |          |                 |              |                     |                |
|              | Operations and Maintenance            |                   |          |                 | 125,886      |                     |                |
|              | Account Total                         | 0                 | 0        | 125,886         | 125,886      | 0                   | 0              |
| 150030       | STAFF RECRUITMENT Expense             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance            |                   |          |                 | 5,000        |                     |                |
|              | Account Total                         | 0                 | 0        | 5,000           | 5,000        | 0                   | 0              |
| 150033-00000 | COMMUNICATION AND DEVELOPMENT Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                    |                   |          |                 | 14,019       |                     |                |
|              | Salaries - Non-Faculty                |                   |          |                 | 287,945      |                     |                |
|              | Operations and Maintenance            |                   |          |                 | 23,472       |                     |                |
|              | Account Total                         | 0                 | 0        | 335,149         | 325,436      | 9,713               | 9,713          |

| Account      | Description                                    | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 150033-46128 | CS-LACY-HSC-461281-00001<br>Expense            |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 9,713        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 9,713        | 9,713-              | 9,713-         |
| 150035       | PURCHASING<br>Expense                          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 188,524      |                     |                |
|              | Operations and Maintenance                     |                   |          |                 | 4,987        |                     |                |
|              | Account Total                                  | 0                 | 0        | 193,511         | 193,511      | 0                   | 0              |
| 150039       | MEDIA RESOURCES<br>Expense                     |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 142,342      |                     |                |
|              | Account Total                                  | 0                 | 0        | 142,342         | 142,342      | 0                   | 0              |
| 150040       | ANIMAL RESOURCE UNIT<br>Expense                |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 84,652       |                     |                |
|              | Operations and Maintenance                     |                   |          |                 | 2,443        |                     |                |
|              | Account Total                                  | 0                 | 0        | 87,095          | 87,095       | 0                   | 0              |
| 150043       | HUB PROGRAM<br>Expense                         |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 217,052      |                     |                |
|              | Account Total                                  | 40,000            | 0        | 177,052         | 217,052      | 40,000-             | 0              |
| 150045       | HSC WIDE EXPENSES-ACADEMIC<br>Expense          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 105,000      |                     |                |
|              | Account Total                                  | 105,000           | 0        | 0               | 105,000      | 105,000-            | 0              |
| 150046       | OVER-REALIZED CLINIC REVENUE FR BCD<br>Expense |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                     |                   |          |                 | 500,000      |                     |                |
|              | Account Total                                  | 0                 | 0        | 500,000         | 500,000      | 0                   | 0              |
| 150049-00000 | RURAL & COMMUNITY HEALTH INSTITUTE<br>Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 297,473      |                     |                |
|              | Operations and Maintenance                     |                   |          |                 | 438,420      |                     |                |
|              | Account Total                                  | 0                 | 0        | 735,893         | 735,893      | 0                   | 0              |
| 150050       | ONE HEALTH INITIATIVE<br>Expense               |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 40,014       |                     |                |
|              | Operations and Maintenance                     |                   |          |                 | 14-          |                     |                |
|              | Account Total                                  | 0                 | 0        | 40,000          | 40,000       | 0                   | 0              |

| Account      | Description                         | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 150051       | FINANCE & ADMIN HSC WIDE EXPENSES   |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 130,000      |                     |                |
|              | Account Total                       | 0                 | 0        | 130,000         | 130,000      | 0                   | 0              |
| 150053       | TEACHING LEARNING RESOURCE CENTER   |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 249,435      |                     |                |
|              | Wages                               |                   |          |                 | 34,000       |                     |                |
|              | Benefits                            |                   |          |                 | 2,936        |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 2,000        |                     |                |
|              | Account Total                       | 137,713           | 0        | 150,658         | 288,371      | 137,713-            | 0              |
| 150054       | SACS ACCREDITATION                  |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 88,546       |                     |                |
|              | Wages                               |                   |          |                 | 34,000       |                     |                |
|              | Benefits                            |                   |          |                 | 902          |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 10,132       |                     |                |
|              | Account Total                       | 118,629           | 0        | 14,951          | 133,580      | 118,629-            | 0              |
| 150055       | GOVERNMENTAL AFFAIRS                |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 424,905      |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 140,237      |                     |                |
|              | Account Total                       | 0                 | 0        | 565,142         | 565,142      | 0                   | 0              |
| 150061-00000 | IT-ACADEMIC SUPPORT                 |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 34,701       |                     |                |
|              | Account Total                       | 0                 | 0        | 2,170,539       | 34,701       | 2,135,838           | 2,135,838      |
| 150061-10000 | INFORMATION RESOURCES - SUPPORT     |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 863,420      |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 863,420      | 863,420-            | 863,420-       |
| 150061-20000 | INFORMATION RESOURCES - NETWORK SVC |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 238,324      |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 238,324      | 238,324-            | 238,324-       |
| 150061-30000 | INFORMATION RESOURCES - SYSTEM SVC  |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 375,696      |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 375,696      | 375,696-            | 375,696-       |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 150061-40000 | INFORMATION RESOURCES - A/V SERVICE Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 181,073      |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 181,073      | 181,073-            | 181,073-       |
| 150061-50000 | INFORMATION RESOURCES - WEB SERVICE Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 225,500      |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 225,500      | 225,500-            | 225,500-       |
| 150061-60000 | INFORMATION RESOURCES - DEVELOPMENT Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 251,825      |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 251,825      | 251,825-            | 251,825-       |
| 151000       | HSC - REAPPROPRIATED BALANCES               |                   |          |                 |              |                     |                |
|              | Account Total                               | 1,099,387         | 0        | 1,099,387-      | 0            | 1,099,387-          | 0              |
| 152000       | BENEFITS PAID BY THE STATE Expense          |                   |          |                 |              |                     |                |
|              | Benefits                                    |                   |          |                 | 15,370,000   |                     |                |
|              | Account Total                               | 0                 | 0        | 15,370,000      | 15,370,000   | 0                   | 0              |
| 152001       | BENEFITS FOR MEDICAL EDUCATION Expense      |                   |          |                 |              |                     |                |
|              | Benefits                                    |                   |          |                 | 4,330,000    |                     |                |
|              | Account Total                               | 0                 | 0        | 4,330,000       | 4,330,000    | 0                   | 0              |
| 159000-00000 | ADMISSIONS-COLLEGE OF MEDICINE Expense      |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 492,552      |                     |                |
|              | Account Total                               | 0                 | 0        | 492,552         | 492,552      | 0                   | 0              |
| 159001       | STUDENT AFFAIRS BCS CAMPUS - COM Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 58,818       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 214,210      |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 31,074       |                     |                |
|              | Account Total                               | 0                 | 0        | 304,102         | 304,102      | 0                   | 0              |
| 159002       | STUDENT AFFAIRS TEMPLE CAMPUS - COM Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 477,267      |                     |                |
|              | Account Total                               | 0                 | 0        | 477,267         | 477,267      | 0                   | 0              |

| Account      | Description                     | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 159005-00000 | OFFICE OF STUDENT FINANCIAL AID |                   |          |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty          |                   |          |                 | 239,153      |                     |                |
|              | Operations and Maintenance      |                   |          |                 | 59,200       |                     |                |
|              | Account Total                   | 150,000           | 0        | 148,353         | 298,353      | 150,000-            | 0              |
| 159006-00000 | OFFICE OF THE REGISTRAR         |                   |          |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty          |                   |          |                 | 346,916      |                     |                |
|              | Account Total                   | 150,000           | 0        | 196,916         | 346,916      | 150,000-            | 0              |
| 159008-00000 | SPH-OFFICE OF ACADEMIC AFFAIRS  |                   |          |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty          |                   |          |                 | 179,941      |                     |                |
|              | Account Total                   | 0                 | 0        | 179,941         | 179,941      | 0                   | 0              |
| 159009-00000 | SPH-OFFICE OF STUDENT AFFAIRS   |                   |          |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty          |                   |          |                 | 188,181      |                     |                |
|              | Account Total                   | 0                 | 0        | 188,181         | 188,181      | 0                   | 0              |
| 159010       | FACULTY DEVELOPMENT-COM         |                   |          |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Salaries - Faculty              |                   |          |                 | 17,966       |                     |                |
|              | Salaries - Non-Faculty          |                   |          |                 | 619,580      |                     |                |
|              | Operations and Maintenance      |                   |          |                 | 19,304       |                     |                |
|              | Account Total                   | 0                 | 0        | 656,850         | 656,850      | 0                   | 0              |
| 159013-00000 | ADMISSIONS & RECRUITMENT        |                   |          |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Salaries - Faculty              |                   |          |                 | 5,766        |                     |                |
|              | Salaries - Non-Faculty          |                   |          |                 | 50,093       |                     |                |
|              | Operations and Maintenance      |                   |          |                 | 1,081        |                     |                |
|              | Account Total                   | 0                 | 0        | 80,931          | 56,940       | 23,991              | 23,991         |
| 159013-46128 | CS-LACY-HSC-461282-00001        |                   |          |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Salaries - Faculty              |                   |          |                 | 6,825        |                     |                |
|              | Salaries - Non-Faculty          |                   |          |                 | 17,166       |                     |                |
|              | Account Total                   | 0                 | 0        | 0               | 23,991       | 23,991-             | 23,991-        |
| 159015       | COMMUNITY OUTREACH SERVICES     |                   |          |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty          |                   |          |                 | 44,036       |                     |                |
|              | Account Total                   | 0                 | 0        | 44,036          | 44,036       | 0                   | 0              |



| Account      | Description                           | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 159016-00000 | STUDENT AFFAIRS Expense               |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                |                   |          |                 | 93,084       |                     |                |
|              | Account Total                         | 0                 | 0        | 95,496          | 93,084       | 2,412               | 2,412          |
| 159016-46128 | CS-LACY-HSC-461282-00001 Expense      |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                |                   |          |                 | 2,412        |                     |                |
|              | Account Total                         | 0                 | 0        | 0               | 2,412        | 2,412-              | 2,412-         |
| 159017-00000 | STUDENT DEVELOPMENT Expense           |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                |                   |          |                 | 23,483       |                     |                |
|              | Account Total                         | 0                 | 0        | 56,359          | 23,483       | 32,876              | 32,876         |
| 159017-46128 | CS-LACY-HSC-461281-00001 Expense      |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                |                   |          |                 | 32,876       |                     |                |
|              | Account Total                         | 0                 | 0        | 0               | 32,876       | 32,876-             | 32,876-        |
| 159021       | STUDENT HEALTH CLINIC Expense         |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                |                   |          |                 | 36,724       |                     |                |
|              | Account Total                         | 0                 | 0        | 36,724          | 36,724       | 0                   | 0              |
| 164100-00000 | CAMPUS OPERATIONS Expense             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                |                   |          |                 | 449,014      |                     |                |
|              | Operations and Maintenance            |                   |          |                 | 9,158,852    |                     |                |
|              | Account Total                         | 0                 | 0        | 9,607,866       | 9,607,866    | 0                   | 0              |
| 164101-00000 | MAINTENANCE OUTSOURCE Expense         |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                |                   |          |                 | 231,600      |                     |                |
|              | Account Total                         | 0                 | 0        | 281,400         | 231,600      | 49,800              | 49,800         |
| 164101-20000 | FACILITIES-COLLEGE STATION Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                |                   |          |                 | 49,800       |                     |                |
|              | Account Total                         | 0                 | 0        | 0               | 49,800       | 49,800-             | 49,800-        |
| 164102-00000 | ENVIRONMENTAL HEALTH & SAFETY Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                |                   |          |                 | 434,825      |                     |                |
|              | Account Total                         | 0                 | 0        | 691,899         | 434,825      | 257,074             | 257,074        |

| Account      | Description  | Beginning Balance | Revenues | Net Allocations | Expenditures       | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------------|---------------------|----------------|
| 164102-10000 | EHS-BRYAN<br>Expense<br>Salaries - Non-Faculty<br>Account Total        | 0                 | 0        | 0               | 66,600<br>66,600   | 66,600-             | 66,600-        |
| 164102-30000 | EHS-DALLAS<br>Expense<br>Salaries - Non-Faculty<br>Account Total       | 0                 | 0        | 0               | 60,000<br>60,000   | 60,000-             | 60,000-        |
| 164102-40000 | EHS-HOUSTON<br>Expense<br>Salaries - Non-Faculty<br>Account Total      | 0                 | 0        | 0               | 46,980<br>46,980   | 46,980-             | 46,980-        |
| 164102-50000 | EHS-KINGSVILLE<br>Expense<br>Salaries - Non-Faculty<br>Account Total   | 0                 | 0        | 0               | 35,079<br>35,079   | 35,079-             | 35,079-        |
| 164102-60000 | EHS-MCALLEN<br>Expense<br>Salaries - Non-Faculty<br>Account Total      | 0                 | 0        | 0               | 8,770<br>8,770     | 8,770-              | 8,770-         |
| 164102-80000 | EHS-TEMPLE<br>Expense<br>Salaries - Non-Faculty<br>Account Total       | 0                 | 0        | 0               | 39,645<br>39,645   | 39,645-             | 39,645-        |
| 164103-00000 | SECURITY<br>Expense<br>Salaries - Non-Faculty<br>Account Total         | 0                 | 0        | 753,408         | 67,537<br>67,537   | 685,871             | 685,871        |
| 164103-10000 | SECURITY-BRYAN<br>Expense<br>Salaries - Non-Faculty<br>Account Total   | 0                 | 0        | 0               | 129,420<br>129,420 | 129,420-            | 129,420-       |
| 164103-30000 | SECURITY-DALLAS<br>Expense<br>Salaries - Non-Faculty<br>Account Total  | 0                 | 0        | 0               | 289,633<br>289,633 | 289,633-            | 289,633-       |
| 164103-40000 | SECURITY-HOUSTON<br>Expense<br>Salaries - Non-Faculty<br>Account Total | 0                 | 0        | 0               | 122,147<br>122,147 | 122,147-            | 122,147-       |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 164103-70000 | SECURITY-ROUND ROCK<br>Expense              |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 144,671      |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 144,671      | 144,671-            | 144,671-       |
| 164105-00000 | UTILITIES<br>Expense                        |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 282,618      |                     |                |
|              | Account Total                               | 0                 | 0        | 327,678         | 282,618      | 45,060              | 45,060         |
| 164105-10000 | UTILITIES-BRYAN<br>Expense                  |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 45,060       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 45,060       | 45,060-             | 45,060-        |
| 164106-00000 | CUSTODIAL OUTSOURCE<br>Expense              |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 10,596       |                     |                |
|              | Account Total                               | 0                 | 0        | 37,114          | 10,596       | 26,518              | 26,518         |
| 164106-30000 | CUSTODIAL-DALLAS<br>Expense                 |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 26,518       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 26,518       | 26,518-             | 26,518-        |
| 164108-00000 | QA/QC<br>Expense                            |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 170,207      |                     |                |
|              | Account Total                               | 0                 | 0        | 170,207         | 170,207      | 0                   | 0              |
| 180007       | CBHEC-COASTAL BEND HEALTH ED CTR<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 446,764      |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 47,274       |                     |                |
|              | Account Total                               | 0                 | 0        | 494,038         | 494,038      | 0                   | 0              |
| 180016       | CBHEC-EDUCATIONAL CONTRACTS<br>Expense      |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 15,000       |                     |                |
|              | Account Total                               | 0                 | 0        | 15,000          | 15,000       | 0                   | 0              |
| 180017       | CBHEC-DIABETES EDUCATION CENTER<br>Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 29,643       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 284,536      |                     |                |
|              | Wages                                       |                   |          |                 | 10,320       |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 306,993      |                     |                |
|              | Account Total                               | 60,555            | 0        | 570,937         | 631,492      | 60,555-             | 0              |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 180018       | CBHEC-HEALTH CAREERS RECRUITMENT Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 18,252       |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 3,600        |                     |                |
|              | Account Total                               | 0                 | 0        | 21,852          | 21,852       | 0                   | 0              |
| 180023       | CBHEC-CONTINUING MEDICAL EDUCATION Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 144,614      |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 5,589        |                     |                |
|              | Account Total                               | 0                 | 0        | 150,203         | 150,203      | 0                   | 0              |
| 180035       | CBHEC-COMMUNITY HEALTH Expense              |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 115,872      |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 20,699       |                     |                |
|              | Account Total                               | 0                 | 0        | 136,571         | 136,571      | 0                   | 0              |
| 181000-00000 | PHARMACY SPECIAL ITEM-INSTRUCTION Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 489,043      |                     |                |
|              | Account Total                               | 0                 | 0        | 489,043         | 489,043      | 0                   | 0              |
| 181001-00000 | PHARMACY SPECIAL ITEM-ACADEMIC SUPP Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 453,078      |                     |                |
|              | Account Total                               | 0                 | 0        | 453,078         | 453,078      | 0                   | 0              |
| 182000-00004 | ONE HEALTH INITIATIVE Expense               |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 300,000      |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 300,000      | 300,000-            | 300,000-       |
| 182000-02582 | EXPANSION-IMED GLASER Expense               |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 13,334-      |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 13,334-      | 13,334              | 13,334         |
| 182000-20303 | BIOMEDICAL INFORMATICS Expense              |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 786,352      |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 126,295      |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 19,501       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 932,148      | 932,148-            | 932,148-       |
| 182000-99904 | NEW FACULTY RESERVE Expense                 |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 746,830      |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 746,830      | 746,830-            | 746,830-       |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 182001-00000 | COM EXPANSION-REGENERATIVE MEDICINE Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 779,548      |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 853,757      |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 219,546      |                     |                |
|              | Account Total                               | 0                 | 0        | 1,867,059       | 1,852,851    | 14,208              | 14,208         |
| 182001-00012 | IRM-FEI LIU SALARY SAVINGS Expense          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 14,208       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 14,208       | 14,208-             | 14,208-        |
| 182002-00000 | COM EXPANSION-ROUND ROCK Expense            |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 1,642,827    |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 590,186      |                     |                |
|              | Account Total                               | 0                 | 0        | 2,233,013       | 2,233,013    | 0                   | 0              |
| 182003-00000 | PREVENTIVE MEDICINE Expense                 |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 351,302      |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 5,472        |                     |                |
|              | Account Total                               | 0                 | 0        | 356,774         | 356,774      | 0                   | 0              |
| 182004-00001 | THREADGILL START-UP Expense                 |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 189,501      |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 189,501      | 189,501-            | 189,501-       |
| 182005-00000 | EXPANSION-MMPA Expense                      |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 193,874      |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 13,000       |                     |                |
|              | Account Total                               | 0                 | 0        | 206,874         | 206,874      | 0                   | 0              |
| 182006-00000 | EXPANSION-IMED BCS CAMPUS Expense           |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 90,065       |                     |                |
|              | Account Total                               | 0                 | 0        | 90,065          | 90,065       | 0                   | 0              |
| 182007-00000 | EXPANSION-PSYCH BCS CAMPUS Expense          |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 137,860      |                     |                |
|              | Account Total                               | 0                 | 0        | 137,860         | 137,860      | 0                   | 0              |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 182009-00000 | EXPANSION-GME/CME Expense                   |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 61,637       |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 43,662       |                     |                |
|              | Account Total                               | 0                 | 0        | 105,299         | 105,299      | 0                   | 0              |
| 182010-00000 | EXPANSION-DALLAS CAMPUS ADMIN Expense       |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 1,379,872    |                     |                |
|              | Account Total                               | 0                 | 0        | 1,379,872       | 1,379,872    | 0                   | 0              |
| 182011-00000 | EXPANSION-BCS CAMPUS ADMINISTRATION Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 308,435      |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 381,544      |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 284,218      |                     |                |
|              | Account Total                               | 0                 | 0        | 974,197         | 974,197      | 0                   | 0              |
| 182202-00000 | EXPANSION-RR CAMPUS INSTRUCTION Expense     |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 2,999,134    |                     |                |
|              | Account Total                               | 0                 | 0        | 2,999,134       | 2,999,134    | 0                   | 0              |
| 182211-00000 | EXPANSION-BCS CAMPUS INSTRUCTION Expense    |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 787,420      |                     |                |
|              | Account Total                               | 0                 | 0        | 787,420         | 787,420      | 0                   | 0              |
| 182401-00000 | EXPANSION-CCTM Expense                      |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 475,298      |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 22,803       |                     |                |
|              | Account Total                               | 0                 | 0        | 498,101         | 498,101      | 0                   | 0              |
| 182402-00000 | EXPANSION - PSYCH TEMPLE CAMPUS Expense     |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 37,642       |                     |                |
|              | Account Total                               | 0                 | 0        | 37,642          | 37,642       | 0                   | 0              |
| 182403-00000 | EXPANSION-SURG TEMPLE CAMPUS Expense        |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 383,858      |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 16,519       |                     |                |
|              | Account Total                               | 0                 | 0        | 515,598         | 400,377      | 115,221             | 115,221        |
| 182403-10000 | SURGERY-HEIN Expense                        |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 64,778       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 64,778       | 64,778-             | 64,778-        |

| Account      | Description                   | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 182403-20000 | SURGERY-NEWELL ROGERS Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty        |                   |          |                 | 44,566       |                     |                |
|              | Account Total                 | 0                 | 0        | 0               | 44,566       | 44,566-             | 44,566-        |
| 182403-40000 | SURGERY-SHAPIO Expense        |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty        |                   |          |                 | 2,757        |                     |                |
|              | Account Total                 | 0                 | 0        | 0               | 2,757        | 2,757-              | 2,757-         |
| 182403-62001 | CS-HEIN #462001 Expense       |                   |          |                 |              |                     |                |
|              | Salaries - Faculty            |                   |          |                 | 3,120        |                     |                |
|              | Account Total                 | 0                 | 0        | 0               | 3,120        | 3,120-              | 3,120-         |

| Account  | Description                | Beginning Balance | Revenues    | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--|----------------------------|-------------------|-------------|-----------------|--------------|---------------------|----------------|
| <b>Functional and General Funds - Board Approved</b> |                            |                   |             |                 |              |                     |                |
|  | Revenue                    |                   |             |                 |              |                     |                |
|  | State Approp - Gene        |                   | 119,369,360 |                 |              |                     |                |
|  | State Approp - Bene        |                   | 15,944,100  |                 |              |                     |                |
|  | Tuition - State            |                   | 15,001,553  |                 |              |                     |                |
|  | Discounts and Allow        |                   | 977,209-    |                 |              |                     |                |
|  | Discounts and Allow        |                   | 8,247-      |                 |              |                     |                |
|  | Waivers and Exempti        |                   | 198,651     |                 |              |                     |                |
|  | Sales and Services         |                   | 6,670,267   |                 |              |                     |                |
|  | Expense                    |                   |             |                 |              |                     |                |
|  | Salaries - Faculty         |                   |             |                 | 44,087,286   |                     |                |
|  | Salaries - Non-Faculty     |                   |             |                 | 46,580,776   |                     |                |
|  | Wages                      |                   |             |                 | 116,820      |                     |                |
|  | Benefits                   |                   |             |                 | 19,715,178   |                     |                |
|  | Utilities                  |                   |             |                 | 6,995,000    |                     |                |
|  | Scholarships               |                   |             |                 | 1,841,497    |                     |                |
|  | Scholarship Discounts      |                   |             |                 | 302,304-     |                     |                |
|  | Operations and Maintenance |                   |             |                 | 28,501,751   |                     |                |
|  | Grand Total                | 3,419,230         | 156,198,475 | 11,091,888-     | 147,536,004  | 2,429,417-          | 989,813        |



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| Account                          | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|----------------------------------|-------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| *****<br>* BLANK PAGE *<br>***** |             |                   |          |                 |              |                     |                |

| Account      | Description                        | Beginning Balance | Revenues  | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 200000       | SHSC - DESIGNATED TUITION          |                   |           |                 |              |                     |                |
|              | Revenue                            |                   |           |                 |              |                     |                |
|              | Tuition - Designate                |                   | 3,534,000 |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Operations and Maintenance         |                   |           |                 | 2,600,000    |                     |                |
|              | Account Total                      | 0                 | 3,534,000 | 934,000-        | 2,600,000    | 0                   | 0              |
| 200180-00000 | DESIGNATED TUITION-COM             |                   |           |                 |              |                     |                |
|              | Revenue                            |                   |           |                 |              |                     |                |
|              | Tuition - Designate                |                   | 1,209,000 |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Operations and Maintenance         |                   |           |                 | 259,000      |                     |                |
|              | Account Total                      | 0                 | 1,209,000 | 475,000-        | 259,000      | 475,000             | 475,000        |
| 200180-00001 | BENEFITS-NEW EMPLOYEE BENEFIT SUPP |                   |           |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Benefits                           |                   |           |                 | 10,000       |                     |                |
|              | Account Total                      | 0                 | 0         | 0               | 10,000       | 10,000-             | 10,000-        |
| 200180-00007 | TEACHING AWARDS                    |                   |           |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Operations and Maintenance         |                   |           |                 | 10,000       |                     |                |
|              | Account Total                      | 0                 | 0         | 0               | 10,000       | 10,000-             | 10,000-        |
| 200180-00010 | AAMC MEMBERSHIP                    |                   |           |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Operations and Maintenance         |                   |           |                 | 56,146       |                     |                |
|              | Account Total                      | 0                 | 0         | 0               | 56,146       | 56,146-             | 56,146-        |
| 200180-01000 | BCS CAMPUS ADMINISTRATION          |                   |           |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Operations and Maintenance         |                   |           |                 | 26,069       |                     |                |
|              | Account Total                      | 0                 | 0         | 0               | 26,069       | 26,069-             | 26,069-        |
| 200180-02512 | ASSOCIATE DEAN FOR ROUND ROCK      |                   |           |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Operations and Maintenance         |                   |           |                 | 257,785      |                     |                |
|              | Account Total                      | 0                 | 0         | 0               | 257,785      | 257,785-            | 257,785-       |
| 200180-02560 | PRAIRIE VIEW - SUMMER              |                   |           |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Operations and Maintenance         |                   |           |                 | 15,000       |                     |                |
|              | Account Total                      | 0                 | 0         | 0               | 15,000       | 15,000-             | 15,000-        |
| 200180-06000 | COM SCHOLARSHIPS                   |                   |           |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Scholarships                       |                   |           |                 | 50,000       |                     |                |
|              | Account Total                      | 0                 | 0         | 0               | 50,000       | 50,000-             | 50,000-        |

| Account      | Description                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 200180-06001 | MD PLUS PROGRAM             |                   |          |                 |              |                     |                |
|              | Expense                     |                   |          |                 |              |                     |                |
|              | Scholarships                |                   |          |                 | 50,000       |                     |                |
|              | Account Total               | 0                 | 0        | 0               | 50,000       | 50,000-             | 50,000-        |
| 200181-00000 | DESIGNATED TUITION-SGS      |                   |          |                 |              |                     |                |
|              | Revenue                     |                   |          |                 |              |                     |                |
|              | Tuition - Designate         |                   | 53,000   |                 |              |                     |                |
|              | Expense                     |                   |          |                 |              |                     |                |
|              | Salaries - Faculty          |                   |          |                 | 20,007       |                     |                |
|              | Benefits                    |                   |          |                 | 4,900        |                     |                |
|              | Operations and Maintenance  |                   |          |                 | 13,993       |                     |                |
|              | Account Total               | 0                 | 53,000   | 14,100-         | 38,900       | 0                   | 0              |
| 200182-00000 | DESIGNATED TUITION-IBT      |                   |          |                 |              |                     |                |
|              | Revenue                     |                   |          |                 |              |                     |                |
|              | Tuition - Designate         |                   | 37,000   |                 |              |                     |                |
|              | Expense                     |                   |          |                 |              |                     |                |
|              | Operations and Maintenance  |                   |          |                 | 27,600       |                     |                |
|              | Account Total               | 0                 | 37,000   | 9,400-          | 27,600       | 0                   | 0              |
| 200183-00000 | DESIGNATED TUITION-SPH      |                   |          |                 |              |                     |                |
|              | Revenue                     |                   |          |                 |              |                     |                |
|              | Tuition - Designate         |                   | 251,000  |                 |              |                     |                |
|              | Expense                     |                   |          |                 |              |                     |                |
|              | Operations and Maintenance  |                   |          |                 | 173,000      |                     |                |
|              | Account Total               | 0                 | 251,000  | 78,000-         | 173,000      | 0                   | 0              |
| 200184-00000 | DESIGNATED TUITION-PHARMACY |                   |          |                 |              |                     |                |
|              | Revenue                     |                   |          |                 |              |                     |                |
|              | Tuition - Designate         |                   | 389,000  |                 |              |                     |                |
|              | Expense                     |                   |          |                 |              |                     |                |
|              | Operations and Maintenance  |                   |          |                 | 119,000      |                     |                |
|              | Account Total               | 0                 | 389,000  | 270,000-        | 119,000      | 0                   | 0              |
| 200185-00000 | DESIGNATED TUITION-NURSING  |                   |          |                 |              |                     |                |
|              | Revenue                     |                   |          |                 |              |                     |                |
|              | Tuition - Designate         |                   | 364,000  |                 |              |                     |                |
|              | Expense                     |                   |          |                 |              |                     |                |
|              | Salaries - Faculty          |                   |          |                 | 128,846      |                     |                |
|              | Salaries - Non-Faculty      |                   |          |                 | 17,780       |                     |                |
|              | Operations and Maintenance  |                   |          |                 | 217,374      |                     |                |
|              | Account Total               | 0                 | 364,000  | 0               | 364,000      | 0                   | 0              |

| Account      | Description                | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 202040       | INTEREST INCOME            |                   |          |                 |              |                     |                |
|              | Revenue                    |                   |          |                 |              |                     |                |
|              | Investment Income          |                   | 294,480  |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty     |                   |          |                 | 264,480      |                     |                |
|              | Account Total              | 0                 | 294,480  | 30,000-         | 264,480      | 0                   | 0              |
| 202041       | DISCRETIONARY-VPIT & CIO   |                   |          |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Operations and Maintenance |                   |          |                 | 5,000        |                     |                |
|              | Account Total              | 0                 | 0        | 5,000           | 5,000        | 0                   | 0              |
| 202042       | DISCRETIONARY-VPRGS        |                   |          |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Operations and Maintenance |                   |          |                 | 5,000        |                     |                |
|              | Account Total              | 0                 | 0        | 5,000           | 5,000        | 0                   | 0              |
| 202043       | DISCRETIONARY-AVP MARCOMM  |                   |          |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Operations and Maintenance |                   |          |                 | 5,000        |                     |                |
|              | Account Total              | 0                 | 0        | 5,000           | 5,000        | 0                   | 0              |
| 202045       | DISCRETIONARY-VPGA         |                   |          |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Operations and Maintenance |                   |          |                 | 5,000        |                     |                |
|              | Account Total              | 0                 | 0        | 5,000           | 5,000        | 0                   | 0              |
| 202046       | DISCRETIONARY-VPAA         |                   |          |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Operations and Maintenance |                   |          |                 | 5,000        |                     |                |
|              | Account Total              | 0                 | 0        | 5,000           | 5,000        | 0                   | 0              |
| 202047       | DISCRETIONARY-VPFA         |                   |          |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Operations and Maintenance |                   |          |                 | 5,000        |                     |                |
|              | Account Total              | 0                 | 0        | 5,000           | 5,000        | 0                   | 0              |
| 203100-00000 | MSRDP-COM-ADMINISTRATION   |                   |          |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty     |                   |          |                 | 834,511      |                     |                |
|              | Wages                      |                   |          |                 | 2,652        |                     |                |
|              | Benefits                   |                   |          |                 | 188,503      |                     |                |
|              | Operations and Maintenance |                   |          |                 | 363,150      |                     |                |
|              | Account Total              | 0                 | 0        | 0               | 1,388,816    | 1,388,816-          | 1,388,816-     |

| Account      | Description                     | Beginning Balance | Revenues  | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 203101-00000 | MSRDP-COM-FAMILY MEDICINE       |                   |           |                 |              |                     |                |
|              | Revenue                         |                   |           |                 |              |                     |                |
|              | Sales and Services              |                   | 2,890,600 |                 |              |                     |                |
|              | Expense                         |                   |           |                 |              |                     |                |
|              | Salaries - Faculty              |                   |           |                 | 808,675      |                     |                |
|              | Salaries - Non-Faculty          |                   |           |                 | 1,087,251    |                     |                |
|              | Wages                           |                   |           |                 | 63,339       |                     |                |
|              | Benefits                        |                   |           |                 | 396,342      |                     |                |
|              | Utilities                       |                   |           |                 | 3,600        |                     |                |
|              | Operations and Maintenance      |                   |           |                 | 1,450,684    |                     |                |
|              | Equipment (Capitalized)         |                   |           |                 | 50,000       |                     |                |
|              | Account Total                   | 0                 | 2,890,600 | 0               | 3,859,891    | 969,291-            | 969,291-       |
| 203103-00000 | MSRDP-COM-BEHAVIORAL HEALTH SVC |                   |           |                 |              |                     |                |
|              | Revenue                         |                   |           |                 |              |                     |                |
|              | Sales and Services              |                   | 248,400   |                 |              |                     |                |
|              | Other Operating Inc             |                   | 318,450   |                 |              |                     |                |
|              | Expense                         |                   |           |                 |              |                     |                |
|              | Salaries - Faculty              |                   |           |                 | 395,525      |                     |                |
|              | Salaries - Non-Faculty          |                   |           |                 | 173,153      |                     |                |
|              | Wages                           |                   |           |                 | 1,735        |                     |                |
|              | Benefits                        |                   |           |                 | 79,590       |                     |                |
|              | Operations and Maintenance      |                   |           |                 | 110,550      |                     |                |
|              | Account Total                   | 0                 | 566,850   | 0               | 760,553      | 193,703-            | 193,703-       |
| 203104-00000 | MSRDP-COM-NEUROLOGY             |                   |           |                 |              |                     |                |
|              | Expense                         |                   |           |                 |              |                     |                |
|              | Salaries - Faculty              |                   |           |                 | 153,400-     |                     |                |
|              | Salaries - Non-Faculty          |                   |           |                 | 153,400      |                     |                |
|              | Account Total                   | 0                 | 0         | 0               | 0            | 0                   | 0              |
| 203105-00000 | MSRDP-COM-PREVENTATIVE MEDICINE |                   |           |                 |              |                     |                |
|              | Revenue                         |                   |           |                 |              |                     |                |
|              | Sales and Services              |                   | 4,425     |                 |              |                     |                |
|              | Expense                         |                   |           |                 |              |                     |                |
|              | Operations and Maintenance      |                   |           |                 | 4,425        |                     |                |
|              | Account Total                   | 0                 | 4,425     | 0               | 4,425        | 0                   | 0              |
| 203107-00000 | MSRDP-COM-INFECTIOUS DISEASE    |                   |           |                 |              |                     |                |
|              | Revenue                         |                   |           |                 |              |                     |                |
|              | Sales and Services              |                   | 23,340    |                 |              |                     |                |
|              | Expense                         |                   |           |                 |              |                     |                |
|              | Salaries - Faculty              |                   |           |                 | 16,000       |                     |                |
|              | Benefits                        |                   |           |                 | 3,840        |                     |                |
|              | Operations and Maintenance      |                   |           |                 | 3,500        |                     |                |
|              | Account Total                   | 0                 | 23,340    | 0               | 23,340       | 0                   | 0              |

| Account      | Description                      | Beginning Balance | Revenues  | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 203108-00000 | MSRDP-GRADUATE MEDICAL EDUCATION |                   |           |                 |              |                     |                |
|              | Revenue                          |                   |           |                 |              |                     |                |
|              | Sales and Services               |                   | 3,582,000 |                 |              |                     |                |
|              | Expense                          |                   |           |                 |              |                     |                |
|              | Salaries - Faculty               |                   |           |                 | 427,687      |                     |                |
|              | Salaries - Non-Faculty           |                   |           |                 | 1,401,519    |                     |                |
|              | Wages                            |                   |           |                 | 75,000       |                     |                |
|              | Benefits                         |                   |           |                 | 38,120       |                     |                |
|              | Utilities                        |                   |           |                 | 1,260        |                     |                |
|              | Operations and Maintenance       |                   |           |                 | 201,099      |                     |                |
|              | Account Total                    | 0                 | 3,582,000 | 0               | 2,144,685    | 1,437,315           | 1,437,315      |
| 203109-00000 | MSRDP - SURGERY                  |                   |           |                 |              |                     |                |
|              | Expense                          |                   |           |                 |              |                     |                |
|              | Salaries - Faculty               |                   |           |                 | 100,000      |                     |                |
|              | Salaries - Non-Faculty           |                   |           |                 | 100,000      |                     |                |
|              | Account Total                    | 0                 | 0         | 0               | 0            | 0                   | 0              |
| 203110-00000 | MSRDP-UPPER PAYMENT LIMIT (UPL)  |                   |           |                 |              |                     |                |
|              | Revenue                          |                   |           |                 |              |                     |                |
|              | Sales and Services               |                   | 1,062,500 |                 |              |                     |                |
|              | Account Total                    | 0                 | 1,062,500 | 0               | 0            | 1,062,500           | 1,062,500      |
| 203111-00000 | MSRDP-MEANINGFUL USE FUNDING-MUF |                   |           |                 |              |                     |                |
|              | Revenue                          |                   |           |                 |              |                     |                |
|              | Sales and Services               |                   | 50,000    |                 |              |                     |                |
|              | Account Total                    | 0                 | 50,000    | 0               | 0            | 50,000              | 50,000         |
| 203112-00000 | MSRDP-INTERNAL MEDICINE          |                   |           |                 |              |                     |                |
|              | Revenue                          |                   |           |                 |              |                     |                |
|              | Sales and Services               |                   | 138,252   |                 |              |                     |                |
|              | Expense                          |                   |           |                 |              |                     |                |
|              | Salaries - Faculty               |                   |           |                 | 115,257      |                     |                |
|              | Operations and Maintenance       |                   |           |                 | 21,000       |                     |                |
|              | Account Total                    | 0                 | 138,252   | 0               | 136,257      | 1,995               | 1,995          |
| 203113-00000 | MSRDP - TAMP C-STEP              |                   |           |                 |              |                     |                |
|              | Revenue                          |                   |           |                 |              |                     |                |
|              | Sales and Services               |                   | 270,000   |                 |              |                     |                |
|              | Expense                          |                   |           |                 |              |                     |                |
|              | Operations and Maintenance       |                   |           |                 | 270,000      |                     |                |
|              | Account Total                    | 0                 | 270,000   | 0               | 270,000      | 0                   | 0              |

| Account | Description                         | Beginning Balance | Revenues  | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 203520  | CLINIC-PROF SERV-STERILIZATION      |                   |           |                 |              |                     |                |
|         | Revenue                             |                   |           |                 |              |                     |                |
|         | Sales and Services                  |                   | 115,000   |                 |              |                     |                |
|         | Expense                             |                   |           |                 |              |                     |                |
|         | Salaries - Non-Faculty              |                   |           |                 | 55,086       |                     |                |
|         | Benefits                            |                   |           |                 | 14,637       |                     |                |
|         | Operations and Maintenance          |                   |           |                 | 45,277       |                     |                |
|         | Account Total                       | 0                 | 115,000   | 0               | 115,000      | 0                   | 0              |
| 203600  | CLINIC-SALIVARY DYSFUNCTION         |                   |           |                 |              |                     |                |
|         | Revenue                             |                   |           |                 |              |                     |                |
|         | Sales and Services                  |                   | 10,000    |                 |              |                     |                |
|         | Expense                             |                   |           |                 |              |                     |                |
|         | Salaries - Non-Faculty              |                   |           |                 | 24,601       |                     |                |
|         | Benefits                            |                   |           |                 | 7,327        |                     |                |
|         | Operations and Maintenance          |                   |           |                 | 21,928       |                     |                |
|         | Account Total                       | 0                 | 10,000    | 0               | 10,000       | 0                   | 0              |
| 203620  | OUR CHILDREN'S HOUSE                |                   |           |                 |              |                     |                |
|         | Revenue                             |                   |           |                 |              |                     |                |
|         | Sales and Services                  |                   | 150,000   |                 |              |                     |                |
|         | Expense                             |                   |           |                 |              |                     |                |
|         | Salaries - Faculty                  |                   |           |                 | 75,413       |                     |                |
|         | Salaries - Non-Faculty              |                   |           |                 | 22,424       |                     |                |
|         | Benefits                            |                   |           |                 | 21,043       |                     |                |
|         | Operations and Maintenance          |                   |           |                 | 31,120       |                     |                |
|         | Account Total                       | 0                 | 150,000   | 0               | 150,000      | 0                   | 0              |
| 203640  | ORTHODONTICS EXTERNSHIP             |                   |           |                 |              |                     |                |
|         | Expense                             |                   |           |                 |              |                     |                |
|         | Salaries - Non-Faculty              |                   |           |                 | 25,000       |                     |                |
|         | Account Total                       | 25,000            | 0         | 0               | 25,000       | 25,000-             | 0              |
| 203715  | CLINIC-PROF SRV-ORAL SURGERY-PRO SR |                   |           |                 |              |                     |                |
|         | Revenue                             |                   |           |                 |              |                     |                |
|         | Sales and Services                  |                   | 1,403,151 |                 |              |                     |                |
|         | Expense                             |                   |           |                 |              |                     |                |
|         | Salaries - Faculty                  |                   |           |                 | 431,581      |                     |                |
|         | Salaries - Non-Faculty              |                   |           |                 | 381,152      |                     |                |
|         | Benefits                            |                   |           |                 | 237,607      |                     |                |
|         | Operations and Maintenance          |                   |           |                 | 352,811      |                     |                |
|         | Account Total                       | 0                 | 1,403,151 | 0               | 1,403,151    | 0                   | 0              |

| Account      | Description                         | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 203750       | CENTER MAXILLOFACIAL PROSTHODONTICS |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Sales and Services                  |                   | 600,000  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 95,345       |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 112,269      |                     |                |
|              | Benefits                            |                   |          |                 | 51,387       |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 340,999      |                     |                |
|              | Account Total                       | 0                 | 600,000  | 0               | 600,000      | 0                   | 0              |
| 203760       | IMAGING CENTER                      |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Sales and Services                  |                   | 375,000  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 16,902       |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 168,504      |                     |                |
|              | Benefits                            |                   |          |                 | 66,182       |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 123,412      |                     |                |
|              | Account Total                       | 0                 | 375,000  | 0               | 375,000      | 0                   | 0              |
| 203761       | IMAGING CENTER-PRIOR YEAR INCOME    |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 88,054       |                     |                |
|              | Benefits                            |                   |          |                 | 14,739       |                     |                |
|              | Account Total                       | 102,793           | 0        | 0               | 102,793      | 102,793-            | 0              |
| 205080       | 1115 WAIVER RHP 8 ANCHOR            |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Sales and Services                  |                   | 129,439  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 178,488      |                     |                |
|              | Benefits                            |                   |          |                 | 97,105       |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 376,762      |                     |                |
|              | Account Total                       | 522,916           | 129,439  | 0               | 652,355      | 522,916-            | 0              |
| 205091-00001 | PHS - DSRIP                         |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 83,709       |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 261,457      |                     |                |
|              | Account Total                       | 345,166           | 0        | 0               | 345,166      | 345,166-            | 0              |
| 205172       | POST DISCHARGE COORDINATED CARE     |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 215,814      |                     |                |
|              | Benefits                            |                   |          |                 | 27,000       |                     |                |
|              | Account Total                       | 242,814           | 0        | 0               | 242,814      | 242,814-            | 0              |



| Account      | Description                | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 205173       | TAMP MEDICAL HOME MODEL    |                   |          |                 |              |                     |                |
|              | Revenue                    |                   |          |                 |              |                     |                |
|              | Sales and Services         |                   | 218,550  |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty     |                   |          |                 | 52,516       |                     |                |
|              | Operations and Maintenance |                   |          |                 | 166,034      |                     |                |
|              | Account Total              | 0                 | 218,550  | 0               | 218,550      | 0                   | 0              |
| 205174       | RURAL FELLOWSHIP           |                   |          |                 |              |                     |                |
|              | Revenue                    |                   |          |                 |              |                     |                |
|              | Sales and Services         |                   | 254,975  |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty     |                   |          |                 | 37,900       |                     |                |
|              | Operations and Maintenance |                   |          |                 | 217,075      |                     |                |
|              | Account Total              | 0                 | 254,975  | 0               | 254,975      | 0                   | 0              |
| 205175       | HEALTH FOR ALL             |                   |          |                 |              |                     |                |
|              | Revenue                    |                   |          |                 |              |                     |                |
|              | Sales and Services         |                   | 109,275  |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty     |                   |          |                 | 90,000       |                     |                |
|              | Operations and Maintenance |                   |          |                 | 19,275       |                     |                |
|              | Account Total              | 0                 | 109,275  | 0               | 109,275      | 0                   | 0              |
| 205176       | PALLIATIVE CARE            |                   |          |                 |              |                     |                |
|              | Revenue                    |                   |          |                 |              |                     |                |
|              | Sales and Services         |                   | 72,850   |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Operations and Maintenance |                   |          |                 | 72,850       |                     |                |
|              | Account Total              | 0                 | 72,850   | 0               | 72,850       | 0                   | 0              |
| 205177-00000 | RURAL TELEHEALTH           |                   |          |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty     |                   |          |                 | 73,554       |                     |                |
|              | Account Total              | 73,554            | 0        | 0               | 73,554       | 73,554-             | 0              |
| 205178-00000 | EB DISEASE MANAGEMENT      |                   |          |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Salaries - Faculty         |                   |          |                 | 9,513        |                     |                |
|              | Salaries - Non-Faculty     |                   |          |                 | 90,860       |                     |                |
|              | Account Total              | 100,373           | 0        | 0               | 100,373      | 100,373-            | 0              |
| 205179-00000 | CCHD - MEDICAID ACTIVITY   |                   |          |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty     |                   |          |                 | 25,144       |                     |                |
|              | Account Total              | 96,499            | 0        | 0               | 25,144       | 25,144-             | 71,355         |

| Account      | Description                         | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 205179-29002 | CHW TRAINING                        |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 71,355       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 71,355       | 71,355-             | 71,355-        |
| 205180-00000 | RHP 17 ANCHOR DSRIP                 |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Sales and Services                  |                   | 128,670  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 45,599       |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 193,748      |                     |                |
|              | Benefits                            |                   |          |                 | 63,466       |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 3,348        |                     |                |
|              | Account Total                       | 177,491           | 128,670  | 0               | 306,161      | 177,491-            | 0              |
| 206006-57000 | OFFICE OF SPECIAL PROGRAMS, QUIRAM  |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Sales and Services                  |                   | 60,000   |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 19,104       |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 40,896       |                     |                |
|              | Account Total                       | 0                 | 60,000   | 0               | 60,000       | 0                   | 0              |
| 206015       | CONTINUING EDUCATION                |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Sales and Services                  |                   | 375,000  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 78,083       |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 34,593       |                     |                |
|              | Benefits                            |                   |          |                 | 25,889       |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 236,435      |                     |                |
|              | Account Total                       | 0                 | 375,000  | 0               | 375,000      | 0                   | 0              |
| 206023       | CBHEC-CME-REGISTRATION FEES         |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Sales and Services                  |                   | 135,000  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 135,000      |                     |                |
|              | Account Total                       | 0                 | 135,000  | 0               | 135,000      | 0                   | 0              |
| 206024       | CBHEC-NUTRITION OUTREACH REGISTRATI |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Sales and Services                  |                   | 30,000   |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 30,000       |                     |                |
|              | Account Total                       | 0                 | 30,000   | 0               | 30,000       | 0                   | 0              |

| Account      | Description                       | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 207000       | TPEG RESIDENT Expense             |                   |          |                 |              |                     |                |
|              | Scholarships                      |                   |          |                 | 1,168,915    |                     |                |
|              | Account Total                     | 0                 | 0        | 1,168,915       | 1,168,915    | 0                   | 0              |
| 208060       | STUDENT DEPOSIT FUND              |                   |          |                 |              |                     |                |
|              | Revenue                           |                   |          |                 |              |                     |                |
|              | Other Operating Inc               |                   | 2,600    |                 |              |                     |                |
|              | Expense                           |                   |          |                 |              |                     |                |
|              | Operations and Maintenance        |                   |          |                 | 2,600        |                     |                |
|              | Account Total                     | 0                 | 2,600    | 0               | 2,600        | 0                   | 0              |
| 210010-00000 | CONFOCAL MICROSCOPY *DR*          |                   |          |                 |              |                     |                |
|              | Revenue                           |                   |          |                 |              |                     |                |
|              | Sales and Services                |                   | 20,000   |                 |              |                     |                |
|              | Expense                           |                   |          |                 |              |                     |                |
|              | Operations and Maintenance        |                   |          |                 | 20,000       |                     |                |
|              | Account Total                     | 0                 | 20,000   | 0               | 20,000       | 0                   | 0              |
| 210080-00000 | CARDIOVASCULAR RESEARCH INST-S&W  |                   |          |                 |              |                     |                |
|              | Revenue                           |                   |          |                 |              |                     |                |
|              | Sales and Services                |                   | 63,674   |                 |              |                     |                |
|              | Expense                           |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                |                   |          |                 | 31,673       |                     |                |
|              | Salaries - Non-Faculty            |                   |          |                 | 32,001       |                     |                |
|              | Account Total                     | 0                 | 63,674   | 0               | 63,674       | 0                   | 0              |
| 210120       | FLOW CYTOMETER SERVICES           |                   |          |                 |              |                     |                |
|              | Revenue                           |                   |          |                 |              |                     |                |
|              | Sales and Services                |                   | 500      |                 |              |                     |                |
|              | Expense                           |                   |          |                 |              |                     |                |
|              | Operations and Maintenance        |                   |          |                 | 500          |                     |                |
|              | Account Total                     | 0                 | 500      | 0               | 500          | 0                   | 0              |
| 210200       | CLINICAL LEARNING RESOURCE CENTER |                   |          |                 |              |                     |                |
|              | Revenue                           |                   |          |                 |              |                     |                |
|              | Sales and Services                |                   | 5,750    |                 |              |                     |                |
|              | Other Operating Inc               |                   | 250      |                 |              |                     |                |
|              | Expense                           |                   |          |                 |              |                     |                |
|              | Wages                             |                   |          |                 | 750          |                     |                |
|              | Benefits                          |                   |          |                 | 200          |                     |                |
|              | Operations and Maintenance        |                   |          |                 | 7,000        |                     |                |
|              | Account Total                     | 1,950             | 6,000    | 0               | 7,950        | 1,950-              | 0              |

| Account      | Description                        | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 210330       | COMPUTING                          |                   |          |                 |              |                     |                |
|              | Revenue                            |                   |          |                 |              |                     |                |
|              | Sales and Services                 |                   | 16,000   |                 |              |                     |                |
|              | Expense                            |                   |          |                 |              |                     |                |
|              | Operations and Maintenance         |                   |          |                 | 16,000       |                     |                |
|              | Account Total                      | 0                 | 16,000   | 0               | 16,000       | 0                   | 0              |
| 210340-00003 | GTC THERAPEUTICS-SAMUEL            |                   |          |                 |              |                     |                |
|              | Revenue                            |                   |          |                 |              |                     |                |
|              | Sales and Services                 |                   | 4,500    |                 |              |                     |                |
|              | Expense                            |                   |          |                 |              |                     |                |
|              | Operations and Maintenance         |                   |          |                 | 4,500        |                     |                |
|              | Account Total                      | 0                 | 4,500    | 0               | 4,500        | 0                   | 0              |
| 210390-00000 | RURAL HOSPITAL OCCURENCE REPORTER  |                   |          |                 |              |                     |                |
|              | Revenue                            |                   |          |                 |              |                     |                |
|              | Sales and Services                 |                   | 12,000   |                 |              |                     |                |
|              | Expense                            |                   |          |                 |              |                     |                |
|              | Operations and Maintenance         |                   |          |                 | 12,000       |                     |                |
|              | Account Total                      | 0                 | 12,000   | 0               | 12,000       | 0                   | 0              |
| 210420-00000 | HEALTHCARE DATA INTEGRATION        |                   |          |                 |              |                     |                |
|              | Revenue                            |                   |          |                 |              |                     |                |
|              | Sales and Services                 |                   | 227,538  |                 |              |                     |                |
|              | Expense                            |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty             |                   |          |                 | 127,376      |                     |                |
|              | Wages                              |                   |          |                 | 8,000        |                     |                |
|              | Benefits                           |                   |          |                 | 37,430       |                     |                |
|              | Operations and Maintenance         |                   |          |                 | 54,732       |                     |                |
|              | Account Total                      | 0                 | 227,538  | 0               | 227,538      | 0                   | 0              |
| 210430-50000 | GCC-HIGH THROUGHPUT SCREENING      |                   |          |                 |              |                     |                |
|              | Expense                            |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                 |                   |          |                 | 23,568       |                     |                |
|              | Account Total                      | 23,568            | 0        | 0               | 23,568       | 23,568-             | 0              |
| 210460-00000 | IBT - COST REIMBURSEMENT ACCT *DR* |                   |          |                 |              |                     |                |
|              | Expense                            |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                 |                   |          |                 | 175,001      |                     |                |
|              | Salaries - Non-Faculty             |                   |          |                 | 219,636      |                     |                |
|              | Account Total                      | 577,989           | 0        | 0               | 394,637      | 394,637-            | 183,352        |
| 210460-24000 | G D ZHOU-SALARY REIMBURSEMENT      |                   |          |                 |              |                     |                |
|              | Expense                            |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty             |                   |          |                 | 52,010       |                     |                |
|              | Account Total                      | 0                 | 0        | 0               | 52,010       | 52,010-             | 52,010-        |

| Account      | Description                         | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 210460-29000 | IBT - SALARY REIMBURSEMENT AGREEMEN |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 60,821       |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 70,521       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 131,342      | 131,342-            | 131,342-       |
| 210500-00000 | RCHI-INTERQUAL INCOME *DR*          |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Sales and Services                  |                   | 180,000  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 180,000      |                     |                |
|              | Account Total                       | 0                 | 180,000  | 0               | 180,000      | 0                   | 0              |
| 210550-00000 | RCHI-KSTAR                          |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Sales and Services                  |                   | 184,000  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 184,000      |                     |                |
|              | Account Total                       | 0                 | 184,000  | 0               | 184,000      | 0                   | 0              |
| 210570-00000 | SCOTT & WHITE COLLABORATIVE RSH-PHY |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Sales and Services                  |                   | 270,813  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 45,923       |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 215,106      |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 9,784        |                     |                |
|              | Account Total                       | 0                 | 270,813  | 0               | 270,813      | 0                   | 0              |
| 210590-44000 | HOOK ROYALTY INCOME                 |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 67,857       |                     |                |
|              | Account Total                       | 67,857            | 0        | 0               | 67,857       | 67,857-             | 0              |
| 210641       | EHS SUMMER INSTITUTE                |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Sales and Services                  |                   | 15,000   |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Wages                               |                   |          |                 | 4,000        |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 11,000       |                     |                |
|              | Account Total                       | 0                 | 15,000   | 0               | 15,000       | 0                   | 0              |
| 210760-00000 | GCC-CHEMICAL GENOMICS HTS CORE      |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Sales and Services                  |                   | 48,966   |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 48,966       |                     |                |
|              | Account Total                       | 0                 | 48,966   | 0               | 48,966       | 0                   | 0              |

| Account      | Description                       | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 210790       | PROBE SUPPORT                     |                   |          |                 |              |                     |                |
|              | Revenue                           |                   |          |                 |              |                     |                |
|              | Sales and Services                |                   | 25,000   |                 |              |                     |                |
|              | Expense                           |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty            |                   |          |                 | 15,872       |                     |                |
|              | Operations and Maintenance        |                   |          |                 | 9,128        |                     |                |
|              | Account Total                     | 0                 | 25,000   | 0               | 25,000       | 0                   | 0              |
| 210860       | KRUSE CHAIR SALARY ACCOUNT - KUO  |                   |          |                 |              |                     |                |
|              | Revenue                           |                   |          |                 |              |                     |                |
|              | Sales and Services                |                   | 54,559   |                 |              |                     |                |
|              | Expense                           |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                |                   |          |                 | 43,999       |                     |                |
|              | Benefits                          |                   |          |                 | 10,560       |                     |                |
|              | Account Total                     | 0                 | 54,559   | 0               | 54,559       | 0                   | 0              |
| 210880       | RESEARCH SALARY ACCOUNT - S&W     |                   |          |                 |              |                     |                |
|              | Revenue                           |                   |          |                 |              |                     |                |
|              | Sales and Services                |                   | 72,124   |                 |              |                     |                |
|              | Expense                           |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                |                   |          |                 | 54,633       |                     |                |
|              | Salaries - Non-Faculty            |                   |          |                 | 86,236       |                     |                |
|              | Account Total                     | 68,745            | 72,124   | 0               | 140,869      | 68,745-             | 0              |
| 210920-00000 | RCHI-PEER REVIEW                  |                   |          |                 |              |                     |                |
|              | Revenue                           |                   |          |                 |              |                     |                |
|              | Sales and Services                |                   | 448,000  |                 |              |                     |                |
|              | Expense                           |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty            |                   |          |                 | 259,974      |                     |                |
|              | Wages                             |                   |          |                 | 48,667       |                     |                |
|              | Benefits                          |                   |          |                 | 47,000       |                     |                |
|              | Operations and Maintenance        |                   |          |                 | 92,359       |                     |                |
|              | Account Total                     | 0                 | 448,000  | 0               | 448,000      | 0                   | 0              |
| 210931       | CREDIT CARD COLLECTIONS & CHARGES |                   |          |                 |              |                     |                |
|              | Revenue                           |                   |          |                 |              |                     |                |
|              | Sales and Services                |                   | 23,000   |                 |              |                     |                |
|              | Expense                           |                   |          |                 |              |                     |                |
|              | Operations and Maintenance        |                   |          |                 | 23,000       |                     |                |
|              | Account Total                     | 0                 | 23,000   | 0               | 23,000       | 0                   | 0              |
| 211050       | SELF INSURANCE RESERVES           |                   |          |                 |              |                     |                |
|              | Revenue                           |                   |          |                 |              |                     |                |
|              | Fees                              |                   | 50,000   |                 |              |                     |                |
|              | Expense                           |                   |          |                 |              |                     |                |
|              | Operations and Maintenance        |                   |          |                 | 50,000       |                     |                |
|              | Account Total                     | 0                 | 50,000   | 0               | 50,000       | 0                   | 0              |

| Account      | Description                | Beginning Balance | Revenues  | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 211151       | DESIGNATED-RESERVE-BCD     |                   |           |                 |              |                     |                |
|              | Revenue                    |                   |           |                 |              |                     |                |
|              | Tuition - Designate        |                   | 1,231,000 |                 |              |                     |                |
|              | Expense                    |                   |           |                 |              |                     |                |
|              | Operations and Maintenance |                   |           |                 | 11,500       |                     |                |
|              | Account Total              | 0                 | 1,231,000 | 1,219,500-      | 11,500       | 0                   | 0              |
| 211171       | BCD SUPPORT                |                   |           |                 |              |                     |                |
|              | Revenue                    |                   |           |                 |              |                     |                |
|              | Gifts                      |                   | 120,000   |                 |              |                     |                |
|              | Sales and Services         |                   | 34,800    |                 |              |                     |                |
|              | Expense                    |                   |           |                 |              |                     |                |
|              | Operations and Maintenance |                   |           |                 | 154,800      |                     |                |
|              | Account Total              | 0                 | 154,800   | 0               | 154,800      | 0                   | 0              |
| 211175-00000 | RESEARCH CORE              |                   |           |                 |              |                     |                |
|              | Expense                    |                   |           |                 |              |                     |                |
|              | Salaries - Non-Faculty     |                   |           |                 | 8,517        |                     |                |
|              | Benefits                   |                   |           |                 | 2,744        |                     |                |
|              | Operations and Maintenance |                   |           |                 | 11,261-      |                     |                |
|              | Account Total              | 0                 | 0         | 0               | 0            | 0                   | 0              |
| 211530       | CHILDREN'S MEDICAL CENTER  |                   |           |                 |              |                     |                |
|              | Revenue                    |                   |           |                 |              |                     |                |
|              | Sales and Services         |                   | 825,000   |                 |              |                     |                |
|              | Expense                    |                   |           |                 |              |                     |                |
|              | Salaries - Faculty         |                   |           |                 | 431,248      |                     |                |
|              | Salaries - Non-Faculty     |                   |           |                 | 73,003       |                     |                |
|              | Benefits                   |                   |           |                 | 101,236      |                     |                |
|              | Operations and Maintenance |                   |           |                 | 219,513      |                     |                |
|              | Account Total              | 0                 | 825,000   | 0               | 825,000      | 0                   | 0              |
| 211540       | SCOTTISH RITE              |                   |           |                 |              |                     |                |
|              | Revenue                    |                   |           |                 |              |                     |                |
|              | Sales and Services         |                   | 221,700   |                 |              |                     |                |
|              | Expense                    |                   |           |                 |              |                     |                |
|              | Salaries - Faculty         |                   |           |                 | 55,518       |                     |                |
|              | Salaries - Non-Faculty     |                   |           |                 | 8,686        |                     |                |
|              | Benefits                   |                   |           |                 | 12,641       |                     |                |
|              | Operations and Maintenance |                   |           |                 | 144,855      |                     |                |
|              | Account Total              | 0                 | 221,700   | 0               | 221,700      | 0                   | 0              |

| Account | Description                        | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 211545  | CDC-COMMUNITY DENTAL CARE          |                   |          |                 |              |                     |                |
|         | Revenue                            |                   |          |                 |              |                     |                |
|         | Sales and Services                 |                   | 170,000  |                 |              |                     |                |
|         | Expense                            |                   |          |                 |              |                     |                |
|         | Salaries - Faculty                 |                   |          |                 | 69,579       |                     |                |
|         | Salaries - Non-Faculty             |                   |          |                 | 8,686        |                     |                |
|         | Benefits                           |                   |          |                 | 17,820       |                     |                |
|         | Operations and Maintenance         |                   |          |                 | 73,915       |                     |                |
|         | Account Total                      | 0                 | 170,000  | 0               | 170,000      | 0                   | 0              |
| 211550  | BAYLOR MEDICAL CENTER              |                   |          |                 |              |                     |                |
|         | Revenue                            |                   |          |                 |              |                     |                |
|         | Sales and Services                 |                   | 342,281  |                 |              |                     |                |
|         | Expense                            |                   |          |                 |              |                     |                |
|         | Salaries - Faculty                 |                   |          |                 | 75,209       |                     |                |
|         | Salaries - Non-Faculty             |                   |          |                 | 190,197      |                     |                |
|         | Benefits                           |                   |          |                 | 76,875       |                     |                |
|         | Account Total                      | 0                 | 342,281  | 0               | 342,281      | 0                   | 0              |
| 211560  | PARKLAND - COUNTY JAIL CONTRACT    |                   |          |                 |              |                     |                |
|         | Revenue                            |                   |          |                 |              |                     |                |
|         | Sales and Services                 |                   | 400,000  |                 |              |                     |                |
|         | Expense                            |                   |          |                 |              |                     |                |
|         | Salaries - Faculty                 |                   |          |                 | 36,501       |                     |                |
|         | Salaries - Non-Faculty             |                   |          |                 | 328,216      |                     |                |
|         | Benefits                           |                   |          |                 | 117,681      |                     |                |
|         | Account Total                      | 82,398            | 400,000  | 0               | 482,398      | 82,398-             | 0              |
| 211565  | ORAL SURGERY - OPERATING FUNDS     |                   |          |                 |              |                     |                |
|         | Expense                            |                   |          |                 |              |                     |                |
|         | Salaries - Non-Faculty             |                   |          |                 | 18,000       |                     |                |
|         | Benefits                           |                   |          |                 | 4,749        |                     |                |
|         | Operations and Maintenance         |                   |          |                 | 22,749-      |                     |                |
|         | Account Total                      | 0                 | 0        | 0               | 0            | 0                   | 0              |
| 211570  | JUVENILE DETENTION CENTER CONTRACT |                   |          |                 |              |                     |                |
|         | Revenue                            |                   |          |                 |              |                     |                |
|         | Sales and Services                 |                   | 106,000  |                 |              |                     |                |
|         | Expense                            |                   |          |                 |              |                     |                |
|         | Operations and Maintenance         |                   |          |                 | 106,000      |                     |                |
|         | Account Total                      | 0                 | 106,000  | 0               | 106,000      | 0                   | 0              |
| 212000  | ADMIN OVERHEAD-FINANCIAL AID       |                   |          |                 |              |                     |                |
|         | Revenue                            |                   |          |                 |              |                     |                |
|         | Other Operating Inc                |                   | 4,200    |                 |              |                     |                |
|         | Expense                            |                   |          |                 |              |                     |                |
|         | Operations and Maintenance         |                   |          |                 | 4,200        |                     |                |
|         | Account Total                      | 0                 | 4,200    | 0               | 4,200        | 0                   | 0              |



| Account      | Description                        | Beginning Balance | Revenues  | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 212030       | MAGNOLIA TEA REGISTRATION & FEES   |                   |           |                 |              |                     |                |
|              | Revenue                            |                   |           |                 |              |                     |                |
|              | Sales and Services                 |                   | 7,000     |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Scholarships                       |                   |           |                 | 1,000        |                     |                |
|              | Operations and Maintenance         |                   |           |                 | 6,000        |                     |                |
|              | Account Total                      | 0                 | 7,000     | 0               | 7,000        | 0                   | 0              |
| 212040       | RAPPORT SOCIETY MEETING & FEES     |                   |           |                 |              |                     |                |
|              | Revenue                            |                   |           |                 |              |                     |                |
|              | Sales and Services                 |                   | 50,000    |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Operations and Maintenance         |                   |           |                 | 50,000       |                     |                |
|              | Account Total                      | 0                 | 50,000    | 0               | 50,000       | 0                   | 0              |
| 212070-00000 | NURSING QUALITY & SAFETY COLL PROG |                   |           |                 |              |                     |                |
|              | Revenue                            |                   |           |                 |              |                     |                |
|              | Sales and Services                 |                   | 62,000    |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Salaries - Non-Faculty             |                   |           |                 | 25,000       |                     |                |
|              | Operations and Maintenance         |                   |           |                 | 37,000       |                     |                |
|              | Account Total                      | 0                 | 62,000    | 0               | 62,000       | 0                   | 0              |
| 212080       | IRM S&W                            |                   |           |                 |              |                     |                |
|              | Revenue                            |                   |           |                 |              |                     |                |
|              | Sales and Services                 |                   | 61,482    |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Salaries - Non-Faculty             |                   |           |                 | 128,890      |                     |                |
|              | Wages                              |                   |           |                 | 3,000        |                     |                |
|              | Account Total                      | 70,408            | 61,482    | 0               | 131,890      | 70,408-             | 0              |
| 212100-00000 | CAMPUS OPERATIONS                  |                   |           |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Operations and Maintenance         |                   |           |                 | 3,000,000    |                     |                |
|              | Account Total                      | 0                 | 0         | 3,000,000       | 3,000,000    | 0                   | 0              |
| 212101-00000 | FACILITIES OUTSOURCE               |                   |           |                 |              |                     |                |
|              | Revenue                            |                   |           |                 |              |                     |                |
|              | Investment Income                  |                   | 2,502,091 |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Operations and Maintenance         |                   |           |                 | 1,812,452    |                     |                |
|              | Account Total                      | 0                 | 2,502,091 | 689,639-        | 1,812,452    | 0                   | 0              |
| 212107       | MAINTENANCE RESERVE                |                   |           |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Operations and Maintenance         |                   |           |                 | 689,639      |                     |                |
|              | Account Total                      | 0                 | 0         | 689,639         | 689,639      | 0                   | 0              |

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| Account      | Description                   | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 212200-00000 | INFECTIOUS DISEASE - SERVICES |                   |          |                 |              |                     |                |
|              | Revenue                       |                   |          |                 |              |                     |                |
|              | Sales and Services            |                   | 160,000  |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty        |                   |          |                 | 163,643      |                     |                |
|              | Account Total                 | 3,643             | 160,000  | 0               | 163,643      | 3,643-              | 0              |
| 212210-00000 | PREVENTIVE MEDICINE-SERVICES  |                   |          |                 |              |                     |                |
|              | Revenue                       |                   |          |                 |              |                     |                |
|              | Sales and Services            |                   | 60,000   |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty        |                   |          |                 | 49,360       |                     |                |
|              | Scholarships                  |                   |          |                 | 18,000       |                     |                |
|              | Account Total                 | 7,360             | 60,000   | 0               | 67,360       | 7,360-              | 0              |
| 215000       | PUF EQUIPMENT ALLOCATION      |                   |          |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Operations and Maintenance    |                   |          |                 | 6,200,000    |                     |                |
|              | Account Total                 | 0                 | 0        | 6,200,000       | 6,200,000    | 0                   | 0              |
| 220080       | GRADUATION/DIPLOMA FEE-CON    |                   |          |                 |              |                     |                |
|              | Revenue                       |                   |          |                 |              |                     |                |
|              | Fees                          |                   | 7,100    |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Operations and Maintenance    |                   |          |                 | 7,100        |                     |                |
|              | Account Total                 | 0                 | 7,100    | 0               | 7,100        | 0                   | 0              |
| 220090       | GRADUATION/DIPLOMA FEE-COP    |                   |          |                 |              |                     |                |
|              | Revenue                       |                   |          |                 |              |                     |                |
|              | Fees                          |                   | 8,900    |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Operations and Maintenance    |                   |          |                 | 8,900        |                     |                |
|              | Account Total                 | 0                 | 8,900    | 0               | 8,900        | 0                   | 0              |
| 220110       | GRADUATION/DIPLOMA FEES-SPH   |                   |          |                 |              |                     |                |
|              | Revenue                       |                   |          |                 |              |                     |                |
|              | Fees                          |                   | 9,600    |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Operations and Maintenance    |                   |          |                 | 9,600        |                     |                |
|              | Account Total                 | 0                 | 9,600    | 0               | 9,600        | 0                   | 0              |
| 220120       | GRADUATION/DIPLOMA FEES-COM   |                   |          |                 |              |                     |                |
|              | Revenue                       |                   |          |                 |              |                     |                |
|              | Fees                          |                   | 12,000   |                 |              |                     |                |
|              | Expense                       |                   |          |                 |              |                     |                |
|              | Operations and Maintenance    |                   |          |                 | 12,000       |                     |                |
|              | Account Total                 | 0                 | 12,000   | 0               | 12,000       | 0                   | 0              |

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| Account      | Description                         | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 220130       | GRADUATION/DIPLOMA FEES-GRAD        |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Fees                                |                   | 2,100    |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 2,100        |                     |                |
|              | Account Total                       | 0                 | 2,100    | 0               | 2,100        | 0                   | 0              |
| 220140       | APPLICATION FEES-SGS                |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Fees                                |                   | 4,600    |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 4,600        |                     |                |
|              | Account Total                       | 0                 | 4,600    | 0               | 4,600        | 0                   | 0              |
| 220150       | APPLICATION FEES-COLL OF NURSING    |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Fees                                |                   | 20,250   |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 20,250       |                     |                |
|              | Account Total                       | 0                 | 20,250   | 0               | 20,250       | 0                   | 0              |
| 220210       | COM GRADUATE STUDIES-DISSERTATION F |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Sales and Services                  |                   | 3,000    |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 3,000        |                     |                |
|              | Account Total                       | 0                 | 3,000    | 0               | 3,000        | 0                   | 0              |
| 220220       | GROSS ANATOMY COURSE FEE            |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Fees                                |                   | 30,000   |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 30,000       |                     |                |
|              | Account Total                       | 0                 | 30,000   | 0               | 30,000       | 0                   | 0              |
| 220230-00000 | DISTANCE EDUCATION FEE              |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Fees                                |                   | 42,000   |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 40,055       |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 3,445        |                     |                |
|              | Account Total                       | 5,000             | 42,000   | 0               | 43,500       | 1,500-              | 3,500          |
| 220230-26250 | DISTANCE EDUCATION - PHEB           |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 3,500        |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 3,500        | 3,500-              | 3,500-         |

| Account      | Description                     | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 220250       | PROF CURRICULUM APPLICATION FEE |                   |          |                 |              |                     |                |
|              | Revenue                         |                   |          |                 |              |                     |                |
|              | Fees                            |                   | 170,000  |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Wages                           |                   |          |                 | 7,000        |                     |                |
|              | Operations and Maintenance      |                   |          |                 | 163,000      |                     |                |
|              | Account Total                   | 0                 | 170,000  | 0               | 170,000      | 0                   | 0              |
| 220300-00000 | PHARMACY - APPLICATION FEES     |                   |          |                 |              |                     |                |
|              | Revenue                         |                   |          |                 |              |                     |                |
|              | Fees                            |                   | 113,200  |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Operations and Maintenance      |                   |          |                 | 113,200      |                     |                |
|              | Account Total                   | 0                 | 113,200  | 0               | 113,200      | 0                   | 0              |
| 220310       | NURSING-PROF LIABILITY FEE      |                   |          |                 |              |                     |                |
|              | Revenue                         |                   |          |                 |              |                     |                |
|              | Fees                            |                   | 4,114    |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Operations and Maintenance      |                   |          |                 | 4,114        |                     |                |
|              | Account Total                   | 0                 | 4,114    | 0               | 4,114        | 0                   | 0              |
| 220320       | NURSING-COURSE FEES             |                   |          |                 |              |                     |                |
|              | Revenue                         |                   |          |                 |              |                     |                |
|              | Fees                            |                   | 93,310   |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Operations and Maintenance      |                   |          |                 | 93,310       |                     |                |
|              | Account Total                   | 0                 | 93,310   | 0               | 93,310       | 0                   | 0              |
| 220360       | DESIGNATED-WAIVERS/EXEMPTIONS   |                   |          |                 |              |                     |                |
|              | Revenue                         |                   |          |                 |              |                     |                |
|              | Discounts and Allow             |                   | 416,174- |                 |              |                     |                |
|              | Discounts and Allow             |                   | 677,974- |                 |              |                     |                |
|              | Waivers and Exempti             |                   | 826,293  |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Scholarships                    |                   |          |                 | 826,293      |                     |                |
|              | Scholarship Discounts           |                   |          |                 | 955,419-     |                     |                |
|              | Account Total                   | 0                 | 267,855- | 138,729         | 129,126-     | 0                   | 0              |
| 220370       | FEES-INTERNATIONAL STUDENT FEE  |                   |          |                 |              |                     |                |
|              | Revenue                         |                   |          |                 |              |                     |                |
|              | Fees                            |                   | 35,000   |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty          |                   |          |                 | 2,833        |                     |                |
|              | Operations and Maintenance      |                   |          |                 | 32,167       |                     |                |
|              | Account Total                   | 0                 | 35,000   | 0               | 35,000       | 0                   | 0              |

| Account      | Description                         | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 220400       | NURSING-INSTRUCTIONAL ENHANCEMENT F |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Fees                                |                   | 152,453  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 152,453      |                     |                |
|              | Account Total                       | 0                 | 152,453  | 0               | 152,453      | 0                   | 0              |
| 220410       | COM-INSTRUCTIONAL ENHANCEMENT FEE   |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Fees                                |                   | 150,000  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 150,000      |                     |                |
|              | Account Total                       | 0                 | 150,000  | 0               | 150,000      | 0                   | 0              |
| 220420       | COP-INSTRUCTIONAL ENHANCEMENT FEE   |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Fees                                |                   | 390,824  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 390,824      |                     |                |
|              | Account Total                       | 0                 | 390,824  | 0               | 390,824      | 0                   | 0              |
| 220450-00000 | SPH-INSTRUCTIONAL ENHANCEMENT FEE   |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Fees                                |                   | 150,000  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 41,205       |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 121,920      |                     |                |
|              | Account Total                       | 13,125            | 150,000  | 0               | 163,125      | 13,125-             | 0              |
| 220460-00000 | STUDENT SERVICE FEE-TEMPLE          |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Fees                                |                   | 201,019  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 2,000        |                     |                |
|              | Account Total                       | 0                 | 201,019  | 0               | 2,000        | 199,019             | 199,019        |
| 220460-00001 | STU SER FEE-SALARY-TEMPLE           |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 49,000       |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 33,150       |                     |                |
|              | Benefits                            |                   |          |                 | 8,819        |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 90,969       | 90,969-             | 90,969-        |
| 220460-00002 | STU SER FEE-SALARY-RR               |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 10,000       |                     |                |
|              | Benefits                            |                   |          |                 | 1,800        |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 11,800       | 11,800-             | 11,800-        |

| Account      | Description   | Beginning Balance | Revenues | Net Allocations | Expenditures     | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|------------------|---------------------|----------------|
| 220460-01000 | STU SER FEE-SCHI<br>Expense<br>Operations and Maintenance<br>Account Total                  | 0                 | 0        | 0               | 5,000<br>5,000   | 5,000-              | 5,000-         |
| 220460-03000 | STU SER FEE-VSAS<br>Expense<br>Operations and Maintenance<br>Account Total                  | 0                 | 0        | 0               | 500<br>500       | 500-                | 500-           |
| 220460-10000 | STU SER FEE-ROUND ROCK<br>Expense<br>Operations and Maintenance<br>Account Total            | 0                 | 0        | 0               | 3,000<br>3,000   | 3,000-              | 3,000-         |
| 220460-20000 | STU SER FEE-COUN/TUTOR/DIS-TEMPLE<br>Expense<br>Operations and Maintenance<br>Account Total | 0                 | 0        | 0               | 10,000<br>10,000 | 10,000-             | 10,000-        |
| 220460-20001 | STU SER FEE-COUN/TUTOR/DIS-RR<br>Expense<br>Operations and Maintenance<br>Account Total     | 0                 | 0        | 0               | 1,000<br>1,000   | 1,000-              | 1,000-         |
| 220460-20002 | STU SER FEE-COUN/TUTOR/DIS-DALLAS<br>Expense<br>Operations and Maintenance<br>Account Total | 0                 | 0        | 0               | 3,000<br>3,000   | 3,000-              | 3,000-         |
| 220460-45000 | STU SER FEE-M1-ORIENTATION-TEMPLE<br>Expense<br>Operations and Maintenance<br>Account Total | 0                 | 0        | 0               | 2,000<br>2,000   | 2,000-              | 2,000-         |
| 220460-45555 | STU SER FEE-M3-ORIENTATION-TEMPLE<br>Expense<br>Operations and Maintenance<br>Account Total | 0                 | 0        | 0               | 2,500<br>2,500   | 2,500-              | 2,500-         |
| 220460-46000 | STU SER FEE-M3-ORIENTATION-RR<br>Expense<br>Operations and Maintenance<br>Account Total     | 0                 | 0        | 0               | 2,000<br>2,000   | 2,000-              | 2,000-         |
| 220460-50000 | STU SER FEE-TRAVEL-AMA-RR<br>Expense<br>Operations and Maintenance<br>Account Total         | 0                 | 0        | 0               | 2,000<br>2,000   | 2,000-              | 2,000-         |

| Account      | Description   | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 220460-53000 | STU SER FEE-TRAVEL-OSR-NATIONAL Expense<br>Operations and Maintenance   |                   |          |                 | 2,500        |                     |                |
|              | Account Total   | 0                 | 0        | 0               | 2,500        | 2,500-              | 2,500-         |
| 220460-60000 | STU SER FEE-MATCH DAY-TEMPLE Expense<br>Operations and Maintenance      |                   |          |                 | 3,000        |                     |                |
|              | Account Total   | 0                 | 0        | 0               | 3,000        | 3,000-              | 3,000-         |
| 220460-60001 | STU SER FEE-MATCH DAY-RR Expense<br>Operations and Maintenance          |                   |          |                 | 1,000        |                     |                |
|              | Account Total   | 0                 | 0        | 0               | 1,000        | 1,000-              | 1,000-         |
| 220460-70000 | STU SER FEE-CADAVER BALL-TEMPLE Expense<br>Operations and Maintenance   |                   |          |                 | 2,000        |                     |                |
|              | Account Total   | 0                 | 0        | 0               | 2,000        | 2,000-              | 2,000-         |
| 220460-75000 | STU SER FEE-YEARBOOK-TEMPLE Expense<br>Operations and Maintenance       |                   |          |                 | 2,500        |                     |                |
|              | Account Total   | 0                 | 0        | 0               | 2,500        | 2,500-              | 2,500-         |
| 220460-75001 | STU SER FEE-YEARBOOK-ROUND ROCK Expense<br>Operations and Maintenance   |                   |          |                 | 1,500        |                     |                |
|              | Account Total   | 0                 | 0        | 0               | 1,500        | 1,500-              | 1,500-         |
| 220460-80000 | STU SER FEE-SENIOR BANQUET-TEMPLE Expense<br>Operations and Maintenance |                   |          |                 | 10,000       |                     |                |
|              | Account Total   | 0                 | 0        | 0               | 10,000       | 10,000-             | 10,000-        |
| 220460-80001 | STU SER FEE-SENIOR BANQUET-RR Expense<br>Operations and Maintenance     |                   |          |                 | 2,500        |                     |                |
|              | Account Total   | 0                 | 0        | 0               | 2,500        | 2,500-              | 2,500-         |
| 220460-85000 | STU SER FEE-COMMENCEMENT-TEMPLE Expense<br>Operations and Maintenance   |                   |          |                 | 7,500        |                     |                |
|              | Account Total   | 0                 | 0        | 0               | 7,500        | 7,500-              | 7,500-         |
| 220460-85001 | STU SER FEE-COMMENCEMENT-RR Expense<br>Operations and Maintenance       |                   |          |                 | 3,250        |                     |                |
|              | Account Total   | 0                 | 0        | 0               | 3,250        | 3,250-              | 3,250-         |

| Account      | Description  | Beginning Balance | Revenues           | Net Allocations | Expenditures       | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|--------------------|-----------------|--------------------|---------------------|----------------|
| 220460-90000 | STU SER FEE-ADVISOR MEETINGS-TEMPLE<br>Expense<br>Operations and Maintenance<br>Account Total                | 0                 | 0                  | 0               | 1,000<br>1,000     | 1,000-              | 1,000-         |
| 220460-96000 | STU SER FEE-TAMSA-TEMPLE<br>Expense<br>Operations and Maintenance<br>Account Total                           | 0                 | 0                  | 0               | 6,500<br>6,500     | 6,500-              | 6,500-         |
| 220460-96001 | STU SER FEE-TAMSA-RR<br>Expense<br>Operations and Maintenance<br>Account Total                               | 0                 | 0                  | 0               | 3,500<br>3,500     | 3,500-              | 3,500-         |
| 220460-98000 | STU SER FEE-WHITE COAT<br>Expense<br>Operations and Maintenance<br>Account Total                             | 0                 | 0                  | 0               | 3,500<br>3,500     | 3,500-              | 3,500-         |
| 220460-99999 | STU SER FEE-MISCELLANEOUS<br>Expense<br>Operations and Maintenance<br>Account Total                          | 0                 | 0                  | 0               | 15,000<br>15,000   | 15,000-             | 15,000-        |
| 220500       | STUDENT SERVICE FEE-OUT OF AREA<br>Revenue<br>Fees<br>Expense<br>Operations and Maintenance<br>Account Total | 0                 | 225,000<br>225,000 | 0               | 225,000<br>225,000 | 0                   | 0              |
| 220520       | LIBRARY ACCESS FEES<br>Revenue<br>Fees<br>Expense<br>Operations and Maintenance<br>Account Total             | 0                 | 975,000<br>975,000 | 0               | 975,000<br>975,000 | 0                   | 0              |
| 220590       | INTERNATIONAL STUDENT INSURANCE<br>Revenue<br>Fees<br>Expense<br>Operations and Maintenance<br>Account Total | 0                 | 50,000<br>50,000   | 0               | 50,000<br>50,000   | 0                   | 0              |



| Account      | Description                         | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 220605       | LATE PYMT/RETURNED CHECK FEE-VPAA   |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Fees                                |                   | 15,000   |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 15,000       |                     |                |
|              | Account Total                       | 0                 | 15,000   | 0               | 15,000       | 0                   | 0              |
| 220615       | INSTALLMENT HANDLING FEE-VPAA       |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Fees                                |                   | 3,000    |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 3,000        |                     |                |
|              | Account Total                       | 0                 | 3,000    | 0               | 3,000        | 0                   | 0              |
| 220630       | LATE REGISTRATION FEE-REGISTRAR     |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Fees                                |                   | 750      |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 750          |                     |                |
|              | Account Total                       | 0                 | 750      | 0               | 750          | 0                   | 0              |
| 220640-00000 | PHARMACY-PROFESSIONAL ACTIVITY FEES |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Fees                                |                   | 151,000  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 21,402       |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 129,598      |                     |                |
|              | Account Total                       | 0                 | 151,000  | 0               | 151,000      | 0                   | 0              |
| 220650-00000 | PHARMACY-PROF DEVELOPMENT FEES      |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Fees                                |                   | 201,340  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 201,340      |                     |                |
|              | Account Total                       | 0                 | 201,340  | 0               | 201,340      | 0                   | 0              |
| 220680       | ACADEMIC STUDENT SUPPORT FEE        |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Fees                                |                   | 160,000  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 160,000      |                     |                |
|              | Account Total                       | 0                 | 160,000  | 0               | 160,000      | 0                   | 0              |
| 220700       | COURSE FEES - PUBLIC HEALTH         |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Fees                                |                   | 7,800    |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 7,800        |                     |                |
|              | Account Total                       | 0                 | 7,800    | 0               | 7,800        | 0                   | 0              |

| Account      | Description                         | Beginning Balance | Revenues  | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 220710-00000 | ADVISING SVC FEE-SPH                |                   |           |                 |              |                     |                |
|              | Revenue                             |                   |           |                 |              |                     |                |
|              | Fees                                |                   | 60,000    |                 |              |                     |                |
|              | Expense                             |                   |           |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |           |                 | 31,193       |                     |                |
|              | Benefits                            |                   |           |                 | 4,770        |                     |                |
|              | Operations and Maintenance          |                   |           |                 | 36,150       |                     |                |
|              | Account Total                       | 12,113            | 60,000    | 0               | 72,113       | 12,113-             | 0              |
| 220730-00000 | CAREER SERVICES-SPH                 |                   |           |                 |              |                     |                |
|              | Revenue                             |                   |           |                 |              |                     |                |
|              | Fees                                |                   | 112,500   |                 |              |                     |                |
|              | Expense                             |                   |           |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |           |                 | 87,679       |                     |                |
|              | Benefits                            |                   |           |                 | 14,955       |                     |                |
|              | Operations and Maintenance          |                   |           |                 | 9,866        |                     |                |
|              | Account Total                       | 0                 | 112,500   | 0               | 112,500      | 0                   | 0              |
| 220740       | TRANSCRIPT FEES                     |                   |           |                 |              |                     |                |
|              | Revenue                             |                   |           |                 |              |                     |                |
|              | Sales and Services                  |                   | 20,000    |                 |              |                     |                |
|              | Expense                             |                   |           |                 |              |                     |                |
|              | Operations and Maintenance          |                   |           |                 | 20,000       |                     |                |
|              | Account Total                       | 0                 | 20,000    | 0               | 20,000       | 0                   | 0              |
| 220870       | ACADEMIC TECHNOLOGY FEE             |                   |           |                 |              |                     |                |
|              | Revenue                             |                   |           |                 |              |                     |                |
|              | Fees                                |                   | 1,475,000 |                 |              |                     |                |
|              | Expense                             |                   |           |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |           |                 | 583,043      |                     |                |
|              | Benefits                            |                   |           |                 | 139,000      |                     |                |
|              | Operations and Maintenance          |                   |           |                 | 752,957      |                     |                |
|              | Account Total                       | 0                 | 1,475,000 | 0               | 1,475,000    | 0                   | 0              |
| 220890       | CLINICAL SIMULATION FEE             |                   |           |                 |              |                     |                |
|              | Revenue                             |                   |           |                 |              |                     |                |
|              | Fees                                |                   | 480,375   |                 |              |                     |                |
|              | Expense                             |                   |           |                 |              |                     |                |
|              | Wages                               |                   |           |                 | 6,000        |                     |                |
|              | Benefits                            |                   |           |                 | 200          |                     |                |
|              | Utilities                           |                   |           |                 | 100          |                     |                |
|              | Operations and Maintenance          |                   |           |                 | 474,075      |                     |                |
|              | Account Total                       | 0                 | 480,375   | 0               | 480,375      | 0                   | 0              |
| 220900-00000 | ACADEMIC TECHNOLOGY FEE-VP ACAD AFF |                   |           |                 |              |                     |                |
|              | Expense                             |                   |           |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |           |                 | 25,808       |                     |                |
|              | Account Total                       | 25,808            | 0         | 0               | 25,808       | 25,808-             | 0              |

| Account | Description                         | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 221020  | APPLICATION FEE-GRADUATE-ADM/ACAD R |                   |          |                 |              |                     |                |
|         | Revenue                             |                   |          |                 |              |                     |                |
|         | Fees                                |                   | 2,500    |                 |              |                     |                |
|         | Expense                             |                   |          |                 |              |                     |                |
|         | Operations and Maintenance          |                   |          |                 | 2,500        |                     |                |
|         | Account Total                       | 0                 | 2,500    | 0               | 2,500        | 0                   | 0              |
| 221030  | APPLICATION FEE-HYGIENE             |                   |          |                 |              |                     |                |
|         | Revenue                             |                   |          |                 |              |                     |                |
|         | Fees                                |                   | 3,300    |                 |              |                     |                |
|         | Expense                             |                   |          |                 |              |                     |                |
|         | Operations and Maintenance          |                   |          |                 | 3,300        |                     |                |
|         | Account Total                       | 0                 | 3,300    | 0               | 3,300        | 0                   | 0              |
| 221040  | INTERNATIONAL/FOREIGN FEES          |                   |          |                 |              |                     |                |
|         | Revenue                             |                   |          |                 |              |                     |                |
|         | Fees                                |                   | 5,500    |                 |              |                     |                |
|         | Expense                             |                   |          |                 |              |                     |                |
|         | Salaries - Non-Faculty              |                   |          |                 | 3,689        |                     |                |
|         | Benefits                            |                   |          |                 | 848          |                     |                |
|         | Operations and Maintenance          |                   |          |                 | 963          |                     |                |
|         | Account Total                       | 0                 | 5,500    | 0               | 5,500        | 0                   | 0              |
| 221050  | BCD-CLINIC MANAGEMENT FEE           |                   |          |                 |              |                     |                |
|         | Revenue                             |                   |          |                 |              |                     |                |
|         | Fees                                |                   | 129,000  |                 |              |                     |                |
|         | Expense                             |                   |          |                 |              |                     |                |
|         | Operations and Maintenance          |                   |          |                 | 129,000      |                     |                |
|         | Account Total                       | 0                 | 129,000  | 0               | 129,000      | 0                   | 0              |
| 221051  | BCD-SINKING FUND-CLINIC MGMT FEE    |                   |          |                 |              |                     |                |
|         | Revenue                             |                   |          |                 |              |                     |                |
|         | Fees                                |                   | 155,000  |                 |              |                     |                |
|         | Expense                             |                   |          |                 |              |                     |                |
|         | Operations and Maintenance          |                   |          |                 | 155,000      |                     |                |
|         | Account Total                       | 0                 | 155,000  | 0               | 155,000      | 0                   | 0              |
| 221065  | RETURNED CHECK FEE                  |                   |          |                 |              |                     |                |
|         | Revenue                             |                   |          |                 |              |                     |                |
|         | Other Operating Inc                 |                   | 1,200    |                 |              |                     |                |
|         | Expense                             |                   |          |                 |              |                     |                |
|         | Operations and Maintenance          |                   |          |                 | 1,200        |                     |                |
|         | Account Total                       | 0                 | 1,200    | 0               | 1,200        | 0                   | 0              |

| Account      | Description                    | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 221070       | GRADUATION FEE                 |                   |          |                 |              |                     |                |
|              | Revenue                        |                   |          |                 |              |                     |                |
|              | Fees                           |                   | 15,000   |                 |              |                     |                |
|              | Expense                        |                   |          |                 |              |                     |                |
|              | Operations and Maintenance     |                   |          |                 | 15,000       |                     |                |
|              | Account Total                  | 0                 | 15,000   | 0               | 15,000       | 0                   | 0              |
| 221100       | MATRICULATION FEE-D.D.S.       |                   |          |                 |              |                     |                |
|              | Revenue                        |                   |          |                 |              |                     |                |
|              | Fees                           |                   | 1,500    |                 |              |                     |                |
|              | Expense                        |                   |          |                 |              |                     |                |
|              | Operations and Maintenance     |                   |          |                 | 1,500        |                     |                |
|              | Account Total                  | 0                 | 1,500    | 0               | 1,500        | 0                   | 0              |
| 221110       | MATRICULATION FEE-GRADUATE     |                   |          |                 |              |                     |                |
|              | Revenue                        |                   |          |                 |              |                     |                |
|              | Fees                           |                   | 600      |                 |              |                     |                |
|              | Expense                        |                   |          |                 |              |                     |                |
|              | Operations and Maintenance     |                   |          |                 | 600          |                     |                |
|              | Account Total                  | 0                 | 600      | 0               | 600          | 0                   | 0              |
| 221120       | MATRICULATION FEE-HYGIENE      |                   |          |                 |              |                     |                |
|              | Revenue                        |                   |          |                 |              |                     |                |
|              | Fees                           |                   | 400      |                 |              |                     |                |
|              | Expense                        |                   |          |                 |              |                     |                |
|              | Operations and Maintenance     |                   |          |                 | 400          |                     |                |
|              | Account Total                  | 0                 | 400      | 0               | 400          | 0                   | 0              |
| 221130       | ADMISSIONS & RECRUITMENT       |                   |          |                 |              |                     |                |
|              | Revenue                        |                   |          |                 |              |                     |                |
|              | Fees                           |                   | 6,800    |                 |              |                     |                |
|              | Expense                        |                   |          |                 |              |                     |                |
|              | Operations and Maintenance     |                   |          |                 | 6,800        |                     |                |
|              | Account Total                  | 0                 | 6,800    | 0               | 6,800        | 0                   | 0              |
| 221150       | TEACHING MODEL REPLACEMENT FEE |                   |          |                 |              |                     |                |
|              | Revenue                        |                   |          |                 |              |                     |                |
|              | Fees                           |                   | 10,000   |                 |              |                     |                |
|              | Expense                        |                   |          |                 |              |                     |                |
|              | Operations and Maintenance     |                   |          |                 | 10,000       |                     |                |
|              | Account Total                  | 0                 | 10,000   | 0               | 10,000       | 0                   | 0              |
| 221160-00000 | SUMMER CLINIC FEE-D.D.S.       |                   |          |                 |              |                     |                |
|              | Revenue                        |                   |          |                 |              |                     |                |
|              | Fees                           |                   | 100,000  |                 |              |                     |                |
|              | Expense                        |                   |          |                 |              |                     |                |
|              | Operations and Maintenance     |                   |          |                 | 100,000      |                     |                |
|              | Account Total                  | 0                 | 100,000  | 0               | 100,000      | 0                   | 0              |

| Account      | Description                   | Beginning Balance | Revenues  | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 221170       | TRANSCRIPTS/DUPLICATE DIPLOMA |                   |           |                 |              |                     |                |
|              | Revenue                       |                   |           |                 |              |                     |                |
|              | Fees                          |                   | 600       |                 |              |                     |                |
|              | Sales and Services            |                   | 300       |                 |              |                     |                |
|              | Expense                       |                   |           |                 |              |                     |                |
|              | Operations and Maintenance    |                   |           |                 | 900          |                     |                |
|              | Account Total                 | 0                 | 900       | 0               | 900          | 0                   | 0              |
| 221190       | LIBRARY ACCESS FEE            |                   |           |                 |              |                     |                |
|              | Revenue                       |                   |           |                 |              |                     |                |
|              | Fees                          |                   | 135,000   |                 |              |                     |                |
|              | Expense                       |                   |           |                 |              |                     |                |
|              | Operations and Maintenance    |                   |           |                 | 135,000      |                     |                |
|              | Account Total                 | 0                 | 135,000   | 0               | 135,000      | 0                   | 0              |
| 221220       | STUDENT SVC-STUDENT COUNCIL   |                   |           |                 |              |                     |                |
|              | Revenue                       |                   |           |                 |              |                     |                |
|              | Fees                          |                   | 57,000    |                 |              |                     |                |
|              | Expense                       |                   |           |                 |              |                     |                |
|              | Salaries - Non-Faculty        |                   |           |                 | 8,032        |                     |                |
|              | Benefits                      |                   |           |                 | 1,998        |                     |                |
|              | Operations and Maintenance    |                   |           |                 | 46,970       |                     |                |
|              | Account Total                 | 0                 | 57,000    | 0               | 57,000       | 0                   | 0              |
| 221230       | STUDENT SVC FEE-YEAR BOOK     |                   |           |                 |              |                     |                |
|              | Revenue                       |                   |           |                 |              |                     |                |
|              | Fees                          |                   | 35,000    |                 |              |                     |                |
|              | Expense                       |                   |           |                 |              |                     |                |
|              | Salaries - Non-Faculty        |                   |           |                 | 12,478       |                     |                |
|              | Benefits                      |                   |           |                 | 3,570        |                     |                |
|              | Operations and Maintenance    |                   |           |                 | 18,952       |                     |                |
|              | Account Total                 | 0                 | 35,000    | 0               | 35,000       | 0                   | 0              |
| 221240       | BCD-DRUG TESTING FEE          |                   |           |                 |              |                     |                |
|              | Revenue                       |                   |           |                 |              |                     |                |
|              | Fees                          |                   | 7,650     |                 |              |                     |                |
|              | Expense                       |                   |           |                 |              |                     |                |
|              | Operations and Maintenance    |                   |           |                 | 7,650        |                     |                |
|              | Account Total                 | 0                 | 7,650     | 0               | 7,650        | 0                   | 0              |
| 221250-00000 | EQUIPMENT USAGE FEE           |                   |           |                 |              |                     |                |
|              | Revenue                       |                   |           |                 |              |                     |                |
|              | Fees                          |                   | 1,900,000 |                 |              |                     |                |
|              | Expense                       |                   |           |                 |              |                     |                |
|              | Operations and Maintenance    |                   |           |                 | 1,900,000    |                     |                |
|              | Account Total                 | 0                 | 1,900,000 | 0               | 1,900,000    | 0                   | 0              |

| Account | Description                         | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 221260  | BCD-INSTRUCTIONAL ENHANCEMENT FEE   |                   |          |                 |              |                     |                |
|         | Revenue                             |                   |          |                 |              |                     |                |
|         | Fees                                |                   | 500,000  |                 |              |                     |                |
|         | Expense                             |                   |          |                 |              |                     |                |
|         | Operations and Maintenance          |                   |          |                 | 500,000      |                     |                |
|         | Account Total                       | 0                 | 500,000  | 0               | 500,000      | 0                   | 0              |
| 221265  | INSTRUCTIONAL ENHANCEMENT-LIBRARY   |                   |          |                 |              |                     |                |
|         | Revenue                             |                   |          |                 |              |                     |                |
|         | Fees                                |                   | 34,087   |                 |              |                     |                |
|         | Expense                             |                   |          |                 |              |                     |                |
|         | Operations and Maintenance          |                   |          |                 | 34,087       |                     |                |
|         | Account Total                       | 0                 | 34,087   | 0               | 34,087       | 0                   | 0              |
| 221270  | INSTRUCTIONAL ENHANCEMENT-ACAD AFFR |                   |          |                 |              |                     |                |
|         | Revenue                             |                   |          |                 |              |                     |                |
|         | Fees                                |                   | 5,211    |                 |              |                     |                |
|         | Expense                             |                   |          |                 |              |                     |                |
|         | Operations and Maintenance          |                   |          |                 | 5,211        |                     |                |
|         | Account Total                       | 0                 | 5,211    | 0               | 5,211        | 0                   | 0              |
| 221275  | INSTRUCTIONAL ENHANCEMENT-RGS       |                   |          |                 |              |                     |                |
|         | Revenue                             |                   |          |                 |              |                     |                |
|         | Fees                                |                   | 9,992    |                 |              |                     |                |
|         | Expense                             |                   |          |                 |              |                     |                |
|         | Operations and Maintenance          |                   |          |                 | 9,992        |                     |                |
|         | Account Total                       | 0                 | 9,992    | 0               | 9,992        | 0                   | 0              |
| 221280  | INSTRUCTIONAL ENHANCEMENT-MEDIA     |                   |          |                 |              |                     |                |
|         | Revenue                             |                   |          |                 |              |                     |                |
|         | Fees                                |                   | 18,366   |                 |              |                     |                |
|         | Expense                             |                   |          |                 |              |                     |                |
|         | Operations and Maintenance          |                   |          |                 | 18,366       |                     |                |
|         | Account Total                       | 0                 | 18,366   | 0               | 18,366       | 0                   | 0              |
| 221285  | INSTRUCTIONAL ENH-CLASSROOM SUPPORT |                   |          |                 |              |                     |                |
|         | Revenue                             |                   |          |                 |              |                     |                |
|         | Fees                                |                   | 5,600    |                 |              |                     |                |
|         | Expense                             |                   |          |                 |              |                     |                |
|         | Operations and Maintenance          |                   |          |                 | 5,600        |                     |                |
|         | Account Total                       | 0                 | 5,600    | 0               | 5,600        | 0                   | 0              |
| 221290  | INSTRUCTIONAL ENH-STUDENT AFFAIRS   |                   |          |                 |              |                     |                |
|         | Revenue                             |                   |          |                 |              |                     |                |
|         | Fees                                |                   | 4,676    |                 |              |                     |                |
|         | Expense                             |                   |          |                 |              |                     |                |
|         | Operations and Maintenance          |                   |          |                 | 4,676        |                     |                |
|         | Account Total                       | 0                 | 4,676    | 0               | 4,676        | 0                   | 0              |

| Account      | Description                        | Beginning Balance | Revenues  | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 230000       | TOBACCO-HSC ENDOWMENT              |                   |           |                 |              |                     |                |
|              | Revenue                            |                   |           |                 |              |                     |                |
|              | Investment Income                  |                   | 1,400,000 |                 |              |                     |                |
|              | Account Total                      | 0                 | 1,400,000 | 1,400,000-      | 0            | 0                   | 0              |
| 230010       | TOBACCO-PERMANENT HEALTH FUND      |                   |           |                 |              |                     |                |
|              | Revenue                            |                   |           |                 |              |                     |                |
|              | Investment Income                  |                   | 1,400,000 |                 |              |                     |                |
|              | Account Total                      | 0                 | 1,400,000 | 1,400,000-      | 0            | 0                   | 0              |
| 230400       | TOBACCO - VPR                      |                   |           |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Salaries - Faculty                 |                   |           |                 | 6,001        |                     |                |
|              | Salaries - Non-Faculty             |                   |           |                 | 67,430       |                     |                |
|              | Operations and Maintenance         |                   |           |                 | 676,569      |                     |                |
|              | Account Total                      | 0                 | 0         | 750,000         | 750,000      | 0                   | 0              |
| 230800       | TOBACCO-REAPPROPRIATED BALANCES    |                   |           |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Operations and Maintenance         |                   |           |                 | 855,424      |                     |                |
|              | Account Total                      | 0                 | 0         | 855,424         | 855,424      | 0                   | 0              |
| 231030-00000 | TOBACCO-COM-INSTRUCTION            |                   |           |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Operations and Maintenance         |                   |           |                 | 88,320       |                     |                |
|              | Account Total                      | 0                 | 0         | 350,000         | 88,320       | 261,680             | 261,680        |
| 231030-00011 | TOBACCO - COM M&R                  |                   |           |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Operations and Maintenance         |                   |           |                 | 50,000       |                     |                |
|              | Account Total                      | 0                 | 0         | 0               | 50,000       | 50,000-             | 50,000-        |
| 231030-00013 | TOBACCO - VIVARIUM SERVICES_BCS    |                   |           |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Operations and Maintenance         |                   |           |                 | 170,000      |                     |                |
|              | Account Total                      | 0                 | 0         | 0               | 170,000      | 170,000-            | 170,000-       |
| 231030-00015 | CENTER FOR BIOLOGICAL CLOCKS RESCH |                   |           |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Operations and Maintenance         |                   |           |                 | 41,680       |                     |                |
|              | Account Total                      | 0                 | 0         | 0               | 41,680       | 41,680-             | 41,680-        |
| 233070       | TOBACCO-BLDG/EQUIP/MAINT           |                   |           |                 |              |                     |                |
|              | Expense                            |                   |           |                 |              |                     |                |
|              | Operations and Maintenance         |                   |           |                 | 178,048      |                     |                |
|              | Account Total                      | 0                 | 0         | 178,048         | 178,048      | 0                   | 0              |

| Account      | Description  | Beginning Balance | Revenues  | Net Allocations | Expenditures           | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|-----------|-----------------|------------------------|---------------------|----------------|
| 236050-00000 | TOBACCO-SPH<br>Expense<br>Operations and Maintenance<br>Account Total  | 0                 | 0         | 616,528         | 494,525<br>494,525     | 122,003             | 122,003        |
| 236050-26250 | SRPH EPI/BIO DEPT<br>Expense<br>Salaries - Faculty<br>Account Total  | 0                 | 0         | 0               | 73,667<br>73,667       | 73,667-             | 73,667-        |
| 236050-26260 | SRPH PHPM_DEPT<br>Expense<br>Salaries - Faculty<br>Account Total   | 0                 | 0         | 0               | 48,336<br>48,336       | 48,336-             | 48,336-        |
| 239100-00000 | TOBACCO-PHARMACY<br>Expense<br>Salaries - Non-Faculty<br>Account Total   | 6,775             | 0         | 0               | 5,114<br>5,114         | 5,114-              | 1,661          |
| 239100-35502 | LU START-UP FUNDS, COP<br>Expense<br>Salaries - Non-Faculty<br>Account Total   | 0                 | 0         | 0               | 1,661<br>1,661         | 1,661-              | 1,661-         |
| 239200       | TOBACCO-NURSING<br>Expense<br>Operations and Maintenance<br>Account Total  | 23,404            | 0         | 50,000          | 73,404<br>73,404       | 23,404-             | 0              |
| 244040-00000 | RESEARCH DEVELOPMENT-COM<br>Revenue<br>Contracts and Grant<br>Expense<br>Operations and Maintenance<br>Account Total | 740,079           | 2,227,096 | 175,531-        | 2,244,487<br>2,244,487 | 192,922-            | 547,157        |
| 244040-00002 | IP EXPENSES<br>Expense<br>Operations and Maintenance<br>Account Total  | 0                 | 0         | 0               | 125,000<br>125,000     | 125,000-            | 125,000-       |
| 244040-00005 | INTERDISCIPLINARY PROGRAM<br>Expense<br>Operations and Maintenance<br>Account Total                                  | 0                 | 0         | 0               | 20,000<br>20,000       | 20,000-             | 20,000-        |



| Account      | Description                         | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 244040-00006 | COM RESEARCH AWARDS AND INITIATIVES |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 10,000       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 10,000       | 10,000-             | 10,000-        |
| 244040-02010 | RESEARCH PAYROLL NEXT               |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 10,031       |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 24,601       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 34,632       | 34,632-             | 34,632-        |
| 244040-02020 | RESEARCH PAYROLL MCMD               |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 16,584       |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 190,418      |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 207,002      | 207,002-            | 207,002-       |
| 244040-02030 | RESEARCH PAYROLL MMPA               |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 17,710       |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 71,259       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 88,969       | 88,969-             | 88,969-        |
| 244040-02060 | RESEARCH PAYROLL PHYS               |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 6,682        |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 6,682        | 6,682-              | 6,682-         |
| 244040-02170 | GRADUATE PROGRAM                    |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 15,000       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 15,000       | 15,000-             | 15,000-        |
| 244040-02200 | RESEARCH PAYROLL CST*R              |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 39,872       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 39,872       | 39,872-             | 39,872-        |
| 244060-00001 | FUCHS-YOUNG START UP                |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 8,932        |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 16,054       |                     |                |
|              | Account Total                       | 24,986            | 0        | 0               | 24,986       | 24,986-             | 0              |
| 244060-00002 | BANKAITIS START UP                  |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 57,933       |                     |                |
|              | Account Total                       | 57,933            | 0        | 0               | 57,933       | 57,933-             | 0              |

| Account      | Description  | Beginning Balance | Revenues | Net Allocations | Expenditures               | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|----------------------------|---------------------|----------------|
| 244090-00000 | RESEARCH DEVELOPMENT-MMPA<br>Expense<br>Salaries - Faculty   |                   |          |                 | 12,542                     |                     |                |
|              | Account Total  | 12,542            | 0        | 0               | 12,542                     | 12,542-             | 0              |
| 244120-00000 | RESEARCH DEVELOPMENT-PHYSIOLOGY<br>Expense<br>Salaries - Non-Faculty   |                   |          |                 | 5,661                      |                     |                |
|              | Account Total  | 5,661             | 0        | 0               | 5,661                      | 5,661-              | 0              |
| 244190       | SUMMER UNDERGRADUATE RESEARCH PGM<br>Expense<br>Operations and Maintenance   |                   |          |                 | 45,000                     |                     |                |
|              | Account Total  | 45,000            | 0        | 0               | 45,000                     | 45,000-             | 0              |
| 244200-00001 | MDPHD PROGRAM SUPPORT-RECRUITING<br>Expense<br>Operations and Maintenance  |                   |          |                 | 15,000                     |                     |                |
|              | Account Total  | 15,000            | 0        | 0               | 15,000                     | 15,000-             | 0              |
| 244220       | RESEARCH DEVELOPMENT-JOHNSON<br>Expense<br>Salaries - Non-Faculty  |                   |          |                 | 4,462                      |                     |                |
|              | Account Total  | 4,462             | 0        | 0               | 4,462                      | 4,462-              | 0              |
| 244352       | OVERHEAD ALLOWANCE-ALLOCATION RESER<br>Expense<br>Salaries - Non-Faculty<br>Benefits<br>Operations and Maintenance |                   |          |                 | 76,067<br>27,507<br>46,512 |                     |                |
|              | Account Total  | 0                 | 0        | 150,086         | 150,086                    | 0                   | 0              |
| 244355       | BCD-IDC FUNDS<br>Revenue<br>Contracts and Grant<br>Expense<br>Operations and Maintenance                           |                   |          |                 |                            |                     |                |
|              | Account Total  | 0                 | 386,058  | 350,755-        | 35,303                     | 0                   | 0              |
| 244357       | IDC-BCD LIBRARY SERVICES<br>Expense<br>Operations and Maintenance  |                   |          |                 | 80,000                     |                     |                |
|              | Account Total  | 0                 | 0        | 80,000          | 80,000                     | 0                   | 0              |
| 244441-00000 | VPR-RSRCH ENHANCEMENT & DEVEL PROG<br>Expense<br>Operations and Maintenance  |                   |          |                 | 50,000                     |                     |                |
|              | Account Total  | 71,156            | 0        | 50,000          | 50,000                     | 0                   | 71,156         |

| Account      | Description  | Beginning Balance | Revenues               | Net Allocations | Expenditures                        | Increase (Decrease) | Ending Balance     |
|--------------|--|-------------------|------------------------|-----------------|-------------------------------------|---------------------|--------------------|
| 244441-00003 | BRIDGE GRANT: CHENG<br>Expense<br>Salaries - Non-Faculty<br>Account Total  | 0                 | 0                      | 0               | 20,057<br>20,057                    | 20,057-<br>20,057-  | 20,057-<br>20,057- |
| 244441-07001 | ZHANG, D - BRIDGE GRANT<br>Expense<br>Salaries - Faculty<br>Account Total  | 0                 | 0                      | 0               | 20,093<br>20,093                    | 20,093-<br>20,093-  | 20,093-<br>20,093- |
| 244441-20012 | MUSSER: BRIDGE GRANT MATCH<br>Expense<br>Salaries - Non-Faculty<br>Account Total                                 | 0                 | 0                      | 0               | 9,087<br>9,087                      | 9,087-<br>9,087-    | 9,087-<br>9,087-   |
| 244441-70011 | ZHANG, D:ENHNC GRNT PEPTD TRGT CELL<br>Expense<br>Salaries - Faculty<br>Account Total                            | 0                 | 0                      | 0               | 21,919<br>21,919                    | 21,919-<br>21,919-  | 21,919-<br>21,919- |
| 244442-00000 | SRS ASSESSMENT - OVER/SHORT<br>Expense<br>Operations and Maintenance<br>Account Total                            | 0                 | 0                      | 1,428,024       | 1,428,024<br>1,428,024              | 0<br>0              | 0<br>0             |
| 244443       | VPR - RESEARCH PROGRAMS<br>Expense<br>Operations and Maintenance<br>Account Total                                | 0                 | 0                      | 500,000         | 500,000<br>500,000                  | 0<br>0              | 0<br>0             |
| 244449       | IDC FROM RESEARCH FOUNDATION<br>Revenue<br>Contracts and Grant<br>Account Total                                  | 0                 | 2,750,000<br>2,750,000 | 2,750,000-      | 0                                   | 0                   | 0                  |
| 244460-00000 | IDC RETURNS-RCHI<br>Expense<br>Salaries - Non-Faculty<br>Benefits<br>Operations and Maintenance<br>Account Total | 39,556            | 0                      | 0               | 20,834<br>11,222<br>7,500<br>39,556 | 39,556-<br>39,556-  | 0<br>0             |
| 244480       | TRSFER OF IDC TO HSC PRESIDENT<br>Account Total  | 659,173           | 0                      | 659,173-        | 0                                   | 659,173-            | 0                  |

| Account      | Description                | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 244660-00000 | SPH - INDIRECT COST RETURN |                   |          |                 |              |                     |                |
|              | Revenue                    |                   |          |                 |              |                     |                |
|              | Contracts and Grant        |                   | 567,245  |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Salaries - Faculty         |                   |          |                 | 460,805      |                     |                |
|              | Salaries - Non-Faculty     |                   |          |                 | 16,835       |                     |                |
|              | Operations and Maintenance |                   |          |                 | 230,708      |                     |                |
|              | Account Total              | 254,222           | 567,245  | 0               | 708,348      | 141,103-            | 113,119        |
| 244660-29001 | SRPH-IDC RETURN CCHD       |                   |          |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty     |                   |          |                 | 47,417       |                     |                |
|              | Account Total              | 0                 | 0        | 0               | 47,417       | 47,417-             | 47,417-        |
| 244660-43000 | SRPH - LILLIBRIDGE         |                   |          |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Operations and Maintenance |                   |          |                 | 4,834        |                     |                |
|              | Account Total              | 0                 | 0        | 0               | 4,834        | 4,834-              | 4,834-         |
| 244660-58001 | SRPH-ORY IDC RETURN        |                   |          |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty     |                   |          |                 | 7,853        |                     |                |
|              | Account Total              | 0                 | 0        | 0               | 7,853        | 7,853-              | 7,853-         |
| 244660-64001 | SRPH-SHARKEY IDC RETURN    |                   |          |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty     |                   |          |                 | 53,015       |                     |                |
|              | Account Total              | 0                 | 0        | 0               | 53,015       | 53,015-             | 53,015-        |
| 244667-58040 | SALARY SAVINGS - ORY       |                   |          |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty     |                   |          |                 | 750          |                     |                |
|              | Account Total              | 750               | 0        | 0               | 750          | 750-                | 0              |
| 244870-00000 | IBT - INDIRECT COST RETURN |                   |          |                 |              |                     |                |
|              | Revenue                    |                   |          |                 |              |                     |                |
|              | Contracts and Grant        |                   | 630,534  |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Operations and Maintenance |                   |          |                 | 438,029      |                     |                |
|              | Account Total              | 0                 | 630,534  | 14,000          | 438,029      | 206,505             | 206,505        |
| 244870-10000 | IBT - OVERREALIZED IDC     |                   |          |                 |              |                     |                |
|              | Expense                    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty     |                   |          |                 | 64,272       |                     |                |
|              | Account Total              | 0                 | 0        | 0               | 64,272       | 64,272-             | 64,272-        |

| Account      | Description                            | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 244870-12600 | START UP - REINER Expense              |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                 |                   |          |                 | 27,999       |                     |                |
|              | Account Total                          | 0                 | 0        | 0               | 27,999       | 27,999-             | 27,999-        |
| 244870-12800 | CVM AGREEMENT-WALKER Expense           |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                 |                   |          |                 | 82,692       |                     |                |
|              | Account Total                          | 0                 | 0        | 0               | 82,692       | 82,692-             | 82,692-        |
| 244870-42000 | IBT - ZHANG START UP 2008 Expense      |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                     |                   |          |                 | 31,542       |                     |                |
|              | Account Total                          | 0                 | 0        | 0               | 31,542       | 31,542-             | 31,542-        |
| 244871-00000 | IBT DIRECTOR - START UP Expense        |                   |          |                 |              |                     |                |
|              | Operations and Maintenance             |                   |          |                 | 498,121      |                     |                |
|              | Account Total                          | 0                 | 0        | 500,000         | 498,121      | 1,879               | 1,879          |
| 244871-12100 | L. LIU - START UP Expense              |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                 |                   |          |                 | 1,879        |                     |                |
|              | Account Total                          | 0                 | 0        | 0               | 1,879        | 1,879-              | 1,879-         |
| 250050       | DENTAL HYGIENE-SPECIAL Expense         |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                     |                   |          |                 | 7,330        |                     |                |
|              | Benefits                               |                   |          |                 | 1,020        |                     |                |
|              | Account Total                          | 8,350             | 0        | 0               | 8,350        | 8,350-              | 0              |
| 250130       | RESTORATIVE SCIENCES - SPECIAL Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                     |                   |          |                 | 2,751        |                     |                |
|              | Account Total                          | 2,751             | 0        | 0               | 2,751        | 2,751-              | 0              |
| 250140       | ORAL SURGERY-SPECIAL Expense           |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                     |                   |          |                 | 3,145        |                     |                |
|              | Benefits                               |                   |          |                 | 256          |                     |                |
|              | Account Total                          | 3,401             | 0        | 0               | 3,401        | 3,401-              | 0              |
| 255003-00000 | LAPSED BALANCE-SRH Account Total       | 96,976            | 0        | 0               | 0            | 0                   | 96,976         |
| 255003-43000 | LAPSED BALANCE-LILLIBRIDGE Expense     |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                 |                   |          |                 | 16,500       |                     |                |
|              | Account Total                          | 0                 | 0        | 0               | 16,500       | 16,500-             | 16,500-        |

| Account      | Description                             | Beginning Balance | Revenues   | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 255003-57000 | LAPSED BALANCE - QUIRAM Expense         |                   |            |                 |              |                     |                |
|              | Salaries - Faculty                      |                   |            |                 | 7,861        |                     |                |
|              | Salaries - Non-Faculty                  |                   |            |                 | 72,615       |                     |                |
|              | Account Total                           | 0                 | 0          | 0               | 80,476       | 80,476-             | 80,476-        |
| 255008-10009 | LAPSED BALANCES - BIOMEDICAL Expense    |                   |            |                 |              |                     |                |
|              | Salaries - Non-Faculty                  |                   |            |                 | 15,629       |                     |                |
|              | Benefits                                |                   |            |                 | 505          |                     |                |
|              | Account Total                           | 16,134            | 0          | 0               | 16,134       | 16,134-             | 0              |
| 260000       | AFR ADJUSTMENTS -FUNCTION 35 Expense    |                   |            |                 |              |                     |                |
|              | Operations and Maintenance              |                   |            |                 | 4,290,672    |                     |                |
|              | Account Total                           | 0                 | 0          | 0               | 4,290,672    | 4,290,672-          | 4,290,672-     |
| 260110       | AFR/BUDGET ONLY - FUNCTION 10 Revenue   |                   |            |                 |              |                     |                |
|              | Discounts and Allow Fees                |                   | 48,000-    |                 |              |                     |                |
|              |   |                   | 998,000    |                 |              |                     |                |
|              | Discounts and Allow Waivers and Exempti |                   | 50,000-    |                 |              |                     |                |
|              |   |                   | 75,200     |                 |              |                     |                |
|              | Contracts and Grant                     |                   | 2,399,000  |                 |              |                     |                |
|              | Gifts                                   |                   | 5,000      |                 |              |                     |                |
|              | Sales and Services                      |                   | 9,789,000  |                 |              |                     |                |
|              | Investment Income                       |                   | 1,225,810  |                 |              |                     |                |
|              | Other Operating Inc                     |                   | 192,000-   |                 |              |                     |                |
|              | Expense                                 |                   |            |                 |              |                     |                |
|              | Salaries - Faculty                      |                   |            |                 | 1,466,000    |                     |                |
|              | Salaries - Non-Faculty                  |                   |            |                 | 1,509,074    |                     |                |
|              | Wages                                   |                   |            |                 | 1,603,000    |                     |                |
|              | Benefits                                |                   |            |                 | 2,070,000    |                     |                |
|              | Operations and Maintenance              |                   |            |                 | 9,051,341-   |                     |                |
|              | Equipment (Capitalized)                 |                   |            |                 | 4,100,000    |                     |                |
|              | Account Total                           | 0                 | 14,202,010 | 0               | 1,696,733    | 12,505,277          | 12,505,277     |
| 260120       | AFR/BUDGET ONLY-FUNCTION 20 Expense     |                   |            |                 |              |                     |                |
|              | Operations and Maintenance              |                   |            |                 | 1,441,275-   |                     |                |
|              | Account Total                           | 0                 | 0          | 0               | 1,441,275-   | 1,441,275           | 1,441,275      |
| 260130       | AFR/BUDGET ONLY-FUNCTION 30 Expense     |                   |            |                 |              |                     |                |
|              | Operations and Maintenance              |                   |            |                 | 4,211,611    |                     |                |
|              | Account Total                           | 0                 | 0          | 0               | 4,211,611    | 4,211,611-          | 4,211,611-     |

| Account      | Description  | Beginning Balance | Revenues | Net Allocations | Expenditures                  | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|-------------------------------|---------------------|----------------|
| 260140       | AFR/BUDGET ONLY-FUNCTION 40<br>Expense<br>Operations and Maintenance<br>Account Total              | 0                 | 0        | 0               | 512,309-<br>512,309-          | 512,309             | 512,309        |
| 260150       | AFR/BUDGET ONLY - FUNCTION 15<br>Expense<br>Operations and Maintenance<br>Account Total            | 0                 | 0        | 0               | 863,101-<br>863,101-          | 863,101             | 863,101        |
| 260160       | AFR/BUDGET ONLY - FUNCTION 23<br>Expense<br>Operations and Maintenance<br>Account Total            | 0                 | 0        | 0               | 2,747,118<br>2,747,118        | 2,747,118-          | 2,747,118-     |
| 260170       | AFR/BUDGET ONLY-FUNCTION 25<br>Expense<br>Operations and Maintenance<br>Account Total              | 0                 | 0        | 0               | 1,232,806-<br>1,232,806-      | 1,232,806           | 1,232,806      |
| 266990-00000 | AFR INVESTMENT ADJ - FUNCTION 60<br>Expense<br>Operations and Maintenance<br>Account Total         | 0                 | 0        | 0               | 324,582<br>324,582            | 324,582-            | 324,582-       |
| 290001-00000 | AUF-CRI FUNDS-DASHWOOD<br>Expense<br>Salaries - Faculty<br>Salaries - Non-Faculty<br>Account Total | 243,864           | 0        | 0               | 132,500<br>111,364<br>243,864 | 243,864-            | 0              |

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| Account                                  | Description                | Beginning Balance | Revenues          | Net Allocations  | Expenditures      | Increase (Decrease) | Ending Balance   |
|--|----------------------------|-------------------|-------------------|------------------|-------------------|---------------------|------------------|
| <b>Designated Funds - Board Approved</b> |                            |                   |                   |                  |                   |                     |                  |
|  | Revenue                    |                   |                   |                  |                   |                     |                  |
|  | Tuition - Designate        |                   | 7,068,000         |                  |                   |                     |                  |
|  | Discounts and Allow Fees   |                   | 464,174-          |                  |                   |                     |                  |
|  |                            |                   | 9,704,017         |                  |                   |                     |                  |
|  | Discounts and Allow        |                   | 727,974-          |                  |                   |                     |                  |
|  | Waivers and Exempti        |                   | 901,493           |                  |                   |                     |                  |
|  | Contracts and Grant        |                   | 8,959,933         |                  |                   |                     |                  |
|  | Gifts                      |                   | 125,000           |                  |                   |                     |                  |
|  | Sales and Services         |                   | 26,420,414        |                  |                   |                     |                  |
|  | Investment Income          |                   | 6,822,381         |                  |                   |                     |                  |
|  | Other Operating Inc        |                   | 134,700           |                  |                   |                     |                  |
|  | Expense                    |                   |                   |                  |                   |                     |                  |
|  | Salaries - Faculty         |                   |                   |                  | 6,252,563         |                     |                  |
|  | Salaries - Non-Faculty     |                   |                   |                  | 11,743,224        |                     |                  |
|  | Wages                      |                   |                   |                  | 1,823,143         |                     |                  |
|  | Benefits                   |                   |                   |                  | 4,063,083         |                     |                  |
|  | Utilities                  |                   |                   |                  | 4,960             |                     |                  |
|  | Scholarships               |                   |                   |                  | 2,114,208         |                     |                  |
|  | Scholarship Discounts      |                   |                   |                  | 955,419-          |                     |                  |
|  | Operations and Maintenance |                   |                   |                  | 36,040,283        |                     |                  |
|  | Equipment (Capitalized)    |                   |                   |                  | 4,150,000         |                     |                  |
|  | <b>Grand Total</b>         | <b>4,978,745</b>  | <b>58,943,790</b> | <b>6,294,295</b> | <b>65,236,045</b> | <b>2,040</b>        | <b>4,980,785</b> |



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| Account                          | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|----------------------------------|-------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| *****<br>* BLANK PAGE *<br>***** |             |                   |          |                 |              |                     |                |

| Account | Description                  | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 280030  | EXCHANGE SCHOLAR SERVICE FEE |                   |          |                 |              |                     |                |
|         | Revenue                      |                   |          |                 |              |                     |                |
|         | Sales and Services           |                   | 4,500    |                 |              |                     |                |
|         | Expense                      |                   |          |                 |              |                     |                |
|         | Operations and Maintenance   |                   |          |                 | 4,500        |                     |                |
|         | Account Total                | 0                 | 4,500    | 0               | 4,500        | 0                   | 0              |
| 280040  | UCI RESERVE                  |                   |          |                 |              |                     |                |
|         | Revenue                      |                   |          |                 |              |                     |                |
|         | Sales and Services           |                   | 115,000  |                 |              |                     |                |
|         | Expense                      |                   |          |                 |              |                     |                |
|         | Benefits                     |                   |          |                 | 115,000      |                     |                |
|         | Account Total                | 0                 | 115,000  | 0               | 115,000      | 0                   | 0              |
| 280060  | FOREIGN EMPLOYEE SERVICE FEE |                   |          |                 |              |                     |                |
|         | Revenue                      |                   |          |                 |              |                     |                |
|         | Sales and Services           |                   | 25,000   |                 |              |                     |                |
|         | Expense                      |                   |          |                 |              |                     |                |
|         | Operations and Maintenance   |                   |          |                 | 25,000       |                     |                |
|         | Account Total                | 0                 | 25,000   | 0               | 25,000       | 0                   | 0              |
| 280080  | COM CELL ANALYSIS FACILITY   |                   |          |                 |              |                     |                |
|         | Revenue                      |                   |          |                 |              |                     |                |
|         | Sales and Services           |                   | 10,000   |                 |              |                     |                |
|         | Expense                      |                   |          |                 |              |                     |                |
|         | Salaries - Non-Faculty       |                   |          |                 | 2,303        |                     |                |
|         | Operations and Maintenance   |                   |          |                 | 7,697        |                     |                |
|         | Account Total                | 0                 | 10,000   | 0               | 10,000       | 0                   | 0              |
| 280090  | COM-VISUAL SONICS IMAGING    |                   |          |                 |              |                     |                |
|         | Revenue                      |                   |          |                 |              |                     |                |
|         | Sales and Services           |                   | 20,000   |                 |              |                     |                |
|         | Expense                      |                   |          |                 |              |                     |                |
|         | Operations and Maintenance   |                   |          |                 | 20,000       |                     |                |
|         | Account Total                | 0                 | 20,000   | 0               | 20,000       | 0                   | 0              |
| 280110  | ANIMAL RESOURCE UNIT         |                   |          |                 |              |                     |                |
|         | Revenue                      |                   |          |                 |              |                     |                |
|         | Sales and Services           |                   | 100,000  |                 |              |                     |                |
|         | Expense                      |                   |          |                 |              |                     |                |
|         | Salaries - Non-Faculty       |                   |          |                 | 52,769       |                     |                |
|         | Benefits                     |                   |          |                 | 10,879       |                     |                |
|         | Operations and Maintenance   |                   |          |                 | 36,352       |                     |                |
|         | Account Total                | 0                 | 100,000  | 0               | 100,000      | 0                   | 0              |

| Account      | Description                         | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 280130       | MEDIA RESOURCES                     |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 1,610        |                     |                |
|              | Benefits                            |                   |          |                 | 430          |                     |                |
|              | Account Total                       | 2,040             | 0        | 0               | 2,040        | 2,040-              | 0              |
| 280140       | MEDIA                               |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Sales and Services                  |                   | 190,000  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 135,992      |                     |                |
|              | Benefits                            |                   |          |                 | 23,426       |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 30,582       |                     |                |
|              | Account Total                       | 0                 | 190,000  | 0               | 190,000      | 0                   | 0              |
| 280150       | CENTRAL STORES                      |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Sales and Services                  |                   | 775,000  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 19,083       |                     |                |
|              | Benefits                            |                   |          |                 | 7,475        |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 748,442      |                     |                |
|              | Account Total                       | 0                 | 775,000  | 0               | 775,000      | 0                   | 0              |
| 280160       | LUMP SUM ACCRUED LEAVE PAYOUT RESER |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Sales and Services                  |                   | 590,000  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Wages                               |                   |          |                 | 551,000      |                     |                |
|              | Benefits                            |                   |          |                 | 39,000       |                     |                |
|              | Account Total                       | 0                 | 590,000  | 0               | 590,000      | 0                   | 0              |
| 280490-00000 | IBT - ANIMAL CARE LABORATORY        |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Sales and Services                  |                   | 730,000  |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 370,237      |                     |                |
|              | Wages                               |                   |          |                 | 5,000        |                     |                |
|              | Operations and Maintenance          |                   |          |                 | 354,763      |                     |                |
|              | Account Total                       | 0                 | 730,000  | 0               | 730,000      | 0                   | 0              |

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         |                   | 2,559,500 |                 |              |                     |                |
|   | Expense                    |                   |           |                 |              |                     |                |
|   | Salaries - Non-Faculty     |                   |           |                 | 581,994      |                     |                |
|   | Wages                      |                   |           |                 | 556,000      |                     |                |
|   | Benefits                   |                   |           |                 | 196,210      |                     |                |
|   | Operations and Maintenance |                   |           |                 | 1,227,336    |                     |                |
|   | Grand Total                | 2,040             | 2,559,500 | 0               | 2,561,540    | 2,040-              | 0              |

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| Account                          | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|----------------------------------|-------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| *****<br>* BLANK PAGE *<br>***** |             |                   |          |                 |              |                     |                |

| Account      | Description                      | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 301010       | BOOK SALES                       |                   |          |                 |              |                     |                |
|              | Revenue                          |                   |          |                 |              |                     |                |
|              | Sales and Services               |                   | 175,000  |                 |              |                     |                |
|              | Expense                          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty           |                   |          |                 | 7,960        |                     |                |
|              | Benefits                         |                   |          |                 | 1,986        |                     |                |
|              | Operations and Maintenance       |                   |          |                 | 165,054      |                     |                |
|              | Account Total                    | 0                 | 175,000  | 0               | 175,000      | 0                   | 0              |
| 301030       | CONCESSIONS-MISCELLANEOUS INCOME |                   |          |                 |              |                     |                |
|              | Revenue                          |                   |          |                 |              |                     |                |
|              | Sales and Services               |                   | 40,573   |                 |              |                     |                |
|              | Expense                          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty           |                   |          |                 | 30,402       |                     |                |
|              | Benefits                         |                   |          |                 | 10,171       |                     |                |
|              | Account Total                    | 0                 | 40,573   | 0               | 40,573       | 0                   | 0              |
| 301050       | INSTRUMENT SALES                 |                   |          |                 |              |                     |                |
|              | Revenue                          |                   |          |                 |              |                     |                |
|              | Sales and Services               |                   | 40,000   |                 |              |                     |                |
|              | Expense                          |                   |          |                 |              |                     |                |
|              | Operations and Maintenance       |                   |          |                 | 40,000       |                     |                |
|              | Account Total                    | 0                 | 40,000   | 0               | 40,000       | 0                   | 0              |
| 301090-00000 | PARKING GARAGE                   |                   |          |                 |              |                     |                |
|              | Revenue                          |                   |          |                 |              |                     |                |
|              | Sales and Services               |                   | 5,742    |                 |              |                     |                |
|              | Expense                          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty           |                   |          |                 | 5,742        |                     |                |
|              | Account Total                    | 0                 | 5,742    | 0               | 5,742        | 0                   | 0              |
| 301120-00000 | PARKING BRYAN                    |                   |          |                 |              |                     |                |
|              | Revenue                          |                   |          |                 |              |                     |                |
|              | Sales and Services               |                   | 250,000  |                 |              |                     |                |
|              | Expense                          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty           |                   |          |                 | 160,137      |                     |                |
|              | Operations and Maintenance       |                   |          |                 | 89,863       |                     |                |
|              | Account Total                    | 0                 | 250,000  | 0               | 250,000      | 0                   | 0              |
| 302030       | STUDENT HEALTH CLINIC            |                   |          |                 |              |                     |                |
|              | Revenue                          |                   |          |                 |              |                     |                |
|              | Fees                             |                   | 90,000   |                 |              |                     |                |
|              | Expense                          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty           |                   |          |                 | 57,738       |                     |                |
|              | Wages                            |                   |          |                 | 6,000        |                     |                |
|              | Benefits                         |                   |          |                 | 12,336       |                     |                |
|              | Operations and Maintenance       |                   |          |                 | 13,926       |                     |                |
|              | Account Total                    | 0                 | 90,000   | 0               | 90,000       | 0                   | 0              |

| Account | Description                | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 302500  | AFR REPORTING-FUNCTION 70  |                   |          |                 |              |                     |                |
|         | Revenue                    |                   |          |                 |              |                     |                |
|         | Fees                       |                   | 2,000    |                 |              |                     |                |
|         | Discounts and Allow        |                   | 7,087-   |                 |              |                     |                |
|         | Waivers and Exempti        |                   | 7,937    |                 |              |                     |                |
|         | Sales and Services         |                   | 211,000  |                 |              |                     |                |
|         | Investment Income          |                   | 31,548   |                 |              |                     |                |
|         | Other Operating Inc        |                   | 37,000   |                 |              |                     |                |
|         | Expense                    |                   |          |                 |              |                     |                |
|         | Benefits                   |                   |          |                 | 43,000       |                     |                |
|         | Scholarships               |                   |          |                 | 5,937        |                     |                |
|         | Operations and Maintenance |                   |          |                 | 233,000      |                     |                |
|         | Equipment (Capitalized)    |                   |          |                 | 6,000        |                     |                |
|         | Account Total              | 0                 | 282,398  | 6,087           | 287,937      | 548                 | 548            |

Form: UNDA01 (02/05/05)

| Account                                | Description                | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| Auxiliary Enterprises - Board Approved |                            |                   |          |                 |              |                     |                |
|  | Revenue                    |                   |          |                 |              |                     |                |
|  | Fees                       |                   | 92,000   |                 |              |                     |                |
|  | Discounts and Allow        |                   | 7,087-   |                 |              |                     |                |
|  | Waivers and Exempti        |                   | 7,937    |                 |              |                     |                |
|  | Sales and Services         |                   | 722,315  |                 |              |                     |                |
|  | Investment Income          |                   | 31,548   |                 |              |                     |                |
|  | Other Operating Inc        |                   | 37,000   |                 |              |                     |                |
|  | Expense                    |                   |          |                 |              |                     |                |
|  | Salaries - Non-Faculty     |                   |          |                 | 261,979      |                     |                |
|  | Wages                      |                   |          |                 | 6,000        |                     |                |
|  | Benefits                   |                   |          |                 | 67,493       |                     |                |
|  | Scholarships               |                   |          |                 | 5,937        |                     |                |
|  | Operations and Maintenance |                   |          |                 | 541,843      |                     |                |
|  | Equipment (Capitalized)    |                   |          |                 | 6,000        |                     |                |
|  | Grand Total                | 0                 | 883,713  | 6,087           | 889,252      | 548                 | 548            |

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Form: UNDA01 (02/05/09)

| Account                          | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|----------------------------------|-------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| *****<br>* BLANK PAGE *<br>***** |             |                   |          |                 |              |                     |                |

| Account      | Description                       | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 400000-00000 | PROJECT ZERO - SPONSORED PROJECTS |                   |          |                 |              |                     |                |
|              | Revenue                           |                   |          |                 |              |                     |                |
|              | Contracts and Grant               |                   | 664,417  |                 |              | 664,417             | 664,417        |
|              | Account Total                     | 0                 | 664,417  | 0               | 0            | 664,417             | 664,417        |
| 400000-07000 | PROJECT ZERO-IBT DIRECTOR         |                   |          |                 |              |                     |                |
|              | Expense                           |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty            |                   |          |                 | 418,061      | 418,061-            | 418,061-       |
|              | Account Total                     | 0                 | 0        | 0               | 418,061      | 418,061-            | 418,061-       |
| 400000-07030 | PROJECT ZERO-IBT-CCSCB            |                   |          |                 |              |                     |                |
|              | Expense                           |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                |                   |          |                 | 45,957       |                     |                |
|              | Salaries - Non-Faculty            |                   |          |                 | 50,312       |                     |                |
|              | Account Total                     | 0                 | 0        | 0               | 96,269       | 96,269-             | 96,269-        |
| 400000-07040 | PROJECT ZERO-IBT-CIID             |                   |          |                 |              |                     |                |
|              | Expense                           |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty            |                   |          |                 | 39,196       |                     |                |
|              | Account Total                     | 0                 | 0        | 0               | 39,196       | 39,196-             | 39,196-        |
| 400000-07120 | PROJECT ZERO-IBT-CTCR             |                   |          |                 |              |                     |                |
|              | Expense                           |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                |                   |          |                 | 20,163       |                     |                |
|              | Salaries - Non-Faculty            |                   |          |                 | 83,973       |                     |                |
|              | Account Total                     | 0                 | 0        | 0               | 104,136      | 104,136-            | 104,136-       |
| 400000-08010 | PROJECT ZERO-SRPH                 |                   |          |                 |              |                     |                |
|              | Expense                           |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty            |                   |          |                 | 6,755        |                     |                |
|              | Account Total                     | 0                 | 0        | 0               | 6,755        | 6,755-              | 6,755-         |
| 402800       | PELL GRANTS                       |                   |          |                 |              |                     |                |
|              | Revenue                           |                   |          |                 |              |                     |                |
|              | Student Financial A               |                   | 147,556  |                 |              |                     |                |
|              | Expense                           |                   |          |                 |              |                     |                |
|              | Scholarships                      |                   |          |                 | 147,556      |                     |                |
|              | Account Total                     | 0                 | 147,556  | 0               | 147,556      | 0                   | 0              |
| 402807       | FSEOG-FEDERAL TITLE IV FUNDS      |                   |          |                 |              |                     |                |
|              | Revenue                           |                   |          |                 |              |                     |                |
|              | Student Financial A               |                   | 38,250   |                 |              |                     |                |
|              | Expense                           |                   |          |                 |              |                     |                |
|              | Scholarships                      |                   |          |                 | 38,250       |                     |                |
|              | Account Total                     | 0                 | 38,250   | 0               | 38,250       | 0                   | 0              |

| Account      | Description                         | Beginning Balance | Revenues   | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 402814       | HRSA-FY13 SCHOL FOR DISADV PHAR STD |                   |            |                 |              |                     |                |
|              | Revenue                             |                   |            |                 |              |                     |                |
|              | Student Financial A                 |                   | 609,635    |                 |              |                     |                |
|              | Expense                             |                   |            |                 |              |                     |                |
|              | Scholarships                        |                   |            |                 | 609,635      |                     |                |
|              | Account Total                       | 0                 | 609,635    | 0               | 609,635      | 0                   | 0              |
| 410000       | AFR/BUDGET ADJ ONLY-FUNCTION 15     |                   |            |                 |              |                     |                |
|              | Revenue                             |                   |            |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 31,353,500 |                 |              |                     |                |
|              | Investment Income                   |                   | 317,000    |                 |              |                     |                |
|              | Expense                             |                   |            |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |            |                 | 724,000      |                     |                |
|              | Salaries - Non-Faculty              |                   |            |                 | 880,000-     |                     |                |
|              | Wages                               |                   |            |                 | 376,000      |                     |                |
|              | Benefits                            |                   |            |                 | 3,300,000    |                     |                |
|              | Operations and Maintenance          |                   |            |                 | 12,486,115   |                     |                |
|              | Equipment (Capitalized)             |                   |            |                 | 16,728,000   |                     |                |
|              | Debt Service                        |                   |            |                 | 46,000       |                     |                |
|              | Account Total                       | 0                 | 31,670,500 | 0               | 32,780,115   | 1,109,615-          | 1,109,615-     |
| 440025-10041 | JAMP ADMINISTRATION - FY14          |                   |            |                 |              |                     |                |
|              | Revenue                             |                   |            |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 37,279     |                 |              |                     |                |
|              | Expense                             |                   |            |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |            |                 | 37,279       |                     |                |
|              | Account Total                       | 0                 | 37,279     | 0               | 37,279       | 0                   | 0              |
| 440093-00000 | TXHHS-PHILLIPS: NURSING CARE ASSES. |                   |            |                 |              |                     |                |
|              | Revenue                             |                   |            |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 24,413     |                 |              |                     |                |
|              | Expense                             |                   |            |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |            |                 | 5,351        |                     |                |
|              | Account Total                       | 0                 | 24,413     | 0               | 5,351        | 19,062              | 19,062         |
| 440093-10000 | TXHHS-PHILLIPS: TAMU COMPONENT      |                   |            |                 |              |                     |                |
|              | Expense                             |                   |            |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |            |                 | 19,062       |                     |                |
|              | Account Total                       | 0                 | 0          | 0               | 19,062       | 19,062-             | 19,062-        |
| 440104       | TETF-REGENERATIVE MEDICINE-SHETTY   |                   |            |                 |              |                     |                |
|              | Revenue                             |                   |            |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 91,347     |                 |              |                     |                |
|              | Expense                             |                   |            |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |            |                 | 36,698       |                     |                |
|              | Salaries - Non-Faculty              |                   |            |                 | 54,649       |                     |                |
|              | Account Total                       | 0                 | 91,347     | 0               | 91,347       | 0                   | 0              |

| Account      | Description                                    | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 460032-00000 | EPICO: EDUCATION TO PROMOTE IMPROV<br>Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 23,914   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 23,914   | 0               | 0            | 23,914              | 23,914         |
| 460032-00001 | CPRIT: EPICO (HSC)<br>Expense                  |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 23,914       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 23,914       | 23,914-             | 23,914-        |
| 460042-00000 | ENHANCED COLORECTAL CANCER SCREENIN<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 283,435  |                 |              |                     |                |
|              | Account Total                                  | 0                 | 283,435  | 0               | 0            | 283,435             | 283,435        |
| 460042-00001 | ENHANCED COLORECTAL CANCER (COM)<br>Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 118,012      |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 135,592      |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 253,604      | 253,604-            | 253,604-       |
| 460042-01001 | ENHANCED COLORECTAL (SRPH-BOLIN)<br>Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 8,529        |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 21,302       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 29,831       | 29,831-             | 29,831-        |
| 460043-00000 | ENHANCED COLORECTAL CANCER SCREENIN<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 349,944  |                 |              |                     |                |
|              | Account Total                                  | 0                 | 349,944  | 0               | 0            | 349,944             | 349,944        |
| 460043-00001 | ENHANCED COLORECTAL CANCER (COM)<br>Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 118,012      |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 150,394      |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 268,406      | 268,406-            | 268,406-       |
| 460043-01001 | ENCANCED COLORECTAL (SRPH-BOLIN)<br>Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 48,826       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 32,712       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 81,538       | 81,538-             | 81,538-        |
| 460051-00000 | TECHNOLOGY DIRECTED ADVANCES IN RAD<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 20,881   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 20,881   | 0               | 0            | 20,881              | 20,881         |

| Account      | Description                                    | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 460051-02001 | YEAR 3 - TECHNOLOGY DIRECTED ADVANC<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 20,881       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 20,881       | 20,881-             | 20,881-        |
| 460062-00000 | CENTERS FOR AGRICULTURAL AND INJURY<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 2,087    |                 |              |                     |                |
|              | Account Total                                  | 0                 | 2,087    | 0               | 0            | 2,087               | 2,087          |
| 460062-00001 | CENTERS FOR AGRICULTURAL AND INJURY<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 2,087        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 2,087        | 2,087-              | 2,087-         |
| 460063-00000 | UTHSC: NEUROMOTOR FUNCTION AND<br>Revenue      |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 21,626   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 21,626   | 0               | 0            | 21,626              | 21,626         |
| 460063-00001 | UTHSC: NEUROMOTOR FUNCTION AND WOR<br>Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 20,373       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 1,253        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 21,626       | 21,626-             | 21,626-        |
| 460121-00000 | LEGACY: EVALUATION OF MINORITY YOUT<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 53,181   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 53,181   | 0               | 0            | 53,181              | 53,181         |
| 460121-00001 | LEGACY: MINORITY YOUTH TOBACO EDUCA<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 17,461       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 35,720       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 53,181       | 53,181-             | 53,181-        |
| 460131-00000 | NCOA-ORY:PILOT EVALUATION OF CDMSP<br>Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 54,779   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 54,779   | 0               | 0            | 54,779              | 54,779         |
| 460131-00001 | NCOA-ORY:PILOT EVALUATION OF CDSMP<br>Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 30,700       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 24,079       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 54,779       | 54,779-             | 54,779-        |

| Account      | Description                                | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 460171-00000 | MECHANICAL SIGNALING MECHANISMS IN Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                        |                   | 59,213   |                 |              |                     |                |
|              | Account Total                              | 0                 | 59,213   | 0               | 0            | 59,213              | 59,213         |
| 460171-00001 | MECHANICAL SIGNALING MECHANISMS IN Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                         |                   |          |                 | 19,213       |                     |                |
|              | Salaries - Non-Faculty                     |                   |          |                 | 40,000       |                     |                |
|              | Account Total                              | 0                 | 0        | 0               | 59,213       | 59,213-             | 59,213-        |
| 460191-00000 | FIBRONECTIN BINDING MSCRAMMS Revenue       |                   |          |                 |              |                     |                |
|              | Contracts and Grant                        |                   | 74,121   |                 |              |                     |                |
|              | Account Total                              | 0                 | 74,121   | 0               | 0            | 74,121              | 74,121         |
| 460191-00001 | FIBRONECTIN BINDING MSCRAMMS Expense       |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                         |                   |          |                 | 19,040       |                     |                |
|              | Salaries - Non-Faculty                     |                   |          |                 | 55,081       |                     |                |
|              | Account Total                              | 0                 | 0        | 0               | 74,121       | 74,121-             | 74,121-        |
| 460212-00000 | GULF COAST CONSORTIA CPRIT-AC YR-2 Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                        |                   | 115,321  |                 |              |                     |                |
|              | Account Total                              | 0                 | 115,321  | 0               | 0            | 115,321             | 115,321        |
| 460212-00001 | GULF COAST CONSORTIA CPRIT HIGH-AC Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                     |                   |          |                 | 115,321      |                     |                |
|              | Account Total                              | 0                 | 0        | 0               | 115,321      | 115,321-            | 115,321-       |
| 460213-00000 | GULF COAST CONSORTIA CPRIT-AC YR-3 Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                        |                   | 165,565  |                 |              |                     |                |
|              | Account Total                              | 0                 | 165,565  | 0               | 0            | 165,565             | 165,565        |
| 460213-00001 | GULF COAST CONSORTIA CPRIT-AC Expense      |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                         |                   |          |                 | 35,053       |                     |                |
|              | Salaries - Non-Faculty                     |                   |          |                 | 130,512      |                     |                |
|              | Account Total                              | 0                 | 0        | 0               | 165,565      | 165,565-            | 165,565-       |
| 460214-00000 | GULF COAST CONSORTIA CPRIT-AC YR-4 Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                        |                   | 30,695   |                 |              |                     |                |
|              | Account Total                              | 0                 | 30,695   | 0               | 0            | 30,695              | 30,695         |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 460214-00001 | GULF COAST CONSORTIA CPRIT-AC Expense       |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 7,011        |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 23,684       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 30,695       | 30,695-             | 30,695-        |
| 460291-00000 | TSC2 LOCALIZATION AND FUNCTION Revenue      |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 48,169   |                 |              |                     |                |
|              | Account Total                               | 0                 | 48,169   | 0               | 0            | 48,169              | 48,169         |
| 460291-00001 | TSC2 LOCALIZATION AND FUNCTION Expense      |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 48,169       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 48,169       | 48,169-             | 48,169-        |
| 460301-00000 | ARRA: DEVELOPMENTAL REPROGRAMMING Revenue   |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 12,270   |                 |              |                     |                |
|              | Account Total                               | 0                 | 12,270   | 0               | 0            | 12,270              | 12,270         |
| 460301-00001 | ARRA: DEVELOPMENTAL REPROGRAMMING Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 12,270       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 12,270       | 12,270-             | 12,270-        |
| 460341-00000 | ROLE OF ENDOTHELIN SYSTEM & NAD(P) Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 17,824   |                 |              |                     |                |
|              | Account Total                               | 0                 | 17,824   | 0               | 0            | 17,824              | 17,824         |
| 460341-00001 | ROLE OF ENDOTHELIN SYSTEM & NAD(P)H Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 17,824       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 17,824       | 17,824-             | 17,824-        |
| 460351-00000 | TARGETING THE PROSTATE-SPECIFIC Revenue     |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 34,433   |                 |              |                     |                |
|              | Account Total                               | 0                 | 34,433   | 0               | 0            | 34,433              | 34,433         |
| 460351-00001 | TARGETING THE PROSTATE-SPECIFIC Expense     |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 12,010       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 22,423       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 34,433       | 34,433-             | 34,433-        |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 460381-00000 | NIH: BRAZOS PARTNERSHIP FOR CHILDHO Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 22,497   |                 |              |                     |                |
|              | Account Total                               | 0                 | 22,497   | 0               | 0            | 22,497              | 22,497         |
| 460381-00001 | NIH: BRAZOS PARTNERSHIP FOR CHILDHO Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 20,417       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 2,080        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 22,497       | 22,497-             | 22,497-        |
| 460401-00000 | FROM PHEROMONE RECEPTORS TO SOCIAL Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 43,330   |                 |              |                     |                |
|              | Account Total                               | 0                 | 43,330   | 0               | 0            | 43,330              | 43,330         |
| 460401-00001 | FROM PHEROMONE RECEPTORS TO SOCIAL Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 22,582       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 20,748       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 43,330       | 43,330-             | 43,330-        |
| 460432-00000 | P2: COMBINATORIAL DRUG DIS (YR-2) Revenue   |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 215,156  |                 |              |                     |                |
|              | Account Total                               | 0                 | 215,156  | 0               | 0            | 215,156             | 215,156        |
| 460432-00001 | P2: COMBINATORIAL DRUG DIS (YR-2) Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 70,704       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 144,452      |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 215,156      | 215,156-            | 215,156-       |
| 460433-00000 | P2: COMBINATORIAL DRUG DISC (YR-3) Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 256,573  |                 |              |                     |                |
|              | Account Total                               | 0                 | 256,573  | 0               | 0            | 256,573             | 256,573        |
| 460433-00001 | P2: COMBINATORIAL DRUG DISC (YR-3) Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 96,071       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 160,502      |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 256,573      | 256,573-            | 256,573-       |
| 460434-00000 | P2: COMBINATORIAL DRUG DISC (YR-4) Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 51,316   |                 |              |                     |                |
|              | Account Total                               | 0                 | 51,316   | 0               | 0            | 51,316              | 51,316         |



| Account      | Description                                    | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 460434-00001 | P2: COMBINATORIAL DRUG DISC (YR-4)<br>Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 19,215       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 32,101       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 51,316       | 51,316-             | 51,316-        |
| 460441-00000 | MECHANISMS OF ANGIOGENIC SWITCH<br>Revenue     |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 53,846   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 53,846   | 0               | 0            | 53,846              | 53,846         |
| 460441-00001 | MECHANISMS OF ANGIOGENIC SWITCH_HSC<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 11,846       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 42,000       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 53,846       | 53,846-             | 53,846-        |
| 460451-00000 | SELF ASSEMBLING PEPTIDE NANOFIBER<br>Revenue   |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 55,000   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 55,000   | 0               | 0            | 55,000              | 55,000         |
| 460451-00001 | SELF ASSEMBLING PEPTIDE NANOFIBER<br>Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 55,000       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 55,000       | 55,000-             | 55,000-        |
| 460491-00000 | RELATIONSHIP CENTERED TRANSFORMATIO<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 45,931   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 45,931   | 0               | 0            | 45,931              | 45,931         |
| 460491-00001 | RELATIONSHIP CENTERED TRANSFORMATIO<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 18,113       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 27,818       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 45,931       | 45,931-             | 45,931-        |
| 460511-00000 | IPA FOR IPA FOR BING SHUAI<br>Revenue          |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 21,000   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 21,000   | 0               | 0            | 21,000              | 21,000         |
| 460511-00001 | VA IPA FOR BING SHUAI<br>Expense               |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 21,000       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 21,000       | 21,000-             | 21,000-        |

| Account      | Description                         | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 460521-00000 | IPA FOR BHARATHI HATTIANGADY        |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 21,125   |                 |              |                     |                |
|              | Account Total                       | 0                 | 21,125   | 0               | 0            | 21,125              | 21,125         |
| 460521-00001 | IPA FOR BHARATHI HATTIANGADY        |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 21,125       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 21,125       | 21,125-             | 21,125-        |
| 460551-00000 | FRS2-MEDIATED SIGNALS IN PROSTATIC  |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 24,560   |                 |              |                     |                |
|              | Account Total                       | 0                 | 24,560   | 0               | 0            | 24,560              | 24,560         |
| 460551-00001 | FRS2-MEDIATED SIGNALS IN PROSTATIC  |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 24,560       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 24,560       | 24,560-             | 24,560-        |
| 460581-00000 | VEVEC IPA (RACLIFF) VA EMERGENCY    |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 59,850   |                 |              |                     |                |
|              | Account Total                       | 0                 | 59,850   | 0               | 0            | 59,850              | 59,850         |
| 460581-00001 | VEVEC IPA6(RADCLIFF) (VA EMERGENCY  |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 59,850       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 59,850       | 59,850-             | 59,850-        |
| 460601-00000 | TASTE RECEPTOR GENES AND SENSORY    |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 58,453   |                 |              |                     |                |
|              | Account Total                       | 0                 | 58,453   | 0               | 0            | 58,453              | 58,453         |
| 460601-00001 | TASTE RECEPTOR GENES AND SENSORY    |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 26,345       |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 32,108       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 58,453       | 58,453-             | 58,453-        |
| 460631-00000 | AN INTRACELLULAR NICHE FOR BORRELIA |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 45,814   |                 |              |                     |                |
|              | Account Total                       | 0                 | 45,814   | 0               | 0            | 45,814              | 45,814         |

| Account      | Description                                  | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 460631-00001 | AN INTRACELLULAR NICHE FOR BORRELIA Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                           |                   |          |                 | 26,182       |                     |                |
|              | Salaries - Non-Faculty                       |                   |          |                 | 19,632       |                     |                |
|              | Account Total                                | 0                 | 0        | 0               | 45,814       | 45,814-             | 45,814-        |
| 460711-00000 | PROGRAM: INTERVENTIONS TO IMPROVE Revenue    |                   |          |                 |              |                     |                |
|              | Contracts and Grant                          |                   | 8,945    |                 |              |                     |                |
|              | Account Total                                | 0                 | 8,945    | 0               | 0            | 8,945               | 8,945          |
| 460711-00002 | PROGRAM INTERVENTIONS TO IMPROVEYR2 Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                           |                   |          |                 | 8,945        |                     |                |
|              | Account Total                                | 0                 | 0        | 0               | 8,945        | 8,945-              | 8,945-         |
| 460731-00000 | DEVELOPMENT OF AN ENVIRONMENTAL/EPID Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                          |                   | 2,610    |                 |              |                     |                |
|              | Account Total                                | 0                 | 2,610    | 0               | 0            | 2,610               | 2,610          |
| 460731-00001 | DEVELOPMENT OF AN ENVIRONMENTAL/EPI Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                           |                   |          |                 | 1,556        |                     |                |
|              | Salaries - Non-Faculty                       |                   |          |                 | 1,054        |                     |                |
|              | Account Total                                | 0                 | 0        | 0               | 2,610        | 2,610-              | 2,610-         |
| 460751-00000 | ALTERNATIVE APPROACHES FOR E FAECAL Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                          |                   | 7,140    |                 |              |                     |                |
|              | Account Total                                | 0                 | 7,140    | 0               | 0            | 7,140               | 7,140          |
| 460751-00001 | ALTERNATIVE APPROACHES FOR E FAECAL Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                           |                   |          |                 | 7,140        |                     |                |
|              | Account Total                                | 0                 | 0        | 0               | 7,140        | 7,140-              | 7,140-         |
| 460801-00000 | NIH: ESTROGENS, OVARIAN AGING AND Revenue    |                   |          |                 |              |                     |                |
|              | Contracts and Grant                          |                   | 90,286   |                 |              |                     |                |
|              | Account Total                                | 0                 | 90,286   | 0               | 0            | 90,286              | 90,286         |
| 460801-00001 | NIH: ESTROGENS, OVARIAN AGING AND Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                           |                   |          |                 | 73,713       |                     |                |
|              | Salaries - Non-Faculty                       |                   |          |                 | 16,573       |                     |                |
|              | Account Total                                | 0                 | 0        | 0               | 90,286       | 90,286-             | 90,286-        |

| Account      | Description                         | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 460811-00000 | GENETIC MECHANISMS IN BORRELIA      |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 90,798   |                 |              |                     |                |
|              | Account Total                       | 0                 | 90,798   | 0               | 0            | 90,798              | 90,798         |
| 460811-00001 | GENETIC MECHANISMS BORRELIA BURGDOR |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 51,534       |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 39,264       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 90,798       | 90,798-             | 90,798-        |
| 460821-00000 | DEVELOPMENT OF ZEIN NANOPARTICLES F |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 10,000   |                 |              |                     |                |
|              | Account Total                       | 0                 | 10,000   | 0               | 0            | 10,000              | 10,000         |
| 460821-00001 | DEVELOPMENT OF ZEIN NANOPARTICLES   |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 10,000       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 10,000       | 10,000-             | 10,000-        |
| 460841-00000 | TARGETING CELLULAR ENERGETICS PATH  |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 203,700  |                 |              |                     |                |
|              | Account Total                       | 0                 | 203,700  | 0               | 0            | 203,700             | 203,700        |
| 460841-00001 | TARGETING CELLULAR ENERGETICS PATH  |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 203,700      |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 203,700      | 203,700-            | 203,700-       |
| 460842-00000 | TARGETING CELLULAR ENERGETICS YR-2  |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 162,684  |                 |              |                     |                |
|              | Account Total                       | 0                 | 162,684  | 0               | 0            | 162,684             | 162,684        |
| 460842-00001 | TARGETING CELLULAR ENERGETICS YR-2  |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 37,500       |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 125,184      |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 162,684      | 162,684-            | 162,684-       |
| 460843-00000 | TARGETING CELLULAR ENERGETICS YR-3  |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 50,687   |                 |              |                     |                |
|              | Account Total                       | 0                 | 50,687   | 0               | 0            | 50,687              | 50,687         |

| Account      | Description                         | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 460843-00001 | TARGETING CELLULAR ENERGETICS YR-3  |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 12,500       |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 38,187       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 50,687       | 50,687-             | 50,687-        |
| 460851-00000 | ORAL HEALTH STATUS OF INDEPENDENT   |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 15,561   |                 |              |                     |                |
|              | Account Total                       | 0                 | 15,561   | 0               | 0            | 15,561              | 15,561         |
| 460851-00001 | ORAL HEALTH STATUS OF INDEPENDENT   |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 9,938        |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 5,203        |                     |                |
|              | Benefits                            |                   |          |                 | 420          |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 15,561       | 15,561-             | 15,561-        |
| 460872-00000 | EDUCATION AND INFO EXCHANGE - YR2   |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 45,374   |                 |              |                     |                |
|              | Account Total                       | 0                 | 45,374   | 0               | 0            | 45,374              | 45,374         |
| 460872-00001 | EDUCATION AND INFO EXCHANGE - YR2   |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 45,374       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 45,374       | 45,374-             | 45,374-        |
| 460873-00000 | EDUCATION AND INFORMATION EXCHANGE  |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 45,374   |                 |              |                     |                |
|              | Account Total                       | 0                 | 45,374   | 0               | 0            | 45,374              | 45,374         |
| 460873-00001 | EDUCATION AND INFORMATION EXCHANGE  |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 45,374       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 45,374       | 45,374-             | 45,374-        |
| 460891-00000 | TRANSSCRIPTIONAL REGULATION OF META |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 85,183   |                 |              |                     |                |
|              | Account Total                       | 0                 | 85,183   | 0               | 0            | 85,183              | 85,183         |
| 460891-00001 | TRANSCRIPTIONAL REGULATION OF METAB |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 25,183       |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 60,000       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 85,183       | 85,183-             | 85,183-        |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 460931-00000 | DYSREGULATED HYPOTHALAMIC-PITUITARY Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 62,868   |                 |              |                     |                |
|              | Account Total                               | 0                 | 62,868   | 0               | 0            | 62,868              | 62,868         |
| 460931-00001 | DYSREGULATED HYPOTHALAMIC-PITUITARY Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 18,845       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 44,023       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 62,868       | 62,868-             | 62,868-        |
| 460941-00000 | MECHANISM OF SRF-N-MEDIATED CARDIAC Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 60,034   |                 |              |                     |                |
|              | Account Total                               | 0                 | 60,034   | 0               | 0            | 60,034              | 60,034         |
| 460941-00001 | MECHANISM OF SRF-N-MEDIATED CARDIAC Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 60,034       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 60,034       | 60,034-             | 60,034-        |
| 460961-00000 | ROLE OF CYTOKINE SIGNALING IN INTES Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 61,568   |                 |              |                     |                |
|              | Account Total                               | 0                 | 61,568   | 0               | 0            | 61,568              | 61,568         |
| 460961-00001 | ROLE OF CYTOKINE SIGNALING IN INTES Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 59,522       |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 2,046        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 61,568       | 61,568-             | 61,568-        |
| 461001-00000 | EVALUATION OF THE MADISON OUTREACH Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 6,820    |                 |              |                     |                |
|              | Account Total                               | 0                 | 6,820    | 0               | 0            | 6,820               | 6,820          |
| 461001-00001 | EVALUATION OF THE MADISON OUTREACH Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 6,820        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 6,820        | 6,820-              | 6,820-         |
| 461011-00000 | NIH: NEUROPROTECTION IN THE AGING Revenue   |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 105,094  |                 |              |                     |                |
|              | Account Total                               | 0                 | 105,094  | 0               | 0            | 105,094             | 105,094        |

| Account      | Description                                    | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 461011-00001 | NIH: NEUROPROTECTION IN THE AGING<br>Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 83,800       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 21,294       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 105,094      | 105,094-            | 105,094-       |
| 461031-00000 | ROLES OF C19ORF5 AND LRPPRC IN AUTO<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 19,008   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 19,008   | 0               | 0            | 19,008              | 19,008         |
| 461031-00001 | ROES OF C19ORF5 AND LRPPRC IN AUTO<br>Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 19,008       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 19,008       | 19,008-             | 19,008-        |
| 461041-00000 | PROOF OF CONCEPT CLINICALS<br>Revenue          |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 87,385   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 87,385   | 0               | 0            | 87,385              | 87,385         |
| 461041-00001 | PROOF OF CONCEPT CLINICALS<br>Expense          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 2,896        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 2,896        | 2,896-              | 2,896-         |
| 461041-01001 | PROOF OF CONCEPT CLINICALS<br>Expense          |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 27,846       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 56,643       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 84,489       | 84,489-             | 84,489-        |
| 461051-00000 | MECHANISMS OF NUCLEOCYTOPLASMIC<br>Revenue     |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 24,281   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 24,281   | 0               | 0            | 24,281              | 24,281         |
| 461051-00001 | MECHANISMS OF NUCLEOCYTOPLASMIC<br>Expense     |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 24,281       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 24,281       | 24,281-             | 24,281-        |
| 461061-00000 | TETF-REGENERATIVE MEDICINE-REGER<br>Revenue    |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 60,410   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 60,410   | 0               | 0            | 60,410              | 60,410         |

| Account      | Description                                    | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 461061-00001 | TETF-REGENERATIVE MEDICINE-REGER<br>Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 43,261       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 17,149       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 60,410       | 60,410-             | 60,410-        |
| 461071-00000 | RESERVATOL FOR ENRICHING NEURO<br>Revenue      |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 28,021   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 28,021   | 0               | 0            | 28,021              | 28,021         |
| 461071-00001 | RESERVATOL FOR ENRICHING NEURO<br>Expense      |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 28,021       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 28,021       | 28,021-             | 28,021-        |
| 461122-00000 | HYDROGEN SULFIDE - YONG FELLOWSHIP<br>Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 27,216   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 27,216   | 0               | 0            | 27,216              | 27,216         |
| 461122-00001 | HYDROGEN SULFIDE - YONG FELLOWSHIP<br>Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 27,216       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 27,216       | 27,216-             | 27,216-        |
| 461161-00000 | STUDIES OF THE ROLES OF DMP1 & DSPP<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 53,784   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 53,784   | 0               | 0            | 53,784              | 53,784         |
| 461161-00001 | STUDIES OF THE ROLES OF DMP1 & DSPP<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 8,569        |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 22,342       |                     |                |
|              | Benefits                                       |                   |          |                 | 22,873       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 53,784       | 53,784-             | 53,784-        |
| 461183-00000 | PREPARATION AND DISTRIBUTION OF<br>Revenue     |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 197,215  |                 |              |                     |                |
|              | Account Total                                  | 0                 | 197,215  | 0               | 0            | 197,215             | 197,215        |
| 461183-00001 | PREPARATION AND DISTRIBUTION<br>Expense        |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 151,803      |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 45,412       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 197,215      | 197,215-            | 197,215-       |



| Account      | Description                                    | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 461191-00000 | DMP1 MUTATIONS: DEFECTS IN ODONTOGE<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 23,461   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 23,461   | 0               | 0            | 23,461              | 23,461         |
| 461191-00001 | DMP1 MUTATIONS: DEFECTS IN ODONTOGE<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 23,461       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 23,461       | 23,461-             | 23,461-        |
| 461211-00000 | IN VIVO DUAL BIOLUMINESCENCE REP<br>Revenue    |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 70,572   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 70,572   | 0               | 0            | 70,572              | 70,572         |
| 461211-01001 | IN VIVO DUAL BIOLUMINESCENCE REPORT<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 26,042       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 19,718       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 45,760       | 45,760-             | 45,760-        |
| 461211-02001 | IN VIVO DUAL BIOLUMINESCENCE REPORT<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 24,812       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 24,812       | 24,812-             | 24,812-        |
| 461231-00000 | STIMULATED INNATE RESISTANCE<br>Revenue        |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 13,230   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 13,230   | 0               | 0            | 13,230              | 13,230         |
| 461231-00001 | STIMULATED INNATE RESISTANCE<br>Expense        |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 13,230       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 13,230       | 13,230-             | 13,230-        |
| 461232-00000 | STIMULATED INNATE RESISTANCE OF THE<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 58,044   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 58,044   | 0               | 0            | 58,044              | 58,044         |
| 461232-00001 | STIMULATED INNATE RESISTANCE OF THE<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 58,044       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 58,044       | 58,044-             | 58,044-        |

| Account      | Description                         | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 461241-00000 | FIBROGENIC ROLE OF ROCK DELTA1      |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 48,481   |                 |              |                     |                |
|              | Account Total                       | 0                 | 48,481   | 0               | 0            | 48,481              | 48,481         |
| 461241-00001 | FIBROGENIC ROLE OF ROCK DELTA1      |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 302          |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 48,179       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 48,481       | 48,481-             | 48,481-        |
| 461251-00000 | UNDERSTANDING VERY LOW FOOD SECURIT |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 4,049    |                 |              |                     |                |
|              | Account Total                       | 0                 | 4,049    | 0               | 0            | 4,049               | 4,049          |
| 461251-00001 | UNDERSTANDING VERY LOW FOOD SECURIT |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 251          |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 3,798        |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 4,049        | 4,049-              | 4,049-         |
| 461262-00000 | CDC-NIOSH - OCCUPATIONAL SAFETY AND |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 13,580   |                 |              |                     |                |
|              | Account Total                       | 0                 | 13,580   | 0               | 0            | 13,580              | 13,580         |
| 461262-00001 | CDC-NIOSH - OCCUPATIONAL SAFETY AND |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 13,580       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 13,580       | 13,580-             | 13,580-        |
| 461271-00000 | ROLE OF P53 POLYMORPHISMS IN DISPAR |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 148,306  |                 |              |                     |                |
|              | Account Total                       | 0                 | 148,306  | 0               | 0            | 148,306             | 148,306        |
| 461271-00001 | ROLE OF P53 POLYMORPHISMS IN DISPAR |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 21,590       |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 9,326        |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 30,916       | 30,916-             | 30,916-        |
| 461271-01001 | ROLE OF P53 POLYMORPHISMS IN DI-YR2 |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 41,500       |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 75,890       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 117,390      | 117,390-            | 117,390-       |

| Account      | Description                                    | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 461281-00000 | BRIDGE TO DENTISTRY: AWARENESS TO P<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 63,632   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 63,632   | 0               | 0            | 63,632              | 63,632         |
| 461281-00001 | BRIDGE TO DENTISTRY: AWARENESS TO<br>Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 63,632       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 63,632       | 63,632-             | 63,632-        |
| 461282-00000 | BRIDGE TO DENTISTRY: AWARENESS-YR 2<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 206,613  |                 |              |                     |                |
|              | Account Total                                  | 0                 | 206,613  | 0               | 0            | 206,613             | 206,613        |
| 461282-00001 | BRIDGE TO DENTISTRY: AWARENESS-YR 2<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 4,024        |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 202,589      |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 206,613      | 206,613-            | 206,613-       |
| 461321-00000 | MECHANISMS OF HEDGEHOG MEDIATED RES<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 89,615   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 89,615   | 0               | 0            | 89,615              | 89,615         |
| 461321-03001 | MECHANISMS OF HEDGEHOG (45.5% IDC)<br>Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 15,025       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 74,590       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 89,615       | 89,615-             | 89,615-        |
| 461352-00000 | ADA - MULTILEVEL ANALYSIS OF THE TR<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 10,014   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 10,014   | 0               | 0            | 10,014              | 10,014         |
| 461352-00001 | ADA - MULTILEVEL ANALYSIS OF THE TR<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 10,014       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 10,014       | 10,014-             | 10,014-        |
| 461361-00000 | REGULATION OF BILE DUCT GROWTH<br>Revenue      |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 105,616  |                 |              |                     |                |
|              | Account Total                                  | 0                 | 105,616  | 0               | 0            | 105,616             | 105,616        |

| Account      | Description                                    | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 461361-00001 | REGULATION OF BILE DUCT GROWTH<br>Expense      |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 105,616      |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 105,616      | 105,616-            | 105,616-       |
| 461371-00000 | MECHANISMS OF THE AGE-RELATED ALTER<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 4,029    |                 |              |                     |                |
|              | Account Total                                  | 0                 | 4,029    | 0               | 0            | 4,029               | 4,029          |
| 461371-00001 | MECHANISMS OF THE AGE-RELATED ALTER<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 4,029        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 4,029        | 4,029-              | 4,029-         |
| 461401-00000 | PHASE II USE OF NATURAL DENTAL IMPL<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 2,851    |                 |              |                     |                |
|              | Account Total                                  | 0                 | 2,851    | 0               | 0            | 2,851               | 2,851          |
| 461401-00001 | PHASE 2 USE OF NATURAL DENTAL IMPLA<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 2,851        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 2,851        | 2,851-              | 2,851-         |
| 461431-00000 | ANALYSIS OF STAPHYOCOCCUS AUREUS HO<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 221,305  |                 |              |                     |                |
|              | Account Total                                  | 0                 | 221,305  | 0               | 0            | 221,305             | 221,305        |
| 461431-00001 | ANALYSIS OF STAPHYOCOCCUS AUREUS<br>Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 92,681       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 128,624      |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 221,305      | 221,305-            | 221,305-       |
| 461451-00000 | BACILLUS ANTHRACIS AND COMPLEMENT<br>Revenue   |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 263,969  |                 |              |                     |                |
|              | Account Total                                  | 0                 | 263,969  | 0               | 0            | 263,969             | 263,969        |
| 461451-00001 | BACILLUS ANTHRACIS AND COMPLEMENT<br>Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 21,500       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 21,500       | 21,500-             | 21,500-        |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 461451-01001 | BACILLUS ANTHRACIS AND COMPLEMENT Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 48,708       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 57,990       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 106,698      | 106,698-            | 106,698-       |
| 461451-02001 | BACILLUS ANTHRACIS AND COMPLEMENT Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 48,708       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 87,063       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 135,771      | 135,771-            | 135,771-       |
| 461461-00000 | CONTRIBUTIONS OF CARDIAC MYOSIN BIN Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 56,411   |                 |              |                     |                |
|              | Account Total                               | 0                 | 56,411   | 0               | 0            | 56,411              | 56,411         |
| 461461-00001 | CONTRIBUTIONS OF CARDIAC MYOSIN BIN Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 56,411       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 56,411       | 56,411-             | 56,411-        |
| 461501-00000 | IDENTIFICATION OF SALMONELLA GENES Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 39,023   |                 |              |                     |                |
|              | Account Total                               | 0                 | 39,023   | 0               | 0            | 39,023              | 39,023         |
| 461501-00001 | IDENTIFICATION OF SALMONELLA GENES Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 39,023       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 39,023       | 39,023-             | 39,023-        |
| 461521-00000 | STUDIES OF THE ROLES OF TWIST1 AND Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 5,763    |                 |              |                     |                |
|              | Account Total                               | 0                 | 5,763    | 0               | 0            | 5,763               | 5,763          |
| 461521-00001 | STUDIES OF THE ROLES OF TWIST1 AND Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 2,082        |                     |                |
|              | Benefits                                    |                   |          |                 | 3,681        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 5,763        | 5,763-              | 5,763-         |
| 461531-00000 | EPIGENETICS OF THE AGING ASTROCYTE Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 89,355   |                 |              |                     |                |
|              | Account Total                               | 0                 | 89,355   | 0               | 0            | 89,355              | 89,355         |

| Account      | Description                                    | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 461531-00001 | EPIGENETICS OF THE AGING ASTROCYTE:<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 2,227        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 2,227        | 2,227-              | 2,227-         |
| 461531-03001 | EPIGENETICS OF THE AGING ASTROCYTE<br>Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 17,810       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 69,318       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 87,128       | 87,128-             | 87,128-        |
| 461541-00000 | HEALTHY HOMES AND ASTHMA EDUCATION<br>Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 5,600    |                 |              |                     |                |
|              | Account Total                                  | 0                 | 5,600    | 0               | 0            | 5,600               | 5,600          |
| 461541-00001 | HEALTHY HOMES AND ASTHMA EDUCATION<br>Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 5,600        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 5,600        | 5,600-              | 5,600-         |
| 461561-00000 | FETAL ALCOHOL EXPOSURE & NEURODEVEL<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 8,505    |                 |              |                     |                |
|              | Account Total                                  | 0                 | 8,505    | 0               | 0            | 8,505               | 8,505          |
| 461561-00001 | FETAL ALCOHOL EXPOSURE & NEURODEVEL<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 8,505        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 8,505        | 8,505-              | 8,505-         |
| 461581-00000 | ROLE OF ERK1/2 IN NEUROMUSCULAR SYN<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 30,800   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 30,800   | 0               | 0            | 30,800              | 30,800         |
| 461581-00001 | ROLE OF ERK1/2 IN NEUROMUSCULAR SYN<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 30,800       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 30,800       | 30,800-             | 30,800-        |
| 461601-00000 | MOLECULAR MECHANISMS REGULATING<br>Revenue     |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 140,049  |                 |              |                     |                |
|              | Account Total                                  | 0                 | 140,049  | 0               | 0            | 140,049             | 140,049        |

| Account      | Description                                  | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 461601-00002 | MOLECULAR MECHANISMS REGULATING Expense      |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                       |                   |          |                 | 87,893       |                     |                |
|              | Account Total                                | 0                 | 0        | 0               | 87,893       | 87,893-             | 87,893-        |
| 461601-00003 | MOLECULAR MECHANISMS REGULATING Expense      |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                       |                   |          |                 | 52,156       |                     |                |
|              | Account Total                                | 0                 | 0        | 0               | 52,156       | 52,156-             | 52,156-        |
| 461621-00000 | LOTERIA DE COMADRES CONTRA EL CANCER Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                          |                   | 14,348   |                 |              |                     |                |
|              | Account Total                                | 0                 | 14,348   | 0               | 0            | 14,348              | 14,348         |
| 461621-00001 | LOTERIA DE COMADRES CONTRA EL CANCER Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                           |                   |          |                 | 14,348       |                     |                |
|              | Account Total                                | 0                 | 0        | 0               | 14,348       | 14,348-             | 14,348-        |
| 461631-00000 | QUICK-SET MATERIAL-PHASE II (DOGS) Revenue   |                   |          |                 |              |                     |                |
|              | Contracts and Grant                          |                   | 55,249   |                 |              |                     |                |
|              | Account Total                                | 0                 | 55,249   | 0               | 0            | 55,249              | 55,249         |
| 461631-00001 | QUICK-SET MATERIAL-PHASE II (DOGS) Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                           |                   |          |                 | 55,249       |                     |                |
|              | Account Total                                | 0                 | 0        | 0               | 55,249       | 55,249-             | 55,249-        |
| 461681-00000 | IDENTIFICATION AND ROLE OF TYPE Revenue      |                   |          |                 |              |                     |                |
|              | Contracts and Grant                          |                   | 61,811   |                 |              |                     |                |
|              | Account Total                                | 0                 | 61,811   | 0               | 0            | 61,811              | 61,811         |
| 461681-01001 | IDENTIFICATION AND ROLE OF TYPE Expense      |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                           |                   |          |                 | 19,560       |                     |                |
|              | Salaries - Non-Faculty                       |                   |          |                 | 42,251       |                     |                |
|              | Account Total                                | 0                 | 0        | 0               | 61,811       | 61,811-             | 61,811-        |
| 461701-00000 | MICROBIOTA-DERIVED METABOLITES IN M Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                          |                   | 36,300   |                 |              |                     |                |
|              | Account Total                                | 0                 | 36,300   | 0               | 0            | 36,300              | 36,300         |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 461701-01001 | MICROBIOTA-DERIVED METABOLITES Expense      |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 36,300       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 36,300       | 36,300-             | 36,300-        |
| 461711-00000 | GATING MECHANISMS OF CRAC CHANNELS Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 27,094   |                 |              |                     |                |
|              | Account Total                               | 0                 | 27,094   | 0               | 0            | 27,094              | 27,094         |
| 461711-00001 | GATING MECHANISMS OF CRAC CHANNELS Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 27,094       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 27,094       | 27,094-             | 27,094-        |
| 461721-00000 | DEVELOPMENT OF BIOMIMETIC THREE-DIM Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 27,360   |                 |              |                     |                |
|              | Account Total                               | 0                 | 27,360   | 0               | 0            | 27,360              | 27,360         |
| 461721-00001 | DEVELOPMENT OF BIOMIMETIC THREE-DIM Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 25,104       |                     |                |
|              | Benefits                                    |                   |          |                 | 2,256        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 27,360       | 27,360-             | 27,360-        |
| 461751-00000 | TGF-BETA SIGNALING IN MYOMETRIAL Revenue    |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 5,213    |                 |              |                     |                |
|              | Account Total                               | 0                 | 5,213    | 0               | 0            | 5,213               | 5,213          |
| 461751-01001 | TGF-BETA SIGNALING IN MYOMETRIAL Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 5,213        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 5,213        | 5,213-              | 5,213-         |
| 461771-00000 | EPHRIN INHIBITION OF REGENERATION Revenue   |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 25,269   |                 |              |                     |                |
|              | Account Total                               | 0                 | 25,269   | 0               | 0            | 25,269              | 25,269         |
| 461771-00001 | EPHRIN INHIBITION OF REGENERATION Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 11,523       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 11,523       | 11,523-             | 11,523-        |



| Account      | Description                                | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 461781-00000 | TRANSPONON AND TARGETED MUTATIONAL Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                        |                   | 61,251   |                 |              |                     |                |
|              | Account Total                              | 0                 | 61,251   | 0               | 0            | 61,251              | 61,251         |
| 461781-00001 | TRANSPONON AND TARGETED MUTATIONAL Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                         |                   |          |                 | 10,669       |                     |                |
|              | Salaries - Non-Faculty                     |                   |          |                 | 50,582       |                     |                |
|              | Account Total                              | 0                 | 0        | 0               | 61,251       | 61,251-             | 61,251-        |
| 461811-00000 | IPA - DAMIR NIZAMUIDINOV Revenue           |                   |          |                 |              |                     |                |
|              | Contracts and Grant                        |                   | 38,264   |                 |              |                     |                |
|              | Account Total                              | 0                 | 38,264   | 0               | 0            | 38,264              | 38,264         |
| 461811-00001 | IPA - DAMIR NIZAMUIDINOV Expense           |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                     |                   |          |                 | 38,264       |                     |                |
|              | Account Total                              | 0                 | 0        | 0               | 38,264       | 38,264-             | 38,264-        |
| 461821-00000 | IPA - HONEY GOLDEN Revenue                 |                   |          |                 |              |                     |                |
|              | Contracts and Grant                        |                   | 44,757   |                 |              |                     |                |
|              | Account Total                              | 0                 | 44,757   | 0               | 0            | 44,757              | 44,757         |
| 461821-00001 | IPA - HONEY GOLDEN Expense                 |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                         |                   |          |                 | 44,757       |                     |                |
|              | Account Total                              | 0                 | 0        | 0               | 44,757       | 44,757-             | 44,757-        |
| 461831-00000 | KOREA - MAKING HEALTHY PLACES... Revenue   |                   |          |                 |              |                     |                |
|              | Contracts and Grant                        |                   | 3,127    |                 |              |                     |                |
|              | Account Total                              | 0                 | 3,127    | 0               | 0            | 3,127               | 3,127          |
| 461831-00001 | KOREA - MAKING HEALTHY PLACES... Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                         |                   |          |                 | 3,127        |                     |                |
|              | Account Total                              | 0                 | 0        | 0               | 3,127        | 3,127-              | 3,127-         |
| 461841-00000 | IPA - JULIET VENTER Revenue                |                   |          |                 |              |                     |                |
|              | Contracts and Grant                        |                   | 44,506   |                 |              |                     |                |
|              | Account Total                              | 0                 | 44,506   | 0               | 0            | 44,506              | 44,506         |

| Account      | Description                                    | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 461841-00001 | IPA - JULIET VENTER<br>Expense                 |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 44,506       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 44,506       | 44,506-             | 44,506-        |
| 461851-00000 | IPA - SYEDA AFROZE<br>Revenue                  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 10,079   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 10,079   | 0               | 0            | 10,079              | 10,079         |
| 461851-00001 | IPA - SYEDA AFROZE<br>Expense                  |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 10,079       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 10,079       | 10,079-             | 10,079-        |
| 461861-00000 | A NEUROSTEROID BASED NOVEL TREATMEN<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 38,629   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 38,629   | 0               | 0            | 38,629              | 38,629         |
| 461861-00001 | A NEUROSTEROID BASED NOVEL TREATMEN<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 34,610       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 4,019        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 38,629       | 38,629-             | 38,629-        |
| 461901-00000 | PROMOTING STRESS SELF-REGULATION<br>Revenue    |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 5,286    |                 |              |                     |                |
|              | Account Total                                  | 0                 | 5,286    | 0               | 0            | 5,286               | 5,286          |
| 461901-00001 | PROMOTING STRESS SELF-REGULATION<br>Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 5,286        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 5,286        | 5,286-              | 5,286-         |
| 461911-00000 | THE ROLES OF FAM20C (DMP4) IN ODONT<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 159,385  |                 |              |                     |                |
|              | Account Total                                  | 0                 | 159,385  | 0               | 0            | 159,385             | 159,385        |
| 461911-00001 | THE ROLES OF FAM20C (DMP4) IN ODONT<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 22,531       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 21,850       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 44,381       | 44,381-             | 44,381-        |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 461911-01001 | THE ROLES OF FAM20C (DMP4)- 45.5% Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 56,737       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 58,267       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 115,004      | 115,004-            | 115,004-       |
| 461921-00000 | VA PREVENTIVE MEDICINE RESIDENT SAL Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 3,602    |                 |              |                     |                |
|              | Expense                                     |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 3,602        |                     |                |
|              | Account Total                               | 0                 | 3,602    | 0               | 3,602        | 0                   | 0              |
| 461941-00000 | LOADED-MEDIATED ADAPTATION OF THE B Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 35,496   |                 |              |                     |                |
|              | Account Total                               | 0                 | 35,496   | 0               | 0            | 35,496              | 35,496         |
| 461941-00001 | LOADED-MEDIATED ADAPTATION OF THE B Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 15,981       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 19,515       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 35,496       | 35,496-             | 35,496-        |
| 462001-00000 | ACTIVATION OF ENDOTHELIN DEPENDENT Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 8,366    |                 |              |                     |                |
|              | Account Total                               | 0                 | 8,366    | 0               | 0            | 8,366               | 8,366          |
| 462001-00001 | ACTIVATION OF ENDOTHELIN DEPENDENT Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 8,366        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 8,366        | 8,366-              | 8,366-         |
| 462011-00000 | PHOSPHOLIPIDS IN GOLGI SECRETORY Revenue    |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 11,000   |                 |              |                     |                |
|              | Account Total                               | 0                 | 11,000   | 0               | 0            | 11,000              | 11,000         |
| 462011-01001 | PHOSPHOLIPIDS IN GOLGI SECRETORY Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 11,000       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 11,000       | 11,000-             | 11,000-        |
| 462021-00000 | PROJECT 4 - TARGETING FGF SIGNALING Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 15,257   |                 |              |                     |                |
|              | Account Total                               | 0                 | 15,257   | 0               | 0            | 15,257              | 15,257         |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 462021-00001 | PROJECT 4 - TARGETING FGF SIGNALING Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 15,257       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 15,257       | 15,257-             | 15,257-        |
| 462022-00000 | M.D. ANDERSON CANCER CENTER PROSTAT Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 7,629    |                 |              |                     |                |
|              | Account Total                               | 0                 | 7,629    | 0               | 0            | 7,629               | 7,629          |
| 462022-00001 | M.D. ANDERSON CANCER CENTER PROSTRA Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 7,629        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 7,629        | 7,629-              | 7,629-         |
| 462041-00000 | FIBROBLAST-ENDOTHELIAL CELL INTERAC Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 4,467    |                 |              |                     |                |
|              | Account Total                               | 0                 | 4,467    | 0               | 0            | 4,467               | 4,467          |
| 462041-00001 | FIBROBLAST-ENDOTHELIAL CELL INTERAC Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 4,467        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 4,467        | 4,467-              | 4,467-         |
| 462051-00000 | MOLECULAR MECHANISMS OF CDC42 IN AD Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 14,907   |                 |              |                     |                |
|              | Account Total                               | 0                 | 14,907   | 0               | 0            | 14,907              | 14,907         |
| 462051-00001 | MOLECULAR MECHANISMS OF CDC42 IN AD Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 14,907       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 14,907       | 14,907-             | 14,907-        |
| 462052-00000 | AHA: MOLECULAR MECHANISMS OF CDC42 Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 22,360   |                 |              |                     |                |
|              | Account Total                               | 0                 | 22,360   | 0               | 0            | 22,360              | 22,360         |
| 462052-00001 | AHA: MOLECULAR MECHANISMS OF CDC42 Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 22,360       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 22,360       | 22,360-             | 22,360-        |
| 462061-00000 | CAN PLX CELLS AMELIORATE PREECLAM Revenue   |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 20,513   |                 |              |                     |                |
|              | Account Total                               | 0                 | 20,513   | 0               | 0            | 20,513              | 20,513         |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 462061-01001 | CAN PLX CELLS AMELIORATE-45.5% IDC Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 20,513       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 20,513       | 20,513-             | 20,513-        |
| 462071-00000 | DOD: BASE PERIOD--UNIVERSITY AFFILI Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 15,558   |                 |              |                     |                |
|              | Account Total                               | 0                 | 15,558   | 0               | 0            | 15,558              | 15,558         |
| 462071-00001 | DOD: BASE PERIOD--UNIVERSITY AFFILI Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 7,981        |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 7,577        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 15,558       | 15,558-             | 15,558-        |
| 462081-00000 | NOD2-MEDIATED MICROBIOME REGULATION Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 43,461   |                 |              |                     |                |
|              | Account Total                               | 0                 | 43,461   | 0               | 0            | 43,461              | 43,461         |
| 462081-00001 | NOD2-MEDIATED MICROBIOME REGULATION Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 24,960       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 18,501       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 43,461       | 43,461-             | 43,461-        |
| 462141-00000 | NON-INVASIVE OPTICAL CONTROL OF CAL Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 85,917   |                 |              |                     |                |
|              | Account Total                               | 0                 | 85,917   | 0               | 0            | 85,917              | 85,917         |
| 462141-00001 | NON-INVASIVE OPTICAL CON (YR 12-13) Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 37,227       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 37,227       | 37,227-             | 37,227-        |
| 462141-01001 | NON-INVASIVE OPTICAL CON (YR 12-13) Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 48,690       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 48,690       | 48,690-             | 48,690-        |
| 462151-00000 | TXHHSC - EVALUATION OF TEXAS 1115 Revenue   |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 292,416  |                 |              |                     |                |
|              | Account Total                               | 0                 | 292,416  | 0               | 0            | 292,416             | 292,416        |

| Account      | Description                                    | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 462151-00001 | TXHHSC - EVALUATION OF TEXAS 1115 Expense      |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 139,323      |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 153,093      |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 292,416      | 292,416-            | 292,416-       |
| 462161-00000 | CONTEXT-SPECIFIC FUNCTIONS OF CDK8 Revenue     |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 66,956   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 66,956   | 0               | 0            | 66,956              | 66,956         |
| 462161-00001 | CONTEXT-SPECIFIC FUNCTIONS OF CDK8 Expense     |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 29,606       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 29,606       | 29,606-             | 29,606-        |
| 462161-01001 | CONTEXT-SPECIFIC FUNCTIONS OF CDK8 Expense     |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 37,350       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 37,350       | 37,350-             | 37,350-        |
| 462181-00000 | CENTER FOR GI INFECTION AND INJURY Revenue     |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 23,664   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 23,664   | 0               | 0            | 23,664              | 23,664         |
| 462181-00001 | CENTER FOR GI INFECTION AND INJURY Expense     |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 23,664       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 23,664       | 23,664-             | 23,664-        |
| 462191-00000 | EXXON - AMERICAN COUNCIL OF GOVERNMENT Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 5,712    |                 |              |                     |                |
|              | Account Total                                  | 0                 | 5,712    | 0               | 0            | 5,712               | 5,712          |
| 462191-00001 | EXXON - AMERICAN COUNCIL OF GOVERNMENT Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 5,712        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 5,712        | 5,712-              | 5,712-         |
| 462231-00000 | VA IPA - HAO FENG Revenue                      |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 40,170   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 40,170   | 0               | 0            | 40,170              | 40,170         |

| Account      | Description                                    | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 462231-00001 | VA IPA - HAO FENG<br>Expense                   |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 40,170       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 40,170       | 40,170-             | 40,170-        |
| 462241-00000 | REACH: BUILDING HEALTHIER PROGRESO<br>Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 33,462   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 33,462   | 0               | 0            | 33,462              | 33,462         |
| 462241-00001 | REACH: BUILDING HEALTHIER PROGRESO<br>Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 4,016        |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 29,446       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 33,462       | 33,462-             | 33,462-        |
| 462261-00000 | CALCIUM REGULATION OF MECHANOTRANS<br>Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 13,634   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 13,634   | 0               | 0            | 13,634              | 13,634         |
| 462261-01001 | CALCIUM REGULATION OF MECHANOTRANS<br>Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 13,634       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 13,634       | 13,634-             | 13,634-        |
| 462271-00000 | DEVELOPMENT OF AN EFFECTIVE DISC VA<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 102,074  |                 |              |                     |                |
|              | Account Total                                  | 0                 | 102,074  | 0               | 0            | 102,074             | 102,074        |
| 462271-00001 | DEVELOPMENT OF AN EFFECTIVE DISC VA<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 30,000       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 30,000       | 30,000-             | 30,000-        |
| 462271-01001 | DEVELOPMENT OF AN EFFECTIVE DISC<br>Expense    |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 38,740       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 33,334       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 72,074       | 72,074-             | 72,074-        |
| 462281-00000 | NANOFIBROUS HOLLOW MICROSPHERES<br>Revenue     |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 36,839   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 36,839   | 0               | 0            | 36,839              | 36,839         |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 462281-00001 | NANOFIBROUS HOLLOW MICROSPHERES-46% Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 22,942       |                     |                |
|              | Benefits                                    |                   |          |                 | 564          |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 23,506       | 23,506-             | 23,506-        |
| 462281-01001 | NANOFIBROUS HOLLOW MICROSPHERE-45.5 Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 13,333       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 13,333       | 13,333-             | 13,333-        |
| 462291-00000 | VACCINE AGAINST CMV ENDOTHELIAL Revenue     |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 18,155   |                 |              |                     |                |
|              | Account Total                               | 0                 | 18,155   | 0               | 0            | 18,155              | 18,155         |
| 462291-00001 | VACCINE AGAINST CMV ENDOTHELIAL Expense     |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 4,938        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 4,938        | 4,938-              | 4,938-         |
| 462291-01001 | VACCINE AGAINST CMV ENDOTHELIAL TRO Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 13,217       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 13,217       | 13,217-             | 13,217-        |
| 462301-00000 | ESTROGEN AND TMJ PAIN Revenue               |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 133,710  |                 |              |                     |                |
|              | Account Total                               | 0                 | 133,710  | 0               | 0            | 133,710             | 133,710        |
| 462301-00001 | ESTROGEN AND TMJ PAIN Expense               |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 36,723       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 80,202       |                     |                |
|              | Benefits                                    |                   |          |                 | 16,785       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 133,710      | 133,710-            | 133,710-       |
| 462321-00000 | CTVHCS - SALARY AND BENEFITS Revenue        |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 4,893    |                 |              |                     |                |
|              | Account Total                               | 0                 | 4,893    | 0               | 0            | 4,893               | 4,893          |
| 462321-00001 | CTVHCS - SALARY REIMBURSEMENT FOR Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 4,893        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 4,893        | 4,893-              | 4,893-         |



| Account      | Description                                    | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 462331-00000 | VA IPA - VIKAS MISHRA<br>Revenue               |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 33,300   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 33,300   | 0               | 0            | 33,300              | 33,300         |
| 462331-00001 | VA IPA - VIKAS MISHRA<br>Expense               |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 33,300       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 33,300       | 33,300-             | 33,300-        |
| 462341-00000 | VA IPA - MAHEEDHAR KODALI<br>Revenue           |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 35,100   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 35,100   | 0               | 0            | 35,100              | 35,100         |
| 462341-00001 | VA IPA - MAHEEDHAR KODALI<br>Expense           |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 35,100       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 35,100       | 35,100-             | 35,100-        |
| 462351-00000 | IDENTIFICATION AND FUNCTION OF NUDM<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 88,864   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 88,864   | 0               | 0            | 88,864              | 88,864         |
| 462351-00001 | IDENTIFICATION AND FUNCTION OF NUDM<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 33,470       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 45,410       |                     |                |
|              | Benefits                                       |                   |          |                 | 9,984        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 88,864       | 88,864-             | 88,864-        |
| 462361-00000 | PLACENTAL TROPHOBLAST INFECTION TLR<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 189,311  |                 |              |                     |                |
|              | Account Total                                  | 0                 | 189,311  | 0               | 0            | 189,311             | 189,311        |
| 462361-00001 | PLACENTAL TROPHOBLAST INFECTION TLR<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 8,112        |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 103,464      |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 111,576      | 111,576-            | 111,576-       |
| 462361-02001 | PLACENTAL TROPHOBLAST INFECTION TLR<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 35,360       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 42,375       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 77,735       | 77,735-             | 77,735-        |

| Account      | Description                         | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 462371-00000 | RP009 DEVELOPMENT OF A SUBUNIT      |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 20,062   |                 |              |                     |                |
|              | Account Total                       | 0                 | 20,062   | 0               | 0            | 20,062              | 20,062         |
| 462371-00001 | RP009 DEVELOPMENT OF A SUBUNIT      |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 13,268       |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 6,794        |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 20,062       | 20,062-             | 20,062-        |
| 462381-00000 | TDSHS - FACILITY PREPAREDNESS RESPO |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 16,753   |                 |              |                     |                |
|              | Account Total                       | 0                 | 16,753   | 0               | 0            | 16,753              | 16,753         |
| 462381-00001 | TDSHS - FACILITY PREPAREDNESS RESPO |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |          |                 | 3,931        |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 12,822       |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 16,753       | 16,753-             | 16,753-        |
| 462441-00000 | PORE FORMATION BY CHOLESTEROL DEPEN |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 8,923    |                 |              |                     |                |
|              | Account Total                       | 0                 | 8,923    | 0               | 0            | 8,923               | 8,923          |
| 462441-00001 | PORE FORMATION BY CHOLESTEROL DEPEN |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 8,923        |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 8,923        | 8,923-              | 8,923-         |
| 462461-00000 | BAYLOR:PHYSICAL ACTIVITY OF MEXICAN |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 1,160    |                 |              |                     |                |
|              | Account Total                       | 0                 | 1,160    | 0               | 0            | 1,160               | 1,160          |
| 462461-00001 | BAYLOR:PHYSICAL ACTIVITY OF MEXICAN |                   |          |                 |              |                     |                |
|              | Expense                             |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |          |                 | 1,160        |                     |                |
|              | Account Total                       | 0                 | 0        | 0               | 1,160        | 1,160-              | 1,160-         |
| 462491-00000 | UTMB - RP011 EMERGENCY PREPAREDNESS |                   |          |                 |              |                     |                |
|              | Revenue                             |                   |          |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 33,379   |                 |              |                     |                |
|              | Account Total                       | 0                 | 33,379   | 0               | 0            | 33,379              | 33,379         |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 462491-00001 | UTMB - RP011 EMERGENCY PREPAREDNESS Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 16,879       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 16,500       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 33,379       | 33,379-             | 33,379-        |
| 462501-00000 | BVCOG - 2013 CENTRAL TEXAS HIV CLIE Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 3,129    |                 |              |                     |                |
|              | Account Total                               | 0                 | 3,129    | 0               | 0            | 3,129               | 3,129          |
| 462501-00001 | BVCOG - 2013 CENTRAL TEXAS HIV CLIE Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 3,129        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 3,129        | 3,129-              | 3,129-         |
| 462511-00000 | GBC: PRELIMINARY PROOF-OF-CONCEPT Revenue   |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 523      |                 |              |                     |                |
|              | Account Total                               | 0                 | 523      | 0               | 0            | 523                 | 523            |
| 462511-00001 | GBC: PRELIMINARY PROOF-OF-CONCEPT Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 398          |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 125          |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 523          | 523-                | 523-           |
| 462521-00000 | RHO KINASE SIGNALING IN THE APOPT Revenue   |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 33,375   |                 |              |                     |                |
|              | Account Total                               | 0                 | 33,375   | 0               | 0            | 33,375              | 33,375         |
| 462521-00001 | RHO KINASE SIGNALING IN THE APOPT Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 33,375       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 33,375       | 33,375-             | 33,375-        |
| 462531-00000 | ROLE OF CLIP+ IMMUNE CELLS IN PRE Revenue   |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 18,079   |                 |              |                     |                |
|              | Account Total                               | 0                 | 18,079   | 0               | 0            | 18,079              | 18,079         |
| 462531-00001 | ROLE OF CLIP+ IMMUNE CELLS Expense          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 18,079       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 18,079       | 18,079-             | 18,079-        |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 462541-00000 | ADAPTIVE RESPONSE OF VASCULAR Revenue       |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 33,263   |                 |              |                     |                |
|              | Account Total                               | 0                 | 33,263   | 0               | 0            | 33,263              | 33,263         |
| 462541-00001 | ADAPTIVE RESPONSE OF VASCULAR Expense       |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 10,329       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 22,934       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 33,263       | 33,263-             | 33,263-        |
| 462551-00000 | CALCIUM RELEASE-ACTIVATED CALCIUM Revenue   |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 31,867   |                 |              |                     |                |
|              | Account Total                               | 0                 | 31,867   | 0               | 0            | 31,867              | 31,867         |
| 462551-00001 | CALCIUM RELEASE-ACTIVATED CALCIUM Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 20,095       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 11,772       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 31,867       | 31,867-             | 31,867-        |
| 462561-00000 | TDSHS - ASTHMA EDUCATION TO IMPROVE Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 14,000   |                 |              |                     |                |
|              | Account Total                               | 0                 | 14,000   | 0               | 0            | 14,000              | 14,000         |
| 462561-00001 | TDSHS - ASTHMA EDUCATION TO IMPROVE Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 14,000       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 14,000       | 14,000-             | 14,000-        |
| 462571-00000 | IMPACT OF OBESITY AND OBESITY TREAT Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 5,492    |                 |              |                     |                |
|              | Account Total                               | 0                 | 5,492    | 0               | 0            | 5,492               | 5,492          |
| 462571-00001 | THE IMPACT OF OBESITY AND OBESITY Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 5,492        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 5,492        | 5,492-              | 5,492-         |
| 462591-00000 | UCSD: EARLY ID OF AFFECTED CHILDREN Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 23,188   |                 |              |                     |                |
|              | Account Total                               | 0                 | 23,188   | 0               | 0            | 23,188              | 23,188         |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 462591-00001 | UCSD: EARLY ID OF AFFECTED CHILDREN Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 6,379        |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 16,809       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 23,188       | 23,188-             | 23,188-        |
| 462601-00000 | AIR TO#2: NURSING HOME ANTIBIOTIC Revenue   |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 14,729   |                 |              |                     |                |
|              | Account Total                               | 0                 | 14,729   | 0               | 0            | 14,729              | 14,729         |
| 462601-00001 | AIR TO#2: NURSING HOME ANTIBIOTIC Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 14,729       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 14,729       | 14,729-             | 14,729-        |
| 462611-00000 | CELLULAR THERAPY FOR CANCER-PROJ 1 Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 24,984   |                 |              |                     |                |
|              | Account Total                               | 0                 | 24,984   | 0               | 0            | 24,984              | 24,984         |
| 462611-00001 | CELLULAR THERAPY FOR CANCER-PROJ 1 Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 24,984       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 24,984       | 24,984-             | 24,984-        |
| 462621-00000 | CELLULAR THERAPY FOR CANCER-ADM COR Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 1,014    |                 |              |                     |                |
|              | Account Total                               | 0                 | 1,014    | 0               | 0            | 1,014               | 1,014          |
| 462621-00001 | CELLULAR THERAPY FOR CANCER-ADM CO Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 1,014        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 1,014        | 1,014-              | 1,014-         |
| 462631-00000 | NIH: CHAR OF SENSING & REGULATORY Revenue   |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 5,730    |                 |              |                     |                |
|              | Account Total                               | 0                 | 5,730    | 0               | 0            | 5,730               | 5,730          |
| 462631-01001 | NIH: CHARACTERIZATION OF CO2 SENSIN Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 5,730        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 5,730        | 5,730-              | 5,730-         |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 462641-00000 | CRYOPRESERVED STEM CELL-DERIVED LIV Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 4,803    |                 |              |                     |                |
|              | Account Total                               | 0                 | 4,803    | 0               | 0            | 4,803               | 4,803          |
| 462641-00001 | CRYOPRESERVED STEM CELL-DERIVED LIV Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 4,803        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 4,803        | 4,803-              | 4,803-         |
| 462661-00000 | RWJF: TEXAS CHILDHOOD OBESITY... Revenue    |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 69,897   |                 |              |                     |                |
|              | Account Total                               | 0                 | 69,897   | 0               | 0            | 69,897              | 69,897         |
| 462661-00001 | RWJF: TEXAS CHILDHOOD OBESITY PREVE Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 1,903        |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 67,994       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 69,897       | 69,897-             | 69,897-        |
| 462671-00000 | NIH: NEUROSTEROID TREATMENT FOR OP Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 191,453  |                 |              |                     |                |
|              | Account Total                               | 0                 | 191,453  | 0               | 0            | 191,453             | 191,453        |
| 462671-00001 | NIH: NEUROSTEROID TREATMENT FOR OP Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 106,278      |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 85,175       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 191,453      | 191,453-            | 191,453-       |
| 462681-00000 | TDSHS: TEXAS YOUTH TOBACCO AWARENES Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 26,522   |                 |              |                     |                |
|              | Account Total                               | 0                 | 26,522   | 0               | 0            | 26,522              | 26,522         |
| 462681-00001 | TDSHS: TEXAS YOUTH TOBACCO AWARENES Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 26,522       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 26,522       | 26,522-             | 26,522-        |
| 462701-00000 | EPIGENETIC PROGRAMMERS TARGETED Revenue     |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 30,330   |                 |              |                     |                |
|              | Account Total                               | 0                 | 30,330   | 0               | 0            | 30,330              | 30,330         |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 462701-00001 | EPIGENETIC PROGRAMMERS TARGETED DUR Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 30,330       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 30,330       | 30,330-             | 30,330-        |
| 462761-00000 | DSHS: TEXVET - MH/PEER COUNSELING Revenue   |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 67,984   |                 |              |                     |                |
|              | Account Total                               | 0                 | 67,984   | 0               | 0            | 67,984              | 67,984         |
| 462761-00001 | DSHS: TEXVET - M/H PEER COUNSELING Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 67,984       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 67,984       | 67,984-             | 67,984-        |
| 462771-00000 | NIH: ROLE OF MESENTERIC LYMPHATICS Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 84,181   |                 |              |                     |                |
|              | Account Total                               | 0                 | 84,181   | 0               | 0            | 84,181              | 84,181         |
| 462771-00001 | NIH: ROLE OF MESENTERIC LYMPHATICS Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 32,811       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 51,370       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 84,181       | 84,181-             | 84,181-        |
| 462791-00000 | TAMU: INNOVATIVE APPROACHES FOR ANA Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 4,669    |                 |              |                     |                |
|              | Account Total                               | 0                 | 4,669    | 0               | 0            | 4,669               | 4,669          |
| 462791-00001 | TAMU: INNOVATIVE APPROACHES FOR ANA Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 1,923        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 1,923        | 1,923-              | 1,923-         |
| 462791-01001 | TAMU: INNOVATIVE APPROACHES FOR ANA Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 2,746        |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 2,746        | 2,746-              | 2,746-         |
| 462801-00000 | UNDOING THE DAMAGE: REPROGRAMMING Revenue   |                   |          |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 70,585   |                 |              |                     |                |
|              | Account Total                               | 0                 | 70,585   | 0               | 0            | 70,585              | 70,585         |

| Account      | Description                                    | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 462801-00001 | UNDOING THE DAMAGE: REPROGRAMMING..<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 37,260       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 33,325       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 70,585       | 70,585-             | 70,585-        |
| 462811-00000 | NCGA: DEVELOPMENT OF ZEIN<br>Revenue           |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 20,000   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 20,000   | 0               | 0            | 20,000              | 20,000         |
| 462811-00001 | NCGA: DEVELOPMENT OF ZEIN<br>Expense           |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 20,000       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 20,000       | 20,000-             | 20,000-        |
| 462821-00000 | POSITIVE MOTION: DEVELOPMENT OF A<br>Revenue   |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 37,042   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 37,042   | 0               | 0            | 37,042              | 37,042         |
| 462821-00001 | POSITIVE MOTION: DEVELOPMENT OF A<br>Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 29,762       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 7,280        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 37,042       | 37,042-             | 37,042-        |
| 462861-00000 | UCD: IHS COORDINATING CENTER<br>Revenue        |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 42,874   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 42,874   | 0               | 0            | 42,874              | 42,874         |
| 462861-00001 | UCD: IHS COORDINATING CENTER<br>Expense        |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 42,874       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 42,874       | 42,874-             | 42,874-        |
| 462871-00000 | UTENN: NON-INVASIVE FLUORESCENT<br>Revenue     |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 6,630    |                 |              |                     |                |
|              | Account Total                                  | 0                 | 6,630    | 0               | 0            | 6,630               | 6,630          |
| 462871-00001 | UTENN: NON-INVASIVE FLUORESCENT<br>Expense     |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 6,630        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 6,630        | 6,630-              | 6,630-         |



| Account      | Description                                    | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 462891-00000 | ROLE OF IMMUNE CELLS IN IMMUNOSUPPR<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 52,599   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 52,599   | 0               | 0            | 52,599              | 52,599         |
| 462891-00001 | ROLE OF IMMUNE CELLS IN IMMUNOSUPPR<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 52,599       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 52,599       | 52,599-             | 52,599-        |
| 462901-00000 | HUNTINGTON: IMPROVED DEFINITION AND<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 32,110   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 32,110   | 0               | 0            | 32,110              | 32,110         |
| 462901-00001 | HUNTINGTON: IMPROVED DEFINITION AND<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 32,110       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 32,110       | 32,110-             | 32,110-        |
| 462931-00000 | UCLA/NIH: TREATMENT ACCESS FOR FAMI<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 6,552    |                 |              |                     |                |
|              | Account Total                                  | 0                 | 6,552    | 0               | 0            | 6,552               | 6,552          |
| 462931-00001 | UCLA/NIH: TREATMENT ACCESS FOR...<br>Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 6,552        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 6,552        | 6,552-              | 6,552-         |
| 462981-00000 | UF: RURAL LIFESTYLE EATING AND ACTI<br>Revenue |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 4,372    |                 |              |                     |                |
|              | Account Total                                  | 0                 | 4,372    | 0               | 0            | 4,372               | 4,372          |
| 462981-00001 | UF: RURAL LIFESTYLE EATING AND ACTI<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 4,372        |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 4,372        | 4,372-              | 4,372-         |
| 463001-00000 | TAMUCC: INTEGRATED PARTNERSHIP FOR<br>Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 10,170   |                 |              |                     |                |
|              | Account Total                                  | 0                 | 10,170   | 0               | 0            | 10,170              | 10,170         |
| 463001-00001 | TAMUCC:INTEGRATED PARTNERSHIP FOR<br>Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 10,170       |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 10,170       | 10,170-             | 10,170-        |

| Account      | Description                                 | Beginning Balance | Revenues  | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 463041-00000 | CLINICAL RESEARCH - MECHANISMS OF Revenue   |                   |           |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 124,213   |                 |              |                     |                |
|              | Account Total                               | 0                 | 124,213   | 0               | 0            | 124,213             | 124,213        |
| 463041-00001 | CLINICAL RESEARCH - MECHANISMS OF Expense   |                   |           |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |           |                 | 124,213      |                     |                |
|              | Account Total                               | 0                 | 0         | 0               | 124,213      | 124,213-            | 124,213-       |
| 463051-00000 | ENHANCED BREAST & CERVICAL CANCER Revenue   |                   |           |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 9,895     |                 |              |                     |                |
|              | Account Total                               | 0                 | 9,895     | 0               | 0            | 9,895               | 9,895          |
| 463051-01001 | ENHANCED BREAST & CERVICAL - SPRH Expense   |                   |           |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |           |                 | 5,242        |                     |                |
|              | Salaries - Non-Faculty                      |                   |           |                 | 3,088        |                     |                |
|              | Account Total                               | 0                 | 0         | 0               | 8,330        | 8,330-              | 8,330-         |
| 463051-02001 | ENHANCED BREAST & CERVICAL - NURSIN Expense |                   |           |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |           |                 | 1,565        |                     |                |
|              | Account Total                               | 0                 | 0         | 0               | 1,565        | 1,565-              | 1,565-         |
| 463071-00000 | NIH: SIGNALING MOLECULES IN MYCOBAC Revenue |                   |           |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 4,973     |                 |              |                     |                |
|              | Account Total                               | 0                 | 4,973     | 0               | 0            | 4,973               | 4,973          |
| 463071-00001 | NIH:SIGNALING MOLECULES IN MYCOBACT Expense |                   |           |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |           |                 | 4,973        |                     |                |
|              | Account Total                               | 0                 | 0         | 0               | 4,973        | 4,973-              | 4,973-         |
| 480100       | RESEARCH FOUNDATION PAYROLL-COM Revenue     |                   |           |                 |              |                     |                |
|              | Contracts and Grant                         |                   | 1,120,808 |                 |              |                     |                |
|              | Expense                                     |                   |           |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |           |                 | 239,218      |                     |                |
|              | Salaries - Non-Faculty                      |                   |           |                 | 880,070      |                     |                |
|              | Operations and Maintenance                  |                   |           |                 | 1,520        |                     |                |
|              | Account Total                               | 0                 | 1,120,808 | 0               | 1,120,808    | 0                   | 0              |

| Account | Description                         | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 480101  | RESEARCH FOUNDATION PAYROLL - BCD   |                   |          |                 |              |                     |                |
|         | Revenue                             |                   |          |                 |              |                     |                |
|         | Contracts and Grant                 |                   | 271,237  |                 |              |                     |                |
|         | Expense                             |                   |          |                 |              |                     |                |
|         | Salaries - Faculty                  |                   |          |                 | 121,825      |                     |                |
|         | Salaries - Non-Faculty              |                   |          |                 | 149,412      |                     |                |
|         | Account Total                       | 0                 | 271,237  | 0               | 271,237      | 0                   | 0              |
| 480102  | RESEARCH FOUNDATION PAYROLL-IBT     |                   |          |                 |              |                     |                |
|         | Revenue                             |                   |          |                 |              |                     |                |
|         | Contracts and Grant                 |                   | 432,318  |                 |              |                     |                |
|         | Expense                             |                   |          |                 |              |                     |                |
|         | Salaries - Faculty                  |                   |          |                 | 77,511       |                     |                |
|         | Salaries - Non-Faculty              |                   |          |                 | 354,807      |                     |                |
|         | Account Total                       | 0                 | 432,318  | 0               | 432,318      | 0                   | 0              |
| 480103  | RESEARCH FOUNDATION PAYROLL-RPH     |                   |          |                 |              |                     |                |
|         | Revenue                             |                   |          |                 |              |                     |                |
|         | Contracts and Grant                 |                   | 860,147  |                 |              |                     |                |
|         | Expense                             |                   |          |                 |              |                     |                |
|         | Salaries - Faculty                  |                   |          |                 | 326,334      |                     |                |
|         | Salaries - Non-Faculty              |                   |          |                 | 533,813      |                     |                |
|         | Account Total                       | 0                 | 860,147  | 0               | 860,147      | 0                   | 0              |
| 480104  | RESEARCH FOUNDATION PAYROLL-HSC/OTH |                   |          |                 |              |                     |                |
|         | Revenue                             |                   |          |                 |              |                     |                |
|         | Contracts and Grant                 |                   | 874,748  |                 |              |                     |                |
|         | Expense                             |                   |          |                 |              |                     |                |
|         | Salaries - Non-Faculty              |                   |          |                 | 873,748      |                     |                |
|         | Operations and Maintenance          |                   |          |                 | 1,000        |                     |                |
|         | Account Total                       | 0                 | 874,748  | 0               | 874,748      | 0                   | 0              |
| 480112  | WELCH FDN GRANT BE-1281 SCHOLTZ     |                   |          |                 |              |                     |                |
|         | Revenue                             |                   |          |                 |              |                     |                |
|         | Contracts and Grant                 |                   | 32,991   |                 |              |                     |                |
|         | Expense                             |                   |          |                 |              |                     |                |
|         | Salaries - Non-Faculty              |                   |          |                 | 32,991       |                     |                |
|         | Account Total                       | 0                 | 32,991   | 0               | 32,991       | 0                   | 0              |
| 480133  | WELCH FOUNDATION BE-1541 MUSSER     |                   |          |                 |              |                     |                |
|         | Revenue                             |                   |          |                 |              |                     |                |
|         | Contracts and Grant                 |                   | 32,572   |                 |              |                     |                |
|         | Expense                             |                   |          |                 |              |                     |                |
|         | Salaries - Non-Faculty              |                   |          |                 | 32,572       |                     |                |
|         | Account Total                       | 0                 | 32,572   | 0               | 32,572       | 0                   | 0              |

| Account      | Description                         | Beginning Balance | Revenues  | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 480170       | AAE-HE: IMPACT OF ENDODONTIC TRTMT  |                   |           |                 |              |                     |                |
|              | Revenue                             |                   |           |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 9,352     |                 |              |                     |                |
|              | Expense                             |                   |           |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |           |                 | 4,387        |                     |                |
|              | Benefits                            |                   |           |                 | 4,965        |                     |                |
|              | Account Total                       | 0                 | 9,352     | 0               | 9,352        | 0                   | 0              |
| 480181       | SJPA-TOUSSAINT: HIGH GRADE GLIOMA   |                   |           |                 |              |                     |                |
|              | Revenue                             |                   |           |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 8,184     |                 |              |                     |                |
|              | Expense                             |                   |           |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |           |                 | 8,184        |                     |                |
|              | Account Total                       | 0                 | 8,184     | 0               | 8,184        | 0                   | 0              |
| 480248       | LEGACY-MCLEROY:EVAL HEALTHIER COMMU |                   |           |                 |              |                     |                |
|              | Revenue                             |                   |           |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 10,203    |                 |              |                     |                |
|              | Expense                             |                   |           |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |           |                 | 3,353        |                     |                |
|              | Salaries - Non-Faculty              |                   |           |                 | 6,850        |                     |                |
|              | Account Total                       | 0                 | 10,203    | 0               | 10,203       | 0                   | 0              |
| 480249       | AFH: EVALUATION OF THE "SOMEBODY    |                   |           |                 |              |                     |                |
|              | Revenue                             |                   |           |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 18,026    |                 |              |                     |                |
|              | Expense                             |                   |           |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |           |                 | 18,026       |                     |                |
|              | Account Total                       | 0                 | 18,026    | 0               | 18,026       | 0                   | 0              |
| 480255-00000 | TAMUS-PTSD-IMPACT OF PRIMARY BLAST  |                   |           |                 |              |                     |                |
|              | Revenue                             |                   |           |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 39,000    |                 |              |                     |                |
|              | Expense                             |                   |           |                 |              |                     |                |
|              | Salaries - Non-Faculty              |                   |           |                 | 39,000       |                     |                |
|              | Account Total                       | 0                 | 39,000    | 0               | 39,000       | 0                   | 0              |
| 488888       | CIADM PAYROLL CLEARING              |                   |           |                 |              |                     |                |
|              | Revenue                             |                   |           |                 |              |                     |                |
|              | Contracts and Grant                 |                   | 1,283,437 |                 |              |                     |                |
|              | Expense                             |                   |           |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |           |                 | 75,438       |                     |                |
|              | Salaries - Non-Faculty              |                   |           |                 | 1,207,999    |                     |                |
|              | Account Total                       | 0                 | 1,283,437 | 0               | 1,283,437    | 0                   | 0              |
| 501000-00000 | SPH DISCRETIONARY FUNDS-HSC FOUNDA  |                   |           |                 |              |                     |                |
|              | Expense                             |                   |           |                 |              |                     |                |
|              | Salaries - Faculty                  |                   |           |                 | 46,116       |                     |                |
|              | Account Total                       | 46,116            | 0         | 0               | 46,116       | 46,116-             | 0              |

| Account      | Description                     | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 501001-00000 | HEALTH CIRCUS                   |                   |          |                 |              |                     |                |
|              | Revenue                         |                   |          |                 |              |                     |                |
|              | Gifts                           |                   | 2,000    |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty          |                   |          |                 | 2,000        |                     |                |
|              | Account Total                   | 0                 | 2,000    | 0               | 2,000        | 0                   | 0              |
| 503150       | GAYLORD ORTHODONTIC CLINIC FUND |                   |          |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty          |                   |          |                 | 25,000       |                     |                |
|              | Benefits                        |                   |          |                 | 6,587        |                     |                |
|              | Account Total                   | 31,587            | 0        | 0               | 31,587       | 31,587-             | 0              |
| 530002       | J & T MCMULLIN PROF/GENETICS    |                   |          |                 |              |                     |                |
|              | Revenue                         |                   |          |                 |              |                     |                |
|              | Gifts                           |                   | 28,800   |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty          |                   |          |                 | 28,800       |                     |                |
|              | Account Total                   | 0                 | 28,800   | 0               | 28,800       | 0                   | 0              |
| 530004       | E.L. WEHNER/WELCH FOUNDATION    |                   |          |                 |              |                     |                |
|              | Revenue                         |                   |          |                 |              |                     |                |
|              | Gifts                           |                   | 384,067  |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty          |                   |          |                 | 384,067      |                     |                |
|              | Account Total                   | 0                 | 384,067  | 0               | 384,067      | 0                   | 0              |
| 530008-00000 | COX ENDOWED CHAIR               |                   |          |                 |              |                     |                |
|              | Revenue                         |                   |          |                 |              |                     |                |
|              | Gifts                           |                   | 30,704   |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Salaries - Faculty              |                   |          |                 | 64,379       |                     |                |
|              | Salaries - Non-Faculty          |                   |          |                 | 15,986       |                     |                |
|              | Account Total                   | 49,661            | 30,704   | 0               | 80,365       | 49,661-             | 0              |
| 530009-00000 | MAYBORN, FRANK M. ENDOWED CHAIR |                   |          |                 |              |                     |                |
|              | Revenue                         |                   |          |                 |              |                     |                |
|              | Gifts                           |                   | 61,009   |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty          |                   |          |                 | 61,009       |                     |                |
|              | Account Total                   | 0                 | 61,009   | 0               | 61,009       | 0                   | 0              |
| 530026-00000 | CBHEC-HEALTH CAREERS PROGRAM    |                   |          |                 |              |                     |                |
|              | Revenue                         |                   |          |                 |              |                     |                |
|              | Gifts                           |                   | 2,500    |                 |              |                     |                |
|              | Expense                         |                   |          |                 |              |                     |                |
|              | Operations and Maintenance      |                   |          |                 | 2,500        |                     |                |
|              | Account Total                   | 0                 | 2,500    | 0               | 2,500        | 0                   | 0              |

| Account      | Description                                    | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 530047       | CON RN-BSN INSTRUCTION ROUND ROCK<br>Expense   |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 57,000       |                     |                |
|              | Account Total                                  | 57,000            | 0        | 0               | 57,000       | 57,000-             | 0              |
| 530065-00000 | WELCH FOUNDATION ENDW CHAIR IN CHEM<br>Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 64,968       |                     |                |
|              | Account Total                                  | 64,968            | 0        | 0               | 64,968       | 64,968-             | 0              |
| 530066-08199 | N&W WEST CHAIR - HOOK<br>Expense               |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 16,661       |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 17,425       |                     |                |
|              | Account Total                                  | 34,086            | 0        | 0               | 34,086       | 34,086-             | 0              |
| 530067-00000 | J S DUNN END CHAIR-NEURO-ONCOLOGY              |                   |          |                 |              |                     |                |
|              | Account Total                                  | 117,361           | 0        | 0               | 0            | 0                   | 117,361        |
| 530067-08320 | J S DUNN CHAIR - MCKEEHAN<br>Expense           |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                             |                   |          |                 | 117,361      |                     |                |
|              | Account Total                                  | 0                 | 0        | 0               | 117,361      | 117,361-            | 117,361-       |
| 530087-00000 | CBHEC CME CONTRIBUTIONS                        |                   |          |                 |              |                     |                |
|              | Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 25,000   |                 |              |                     |                |
|              | Expense  |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                     |                   |          |                 | 25,000       |                     |                |
|              | Account Total                                  | 0                 | 25,000   | 0               | 25,000       | 0                   | 0              |
| 530090-00000 | CME PROGRAM OPERATIONS                         |                   |          |                 |              |                     |                |
|              | Revenue  |                   |          |                 |              |                     |                |
|              | Contracts and Grant                            |                   | 60,000   |                 |              |                     |                |
|              | Expense  |                   |          |                 |              |                     |                |
|              | Operations and Maintenance                     |                   |          |                 | 60,000       |                     |                |
|              | Account Total                                  | 0                 | 60,000   | 0               | 60,000       | 0                   | 0              |
| 530096       | ORAL SURGERY FELLOWSHIP                        |                   |          |                 |              |                     |                |
|              | Revenue  |                   |          |                 |              |                     |                |
|              | Gifts  |                   | 80,000   |                 |              |                     |                |
|              | Expense  |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                         |                   |          |                 | 66,426       |                     |                |
|              | Benefits                                       |                   |          |                 | 19,257       |                     |                |
|              | Account Total                                  | 5,683             | 80,000   | 0               | 85,683       | 5,683-              | 0              |

| Account      | Description                                 | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 530104-00000 | SURGICAL IMPLANT PLACEMENT TRAINING Expense |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 36,000       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 37,981       |                     |                |
|              | Benefits                                    |                   |          |                 | 18,983       |                     |                |
|              | Account Total                               | 92,964            | 0        | 0               | 92,964       | 92,964-             | 0              |
| 530127       | BAKER TRUST AGREEMENT Expense               |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 51,704       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 3,652        |                     |                |
|              | Benefits                                    |                   |          |                 | 9,794        |                     |                |
|              | Account Total                               | 65,150            | 0        | 0               | 65,150       | 65,150-             | 0              |
| 531018-00000 | MRSA STAPHYLOCOCCUS AUREUS Expense          |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 37,048       |                     |                |
|              | Account Total                               | 85,650            | 0        | 0               | 37,048       | 37,048-             | 48,602         |
| 531018-41000 | HAMILL FUNDS - XU Expense                   |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 4,428        |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 12,588       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 17,016       | 17,016-             | 17,016-        |
| 531018-42000 | HAMILL FUNDS - ZHANG Expense                |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 31,586       |                     |                |
|              | Account Total                               | 0                 | 0        | 0               | 31,586       | 31,586-             | 31,586-        |
| 531019       | ANNENBERG INTERPROFESSN'L DEVELOPMT Revenue |                   |          |                 |              |                     |                |
|              | Gifts                                       |                   | 22,539   |                 |              |                     |                |
|              | Expense                                     |                   |          |                 |              |                     |                |
|              | Salaries - Faculty                          |                   |          |                 | 18,714       |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 3,825        |                     |                |
|              | Account Total                               | 0                 | 22,539   | 0               | 22,539       | 0                   | 0              |
| 576001       | BOHF-ALUMNI SUPPORT Revenue                 |                   |          |                 |              |                     |                |
|              | Gifts                                       |                   | 20,000   |                 |              |                     |                |
|              | Expense                                     |                   |          |                 |              |                     |                |
|              | Salaries - Non-Faculty                      |                   |          |                 | 19,364       |                     |                |
|              | Benefits                                    |                   |          |                 | 2,722        |                     |                |
|              | Operations and Maintenance                  |                   |          |                 | 7,914        |                     |                |
|              | Account Total                               | 10,000            | 20,000   | 0               | 30,000       | 10,000-             | 0              |

| Account      | Description                     | Beginning Balance | Revenues  | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 576010       | BOHF-INCOME STATEMENT           |                   |           |                 |              |                     |                |
|              | Revenue                         |                   |           |                 |              |                     |                |
|              | Gifts                           |                   | 1,130,000 |                 |              |                     |                |
|              | Account Total                   | 0                 | 1,130,000 | 1,130,000-      | 0            | 0                   | 0              |
| 576040       | BOHF-ACADEMIC SUPPORT           |                   |           |                 |              |                     |                |
|              | Expense                         |                   |           |                 |              |                     |                |
|              | Operations and Maintenance      |                   |           |                 | 84,280       |                     |                |
|              | Account Total                   | 0                 | 0         | 84,280          | 84,280       | 0                   | 0              |
| 576050       | BOHF-ACADEMIC AFFAIRS           |                   |           |                 |              |                     |                |
|              | Expense                         |                   |           |                 |              |                     |                |
|              | Salaries - Non-Faculty          |                   |           |                 | 11,532       |                     |                |
|              | Benefits                        |                   |           |                 | 3,662        |                     |                |
|              | Operations and Maintenance      |                   |           |                 | 14,955       |                     |                |
|              | Account Total                   | 0                 | 0         | 30,149          | 30,149       | 0                   | 0              |
| 576080       | BOHF-ADMISSIONS AND RECRUITMENT |                   |           |                 |              |                     |                |
|              | Expense                         |                   |           |                 |              |                     |                |
|              | Operations and Maintenance      |                   |           |                 | 2,000        |                     |                |
|              | Account Total                   | 0                 | 0         | 2,000           | 2,000        | 0                   | 0              |
| 576085       | BOHF-STUDENT AFFAIRS            |                   |           |                 |              |                     |                |
|              | Expense                         |                   |           |                 |              |                     |                |
|              | Operations and Maintenance      |                   |           |                 | 2,000        |                     |                |
|              | Account Total                   | 0                 | 0         | 2,000           | 2,000        | 0                   | 0              |
| 576115-00000 | BOHF-RESEARCH PROJECTS          |                   |           |                 |              |                     |                |
|              | Expense                         |                   |           |                 |              |                     |                |
|              | Operations and Maintenance      |                   |           |                 | 50,000       |                     |                |
|              | Account Total                   | 0                 | 0         | 50,000          | 50,000       | 0                   | 0              |
| 576120       | BOHF-BIOMEDICAL SCIENCE         |                   |           |                 |              |                     |                |
|              | Expense                         |                   |           |                 |              |                     |                |
|              | Operations and Maintenance      |                   |           |                 | 85,000       |                     |                |
|              | Account Total                   | 0                 | 0         | 85,000          | 85,000       | 0                   | 0              |
| 576280       | BOHF-COMMENCEMENT               |                   |           |                 |              |                     |                |
|              | Expense                         |                   |           |                 |              |                     |                |
|              | Operations and Maintenance      |                   |           |                 | 18,000       |                     |                |
|              | Account Total                   | 0                 | 0         | 18,000          | 18,000       | 0                   | 0              |
| 576300       | BOHF-OFFICE OF THE DEAN         |                   |           |                 |              |                     |                |
|              | Expense                         |                   |           |                 |              |                     |                |
|              | Operations and Maintenance      |                   |           |                 | 35,000       |                     |                |
|              | Account Total                   | 0                 | 0         | 35,000          | 35,000       | 0                   | 0              |



| Account      | Description   | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 576310       | BOHF-DENTAL HYGIENE Expense<br>Operations and Maintenance             |                   |          |                 | 12,500       |                     |                |
|              | Account Total   | 0                 | 0        | 12,500          | 12,500       | 0                   | 0              |
| 576320       | BOHF-DENTAL JOURNAL Expense<br>Operations and Maintenance             |                   |          |                 | 4,000        |                     |                |
|              | Account Total   | 0                 | 0        | 4,000           | 4,000        | 0                   | 0              |
| 576330       | BOHF-DIAGNOSTIC SCIENCES Expense<br>Operations and Maintenance        |                   |          |                 | 15,000       |                     |                |
|              | Account Total   | 0                 | 0        | 15,000          | 15,000       | 0                   | 0              |
| 576340       | BOHF-ASSOCIATE DEAN FOR FINANCE Expense<br>Operations and Maintenance |                   |          |                 | 5,000        |                     |                |
|              | Account Total   | 0                 | 0        | 5,000           | 5,000        | 0                   | 0              |
| 576350       | BOHF-GENERAL DENTISTRY Expense<br>Operations and Maintenance          |                   |          |                 | 7,000        |                     |                |
|              | Account Total   | 0                 | 0        | 7,000           | 7,000        | 0                   | 0              |
| 576355       | BOHF-CLINIC AEGD Expense<br>Operations and Maintenance                |                   |          |                 | 5,000        |                     |                |
|              | Account Total   | 0                 | 0        | 5,000           | 5,000        | 0                   | 0              |
| 576360       | BOHF-GENERAL INSTITUTIONAL Expense<br>Operations and Maintenance      |                   |          |                 | 149,960      |                     |                |
|              | Account Total   | 0                 | 0        | 149,960         | 149,960      | 0                   | 0              |
| 576365       | BOHF-EXCESS ORP SALARIES Expense<br>Salaries - Faculty                |                   |          |                 | 30,118       |                     |                |
|              | Benefits  |                   |          |                 | 3,993        |                     |                |
|              | Account Total   | 0                 | 0        | 34,111          | 34,111       | 0                   | 0              |
| 576390-00000 | BOHF-GRADUATE PGM OPS Expense<br>Operations and Maintenance           |                   |          |                 | 7,500        |                     |                |
|              | Account Total   | 0                 | 0        | 7,500           | 7,500        | 0                   | 0              |

TEXAS A&M HEALTH SCIENCE CTR  
 FY 2015 Operating Budget  
 Restricted Funds - Board Approved

| Account | Description                                  | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 576400  | BOHF-RESEARCH STTP<br>Expense                |                   |          |                 |              |                     |                |
|         | Operations and Maintenance                   |                   |          |                 | 10,000       |                     |                |
|         | Account Total                                | 0                 | 0        | 10,000          | 10,000       | 0                   | 0              |
| 576490  | BOHF-COMMUNITY OUTREACH SERVICES<br>Expense  |                   |          |                 |              |                     |                |
|         | Operations and Maintenance                   |                   |          |                 | 5,000        |                     |                |
|         | Account Total                                | 0                 | 0        | 5,000           | 5,000        | 0                   | 0              |
| 576500  | BOHF-ORAL SURGERY/PHARMACOLOGY<br>Expense    |                   |          |                 |              |                     |                |
|         | Salaries - Non-Faculty                       |                   |          |                 | 9,000        |                     |                |
|         | Operations and Maintenance                   |                   |          |                 | 241,000      |                     |                |
|         | Account Total                                | 0                 | 0        | 250,000         | 250,000      | 0                   | 0              |
| 576510  | BOHF-ORTHODONTICS<br>Expense                 |                   |          |                 |              |                     |                |
|         | Operations and Maintenance                   |                   |          |                 | 10,000       |                     |                |
|         | Account Total                                | 0                 | 0        | 10,000          | 10,000       | 0                   | 0              |
| 576530  | BOHF-PEDIATRIC DENTISTRY<br>Expense          |                   |          |                 |              |                     |                |
|         | Operations and Maintenance                   |                   |          |                 | 5,000        |                     |                |
|         | Account Total                                | 0                 | 0        | 5,000           | 5,000        | 0                   | 0              |
| 576540  | BOHF-PERIODONTICS<br>Expense                 |                   |          |                 |              |                     |                |
|         | Operations and Maintenance                   |                   |          |                 | 10,000       |                     |                |
|         | Account Total                                | 0                 | 0        | 10,000          | 10,000       | 0                   | 0              |
| 576560  | BOHF-COMMUNICATIONS & DEVELOPMENT<br>Expense |                   |          |                 |              |                     |                |
|         | Salaries - Non-Faculty                       |                   |          |                 | 12,000       |                     |                |
|         | Operations and Maintenance                   |                   |          |                 | 19,500       |                     |                |
|         | Account Total                                | 0                 | 0        | 31,500          | 31,500       | 0                   | 0              |
| 576570  | BOHF-PUBLIC HEALTH SCIENCE<br>Expense        |                   |          |                 |              |                     |                |
|         | Operations and Maintenance                   |                   |          |                 | 15,000       |                     |                |
|         | Account Total                                | 0                 | 0        | 15,000          | 15,000       | 0                   | 0              |
| 576580  | BOHF-PURCHASING<br>Expense                   |                   |          |                 |              |                     |                |
|         | Operations and Maintenance                   |                   |          |                 | 1,000        |                     |                |
|         | Account Total                                | 0                 | 0        | 1,000           | 1,000        | 0                   | 0              |

| Account | Description   | Beginning Balance | Revenues                     | Net Allocations | Expenditures        | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|------------------------------|-----------------|---------------------|---------------------|----------------|
| 576600  | BOHF-RESTORATIVE SCIENCE<br>Expense<br>Operations and Maintenance<br>Account Total  | 0                 | 0                            | 20,000          | 20,000              | 0                   | 0              |
| 576610  | BOHF-ENDODONTICS<br>Expense<br>Operations and Maintenance<br>Account Total  | 0                 | 0                            | 4,000           | 4,000               | 0                   | 0              |
| 576620  | BOHF-GRADUATE PROSTHODONTICS<br>Expense<br>Operations and Maintenance<br>Account Total  | 0                 | 0                            | 2,000           | 2,000               | 0                   | 0              |
| 576670  | BOHF-STUDENT AFFAIRS<br>Expense<br>Operations and Maintenance<br>Account Total  | 0                 | 0                            | 35,000          | 35,000              | 0                   | 0              |
| 576740  | BOHF-ACADEMIC SCHOLARSHIPS<br>Expense<br>Scholarships<br>Account Total  | 0                 | 0                            | 185,000         | 185,000             | 0                   | 0              |
| 600109  | PRESIDENT'S SCHOLARSHIPS<br>Revenue<br>Gifts<br>Expense<br>Scholarships<br>Account Total  | 0                 | 18,000                       | 0               | 18,000              | 0                   | 0              |
| 692000  | AUTOMATED AFR ADJUSTMENTS<br>Expense<br>Scholarship Discounts<br>Account Total  | 0                 | 0                            | 926,968-        | 926,968-            | 0                   | 0              |
| 692110  | AFR/BUDGET ONLY-FUNCTION 10<br>Revenue<br>Gifts<br>Investment Income<br>Other Operating Inc<br>Expense<br>Scholarships<br>Operations and Maintenance<br>Account Total | 0                 | 595,600<br>925,642<br>55,000 | 0               | 688,000<br>842,542- | 1,730,784           | 1,730,784      |

TEXAS A&M HEALTH SCIENCE CTR  
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| Account | Description   | Beginning Balance | Revenues | Net Allocations | Expenditures             | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|----------|-----------------|--------------------------|---------------------|----------------|
| 692150  | LEASE PURCHASES-FUNCTION 15<br>Expense<br>Operations and Maintenance<br>Account Total   | 0                 | 0        | 0               | 2,335,254-<br>2,335,254- | 2,335,254           | 2,335,254      |
| 692200  | AFR/BUDGET ONLY - FUNCTION 20<br>Expense<br>Operations and Maintenance<br>Account Total | 0                 | 0        | 0               | 641,769<br>641,769       | 641,769-            | 641,769-       |
| 692250  | AFR/ BUDGET ONLY-FUNCTION 25<br>Expense<br>Operations and Maintenance<br>Account Total  | 0                 | 0        | 0               | 1,027,922<br>1,027,922   | 1,027,922-          | 1,027,922-     |
| 692300  | AFR/BUDGET ONLY-FUNCTION 30<br>Expense<br>Operations and Maintenance<br>Account Total   | 0                 | 0        | 0               | 242,779<br>242,779       | 242,779-            | 242,779-       |
| 692400  | AFR/BUDGET ONLY-FUNCTION 40<br>Expense<br>Operations and Maintenance<br>Account Total   | 0                 | 0        | 0               | 51,000<br>51,000         | 51,000-             | 51,000-        |
| 692500  | AFR/BUDGET ONLY-FUNCTION 60<br>Expense<br>Operations and Maintenance<br>Account Total   | 0                 | 0        | 0               | 346,473<br>346,473       | 346,473-            | 346,473-       |

| Account                                  | Description                | Beginning Balance | Revenues          | Net Allocations | Expenditures      | Increase (Decrease) | Ending Balance |
|--|----------------------------|-------------------|-------------------|-----------------|-------------------|---------------------|----------------|
| <b>Restricted Funds - Board Approved</b> |                            |                   |                   |                 |                   |                     |                |
|  | Revenue                    |                   |                   |                 |                   |                     |                |
|  | Contracts and Grant        |                   | 46,182,032        |                 |                   |                     |                |
|  | Student Financial A        |                   | 795,441           |                 |                   |                     |                |
|  | Gifts                      |                   | 2,375,219         |                 |                   |                     |                |
|  | Investment Income          |                   | 1,242,642         |                 |                   |                     |                |
|  | Other Operating Inc        |                   | 55,000            |                 |                   |                     |                |
|  | Expense                    |                   |                   |                 |                   |                     |                |
|  | Salaries - Faculty         |                   |                   |                 | 5,685,801         |                     |                |
|  | Salaries - Non-Faculty     |                   |                   |                 | 10,108,629        |                     |                |
|  | Wages                      |                   |                   |                 | 376,000           |                     |                |
|  | Benefits                   |                   |                   |                 | 3,426,526         |                     |                |
|  | Scholarships               |                   |                   |                 | 1,686,441         |                     |                |
|  | Scholarship Discounts      |                   |                   |                 | 926,968-          |                     |                |
|  | Operations and Maintenance |                   |                   |                 | 12,592,937        |                     |                |
|  | Equipment (Capitalized)    |                   |                   |                 | 16,728,000        |                     |                |
|  | Debt Service               |                   |                   |                 | 46,000            |                     |                |
|  | <b>Grand Total</b>         | <b>660,226</b>    | <b>50,650,334</b> | <b>926,968-</b> | <b>49,723,366</b> | <b>0</b>            | <b>660,226</b> |

Form: UNCAF1 (02/05/09)

| Account | Description | Beginning<br>Balance | Revenues | Net<br>Allocations | Expenditures | Increase<br>(Decrease) | Ending<br>Balance |
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
|---------|-------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|

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

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| CC Account | Transaction Description        | - Offset - |                 | ----- Actual Entry ----- |              |            |            |           |
|------------|--------------------------------|------------|-----------------|--------------------------|--------------|------------|------------|-----------|
|            |                                | CC Account | Amount          | CC                       | From Account | To Account | CC Account | Feed Mand |
| 23 010000  | EDUCATIONAL & GENERAL INCOME   |            |                 |                          |              |            |            |           |
|            | GAA ALLOCATION                 | 23 011180  | 119,369,360.00- | 23 100000                |              | 23 011180  |            | Y         |
|            | STATE PD BENEFITS              | 23 011180  | 8,729,872.00-   | 23 100001                |              | 23 011180  |            | Y         |
|            | STATE PD BENEFITS              | 23 011180  | 6,640,128.00-   | 23 100002                |              | 23 011180  |            | Y         |
|            | ** Decrease in Fund Balance ** |            | 134,739,360.00- |                          |              |            |            |           |
| 23 010100  | TUITION                        |            |                 |                          |              |            |            |           |
|            | STATE MIN TUITION              | 23 011180  | 7,629,874.00-   | 23 101000                |              | 23 011180  |            | Y         |
|            | STATE DIFF TUITION OVERREALIZE | 23 011180  | 1,199,393.00-   | 23 101110                |              | 23 011180  |            | Y         |
|            | STATE DIFF TUITION             | 23 011180  | 4,573,107.00-   | 23 101110                |              | 23 011180  |            | Y         |
|            | WAIVERS BUDGET                 | 23 012210  | 179,851.00-     | 23 101010                |              | 23 122100  |            | Y         |
|            | TUITION DISCOUNTING            | 23 069200  | 885,456.00      | 23 692000                |              | 23 101010  |            | Y         |
|            | ** Decrease in Fund Balance ** |            | 12,696,769.00-  |                          |              |            |            |           |
| 23 010500  | SALES AND SERVICES             |            |                 |                          |              |            |            |           |
|            | BCD-CLINIC REVENUE             | 23 011180  | 57,733.00       | 23 011180                |              | 23 105230  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 85,000.00-      | 23 105010                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 600,000.00-     | 23 105020                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 55,000.00-      | 23 105030                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 405,000.00-     | 23 105040                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 1,200,000.00-   | 23 105050                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 490,000.00-     | 23 105060                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 150,000.00-     | 23 105070                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 265,000.00-     | 23 105080                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 210,000.00-     | 23 105090                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 550,000.00-     | 23 105100                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 630,000.00-     | 23 105110                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 65,000.00-      | 23 105130                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 190,000.00-     | 23 105140                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 105,000.00-     | 23 105150                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 310,000.00-     | 23 105160                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 200,000.00-     | 23 105170                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 260,000.00-     | 23 105180                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 300,000.00-     | 23 105190                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 38,000.00-      | 23 105200                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 120,000.00-     | 23 105210                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 011180  | 500,000.00-     | 23 105231                |              | 23 011180  |            | Y         |
|            | ** Decrease in Fund Balance ** |            | 6,670,267.00-   |                          |              |            |            |           |
| 23 011180  | UNAPPROPRIATED INCOME          |            |                 |                          |              |            |            |           |
|            | GAA ALLOCATION                 | 23 010000  | 119,369,360.00  | 23 100000                |              | 23 011180  |            | Y         |
|            | STATE PD BENEFITS              | 23 010000  | 8,729,872.00    | 23 100001                |              | 23 011180  |            | Y         |
|            | STATE PD BENEFITS              | 23 010000  | 6,640,128.00    | 23 100002                |              | 23 011180  |            | Y         |
|            | STATE MIN TUITION              | 23 010100  | 7,629,874.00    | 23 101000                |              | 23 011180  |            | Y         |
|            | STATE DIFF TUITION OVERREALIZE | 23 010100  | 1,199,393.00    | 23 101110                |              | 23 011180  |            | Y         |
|            | STATE DIFF TUITION             | 23 010100  | 4,573,107.00    | 23 101110                |              | 23 011180  |            | Y         |
|            | BCD-CLINIC REVENUE             | 23 010500  | 57,733.00-      | 23 011180                |              | 23 105230  |            | Y         |



| CC Account | Transaction Description  | - Offset - |                | ----- Actual Entry ----- |              |                 |            |           |
|------------|--------------------------|------------|----------------|--------------------------|--------------|-----------------|------------|-----------|
|            |                          | CC Account | Amount         | CC                       | From Account | To Account      | CC Account | Feed Mand |
| 23 011180  | UNAPPROPRIATED INCOME    |            |                |                          |              |                 |            |           |
|            | BCD-CLINIC REVENUE       | 23 010500  | 85,000.00      | 23 105010                |              | 23 011180       |            | Y         |
|            | BCD-CLINIC REVENUE       | 23 010500  | 600,000.00     | 23 105020                |              | 23 011180       |            | Y         |
|            | BCD-CLINIC REVENUE       | 23 010500  | 55,000.00      | 23 105030                |              | 23 011180       |            | Y         |
|            | BCD-CLINIC REVENUE       | 23 010500  | 405,000.00     | 23 105040                |              | 23 011180       |            | Y         |
|            | BCD-CLINIC REVENUE       | 23 010500  | 1,200,000.00   | 23 105050                |              | 23 011180       |            | Y         |
|            | BCD-CLINIC REVENUE       | 23 010500  | 490,000.00     | 23 105060                |              | 23 011180       |            | Y         |
|            | BCD-CLINIC REVENUE       | 23 010500  | 150,000.00     | 23 105070                |              | 23 011180       |            | Y         |
|            | BCD-CLINIC REVENUE       | 23 010500  | 265,000.00     | 23 105080                |              | 23 011180       |            | Y         |
|            | BCD-CLINIC REVENUE       | 23 010500  | 210,000.00     | 23 105090                |              | 23 011180       |            | Y         |
|            | BCD-CLINIC REVENUE       | 23 010500  | 550,000.00     | 23 105100                |              | 23 011180       |            | Y         |
|            | BCD-CLINIC REVENUE       | 23 010500  | 630,000.00     | 23 105110                |              | 23 011180       |            | Y         |
|            | BCD-CLINIC REVENUE       | 23 010500  | 65,000.00      | 23 105130                |              | 23 011180       |            | Y         |
|            | BCD-CLINIC REVENUE       | 23 010500  | 190,000.00     | 23 105140                |              | 23 011180       |            | Y         |
|            | BCD-CLINIC REVENUE       | 23 010500  | 105,000.00     | 23 105150                |              | 23 011180       |            | Y         |
|            | BCD-CLINIC REVENUE       | 23 010500  | 310,000.00     | 23 105160                |              | 23 011180       |            | Y         |
|            | BCD-CLINIC REVENUE       | 23 010500  | 200,000.00     | 23 105170                |              | 23 011180       |            | Y         |
|            | BCD-CLINIC REVENUE       | 23 010500  | 260,000.00     | 23 105180                |              | 23 011180       |            | Y         |
|            | BCD-CLINIC REVENUE       | 23 010500  | 300,000.00     | 23 105190                |              | 23 011180       |            | Y         |
|            | BCD-CLINIC REVENUE       | 23 010500  | 38,000.00      | 23 105200                |              | 23 011180       |            | Y         |
|            | BCD-CLINIC REVENUE       | 23 010500  | 120,000.00     | 23 105210                |              | 23 011180       |            | Y         |
|            | BCD-CLINIC REVENUE       | 23 010500  | 500,000.00     | 23 105231                |              | 23 011180       |            | Y         |
|            | BCD ALLOCATION           | 23 011980  | 26,158,649.00- | 23 011180                |              | 23 119800       |            | Y         |
|            | LIBRARY CONTRACT         | 23 012000  | 1,589,075.00-  | 23 011180                |              | 23 120001       |            | Y         |
|            | CEO BAT TUITION          | 23 012100  | 301,107.00-    | 23 011180                |              | 23 121000       |            | Y         |
|            | CEO BAT TUI OVERREALIZED | 23 012100  | 851,793.00-    | 23 011180                |              | 23 121000       |            | Y         |
|            | COM BAT TUITION          | 23 012100  | 1,900,000.00-  | 23 011180                |              | 23 121100-00000 |            | Y         |
|            | SGS BAT TUITION          | 23 012100  | 57,900.00-     | 23 011180                |              | 23 121200       |            | Y         |
|            | IBT BAT TUITION          | 23 012100  | 38,100.00-     | 23 011180                |              | 23 121300       |            | Y         |
|            | SPH BAT TUITION          | 23 012100  | 313,000.00-    | 23 011180                |              | 23 121400-00000 |            | Y         |
|            | COP BAT TUITION          | 23 012100  | 1,080,000.00-  | 23 011180                |              | 23 121500-00000 |            | Y         |
|            | BCD BAT TUITION          | 23 012100  | 1,219,800.00-  | 23 011180                |              | 23 121600       |            | Y         |
|            | CON BAT TUITION          | 23 012100  | 10,800.00-     | 23 011180                |              | 23 121700       |            | Y         |
|            | MEDICAL LOANS            | 23 012210  | 132,646.00-    | 23 011180                |              | 23 122100       |            | Y         |
|            | SPH ALLOCATION           | 23 012600  | 1,083,445.00-  | 23 011180                |              | 23 126200-00000 |            | Y         |
|            | SPH ALLOCATION           | 23 012600  | 59,955.00-     | 23 011180                |              | 23 126201-00000 |            | Y         |
|            | SPH ALLOCATION           | 23 012600  | 27,540.00-     | 23 011180                |              | 23 126205-00000 |            | Y         |
|            | SPH ALLOCATION           | 23 012600  | 79,408.00-     | 23 011180                |              | 23 126225-00000 |            | Y         |
|            | SPH ALLOCATION           | 23 012600  | 484,260.00-    | 23 011180                |              | 23 126230-00000 |            | Y         |
|            | SPH ALLOCATION           | 23 012600  | 851,639.00-    | 23 011180                |              | 23 126240-00000 |            | Y         |
|            | SPH ALLOCATION           | 23 012600  | 260,303.00-    | 23 011180                |              | 23 126250-00000 |            | Y         |
|            | SPH ALLOCATION           | 23 012600  | 1,667,888.00-  | 23 011180                |              | 23 126260-00000 |            | Y         |
|            | SPH ALLOCATION           | 23 012600  | 940,730.00-    | 23 011180                |              | 23 126270-00000 |            | Y         |
|            | COP ALLOCATION           | 23 012710  | 4,378,316.00-  | 23 011180                |              | 23 127100-00000 |            | Y         |
|            | CON ALLOCATION           | 23 012750  | 2,573,882.00-  | 23 011180                |              | 23 127500-00000 |            | Y         |
|            | CON ALLOCATION           | 23 012750  | 139,709.00-    | 23 011180                |              | 23 127501       |            | Y         |
|            | CON ALLOCATION           | 23 012750  | 415,709.00-    | 23 011180                |              | 23 127502       |            | Y         |

| CC Account | Transaction Description        | - Offset - |                | ----- Actual Entry ----- |              |                 |    | Feed Mand |
|------------|--------------------------------|------------|----------------|--------------------------|--------------|-----------------|----|-----------|
|            |                                | CC Account | Amount         | CC                       | From Account | To Account      | CC |           |
| 23 011180  | UNAPPROPRIATED INCOME          |            |                |                          |              |                 |    |           |
|            | VPAA ALLOCATION                | 23 012760  | 446,029.00-    | 23 011180                |              | 23 127600       |    | Y         |
|            | SPH ALLOCATION                 | 23 012830  | 104,173.00-    | 23 011180                |              | 23 128305-00000 |    | Y         |
|            | COP ALLOCATION                 | 23 012840  | 2,069,562.00-  | 23 011180                |              | 23 128400-00000 |    | Y         |
|            | COM ALLOCATION                 | 23 013000  | 44,525,921.00- | 23 011180                |              | 23 130062-00000 |    | Y         |
|            | IBT ALLOCATION                 | 23 013200  | 1,350,737.00-  | 23 011180                |              | 23 132002-00000 |    | Y         |
|            | IBT ALLOCATION                 | 23 013200  | 84,746.00-     | 23 011180                |              | 23 132003-00000 |    | Y         |
|            | CEO ALLOCATION                 | 23 015000  | 864,830.00-    | 23 011180                |              | 23 150001       |    | Y         |
|            | VPFA NO FUSS ALLOCATION        | 23 015000  | 2,632,771.00-  | 23 011180                |              | 23 150002       |    | Y         |
|            | AVP MARCOMM ALLOCATION         | 23 015000  | 697,986.00-    | 23 011180                |              | 23 150003       |    | Y         |
|            | OIT ALLOCATION                 | 23 015000  | 575,724.00-    | 23 011180                |              | 23 150007-00000 |    | Y         |
|            | SYS ASSESSMENTS                | 23 015000  | 926,103.00-    | 23 011180                |              | 23 150009       |    | Y         |
|            | OIT ALLOCATION                 | 23 015000  | 136,357.00-    | 23 011180                |              | 23 150010       |    | Y         |
|            | OIT-SYS ASSESSMENTS            | 23 015000  | 301,643.00-    | 23 011180                |              | 23 150010       |    | Y         |
|            | VPAA ALLOCATION                | 23 015000  | 129,604.00-    | 23 011180                |              | 23 150013       |    | Y         |
|            | VPAA ALLOCATION                | 23 015000  | 237,364.00-    | 23 011180                |              | 23 150014-00000 |    | Y         |
|            | VPR ALLOCATION                 | 23 015000  | 789,670.00-    | 23 011180                |              | 23 150015-00000 |    | Y         |
|            | VPAA ALLOCATION                | 23 015000  | 161,227.00-    | 23 011180                |              | 23 150016-00000 |    | Y         |
|            | VPAA ALLOCATION                | 23 015000  | 655,646.00-    | 23 011180                |              | 23 150017       |    | Y         |
|            | SGS ALLOCATION                 | 23 015000  | 75,548.00-     | 23 011180                |              | 23 150018       |    | Y         |
|            | OIT ALLOCATION                 | 23 015000  | 650,000.00-    | 23 011180                |              | 23 150021-00000 |    | Y         |
|            | VPFA NO FUSS ALLOCATION        | 23 015000  | 177,052.00-    | 23 011180                |              | 23 150043       |    | Y         |
|            | CEO-CLINIC REVENUE RESERVES    | 23 015000  | 500,000.00-    | 23 011180                |              | 23 150046       |    | Y         |
|            | VPFA NO FUSS ALLOCATION        | 23 015000  | 130,000.00-    | 23 011180                |              | 23 150051       |    | Y         |
|            | VPAA ALLOCATION                | 23 015000  | 150,658.00-    | 23 011180                |              | 23 150053       |    | Y         |
|            | VPAA ALLOCATION                | 23 015000  | 14,951.00-     | 23 011180                |              | 23 150054       |    | Y         |
|            | CEO ALLOCATION                 | 23 015000  | 117,143.00-    | 23 011180                |              | 23 150055       |    | Y         |
|            | OIT ALLOCATION                 | 23 015000  | 2,170,539.00-  | 23 011180                |              | 23 150061-00000 |    | Y         |
|            | GR DEBT SVC-ROUND ROCK         | 23 015015  | 3,881,453.00-  | 23 011180                |              | 23 150150       |    | Y         |
|            | TRB DEBT SVC                   | 23 015015  | 4,394,255.00-  | 23 011180                |              | 23 150150       |    | Y         |
|            | RNDG OF TRB/DBT SVC BIEN BUDGT | 23 015100  | 93.00-         | 23 011180                |              | 23 151000       |    | Y         |
|            | RNDG DUE TO BIENNIEL BUDGET    | 23 015100  | 49,857.00-     | 23 011180                |              | 23 151000       |    | Y         |
|            | ASSESSMENT RESERVES            | 23 015100  | 301,643.00-    | 23 011180                |              | 23 151000       |    | Y         |
|            | RCHI BUDGET REDUCTION          | 23 015100  | 571,360.00-    | 23 011180                |              | 23 151000       |    | Y         |
|            | RESERVES-COP BCS EXPANSION     | 23 015100  | 1,000,000.00-  | 23 011180                |              | 23 151000       |    | Y         |
|            | RESERVES TO PRES-DES TUI/FUSS  | 23 015100  | 2,000,000.00-  | 23 011180                |              | 23 151000       |    | Y         |
|            | MERIT SUPPORT FROM FY14        | 23 015100  | 1,460,898.00-  | 23 151000                |              | 23 011180       |    | Y         |
|            | STATE PD BENEFITS              | 23 015200  | 15,370,000.00- | 23 011180                |              | 23 152000       |    | Y         |
|            | LOCAL BENEFITS                 | 23 015200  | 4,330,000.00-  | 23 011180                |              | 23 152001       |    | Y         |
|            | VPAA ALLOCATION                | 23 015900  | 148,353.00-    | 23 011180                |              | 23 159005-00000 |    | Y         |
|            | VPAA ALLOCATION                | 23 015900  | 196,916.00-    | 23 011180                |              | 23 159006-00000 |    | Y         |
|            | SPH ALLOCATION                 | 23 015900  | 179,941.00-    | 23 011180                |              | 23 159008-00000 |    | Y         |
|            | SPH ALLOCATION                 | 23 015900  | 188,181.00-    | 23 011180                |              | 23 159009-00000 |    | Y         |
|            | FUSS ALLOCATION                | 23 016400  | 10,607,866.00- | 23 011180                |              | 23 164100-00000 |    | Y         |
|            | FUSS ALLOCATION                | 23 016400  | 281,400.00-    | 23 011180                |              | 23 164101-00000 |    | Y         |
|            | FUSS ALLOCATION                | 23 016400  | 691,899.00-    | 23 011180                |              | 23 164102-00000 |    | Y         |
|            | FUSS ALLOCATION                | 23 016400  | 753,408.00-    | 23 011180                |              | 23 164103-00000 |    | Y         |

| CC Account | Transaction Description        | - Offset - |               | ----- Actual Entry ----- |              |                 |    | Feed Mand |
|------------|--------------------------------|------------|---------------|--------------------------|--------------|-----------------|----|-----------|
|            |                                | CC Account | Amount        | CC                       | From Account | To Account      | CC |           |
| 23 011180  | UNAPPROPRIATED INCOME          |            |               |                          |              |                 |    |           |
|            | FUSS ALLOCATION                | 23 016400  | 327,678.00-   | 23 011180                |              | 23 164105-00000 | Y  |           |
|            | FUSS ALLOCATION                | 23 016400  | 37,114.00-    | 23 011180                |              | 23 164106-00000 | Y  |           |
|            | FUSS ALLOCATION                | 23 016400  | 170,207.00-   | 23 011180                |              | 23 164108-00000 | Y  |           |
|            | CBHEC ALLOCATION               | 23 018000  | 494,038.00-   | 23 011180                |              | 23 180007       | Y  |           |
|            | CBHEC ALLOCATION               | 23 018000  | 15,000.00-    | 23 011180                |              | 23 180016       | Y  |           |
|            | CBHEC ALLOCATION               | 23 018000  | 570,937.00-   | 23 011180                |              | 23 180017       | Y  |           |
|            | CBHEC ALLOCATION               | 23 018000  | 21,852.00-    | 23 011180                |              | 23 180018       | Y  |           |
|            | CBHEC ALLOCATION               | 23 018000  | 150,203.00-   | 23 011180                |              | 23 180023       | Y  |           |
|            | CBHEC ALLOCATION               | 23 018000  | 136,571.00-   | 23 011180                |              | 23 180035       | Y  |           |
|            | COP ALLOCATION                 | 23 018100  | 489,043.00-   | 23 011180                |              | 23 181000-00000 | Y  |           |
|            | COP ALLOCATION                 | 23 018100  | 453,078.00-   | 23 011180                |              | 23 181001-00000 | Y  |           |
|            | TPEG ESTIMATE                  | 23 020700  | 1,168,915.00- | 23 011180                |              | 23 207000       | Y  |           |
|            | ** Decrease in Fund Balance ** |            | 0.00          |                          |              |                 |    |           |
| 23 011980  | SALARY SAVINGS-BUDGET ONLY     |            |               |                          |              |                 |    |           |
|            | BCD ALLOCATION                 | 23 011180  | 26,158,649.00 | 23 011180                |              | 23 119800       | Y  |           |
|            | FY15 ALLOCATION                | 23 012000  | 267,405.00-   | 23 119800                |              | 23 120010-00000 | Y  |           |
|            | FY15 ALLOCATION                | 23 012400  | 332,219.00-   | 23 119800                |              | 23 124030-00000 | Y  |           |
|            | FY15 ALLOCATION                | 23 012400  | 585,865.00-   | 23 119800                |              | 23 124050       | Y  |           |
|            | FY15 ALLOCATION                | 23 012400  | 1,460,369.00- | 23 119800                |              | 23 124060-00000 | Y  |           |
|            | FY15 ALLOCATION                | 23 012400  | 1,375,125.00- | 23 119800                |              | 23 124070       | Y  |           |
|            | FY15 ALLOCATION                | 23 012400  | 1,559,084.00- | 23 119800                |              | 23 124080       | Y  |           |
|            | FY15 ALLOCATION                | 23 012400  | 735,973.00-   | 23 119800                |              | 23 124100       | Y  |           |
|            | FY15 ALLOCATION                | 23 012400  | 818,288.00-   | 23 119800                |              | 23 124110       | Y  |           |
|            | FY15 ALLOCATION                | 23 012400  | 1,312,956.00- | 23 119800                |              | 23 124120-00000 | Y  |           |
|            | FY15 ALLOCATION                | 23 012400  | 781,344.00-   | 23 119800                |              | 23 124130-00000 | Y  |           |
|            | FY15 ALLOCATION                | 23 012400  | 3,249,506.00- | 23 119800                |              | 23 124140-00000 | Y  |           |
|            | FY15 ALLOCATION                | 23 012400  | 567,442.00-   | 23 119800                |              | 23 124150       | Y  |           |
|            | FY15 ALLOCATION                | 23 012400  | 19,000.00-    | 23 119800                |              | 23 124160       | Y  |           |
|            | FY15 ALLOCATION                | 23 012400  | 2,328,476.00- | 23 119800                |              | 23 124170-00000 | Y  |           |
|            | FY15 ALLOCATION                | 23 012810  | 398,243.00-   | 23 119800                |              | 23 128100-00000 | Y  |           |
|            | FY15 ALLOCATION                | 23 012810  | 294,475.00-   | 23 119800                |              | 23 128105       | Y  |           |
|            | FY15 ALLOCATION                | 23 012810  | 480,976.00-   | 23 119800                |              | 23 128110       | Y  |           |
|            | FY15 ALLOCATION                | 23 012810  | 295,000.00-   | 23 119800                |              | 23 128115       | Y  |           |
|            | FY15 ALLOCATION                | 23 012810  | 2,000.00-     | 23 119800                |              | 23 128130       | Y  |           |
|            | FY15 ALLOCATION                | 23 012810  | 15,023.00-    | 23 119800                |              | 23 128145       | Y  |           |
|            | FY15 ALLOCATION                | 23 012810  | 74,000.00-    | 23 119800                |              | 23 128155       | Y  |           |
|            | FY15 ALLOCATION                | 23 012810  | 106,078.00-   | 23 119800                |              | 23 128170       | Y  |           |
|            | FY15 ALLOCATION                | 23 012810  | 20,967.00-    | 23 119800                |              | 23 128185-00000 | Y  |           |
|            | FY15 ALLOCATION                | 23 012810  | 10,040.00-    | 23 119800                |              | 23 128206       | Y  |           |
|            | FY15 ALLOCATION                | 23 013020  | 14,584.00-    | 23 119800                |              | 23 130250       | Y  |           |
|            | FY15 ALLOCATION                | 23 014000  | 683,234.00-   | 23 119800                |              | 23 140010       | Y  |           |
|            | FY15 ALLOCATION                | 23 014000  | 222,276.00-   | 23 119800                |              | 23 140030       | Y  |           |
|            | FY15 ALLOCATION                | 23 014000  | 303,378.00-   | 23 119800                |              | 23 140040       | Y  |           |
|            | FY15 ALLOCATION                | 23 014000  | 244,152.00-   | 23 119800                |              | 23 140045       | Y  |           |
|            | FY15 ALLOCATION                | 23 014000  | 185,647.00-   | 23 119800                |              | 23 140050       | Y  |           |

| CC Account | Transaction Description            | - Offset - |               | ----- Actual Entry ----- |              |                 |           |
|------------|------------------------------------|------------|---------------|--------------------------|--------------|-----------------|-----------|
|            |                                    | CC Account | Amount        | CC                       | From Account | To Account      | Feed Mand |
| 23 011980  | SALARY SAVINGS-BUDGET ONLY         |            |               |                          |              |                 |           |
|            | FY15 ALLOCATION                    | 23 014000  | 406,052.00-   | 23 119800                |              | 23 140060       | Y         |
|            | FY15 ALLOCATION                    | 23 014000  | 178,463.00-   | 23 119800                |              | 23 140070       | Y         |
|            | FY15 ALLOCATION                    | 23 014000  | 434,619.00-   | 23 119800                |              | 23 140080       | Y         |
|            | FY15 ALLOCATION                    | 23 014000  | 3,500.00-     | 23 119800                |              | 23 140082       | Y         |
|            | FY15 ALLOCATION                    | 23 014000  | 148,991.00-   | 23 119800                |              | 23 140090-00000 | Y         |
|            | FY15 ALLOCATION                    | 23 014000  | 871,423.00-   | 23 119800                |              | 23 140100-00000 | Y         |
|            | FY15 ALLOCATION                    | 23 014000  | 198,570.00-   | 23 119800                |              | 23 140110       | Y         |
|            | FY15 ALLOCATION                    | 23 014000  | 56,000.00-    | 23 119800                |              | 23 140120       | Y         |
|            | FY15 ALLOCATION                    | 23 014000  | 762,028.00-   | 23 119800                |              | 23 140140       | Y         |
|            | FY15 ALLOCATION                    | 23 014000  | 39,752.00-    | 23 119800                |              | 23 140150       | Y         |
|            | FY15 ALLOCATION                    | 23 015000  | 45,394.00-    | 23 119800                |              | 23 150022       | Y         |
|            | FY15 ALLOCATION                    | 23 015000  | 1,153,182.00- | 23 119800                |              | 23 150023-00000 | Y         |
|            | FY15 ALLOCATION                    | 23 015000  | 544,002.00-   | 23 119800                |              | 23 150024       | Y         |
|            | FY15 ALLOCATION                    | 23 015000  | 189,776.00-   | 23 119800                |              | 23 150026       | Y         |
|            | FY15 ALLOCATION                    | 23 015000  | 125,886.00-   | 23 119800                |              | 23 150027-00000 | Y         |
|            | FY15 ALLOCATION                    | 23 015000  | 5,000.00-     | 23 119800                |              | 23 150030       | Y         |
|            | FY15 ALLOCATION                    | 23 015000  | 335,149.00-   | 23 119800                |              | 23 150033-00000 | Y         |
|            | FY15 ALLOCATION                    | 23 015000  | 193,511.00-   | 23 119800                |              | 23 150035       | Y         |
|            | FY15 ALLOCATION                    | 23 015000  | 142,342.00-   | 23 119800                |              | 23 150039       | Y         |
|            | FY15 ALLOCATION                    | 23 015000  | 87,095.00-    | 23 119800                |              | 23 150040       | Y         |
|            | BCD ADDET'L ALLOCATION             | 23 015100  | 56,585.00     | 23 151000                |              | 23 119800       | Y         |
|            | FY15 ALLOCATION                    | 23 015900  | 80,931.00-    | 23 119800                |              | 23 159013-00000 | Y         |
|            | FY15 ALLOCATION                    | 23 015900  | 44,036.00-    | 23 119800                |              | 23 159015       | Y         |
|            | FY15 ALLOCATION                    | 23 015900  | 95,496.00-    | 23 119800                |              | 23 159016-00000 | Y         |
|            | FY15 ALLOCATION                    | 23 015900  | 56,359.00-    | 23 119800                |              | 23 159017-00000 | Y         |
|            | FY15 ALLOCATION                    | 23 015900  | 36,724.00-    | 23 119800                |              | 23 159021       | Y         |
|            | ** Increase in Fund Balance **     |            | 1,237,828.00  |                          |              |                 |           |
| 23 012000  | LIBRARY                            |            |               |                          |              |                 |           |
|            | LIBRARY CONTRACT                   | 23 011180  | 1,589,075.00  | 23 011180                |              | 23 120001       | Y         |
|            | FY15 ALLOCATION                    | 23 011980  | 267,405.00    | 23 119800                |              | 23 120010-00000 | Y         |
|            | ** Increase in Fund Balance **     |            | 1,856,480.00  |                          |              |                 |           |
| 23 012100  | DIFFERENTIAL TUITION (BAT)         |            |               |                          |              |                 |           |
|            | CEO BAT TUITION                    | 23 011180  | 301,107.00    | 23 011180                |              | 23 121000       | Y         |
|            | CEO BAT TUI OVERREALIZED           | 23 011180  | 851,793.00    | 23 011180                |              | 23 121000       | Y         |
|            | COM BAT TUITION                    | 23 011180  | 1,900,000.00  | 23 011180                |              | 23 121100-00000 | Y         |
|            | SGS BAT TUITION                    | 23 011180  | 57,900.00     | 23 011180                |              | 23 121200       | Y         |
|            | IBT BAT TUITION                    | 23 011180  | 38,100.00     | 23 011180                |              | 23 121300       | Y         |
|            | SPH BAT TUITION                    | 23 011180  | 313,000.00    | 23 011180                |              | 23 121400-00000 | Y         |
|            | COP BAT TUITION                    | 23 011180  | 1,080,000.00  | 23 011180                |              | 23 121500-00000 | Y         |
|            | BCD BAT TUITION                    | 23 011180  | 1,219,800.00  | 23 011180                |              | 23 121600       | Y         |
|            | CON BAT TUITION                    | 23 011180  | 10,800.00     | 23 011180                |              | 23 121700       | Y         |
|            | ** Increase in Fund Balance **     |            | 5,772,500.00  |                          |              |                 |           |
| 23 012210  | SCHOLARSHIP - WAIVERS & EXEMPTIONS |            |               |                          |              |                 |           |
|            | WAIVERS BUDGET                     | 23 010100  | 179,851.00    | 23 101010                |              | 23 122100       | Y         |

| CC Account | Transaction Description             | - Offset - |               | Actual Entry    |                 | Feed | Mand |
|------------|-------------------------------------|------------|---------------|-----------------|-----------------|------|------|
|            |                                     | CC Account | Amount        | From Account    | To Account      |      |      |
| 23 012210  | SCHOLARSHIP - WAIVERS & EXEMPTIONS  |            |               |                 |                 |      |      |
|            | MEDICAL LOANS                       | 23 011180  | 132,646.00    | 23 011180       | 23 122100       | Y    |      |
|            | TUITION DISCOUNTING                 | 23 069200  | 103,304.00    | 23 122100       | 23 692000       | Y    |      |
|            | ** Increase in Fund Balance **      |            | 209,193.00    |                 |                 |      |      |
| 23 012300  | MEDICAL SCHOOL DOE & FACULTY SALARY |            |               |                 |                 |      |      |
|            | FY15 ALLOCATION                     | 23 013000  | 2,908,346.00  | 23 130062-00000 | 23 123000-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 5,662.00      | 23 130062-00000 | 23 123001-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 69,250.00     | 23 130062-00000 | 23 123002-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 81,601.00     | 23 130062-00000 | 23 123020-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 48,855.00     | 23 130062-00000 | 23 123023-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 3,610.00      | 23 130062-00000 | 23 123024       | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 2,502,179.00  | 23 130062-00000 | 23 123025-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 13,740.00     | 23 130062-00000 | 23 123026       | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 156,847.00    | 23 130062-00000 | 23 123030-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 49,193.00     | 23 130062-00000 | 23 123031-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 54,558.00     | 23 130062-00000 | 23 123034-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 43,987.00     | 23 130062-00000 | 23 123035-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 47,501.00     | 23 130062-00000 | 23 123037       | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 71,437.00     | 23 130062-00000 | 23 123050       | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 829,859.00    | 23 130062-00000 | 23 123070-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 2,112,695.00  | 23 130062-00000 | 23 123075-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 18,501.00     | 23 130062-00000 | 23 123076       | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 35,892.00     | 23 130062-00000 | 23 123080       | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 77,825.00     | 23 130062-00000 | 23 123087       | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 151,225.00    | 23 130062-00000 | 23 123100-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 2,782,504.00  | 23 130062-00000 | 23 123150-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 880,747.00    | 23 130062-00000 | 23 123177-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 53,392.00     | 23 130062-00000 | 23 123182       | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 37,642.00     | 23 130062-00000 | 23 123186-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 39,760.00     | 23 130062-00000 | 23 123192-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 013000  | 388,000.00    | 23 130062-00000 | 23 123211-00000 | Y    |      |
|            | ** Increase in Fund Balance **      |            | 13,464,808.00 |                 |                 |      |      |
| 23 012400  | BCD-FACULTY SALARIES AND DOE        |            |               |                 |                 |      |      |
|            | FY15 ALLOCATION                     | 23 011980  | 332,219.00    | 23 119800       | 23 124030-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 011980  | 585,865.00    | 23 119800       | 23 124050       | Y    |      |
|            | FY15 ALLOCATION                     | 23 011980  | 1,460,369.00  | 23 119800       | 23 124060-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 011980  | 1,375,125.00  | 23 119800       | 23 124070       | Y    |      |
|            | FY15 ALLOCATION                     | 23 011980  | 1,559,084.00  | 23 119800       | 23 124080       | Y    |      |
|            | FY15 ALLOCATION                     | 23 011980  | 735,973.00    | 23 119800       | 23 124100       | Y    |      |
|            | FY15 ALLOCATION                     | 23 011980  | 818,288.00    | 23 119800       | 23 124110       | Y    |      |
|            | FY15 ALLOCATION                     | 23 011980  | 1,312,956.00  | 23 119800       | 23 124120-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 011980  | 781,344.00    | 23 119800       | 23 124130-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 011980  | 3,249,506.00  | 23 119800       | 23 124140-00000 | Y    |      |
|            | FY15 ALLOCATION                     | 23 011980  | 567,442.00    | 23 119800       | 23 124150       | Y    |      |
|            | FY15 ALLOCATION                     | 23 011980  | 19,000.00     | 23 119800       | 23 124160       | Y    |      |

| CC Account | Transaction Description            | - Offset - |               | ----- Actual Entry ----- |              |    |              | Feed | Mand |
|------------|------------------------------------|------------|---------------|--------------------------|--------------|----|--------------|------|------|
|            |                                    | CC Account | Amount        | CC                       | From Account | CC | To Account   |      |      |
| 23 012400  | BCD-FACULTY SALARIES AND DOE       |            |               |                          |              |    |              |      |      |
|            | FY15 ALLOCATION                    | 23 011980  | 2,328,476.00  | 23                       | 119800       | 23 | 124170-00000 | Y    |      |
|            | BCD/FUSS FUND SWAP                 | 23 016400  | 1,000,000.00  | 23                       | 164100-00000 | 23 | 124030-00000 | Y    |      |
|            | ** Increase in Fund Balance **     |            | 16,125,647.00 |                          |              |    |              |      |      |
| 23 012500  | GRAD SCHOOL BMDCL SCIENCE TRNG DOE |            |               |                          |              |    |              |      |      |
|            | FY15 ALLOCATION                    | 23 013000  | 86,762.00     | 23                       | 130062-00000 | 23 | 125400-00000 | Y    |      |
|            | FY15 ALLOCATION                    | 23 013000  | 725,950.00    | 23                       | 130062-00000 | 23 | 125500-00000 | Y    |      |
|            | ** Increase in Fund Balance **     |            | 812,712.00    |                          |              |    |              |      |      |
| 23 012600  | RURAL PUBLIC HEALTH                |            |               |                          |              |    |              |      |      |
|            | SPH ALLOCATION                     | 23 011180  | 1,083,445.00  | 23                       | 011180       | 23 | 126200-00000 | Y    |      |
|            | SPH ALLOCATION                     | 23 011180  | 59,955.00     | 23                       | 011180       | 23 | 126201-00000 | Y    |      |
|            | SPH ALLOCATION                     | 23 011180  | 27,540.00     | 23                       | 011180       | 23 | 126205-00000 | Y    |      |
|            | SPH ALLOCATION                     | 23 011180  | 79,408.00     | 23                       | 011180       | 23 | 126225-00000 | Y    |      |
|            | SPH ALLOCATION                     | 23 011180  | 484,260.00    | 23                       | 011180       | 23 | 126230-00000 | Y    |      |
|            | SPH ALLOCATION                     | 23 011180  | 851,639.00    | 23                       | 011180       | 23 | 126240-00000 | Y    |      |
|            | SPH ALLOCATION                     | 23 011180  | 260,303.00    | 23                       | 011180       | 23 | 126250-00000 | Y    |      |
|            | SPH ALLOCATION                     | 23 011180  | 1,667,888.00  | 23                       | 011180       | 23 | 126260-00000 | Y    |      |
|            | SPH ALLOCATION                     | 23 011180  | 940,730.00    | 23                       | 011180       | 23 | 126270-00000 | Y    |      |
|            | ** Increase in Fund Balance **     |            | 5,455,168.00  |                          |              |    |              |      |      |
| 23 012700  | GRADUATE MEDICAL EDUCATION         |            |               |                          |              |    |              |      |      |
|            | FY15 ALLOCATION                    | 23 013000  | 2,891,590.00  | 23                       | 130062-00000 | 23 | 127000       | Y    |      |
|            | FY15 ALLOCATION                    | 23 013000  | 90,779.00     | 23                       | 130062-00000 | 23 | 127004-00000 | Y    |      |
|            | ** Increase in Fund Balance **     |            | 2,982,369.00  |                          |              |    |              |      |      |
| 23 012710  | PHARMACY - INSTRUCTION             |            |               |                          |              |    |              |      |      |
|            | COP ALLOCATION                     | 23 011180  | 4,378,316.00  | 23                       | 011180       | 23 | 127100-00000 | Y    |      |
|            | ** Increase in Fund Balance **     |            | 4,378,316.00  |                          |              |    |              |      |      |
| 23 012750  | NURSING                            |            |               |                          |              |    |              |      |      |
|            | CON ALLOCATION                     | 23 011180  | 2,573,882.00  | 23                       | 011180       | 23 | 127500-00000 | Y    |      |
|            | CON ALLOCATION                     | 23 011180  | 139,709.00    | 23                       | 011180       | 23 | 127501       | Y    |      |
|            | CON ALLOCATION                     | 23 011180  | 415,709.00    | 23                       | 011180       | 23 | 127502       | Y    |      |
|            | CON COMMITMENTS                    | 23 015100  | 90,242.00     | 23                       | 151000       | 23 | 127502       | Y    |      |
|            | ** Increase in Fund Balance **     |            | 3,219,542.00  |                          |              |    |              |      |      |
| 23 012760  | HPEC                               |            |               |                          |              |    |              |      |      |
|            | VPAA ALLOCATION                    | 23 011180  | 446,029.00    | 23                       | 011180       | 23 | 127600       | Y    |      |
|            | ** Increase in Fund Balance **     |            | 446,029.00    |                          |              |    |              |      |      |
| 23 012800  | INSTRUCTIONAL ADMINISTRATION-COM   |            |               |                          |              |    |              |      |      |
|            | FY15 ALLOCATION                    | 23 013000  | 1,022,964.00  | 23                       | 130062-00000 | 23 | 128000-00000 | Y    |      |
|            | FY15 ALLOCATION                    | 23 013000  | 355,201.00    | 23                       | 130062-00000 | 23 | 128002       | Y    |      |
|            | FY15 ALLOCATION                    | 23 013000  | 654,728.00    | 23                       | 130062-00000 | 23 | 128003       | Y    |      |
|            | FY15 ALLOCATION                    | 23 013000  | 395,233.00    | 23                       | 130062-00000 | 23 | 128004       | Y    |      |

| CC Account | Transaction Description          | - Offset - |               | ----- Actual Entry ----- |              |    |              | Feed | Mand |
|------------|----------------------------------|------------|---------------|--------------------------|--------------|----|--------------|------|------|
|            |                                  | CC Account | Amount        | CC                       | From Account | CC | To Account   |      |      |
| 23 012800  | INSTRUCTIONAL ADMINISTRATION-COM |            |               |                          |              |    |              |      |      |
|            | FY15 ALLOCATION                  | 23 013000  | 488,016.00    | 23                       | 130062-00000 | 23 | 128005-00000 | Y    |      |
|            | FY15 ALLOCATION                  | 23 013000  | 6,000.00      | 23                       | 130062-00000 | 23 | 128006-00000 | Y    |      |
|            | FY15 ALLOCATION                  | 23 013000  | 715,542.00    | 23                       | 130062-00000 | 23 | 128010       | Y    |      |
|            | FY15 ALLOCATION                  | 23 013000  | 299,705.00    | 23                       | 130062-00000 | 23 | 128013       | Y    |      |
|            | FY15 ALLOCATION                  | 23 013000  | 20,121.00     | 23                       | 130062-00000 | 23 | 128014       | Y    |      |
|            | FY15 ALLOCATION                  | 23 013000  | 417,712.00    | 23                       | 130062-00000 | 23 | 128050-00000 | Y    |      |
|            | TEXVET SUPPORT                   | 23 015100  | 253,610.00    | 23                       | 151000       | 23 | 128016-00000 | Y    |      |
|            | ** Increase in Fund Balance **   |            | 4,628,832.00  |                          |              |    |              |      |      |
| 23 012810  | INSTRUCTIONAL ADMINISTRATION-BCD |            |               |                          |              |    |              |      |      |
|            | FY15 ALLOCATION                  | 23 011980  | 398,243.00    | 23                       | 119800       | 23 | 128100-00000 | Y    |      |
|            | FY15 ALLOCATION                  | 23 011980  | 294,475.00    | 23                       | 119800       | 23 | 128105       | Y    |      |
|            | FY15 ALLOCATION                  | 23 011980  | 480,976.00    | 23                       | 119800       | 23 | 128110       | Y    |      |
|            | FY15 ALLOCATION                  | 23 011980  | 295,000.00    | 23                       | 119800       | 23 | 128115       | Y    |      |
|            | FY15 ALLOCATION                  | 23 011980  | 2,000.00      | 23                       | 119800       | 23 | 128130       | Y    |      |
|            | FY15 ALLOCATION                  | 23 011980  | 15,023.00     | 23                       | 119800       | 23 | 128145       | Y    |      |
|            | FY15 ALLOCATION                  | 23 011980  | 74,000.00     | 23                       | 119800       | 23 | 128155       | Y    |      |
|            | FY15 ALLOCATION                  | 23 011980  | 106,078.00    | 23                       | 119800       | 23 | 128170       | Y    |      |
|            | FY15 ALLOCATION                  | 23 011980  | 20,967.00     | 23                       | 119800       | 23 | 128185-00000 | Y    |      |
|            | FY15 ALLOCATION                  | 23 011980  | 10,040.00     | 23                       | 119800       | 23 | 128206       | Y    |      |
|            | ** Increase in Fund Balance **   |            | 1,696,802.00  |                          |              |    |              |      |      |
| 23 012830  | INSTRUCTIONAL ADMINISTRATION-RPH |            |               |                          |              |    |              |      |      |
|            | SPH ALLOCATION                   | 23 011180  | 104,173.00    | 23                       | 011180       | 23 | 128305-00000 | Y    |      |
|            | ** Increase in Fund Balance **   |            | 104,173.00    |                          |              |    |              |      |      |
| 23 012840  | PHARMACY-ACADEMIC SUPPORT        |            |               |                          |              |    |              |      |      |
|            | COP ALLOCATION                   | 23 011180  | 2,069,562.00  | 23                       | 011180       | 23 | 128400-00000 | Y    |      |
|            | ** Increase in Fund Balance **   |            | 2,069,562.00  |                          |              |    |              |      |      |
| 23 012850  | NURSING-ACADEMIC SUPPORT         |            |               |                          |              |    |              |      |      |
|            | CON COMMITMENTS                  | 23 015100  | 1,108,232.00  | 23                       | 151000       | 23 | 128500-00000 | Y    |      |
|            | ** Increase in Fund Balance **   |            | 1,108,232.00  |                          |              |    |              |      |      |
| 23 013000  | CONDUCT RESEARCH-COM             |            |               |                          |              |    |              |      |      |
|            | COM ALLOCATION                   | 23 011180  | 44,525,921.00 | 23                       | 011180       | 23 | 130062-00000 | Y    |      |
|            | FY15 ALLOCATION                  | 23 012300  | 2,908,346.00- | 23                       | 130062-00000 | 23 | 123000-00000 | Y    |      |
|            | FY15 ALLOCATION                  | 23 012300  | 5,662.00-     | 23                       | 130062-00000 | 23 | 123001-00000 | Y    |      |
|            | FY15 ALLOCATION                  | 23 012300  | 69,250.00-    | 23                       | 130062-00000 | 23 | 123002-00000 | Y    |      |
|            | FY15 ALLOCATION                  | 23 012300  | 81,601.00-    | 23                       | 130062-00000 | 23 | 123020-00000 | Y    |      |
|            | FY15 ALLOCATION                  | 23 012300  | 48,855.00-    | 23                       | 130062-00000 | 23 | 123023-00000 | Y    |      |
|            | FY15 ALLOCATION                  | 23 012300  | 3,610.00-     | 23                       | 130062-00000 | 23 | 123024       | Y    |      |
|            | FY15 ALLOCATION                  | 23 012300  | 2,502,179.00- | 23                       | 130062-00000 | 23 | 123025-00000 | Y    |      |
|            | FY15 ALLOCATION                  | 23 012300  | 13,740.00-    | 23                       | 130062-00000 | 23 | 123026       | Y    |      |
|            | FY15 ALLOCATION                  | 23 012300  | 156,847.00-   | 23                       | 130062-00000 | 23 | 123030-00000 | Y    |      |
|            | FY15 ALLOCATION                  | 23 012300  | 49,193.00-    | 23                       | 130062-00000 | 23 | 123031-00000 | Y    |      |

| CC Account | Transaction Description | - Offset - |               | ----- Actual Entry ----- |              |    |              | Feed | Mand |
|------------|-------------------------|------------|---------------|--------------------------|--------------|----|--------------|------|------|
|            |                         | CC Account | Amount        | CC                       | From Account | CC | To Account   |      |      |
| 23 013000  | CONDUCT RESEARCH-COM    |            |               |                          |              |    |              |      |      |
|            | FY15 ALLOCATION         | 23 012300  | 54,558.00-    | 23                       | 130062-00000 | 23 | 123034-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 012300  | 43,987.00-    | 23                       | 130062-00000 | 23 | 123035-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 012300  | 47,501.00-    | 23                       | 130062-00000 | 23 | 123037       | Y    |      |
|            | FY15 ALLOCATION         | 23 012300  | 71,437.00-    | 23                       | 130062-00000 | 23 | 123050       | Y    |      |
|            | FY15 ALLOCATION         | 23 012300  | 829,859.00-   | 23                       | 130062-00000 | 23 | 123070-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 012300  | 2,112,695.00- | 23                       | 130062-00000 | 23 | 123075-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 012300  | 18,501.00-    | 23                       | 130062-00000 | 23 | 123076       | Y    |      |
|            | FY15 ALLOCATION         | 23 012300  | 35,892.00-    | 23                       | 130062-00000 | 23 | 123080       | Y    |      |
|            | FY15 ALLOCATION         | 23 012300  | 77,825.00-    | 23                       | 130062-00000 | 23 | 123087       | Y    |      |
|            | FY15 ALLOCATION         | 23 012300  | 151,225.00-   | 23                       | 130062-00000 | 23 | 123100-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 012300  | 2,782,504.00- | 23                       | 130062-00000 | 23 | 123150-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 012300  | 880,747.00-   | 23                       | 130062-00000 | 23 | 123177-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 012300  | 53,392.00-    | 23                       | 130062-00000 | 23 | 123182       | Y    |      |
|            | FY15 ALLOCATION         | 23 012300  | 37,642.00-    | 23                       | 130062-00000 | 23 | 123186-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 012300  | 39,760.00-    | 23                       | 130062-00000 | 23 | 123192-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 012300  | 388,000.00-   | 23                       | 130062-00000 | 23 | 123211-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 012500  | 86,762.00-    | 23                       | 130062-00000 | 23 | 125400-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 012500  | 725,950.00-   | 23                       | 130062-00000 | 23 | 125500-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 012700  | 2,891,590.00- | 23                       | 130062-00000 | 23 | 127000       | Y    |      |
|            | FY15 ALLOCATION         | 23 012700  | 90,779.00-    | 23                       | 130062-00000 | 23 | 127004-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 012800  | 1,022,964.00- | 23                       | 130062-00000 | 23 | 128000-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 012800  | 355,201.00-   | 23                       | 130062-00000 | 23 | 128002       | Y    |      |
|            | FY15 ALLOCATION         | 23 012800  | 654,728.00-   | 23                       | 130062-00000 | 23 | 128003       | Y    |      |
|            | FY15 ALLOCATION         | 23 012800  | 395,233.00-   | 23                       | 130062-00000 | 23 | 128004       | Y    |      |
|            | FY15 ALLOCATION         | 23 012800  | 488,016.00-   | 23                       | 130062-00000 | 23 | 128005-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 012800  | 6,000.00-     | 23                       | 130062-00000 | 23 | 128006-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 012800  | 715,542.00-   | 23                       | 130062-00000 | 23 | 128010       | Y    |      |
|            | FY15 ALLOCATION         | 23 012800  | 299,705.00-   | 23                       | 130062-00000 | 23 | 128013       | Y    |      |
|            | FY15 ALLOCATION         | 23 012800  | 20,121.00-    | 23                       | 130062-00000 | 23 | 128014       | Y    |      |
|            | FY15 ALLOCATION         | 23 012800  | 417,712.00-   | 23                       | 130062-00000 | 23 | 128050-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 013400  | 14,206.00-    | 23                       | 130062-00000 | 23 | 134001-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 013400  | 50,000.00-    | 23                       | 130062-00000 | 23 | 134004       | Y    |      |
|            | FY15 ALLOCATION         | 23 013400  | 15,000.00-    | 23                       | 130062-00000 | 23 | 134034-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 015000  | 735,893.00-   | 23                       | 130062-00000 | 23 | 150049-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 015900  | 492,552.00-   | 23                       | 130062-00000 | 23 | 159000-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 015900  | 304,102.00-   | 23                       | 130062-00000 | 23 | 159001       | Y    |      |
|            | FY15 ALLOCATION         | 23 015900  | 477,267.00-   | 23                       | 130062-00000 | 23 | 159002       | Y    |      |
|            | FY15 ALLOCATION         | 23 015900  | 656,850.00-   | 23                       | 130062-00000 | 23 | 159010       | Y    |      |
|            | FY15 ALLOCATION         | 23 018200  | 1,965,644.00- | 23                       | 130062-00000 | 23 | 182000-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 018200  | 1,867,059.00- | 23                       | 130062-00000 | 23 | 182001-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 018200  | 2,233,013.00- | 23                       | 130062-00000 | 23 | 182002-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 018200  | 356,774.00-   | 23                       | 130062-00000 | 23 | 182003-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 018200  | 189,501.00-   | 23                       | 130062-00000 | 23 | 182004-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 018200  | 206,874.00-   | 23                       | 130062-00000 | 23 | 182005-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 018200  | 90,065.00-    | 23                       | 130062-00000 | 23 | 182006-00000 | Y    |      |
|            | FY15 ALLOCATION         | 23 018200  | 137,860.00-   | 23                       | 130062-00000 | 23 | 182007-00000 | Y    |      |



| CC Account | Transaction Description        | - Offset - |               | ----- Actual Entry ----- |                 |    |         |
|------------|--------------------------------|------------|---------------|--------------------------|-----------------|----|---------|
|            |                                | CC Account | Amount        | From Account             | To Account      | CC | Account |
| 23 013000  | CONDUCT RESEARCH-COM           |            |               |                          |                 |    |         |
|            | FY15 ALLOCATION                | 23 018200  | 105,299.00-   | 23 130062-00000          | 23 182009-00000 |    | Y       |
|            | FY15 ALLOCATION                | 23 018200  | 1,379,872.00- | 23 130062-00000          | 23 182010-00000 |    | Y       |
|            | FY15 ALLOCATION                | 23 018200  | 974,197.00-   | 23 130062-00000          | 23 182011-00000 |    | Y       |
|            | FY15 ALLOCATION                | 23 018200  | 2,999,134.00- | 23 130062-00000          | 23 182202-00000 |    | Y       |
|            | FY15 ALLOCATION                | 23 018200  | 787,420.00-   | 23 130062-00000          | 23 182211-00000 |    | Y       |
|            | FY15 ALLOCATION                | 23 018200  | 498,101.00-   | 23 130062-00000          | 23 182401-00000 |    | Y       |
|            | FY15 ALLOCATION                | 23 018200  | 37,642.00-    | 23 130062-00000          | 23 182402-00000 |    | Y       |
|            | FY15 ALLOCATION                | 23 018200  | 515,598.00-   | 23 130062-00000          | 23 182403-00000 |    | Y       |
|            | ** Increase in Fund Balance ** |            | 5,800,887.00  |                          |                 |    |         |
| 23 013020  | CONDUCT RESEARCH-BCD           |            |               |                          |                 |    |         |
|            | FY15 ALLOCATION                | 23 011980  | 14,584.00     | 23 119800                | 23 130250       |    | Y       |
|            | ** Increase in Fund Balance ** |            | 14,584.00     |                          |                 |    |         |
| 23 013110  | NURSING - RESEARCH             |            |               |                          |                 |    |         |
|            | CON COMMITMENTS                | 23 015100  | 134,000.00    | 23 151000                | 23 131100       |    | Y       |
|            | ** Increase in Fund Balance ** |            | 134,000.00    |                          |                 |    |         |
| 23 013200  | IBT                            |            |               |                          |                 |    |         |
|            | IBT ALLOCATION                 | 23 011180  | 1,350,737.00  | 23 011180                | 23 132002-00000 |    | Y       |
|            | IBT ALLOCATION                 | 23 011180  | 84,746.00     | 23 011180                | 23 132003-00000 |    | Y       |
|            | GRAD SUPPORT (YR 4 OF 5)       | 23 015100  | 50,000.00     | 23 151000                | 23 132002-00000 |    | Y       |
|            | FUND SWAP TOBACCO/STATE        | 23 015100  | 415,523.00    | 23 151000                | 23 132002-00000 |    | Y       |
|            | IBT ADDT'L ALLOCATION          | 23 015100  | 762,012.00    | 23 151000                | 23 132002-00000 |    | Y       |
|            | ** Increase in Fund Balance ** |            | 2,663,018.00  |                          |                 |    |         |
| 23 013400  | INDIRECT COST RECOVERY-COM     |            |               |                          |                 |    |         |
|            | FY15 ALLOCATION                | 23 013000  | 14,206.00     | 23 130062-00000          | 23 134001-00000 |    | Y       |
|            | FY15 ALLOCATION                | 23 013000  | 50,000.00     | 23 130062-00000          | 23 134004       |    | Y       |
|            | FY15 ALLOCATION                | 23 013000  | 15,000.00     | 23 130062-00000          | 23 134034-00000 |    | Y       |
|            | ** Increase in Fund Balance ** |            | 79,206.00     |                          |                 |    |         |
| 23 014000  | DENTAL CLINIC OPERATIONS       |            |               |                          |                 |    |         |
|            | FY15 ALLOCATION                | 23 011980  | 683,234.00    | 23 119800                | 23 140010       |    | Y       |
|            | FY15 ALLOCATION                | 23 011980  | 222,276.00    | 23 119800                | 23 140030       |    | Y       |
|            | FY15 ALLOCATION                | 23 011980  | 303,378.00    | 23 119800                | 23 140040       |    | Y       |
|            | FY15 ALLOCATION                | 23 011980  | 244,152.00    | 23 119800                | 23 140045       |    | Y       |
|            | FY15 ALLOCATION                | 23 011980  | 185,647.00    | 23 119800                | 23 140050       |    | Y       |
|            | FY15 ALLOCATION                | 23 011980  | 406,052.00    | 23 119800                | 23 140060       |    | Y       |
|            | FY15 ALLOCATION                | 23 011980  | 178,463.00    | 23 119800                | 23 140070       |    | Y       |
|            | FY15 ALLOCATION                | 23 011980  | 434,619.00    | 23 119800                | 23 140080       |    | Y       |
|            | FY15 ALLOCATION                | 23 011980  | 3,500.00      | 23 119800                | 23 140082       |    | Y       |
|            | FY15 ALLOCATION                | 23 011980  | 148,991.00    | 23 119800                | 23 140090-00000 |    | Y       |
|            | FY15 ALLOCATION                | 23 011980  | 871,423.00    | 23 119800                | 23 140100-00000 |    | Y       |
|            | FY15 ALLOCATION                | 23 011980  | 198,570.00    | 23 119800                | 23 140110       |    | Y       |
|            | FY15 ALLOCATION                | 23 011980  | 56,000.00     | 23 119800                | 23 140120       |    | Y       |

| CC Account | Transaction Description        | - Offset - |               | ----- Actual Entry ----- |              |                 |            |           |
|------------|--------------------------------|------------|---------------|--------------------------|--------------|-----------------|------------|-----------|
|            |                                | CC Account | Amount        | CC                       | From Account | To Account      | CC Account | Feed Mand |
| 23 014000  | DENTAL CLINIC OPERATIONS       |            |               |                          |              |                 |            |           |
|            | FY15 ALLOCATION                | 23 011980  | 762,028.00    | 23 119800                |              | 23 140140       |            | Y         |
|            | FY15 ALLOCATION                | 23 011980  | 39,752.00     | 23 119800                |              | 23 140150       |            | Y         |
|            | ** Increase in Fund Balance ** |            | 4,738,085.00  |                          |              |                 |            |           |
| 23 015000  | GENERAL INSTITUTIONAL          |            |               |                          |              |                 |            |           |
|            | CEO ALLOCATION                 | 23 011180  | 864,830.00    | 23 011180                |              | 23 150001       |            | Y         |
|            | VPFA NO FUSS ALLOCATION        | 23 011180  | 2,632,771.00  | 23 011180                |              | 23 150002       |            | Y         |
|            | AVP MARCOMM ALLOCATION         | 23 011180  | 697,986.00    | 23 011180                |              | 23 150003       |            | Y         |
|            | OIT ALLOCATION                 | 23 011180  | 575,724.00    | 23 011180                |              | 23 150007-00000 |            | Y         |
|            | SYS ASSESSMENTS                | 23 011180  | 926,103.00    | 23 011180                |              | 23 150009       |            | Y         |
|            | OIT ALLOCATION                 | 23 011180  | 136,357.00    | 23 011180                |              | 23 150010       |            | Y         |
|            | OIT-SYS ASSESSMENTS            | 23 011180  | 301,643.00    | 23 011180                |              | 23 150010       |            | Y         |
|            | VPAA ALLOCATION                | 23 011180  | 129,604.00    | 23 011180                |              | 23 150013       |            | Y         |
|            | VPAA ALLOCATION                | 23 011180  | 237,364.00    | 23 011180                |              | 23 150014-00000 |            | Y         |
|            | VPR ALLOCATION                 | 23 011180  | 789,670.00    | 23 011180                |              | 23 150015-00000 |            | Y         |
|            | VPAA ALLOCATION                | 23 011180  | 161,227.00    | 23 011180                |              | 23 150016-00000 |            | Y         |
|            | VPAA ALLOCATION                | 23 011180  | 655,646.00    | 23 011180                |              | 23 150017       |            | Y         |
|            | SGS ALLOCATION                 | 23 011180  | 75,548.00     | 23 011180                |              | 23 150018       |            | Y         |
|            | OIT ALLOCATION                 | 23 011180  | 650,000.00    | 23 011180                |              | 23 150021-00000 |            | Y         |
|            | VPFA NO FUSS ALLOCATION        | 23 011180  | 177,052.00    | 23 011180                |              | 23 150043       |            | Y         |
|            | CEO-CLINIC REVENUE RESERVES    | 23 011180  | 500,000.00    | 23 011180                |              | 23 150046       |            | Y         |
|            | VPFA NO FUSS ALLOCATION        | 23 011180  | 130,000.00    | 23 011180                |              | 23 150051       |            | Y         |
|            | VPAA ALLOCATION                | 23 011180  | 150,658.00    | 23 011180                |              | 23 150053       |            | Y         |
|            | VPAA ALLOCATION                | 23 011180  | 14,951.00     | 23 011180                |              | 23 150054       |            | Y         |
|            | CEO ALLOCATION                 | 23 011180  | 117,143.00    | 23 011180                |              | 23 150055       |            | Y         |
|            | OIT ALLOCATION                 | 23 011180  | 2,170,539.00  | 23 011180                |              | 23 150061-00000 |            | Y         |
|            | FY15 ALLOCATION                | 23 011980  | 45,394.00     | 23 119800                |              | 23 150022       |            | Y         |
|            | FY15 ALLOCATION                | 23 011980  | 1,153,182.00  | 23 119800                |              | 23 150023-00000 |            | Y         |
|            | FY15 ALLOCATION                | 23 011980  | 544,002.00    | 23 119800                |              | 23 150024       |            | Y         |
|            | FY15 ALLOCATION                | 23 011980  | 189,776.00    | 23 119800                |              | 23 150026       |            | Y         |
|            | FY15 ALLOCATION                | 23 011980  | 125,886.00    | 23 119800                |              | 23 150027-00000 |            | Y         |
|            | FY15 ALLOCATION                | 23 011980  | 5,000.00      | 23 119800                |              | 23 150030       |            | Y         |
|            | FY15 ALLOCATION                | 23 011980  | 335,149.00    | 23 119800                |              | 23 150033-00000 |            | Y         |
|            | FY15 ALLOCATION                | 23 011980  | 193,511.00    | 23 119800                |              | 23 150035       |            | Y         |
|            | FY15 ALLOCATION                | 23 011980  | 142,342.00    | 23 119800                |              | 23 150039       |            | Y         |
|            | FY15 ALLOCATION                | 23 011980  | 87,095.00     | 23 119800                |              | 23 150040       |            | Y         |
|            | FY15 ALLOCATION                | 23 013000  | 735,893.00    | 23 130062-00000          |              | 23 150049-00000 |            | Y         |
|            | MKTG ASSIST POSITION           | 23 015100  | 50,000.00     | 23 151000                |              | 23 150003       |            | Y         |
|            | TECH TRANS SUPPORT             | 23 015100  | 119,851.00    | 23 151000                |              | 23 150006       |            | Y         |
|            | TEEX MAIL CARRIER SALARY       | 23 015100  | 3,388.00      | 23 151000                |              | 23 150008       |            | Y         |
|            | SUPPORT FOR OGC                | 23 015100  | 30,000.00     | 23 151000                |              | 23 150011       |            | Y         |
|            | ONE HEALTH INITIATIVE          | 23 015100  | 40,000.00     | 23 151000                |              | 23 150050       |            | Y         |
|            | ADDD'L SUPPORT FOR FED AFFAIRS | 23 015100  | 132,500.00    | 23 151000                |              | 23 150055       |            | Y         |
|            | ADDD'L SUPPORT                 | 23 015100  | 315,499.00    | 23 151000                |              | 23 150055       |            | Y         |
|            | ** Increase in Fund Balance ** |            | 16,343,284.00 |                          |              |                 |            |           |

| CC Account | Transaction Description        | - Offset - |               | ----- Actual Entry ----- |              |                 |            | Feed | Mand |
|------------|--------------------------------|------------|---------------|--------------------------|--------------|-----------------|------------|------|------|
|            |                                | CC Account | Amount        | CC                       | From Account | CC              | To Account |      |      |
| 23 015015  | DEBT SERVICE HOLDING ACCOUNT   |            |               |                          |              |                 |            |      |      |
|            | GR DEBT SVC-ROUND ROCK         | 23 011180  | 3,881,453.00  | 23 011180                |              | 23 150150       |            | Y    |      |
|            | TRB DEBT SVC                   | 23 011180  | 4,394,255.00  | 23 011180                |              | 23 150150       |            | Y    |      |
|            | TRB DEBT SVC                   | 01 011211  | 4,394,255.00- | 23 015015                |              | 01 011211       |            | N    | Y    |
|            | GR DEBT SVC-ROUND ROCK         | 01 011235  | 3,881,453.00- | 23 015015                |              | 01 011235       |            | N    | Y    |
|            | ** Decrease in Fund Balance ** |            | 0.00          |                          |              |                 |            |      |      |
| 23 015100  | HSC - REAPPROPRIATED BALANCES  |            |               |                          |              |                 |            |      |      |
|            | RNDG OF TRB/DBT SVC BIEN BUDGT | 23 011180  | 93.00         | 23 011180                |              | 23 151000       |            | Y    |      |
|            | RNDG DUE TO BIENNIEL BUDGET    | 23 011180  | 49,857.00     | 23 011180                |              | 23 151000       |            | Y    |      |
|            | ASSESSMENT RESERVES            | 23 011180  | 301,643.00    | 23 011180                |              | 23 151000       |            | Y    |      |
|            | RCHI BUDGET REDUCTION          | 23 011180  | 571,360.00    | 23 011180                |              | 23 151000       |            | Y    |      |
|            | RESERVES-COP BCS EXPANSION     | 23 011180  | 1,000,000.00  | 23 011180                |              | 23 151000       |            | Y    |      |
|            | RESERVES TO PRES-DES TUI/FUSS  | 23 011180  | 2,000,000.00  | 23 011180                |              | 23 151000       |            | Y    |      |
|            | MERIT SUPPORT FROM FY14        | 23 011180  | 1,460,898.00- | 23 151000                |              | 23 011180       |            | Y    |      |
|            | BCD ADDT'L ALLOCATION          | 23 011980  | 56,585.00-    | 23 151000                |              | 23 119800       |            | Y    |      |
|            | CON COMMITMENTS                | 23 012750  | 90,242.00-    | 23 151000                |              | 23 127502       |            | Y    |      |
|            | TEXVET SUPPORT                 | 23 012800  | 253,610.00-   | 23 151000                |              | 23 128016-00000 |            | Y    |      |
|            | CON COMMITMENTS                | 23 012850  | 1,108,232.00- | 23 151000                |              | 23 128500-00000 |            | Y    |      |
|            | CON COMMITMENTS                | 23 013110  | 134,000.00-   | 23 151000                |              | 23 131100       |            | Y    |      |
|            | GRAD SUPPORT (YR 4 OF 5)       | 23 013200  | 50,000.00-    | 23 151000                |              | 23 132002-00000 |            | Y    |      |
|            | FUND SWAP TOBACCO/STATE        | 23 013200  | 415,523.00-   | 23 151000                |              | 23 132002-00000 |            | Y    |      |
|            | IBT ADDT'L ALLOCATION          | 23 013200  | 762,012.00-   | 23 151000                |              | 23 132002-00000 |            | Y    |      |
|            | MKTG ASSIST POSITION           | 23 015000  | 50,000.00-    | 23 151000                |              | 23 150003       |            | Y    |      |
|            | TECH TRANS SUPPORT             | 23 015000  | 119,851.00-   | 23 151000                |              | 23 150006       |            | Y    |      |
|            | TEEX MAIL CARRIER SALARY       | 23 015000  | 3,388.00-     | 23 151000                |              | 23 150008       |            | Y    |      |
|            | SUPPORT FOR OGC                | 23 015000  | 30,000.00-    | 23 151000                |              | 23 150011       |            | Y    |      |
|            | ONE HEALTH INITIATIVE          | 23 015000  | 40,000.00-    | 23 151000                |              | 23 150050       |            | Y    |      |
|            | ADDT'L SUPPORT FOR FED AFFAIRS | 23 015000  | 132,500.00-   | 23 151000                |              | 23 150055       |            | Y    |      |
|            | ADDT'L SUPPORT                 | 23 015000  | 315,499.00-   | 23 151000                |              | 23 150055       |            | Y    |      |
|            | ** Decrease in Fund Balance ** |            | 1,099,387.00- |                          |              |                 |            |      |      |
| 23 015200  | STAFF BENEFITS                 |            |               |                          |              |                 |            |      |      |
|            | STATE PD BENEFITS              | 23 011180  | 15,370,000.00 | 23 011180                |              | 23 152000       |            | Y    |      |
|            | LOCAL BENEFITS                 | 23 011180  | 4,330,000.00  | 23 011180                |              | 23 152001       |            | Y    |      |
|            | ** Increase in Fund Balance ** |            | 19,700,000.00 |                          |              |                 |            |      |      |
| 23 015900  | STUDENT SERVICES               |            |               |                          |              |                 |            |      |      |
|            | VPAA ALLOCATION                | 23 011180  | 148,353.00    | 23 011180                |              | 23 159005-00000 |            | Y    |      |
|            | VPAA ALLOCATION                | 23 011180  | 196,916.00    | 23 011180                |              | 23 159006-00000 |            | Y    |      |
|            | SPH ALLOCATION                 | 23 011180  | 179,941.00    | 23 011180                |              | 23 159008-00000 |            | Y    |      |
|            | SPH ALLOCATION                 | 23 011180  | 188,181.00    | 23 011180                |              | 23 159009-00000 |            | Y    |      |
|            | FY15 ALLOCATION                | 23 011980  | 80,931.00     | 23 119800                |              | 23 159013-00000 |            | Y    |      |
|            | FY15 ALLOCATION                | 23 011980  | 44,036.00     | 23 119800                |              | 23 159015       |            | Y    |      |
|            | FY15 ALLOCATION                | 23 011980  | 95,496.00     | 23 119800                |              | 23 159016-00000 |            | Y    |      |
|            | FY15 ALLOCATION                | 23 011980  | 56,359.00     | 23 119800                |              | 23 159017-00000 |            | Y    |      |
|            | FY15 ALLOCATION                | 23 011980  | 36,724.00     | 23 119800                |              | 23 159021       |            | Y    |      |

| CC Account | Transaction Description        | - Offset - |               | ----- Actual Entry ----- |              |    |              | Feed | Mand |
|------------|--------------------------------|------------|---------------|--------------------------|--------------|----|--------------|------|------|
|            |                                | CC Account | Amount        | CC                       | From Account | CC | To Account   |      |      |
| 23 015900  | STUDENT SERVICES               |            |               |                          |              |    |              |      |      |
|            | FY15 ALLOCATION                | 23 013000  | 492,552.00    | 23                       | 130062-00000 | 23 | 159000-00000 | Y    |      |
|            | FY15 ALLOCATION                | 23 013000  | 304,102.00    | 23                       | 130062-00000 | 23 | 159001       | Y    |      |
|            | FY15 ALLOCATION                | 23 013000  | 477,267.00    | 23                       | 130062-00000 | 23 | 159002       | Y    |      |
|            | FY15 ALLOCATION                | 23 013000  | 656,850.00    | 23                       | 130062-00000 | 23 | 159010       | Y    |      |
|            | ** Increase in Fund Balance ** |            | 2,957,708.00  |                          |              |    |              |      |      |
| 23 016400  | PLANT SUPPORT                  |            |               |                          |              |    |              |      |      |
|            | FUSS ALLOCATION                | 23 011180  | 10,607,866.00 | 23                       | 011180       | 23 | 164100-00000 | Y    |      |
|            | FUSS ALLOCATION                | 23 011180  | 281,400.00    | 23                       | 011180       | 23 | 164101-00000 | Y    |      |
|            | FUSS ALLOCATION                | 23 011180  | 691,899.00    | 23                       | 011180       | 23 | 164102-00000 | Y    |      |
|            | FUSS ALLOCATION                | 23 011180  | 753,408.00    | 23                       | 011180       | 23 | 164103-00000 | Y    |      |
|            | FUSS ALLOCATION                | 23 011180  | 327,678.00    | 23                       | 011180       | 23 | 164105-00000 | Y    |      |
|            | FUSS ALLOCATION                | 23 011180  | 37,114.00     | 23                       | 011180       | 23 | 164106-00000 | Y    |      |
|            | FUSS ALLOCATION                | 23 011180  | 170,207.00    | 23                       | 011180       | 23 | 164108-00000 | Y    |      |
|            | BCD/FUSS FUND SWAP             | 23 012400  | 1,000,000.00- | 23                       | 164100-00000 | 23 | 124030-00000 | Y    |      |
|            | ** Increase in Fund Balance ** |            | 11,869,572.00 |                          |              |    |              |      |      |
| 23 018000  | CBHEC                          |            |               |                          |              |    |              |      |      |
|            | CBHEC ALLOCATION               | 23 011180  | 494,038.00    | 23                       | 011180       | 23 | 180007       | Y    |      |
|            | CBHEC ALLOCATION               | 23 011180  | 15,000.00     | 23                       | 011180       | 23 | 180016       | Y    |      |
|            | CBHEC ALLOCATION               | 23 011180  | 570,937.00    | 23                       | 011180       | 23 | 180017       | Y    |      |
|            | CBHEC ALLOCATION               | 23 011180  | 21,852.00     | 23                       | 011180       | 23 | 180018       | Y    |      |
|            | CBHEC ALLOCATION               | 23 011180  | 150,203.00    | 23                       | 011180       | 23 | 180023       | Y    |      |
|            | CBHEC ALLOCATION               | 23 011180  | 136,571.00    | 23                       | 011180       | 23 | 180035       | Y    |      |
|            | ** Increase in Fund Balance ** |            | 1,388,601.00  |                          |              |    |              |      |      |
| 23 018100  | PHARMACY SPECIAL ITEM          |            |               |                          |              |    |              |      |      |
|            | COP ALLOCATION                 | 23 011180  | 489,043.00    | 23                       | 011180       | 23 | 181000-00000 | Y    |      |
|            | COP ALLOCATION                 | 23 011180  | 453,078.00    | 23                       | 011180       | 23 | 181001-00000 | Y    |      |
|            | ** Increase in Fund Balance ** |            | 942,121.00    |                          |              |    |              |      |      |
| 23 018200  | COM EXPANSION SPECIAL ITEM     |            |               |                          |              |    |              |      |      |
|            | FY15 ALLOCATION                | 23 013000  | 1,965,644.00  | 23                       | 130062-00000 | 23 | 182000-00000 | Y    |      |
|            | FY15 ALLOCATION                | 23 013000  | 1,867,059.00  | 23                       | 130062-00000 | 23 | 182001-00000 | Y    |      |
|            | FY15 ALLOCATION                | 23 013000  | 2,233,013.00  | 23                       | 130062-00000 | 23 | 182002-00000 | Y    |      |
|            | FY15 ALLOCATION                | 23 013000  | 356,774.00    | 23                       | 130062-00000 | 23 | 182003-00000 | Y    |      |
|            | FY15 ALLOCATION                | 23 013000  | 189,501.00    | 23                       | 130062-00000 | 23 | 182004-00000 | Y    |      |
|            | FY15 ALLOCATION                | 23 013000  | 206,874.00    | 23                       | 130062-00000 | 23 | 182005-00000 | Y    |      |
|            | FY15 ALLOCATION                | 23 013000  | 90,065.00     | 23                       | 130062-00000 | 23 | 182006-00000 | Y    |      |
|            | FY15 ALLOCATION                | 23 013000  | 137,860.00    | 23                       | 130062-00000 | 23 | 182007-00000 | Y    |      |
|            | FY15 ALLOCATION                | 23 013000  | 105,299.00    | 23                       | 130062-00000 | 23 | 182009-00000 | Y    |      |
|            | FY15 ALLOCATION                | 23 013000  | 1,379,872.00  | 23                       | 130062-00000 | 23 | 182010-00000 | Y    |      |
|            | FY15 ALLOCATION                | 23 013000  | 974,197.00    | 23                       | 130062-00000 | 23 | 182011-00000 | Y    |      |
|            | FY15 ALLOCATION                | 23 013000  | 2,999,134.00  | 23                       | 130062-00000 | 23 | 182202-00000 | Y    |      |
|            | FY15 ALLOCATION                | 23 013000  | 787,420.00    | 23                       | 130062-00000 | 23 | 182211-00000 | Y    |      |
|            | FY15 ALLOCATION                | 23 013000  | 498,101.00    | 23                       | 130062-00000 | 23 | 182401-00000 | Y    |      |

| CC Account | Transaction Description                                    | - Offset - |               | ----- Actual Entry ----- |              |    |              | Feed | Mand |
|------------|--|------------|---------------|--------------------------|--------------|----|--------------|------|------|
|            |  | CC Account | Amount        | CC                       | From Account | CC | To Account   |      |      |
| 23 018200  | COM EXPANSION SPECIAL ITEM<br>FY15 ALLOCATION              | 23 013000  | 37,642.00     | 23                       | 130062-00000 | 23 | 182402-00000 | Y    |      |
|            | FY15 ALLOCATION  | 23 013000  | 515,598.00    | 23                       | 130062-00000 | 23 | 182403-00000 | Y    |      |
|            | ** Increase in Fund Balance **                             |            | 14,344,053.00 |                          |              |    |              |      |      |
| 23 020000  | UAT DESIGNATED FUNDS<br>CEO FUND SWAP DES TUI/DIFF TUI     | 23 021115  | 219,500.00    | 23                       | 211151       | 23 | 200000       | Y    |      |
|            | FUSS ALLOCATION  | 23 021210  | 2,000,000.00- | 23                       | 200000       | 23 | 212100-00000 | Y    |      |
|            | ** Decrease in Fund Balance **                             |            | 1,780,500.00- |                          |              |    |              |      |      |
| 23 020700  | TPEG RESIDENT<br>TPEG ESTIMATE                             | 23 011180  | 1,168,915.00  | 23                       | 011180       | 23 | 207000       | Y    |      |
|            | ** Increase in Fund Balance **                             |            | 1,168,915.00  |                          |              |    |              |      |      |
| 23 021115  | DESIGNATED-RESERVE-BCD<br>CEO FUND SWAP DES TUI/DIFF TUI   | 23 020000  | 219,500.00-   | 23                       | 211151       | 23 | 200000       | Y    |      |
|            | BCD/FUSS FUND SWAP   | 23 021210  | 1,000,000.00- | 23                       | 211151       | 23 | 212100-00000 | Y    |      |
|            | ** Decrease in Fund Balance **                             |            | 1,219,500.00- |                          |              |    |              |      |      |
| 23 021210  | FACILITIES & SAFETY ADMINISTRATION<br>FUSS ALLOCATION      | 23 020000  | 2,000,000.00  | 23                       | 200000       | 23 | 212100-00000 | Y    |      |
|            | BCD/FUSS FUND SWAP   | 23 021115  | 1,000,000.00  | 23                       | 211151       | 23 | 212100-00000 | Y    |      |
|            | ** Increase in Fund Balance **                             |            | 3,000,000.00  |                          |              |    |              |      |      |
| 23 021500  | PUF EQUIPMENT ALLOCATION<br>TAMHSC PUF EQUIPMENT ALLOC     | 01 082520  | 6,200,000.00  | 01                       | 082520       | 23 | 021500       | N    |      |
|            | ** Increase in Fund Balance **                             |            | 6,200,000.00  |                          |              |    |              |      |      |
| 23 022036  | DESIGNATED-OTHER STUDENT FEES<br>TUITION DISCOUNTING       | 23 069200  | 138,729.00    | 23                       | 692000       | 23 | 220360       | Y    |      |
|            | ** Increase in Fund Balance **                             |            | 138,729.00    |                          |              |    |              |      |      |
| 23 023000  | TOBACCO-HSC ENDOWMENT<br>CEO RESERVES                      | 23 023080  | 17,949.00-    | 23                       | 230000       | 23 | 230800       | Y    |      |
|            | COM ALLOCATION   | 23 023100  | 350,000.00-   | 23                       | 230000       | 23 | 231030-00000 | Y    |      |
|            | SPH CEO SUPPLMENT-IDC MODEL                                | 23 023600  | 216,528.00-   | 23                       | 230000       | 23 | 236050-00000 | Y    |      |
|            | SPH ALLOCATION   | 23 023600  | 400,000.00-   | 23                       | 230000       | 23 | 236050-00000 | Y    |      |
|            | IBT ALLOCATION   | 23 023800  | 415,523.00-   | 23                       | 230000       | 23 | 238000       | Y    |      |
|            | ** Decrease in Fund Balance **                             |            | 1,400,000.00- |                          |              |    |              |      |      |
| 23 023001  | TOBACCO-PERMANENT HEALTH FUND<br>CEO RESERVES              | 23 023080  | 1,171,952.00- | 23                       | 230010       | 23 | 230800       | Y    |      |
|            | BCD CEO SUPPLMENT-IDC MODEL                                | 23 023300  | 178,048.00-   | 23                       | 230010       | 23 | 233070       | Y    |      |
|            | CON ALLOCATION   | 23 023920  | 50,000.00-    | 23                       | 230010       | 23 | 239200       | Y    |      |
|            | ** Decrease in Fund Balance **                             |            | 1,400,000.00- |                          |              |    |              |      |      |
| 23 023010  | TOBACCO-RSCH ENHANCEMENT<br>RESEARCH COMPLIANCE ALLOCATION | 23 023080  | 750,000.00    | 23                       | 230800       | 23 | 230400       | Y    |      |
|            | ** Increase in Fund Balance **                             |            | 750,000.00    |                          |              |    |              |      |      |

| CC Account | Transaction Description         | - Offset - |               | Actual Entry    |                 | Feed | Mand |
|------------|---------------------------------|------------|---------------|-----------------|-----------------|------|------|
|            |                                 | CC Account | Amount        | From Account    | To Account      |      |      |
| 23 023080  | TOBACCO-REAPPROPRIATED BALANCES |            |               |                 |                 |      |      |
|            | CEO RESERVES                    | 23 023000  | 17,949.00     | 23 230000       | 23 230800       | Y    |      |
|            | CEO RESERVES                    | 23 023001  | 1,171,952.00  | 23 230010       | 23 230800       | Y    |      |
|            | RESEARCH COMPLIANCE ALLOCATION  | 23 023010  | 750,000.00-   | 23 230800       | 23 230400       | Y    |      |
|            | FUND SWAP TOBACCO/STATE         | 23 023800  | 415,523.00    | 23 238000       | 23 230800       | Y    |      |
|            | ** Increase in Fund Balance **  |            | 855,424.00    |                 |                 |      |      |
| 23 023100  | TOBACCO-COM                     |            |               |                 |                 |      |      |
|            | COM ALLOCATION                  | 23 023000  | 350,000.00    | 23 230000       | 23 231030-00000 | Y    |      |
|            | ** Increase in Fund Balance **  |            | 350,000.00    |                 |                 |      |      |
| 23 023300  | TOBACCO-BCD                     |            |               |                 |                 |      |      |
|            | BCD CEO SUPPLMENT-IDC MODEL     | 23 023001  | 178,048.00    | 23 230010       | 23 233070       | Y    |      |
|            | ** Increase in Fund Balance **  |            | 178,048.00    |                 |                 |      |      |
| 23 023600  | TOBACCO-SPH                     |            |               |                 |                 |      |      |
|            | SPH CEO SUPPLMENT-IDC MODEL     | 23 023000  | 216,528.00    | 23 230000       | 23 236050-00000 | Y    |      |
|            | SPH ALLOCATION                  | 23 023000  | 400,000.00    | 23 230000       | 23 236050-00000 | Y    |      |
|            | ** Increase in Fund Balance **  |            | 616,528.00    |                 |                 |      |      |
| 23 023800  | TOBACCO-IBT                     |            |               |                 |                 |      |      |
|            | IBT ALLOCATION                  | 23 023000  | 415,523.00    | 23 230000       | 23 238000       | Y    |      |
|            | FUND SWAP TOBACCO/STATE         | 23 023080  | 415,523.00-   | 23 238000       | 23 230800       | Y    |      |
|            | ** Decrease in Fund Balance **  |            | 0.00          |                 |                 |      |      |
| 23 023920  | TOBACCO-NURSING                 |            |               |                 |                 |      |      |
|            | CON ALLOCATION                  | 23 023001  | 50,000.00     | 23 230010       | 23 239200       | Y    |      |
|            | ** Increase in Fund Balance **  |            | 50,000.00     |                 |                 |      |      |
| 23 024400  | INDIRECT COST RECOVERY-COM      |            |               |                 |                 |      |      |
|            | COM DEBT SVC                    | 23 024440  | 175,531.00-   | 23 244040-00000 | 23 244481       | Y    |      |
|            | ** Decrease in Fund Balance **  |            | 175,531.00-   |                 |                 |      |      |
| 23 024420  | INDIRECT COST RECOVERY-BCD      |            |               |                 |                 |      |      |
|            | BCD DEBT SVC                    | 23 024440  | 120,669.00-   | 23 244355       | 23 244481       | Y    |      |
|            | ** Decrease in Fund Balance **  |            | 120,669.00-   |                 |                 |      |      |
| 23 024440  | INDIRECT COST RECOVERY          |            |               |                 |                 |      |      |
|            | COM DEBT SVC                    | 23 024400  | 175,531.00    | 23 244040-00000 | 23 244481       | Y    |      |
|            | BCD DEBT SVC                    | 23 024420  | 120,669.00    | 23 244355       | 23 244481       | Y    |      |
|            | GRAD SUPPORT (YR4 OF 5)         | 23 024480  | 14,000.00-    | 23 244480       | 23 244870-00000 | Y    |      |
|            | WALKER STARTUP (YR4 OF 4)       | 23 024480  | 500,000.00-   | 23 244480       | 23 244871-00000 | Y    |      |
|            | IBT DEBT SVC                    | 01 088823  | 104,873.00-   | 23 024440       | 01 088823       | N    | Y    |
|            | BCD DEBT SVC                    | 01 088823  | 120,669.00-   | 23 024440       | 01 088823       | N    | Y    |
|            | COM DEBT SVC                    | 01 088823  | 175,531.00-   | 23 024440       | 01 088823       | N    | Y    |
|            | MREB DEBT SVC                   | 01 088823  | 250,526.00-   | 23 024440       | 01 088823       | N    | Y    |
|            | COP DEBT SVC                    | 01 088823  | 561,750.00-   | 23 024440       | 01 088823       | N    | Y    |
|            | ** Decrease in Fund Balance **  |            | 1,431,149.00- |                 |                 |      |      |

| CC Account | Transaction Description        | - Offset - |             | Actual Entry       |                  | Feed | Mand |
|------------|--------------------------------|------------|-------------|--------------------|------------------|------|------|
|            |                                | CC Account | Amount      | From<br>CC Account | To<br>CC Account |      |      |
| 23 024480  | INDIRECT COST RECOVERY-IBT     |            |             |                    |                  |      |      |
|            | GRAD SUPPORT (YR4 OF 5)        | 23 024440  | 14,000.00   | 23 244480          | 23 244870-00000  | Y    |      |
|            | WALKER STARTUP (YR4 OF 4)      | 23 024440  | 500,000.00  | 23 244480          | 23 244871-00000  | Y    |      |
|            | ** Increase in Fund Balance ** |            | 514,000.00  |                    |                  |      |      |
| 23 030250  | AFR REPORTING                  |            |             |                    |                  |      |      |
|            | TUITION DISCOUNTING            | 23 069200  | 6,087.00    | 23 692000          | 23 302500        | Y    |      |
|            | ** Increase in Fund Balance ** |            | 6,087.00    |                    |                  |      |      |
| 23 069200  | AUTOMATED AFR ADJUSTMENTS      |            |             |                    |                  |      |      |
|            | TUITION DISCOUNTING            | 23 010100  | 885,456.00- | 23 692000          | 23 101010        | Y    |      |
|            | TUITION DISCOUNTING            | 23 012210  | 103,304.00  | 23 122100          | 23 692000        | Y    |      |
|            | TUITION DISCOUNTING            | 23 022036  | 138,729.00- | 23 692000          | 23 220360        | Y    |      |
|            | TUITION DISCOUNTING            | 23 030250  | 6,087.00-   | 23 692000          | 23 302500        | Y    |      |
|            | ** Decrease in Fund Balance ** |            | 926,968.00- |                    |                  |      |      |

| CC | Account | Transaction Description             | --- Offset --- |         | Amount         | ----- Actual Entry ----- |         | Feed | Mand         |   |
|----|---------|-------------------------------------|----------------|---------|----------------|--------------------------|---------|------|--------------|---|
|    |         |                                     | CC             | Account |                | CC                       | Account |      |              |   |
| 23 | 010000  | EDUCATIONAL & GENERAL INCOME        |                |         |                |                          |         |      |              |   |
|    |         | GAA ALLOCATION                      | 23             | 100000  | 119,369,360.00 | 23                       | 100000  | 23   | 011180       | Y |
|    |         | STATE PD BENEFITS                   | 23             | 100001  | 8,729,872.00   | 23                       | 100001  | 23   | 011180       | Y |
|    |         | STATE PD BENEFITS                   | 23             | 100002  | 6,640,128.00   | 23                       | 100002  | 23   | 011180       | Y |
|    |         | ** Potential Increase in Fund Balan |                |         | 134,739,360.00 |                          |         |      |              |   |
| 23 | 010100  | TUITION                             |                |         |                |                          |         |      |              |   |
|    |         | STATE MIN TUITION                   | 23             | 101000  | 7,629,874.00   | 23                       | 101000  | 23   | 011180       | Y |
|    |         | WAIVERS BUDGET                      | 23             | 101010  | 179,851.00     | 23                       | 101010  | 23   | 122100       | Y |
|    |         | TUITION DISCOUNTING                 | 23             | 101010  | 885,456.00     | 23                       | 692000  | 23   | 101010       | Y |
|    |         | STATE DIFF TUITION OVERREALIZE      | 23             | 101110  | 1,199,393.00   | 23                       | 101110  | 23   | 011180       | Y |
|    |         | STATE DIFF TUITION                  | 23             | 101110  | 4,573,107.00   | 23                       | 101110  | 23   | 011180       | Y |
|    |         | ** Potential Increase in Fund Balan |                |         | 12,696,769.00  |                          |         |      |              |   |
| 23 | 010500  | SALES AND SERVICES                  |                |         |                |                          |         |      |              |   |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105010  | 85,000.00      | 23                       | 105010  | 23   | 011180       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105020  | 600,000.00     | 23                       | 105020  | 23   | 011180       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105030  | 55,000.00      | 23                       | 105030  | 23   | 011180       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105040  | 405,000.00     | 23                       | 105040  | 23   | 011180       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105050  | 1,200,000.00   | 23                       | 105050  | 23   | 011180       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105060  | 490,000.00     | 23                       | 105060  | 23   | 011180       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105070  | 150,000.00     | 23                       | 105070  | 23   | 011180       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105080  | 265,000.00     | 23                       | 105080  | 23   | 011180       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105090  | 210,000.00     | 23                       | 105090  | 23   | 011180       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105100  | 550,000.00     | 23                       | 105100  | 23   | 011180       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105110  | 630,000.00     | 23                       | 105110  | 23   | 011180       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105130  | 65,000.00      | 23                       | 105130  | 23   | 011180       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105140  | 190,000.00     | 23                       | 105140  | 23   | 011180       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105150  | 105,000.00     | 23                       | 105150  | 23   | 011180       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105160  | 310,000.00     | 23                       | 105160  | 23   | 011180       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105170  | 200,000.00     | 23                       | 105170  | 23   | 011180       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105180  | 260,000.00     | 23                       | 105180  | 23   | 011180       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105190  | 300,000.00     | 23                       | 105190  | 23   | 011180       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105200  | 38,000.00      | 23                       | 105200  | 23   | 011180       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105210  | 120,000.00     | 23                       | 105210  | 23   | 011180       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105230  | 57,733.00      | 23                       | 011180  | 23   | 105230       | Y |
|    |         | BCD-CLINIC REVENUE                  | 23             | 105231  | 500,000.00     | 23                       | 105231  | 23   | 011180       | Y |
|    |         | ** Potential Increase in Fund Balan |                |         | 6,670,267.00   |                          |         |      |              |   |
| 23 | 011980  | SALARY SAVINGS-BUDGET ONLY          |                |         |                |                          |         |      |              |   |
|    |         | BCD ALLOCATION                      | 23             | 119800  | 26,158,649.00  | 23                       | 011180  | 23   | 119800       | Y |
|    |         | FY15 ALLOCATION                     | 23             | 119800  | 267,405.00     | 23                       | 119800  | 23   | 120010-00000 | Y |
|    |         | FY15 ALLOCATION                     | 23             | 119800  | 332,219.00     | 23                       | 119800  | 23   | 124030-00000 | Y |
|    |         | FY15 ALLOCATION                     | 23             | 119800  | 585,865.00     | 23                       | 119800  | 23   | 124050       | Y |
|    |         | FY15 ALLOCATION                     | 23             | 119800  | 1,460,369.00   | 23                       | 119800  | 23   | 124060-00000 | Y |
|    |         | FY15 ALLOCATION                     | 23             | 119800  | 1,375,125.00   | 23                       | 119800  | 23   | 124070       | Y |
|    |         | FY15 ALLOCATION                     | 23             | 119800  | 1,559,084.00   | 23                       | 119800  | 23   | 124080       | Y |



TEXAS A&M HEALTH SCIENCE CTR  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

| CC | Account | Transaction Description    | --- Offset --- |         | Amount       | ----- Actual Entry ----- |         | Feed | Mand         |    |
|----|---------|----------------------------|----------------|---------|--------------|--------------------------|---------|------|--------------|----|
|    |         |                            | CC             | Account |              | CC                       | Account |      |              | CC |
| 23 | 011980  | SALARY SAVINGS-BUDGET ONLY |                |         |              |                          |         |      |              |    |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 735,973.00   | 23                       | 119800  | 23   | 124100       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 818,288.00   | 23                       | 119800  | 23   | 124110       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 1,312,956.00 | 23                       | 119800  | 23   | 124120-00000 | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 781,344.00   | 23                       | 119800  | 23   | 124130-00000 | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 3,249,506.00 | 23                       | 119800  | 23   | 124140-00000 | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 567,442.00   | 23                       | 119800  | 23   | 124150       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 19,000.00    | 23                       | 119800  | 23   | 124160       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 2,328,476.00 | 23                       | 119800  | 23   | 124170-00000 | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 398,243.00   | 23                       | 119800  | 23   | 128100-00000 | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 294,475.00   | 23                       | 119800  | 23   | 128105       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 480,976.00   | 23                       | 119800  | 23   | 128110       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 295,000.00   | 23                       | 119800  | 23   | 128115       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 2,000.00     | 23                       | 119800  | 23   | 128130       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 15,023.00    | 23                       | 119800  | 23   | 128145       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 74,000.00    | 23                       | 119800  | 23   | 128155       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 106,078.00   | 23                       | 119800  | 23   | 128170       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 20,967.00    | 23                       | 119800  | 23   | 128185-00000 | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 10,040.00    | 23                       | 119800  | 23   | 128206       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 14,584.00    | 23                       | 119800  | 23   | 130250       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 683,234.00   | 23                       | 119800  | 23   | 140010       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 222,276.00   | 23                       | 119800  | 23   | 140030       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 303,378.00   | 23                       | 119800  | 23   | 140040       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 244,152.00   | 23                       | 119800  | 23   | 140045       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 185,647.00   | 23                       | 119800  | 23   | 140050       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 406,052.00   | 23                       | 119800  | 23   | 140060       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 178,463.00   | 23                       | 119800  | 23   | 140070       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 434,619.00   | 23                       | 119800  | 23   | 140080       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 3,500.00     | 23                       | 119800  | 23   | 140082       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 148,991.00   | 23                       | 119800  | 23   | 140090-00000 | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 871,423.00   | 23                       | 119800  | 23   | 140100-00000 | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 198,570.00   | 23                       | 119800  | 23   | 140110       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 56,000.00    | 23                       | 119800  | 23   | 140120       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 762,028.00   | 23                       | 119800  | 23   | 140140       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 39,752.00    | 23                       | 119800  | 23   | 140150       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 45,394.00    | 23                       | 119800  | 23   | 150022       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 1,153,182.00 | 23                       | 119800  | 23   | 150023-00000 | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 544,002.00   | 23                       | 119800  | 23   | 150024       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 189,776.00   | 23                       | 119800  | 23   | 150026       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 125,886.00   | 23                       | 119800  | 23   | 150027-00000 | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 5,000.00     | 23                       | 119800  | 23   | 150030       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 335,149.00   | 23                       | 119800  | 23   | 150033-00000 | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 193,511.00   | 23                       | 119800  | 23   | 150035       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 142,342.00   | 23                       | 119800  | 23   | 150039       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 87,095.00    | 23                       | 119800  | 23   | 150040       | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 80,931.00    | 23                       | 119800  | 23   | 159013-00000 | Y  |
|    | FY15    | ALLOCATION                 | 23             | 119800  | 44,036.00    | 23                       | 119800  | 23   | 159015       | Y  |

| CC | Account | Transaction Description             | --- Offset --- |              | Amount        | ----- Actual Entry ----- |         | Feed | Mand         |   |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|---------|------|--------------|---|
|    |         |                                     | CC             | Account      |               | CC                       | Account |      |              |   |
| 23 | 011980  | SALARY SAVINGS-BUDGET ONLY          |                |              |               |                          |         |      |              |   |
|    |         | FY15 ALLOCATION                     | 23             | 119800       | 95,496.00     | 23                       | 119800  | 23   | 159016-00000 | Y |
|    |         | FY15 ALLOCATION                     | 23             | 119800       | 56,359.00     | 23                       | 119800  | 23   | 159017-00000 | Y |
|    |         | FY15 ALLOCATION                     | 23             | 119800       | 36,724.00     | 23                       | 119800  | 23   | 159021       | Y |
|    |         | BCD ADDT'L ALLOCATION               | 23             | 119800       | 56,585.00-    | 23                       | 151000  | 23   | 119800       | Y |
|    |         | ** Potential Decrease in Fund Balan |                |              | 1,237,828.00- |                          |         |      |              |   |
| 23 | 012000  | LIBRARY                             |                |              |               |                          |         |      |              |   |
|    |         | LIBRARY CONTRACT                    | 23             | 120001       | 1,589,075.00- | 23                       | 011180  | 23   | 120001       | Y |
|    |         | FY15 ALLOCATION                     | 23             | 120010-00000 | 267,405.00-   | 23                       | 119800  | 23   | 120010-00000 | Y |
|    |         | ** Potential Decrease in Fund Balan |                |              | 1,856,480.00- |                          |         |      |              |   |
| 23 | 012100  | DIFFERENTIAL TUITION (BAT)          |                |              |               |                          |         |      |              |   |
|    |         | CEO BAT TUITION                     | 23             | 121000       | 301,107.00-   | 23                       | 011180  | 23   | 121000       | Y |
|    |         | CEO BAT TUI OVERREALIZED            | 23             | 121000       | 851,793.00-   | 23                       | 011180  | 23   | 121000       | Y |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 121000       | 475,000.00    | 23                       | 121000  | 23   | 121100-00000 | Y |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 121000       | 14,100.00     | 23                       | 121000  | 23   | 121200       | Y |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 121000       | 9,400.00      | 23                       | 121000  | 23   | 121300       | Y |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 121000       | 78,000.00     | 23                       | 121000  | 23   | 121400-00000 | Y |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 121000       | 270,000.00    | 23                       | 121000  | 23   | 121500-00000 | Y |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 121000       | 219,500.00    | 23                       | 121000  | 23   | 121600       | Y |
|    |         | COM BAT TUITION                     | 23             | 121100-00000 | 1,900,000.00- | 23                       | 011180  | 23   | 121100-00000 | Y |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 121100-00000 | 475,000.00-   | 23                       | 121000  | 23   | 121100-00000 | Y |
|    |         | SGS BAT TUITION                     | 23             | 121200       | 57,900.00-    | 23                       | 011180  | 23   | 121200       | Y |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 121200       | 14,100.00-    | 23                       | 121000  | 23   | 121200       | Y |
|    |         | IBT BAT TUITION                     | 23             | 121300       | 38,100.00-    | 23                       | 011180  | 23   | 121300       | Y |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 121300       | 9,400.00-     | 23                       | 121000  | 23   | 121300       | Y |
|    |         | SPH BAT TUITION                     | 23             | 121400-00000 | 313,000.00-   | 23                       | 011180  | 23   | 121400-00000 | Y |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 121400-00000 | 78,000.00-    | 23                       | 121000  | 23   | 121400-00000 | Y |
|    |         | COP BAT TUITION                     | 23             | 121500-00000 | 1,080,000.00- | 23                       | 011180  | 23   | 121500-00000 | Y |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 121500-00000 | 270,000.00-   | 23                       | 121000  | 23   | 121500-00000 | Y |
|    |         | BCD BAT TUITION                     | 23             | 121600       | 1,219,800.00- | 23                       | 011180  | 23   | 121600       | Y |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 121600       | 219,500.00-   | 23                       | 121000  | 23   | 121600       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 121600       | 122,653.00    | 23                       | 121600  | 23   | 121610       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 121600       | 315,392.00    | 23                       | 121600  | 23   | 121630       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 121600       | 62,035.00     | 23                       | 121600  | 23   | 121635       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 121600       | 29,311.00     | 23                       | 121600  | 23   | 121640       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 121600       | 40,111.00     | 23                       | 121600  | 23   | 121645       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 121610       | 122,653.00-   | 23                       | 121600  | 23   | 121610       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 121630       | 315,392.00-   | 23                       | 121600  | 23   | 121630       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 121635       | 62,035.00-    | 23                       | 121600  | 23   | 121635       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 121640       | 29,311.00-    | 23                       | 121600  | 23   | 121640       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 121645       | 40,111.00-    | 23                       | 121600  | 23   | 121645       | Y |
|    |         | CON BAT TUITION                     | 23             | 121700       | 10,800.00-    | 23                       | 011180  | 23   | 121700       | Y |
|    |         | ** Potential Decrease in Fund Balan |                |              | 5,772,500.00- |                          |         |      |              |   |
| 23 | 012210  | SCHOLARSHIP - WAIVERS & EXEMPTIO    |                |              |               |                          |         |      |              |   |
|    |         | MEDICAL LOANS                       | 23             | 122100       | 132,646.00-   | 23                       | 011180  | 23   | 122100       | Y |

TEXAS A&M HEALTH SCIENCE CTR  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

| CC | Account | Transaction Description             | --- Offset --- |              | Amount         | ----- Actual Entry ----- |              | Feed | Mand         |    |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
|    |         |                                     | CC             | Account      |                | CC                       | Account      |      |              | CC |
| 23 | 012210  | SCHOLARSHIP - WAIVERS & EXEMPTIO    |                |              |                |                          |              |      |              |    |
|    |         | WAIVERS BUDGET                      | 23             | 122100       | 179,851.00-    | 23                       | 101010       | 23   | 122100       | Y  |
|    |         | TUITION DISCOUNTING                 | 23             | 122100       | 103,304.00     | 23                       | 122100       | 23   | 692000       | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 209,193.00-    |                          |              |      |              |    |
| 23 | 012300  | MEDICAL SCHOOL DOE & FACULTY SAL    |                |              |                |                          |              |      |              |    |
|    |         | FY15 ALLOCATION                     | 23             | 123000-00000 | 2,908,346.00-  | 23                       | 130062-00000 | 23   | 123000-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123001-00000 | 5,662.00-      | 23                       | 130062-00000 | 23   | 123001-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123002-00000 | 69,250.00-     | 23                       | 130062-00000 | 23   | 123002-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123020-00000 | 81,601.00-     | 23                       | 130062-00000 | 23   | 123020-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123023-00000 | 48,855.00-     | 23                       | 130062-00000 | 23   | 123023-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123024       | 3,610.00-      | 23                       | 130062-00000 | 23   | 123024       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123025-00000 | 2,502,179.00-  | 23                       | 130062-00000 | 23   | 123025-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123026       | 13,740.00-     | 23                       | 130062-00000 | 23   | 123026       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123030-00000 | 156,847.00-    | 23                       | 130062-00000 | 23   | 123030-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123031-00000 | 49,193.00-     | 23                       | 130062-00000 | 23   | 123031-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123034-00000 | 54,558.00-     | 23                       | 130062-00000 | 23   | 123034-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123035-00000 | 43,987.00-     | 23                       | 130062-00000 | 23   | 123035-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123037       | 47,501.00-     | 23                       | 130062-00000 | 23   | 123037       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123050       | 71,437.00-     | 23                       | 130062-00000 | 23   | 123050       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123070-00000 | 829,859.00-    | 23                       | 130062-00000 | 23   | 123070-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123075-00000 | 2,112,695.00-  | 23                       | 130062-00000 | 23   | 123075-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123076       | 18,501.00-     | 23                       | 130062-00000 | 23   | 123076       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123080       | 35,892.00-     | 23                       | 130062-00000 | 23   | 123080       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123087       | 77,825.00-     | 23                       | 130062-00000 | 23   | 123087       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123100-00000 | 151,225.00-    | 23                       | 130062-00000 | 23   | 123100-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123150-00000 | 2,782,504.00-  | 23                       | 130062-00000 | 23   | 123150-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123177-00000 | 880,747.00-    | 23                       | 130062-00000 | 23   | 123177-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123182       | 53,392.00-     | 23                       | 130062-00000 | 23   | 123182       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123186-00000 | 37,642.00-     | 23                       | 130062-00000 | 23   | 123186-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123192-00000 | 39,760.00-     | 23                       | 130062-00000 | 23   | 123192-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 123211-00000 | 388,000.00-    | 23                       | 130062-00000 | 23   | 123211-00000 | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 13,464,808.00- |                          |              |      |              |    |
| 23 | 012400  | BCD-FACULTY SALARIES AND DOE        |                |              |                |                          |              |      |              |    |
|    |         | FY15 ALLOCATION                     | 23             | 124030-00000 | 332,219.00-    | 23                       | 119800       | 23   | 124030-00000 | Y  |
|    |         | BCD/FUSS FUND SWAP                  | 23             | 124030-00000 | 1,000,000.00-  | 23                       | 164100-00000 | 23   | 124030-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 124050       | 585,865.00-    | 23                       | 119800       | 23   | 124050       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 124060-00000 | 1,460,369.00-  | 23                       | 119800       | 23   | 124060-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 124070       | 1,375,125.00-  | 23                       | 119800       | 23   | 124070       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 124080       | 1,559,084.00-  | 23                       | 119800       | 23   | 124080       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 124100       | 735,973.00-    | 23                       | 119800       | 23   | 124100       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 124110       | 818,288.00-    | 23                       | 119800       | 23   | 124110       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 124120-00000 | 1,312,956.00-  | 23                       | 119800       | 23   | 124120-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 124130-00000 | 781,344.00-    | 23                       | 119800       | 23   | 124130-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 124140-00000 | 3,249,506.00-  | 23                       | 119800       | 23   | 124140-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 124150       | 567,442.00-    | 23                       | 119800       | 23   | 124150       | Y  |

| CC | Account | Transaction Description             | --- Offset --- |              | Amount         | ----- Actual Entry ----- |              | Feed | Mand         |    |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
|    |         |                                     | CC             | Account      |                | CC                       | Account      |      |              | CC |
| 23 | 012400  | BCD-FACULTY SALARIES AND DOE        |                |              |                |                          |              |      |              |    |
|    |         | FY15 ALLOCATION                     | 23             | 124160       | 19,000.00-     | 23                       | 119800       | 23   | 124160       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 124170-00000 | 2,328,476.00-  | 23                       | 119800       | 23   | 124170-00000 | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 16,125,647.00- |                          |              |      |              |    |
| 23 | 012500  | GRAD SCHOOL BMDCL SCIENCE TRNG D    |                |              |                |                          |              |      |              |    |
|    |         | FY15 ALLOCATION                     | 23             | 125400-00000 | 86,762.00-     | 23                       | 130062-00000 | 23   | 125400-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 125500-00000 | 725,950.00-    | 23                       | 130062-00000 | 23   | 125500-00000 | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 812,712.00-    |                          |              |      |              |    |
| 23 | 012600  | RURAL PUBLIC HEALTH                 |                |              |                |                          |              |      |              |    |
|    |         | SPH ALLOCATION                      | 23             | 126200-00000 | 1,083,445.00-  | 23                       | 011180       | 23   | 126200-00000 | Y  |
|    |         | SPH ALLOCATION                      | 23             | 126201-00000 | 59,955.00-     | 23                       | 011180       | 23   | 126201-00000 | Y  |
|    |         | SPH ALLOCATION                      | 23             | 126205-00000 | 27,540.00-     | 23                       | 011180       | 23   | 126205-00000 | Y  |
|    |         | SPH ALLOCATION                      | 23             | 126225-00000 | 79,408.00-     | 23                       | 011180       | 23   | 126225-00000 | Y  |
|    |         | SPH ALLOCATION                      | 23             | 126230-00000 | 484,260.00-    | 23                       | 011180       | 23   | 126230-00000 | Y  |
|    |         | SPH ALLOCATION                      | 23             | 126240-00000 | 851,639.00-    | 23                       | 011180       | 23   | 126240-00000 | Y  |
|    |         | SPH ALLOCATION                      | 23             | 126250-00000 | 260,303.00-    | 23                       | 011180       | 23   | 126250-00000 | Y  |
|    |         | SPH ALLOCATION                      | 23             | 126260-00000 | 1,667,888.00-  | 23                       | 011180       | 23   | 126260-00000 | Y  |
|    |         | SPH ALLOCATION                      | 23             | 126270-00000 | 940,730.00-    | 23                       | 011180       | 23   | 126270-00000 | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 5,455,168.00-  |                          |              |      |              |    |
| 23 | 012700  | GRADUATE MEDICAL EDUCATION          |                |              |                |                          |              |      |              |    |
|    |         | FY15 ALLOCATION                     | 23             | 127000       | 2,891,590.00-  | 23                       | 130062-00000 | 23   | 127000       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 127004-00000 | 90,779.00-     | 23                       | 130062-00000 | 23   | 127004-00000 | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 2,982,369.00-  |                          |              |      |              |    |
| 23 | 012710  | PHARMACY - INSTRUCTION              |                |              |                |                          |              |      |              |    |
|    |         | COP ALLOCATION                      | 23             | 127100-00000 | 4,378,316.00-  | 23                       | 011180       | 23   | 127100-00000 | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 4,378,316.00-  |                          |              |      |              |    |
| 23 | 012750  | NURSING                             |                |              |                |                          |              |      |              |    |
|    |         | CON ALLOCATION                      | 23             | 127500-00000 | 2,573,882.00-  | 23                       | 011180       | 23   | 127500-00000 | Y  |
|    |         | CON ALLOCATION                      | 23             | 127501       | 139,709.00-    | 23                       | 011180       | 23   | 127501       | Y  |
|    |         | CON ALLOCATION                      | 23             | 127502       | 415,709.00-    | 23                       | 011180       | 23   | 127502       | Y  |
|    |         | CON COMMITMENTS                     | 23             | 127502       | 90,242.00-     | 23                       | 151000       | 23   | 127502       | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 3,219,542.00-  |                          |              |      |              |    |
| 23 | 012760  | HPEC                                |                |              |                |                          |              |      |              |    |
|    |         | VPAA ALLOCATION                     | 23             | 127600       | 446,029.00-    | 23                       | 011180       | 23   | 127600       | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 446,029.00-    |                          |              |      |              |    |
| 23 | 012800  | INSTRUCTIONAL ADMINISTRATION-COM    |                |              |                |                          |              |      |              |    |
|    |         | FY15 ALLOCATION                     | 23             | 128000-00000 | 1,022,964.00-  | 23                       | 130062-00000 | 23   | 128000-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 128002       | 355,201.00-    | 23                       | 130062-00000 | 23   | 128002       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 128003       | 654,728.00-    | 23                       | 130062-00000 | 23   | 128003       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 128004       | 395,233.00-    | 23                       | 130062-00000 | 23   | 128004       | Y  |

| CC | Account | Transaction Description             | --- Offset --- |              | Amount         | ----- Actual Entry ----- |              | Feed | Mand         |    |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
|    |         |                                     | CC             | Account      |                | CC                       | Account      |      |              | CC |
| 23 | 012800  | INSTRUCTIONAL ADMINISTRATION-COM    |                |              |                |                          |              |      |              |    |
|    |         | FY15 ALLOCATION                     | 23             | 128005-00000 | 488,016.00-    | 23                       | 130062-00000 | 23   | 128005-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 128006-00000 | 6,000.00-      | 23                       | 130062-00000 | 23   | 128006-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 128010       | 715,542.00-    | 23                       | 130062-00000 | 23   | 128010       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 128013       | 299,705.00-    | 23                       | 130062-00000 | 23   | 128013       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 128014       | 20,121.00-     | 23                       | 130062-00000 | 23   | 128014       | Y  |
|    |         | TEXVET SUPPORT                      | 23             | 128016-00000 | 253,610.00-    | 23                       | 151000       | 23   | 128016-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 128050-00000 | 417,712.00-    | 23                       | 130062-00000 | 23   | 128050-00000 | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 4,628,832.00-  |                          |              |      |              |    |
| 23 | 012810  | INSTRUCTIONAL ADMINISTRATION-BCD    |                |              |                |                          |              |      |              |    |
|    |         | FY15 ALLOCATION                     | 23             | 128100-00000 | 398,243.00-    | 23                       | 119800       | 23   | 128100-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 128105       | 294,475.00-    | 23                       | 119800       | 23   | 128105       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 128110       | 480,976.00-    | 23                       | 119800       | 23   | 128110       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 128115       | 295,000.00-    | 23                       | 119800       | 23   | 128115       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 128130       | 2,000.00-      | 23                       | 119800       | 23   | 128130       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 128145       | 15,023.00-     | 23                       | 119800       | 23   | 128145       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 128155       | 74,000.00-     | 23                       | 119800       | 23   | 128155       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 128170       | 106,078.00-    | 23                       | 119800       | 23   | 128170       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 128185-00000 | 20,967.00-     | 23                       | 119800       | 23   | 128185-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 128206       | 10,040.00-     | 23                       | 119800       | 23   | 128206       | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 1,696,802.00-  |                          |              |      |              |    |
| 23 | 012830  | INSTRUCTIONAL ADMINISTRATION-RPH    |                |              |                |                          |              |      |              |    |
|    |         | SPH ALLOCATION                      | 23             | 128305-00000 | 104,173.00-    | 23                       | 011180       | 23   | 128305-00000 | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 104,173.00-    |                          |              |      |              |    |
| 23 | 012840  | PHARMACY-ACADEMIC SUPPORT           |                |              |                |                          |              |      |              |    |
|    |         | COP ALLOCATION                      | 23             | 128400-00000 | 2,069,562.00-  | 23                       | 011180       | 23   | 128400-00000 | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 2,069,562.00-  |                          |              |      |              |    |
| 23 | 012850  | NURSING-ACADEMIC SUPPORT            |                |              |                |                          |              |      |              |    |
|    |         | CON COMMITMENTS                     | 23             | 128500-00000 | 1,108,232.00-  | 23                       | 151000       | 23   | 128500-00000 | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 1,108,232.00-  |                          |              |      |              |    |
| 23 | 013000  | CONDUCT RESEARCH-COM                |                |              |                |                          |              |      |              |    |
|    |         | FY15 ALLOCATION                     | 23             | 130025       | 292,794.00-    | 23                       | 130062-00000 | 23   | 130025       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130027-00000 | 407,515.00-    | 23                       | 130062-00000 | 23   | 130027-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130028       | 37,034.00-     | 23                       | 130062-00000 | 23   | 130028       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130030-00000 | 9,596.00-      | 23                       | 130062-00000 | 23   | 130030-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130040       | 30,068.00-     | 23                       | 130062-00000 | 23   | 130040       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130050       | 231,720.00-    | 23                       | 130062-00000 | 23   | 130050       | Y  |
|    |         | COM ALLOCATION                      | 23             | 130062-00000 | 44,525,921.00- | 23                       | 011180       | 23   | 130062-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 2,908,346.00-  | 23                       | 130062-00000 | 23   | 123000-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 5,662.00-      | 23                       | 130062-00000 | 23   | 123001-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 69,250.00-     | 23                       | 130062-00000 | 23   | 123002-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 81,601.00-     | 23                       | 130062-00000 | 23   | 123020-00000 | Y  |

TEXAS A&M HEALTH SCIENCE CTR  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

| CC | Account | Transaction Description | --- Offset --- |              | Amount       | ----- Actual Entry ----- |              | Feed | Mand         |    |
|----|---------|-------------------------|----------------|--------------|--------------|--------------------------|--------------|------|--------------|----|
|    |         |                         | CC             | Account      |              | CC                       | Account      |      |              | CC |
| 23 | 013000  | CONDUCT RESEARCH-COM    |                |              |              |                          |              |      |              |    |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 48,855.00    | 23                       | 130062-00000 | 23   | 123023-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 3,610.00     | 23                       | 130062-00000 | 23   | 123024       | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 2,502,179.00 | 23                       | 130062-00000 | 23   | 123025-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 13,740.00    | 23                       | 130062-00000 | 23   | 123026       | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 156,847.00   | 23                       | 130062-00000 | 23   | 123030-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 49,193.00    | 23                       | 130062-00000 | 23   | 123031-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 54,558.00    | 23                       | 130062-00000 | 23   | 123034-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 43,987.00    | 23                       | 130062-00000 | 23   | 123035-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 47,501.00    | 23                       | 130062-00000 | 23   | 123037       | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 71,437.00    | 23                       | 130062-00000 | 23   | 123050       | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 829,859.00   | 23                       | 130062-00000 | 23   | 123070-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 2,112,695.00 | 23                       | 130062-00000 | 23   | 123075-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 18,501.00    | 23                       | 130062-00000 | 23   | 123076       | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 35,892.00    | 23                       | 130062-00000 | 23   | 123080       | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 77,825.00    | 23                       | 130062-00000 | 23   | 123087       | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 151,225.00   | 23                       | 130062-00000 | 23   | 123100-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 2,782,504.00 | 23                       | 130062-00000 | 23   | 123150-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 880,747.00   | 23                       | 130062-00000 | 23   | 123177-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 53,392.00    | 23                       | 130062-00000 | 23   | 123182       | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 37,642.00    | 23                       | 130062-00000 | 23   | 123186-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 39,760.00    | 23                       | 130062-00000 | 23   | 123192-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 388,000.00   | 23                       | 130062-00000 | 23   | 123211-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 86,762.00    | 23                       | 130062-00000 | 23   | 125400-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 725,950.00   | 23                       | 130062-00000 | 23   | 125500-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 2,891,590.00 | 23                       | 130062-00000 | 23   | 127000       | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 90,779.00    | 23                       | 130062-00000 | 23   | 127004-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 1,022,964.00 | 23                       | 130062-00000 | 23   | 128000-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 355,201.00   | 23                       | 130062-00000 | 23   | 128002       | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 654,728.00   | 23                       | 130062-00000 | 23   | 128003       | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 395,233.00   | 23                       | 130062-00000 | 23   | 128004       | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 488,016.00   | 23                       | 130062-00000 | 23   | 128005-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 6,000.00     | 23                       | 130062-00000 | 23   | 128006-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 715,542.00   | 23                       | 130062-00000 | 23   | 128010       | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 299,705.00   | 23                       | 130062-00000 | 23   | 128013       | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 20,121.00    | 23                       | 130062-00000 | 23   | 128014       | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 417,712.00   | 23                       | 130062-00000 | 23   | 128050-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 292,794.00   | 23                       | 130062-00000 | 23   | 130025       | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 407,515.00   | 23                       | 130062-00000 | 23   | 130027-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 37,034.00    | 23                       | 130062-00000 | 23   | 130028       | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 9,596.00     | 23                       | 130062-00000 | 23   | 130030-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 30,068.00    | 23                       | 130062-00000 | 23   | 130040       | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 231,720.00   | 23                       | 130062-00000 | 23   | 130050       | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 359,000.00   | 23                       | 130062-00000 | 23   | 130063       | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 1,198.00     | 23                       | 130062-00000 | 23   | 130064-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 1,534,924.00 | 23                       | 130062-00000 | 23   | 130066-00000 | Y  |
|    | FY15    | ALLOCATION              | 23             | 130062-00000 | 42,000.00    | 23                       | 130062-00000 | 23   | 130067       | Y  |

| CC | Account | Transaction Description             | --- Offset --- |              | Amount        | ----- Actual Entry ----- |              | Feed | Mand         |    |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
|    |         |                                     | CC             | Account      |               | CC                       | Account      |      |              | CC |
| 23 | 013000  | CONDUCT RESEARCH-COM                |                |              |               |                          |              |      |              |    |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 225,400.00    | 23                       | 130062-00000 | 23   | 130069-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 14,206.00     | 23                       | 130062-00000 | 23   | 134001-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 50,000.00     | 23                       | 130062-00000 | 23   | 134004       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 15,000.00     | 23                       | 130062-00000 | 23   | 134034-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 735,893.00    | 23                       | 130062-00000 | 23   | 150049-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 492,552.00    | 23                       | 130062-00000 | 23   | 159000-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 304,102.00    | 23                       | 130062-00000 | 23   | 159001       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 477,267.00    | 23                       | 130062-00000 | 23   | 159002       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 656,850.00    | 23                       | 130062-00000 | 23   | 159010       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 1,965,644.00  | 23                       | 130062-00000 | 23   | 182000-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 1,867,059.00  | 23                       | 130062-00000 | 23   | 182001-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 2,233,013.00  | 23                       | 130062-00000 | 23   | 182002-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 356,774.00    | 23                       | 130062-00000 | 23   | 182003-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 189,501.00    | 23                       | 130062-00000 | 23   | 182004-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 206,874.00    | 23                       | 130062-00000 | 23   | 182005-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 90,065.00     | 23                       | 130062-00000 | 23   | 182006-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 137,860.00    | 23                       | 130062-00000 | 23   | 182007-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 105,299.00    | 23                       | 130062-00000 | 23   | 182009-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 1,379,872.00  | 23                       | 130062-00000 | 23   | 182010-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 974,197.00    | 23                       | 130062-00000 | 23   | 182011-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 2,999,134.00  | 23                       | 130062-00000 | 23   | 182202-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 787,420.00    | 23                       | 130062-00000 | 23   | 182211-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 498,101.00    | 23                       | 130062-00000 | 23   | 182401-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 37,642.00     | 23                       | 130062-00000 | 23   | 182402-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130062-00000 | 515,598.00    | 23                       | 130062-00000 | 23   | 182403-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130063       | 359,000.00-   | 23                       | 130062-00000 | 23   | 130063       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130064-00000 | 1,198.00-     | 23                       | 130062-00000 | 23   | 130064-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130066-00000 | 1,534,924.00- | 23                       | 130062-00000 | 23   | 130066-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130067       | 42,000.00-    | 23                       | 130062-00000 | 23   | 130067       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 130069-00000 | 225,400.00-   | 23                       | 130062-00000 | 23   | 130069-00000 | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 5,800,887.00- |                          |              |      |              |    |
| 23 | 013020  | CONDUCT RESEARCH-BCD                |                |              |               |                          |              |      |              |    |
|    |         | FY15 ALLOCATION                     | 23             | 130250       | 14,584.00-    | 23                       | 119800       | 23   | 130250       | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 14,584.00-    |                          |              |      |              |    |
| 23 | 013110  | NURSING - RESEARCH                  |                |              |               |                          |              |      |              |    |
|    |         | CON COMMITMENTS                     | 23             | 131100       | 134,000.00-   | 23                       | 151000       | 23   | 131100       | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 134,000.00-   |                          |              |      |              |    |
| 23 | 013200  | IBT                                 |                |              |               |                          |              |      |              |    |
|    |         | IBT ALLOCATION                      | 23             | 132002-00000 | 1,350,737.00- | 23                       | 011180       | 23   | 132002-00000 | Y  |
|    |         | GRAD SUPPORT (YR 4 OF 5)            | 23             | 132002-00000 | 50,000.00-    | 23                       | 151000       | 23   | 132002-00000 | Y  |
|    |         | FUND SWAP TOBACCO/STATE             | 23             | 132002-00000 | 415,523.00-   | 23                       | 151000       | 23   | 132002-00000 | Y  |
|    |         | IBT ADDT'L ALLOCATION               | 23             | 132002-00000 | 762,012.00-   | 23                       | 151000       | 23   | 132002-00000 | Y  |
|    |         | IBT ALLOCATION                      | 23             | 132003-00000 | 84,746.00-    | 23                       | 011180       | 23   | 132003-00000 | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 2,663,018.00- |                          |              |      |              |    |

| CC | Account | Transaction Description             | --- Offset --- |              | Amount        | ----- Actual Entry ----- |              | Feed | Mand         |    |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|----|
|    |         |                                     | CC             | Account      |               | CC                       | Account      |      |              | CC |
| 23 | 013400  | INDIRECT COST RECOVERY-COM          |                |              |               |                          |              |      |              |    |
|    |         | FY15 ALLOCATION                     | 23             | 134001-00000 | 14,206.00-    | 23                       | 130062-00000 | 23   | 134001-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 134004       | 50,000.00-    | 23                       | 130062-00000 | 23   | 134004       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 134034-00000 | 15,000.00-    | 23                       | 130062-00000 | 23   | 134034-00000 | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 79,206.00-    |                          |              |      |              |    |
| 23 | 014000  | DENTAL CLINIC OPERATIONS            |                |              |               |                          |              |      |              |    |
|    |         | FY15 ALLOCATION                     | 23             | 140010       | 683,234.00-   | 23                       | 119800       | 23   | 140010       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 140030       | 222,276.00-   | 23                       | 119800       | 23   | 140030       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 140040       | 303,378.00-   | 23                       | 119800       | 23   | 140040       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 140045       | 244,152.00-   | 23                       | 119800       | 23   | 140045       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 140050       | 185,647.00-   | 23                       | 119800       | 23   | 140050       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 140060       | 406,052.00-   | 23                       | 119800       | 23   | 140060       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 140070       | 178,463.00-   | 23                       | 119800       | 23   | 140070       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 140080       | 434,619.00-   | 23                       | 119800       | 23   | 140080       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 140082       | 3,500.00-     | 23                       | 119800       | 23   | 140082       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 140090-00000 | 148,991.00-   | 23                       | 119800       | 23   | 140090-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 140100-00000 | 871,423.00-   | 23                       | 119800       | 23   | 140100-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 140110       | 198,570.00-   | 23                       | 119800       | 23   | 140110       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 140120       | 56,000.00-    | 23                       | 119800       | 23   | 140120       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 140140       | 762,028.00-   | 23                       | 119800       | 23   | 140140       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 140150       | 39,752.00-    | 23                       | 119800       | 23   | 140150       | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 4,738,085.00- |                          |              |      |              |    |
| 23 | 015000  | GENERAL INSTITUTIONAL               |                |              |               |                          |              |      |              |    |
|    |         | CEO ALLOCATION                      | 23             | 150001       | 864,830.00-   | 23                       | 011180       | 23   | 150001       | Y  |
|    |         | VPFA NO FUSS ALLOCATION             | 23             | 150002       | 2,632,771.00- | 23                       | 011180       | 23   | 150002       | Y  |
|    |         | AVP MARCOMM ALLOCATION              | 23             | 150003       | 697,986.00-   | 23                       | 011180       | 23   | 150003       | Y  |
|    |         | MKTG ASSIST POSITION                | 23             | 150003       | 50,000.00-    | 23                       | 151000       | 23   | 150003       | Y  |
|    |         | TECH TRANS SUPPORT                  | 23             | 150006       | 119,851.00-   | 23                       | 151000       | 23   | 150006       | Y  |
|    |         | OIT ALLOCATION                      | 23             | 150007-00000 | 575,724.00-   | 23                       | 011180       | 23   | 150007-00000 | Y  |
|    |         | TEEX MAIL CARRIER SALARY            | 23             | 150008       | 3,388.00-     | 23                       | 151000       | 23   | 150008       | Y  |
|    |         | SYS ASSESSMENTS                     | 23             | 150009       | 926,103.00-   | 23                       | 011180       | 23   | 150009       | Y  |
|    |         | OIT ALLOCATION                      | 23             | 150010       | 136,357.00-   | 23                       | 011180       | 23   | 150010       | Y  |
|    |         | OIT-SYS ASSESSMENTS                 | 23             | 150010       | 301,643.00-   | 23                       | 011180       | 23   | 150010       | Y  |
|    |         | SUPPORT FOR OGC                     | 23             | 150011       | 30,000.00-    | 23                       | 151000       | 23   | 150011       | Y  |
|    |         | VPAA ALLOCATION                     | 23             | 150013       | 129,604.00-   | 23                       | 011180       | 23   | 150013       | Y  |
|    |         | VPAA ALLOCATION                     | 23             | 150014-00000 | 237,364.00-   | 23                       | 011180       | 23   | 150014-00000 | Y  |
|    |         | VPR ALLOCATION                      | 23             | 150015-00000 | 789,670.00-   | 23                       | 011180       | 23   | 150015-00000 | Y  |
|    |         | VPAA ALLOCATION                     | 23             | 150016-00000 | 161,227.00-   | 23                       | 011180       | 23   | 150016-00000 | Y  |
|    |         | VPAA ALLOCATION                     | 23             | 150017       | 655,646.00-   | 23                       | 011180       | 23   | 150017       | Y  |
|    |         | SGS ALLOCATION                      | 23             | 150018       | 75,548.00-    | 23                       | 011180       | 23   | 150018       | Y  |
|    |         | OIT ALLOCATION                      | 23             | 150021-00000 | 650,000.00-   | 23                       | 011180       | 23   | 150021-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 150022       | 45,394.00-    | 23                       | 119800       | 23   | 150022       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 150023-00000 | 1,153,182.00- | 23                       | 119800       | 23   | 150023-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 150024       | 544,002.00-   | 23                       | 119800       | 23   | 150024       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 150026       | 189,776.00-   | 23                       | 119800       | 23   | 150026       | Y  |



| CC | Account | Transaction Description             | --- Offset --- |              | Amount         | ----- Actual Entry ----- |              | Feed | Mand         |    |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
|    |         |                                     | CC             | Account      |                | CC                       | Account      |      |              | CC |
| 23 | 015000  | GENERAL INSTITUTIONAL               |                |              |                |                          |              |      |              |    |
|    |         | FY15 ALLOCATION                     | 23             | 150027-00000 | 125,886.00-    | 23                       | 119800       | 23   | 150027-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 150030       | 5,000.00-      | 23                       | 119800       | 23   | 150030       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 150033-00000 | 335,149.00-    | 23                       | 119800       | 23   | 150033-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 150035       | 193,511.00-    | 23                       | 119800       | 23   | 150035       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 150039       | 142,342.00-    | 23                       | 119800       | 23   | 150039       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 150040       | 87,095.00-     | 23                       | 119800       | 23   | 150040       | Y  |
|    |         | VPFA NO FUSS ALLOCATION             | 23             | 150043       | 177,052.00-    | 23                       | 011180       | 23   | 150043       | Y  |
|    |         | CEO-CLINIC REVENUE RESERVES         | 23             | 150046       | 500,000.00-    | 23                       | 011180       | 23   | 150046       | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 150049-00000 | 735,893.00-    | 23                       | 130062-00000 | 23   | 150049-00000 | Y  |
|    |         | ONE HEALTH INITIATIVE               | 23             | 150050       | 40,000.00-     | 23                       | 151000       | 23   | 150050       | Y  |
|    |         | VPFA NO FUSS ALLOCATION             | 23             | 150051       | 130,000.00-    | 23                       | 011180       | 23   | 150051       | Y  |
|    |         | VPAA ALLOCATION                     | 23             | 150053       | 150,658.00-    | 23                       | 011180       | 23   | 150053       | Y  |
|    |         | VPAA ALLOCATION                     | 23             | 150054       | 14,951.00-     | 23                       | 011180       | 23   | 150054       | Y  |
|    |         | CEO ALLOCATION                      | 23             | 150055       | 117,143.00-    | 23                       | 011180       | 23   | 150055       | Y  |
|    |         | ADDD'L SUPPORT FOR FED AFFAIRS      | 23             | 150055       | 132,500.00-    | 23                       | 151000       | 23   | 150055       | Y  |
|    |         | ADDD'L SUPPORT                      | 23             | 150055       | 315,499.00-    | 23                       | 151000       | 23   | 150055       | Y  |
|    |         | OIT ALLOCATION                      | 23             | 150061-00000 | 2,170,539.00-  | 23                       | 011180       | 23   | 150061-00000 | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 16,343,284.00- |                          |              |      |              |    |
| 23 | 015015  | DEBT SERVICE HOLDING ACCOUNT        |                |              |                |                          |              |      |              |    |
|    |         | GR DEBT SVC-ROUND ROCK              | 23             | 150150       | 3,881,453.00-  | 23                       | 011180       | 23   | 150150       | Y  |
|    |         | TRB DEBT SVC                        | 23             | 150150       | 4,394,255.00-  | 23                       | 011180       | 23   | 150150       | Y  |
|    |         | GR DEBT SVC-ROUND ROCK              | 23             | 150150       | 3,881,453.00   | 23                       | 150150       | 23   | 015015       | Y  |
|    |         | TRB DEBT SVC                        | 23             | 150150       | 4,394,255.00   | 23                       | 150150       | 23   | 015015       | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 0.00           |                          |              |      |              |    |
| 23 | 015100  | HSC - REAPPROPRIATED BALANCES       |                |              |                |                          |              |      |              |    |
|    |         | RNDG OF TRB/DBT SVC BIEN BUDGT      | 23             | 151000       | 93.00-         | 23                       | 011180       | 23   | 151000       | Y  |
|    |         | RNDG DUE TO BIENNIEL BUDGET         | 23             | 151000       | 49,857.00-     | 23                       | 011180       | 23   | 151000       | Y  |
|    |         | ASSESSMENT RESERVES                 | 23             | 151000       | 301,643.00-    | 23                       | 011180       | 23   | 151000       | Y  |
|    |         | RCHI BUDGET REDUCTION               | 23             | 151000       | 571,360.00-    | 23                       | 011180       | 23   | 151000       | Y  |
|    |         | RESERVES-COP BCS EXPANSION          | 23             | 151000       | 1,000,000.00-  | 23                       | 011180       | 23   | 151000       | Y  |
|    |         | RESERVES TO PRES-DES TUI/FUSS       | 23             | 151000       | 2,000,000.00-  | 23                       | 011180       | 23   | 151000       | Y  |
|    |         | MERIT SUPPORT FROM FY14             | 23             | 151000       | 1,460,898.00   | 23                       | 151000       | 23   | 011180       | Y  |
|    |         | BCD ADDT'L ALLOCATION               | 23             | 151000       | 56,585.00      | 23                       | 151000       | 23   | 119800       | Y  |
|    |         | CON COMMITMENTS                     | 23             | 151000       | 90,242.00      | 23                       | 151000       | 23   | 127502       | Y  |
|    |         | TEXVET SUPPORT                      | 23             | 151000       | 253,610.00     | 23                       | 151000       | 23   | 128016-00000 | Y  |
|    |         | CON COMMITMENTS                     | 23             | 151000       | 1,108,232.00   | 23                       | 151000       | 23   | 128500-00000 | Y  |
|    |         | CON COMMITMENTS                     | 23             | 151000       | 134,000.00     | 23                       | 151000       | 23   | 131100       | Y  |
|    |         | GRAD SUPPORT (YR 4 OF 5)            | 23             | 151000       | 50,000.00      | 23                       | 151000       | 23   | 132002-00000 | Y  |
|    |         | FUND SWAP TOBACCO/STATE             | 23             | 151000       | 415,523.00     | 23                       | 151000       | 23   | 132002-00000 | Y  |
|    |         | IBT ADDT'L ALLOCATION               | 23             | 151000       | 762,012.00     | 23                       | 151000       | 23   | 132002-00000 | Y  |
|    |         | MKTG ASSIST POSITION                | 23             | 151000       | 50,000.00      | 23                       | 151000       | 23   | 150003       | Y  |
|    |         | TECH TRANS SUPPORT                  | 23             | 151000       | 119,851.00     | 23                       | 151000       | 23   | 150006       | Y  |
|    |         | TEEX MAIL CARRIER SALARY            | 23             | 151000       | 3,388.00       | 23                       | 151000       | 23   | 150008       | Y  |
|    |         | SUPPORT FOR OGC                     | 23             | 151000       | 30,000.00      | 23                       | 151000       | 23   | 150011       | Y  |

| CC | Account | Transaction Description             | --- Offset --- |              | Amount         | ----- Actual Entry ----- |              | Feed | Mand         |   |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|---|
|    |         |                                     | CC             | Account      |                | CC                       | Account      |      |              |   |
| 23 | 015100  | HSC - REAPPROPRIATED BALANCES       |                |              |                |                          |              |      |              |   |
|    |         | ONE HEALTH INITIATIVE               | 23             | 151000       | 40,000.00      | 23                       | 151000       | 23   | 150050       | Y |
|    |         | ADDT'L SUPPORT FOR FED AFFAIRS      | 23             | 151000       | 132,500.00     | 23                       | 151000       | 23   | 150055       | Y |
|    |         | ADDT'L SUPPORT                      | 23             | 151000       | 315,499.00     | 23                       | 151000       | 23   | 150055       | Y |
|    |         | ** Potential Increase in Fund Balan |                |              | 1,099,387.00   |                          |              |      |              |   |
| 23 | 015200  | STAFF BENEFITS                      |                |              |                |                          |              |      |              |   |
|    |         | STATE PD BENEFITS                   | 23             | 152000       | 15,370,000.00- | 23                       | 011180       | 23   | 152000       | Y |
|    |         | LOCAL BENEFITS                      | 23             | 152001       | 4,330,000.00-  | 23                       | 011180       | 23   | 152001       | Y |
|    |         | ** Potential Decrease in Fund Balan |                |              | 19,700,000.00- |                          |              |      |              |   |
| 23 | 015900  | STUDENT SERVICES                    |                |              |                |                          |              |      |              |   |
|    |         | FY15 ALLOCATION                     | 23             | 159000-00000 | 492,552.00-    | 23                       | 130062-00000 | 23   | 159000-00000 | Y |
|    |         | FY15 ALLOCATION                     | 23             | 159001       | 304,102.00-    | 23                       | 130062-00000 | 23   | 159001       | Y |
|    |         | FY15 ALLOCATION                     | 23             | 159002       | 477,267.00-    | 23                       | 130062-00000 | 23   | 159002       | Y |
|    |         | VPAA ALLOCATION                     | 23             | 159005-00000 | 148,353.00-    | 23                       | 011180       | 23   | 159005-00000 | Y |
|    |         | VPAA ALLOCATION                     | 23             | 159006-00000 | 196,916.00-    | 23                       | 011180       | 23   | 159006-00000 | Y |
|    |         | SPH ALLOCATION                      | 23             | 159008-00000 | 179,941.00-    | 23                       | 011180       | 23   | 159008-00000 | Y |
|    |         | SPH ALLOCATION                      | 23             | 159009-00000 | 188,181.00-    | 23                       | 011180       | 23   | 159009-00000 | Y |
|    |         | FY15 ALLOCATION                     | 23             | 159010       | 656,850.00-    | 23                       | 130062-00000 | 23   | 159010       | Y |
|    |         | FY15 ALLOCATION                     | 23             | 159013-00000 | 80,931.00-     | 23                       | 119800       | 23   | 159013-00000 | Y |
|    |         | FY15 ALLOCATION                     | 23             | 159015       | 44,036.00-     | 23                       | 119800       | 23   | 159015       | Y |
|    |         | FY15 ALLOCATION                     | 23             | 159016-00000 | 95,496.00-     | 23                       | 119800       | 23   | 159016-00000 | Y |
|    |         | FY15 ALLOCATION                     | 23             | 159017-00000 | 56,359.00-     | 23                       | 119800       | 23   | 159017-00000 | Y |
|    |         | FY15 ALLOCATION                     | 23             | 159021       | 36,724.00-     | 23                       | 119800       | 23   | 159021       | Y |
|    |         | ** Potential Decrease in Fund Balan |                |              | 2,957,708.00-  |                          |              |      |              |   |
| 23 | 016400  | PLANT SUPPORT                       |                |              |                |                          |              |      |              |   |
|    |         | FUSS ALLOCATION                     | 23             | 164100-00000 | 10,607,866.00- | 23                       | 011180       | 23   | 164100-00000 | Y |
|    |         | BCD/FUSS FUND SWAP                  | 23             | 164100-00000 | 1,000,000.00   | 23                       | 164100-00000 | 23   | 124030-00000 | Y |
|    |         | FUSS ALLOCATION                     | 23             | 164101-00000 | 281,400.00-    | 23                       | 011180       | 23   | 164101-00000 | Y |
|    |         | FUSS ALLOCATION                     | 23             | 164102-00000 | 691,899.00-    | 23                       | 011180       | 23   | 164102-00000 | Y |
|    |         | FUSS ALLOCATION                     | 23             | 164103-00000 | 753,408.00-    | 23                       | 011180       | 23   | 164103-00000 | Y |
|    |         | FUSS ALLOCATION                     | 23             | 164105-00000 | 327,678.00-    | 23                       | 011180       | 23   | 164105-00000 | Y |
|    |         | FUSS ALLOCATION                     | 23             | 164106-00000 | 37,114.00-     | 23                       | 011180       | 23   | 164106-00000 | Y |
|    |         | FUSS ALLOCATION                     | 23             | 164108-00000 | 170,207.00-    | 23                       | 011180       | 23   | 164108-00000 | Y |
|    |         | ** Potential Decrease in Fund Balan |                |              | 11,869,572.00- |                          |              |      |              |   |
| 23 | 018000  | CBHEC                               |                |              |                |                          |              |      |              |   |
|    |         | CBHEC ALLOCATION                    | 23             | 180007       | 494,038.00-    | 23                       | 011180       | 23   | 180007       | Y |
|    |         | CBHEC ALLOCATION                    | 23             | 180016       | 15,000.00-     | 23                       | 011180       | 23   | 180016       | Y |
|    |         | CBHEC ALLOCATION                    | 23             | 180017       | 570,937.00-    | 23                       | 011180       | 23   | 180017       | Y |
|    |         | CBHEC ALLOCATION                    | 23             | 180018       | 21,852.00-     | 23                       | 011180       | 23   | 180018       | Y |
|    |         | CBHEC ALLOCATION                    | 23             | 180023       | 150,203.00-    | 23                       | 011180       | 23   | 180023       | Y |
|    |         | CBHEC ALLOCATION                    | 23             | 180035       | 136,571.00-    | 23                       | 011180       | 23   | 180035       | Y |
|    |         | ** Potential Decrease in Fund Balan |                |              | 1,388,601.00-  |                          |              |      |              |   |

| CC | Account | Transaction Description             | --- Offset --- |              | Amount         | ----- Actual Entry ----- |              | Feed | Mand         |    |
|----|---------|-------------------------------------|----------------|--------------|----------------|--------------------------|--------------|------|--------------|----|
|    |         |                                     | CC             | Account      |                | CC                       | Account      |      |              | CC |
| 23 | 018100  | PHARMACY SPECIAL ITEM               |                |              |                |                          |              |      |              |    |
|    |         | COP ALLOCATION                      | 23             | 181000-00000 | 489,043.00-    | 23                       | 011180       | 23   | 181000-00000 | Y  |
|    |         | COP ALLOCATION                      | 23             | 181001-00000 | 453,078.00-    | 23                       | 011180       | 23   | 181001-00000 | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 942,121.00-    |                          |              |      |              |    |
| 23 | 018200  | COM EXPANSION SPECIAL ITEM          |                |              |                |                          |              |      |              |    |
|    |         | FY15 ALLOCATION                     | 23             | 182000-00000 | 1,965,644.00-  | 23                       | 130062-00000 | 23   | 182000-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 182001-00000 | 1,867,059.00-  | 23                       | 130062-00000 | 23   | 182001-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 182002-00000 | 2,233,013.00-  | 23                       | 130062-00000 | 23   | 182002-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 182003-00000 | 356,774.00-    | 23                       | 130062-00000 | 23   | 182003-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 182004-00000 | 189,501.00-    | 23                       | 130062-00000 | 23   | 182004-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 182005-00000 | 206,874.00-    | 23                       | 130062-00000 | 23   | 182005-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 182006-00000 | 90,065.00-     | 23                       | 130062-00000 | 23   | 182006-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 182007-00000 | 137,860.00-    | 23                       | 130062-00000 | 23   | 182007-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 182009-00000 | 105,299.00-    | 23                       | 130062-00000 | 23   | 182009-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 182010-00000 | 1,379,872.00-  | 23                       | 130062-00000 | 23   | 182010-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 182011-00000 | 974,197.00-    | 23                       | 130062-00000 | 23   | 182011-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 182202-00000 | 2,999,134.00-  | 23                       | 130062-00000 | 23   | 182202-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 182211-00000 | 787,420.00-    | 23                       | 130062-00000 | 23   | 182211-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 182401-00000 | 498,101.00-    | 23                       | 130062-00000 | 23   | 182401-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 182402-00000 | 37,642.00-     | 23                       | 130062-00000 | 23   | 182402-00000 | Y  |
|    |         | FY15 ALLOCATION                     | 23             | 182403-00000 | 515,598.00-    | 23                       | 130062-00000 | 23   | 182403-00000 | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 14,344,053.00- |                          |              |      |              |    |
| 23 | 020000  | UAT DESIGNATED FUNDS                |                |              |                |                          |              |      |              |    |
|    |         | FUSS ALLOCATION                     | 23             | 200000       | 2,000,000.00   | 23                       | 200000       | 23   | 212100-00000 | Y  |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 200000       | 475,000.00-    | 23                       | 200180-00000 | 23   | 200000       | Y  |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 200000       | 14,100.00-     | 23                       | 200181-00000 | 23   | 200000       | Y  |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 200000       | 9,400.00-      | 23                       | 200182-00000 | 23   | 200000       | Y  |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 200000       | 78,000.00-     | 23                       | 200183-00000 | 23   | 200000       | Y  |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 200000       | 270,000.00-    | 23                       | 200184-00000 | 23   | 200000       | Y  |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 200000       | 219,500.00-    | 23                       | 211151       | 23   | 200000       | Y  |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 200180-00000 | 475,000.00     | 23                       | 200180-00000 | 23   | 200000       | Y  |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 200181-00000 | 14,100.00      | 23                       | 200181-00000 | 23   | 200000       | Y  |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 200182-00000 | 9,400.00       | 23                       | 200182-00000 | 23   | 200000       | Y  |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 200183-00000 | 78,000.00      | 23                       | 200183-00000 | 23   | 200000       | Y  |
|    |         | CEO FUND SWAP DES TUI/DIFF TUI      | 23             | 200184-00000 | 270,000.00     | 23                       | 200184-00000 | 23   | 200000       | Y  |
|    |         | ** Potential Increase in Fund Balan |                |              | 1,780,500.00   |                          |              |      |              |    |
| 23 | 020200  | INTEREST INCOME                     |                |              |                |                          |              |      |              |    |
|    |         | DISCRETIONARY-CIO                   | 23             | 202040       | 5,000.00       | 23                       | 202040       | 23   | 202041       | Y  |
|    |         | DISCRETIONARY-VPR                   | 23             | 202040       | 5,000.00       | 23                       | 202040       | 23   | 202042       | Y  |
|    |         | DISCRETIONARY-AVP MARCOMM           | 23             | 202040       | 5,000.00       | 23                       | 202040       | 23   | 202043       | Y  |
|    |         | DISCRETIONARY-VPGA                  | 23             | 202040       | 5,000.00       | 23                       | 202040       | 23   | 202045       | Y  |
|    |         | DISCRETIONARY-VPAA                  | 23             | 202040       | 5,000.00       | 23                       | 202040       | 23   | 202046       | Y  |
|    |         | DISCRETIONARY-VPFA                  | 23             | 202040       | 5,000.00       | 23                       | 202040       | 23   | 202047       | Y  |
|    |         | DISCRETIONARY-CIO                   | 23             | 202041       | 5,000.00-      | 23                       | 202040       | 23   | 202041       | Y  |

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|---------------|---------|---|----|--------------------------|---------------|------------------|--------------|----|--------------|------|------|
| FY 2015 CC 23 |         | FY 2015 Operating Budget                |    |                          |               | Section: 9       |              |    |              |      |      |
|               |         | Allocations by Account - Board Approved |    |                          |               | Page: 13         |              |    |              |      |      |
|               |         | --- Offset ---                          |    | ----- Actual Entry ----- |               |                  |              |    |              |      |      |
| CC            | Account | Transaction Description                 | CC | Account                  | Amount        | CC               | Account      | CC | Account      | Feed | Mand |
| 23            | 020200  | INTEREST INCOME                         |    |                          |               |                  |              |    |              |      |      |
|               |         | DISCRETIONARY-VPR                       | 23 | 202042                   | 5,000.00-     | 23               | 202040       | 23 | 202042       | Y    |      |
|               |         | DISCRETIONARY-AVP MARCOMM               | 23 | 202043                   | 5,000.00-     | 23               | 202040       | 23 | 202043       | Y    |      |
|               |         | DISCRETIONARY-VPGA                      | 23 | 202045                   | 5,000.00-     | 23               | 202040       | 23 | 202045       | Y    |      |
|               |         | DISCRETIONARY-VPAA                      | 23 | 202046                   | 5,000.00-     | 23               | 202040       | 23 | 202046       | Y    |      |
|               |         | DISCRETIONARY-VPFA                      | 23 | 202047                   | 5,000.00-     | 23               | 202040       | 23 | 202047       | Y    |      |
|               |         | ** Potential Decrease in Fund Balan     |    |                          | 0.00          |                  |              |    |              |      |      |
| 23            | 020700  | TPEG RESIDENT                           |    |                          |               |                  |              |    |              |      |      |
|               |         | TPEG ESTIMATE                           | 23 | 207000                   | 1,168,915.00- | 23               | 011180       | 23 | 207000       | Y    |      |
|               |         | ** Potential Decrease in Fund Balan     |    |                          | 1,168,915.00- |                  |              |    |              |      |      |
| 23            | 021115  | DESIGNATED-RESERVE-BCD                  |    |                          |               |                  |              |    |              |      |      |
|               |         | CEO FUND SWAP DES TUI/DIFF TUI          | 23 | 211151                   | 219,500.00    | 23               | 211151       | 23 | 200000       | Y    |      |
|               |         | BCD/FUSS FUND SWAP                      | 23 | 211151                   | 1,000,000.00  | 23               | 211151       | 23 | 212100-00000 | Y    |      |
|               |         | ** Potential Increase in Fund Balan     |    |                          | 1,219,500.00  |                  |              |    |              |      |      |
| 23            | 021210  | FACILITIES & SAFETY ADMINISTRATI        |    |                          |               |                  |              |    |              |      |      |
|               |         | FUSS ALLOCATION                         | 23 | 212100-00000             | 2,000,000.00- | 23               | 200000       | 23 | 212100-00000 | Y    |      |
|               |         | BCD/FUSS FUND SWAP                      | 23 | 212100-00000             | 1,000,000.00- | 23               | 211151       | 23 | 212100-00000 | Y    |      |
|               |         | FUSS MAINTENANCE RESERVE                | 23 | 212101-00000             | 689,639.00    | 23               | 212101-00000 | 23 | 212107       | Y    |      |
|               |         | FUSS MAINTENANCE RESERVE                | 23 | 212107                   | 689,639.00-   | 23               | 212101-00000 | 23 | 212107       | Y    |      |
|               |         | ** Potential Decrease in Fund Balan     |    |                          | 3,000,000.00- |                  |              |    |              |      |      |
| 23            | 021500  | PUF EQUIPMENT ALLOCATION                |    |                          |               |                  |              |    |              |      |      |
|               |         | FY15 PUF FUNDING FROM SYSTEM            | 23 | 215000                   | 6,200,000.00- | 23               | 021500       | 23 | 215000       | Y    |      |
|               |         | ** Potential Decrease in Fund Balan     |    |                          | 6,200,000.00- |                  |              |    |              |      |      |
| 23            | 022036  | DESIGNATED-OTHER STUDENT FEES           |    |                          |               |                  |              |    |              |      |      |
|               |         | TUITION DISCOUNTING                     | 23 | 220360                   | 138,729.00-   | 23               | 692000       | 23 | 220360       | Y    |      |
|               |         | ** Potential Decrease in Fund Balan     |    |                          | 138,729.00-   |                  |              |    |              |      |      |
| 23            | 023000  | TOBACCO-HSC ENDOWMENT                   |    |                          |               |                  |              |    |              |      |      |
|               |         | CEO RESERVES                            | 23 | 230000                   | 17,949.00     | 23               | 230000       | 23 | 230800       | Y    |      |
|               |         | COM ALLOCATION                          | 23 | 230000                   | 350,000.00    | 23               | 230000       | 23 | 231030-00000 | Y    |      |
|               |         | SPH CEO SUPPLEMENT-IDC MODEL            | 23 | 230000                   | 216,528.00    | 23               | 230000       | 23 | 236050-00000 | Y    |      |
|               |         | SPH ALLOCATION                          | 23 | 230000                   | 400,000.00    | 23               | 230000       | 23 | 236050-00000 | Y    |      |
|               |         | IBT ALLOCATION                          | 23 | 230000                   | 415,523.00    | 23               | 230000       | 23 | 238000       | Y    |      |
|               |         | ** Potential Increase in Fund Balan     |    |                          | 1,400,000.00  |                  |              |    |              |      |      |
| 23            | 023001  | TOBACCO-PERMANENT HEALTH FUND           |    |                          |               |                  |              |    |              |      |      |
|               |         | CEO RESERVES                            | 23 | 230010                   | 1,171,952.00  | 23               | 230010       | 23 | 230800       | Y    |      |
|               |         | BCD CEO SUPPLEMENT-IDC MODEL            | 23 | 230010                   | 178,048.00    | 23               | 230010       | 23 | 233070       | Y    |      |
|               |         | CON ALLOCATION                          | 23 | 230010                   | 50,000.00     | 23               | 230010       | 23 | 239200       | Y    |      |
|               |         | ** Potential Increase in Fund Balan     |    |                          | 1,400,000.00  |                  |              |    |              |      |      |
| 23            | 023010  | TOBACCO-RSCH ENHANCEMENT                |    |                          |               |                  |              |    |              |      |      |
|               |         | RESEARCH COMPLIANCE ALLOCATION          | 23 | 230400                   | 750,000.00-   | 23               | 230800       | 23 | 230400       | Y    |      |
|               |         | ** Potential Decrease in Fund Balan     |    |                          | 750,000.00-   |                  |              |    |              |      |      |

| CC | Account | Transaction Description             | --- Offset --- |              | Amount        | ----- Actual Entry ----- |              | Feed | Mand         |   |
|----|---------|-------------------------------------|----------------|--------------|---------------|--------------------------|--------------|------|--------------|---|
|    |         |                                     | CC             | Account      |               | CC                       | Account      |      |              |   |
| 23 | 023080  | TOBACCO-REAPPROPRIATED BALANCES     |                |              |               |                          |              |      |              |   |
|    |         | CEO RESERVES                        | 23             | 230800       | 17,949.00-    | 23                       | 230000       | 23   | 230800       | Y |
|    |         | CEO RESERVES                        | 23             | 230800       | 1,171,952.00- | 23                       | 230010       | 23   | 230800       | Y |
|    |         | RESEARCH COMPLIANCE ALLOCATION      | 23             | 230800       | 750,000.00    | 23                       | 230800       | 23   | 230400       | Y |
|    |         | FUND SWAP TOBACCO/STATE             | 23             | 230800       | 415,523.00-   | 23                       | 238000       | 23   | 230800       | Y |
|    |         | ** Potential Decrease in Fund Balan |                |              | 855,424.00-   |                          |              |      |              |   |
| 23 | 023100  | TOBACCO-COM                         |                |              |               |                          |              |      |              |   |
|    |         | COM ALLOCATION                      | 23             | 231030-00000 | 350,000.00-   | 23                       | 230000       | 23   | 231030-00000 | Y |
|    |         | ** Potential Decrease in Fund Balan |                |              | 350,000.00-   |                          |              |      |              |   |
| 23 | 023300  | TOBACCO-BCD                         |                |              |               |                          |              |      |              |   |
|    |         | BCD CEO SUPPLEMENT-IDC MODEL        | 23             | 233070       | 178,048.00-   | 23                       | 230010       | 23   | 233070       | Y |
|    |         | ** Potential Decrease in Fund Balan |                |              | 178,048.00-   |                          |              |      |              |   |
| 23 | 023600  | TOBACCO-SPH                         |                |              |               |                          |              |      |              |   |
|    |         | SPH CEO SUPPLEMENT-IDC MODEL        | 23             | 236050-00000 | 216,528.00-   | 23                       | 230000       | 23   | 236050-00000 | Y |
|    |         | SPH ALLOCATION                      | 23             | 236050-00000 | 400,000.00-   | 23                       | 230000       | 23   | 236050-00000 | Y |
|    |         | ** Potential Decrease in Fund Balan |                |              | 616,528.00-   |                          |              |      |              |   |
| 23 | 023800  | TOBACCO-IBT                         |                |              |               |                          |              |      |              |   |
|    |         | IBT ALLOCATION                      | 23             | 238000       | 415,523.00-   | 23                       | 230000       | 23   | 238000       | Y |
|    |         | FUND SWAP TOBACCO/STATE             | 23             | 238000       | 415,523.00    | 23                       | 238000       | 23   | 230800       | Y |
|    |         | ** Potential Decrease in Fund Balan |                |              | 0.00          |                          |              |      |              |   |
| 23 | 023920  | TOBACCO-NURSING                     |                |              |               |                          |              |      |              |   |
|    |         | CON ALLOCATION                      | 23             | 239200       | 50,000.00-    | 23                       | 230010       | 23   | 239200       | Y |
|    |         | ** Potential Decrease in Fund Balan |                |              | 50,000.00-    |                          |              |      |              |   |
| 23 | 024400  | INDIRECT COST RECOVERY-COM          |                |              |               |                          |              |      |              |   |
|    |         | COM DEBT SVC                        | 23             | 244040-00000 | 175,531.00    | 23                       | 244040-00000 | 23   | 244481       | Y |
|    |         | ** Potential Increase in Fund Balan |                |              | 175,531.00    |                          |              |      |              |   |
| 23 | 024420  | INDIRECT COST RECOVERY-BCD          |                |              |               |                          |              |      |              |   |
|    |         | FY15 ALLOCATION                     | 23             | 244352       | 150,086.00-   | 23                       | 244355       | 23   | 244352       | Y |
|    |         | FY15 ALLOCATION                     | 23             | 244355       | 150,086.00    | 23                       | 244355       | 23   | 244352       | Y |
|    |         | FY15 ALLOCATION                     | 23             | 244355       | 80,000.00     | 23                       | 244355       | 23   | 244357       | Y |
|    |         | BCD DEBT SVC                        | 23             | 244355       | 120,669.00    | 23                       | 244355       | 23   | 244481       | Y |
|    |         | FY15 ALLOCATION                     | 23             | 244357       | 80,000.00-    | 23                       | 244355       | 23   | 244357       | Y |
|    |         | ** Potential Increase in Fund Balan |                |              | 120,669.00    |                          |              |      |              |   |
| 23 | 024440  | INDIRECT COST RECOVERY              |                |              |               |                          |              |      |              |   |
|    |         | RESEARCH COMPLIANCE ALLOCATION      | 23             | 244441-00000 | 50,000.00-    | 23                       | 244480       | 23   | 244441-00000 | Y |
|    |         | IDC FOR SRS ASSESSMENT              | 23             | 244442-00000 | 1,428,024.00- | 23                       | 244449       | 23   | 244442-00000 | Y |
|    |         | IDC FOR RESEARCH EXCELLENCE         | 23             | 244443       | 500,000.00-   | 23                       | 244449       | 23   | 244443       | Y |
|    |         | IDC FOR SRS ASSESSMENT              | 23             | 244449       | 1,428,024.00  | 23                       | 244449       | 23   | 244442-00000 | Y |
|    |         | IDC FOR RESEARCH EXCELLENCE         | 23             | 244449       | 500,000.00    | 23                       | 244449       | 23   | 244443       | Y |

| CC | Account | Transaction Description             | --- Offset --- |              | Amount       | ----- Actual Entry ----- |              | Feed | Mand         |   |
|----|---------|-------------------------------------|----------------|--------------|--------------|--------------------------|--------------|------|--------------|---|
|    |         |                                     | CC             | Account      |              | CC                       | Account      |      |              |   |
| 23 | 024440  | INDIRECT COST RECOVERY              |                |              |              |                          |              |      |              |   |
|    |         | CEO IDC ALLOCATION                  | 23             | 244449       | 821,976.00   | 23                       | 244449       | 23   | 244480       | Y |
|    |         | CEO IDC ALLOCATION                  | 23             | 244480       | 821,976.00-  | 23                       | 244449       | 23   | 244480       | Y |
|    |         | RESEARCH COMPLIANCE ALLOCATION      | 23             | 244480       | 50,000.00    | 23                       | 244480       | 23   | 244441-00000 | Y |
|    |         | IBT DEBT SVC                        | 23             | 244480       | 104,873.00   | 23                       | 244480       | 23   | 244481       | Y |
|    |         | MREB DEBT SVC                       | 23             | 244480       | 250,526.00   | 23                       | 244480       | 23   | 244481       | Y |
|    |         | COP VIVARIUM DEBT SVC               | 23             | 244480       | 561,750.00   | 23                       | 244480       | 23   | 244481       | Y |
|    |         | GRAD SUPPORT (YR4 OF 5)             | 23             | 244480       | 14,000.00    | 23                       | 244480       | 23   | 244870-00000 | Y |
|    |         | WALKER STARTUP (YR4 OF 4)           | 23             | 244480       | 500,000.00   | 23                       | 244480       | 23   | 244871-00000 | Y |
|    |         | COM DEBT SVC                        | 23             | 244481       | 175,531.00-  | 23                       | 244040-00000 | 23   | 244481       | Y |
|    |         | BCD DEBT SVC                        | 23             | 244481       | 120,669.00-  | 23                       | 244355       | 23   | 244481       | Y |
|    |         | IBT DEBT SVC                        | 23             | 244481       | 104,873.00-  | 23                       | 244480       | 23   | 244481       | Y |
|    |         | MREB DEBT SVC                       | 23             | 244481       | 250,526.00-  | 23                       | 244480       | 23   | 244481       | Y |
|    |         | COP VIVARIUM DEBT SVC               | 23             | 244481       | 561,750.00-  | 23                       | 244480       | 23   | 244481       | Y |
|    |         | IBT DEBT SVC                        | 23             | 244481       | 104,873.00   | 23                       | 244481       | 23   | 024440       | Y |
|    |         | BCD DEBT SVC                        | 23             | 244481       | 120,669.00   | 23                       | 244481       | 23   | 024440       | Y |
|    |         | COM DEBT SVC                        | 23             | 244481       | 175,531.00   | 23                       | 244481       | 23   | 024440       | Y |
|    |         | MREB DEBT SVC                       | 23             | 244481       | 250,526.00   | 23                       | 244481       | 23   | 024440       | Y |
|    |         | COP VIVARIUM DEBT SVC               | 23             | 244481       | 561,750.00   | 23                       | 244481       | 23   | 024440       | Y |
|    |         | ** Potential Increase in Fund Balan |                |              | 1,431,149.00 |                          |              |      |              |   |
| 23 | 024480  | INDIRECT COST RECOVERY-IBT          |                |              |              |                          |              |      |              |   |
|    |         | GRAD SUPPORT (YR4 OF 5)             | 23             | 244870-00000 | 14,000.00-   | 23                       | 244480       | 23   | 244870-00000 | Y |
|    |         | WALKER STARTUP (YR4 OF 4)           | 23             | 244871-00000 | 500,000.00-  | 23                       | 244480       | 23   | 244871-00000 | Y |
|    |         | ** Potential Decrease in Fund Balan |                |              | 514,000.00-  |                          |              |      |              |   |
| 23 | 030250  | AFR REPORTING                       |                |              |              |                          |              |      |              |   |
|    |         | TUITION DISCOUNTING                 | 23             | 302500       | 6,087.00-    | 23                       | 692000       | 23   | 302500       | Y |
|    |         | ** Potential Decrease in Fund Balan |                |              | 6,087.00-    |                          |              |      |              |   |
| 23 | 057000  | OTHER                               |                |              |              |                          |              |      |              |   |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 84,280.00    | 23                       | 576010       | 23   | 576040       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 30,149.00    | 23                       | 576010       | 23   | 576050       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 2,000.00     | 23                       | 576010       | 23   | 576080       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 2,000.00     | 23                       | 576010       | 23   | 576085       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 50,000.00    | 23                       | 576010       | 23   | 576115-00000 | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 85,000.00    | 23                       | 576010       | 23   | 576120       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 18,000.00    | 23                       | 576010       | 23   | 576280       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 35,000.00    | 23                       | 576010       | 23   | 576300       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 12,500.00    | 23                       | 576010       | 23   | 576310       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 4,000.00     | 23                       | 576010       | 23   | 576320       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 15,000.00    | 23                       | 576010       | 23   | 576330       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 5,000.00     | 23                       | 576010       | 23   | 576340       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 7,000.00     | 23                       | 576010       | 23   | 576350       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 5,000.00     | 23                       | 576010       | 23   | 576355       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 149,960.00   | 23                       | 576010       | 23   | 576360       | Y |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 34,111.00    | 23                       | 576010       | 23   | 576365       | Y |

| CC | Account | Transaction Description             | --- Offset --- |              | Amount      | ----- Actual Entry ----- |         | Feed | Mand         |    |
|----|---------|-------------------------------------|----------------|--------------|-------------|--------------------------|---------|------|--------------|----|
|    |         |                                     | CC             | Account      |             | CC                       | Account |      |              | CC |
| 23 | 057000  | OTHER                               |                |              |             |                          |         |      |              |    |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 7,500.00    | 23                       | 576010  | 23   | 576390-00000 | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 10,000.00   | 23                       | 576010  | 23   | 576400       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 5,000.00    | 23                       | 576010  | 23   | 576490       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 250,000.00  | 23                       | 576010  | 23   | 576500       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 10,000.00   | 23                       | 576010  | 23   | 576510       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 5,000.00    | 23                       | 576010  | 23   | 576530       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 10,000.00   | 23                       | 576010  | 23   | 576540       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 31,500.00   | 23                       | 576010  | 23   | 576560       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 15,000.00   | 23                       | 576010  | 23   | 576570       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 1,000.00    | 23                       | 576010  | 23   | 576580       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 20,000.00   | 23                       | 576010  | 23   | 576600       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 4,000.00    | 23                       | 576010  | 23   | 576610       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 2,000.00    | 23                       | 576010  | 23   | 576620       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 35,000.00   | 23                       | 576010  | 23   | 576670       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576010       | 185,000.00  | 23                       | 576010  | 23   | 576740       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576040       | 84,280.00-  | 23                       | 576010  | 23   | 576040       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576050       | 30,149.00-  | 23                       | 576010  | 23   | 576050       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576080       | 2,000.00-   | 23                       | 576010  | 23   | 576080       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576085       | 2,000.00-   | 23                       | 576010  | 23   | 576085       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576115-00000 | 50,000.00-  | 23                       | 576010  | 23   | 576115-00000 | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576120       | 85,000.00-  | 23                       | 576010  | 23   | 576120       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576280       | 18,000.00-  | 23                       | 576010  | 23   | 576280       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576300       | 35,000.00-  | 23                       | 576010  | 23   | 576300       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576310       | 12,500.00-  | 23                       | 576010  | 23   | 576310       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576320       | 4,000.00-   | 23                       | 576010  | 23   | 576320       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576330       | 15,000.00-  | 23                       | 576010  | 23   | 576330       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576340       | 5,000.00-   | 23                       | 576010  | 23   | 576340       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576350       | 7,000.00-   | 23                       | 576010  | 23   | 576350       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576355       | 5,000.00-   | 23                       | 576010  | 23   | 576355       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576360       | 149,960.00- | 23                       | 576010  | 23   | 576360       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576365       | 34,111.00-  | 23                       | 576010  | 23   | 576365       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576390-00000 | 7,500.00-   | 23                       | 576010  | 23   | 576390-00000 | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576400       | 10,000.00-  | 23                       | 576010  | 23   | 576400       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576490       | 5,000.00-   | 23                       | 576010  | 23   | 576490       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576500       | 250,000.00- | 23                       | 576010  | 23   | 576500       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576510       | 10,000.00-  | 23                       | 576010  | 23   | 576510       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576530       | 5,000.00-   | 23                       | 576010  | 23   | 576530       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576540       | 10,000.00-  | 23                       | 576010  | 23   | 576540       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576560       | 31,500.00-  | 23                       | 576010  | 23   | 576560       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576570       | 15,000.00-  | 23                       | 576010  | 23   | 576570       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576580       | 1,000.00-   | 23                       | 576010  | 23   | 576580       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576600       | 20,000.00-  | 23                       | 576010  | 23   | 576600       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576610       | 4,000.00-   | 23                       | 576010  | 23   | 576610       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576620       | 2,000.00-   | 23                       | 576010  | 23   | 576620       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576670       | 35,000.00-  | 23                       | 576010  | 23   | 576670       | Y  |
|    |         | FY15 BUDGET ALLOCATION              | 23             | 576740       | 185,000.00- | 23                       | 576010  | 23   | 576740       | Y  |
|    |         | ** Potential Decrease in Fund Balan |                |              | 0.00        |                          |         |      |              |    |

TEXAS A&M HEALTH SCIENCE CTR  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

| CC | Account | Transaction Description             | --- Offset --- |         | Amount          | ----- Actual Entry ----- |         | Feed | Mand   |   |
|----|---------|-------------------------------------|----------------|---------|-----------------|--------------------------|---------|------|--------|---|
|    |         |                                     | CC             | Account |                 | CC                       | Account |      |        |   |
| 23 | 069200  | AUTOMATED AFR ADJUSTMENTS           |                |         |                 |                          |         |      |        |   |
|    |         | TUITION DISCOUNTING                 | 23             | 692000  | 103,304.00-     | 23                       | 122100  | 23   | 692000 | Y |
|    |         | TUITION DISCOUNTING                 | 23             | 692000  | 885,456.00      | 23                       | 692000  | 23   | 101010 | Y |
|    |         | TUITION DISCOUNTING                 | 23             | 692000  | 138,729.00      | 23                       | 692000  | 23   | 220360 | Y |
|    |         | TUITION DISCOUNTING                 | 23             | 692000  | 6,087.00        | 23                       | 692000  | 23   | 302500 | Y |
|    |         | ** Potential Increase in Fund Balan |                |         | 926,968.00      |                          |         |      |        |   |
| 23 | 100000  | HSC APPROPRIATIONS                  |                |         |                 |                          |         |      |        |   |
|    |         | GAA ALLOCATION                      | 23             | 010000  | 119,369,360.00- | 23                       | 100000  | 23   | 011180 | Y |
|    |         | ** Decrease in SL Allocation **     |                |         | 119,369,360.00- |                          |         |      |        |   |
| 23 | 100001  | BENEFITS PAID BY THE STATE          |                |         |                 |                          |         |      |        |   |
|    |         | STATE PD BENEFITS                   | 23             | 010000  | 8,729,872.00-   | 23                       | 100001  | 23   | 011180 | Y |
|    |         | ** Decrease in SL Allocation **     |                |         | 8,729,872.00-   |                          |         |      |        |   |
| 23 | 100002  | DUE FROM ERS - HSC                  |                |         |                 |                          |         |      |        |   |
|    |         | STATE PD BENEFITS                   | 23             | 010000  | 6,640,128.00-   | 23                       | 100002  | 23   | 011180 | Y |
|    |         | ** Decrease in SL Allocation **     |                |         | 6,640,128.00-   |                          |         |      |        |   |
| 23 | 101000  | MED-RES-STATE MIN TUITION           |                |         |                 |                          |         |      |        |   |
|    |         | STATE MIN TUITION                   | 23             | 010100  | 7,629,874.00-   | 23                       | 101000  | 23   | 011180 | Y |
|    |         | ** Decrease in SL Allocation **     |                |         | 7,629,874.00-   |                          |         |      |        |   |
| 23 | 101010  | MED-TUITION & WAIVERS               |                |         |                 |                          |         |      |        |   |
|    |         | WAIVERS BUDGET                      | 23             | 010100  | 179,851.00-     | 23                       | 101010  | 23   | 122100 | Y |
|    |         | TUITION DISCOUNTING                 | 23             | 010100  | 885,456.00      | 23                       | 692000  | 23   | 101010 | Y |
|    |         | ** Increase in SL Allocation **     |                |         | 705,605.00      |                          |         |      |        |   |
| 23 | 101110  | MED-RES TUITION (BAT)               |                |         |                 |                          |         |      |        |   |
|    |         | STATE DIFF TUITION OVERREALIZE      | 23             | 010100  | 1,199,393.00-   | 23                       | 101110  | 23   | 011180 | Y |
|    |         | STATE DIFF TUITION                  | 23             | 010100  | 4,573,107.00-   | 23                       | 101110  | 23   | 011180 | Y |
|    |         | ** Decrease in SL Allocation **     |                |         | 5,772,500.00-   |                          |         |      |        |   |
| 23 | 105010  | CLINIC-DENTAL HYGIENE               |                |         |                 |                          |         |      |        |   |
|    |         | BCD-CLINIC REVENUE                  | 23             | 010500  | 85,000.00-      | 23                       | 105010  | 23   | 011180 | Y |
|    |         | ** Decrease in SL Allocation **     |                |         | 85,000.00-      |                          |         |      |        |   |
| 23 | 105020  | CLINIC-DIAGNOSTIC SCIENCES          |                |         |                 |                          |         |      |        |   |
|    |         | BCD-CLINIC REVENUE                  | 23             | 010500  | 600,000.00-     | 23                       | 105020  | 23   | 011180 | Y |
|    |         | ** Decrease in SL Allocation **     |                |         | 600,000.00-     |                          |         |      |        |   |
| 23 | 105030  | CLINIC-ENDODONTICS                  |                |         |                 |                          |         |      |        |   |
|    |         | BCD-CLINIC REVENUE                  | 23             | 010500  | 55,000.00-      | 23                       | 105030  | 23   | 011180 | Y |
|    |         | ** Decrease in SL Allocation **     |                |         | 55,000.00-      |                          |         |      |        |   |
| 23 | 105040  | CLINIC-ENDODONTICS-GRADUATE         |                |         |                 |                          |         |      |        |   |
|    |         | BCD-CLINIC REVENUE                  | 23             | 010500  | 405,000.00-     | 23                       | 105040  | 23   | 011180 | Y |
|    |         | ** Decrease in SL Allocation **     |                |         | 405,000.00-     |                          |         |      |        |   |



| CC | Account | Transaction Description   | --- Offset --- |         | Amount                         | ----- Actual Entry ----- |                     | Feed | Mand |
|----|---------|---|----------------|---------|--------------------------------|--------------------------|---------------------|------|------|
|    |         |   | CC             | Account |                                | CC                       | Account             |      |      |
| 23 | 105050  | CLINIC-GENERAL DENTISTRY<br>BCD-CLINIC REVENUE<br>** Decrease in SL Allocation **         | 23             | 010500  | 1,200,000.00-<br>1,200,000.00- | 23                       | 105050<br>23 011180 | Y    |      |
| 23 | 105060  | CLINIC-GENERAL DENTISTRY-GRADUAT<br>BCD-CLINIC REVENUE<br>** Decrease in SL Allocation ** | 23             | 010500  | 490,000.00-<br>490,000.00-     | 23                       | 105060<br>23 011180 | Y    |      |
| 23 | 105070  | CLINIC-GRADUATE IMPLANT TRAINING<br>BCD-CLINIC REVENUE<br>** Decrease in SL Allocation ** | 23             | 010500  | 150,000.00-<br>150,000.00-     | 23                       | 105070<br>23 011180 | Y    |      |
| 23 | 105080  | CLINIC-OPERATIVE<br>BCD-CLINIC REVENUE<br>** Decrease in SL Allocation **                 | 23             | 010500  | 265,000.00-<br>265,000.00-     | 23                       | 105080<br>23 011180 | Y    |      |
| 23 | 105090  | CLINIC-ORAL SURGERY<br>BCD-CLINIC REVENUE<br>** Decrease in SL Allocation **              | 23             | 010500  | 210,000.00-<br>210,000.00-     | 23                       | 105090<br>23 011180 | Y    |      |
| 23 | 105100  | CLINIC-ORAL SURGERY-GRADUATE<br>BCD-CLINIC REVENUE<br>** Decrease in SL Allocation **     | 23             | 010500  | 550,000.00-<br>550,000.00-     | 23                       | 105100<br>23 011180 | Y    |      |
| 23 | 105110  | CLINIC-ORTHODONTICS-GRADUATE<br>BCD-CLINIC REVENUE<br>** Decrease in SL Allocation **     | 23             | 010500  | 630,000.00-<br>630,000.00-     | 23                       | 105110<br>23 011180 | Y    |      |
| 23 | 105130  | CLINIC-PEDIATRIC DENTISTRY<br>BCD-CLINIC REVENUE<br>** Decrease in SL Allocation **       | 23             | 010500  | 65,000.00-<br>65,000.00-       | 23                       | 105130<br>23 011180 | Y    |      |
| 23 | 105140  | CLINIC-PEDIATRIC DENTISTRY-GRADU<br>BCD-CLINIC REVENUE<br>** Decrease in SL Allocation ** | 23             | 010500  | 190,000.00-<br>190,000.00-     | 23                       | 105140<br>23 011180 | Y    |      |
| 23 | 105150  | CLINIC-PERIODONTICS<br>BCD-CLINIC REVENUE<br>** Decrease in SL Allocation **              | 23             | 010500  | 105,000.00-<br>105,000.00-     | 23                       | 105150<br>23 011180 | Y    |      |
| 23 | 105160  | CLINIC-PERIODONTICS-GRADUATE<br>BCD-CLINIC REVENUE<br>** Decrease in SL Allocation **     | 23             | 010500  | 310,000.00-<br>310,000.00-     | 23                       | 105160<br>23 011180 | Y    |      |
| 23 | 105170  | CLINIC-PROSTHODONTICS-FIXED<br>BCD-CLINIC REVENUE<br>** Decrease in SL Allocation **      | 23             | 010500  | 200,000.00-<br>200,000.00-     | 23                       | 105170<br>23 011180 | Y    |      |

| CC | Account | Transaction Description   | --- Offset --- |         | Amount                     | ----- Actual Entry ----- |         | Feed | Mand         |    |
|----|---------|---|----------------|---------|----------------------------|--------------------------|---------|------|--------------|----|
|    |         |   | CC             | Account |                            | CC                       | Account |      |              | CC |
| 23 | 105180  | CLINIC-PROSTHODONTICS-GRADUATE<br>BCD-CLINIC REVENUE<br>** Decrease in SL Allocation **   | 23             | 010500  | 260,000.00-<br>260,000.00- | 23                       | 105180  | 23   | 011180       | Y  |
| 23 | 105190  | CLINIC-PROSTHODONTICS-REMOV<br>BCD-CLINIC REVENUE<br>** Decrease in SL Allocation **      | 23             | 010500  | 300,000.00-<br>300,000.00- | 23                       | 105190  | 23   | 011180       | Y  |
| 23 | 105200  | CLINIC-STOMATOLOGY<br>BCD-CLINIC REVENUE<br>** Decrease in SL Allocation **               | 23             | 010500  | 38,000.00-<br>38,000.00-   | 23                       | 105200  | 23   | 011180       | Y  |
| 23 | 105210  | CLINIC-REGISTRATION<br>BCD-CLINIC REVENUE<br>** Decrease in SL Allocation **              | 23             | 010500  | 120,000.00-<br>120,000.00- | 23                       | 105210  | 23   | 011180       | Y  |
| 23 | 105230  | CLINIC INCOME-GENERAL<br>BCD-CLINIC REVENUE<br>** Increase in SL Allocation **            | 23             | 010500  | 57,733.00<br>57,733.00     | 23                       | 011180  | 23   | 105230       | Y  |
| 23 | 105231  | OVERREALIZED CLINIC INCOME - HSC<br>BCD-CLINIC REVENUE<br>** Decrease in SL Allocation ** | 23             | 010500  | 500,000.00-<br>500,000.00- | 23                       | 105231  | 23   | 011180       | Y  |
| 23 | 119800  | SALARY SAVINGS-ACADEMIC SUPPORT<br>BCD ALLOCATION   | 23             | 011980  | 26,158,649.00              | 23                       | 011180  | 23   | 119800       | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 267,405.00-                | 23                       | 119800  | 23   | 120010-00000 | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 332,219.00-                | 23                       | 119800  | 23   | 124030-00000 | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 585,865.00-                | 23                       | 119800  | 23   | 124050       | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 1,460,369.00-              | 23                       | 119800  | 23   | 124060-00000 | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 1,375,125.00-              | 23                       | 119800  | 23   | 124070       | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 1,559,084.00-              | 23                       | 119800  | 23   | 124080       | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 735,973.00-                | 23                       | 119800  | 23   | 124100       | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 818,288.00-                | 23                       | 119800  | 23   | 124110       | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 1,312,956.00-              | 23                       | 119800  | 23   | 124120-00000 | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 781,344.00-                | 23                       | 119800  | 23   | 124130-00000 | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 3,249,506.00-              | 23                       | 119800  | 23   | 124140-00000 | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 567,442.00-                | 23                       | 119800  | 23   | 124150       | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 19,000.00-                 | 23                       | 119800  | 23   | 124160       | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 2,328,476.00-              | 23                       | 119800  | 23   | 124170-00000 | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 398,243.00-                | 23                       | 119800  | 23   | 128100-00000 | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 294,475.00-                | 23                       | 119800  | 23   | 128105       | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 480,976.00-                | 23                       | 119800  | 23   | 128110       | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 295,000.00-                | 23                       | 119800  | 23   | 128115       | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 2,000.00-                  | 23                       | 119800  | 23   | 128130       | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 15,023.00-                 | 23                       | 119800  | 23   | 128145       | Y  |
|    |         | FY15 ALLOCATION   | 23             | 011980  | 74,000.00-                 | 23                       | 119800  | 23   | 128155       | Y  |

| CC | Account      | Transaction Description          | --- Offset --- |         | Amount        | ----- Actual Entry ----- |         | Feed | Mand         |   |
|----|--------------|----------------------------------|----------------|---------|---------------|--------------------------|---------|------|--------------|---|
|    |              |                                  | CC             | Account |               | CC                       | Account |      |              |   |
| 23 | 119800       | SALARY SAVINGS-ACADEMIC SUPPORT  |                |         |               |                          |         |      |              |   |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 106,078.00-   | 23                       | 119800  | 23   | 128170       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 20,967.00-    | 23                       | 119800  | 23   | 128185-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 10,040.00-    | 23                       | 119800  | 23   | 128206       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 14,584.00-    | 23                       | 119800  | 23   | 130250       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 683,234.00-   | 23                       | 119800  | 23   | 140010       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 222,276.00-   | 23                       | 119800  | 23   | 140030       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 303,378.00-   | 23                       | 119800  | 23   | 140040       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 244,152.00-   | 23                       | 119800  | 23   | 140045       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 185,647.00-   | 23                       | 119800  | 23   | 140050       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 406,052.00-   | 23                       | 119800  | 23   | 140060       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 178,463.00-   | 23                       | 119800  | 23   | 140070       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 434,619.00-   | 23                       | 119800  | 23   | 140080       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 3,500.00-     | 23                       | 119800  | 23   | 140082       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 148,991.00-   | 23                       | 119800  | 23   | 140090-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 871,423.00-   | 23                       | 119800  | 23   | 140100-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 198,570.00-   | 23                       | 119800  | 23   | 140110       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 56,000.00-    | 23                       | 119800  | 23   | 140120       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 762,028.00-   | 23                       | 119800  | 23   | 140140       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 39,752.00-    | 23                       | 119800  | 23   | 140150       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 45,394.00-    | 23                       | 119800  | 23   | 150022       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 1,153,182.00- | 23                       | 119800  | 23   | 150023-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 544,002.00-   | 23                       | 119800  | 23   | 150024       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 189,776.00-   | 23                       | 119800  | 23   | 150026       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 125,886.00-   | 23                       | 119800  | 23   | 150027-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 5,000.00-     | 23                       | 119800  | 23   | 150030       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 335,149.00-   | 23                       | 119800  | 23   | 150033-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 193,511.00-   | 23                       | 119800  | 23   | 150035       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 142,342.00-   | 23                       | 119800  | 23   | 150039       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 87,095.00-    | 23                       | 119800  | 23   | 150040       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 80,931.00-    | 23                       | 119800  | 23   | 159013-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 44,036.00-    | 23                       | 119800  | 23   | 159015       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 95,496.00-    | 23                       | 119800  | 23   | 159016-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 56,359.00-    | 23                       | 119800  | 23   | 159017-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 011980  | 36,724.00-    | 23                       | 119800  | 23   | 159021       | Y |
|    |              | BCD ADDT'L ALLOCATION            | 23             | 011980  | 56,585.00     | 23                       | 151000  | 23   | 119800       | Y |
|    |              | ** Increase in SL Allocation **  |                |         | 1,237,828.00  |                          |         |      |              |   |
| 23 | 120001       | LIBRARY CONTRACT - TAMU          |                |         |               |                          |         |      |              |   |
|    |              | LIBRARY CONTRACT                 | 23             | 012000  | 1,589,075.00  | 23                       | 011180  | 23   | 120001       | Y |
|    |              | ** Increase in SL Allocation **  |                |         | 1,589,075.00  |                          |         |      |              |   |
| 23 | 120010-00000 | LIBRARY                          |                |         |               |                          |         |      |              |   |
|    |              | FY15 ALLOCATION                  | 23             | 012000  | 267,405.00    | 23                       | 119800  | 23   | 120010-00000 | Y |
|    |              | ** Increase in SL Allocation **  |                |         | 267,405.00    |                          |         |      |              |   |
| 23 | 121000       | SHSC - DIFFERENTIAL TUITION (BAT |                |         |               |                          |         |      |              |   |
|    |              | CEO BAT TUITION                  | 23             | 012100  | 301,107.00    | 23                       | 011180  | 23   | 121000       | Y |

| CC | Account      | Transaction Description           | --- Offset --- |         | Amount       | ----- Actual Entry ----- |        | Feed | Mand         |   |
|----|--------------|-----------------------------------|----------------|---------|--------------|--------------------------|--------|------|--------------|---|
|    |              |                                   | CC             | Account |              | From                     | To     |      |              |   |
| 23 | 121000       | SHSC - DIFFERENTIAL TUITION (BAT) |                |         |              |                          |        |      |              |   |
|    |              | CEO BAT TUI OVERREALIZED          | 23             | 012100  | 851,793.00   | 23                       | 011180 | 23   | 121000       | Y |
|    |              | CEO FUND SWAP DES TUI/DIFF TUI    | 23             | 012100  | 475,000.00-  | 23                       | 121000 | 23   | 121100-00000 | Y |
|    |              | CEO FUND SWAP DES TUI/DIFF TUI    | 23             | 012100  | 14,100.00-   | 23                       | 121000 | 23   | 121200       | Y |
|    |              | CEO FUND SWAP DES TUI/DIFF TUI    | 23             | 012100  | 9,400.00-    | 23                       | 121000 | 23   | 121300       | Y |
|    |              | CEO FUND SWAP DES TUI/DIFF TUI    | 23             | 012100  | 78,000.00-   | 23                       | 121000 | 23   | 121400-00000 | Y |
|    |              | CEO FUND SWAP DES TUI/DIFF TUI    | 23             | 012100  | 270,000.00-  | 23                       | 121000 | 23   | 121500-00000 | Y |
|    |              | CEO FUND SWAP DES TUI/DIFF TUI    | 23             | 012100  | 219,500.00-  | 23                       | 121000 | 23   | 121600       | Y |
|    |              | ** Increase in SL Allocation **   |                |         | 86,900.00    |                          |        |      |              |   |
| 23 | 121100-00000 | COM - DIFFERENTIAL TUITION (BAT)  |                |         |              |                          |        |      |              |   |
|    |              | COM BAT TUITION                   | 23             | 012100  | 1,900,000.00 | 23                       | 011180 | 23   | 121100-00000 | Y |
|    |              | CEO FUND SWAP DES TUI/DIFF TUI    | 23             | 012100  | 475,000.00   | 23                       | 121000 | 23   | 121100-00000 | Y |
|    |              | ** Increase in SL Allocation **   |                |         | 2,375,000.00 |                          |        |      |              |   |
| 23 | 121200       | SGS - DIFFERENTIAL TUITION (BAT)  |                |         |              |                          |        |      |              |   |
|    |              | SGS BAT TUITION                   | 23             | 012100  | 57,900.00    | 23                       | 011180 | 23   | 121200       | Y |
|    |              | CEO FUND SWAP DES TUI/DIFF TUI    | 23             | 012100  | 14,100.00    | 23                       | 121000 | 23   | 121200       | Y |
|    |              | ** Increase in SL Allocation **   |                |         | 72,000.00    |                          |        |      |              |   |
| 23 | 121300       | IBT - DIFFERENTIAL TUITION (BAT)  |                |         |              |                          |        |      |              |   |
|    |              | IBT BAT TUITION                   | 23             | 012100  | 38,100.00    | 23                       | 011180 | 23   | 121300       | Y |
|    |              | CEO FUND SWAP DES TUI/DIFF TUI    | 23             | 012100  | 9,400.00     | 23                       | 121000 | 23   | 121300       | Y |
|    |              | ** Increase in SL Allocation **   |                |         | 47,500.00    |                          |        |      |              |   |
| 23 | 121400-00000 | SPH - DIFFERENTIAL TUITION (BAT)  |                |         |              |                          |        |      |              |   |
|    |              | SPH BAT TUITION                   | 23             | 012100  | 313,000.00   | 23                       | 011180 | 23   | 121400-00000 | Y |
|    |              | CEO FUND SWAP DES TUI/DIFF TUI    | 23             | 012100  | 78,000.00    | 23                       | 121000 | 23   | 121400-00000 | Y |
|    |              | ** Increase in SL Allocation **   |                |         | 391,000.00   |                          |        |      |              |   |
| 23 | 121500-00000 | COP - DIFFERENTIAL TUITION (BAT)  |                |         |              |                          |        |      |              |   |
|    |              | COP BAT TUITION                   | 23             | 012100  | 1,080,000.00 | 23                       | 011180 | 23   | 121500-00000 | Y |
|    |              | CEO FUND SWAP DES TUI/DIFF TUI    | 23             | 012100  | 270,000.00   | 23                       | 121000 | 23   | 121500-00000 | Y |
|    |              | ** Increase in SL Allocation **   |                |         | 1,350,000.00 |                          |        |      |              |   |
| 23 | 121600       | BCD - DIFFERENTIAL TUITION (BAT)  |                |         |              |                          |        |      |              |   |
|    |              | BCD BAT TUITION                   | 23             | 012100  | 1,219,800.00 | 23                       | 011180 | 23   | 121600       | Y |
|    |              | CEO FUND SWAP DES TUI/DIFF TUI    | 23             | 012100  | 219,500.00   | 23                       | 121000 | 23   | 121600       | Y |
|    |              | FY15 BUDGET ALLOCATION            | 23             | 012100  | 122,653.00-  | 23                       | 121600 | 23   | 121610       | Y |
|    |              | FY15 BUDGET ALLOCATION            | 23             | 012100  | 315,392.00-  | 23                       | 121600 | 23   | 121630       | Y |
|    |              | FY15 BUDGET ALLOCATION            | 23             | 012100  | 62,035.00-   | 23                       | 121600 | 23   | 121635       | Y |
|    |              | FY15 BUDGET ALLOCATION            | 23             | 012100  | 29,311.00-   | 23                       | 121600 | 23   | 121640       | Y |
|    |              | FY15 BUDGET ALLOCATION            | 23             | 012100  | 40,111.00-   | 23                       | 121600 | 23   | 121645       | Y |
|    |              | ** Increase in SL Allocation **   |                |         | 869,798.00   |                          |        |      |              |   |
| 23 | 121610       | DIFF TUITION-MEDIA                |                |         |              |                          |        |      |              |   |
|    |              | FY15 BUDGET ALLOCATION            | 23             | 012100  | 122,653.00   | 23                       | 121600 | 23   | 121610       | Y |
|    |              | ** Increase in SL Allocation **   |                |         | 122,653.00   |                          |        |      |              |   |

| CC | Account      | Transaction Description   | --- Offset --- |         | Amount                       | ----- Actual Entry ----- |              | Feed | Mand         |    |
|----|--------------|---|----------------|---------|------------------------------|--------------------------|--------------|------|--------------|----|
|    |              |   | CC             | Account |                              | CC                       | Account      |      |              | CC |
| 23 | 121630       | DIFF TUITION-RESTORATIVE DEPT<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **                                    | 23             | 012100  | 315,392.00<br>315,392.00     | 23                       | 121600       | 23   | 121630       | Y  |
| 23 | 121635       | DIFF TUITION-RESTORATIVE CLINIC<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **                                  | 23             | 012100  | 62,035.00<br>62,035.00       | 23                       | 121600       | 23   | 121635       | Y  |
| 23 | 121640       | DIFF TUITION-GENERAL DENT DEPT<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **                                   | 23             | 012100  | 29,311.00<br>29,311.00       | 23                       | 121600       | 23   | 121640       | Y  |
| 23 | 121645       | DIFF TUITION-GENERAL DENT CLINIC<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **                                 | 23             | 012100  | 40,111.00<br>40,111.00       | 23                       | 121600       | 23   | 121645       | Y  |
| 23 | 121700       | CON - DIFFERENTIAL TUITION (BAT)<br>CON BAT TUITION<br>** Increase in SL Allocation **  | 23             | 012100  | 10,800.00<br>10,800.00       | 23                       | 011180       | 23   | 121700       | Y  |
| 23 | 122100       | SCHOLARSHIP-WAIVERS & EXEMPTIONS<br>MEDICAL LOANS<br>WAIVERS BUDGET<br>TUITION DISCOUNTING<br>** Increase in SL Allocation ** | 23             | 012210  | 132,646.00                   | 23                       | 011180       | 23   | 122100       | Y  |
|    |              |   | 23             | 012210  | 179,851.00                   | 23                       | 101010       | 23   | 122100       | Y  |
|    |              |   | 23             | 012210  | 103,304.00                   | 23                       | 122100       | 23   | 692000       | Y  |
|    |              |   |                |         | 209,193.00                   |                          |              |      |              |    |
| 23 | 123000-00000 | NEUROSCIENCE & EXPERIMENTAL THER<br>FY15 ALLOCATION<br>** Increase in SL Allocation **  | 23             | 012300  | 2,908,346.00<br>2,908,346.00 | 23                       | 130062-00000 | 23   | 123000-00000 | Y  |
| 23 | 123001-00000 | HUMAN ANATOMY DEPARTMENT RESOURC<br>FY15 ALLOCATION<br>** Increase in SL Allocation **  | 23             | 012300  | 5,662.00<br>5,662.00         | 23                       | 130062-00000 | 23   | 123001-00000 | Y  |
| 23 | 123002-00000 | HUMAN ANATOMY-RESOURCES/RESEARCH<br>FY15 ALLOCATION<br>** Increase in SL Allocation **  | 23             | 012300  | 69,250.00<br>69,250.00       | 23                       | 130062-00000 | 23   | 123002-00000 | Y  |
| 23 | 123020-00000 | MCMD - DR. BAYLESS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **  | 23             | 012300  | 81,601.00<br>81,601.00       | 23                       | 130062-00000 | 23   | 123020-00000 | Y  |
| 23 | 123023-00000 | MCMD - DR. WELLS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **  | 23             | 012300  | 48,855.00<br>48,855.00       | 23                       | 130062-00000 | 23   | 123023-00000 | Y  |
| 23 | 123024       | DR. GUMIENNY-START UP FUNDS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **   | 23             | 012300  | 3,610.00<br>3,610.00         | 23                       | 130062-00000 | 23   | 123024       | Y  |

| CC | Account      | Transaction Description  | --- Offset --- |         | Amount                       | ----- Actual Entry ----- |              | Feed | Mand         |   |
|----|--------------|--|----------------|---------|------------------------------|--------------------------|--------------|------|--------------|---|
|    |              |  | CC             | Account |                              | From                     | To           |      |              |   |
| 23 | 123025-00000 | MOLECULAR & CELLULAR MEDICINE<br>FY15 ALLOCATION<br>** Increase in SL Allocation **    | 23             | 012300  | 2,502,179.00<br>2,502,179.00 | 23                       | 130062-00000 | 23   | 123025-00000 | Y |
| 23 | 123026       | FICHT - SALARY SAVINGS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **           | 23             | 012300  | 13,740.00<br>13,740.00       | 23                       | 130062-00000 | 23   | 123026       | Y |
| 23 | 123030-00000 | SR FACULTY START UP FUNDS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **        | 23             | 012300  | 156,847.00<br>156,847.00     | 23                       | 130062-00000 | 23   | 123030-00000 | Y |
| 23 | 123031-00000 | JR FACULTY START UP FUNDS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **        | 23             | 012300  | 49,193.00<br>49,193.00       | 23                       | 130062-00000 | 23   | 123031-00000 | Y |
| 23 | 123034-00000 | AMREIN - SALARY SAVINGS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **          | 23             | 012300  | 54,558.00<br>54,558.00       | 23                       | 130062-00000 | 23   | 123034-00000 | Y |
| 23 | 123035-00000 | SITCHERAN - SALARY SAVINGS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **       | 23             | 012300  | 43,987.00<br>43,987.00       | 23                       | 130062-00000 | 23   | 123035-00000 | Y |
| 23 | 123037       | EHS SUMMER INSTITUTE<br>FY15 ALLOCATION<br>** Increase in SL Allocation **             | 23             | 012300  | 47,501.00<br>47,501.00       | 23                       | 130062-00000 | 23   | 123037       | Y |
| 23 | 123050       | FAMILY AND COMMUNITY MEDICINE<br>FY15 ALLOCATION<br>** Increase in SL Allocation **    | 23             | 012300  | 71,437.00<br>71,437.00       | 23                       | 130062-00000 | 23   | 123050       | Y |
| 23 | 123070-00000 | HUMANITIES IN MEDICINE<br>FY15 ALLOCATION<br>** Increase in SL Allocation **           | 23             | 012300  | 829,859.00<br>829,859.00     | 23                       | 130062-00000 | 23   | 123070-00000 | Y |
| 23 | 123075-00000 | MICROBIAL PATHOGENESIS & IMMUNOL<br>FY15 ALLOCATION<br>** Increase in SL Allocation ** | 23             | 012300  | 2,112,695.00<br>2,112,695.00 | 23                       | 130062-00000 | 23   | 123075-00000 | Y |
| 23 | 123076       | KOBAYASHI START-UP - STATE<br>FY15 ALLOCATION<br>** Increase in SL Allocation **       | 23             | 012300  | 18,501.00<br>18,501.00       | 23                       | 130062-00000 | 23   | 123076       | Y |
| 23 | 123080       | SAMUEL - RELEASE SALARY<br>FY15 ALLOCATION<br>** Increase in SL Allocation **          | 23             | 012300  | 35,892.00<br>35,892.00       | 23                       | 130062-00000 | 23   | 123080       | Y |

| CC | Account      | Transaction Description  | --- Offset --- |         | Amount                                     | ----- Actual Entry ----- |              | Feed | Mand         |   |
|----|--------------|--|----------------|---------|--|--------------------------|--------------|------|--------------|---|
|    |              |  | CC             | Account |  | From                     | To           |      |              |   |
| 23 | 123087       | MCGREGOR START-UP - STATE<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                        | 23             | 012300  | 77,825.00<br>77,825.00                     | 23                       | 130062-00000 | 23   | 123087       | Y |
| 23 | 123100-00000 | CLINICAL PATHOLOGY<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                               | 23             | 012300  | 151,225.00<br>151,225.00                   | 23                       | 130062-00000 | 23   | 123100-00000 | Y |
| 23 | 123150-00000 | MEDICAL PHYSIOLOGY<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                               | 23             | 012300  | 2,782,504.00<br>2,782,504.00               | 23                       | 130062-00000 | 23   | 123150-00000 | Y |
| 23 | 123177-00000 | INTERNAL MEDICINE - S&W<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                          | 23             | 012300  | 880,747.00<br>880,747.00                   | 23                       | 130062-00000 | 23   | 123177-00000 | Y |
| 23 | 123182       | PEDIATRICS - CS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                                  | 23             | 012300  | 53,392.00<br>53,392.00                     | 23                       | 130062-00000 | 23   | 123182       | Y |
| 23 | 123186-00000 | PSYCHIATRY & BEHAVIORAL SCIENC<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                   | 23             | 012300  | 37,642.00<br>37,642.00                     | 23                       | 130062-00000 | 23   | 123186-00000 | Y |
| 23 | 123192-00000 | SURGERY - S&W<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                                    | 23             | 012300  | 39,760.00<br>39,760.00                     | 23                       | 130062-00000 | 23   | 123192-00000 | Y |
| 23 | 123211-00000 | MD/PHD COM INITIATIVE<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                            | 23             | 012300  | 388,000.00<br>388,000.00                   | 23                       | 130062-00000 | 23   | 123211-00000 | Y |
| 23 | 124030-00000 | DEPT OF BIOMEDICAL SCIENCE<br>FY15 ALLOCATION<br>BCD/FUSS FUND SWAP<br>** Increase in SL Allocation ** | 23             | 012400  | 332,219.00<br>1,000,000.00<br>1,332,219.00 | 23                       | 119800       | 23   | 124030-00000 | Y |
| 23 | 124050       | DEPT OF DENTAL HYGIENE<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                           | 23             | 012400  | 585,865.00<br>585,865.00                   | 23                       | 119800       | 23   | 124050       | Y |
| 23 | 124060-00000 | DEPT OF DIAGNOSTIC SCIENCE<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                       | 23             | 012400  | 1,460,369.00<br>1,460,369.00               | 23                       | 119800       | 23   | 124060-00000 | Y |
| 23 | 124070       | DEPT OF GENERAL DENTISTRY<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                        | 23             | 012400  | 1,375,125.00<br>1,375,125.00               | 23                       | 119800       | 23   | 124070       | Y |

Form: UNDA01 (02/05/09)

FDAR665  
 FY 2015 CC 23

TEXAS A&M HEALTH SCIENCE CTR  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

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| CC | Account      | Transaction Description  | --- Offset --- |         | Amount                       | ----- Actual Entry ----- |              | Feed | Mand         |   |
|----|--------------|--|----------------|---------|------------------------------|--------------------------|--------------|------|--------------|---|
|    |              |  | CC             | Account |                              | CC                       | Account      |      |              |   |
| 23 | 124080       | DEPT OF ORAL SURGERY<br>FY15 ALLOCATION<br>** Increase in SL Allocation **             | 23             | 012400  | 1,559,084.00<br>1,559,084.00 | 23                       | 119800       | 23   | 124080       | Y |
| 23 | 124100       | DEPT OF ORTHODONTICS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **             | 23             | 012400  | 735,973.00<br>735,973.00     | 23                       | 119800       | 23   | 124100       | Y |
| 23 | 124110       | DEPT OF PEDIATRIC DENTISTRY<br>FY15 ALLOCATION<br>** Increase in SL Allocation **      | 23             | 012400  | 818,288.00<br>818,288.00     | 23                       | 119800       | 23   | 124110       | Y |
| 23 | 124120-00000 | DEPT OF PERIODONTICS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **             | 23             | 012400  | 1,312,956.00<br>1,312,956.00 | 23                       | 119800       | 23   | 124120-00000 | Y |
| 23 | 124130-00000 | DEPT OF PUBLIC HEALTH SCIENCE<br>FY15 ALLOCATION<br>** Increase in SL Allocation **    | 23             | 012400  | 781,344.00<br>781,344.00     | 23                       | 119800       | 23   | 124130-00000 | Y |
| 23 | 124140-00000 | DEPT OF RESTORATIVE SCIENCE<br>FY15 ALLOCATION<br>** Increase in SL Allocation **      | 23             | 012400  | 3,249,506.00<br>3,249,506.00 | 23                       | 119800       | 23   | 124140-00000 | Y |
| 23 | 124150       | DEPT OF ENDODONTICS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **              | 23             | 012400  | 567,442.00<br>567,442.00     | 23                       | 119800       | 23   | 124150       | Y |
| 23 | 124160       | INSTRUCTIONAL - GRAD PROSTH<br>FY15 ALLOCATION<br>** Increase in SL Allocation **      | 23             | 012400  | 19,000.00<br>19,000.00       | 23                       | 119800       | 23   | 124160       | Y |
| 23 | 124170-00000 | DEAN'S DIRECT REPORTS - INSTRUCT<br>FY15 ALLOCATION<br>** Increase in SL Allocation ** | 23             | 012400  | 2,328,476.00<br>2,328,476.00 | 23                       | 119800       | 23   | 124170-00000 | Y |
| 23 | 125400-00000 | RESEARCH AND GRADUATE STUDIES-CO<br>FY15 ALLOCATION<br>** Increase in SL Allocation ** | 23             | 012500  | 86,762.00<br>86,762.00       | 23                       | 130062-00000 | 23   | 125400-00000 | Y |
| 23 | 125500-00000 | GRADUATE STIPENDS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                | 23             | 012500  | 725,950.00<br>725,950.00     | 23                       | 130062-00000 | 23   | 125500-00000 | Y |
| 23 | 126200-00000 | SCHOOL OF PUBLIC HEALTH<br>SPH ALLOCATION<br>** Increase in SL Allocation **           | 23             | 012600  | 1,083,445.00<br>1,083,445.00 | 23                       | 011180       | 23   | 126200-00000 | Y |

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| CC | Account      | Transaction Description  | --- Offset --- |         | Amount                       | ----- Actual Entry ----- |              | Feed | Mand         |   |
|----|--------------|--|----------------|---------|------------------------------|--------------------------|--------------|------|--------------|---|
|    |              |  | CC             | Account |                              | CC                       | Account      |      |              |   |
| 23 | 126201-00000 | SPH - E-LEARNING<br>SPH ALLOCATION<br>** Increase in SL Allocation **                  | 23             | 012600  | 59,955.00<br>59,955.00       | 23                       | 011180       | 23   | 126201-00000 | Y |
| 23 | 126205-00000 | SPH-CHOT<br>SPH ALLOCATION<br>** Increase in SL Allocation **                          | 23             | 012600  | 27,540.00<br>27,540.00       | 23                       | 011180       | 23   | 126205-00000 | Y |
| 23 | 126225-00000 | SPH -SALARY SAVINGS-DEAN<br>SPH ALLOCATION<br>** Increase in SL Allocation **          | 23             | 012600  | 79,408.00<br>79,408.00       | 23                       | 011180       | 23   | 126225-00000 | Y |
| 23 | 126230-00000 | SOUTH TEXAS CENTER<br>SPH ALLOCATION<br>** Increase in SL Allocation **                | 23             | 012600  | 484,260.00<br>484,260.00     | 23                       | 011180       | 23   | 126230-00000 | Y |
| 23 | 126240-00000 | ENVIRONMENTAL AND OCCUPATIONAL H<br>SPH ALLOCATION<br>** Increase in SL Allocation **  | 23             | 012600  | 851,639.00<br>851,639.00     | 23                       | 011180       | 23   | 126240-00000 | Y |
| 23 | 126250-00000 | EPIDEMIOLOGY & BIostatISTICS<br>SPH ALLOCATION<br>** Increase in SL Allocation **      | 23             | 012600  | 260,303.00<br>260,303.00     | 23                       | 011180       | 23   | 126250-00000 | Y |
| 23 | 126260-00000 | HEALTH POLICY AND MANAGEMENT<br>SPH ALLOCATION<br>** Increase in SL Allocation **      | 23             | 012600  | 1,667,888.00<br>1,667,888.00 | 23                       | 011180       | 23   | 126260-00000 | Y |
| 23 | 126270-00000 | HLTH PROMOTION & COMMUNITY HLTH<br>SPH ALLOCATION<br>** Increase in SL Allocation **   | 23             | 012600  | 940,730.00<br>940,730.00     | 23                       | 011180       | 23   | 126270-00000 | Y |
| 23 | 127000       | GRADUATE MEDICAL EDUCATION<br>FY15 ALLOCATION<br>** Increase in SL Allocation **       | 23             | 012700  | 2,891,590.00<br>2,891,590.00 | 23                       | 130062-00000 | 23   | 127000       | Y |
| 23 | 127004-00000 | GME-FAMILY MEDICINE RESIDENCY PR<br>FY15 ALLOCATION<br>** Increase in SL Allocation ** | 23             | 012700  | 90,779.00<br>90,779.00       | 23                       | 130062-00000 | 23   | 127004-00000 | Y |
| 23 | 127100-00000 | PHARMACY - INSTRUCTION<br>COP ALLOCATION<br>** Increase in SL Allocation **            | 23             | 012710  | 4,378,316.00<br>4,378,316.00 | 23                       | 011180       | 23   | 127100-00000 | Y |
| 23 | 127500-00000 | NURSING-INSTRUCTION<br>CON ALLOCATION<br>** Increase in SL Allocation **               | 23             | 012750  | 2,573,882.00<br>2,573,882.00 | 23                       | 011180       | 23   | 127500-00000 | Y |

| CC | Account      | Transaction Description  | --- Offset --- |         | Amount                                | ----- Actual Entry ----- |              | Feed | Mand         |    |
|----|--------------|--|----------------|---------|---------------------------------------|--------------------------|--------------|------|--------------|----|
|    |              |  | CC             | Account |                                       | CC                       | Account      |      |              | CC |
| 23 | 127501       | GRADUATE NURSING<br>CON ALLOCATION<br>** Increase in SL Allocation **                      | 23             | 012750  | 139,709.00<br>139,709.00              | 23                       | 011180       | 23   | 127501       | Y  |
| 23 | 127502       | RN-BSN INSTRUCTION<br>CON ALLOCATION<br>CON COMMITMENTS<br>** Increase in SL Allocation ** | 23             | 012750  | 415,709.00<br>90,242.00<br>505,951.00 | 23                       | 011180       | 23   | 127502       | Y  |
| 23 | 127600       | CLINICAL LEARNING RESOURCE CENTE<br>VPAA ALLOCATION<br>** Increase in SL Allocation **     | 23             | 012760  | 446,029.00<br>446,029.00              | 23                       | 011180       | 23   | 127600       | Y  |
| 23 | 128000-00000 | INSTRUCTIONAL ADMINISTRATION<br>FY15 ALLOCATION<br>** Increase in SL Allocation **         | 23             | 012800  | 1,022,964.00<br>1,022,964.00          | 23                       | 130062-00000 | 23   | 128000-00000 | Y  |
| 23 | 128002       | ASSOCIATE DEAN FOR TEMPLE - S&W<br>FY15 ALLOCATION<br>** Increase in SL Allocation **      | 23             | 012800  | 355,201.00<br>355,201.00              | 23                       | 130062-00000 | 23   | 128002       | Y  |
| 23 | 128003       | FINANCE AND ADMINISTRATION - COM<br>FY15 ALLOCATION<br>** Increase in SL Allocation **     | 23             | 012800  | 654,728.00<br>654,728.00              | 23                       | 130062-00000 | 23   | 128003       | Y  |
| 23 | 128004       | ACADEMIC AFFAIRS - COM<br>FY15 ALLOCATION<br>** Increase in SL Allocation **               | 23             | 012800  | 395,233.00<br>395,233.00              | 23                       | 130062-00000 | 23   | 128004       | Y  |
| 23 | 128005-00000 | INSTITUTIONAL ADVANCEMENT - COM<br>FY15 ALLOCATION<br>** Increase in SL Allocation **      | 23             | 012800  | 488,016.00<br>488,016.00              | 23                       | 130062-00000 | 23   | 128005-00000 | Y  |
| 23 | 128006-00000 | BV TELEHEALTH PARTNERSHIP<br>FY15 ALLOCATION<br>** Increase in SL Allocation **            | 23             | 012800  | 6,000.00<br>6,000.00                  | 23                       | 130062-00000 | 23   | 128006-00000 | Y  |
| 23 | 128010       | ADMINISTRATIVE STIPENDS - COM<br>FY15 ALLOCATION<br>** Increase in SL Allocation **        | 23             | 012800  | 715,542.00<br>715,542.00              | 23                       | 130062-00000 | 23   | 128010       | Y  |
| 23 | 128013       | FACULTY AFFAIRS - COM<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                | 23             | 012800  | 299,705.00<br>299,705.00              | 23                       | 130062-00000 | 23   | 128013       | Y  |
| 23 | 128014       | OFFICE OF EDUCATIONAL DEVELOPMEN<br>FY15 ALLOCATION<br>** Increase in SL Allocation **     | 23             | 012800  | 20,121.00<br>20,121.00                | 23                       | 130062-00000 | 23   | 128014       | Y  |

| CC | Account      | Transaction Description  | --- Offset --- |         | Amount                   | ----- Actual Entry ----- |              | Feed | Mand         |   |
|----|--------------|--|----------------|---------|--------------------------|--------------------------|--------------|------|--------------|---|
|    |              |  | CC             | Account |                          | CC                       | Account      |      |              |   |
| 23 | 128016-00000 | TEX VET SUPPORT FROM PRESIDENT<br>TEXVET SUPPORT<br>** Increase in SL Allocation **    | 23             | 012800  | 253,610.00<br>253,610.00 | 23                       | 151000       | 23   | 128016-00000 | Y |
| 23 | 128050-00000 | OFFICE OF ACADEMIC TECHNOLOGY<br>FY15 ALLOCATION<br>** Increase in SL Allocation **    | 23             | 012800  | 417,712.00<br>417,712.00 | 23                       | 130062-00000 | 23   | 128050-00000 | Y |
| 23 | 128100-00000 | ACADEMIC AFFAIRS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                 | 23             | 012810  | 398,243.00<br>398,243.00 | 23                       | 119800       | 23   | 128100-00000 | Y |
| 23 | 128105       | ACADEMIC SUPPORT<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                 | 23             | 012810  | 294,475.00<br>294,475.00 | 23                       | 119800       | 23   | 128105       | Y |
| 23 | 128110       | OFFICE OF THE DEAN<br>FY15 ALLOCATION<br>** Increase in SL Allocation **               | 23             | 012810  | 480,976.00<br>480,976.00 | 23                       | 119800       | 23   | 128110       | Y |
| 23 | 128115       | RGS OPERATING<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                    | 23             | 012810  | 295,000.00<br>295,000.00 | 23                       | 119800       | 23   | 128115       | Y |
| 23 | 128130       | BAYLOR BIOPSIES<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                  | 23             | 012810  | 2,000.00<br>2,000.00     | 23                       | 119800       | 23   | 128130       | Y |
| 23 | 128145       | DIAGNOSITC-INCENTIVE MERIT PROGR<br>FY15 ALLOCATION<br>** Increase in SL Allocation ** | 23             | 012810  | 15,023.00<br>15,023.00   | 23                       | 119800       | 23   | 128145       | Y |
| 23 | 128155       | PUBLIC HEALTH-INCENTIVE MERIT PR<br>FY15 ALLOCATION<br>** Increase in SL Allocation ** | 23             | 012810  | 74,000.00<br>74,000.00   | 23                       | 119800       | 23   | 128155       | Y |
| 23 | 128170       | BIOMEDICAL-INCENTIVE MERIT PROGR<br>FY15 ALLOCATION<br>** Increase in SL Allocation ** | 23             | 012810  | 106,078.00<br>106,078.00 | 23                       | 119800       | 23   | 128170       | Y |
| 23 | 128185-00000 | HCOP MATCHING FUNDS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **              | 23             | 012810  | 20,967.00<br>20,967.00   | 23                       | 119800       | 23   | 128185-00000 | Y |
| 23 | 128206       | START UP FUNDS - MUES<br>FY15 ALLOCATION<br>** Increase in SL Allocation **            | 23             | 012810  | 10,040.00<br>10,040.00   | 23                       | 119800       | 23   | 128206       | Y |

| CC | Account      | Transaction Description   | --- Offset --- |         | Amount   | ----- Actual Entry ----- |  | Feed | Mand   |   |
|----|--------------|---|----------------|---------|--|--------------------------|--|------|--|---|
|    |              |   | CC             | Account |  | CC                       | Account  |      |  | CC  |
| 23 | 128305-00000 | SPH-OFFICE OF SPECIAL PROJECTS<br>SPH ALLOCATION<br>** Increase in SL Allocation **   | 23             | 012830  | 104,173.00<br>104,173.00   | 23                       | 011180   | 23   | 128305-00000   | Y   |
| 23 | 128400-00000 | PHARMACY-ACADEMIC SUPPORT<br>COP ALLOCATION<br>** Increase in SL Allocation **  | 23             | 012840  | 2,069,562.00<br>2,069,562.00   | 23                       | 011180   | 23   | 128400-00000   | Y   |
| 23 | 128500-00000 | NURSING-ACADEMIC SUPPORT<br>CON COMMITMENTS<br>** Increase in SL Allocation **  | 23             | 012850  | 1,108,232.00<br>1,108,232.00   | 23                       | 151000   | 23   | 128500-00000   | Y   |
| 23 | 130025       | OFFICE OF COM RESEARCH<br>FY15 ALLOCATION<br>** Increase in SL Allocation **  | 23             | 013000  | 292,794.00<br>292,794.00   | 23                       | 130062-00000   | 23   | 130025   | Y   |
| 23 | 130027-00000 | WEHNER-WELCH CHAIR<br>FY15 ALLOCATION<br>** Increase in SL Allocation **  | 23             | 013000  | 407,515.00<br>407,515.00   | 23                       | 130062-00000   | 23   | 130027-00000   | Y   |
| 23 | 130028       | JOHNSON-SALARY SAVINGS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **  | 23             | 013000  | 37,034.00<br>37,034.00   | 23                       | 130062-00000   | 23   | 130028   | Y   |
| 23 | 130030-00000 | REGENERATIVE MEDICINE<br>FY15 ALLOCATION<br>** Increase in SL Allocation **   | 23             | 013000  | 9,596.00<br>9,596.00   | 23                       | 130062-00000   | 23   | 130030-00000   | Y   |
| 23 | 130040       | CLINICAL SCI & TRANS RESEARCH IN<br>FY15 ALLOCATION<br>** Increase in SL Allocation **  | 23             | 013000  | 30,068.00<br>30,068.00   | 23                       | 130062-00000   | 23   | 130040   | Y   |
| 23 | 130050       | INSTITUTE OF OCULAR PHARMACOLOGY<br>FY15 ALLOCATION<br>** Increase in SL Allocation **  | 23             | 013000  | 231,720.00<br>231,720.00   | 23                       | 130062-00000   | 23   | 130050   | Y   |
| 23 | 130062-00000 | RESEARCH & ACADEMIC SUPPORT<br>COM ALLOCATION<br>FY15 ALLOCATION<br>FY15 ALLOCATION<br>FY15 ALLOCATION<br>FY15 ALLOCATION<br>FY15 ALLOCATION<br>FY15 ALLOCATION<br>FY15 ALLOCATION<br>FY15 ALLOCATION<br>FY15 ALLOCATION<br>FY15 ALLOCATION | 23             | 013000  | 44,525,921.00<br>2,908,346.00-<br>5,662.00-<br>69,250.00-<br>81,601.00-<br>48,855.00-<br>3,610.00-<br>2,502,179.00-<br>13,740.00-<br>156,847.00- | 23                       | 011180<br>130062-00000<br>130062-00000<br>130062-00000<br>130062-00000<br>130062-00000<br>130062-00000<br>130062-00000<br>130062-00000<br>130062-00000<br>130062-00000 | 23   | 130062-00000<br>123000-00000<br>123001-00000<br>123002-00000<br>123020-00000<br>123023-00000<br>123024<br>123025-00000<br>123026<br>123030-00000 | Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>Y<br>Y |

TEXAS A&M HEALTH SCIENCE CTR  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

| CC | Account      | Transaction Description     | --- Offset --- |         | Amount        | ----- Actual Entry ----- |              | Feed | Mand         |    |
|----|--------------|-----------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------------|----|
|    |              |                             | CC             | Account |               | CC                       | Account      |      |              | CC |
| 23 | 130062-00000 | RESEARCH & ACADEMIC SUPPORT |                |         |               |                          |              |      |              |    |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 49,193.00-    | 23                       | 130062-00000 | 23   | 123031-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 54,558.00-    | 23                       | 130062-00000 | 23   | 123034-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 43,987.00-    | 23                       | 130062-00000 | 23   | 123035-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 47,501.00-    | 23                       | 130062-00000 | 23   | 123037       | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 71,437.00-    | 23                       | 130062-00000 | 23   | 123050       | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 829,859.00-   | 23                       | 130062-00000 | 23   | 123070-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 2,112,695.00- | 23                       | 130062-00000 | 23   | 123075-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 18,501.00-    | 23                       | 130062-00000 | 23   | 123076       | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 35,892.00-    | 23                       | 130062-00000 | 23   | 123080       | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 77,825.00-    | 23                       | 130062-00000 | 23   | 123087       | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 151,225.00-   | 23                       | 130062-00000 | 23   | 123100-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 2,782,504.00- | 23                       | 130062-00000 | 23   | 123150-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 880,747.00-   | 23                       | 130062-00000 | 23   | 123177-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 53,392.00-    | 23                       | 130062-00000 | 23   | 123182       | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 37,642.00-    | 23                       | 130062-00000 | 23   | 123186-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 39,760.00-    | 23                       | 130062-00000 | 23   | 123192-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 388,000.00-   | 23                       | 130062-00000 | 23   | 123211-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 86,762.00-    | 23                       | 130062-00000 | 23   | 125400-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 725,950.00-   | 23                       | 130062-00000 | 23   | 125500-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 2,891,590.00- | 23                       | 130062-00000 | 23   | 127000       | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 90,779.00-    | 23                       | 130062-00000 | 23   | 127004-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 1,022,964.00- | 23                       | 130062-00000 | 23   | 128000-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 355,201.00-   | 23                       | 130062-00000 | 23   | 128002       | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 654,728.00-   | 23                       | 130062-00000 | 23   | 128003       | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 395,233.00-   | 23                       | 130062-00000 | 23   | 128004       | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 488,016.00-   | 23                       | 130062-00000 | 23   | 128005-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 6,000.00-     | 23                       | 130062-00000 | 23   | 128006-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 715,542.00-   | 23                       | 130062-00000 | 23   | 128010       | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 299,705.00-   | 23                       | 130062-00000 | 23   | 128013       | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 20,121.00-    | 23                       | 130062-00000 | 23   | 128014       | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 417,712.00-   | 23                       | 130062-00000 | 23   | 128050-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 292,794.00-   | 23                       | 130062-00000 | 23   | 130025       | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 407,515.00-   | 23                       | 130062-00000 | 23   | 130027-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 37,034.00-    | 23                       | 130062-00000 | 23   | 130028       | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 9,596.00-     | 23                       | 130062-00000 | 23   | 130030-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 30,068.00-    | 23                       | 130062-00000 | 23   | 130040       | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 231,720.00-   | 23                       | 130062-00000 | 23   | 130050       | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 359,000.00-   | 23                       | 130062-00000 | 23   | 130063       | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 1,198.00-     | 23                       | 130062-00000 | 23   | 130064-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 1,534,924.00- | 23                       | 130062-00000 | 23   | 130066-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 42,000.00-    | 23                       | 130062-00000 | 23   | 130067       | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 225,400.00-   | 23                       | 130062-00000 | 23   | 130069-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 14,206.00-    | 23                       | 130062-00000 | 23   | 134001-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 50,000.00-    | 23                       | 130062-00000 | 23   | 134004       | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 15,000.00-    | 23                       | 130062-00000 | 23   | 134034-00000 | Y  |
|    | FY15         | ALLOCATION                  | 23             | 013000  | 735,893.00-   | 23                       | 130062-00000 | 23   | 150049-00000 | Y  |

| CC | Account      | Transaction Description          | --- Offset --- |         | Amount        | ----- Actual Entry ----- |              | Feed | Mand         |   |
|----|--------------|----------------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------------|---|
|    |              |                                  | CC             | Account |               | CC                       | Account      |      |              |   |
| 23 | 130062-00000 | RESEARCH & ACADEMIC SUPPORT      |                |         |               |                          |              |      |              |   |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 492,552.00-   | 23                       | 130062-00000 | 23   | 159000-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 304,102.00-   | 23                       | 130062-00000 | 23   | 159001       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 477,267.00-   | 23                       | 130062-00000 | 23   | 159002       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 656,850.00-   | 23                       | 130062-00000 | 23   | 159010       | Y |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 1,965,644.00- | 23                       | 130062-00000 | 23   | 182000-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 1,867,059.00- | 23                       | 130062-00000 | 23   | 182001-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 2,233,013.00- | 23                       | 130062-00000 | 23   | 182002-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 356,774.00-   | 23                       | 130062-00000 | 23   | 182003-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 189,501.00-   | 23                       | 130062-00000 | 23   | 182004-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 206,874.00-   | 23                       | 130062-00000 | 23   | 182005-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 90,065.00-    | 23                       | 130062-00000 | 23   | 182006-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 137,860.00-   | 23                       | 130062-00000 | 23   | 182007-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 105,299.00-   | 23                       | 130062-00000 | 23   | 182009-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 1,379,872.00- | 23                       | 130062-00000 | 23   | 182010-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 974,197.00-   | 23                       | 130062-00000 | 23   | 182011-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 2,999,134.00- | 23                       | 130062-00000 | 23   | 182202-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 787,420.00-   | 23                       | 130062-00000 | 23   | 182211-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 498,101.00-   | 23                       | 130062-00000 | 23   | 182401-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 37,642.00-    | 23                       | 130062-00000 | 23   | 182402-00000 | Y |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 515,598.00-   | 23                       | 130062-00000 | 23   | 182403-00000 | Y |
|    |              | ** Increase in SL Allocation **  |                |         | 2,629,638.00  |                          |              |      |              |   |
| 23 | 130063       | COLLEGE OF MEDICINE              |                |         |               |                          |              |      |              |   |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 359,000.00    | 23                       | 130062-00000 | 23   | 130063       | Y |
|    |              | ** Increase in SL Allocation **  |                |         | 359,000.00    |                          |              |      |              |   |
| 23 | 130064-00000 | TEXAS A&M FAMILY MEDICINE RESIDE |                |         |               |                          |              |      |              |   |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 1,198.00      | 23                       | 130062-00000 | 23   | 130064-00000 | Y |
|    |              | ** Increase in SL Allocation **  |                |         | 1,198.00      |                          |              |      |              |   |
| 23 | 130066-00000 | BAKER - START-UP FUNDS           |                |         |               |                          |              |      |              |   |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 1,534,924.00  | 23                       | 130062-00000 | 23   | 130066-00000 | Y |
|    |              | ** Increase in SL Allocation **  |                |         | 1,534,924.00  |                          |              |      |              |   |
| 23 | 130067       | WOMEN'S HEALTH IN NEUROSCIENCE   |                |         |               |                          |              |      |              |   |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 42,000.00     | 23                       | 130062-00000 | 23   | 130067       | Y |
|    |              | ** Increase in SL Allocation **  |                |         | 42,000.00     |                          |              |      |              |   |
| 23 | 130069-00000 | DIVERSITY INITIATIVE - COM       |                |         |               |                          |              |      |              |   |
|    |              | FY15 ALLOCATION                  | 23             | 013000  | 225,400.00    | 23                       | 130062-00000 | 23   | 130069-00000 | Y |
|    |              | ** Increase in SL Allocation **  |                |         | 225,400.00    |                          |              |      |              |   |
| 23 | 130250       | START-UP FUNDS DR. LU            |                |         |               |                          |              |      |              |   |
|    |              | FY15 ALLOCATION                  | 23             | 013020  | 14,584.00     | 23                       | 119800       | 23   | 130250       | Y |
|    |              | ** Increase in SL Allocation **  |                |         | 14,584.00     |                          |              |      |              |   |

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|---------------|--------------|---|----|---|--------------|------------------|--------------|----|--------------|------|------|
| FY 2015 CC 23 |              | FY 2015 Operating Budget                            |    |   |              | Section: 9       |              |    |              |      |      |
|               |              |   |    | Allocations by Account - Board Approved |              | Page: 32         |              |    |              |      |      |
|               |              | --- Offset ---                                      |    | ----- Actual Entry -----                |              |                  |              |    |              |      |      |
| CC            | Account      | Transaction Description                             | CC | Account                                 | Amount       | CC               | Account      | CC | Account      | Feed | Mand |
| 23            | 131100       | NURSING - RESEARCH<br>CON COMMITMENTS               | 23 | 013110                                  | 134,000.00   | 23               | 151000       | 23 | 131100       | Y    |      |
|               |              | ** Increase in SL Allocation **                     |    |   | 134,000.00   |                  |              |    |              |      |      |
| 23            | 132002-00000 | IBT   |    |   |              |                  |              |    |              |      |      |
|               |              | IBT ALLOCATION                                      | 23 | 013200                                  | 1,350,737.00 | 23               | 011180       | 23 | 132002-00000 | Y    |      |
|               |              | GRAD SUPPORT (YR 4 OF 5)                            | 23 | 013200                                  | 50,000.00    | 23               | 151000       | 23 | 132002-00000 | Y    |      |
|               |              | FUND SWAP TOBACCO/STATE                             | 23 | 013200                                  | 415,523.00   | 23               | 151000       | 23 | 132002-00000 | Y    |      |
|               |              | IBT ADDT'L ALLOCATION                               | 23 | 013200                                  | 762,012.00   | 23               | 151000       | 23 | 132002-00000 | Y    |      |
|               |              | ** Increase in SL Allocation **                     |    |   | 2,578,272.00 |                  |              |    |              |      |      |
| 23            | 132003-00000 | IBT - SALARY SAVINGS                                |    |   |              |                  |              |    |              |      |      |
|               |              | IBT ALLOCATION                                      | 23 | 013200                                  | 84,746.00    | 23               | 011180       | 23 | 132003-00000 | Y    |      |
|               |              | ** Increase in SL Allocation **                     |    |   | 84,746.00    |                  |              |    |              |      |      |
| 23            | 134001-00000 | RESEARCH DEVELOPMENT-HUMAN ANATO<br>FY15 ALLOCATION | 23 | 013400                                  | 14,206.00    | 23               | 130062-00000 | 23 | 134001-00000 | Y    |      |
|               |              | ** Increase in SL Allocation **                     |    |   | 14,206.00    |                  |              |    |              |      |      |
| 23            | 134004       | RESEARCH DEVELOPMENT-MMPA<br>FY15 ALLOCATION        | 23 | 013400                                  | 50,000.00    | 23               | 130062-00000 | 23 | 134004       | Y    |      |
|               |              | ** Increase in SL Allocation **                     |    |   | 50,000.00    |                  |              |    |              |      |      |
| 23            | 134034-00000 | CST*R PROGRAM<br>FY15 ALLOCATION                    | 23 | 013400                                  | 15,000.00    | 23               | 130062-00000 | 23 | 134034-00000 | Y    |      |
|               |              | ** Increase in SL Allocation **                     |    |   | 15,000.00    |                  |              |    |              |      |      |
| 23            | 140010       | CLINICAL AFFAIRS<br>FY15 ALLOCATION                 | 23 | 014000                                  | 683,234.00   | 23               | 119800       | 23 | 140010       | Y    |      |
|               |              | ** Increase in SL Allocation **                     |    |   | 683,234.00   |                  |              |    |              |      |      |
| 23            | 140030       | CLINIC-DIAGNOSTIC SCIENCE<br>FY15 ALLOCATION        | 23 | 014000                                  | 222,276.00   | 23               | 119800       | 23 | 140030       | Y    |      |
|               |              | ** Increase in SL Allocation **                     |    |   | 222,276.00   |                  |              |    |              |      |      |
| 23            | 140040       | CLINIC-GENERAL DENTISTRY<br>FY15 ALLOCATION         | 23 | 014000                                  | 303,378.00   | 23               | 119800       | 23 | 140040       | Y    |      |
|               |              | ** Increase in SL Allocation **                     |    |   | 303,378.00   |                  |              |    |              |      |      |
| 23            | 140045       | CLINIC-AEGD<br>FY15 ALLOCATION                      | 23 | 014000                                  | 244,152.00   | 23               | 119800       | 23 | 140045       | Y    |      |
|               |              | ** Increase in SL Allocation **                     |    |   | 244,152.00   |                  |              |    |              |      |      |
| 23            | 140050       | CLINIC-ORAL SURGERY<br>FY15 ALLOCATION              | 23 | 014000                                  | 185,647.00   | 23               | 119800       | 23 | 140050       | Y    |      |
|               |              | ** Increase in SL Allocation **                     |    |   | 185,647.00   |                  |              |    |              |      |      |

| CC | Account      | Transaction Description  | --- Offset --- |         | Amount                       | ----- Actual Entry ----- |         | Feed | Mand         |   |
|----|--------------|--|----------------|---------|------------------------------|--------------------------|---------|------|--------------|---|
|    |              |  | CC             | Account |                              | CC                       | Account |      |              |   |
| 23 | 140060       | CLINIC-ORTHODONTICS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                | 23             | 014000  | 406,052.00<br>406,052.00     | 23                       | 119800  | 23   | 140060       | Y |
| 23 | 140070       | CLINIC-PEDIATRIC DENTISTRY<br>FY15 ALLOCATION<br>** Increase in SL Allocation **         | 23             | 014000  | 178,463.00<br>178,463.00     | 23                       | 119800  | 23   | 140070       | Y |
| 23 | 140080       | CLINIC-PERIODONTICS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                | 23             | 014000  | 434,619.00<br>434,619.00     | 23                       | 119800  | 23   | 140080       | Y |
| 23 | 140082       | CLINIC-PERIODONTICS-RESEARCH<br>FY15 ALLOCATION<br>** Increase in SL Allocation **       | 23             | 014000  | 3,500.00<br>3,500.00         | 23                       | 119800  | 23   | 140082       | Y |
| 23 | 140090-00000 | CLINIC-PUBLIC HEALTH SCIENCE<br>FY15 ALLOCATION<br>** Increase in SL Allocation **       | 23             | 014000  | 148,991.00<br>148,991.00     | 23                       | 119800  | 23   | 140090-00000 | Y |
| 23 | 140100-00000 | CLINIC-3RD FLOOR DISPENSARY<br>FY15 ALLOCATION<br>** Increase in SL Allocation **        | 23             | 014000  | 871,423.00<br>871,423.00     | 23                       | 119800  | 23   | 140100-00000 | Y |
| 23 | 140110       | CLINIC-ENDODONTICS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                 | 23             | 014000  | 198,570.00<br>198,570.00     | 23                       | 119800  | 23   | 140110       | Y |
| 23 | 140120       | CLINIC-GRADUATE PROSTHODONTICS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **     | 23             | 014000  | 56,000.00<br>56,000.00       | 23                       | 119800  | 23   | 140120       | Y |
| 23 | 140140       | CLINIC-RESTORATIVE SCIENCE<br>FY15 ALLOCATION<br>** Increase in SL Allocation **         | 23             | 014000  | 762,028.00<br>762,028.00     | 23                       | 119800  | 23   | 140140       | Y |
| 23 | 140150       | CLINIC-DENTAL HYGIENE<br>FY15 ALLOCATION<br>** Increase in SL Allocation **              | 23             | 014000  | 39,752.00<br>39,752.00       | 23                       | 119800  | 23   | 140150       | Y |
| 23 | 150001       | HSC CHIEF EXECUTIVE OFFICER<br>CEO ALLOCATION<br>** Increase in SL Allocation **         | 23             | 015000  | 864,830.00<br>864,830.00     | 23                       | 011180  | 23   | 150001       | Y |
| 23 | 150002       | FINANCE AND ADMINISTRATION<br>VPFA NO FUSS ALLOCATION<br>** Increase in SL Allocation ** | 23             | 015000  | 2,632,771.00<br>2,632,771.00 | 23                       | 011180  | 23   | 150002       | Y |



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|---------------|--------------|----------------------------------|----------------|---|--------------------------|------------------|-----------------|------|
| FY 2015 CC 23 |              | FY 2015 Operating Budget         |                |   |                          | Section: 9       |                 |      |
|               |              |                                  |                | Allocations by Account - Board Approved |                          | Page: 34         |                 |      |
| CC            | Account      | Transaction Description          | --- Offset --- |   | ----- Actual Entry ----- |                  | Feed            | Mand |
|               |              |                                  | CC             | Account                                 | Amount                   | From             |                 |      |
| 23            | 150003       | HSC COMMUNICATIONS               |                |   |                          |                  |                 |      |
|               |              | AVP MARCOMM ALLOCATION           | 23             | 015000                                  | 697,986.00               | 23 011180        | 23 150003       | Y    |
|               |              | MKTG ASSIST POSITION             | 23             | 015000                                  | 50,000.00                | 23 151000        | 23 150003       | Y    |
|               |              | ** Increase in SL Allocation **  |                |   | 747,986.00               |                  |                 |      |
| 23            | 150006       | TECHNOLOGY TRANSLATION           |                |   |                          |                  |                 |      |
|               |              | TECH TRANS SUPPORT               | 23             | 015000                                  | 119,851.00               | 23 151000        | 23 150006       | Y    |
|               |              | ** Increase in SL Allocation **  |                |   | 119,851.00               |                  |                 |      |
| 23            | 150007-00000 | INFORMATION RESOURCES            |                |   |                          |                  |                 |      |
|               |              | OIT ALLOCATION                   | 23             | 015000                                  | 575,724.00               | 23 011180        | 23 150007-00000 | Y    |
|               |              | ** Increase in SL Allocation **  |                |   | 575,724.00               |                  |                 |      |
| 23            | 150008       | SHSC SPACE CONTINGENCY           |                |   |                          |                  |                 |      |
|               |              | TEEX MAIL CARRIER SALARY         | 23             | 015000                                  | 3,388.00                 | 23 151000        | 23 150008       | Y    |
|               |              | ** Increase in SL Allocation **  |                |   | 3,388.00                 |                  |                 |      |
| 23            | 150009       | OUTSIDE ASSESSMENTS              |                |   |                          |                  |                 |      |
|               |              | SYS ASSESSMENTS                  | 23             | 015000                                  | 926,103.00               | 23 011180        | 23 150009       | Y    |
|               |              | ** Increase in SL Allocation **  |                |   | 926,103.00               |                  |                 |      |
| 23            | 150010       | TTVN, DS3 & CIS ASSESSMENTS      |                |   |                          |                  |                 |      |
|               |              | OIT ALLOCATION                   | 23             | 015000                                  | 136,357.00               | 23 011180        | 23 150010       | Y    |
|               |              | OIT-SYS ASSESSMENTS              | 23             | 015000                                  | 301,643.00               | 23 011180        | 23 150010       | Y    |
|               |              | ** Increase in SL Allocation **  |                |   | 438,000.00               |                  |                 |      |
| 23            | 150011       | HSC GENERAL COUNSEL              |                |   |                          |                  |                 |      |
|               |              | SUPPORT FOR OGC                  | 23             | 015000                                  | 30,000.00                | 23 151000        | 23 150011       | Y    |
|               |              | ** Increase in SL Allocation **  |                |   | 30,000.00                |                  |                 |      |
| 23            | 150013       | INTERNATIONAL SERVICES           |                |   |                          |                  |                 |      |
|               |              | VPAA ALLOCATION                  | 23             | 015000                                  | 129,604.00               | 23 011180        | 23 150013       | Y    |
|               |              | ** Increase in SL Allocation **  |                |   | 129,604.00               |                  |                 |      |
| 23            | 150014-00000 | DIVISION OF STUDENT SERVICES     |                |   |                          |                  |                 |      |
|               |              | VPAA ALLOCATION                  | 23             | 015000                                  | 237,364.00               | 23 011180        | 23 150014-00000 | Y    |
|               |              | ** Increase in SL Allocation **  |                |   | 237,364.00               |                  |                 |      |
| 23            | 150015-00000 | RESEARCH ADMINISTRATION          |                |   |                          |                  |                 |      |
|               |              | VPR ALLOCATION                   | 23             | 015000                                  | 789,670.00               | 23 011180        | 23 150015-00000 | Y    |
|               |              | ** Increase in SL Allocation **  |                |   | 789,670.00               |                  |                 |      |
| 23            | 150016-00000 | OFFICE OF STUDENT BUSINESS SERVI |                |   |                          |                  |                 |      |
|               |              | VPAA ALLOCATION                  | 23             | 015000                                  | 161,227.00               | 23 011180        | 23 150016-00000 | Y    |
|               |              | ** Increase in SL Allocation **  |                |   | 161,227.00               |                  |                 |      |
| 23            | 150017       | ACADEMIC AFFAIRS                 |                |   |                          |                  |                 |      |
|               |              | VPAA ALLOCATION                  | 23             | 015000                                  | 655,646.00               | 23 011180        | 23 150017       | Y    |
|               |              | ** Increase in SL Allocation **  |                |   | 655,646.00               |                  |                 |      |

| CC | Account      | Transaction Description   | --- Offset --- |         | Amount                       | ----- Actual Entry ----- |                           | Feed | Mand |
|----|--------------|---|----------------|---------|------------------------------|--------------------------|---------------------------|------|------|
|    |              |   | CC             | Account |                              | CC                       | Account                   |      |      |
| 23 | 150018       | SGS ADMINISTRATION<br>SGS ALLOCATION<br>** Increase in SL Allocation **             | 23             | 015000  | 75,548.00<br>75,548.00       | 23                       | 011180<br>23 150018       | Y    |      |
| 23 | 150021-00000 | MAINTENANCE CONTRACTS-OIT<br>OIT ALLOCATION<br>** Increase in SL Allocation **      | 23             | 015000  | 650,000.00<br>650,000.00     | 23                       | 011180<br>23 150021-00000 | Y    |      |
| 23 | 150022       | RECEIVING & CENTRAL STORES<br>FY15 ALLOCATION<br>** Increase in SL Allocation **    | 23             | 015000  | 45,394.00<br>45,394.00       | 23                       | 119800<br>23 150022       | Y    |      |
| 23 | 150023-00000 | DEAN'S DIRECT REPORTS - ADMIN<br>FY15 ALLOCATION<br>** Increase in SL Allocation ** | 23             | 015000  | 1,153,182.00<br>1,153,182.00 | 23                       | 119800<br>23 150023-00000 | Y    |      |
| 23 | 150024       | FINANCIAL SERVICES<br>FY15 ALLOCATION<br>** Increase in SL Allocation **            | 23             | 015000  | 544,002.00<br>544,002.00     | 23                       | 119800<br>23 150024       | Y    |      |
| 23 | 150026       | ASSOC DEAN FOR FINANCE<br>FY15 ALLOCATION<br>** Increase in SL Allocation **        | 23             | 015000  | 189,776.00<br>189,776.00     | 23                       | 119800<br>23 150026       | Y    |      |
| 23 | 150027-00000 | BCD GENERAL INSTITUTIONAL<br>FY15 ALLOCATION<br>** Increase in SL Allocation **     | 23             | 015000  | 125,886.00<br>125,886.00     | 23                       | 119800<br>23 150027-00000 | Y    |      |
| 23 | 150030       | STAFF RECRUITMENT<br>FY15 ALLOCATION<br>** Increase in SL Allocation **             | 23             | 015000  | 5,000.00<br>5,000.00         | 23                       | 119800<br>23 150030       | Y    |      |
| 23 | 150033-00000 | COMMUNICATION AND DEVELOPMENT<br>FY15 ALLOCATION<br>** Increase in SL Allocation ** | 23             | 015000  | 335,149.00<br>335,149.00     | 23                       | 119800<br>23 150033-00000 | Y    |      |
| 23 | 150035       | PURCHASING<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                    | 23             | 015000  | 193,511.00<br>193,511.00     | 23                       | 119800<br>23 150035       | Y    |      |
| 23 | 150039       | MEDIA RESOURCES<br>FY15 ALLOCATION<br>** Increase in SL Allocation **               | 23             | 015000  | 142,342.00<br>142,342.00     | 23                       | 119800<br>23 150039       | Y    |      |
| 23 | 150040       | ANIMAL RESOURCE UNIT<br>FY15 ALLOCATION<br>** Increase in SL Allocation **          | 23             | 015000  | 87,095.00<br>87,095.00       | 23                       | 119800<br>23 150040       | Y    |      |

| CC | Account      | Transaction Description   | --- Offset --- |         | Amount                       | ----- Actual Entry ----- |              | Feed | Mand         |   |
|----|--------------|---|----------------|---------|------------------------------|--------------------------|--------------|------|--------------|---|
|    |              |   | CC             | Account |                              | CC                       | Account      |      |              |   |
| 23 | 150043       | HUB PROGRAM<br>VPFA NO FUSS ALLOCATION<br>** Increase in SL Allocation **   | 23             | 015000  | 177,052.00<br>177,052.00     | 23                       | 011180       | 23   | 150043       | Y |
| 23 | 150046       | OVER-REALIZED CLINIC REVENUE FR<br>CEO-CLINIC REVENUE RESERVES<br>** Increase in SL Allocation **   | 23             | 015000  | 500,000.00<br>500,000.00     | 23                       | 011180       | 23   | 150046       | Y |
| 23 | 150049-00000 | RURAL & COMMUNITY HEALTH INSTITU<br>FY15 ALLOCATION<br>** Increase in SL Allocation **  | 23             | 015000  | 735,893.00<br>735,893.00     | 23                       | 130062-00000 | 23   | 150049-00000 | Y |
| 23 | 150050       | ONE HEALTH INITIATIVE<br>ONE HEALTH INITIATIVE<br>** Increase in SL Allocation **   | 23             | 015000  | 40,000.00<br>40,000.00       | 23                       | 151000       | 23   | 150050       | Y |
| 23 | 150051       | FINANCE & ADMIN HSC WIDE EXPENSE<br>VPFA NO FUSS ALLOCATION<br>** Increase in SL Allocation **  | 23             | 015000  | 130,000.00<br>130,000.00     | 23                       | 011180       | 23   | 150051       | Y |
| 23 | 150053       | TEACHING LEARNING RESOURCE CENTE<br>VPAA ALLOCATION<br>** Increase in SL Allocation **  | 23             | 015000  | 150,658.00<br>150,658.00     | 23                       | 011180       | 23   | 150053       | Y |
| 23 | 150054       | SACS ACCREDITATION<br>VPAA ALLOCATION<br>** Increase in SL Allocation **  | 23             | 015000  | 14,951.00<br>14,951.00       | 23                       | 011180       | 23   | 150054       | Y |
| 23 | 150055       | GOVERNMENTAL AFFAIRS<br>CEO ALLOCATION<br>ADDD'L SUPPORT FOR FED AFFAIRS<br>ADDD'L SUPPORT<br>** Increase in SL Allocation **                       | 23             | 015000  | 117,143.00                   | 23                       | 011180       | 23   | 150055       | Y |
|    |              |   | 23             | 015000  | 132,500.00                   | 23                       | 151000       | 23   | 150055       | Y |
|    |              |   | 23             | 015000  | 315,499.00                   | 23                       | 151000       | 23   | 150055       | Y |
|    |              |   |                |         | 565,142.00                   |                          |              |      |              |   |
| 23 | 150061-00000 | IT-ACADEMIC SUPPORT<br>OIT ALLOCATION<br>** Increase in SL Allocation **  | 23             | 015000  | 2,170,539.00<br>2,170,539.00 | 23                       | 011180       | 23   | 150061-00000 | Y |
| 23 | 150150       | DEBT SERVICE HOLDING ACCOUNT<br>GR DEBT SVC-ROUND ROCK<br>TRB DEBT SVC<br>GR DEBT SVC-ROUND ROCK<br>TRB DEBT SVC<br>** Decrease in SL Allocation ** | 23             | 015015  | 3,881,453.00                 | 23                       | 011180       | 23   | 150150       | Y |
|    |              |   | 23             | 015015  | 4,394,255.00                 | 23                       | 011180       | 23   | 150150       | Y |
|    |              |   | 23             | 015015  | 3,881,453.00-                | 23                       | 150150       | 23   | 015015       | Y |
|    |              |   | 23             | 015015  | 4,394,255.00-                | 23                       | 150150       | 23   | 015015       | Y |
|    |              |   |                |         | 0.00                         |                          |              |      |              |   |
| 23 | 151000       | HSC - REAPPROPRIATED BALANCES<br>RNDG OF TRB/DBT SVC BIEN BUDGT   | 23             | 015100  | 93.00                        | 23                       | 011180       | 23   | 151000       | Y |

| CC | Account      | Transaction Description          | --- Offset --- |         | Amount        | ----- Actual Entry ----- |              | Feed | Mand         |   |
|----|--------------|----------------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------------|---|
|    |              |                                  | CC             | Account |               | CC                       | Account      |      |              |   |
| 23 | 151000       | HSC - REAPPROPRIATED BALANCES    |                |         |               |                          |              |      |              |   |
|    |              | RNDG DUE TO BIENNIEL BUDGET      | 23             | 015100  | 49,857.00     | 23                       | 011180       | 23   | 151000       | Y |
|    |              | ASSESSMENT RESERVES              | 23             | 015100  | 301,643.00    | 23                       | 011180       | 23   | 151000       | Y |
|    |              | RCHI BUDGET REDUCTION            | 23             | 015100  | 571,360.00    | 23                       | 011180       | 23   | 151000       | Y |
|    |              | RESERVES-COP BCS EXPANSION       | 23             | 015100  | 1,000,000.00  | 23                       | 011180       | 23   | 151000       | Y |
|    |              | RESERVES TO PRES-DES TUI/FUSS    | 23             | 015100  | 2,000,000.00  | 23                       | 011180       | 23   | 151000       | Y |
|    |              | MERIT SUPPORT FROM FY14          | 23             | 015100  | 1,460,898.00- | 23                       | 151000       | 23   | 011180       | Y |
|    |              | BCD ADDT'L ALLOCATION            | 23             | 015100  | 56,585.00-    | 23                       | 151000       | 23   | 119800       | Y |
|    |              | CON COMMITMENTS                  | 23             | 015100  | 90,242.00-    | 23                       | 151000       | 23   | 127502       | Y |
|    |              | TEXVET SUPPORT                   | 23             | 015100  | 253,610.00-   | 23                       | 151000       | 23   | 128016-00000 | Y |
|    |              | CON COMMITMENTS                  | 23             | 015100  | 1,108,232.00- | 23                       | 151000       | 23   | 128500-00000 | Y |
|    |              | CON COMMITMENTS                  | 23             | 015100  | 134,000.00-   | 23                       | 151000       | 23   | 131100       | Y |
|    |              | GRAD SUPPORT (YR 4 OF 5)         | 23             | 015100  | 50,000.00-    | 23                       | 151000       | 23   | 132002-00000 | Y |
|    |              | FUND SWAP TOBACCO/STATE          | 23             | 015100  | 415,523.00-   | 23                       | 151000       | 23   | 132002-00000 | Y |
|    |              | IBT ADDT'L ALLOCATION            | 23             | 015100  | 762,012.00-   | 23                       | 151000       | 23   | 132002-00000 | Y |
|    |              | MKTG ASSIST POSITION             | 23             | 015100  | 50,000.00-    | 23                       | 151000       | 23   | 150003       | Y |
|    |              | TECH TRANS SUPPORT               | 23             | 015100  | 119,851.00-   | 23                       | 151000       | 23   | 150006       | Y |
|    |              | TEEX MAIL CARRIER SALARY         | 23             | 015100  | 3,388.00-     | 23                       | 151000       | 23   | 150008       | Y |
|    |              | SUPPORT FOR OGC                  | 23             | 015100  | 30,000.00-    | 23                       | 151000       | 23   | 150011       | Y |
|    |              | ONE HEALTH INITIATIVE            | 23             | 015100  | 40,000.00-    | 23                       | 151000       | 23   | 150050       | Y |
|    |              | ADDT'L SUPPORT FOR FED AFFAIRS   | 23             | 015100  | 132,500.00-   | 23                       | 151000       | 23   | 150055       | Y |
|    |              | ADDT'L SUPPORT                   | 23             | 015100  | 315,499.00-   | 23                       | 151000       | 23   | 150055       | Y |
|    |              | ** Decrease in SL Allocation **  |                |         | 1,099,387.00- |                          |              |      |              |   |
| 23 | 152000       | BENEFITS PAID BY THE STATE       |                |         |               |                          |              |      |              |   |
|    |              | STATE PD BENEFITS                | 23             | 015200  | 15,370,000.00 | 23                       | 011180       | 23   | 152000       | Y |
|    |              | ** Increase in SL Allocation **  |                |         | 15,370,000.00 |                          |              |      |              |   |
| 23 | 152001       | BENEFITS FOR MEDICAL EDUCATION   |                |         |               |                          |              |      |              |   |
|    |              | LOCAL BENEFITS                   | 23             | 015200  | 4,330,000.00  | 23                       | 011180       | 23   | 152001       | Y |
|    |              | ** Increase in SL Allocation **  |                |         | 4,330,000.00  |                          |              |      |              |   |
| 23 | 159000-00000 | ADMISSIONS-COLLEGE OF MEDICINE   |                |         |               |                          |              |      |              |   |
|    |              | FY15 ALLOCATION                  | 23             | 015900  | 492,552.00    | 23                       | 130062-00000 | 23   | 159000-00000 | Y |
|    |              | ** Increase in SL Allocation **  |                |         | 492,552.00    |                          |              |      |              |   |
| 23 | 159001       | STUDENT AFFAIRS BCS CAMPUS - COM |                |         |               |                          |              |      |              |   |
|    |              | FY15 ALLOCATION                  | 23             | 015900  | 304,102.00    | 23                       | 130062-00000 | 23   | 159001       | Y |
|    |              | ** Increase in SL Allocation **  |                |         | 304,102.00    |                          |              |      |              |   |
| 23 | 159002       | STUDENT AFFAIRS TEMPLE CAMPUS -  |                |         |               |                          |              |      |              |   |
|    |              | FY15 ALLOCATION                  | 23             | 015900  | 477,267.00    | 23                       | 130062-00000 | 23   | 159002       | Y |
|    |              | ** Increase in SL Allocation **  |                |         | 477,267.00    |                          |              |      |              |   |
| 23 | 159005-00000 | OFFICE OF STUDENT FINANCIAL AID  |                |         |               |                          |              |      |              |   |
|    |              | VPAA ALLOCATION                  | 23             | 015900  | 148,353.00    | 23                       | 011180       | 23   | 159005-00000 | Y |
|    |              | ** Increase in SL Allocation **  |                |         | 148,353.00    |                          |              |      |              |   |

| FDAR665       |              | TEXAS A&M HEALTH SCIENCE CTR  |    |                          |   | 06/23/2014 18:29 |              |    |              |      |      |
|---------------|--------------|---|----|--------------------------|---|------------------|--------------|----|--------------|------|------|
| FY 2015 CC 23 |              | FY 2015 Operating Budget  |    |                          |   | Section: 9       |              |    |              |      |      |
|               |              | Allocations by Account - Board Approved   |    |                          |   | Page: 38         |              |    |              |      |      |
|               |              | --- Offset ---  |    | ----- Actual Entry ----- |   |                  |              |    |              |      |      |
| CC            | Account      | Transaction Description   | CC | Account                  | Amount  | CC               | Account      | CC | Account      | Feed | Mand |
| 23            | 159006-00000 | OFFICE OF THE REGISTRAR<br>VPAA ALLOCATION<br>** Increase in SL Allocation **                 | 23 | 015900                   | 196,916.00<br>196,916.00                      | 23               | 011180       | 23 | 159006-00000 | Y    |      |
| 23            | 159008-00000 | SPH-OFFICE OF ACADEMIC AFFAIRS<br>SPH ALLOCATION<br>** Increase in SL Allocation **           | 23 | 015900                   | 179,941.00<br>179,941.00                      | 23               | 011180       | 23 | 159008-00000 | Y    |      |
| 23            | 159009-00000 | SPH-OFFICE OF STUDENT AFFAIRS<br>SPH ALLOCATION<br>** Increase in SL Allocation **            | 23 | 015900                   | 188,181.00<br>188,181.00                      | 23               | 011180       | 23 | 159009-00000 | Y    |      |
| 23            | 159010       | FACULTY DEVELOPMENT-COM<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                 | 23 | 015900                   | 656,850.00<br>656,850.00                      | 23               | 130062-00000 | 23 | 159010       |      | Y    |
| 23            | 159013-00000 | ADMISSIONS & RECRUITMENT<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                | 23 | 015900                   | 80,931.00<br>80,931.00                        | 23               | 119800       | 23 | 159013-00000 | Y    |      |
| 23            | 159015       | COMMUNITY OUTREACH SERVICES<br>FY15 ALLOCATION<br>** Increase in SL Allocation **             | 23 | 015900                   | 44,036.00<br>44,036.00                        | 23               | 119800       | 23 | 159015       |      | Y    |
| 23            | 159016-00000 | STUDENT AFFAIRS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                         | 23 | 015900                   | 95,496.00<br>95,496.00                        | 23               | 119800       | 23 | 159016-00000 | Y    |      |
| 23            | 159017-00000 | STUDENT DEVELOPMENT<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                     | 23 | 015900                   | 56,359.00<br>56,359.00                        | 23               | 119800       | 23 | 159017-00000 | Y    |      |
| 23            | 159021       | STUDENT HEALTH CLINIC<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                   | 23 | 015900                   | 36,724.00<br>36,724.00                        | 23               | 119800       | 23 | 159021       |      | Y    |
| 23            | 164100-00000 | CAMPUS OPERATIONS<br>FUSS ALLOCATION<br>BCD/FUSS FUND SWAP<br>** Increase in SL Allocation ** | 23 | 016400                   | 10,607,866.00<br>1,000,000.00<br>9,607,866.00 | 23               | 011180       | 23 | 164100-00000 | Y    |      |
| 23            | 164101-00000 | MAINTENANCE OUTSOURCE<br>FUSS ALLOCATION<br>** Increase in SL Allocation **                   | 23 | 016400                   | 281,400.00<br>281,400.00                      | 23               | 011180       | 23 | 164101-00000 | Y    |      |
| 23            | 164102-00000 | ENVIRONMENTAL HEALTH & SAFETY<br>FUSS ALLOCATION<br>** Increase in SL Allocation **           | 23 | 016400                   | 691,899.00<br>691,899.00                      | 23               | 011180       | 23 | 164102-00000 | Y    |      |

| CC | Account      | Transaction Description   | --- Offset --- |         | Amount                   | ----- Actual Entry ----- |         | Feed | Mand         |   |
|----|--------------|---|----------------|---------|--------------------------|--------------------------|---------|------|--------------|---|
|    |              |   | CC             | Account |                          | CC                       | Account |      |              |   |
| 23 | 164103-00000 | SECURITY<br>FUSS ALLOCATION<br>** Increase in SL Allocation **                          | 23             | 016400  | 753,408.00<br>753,408.00 | 23                       | 011180  | 23   | 164103-00000 | Y |
| 23 | 164105-00000 | UTILITIES<br>FUSS ALLOCATION<br>** Increase in SL Allocation **                         | 23             | 016400  | 327,678.00<br>327,678.00 | 23                       | 011180  | 23   | 164105-00000 | Y |
| 23 | 164106-00000 | CUSTODIAL OUTSOURCE<br>FUSS ALLOCATION<br>** Increase in SL Allocation **               | 23             | 016400  | 37,114.00<br>37,114.00   | 23                       | 011180  | 23   | 164106-00000 | Y |
| 23 | 164108-00000 | QA/QC<br>FUSS ALLOCATION<br>** Increase in SL Allocation **                             | 23             | 016400  | 170,207.00<br>170,207.00 | 23                       | 011180  | 23   | 164108-00000 | Y |
| 23 | 180007       | CBHEC-COASTAL BEND HEALTH ED CTR<br>CBHEC ALLOCATION<br>** Increase in SL Allocation ** | 23             | 018000  | 494,038.00<br>494,038.00 | 23                       | 011180  | 23   | 180007       | Y |
| 23 | 180016       | CBHEC-EDUCATIONAL CONTRACTS<br>CBHEC ALLOCATION<br>** Increase in SL Allocation **      | 23             | 018000  | 15,000.00<br>15,000.00   | 23                       | 011180  | 23   | 180016       | Y |
| 23 | 180017       | CBHEC-DIABETES EDUCATION CENTER<br>CBHEC ALLOCATION<br>** Increase in SL Allocation **  | 23             | 018000  | 570,937.00<br>570,937.00 | 23                       | 011180  | 23   | 180017       | Y |
| 23 | 180018       | CBHEC-HEALTH CAREERS RECRUITMENT<br>CBHEC ALLOCATION<br>** Increase in SL Allocation ** | 23             | 018000  | 21,852.00<br>21,852.00   | 23                       | 011180  | 23   | 180018       | Y |
| 23 | 180023       | CBHEC-CONTINUING MEDICAL EDUCATI<br>CBHEC ALLOCATION<br>** Increase in SL Allocation ** | 23             | 018000  | 150,203.00<br>150,203.00 | 23                       | 011180  | 23   | 180023       | Y |
| 23 | 180035       | CBHEC-COMMUNITY HEALTH<br>CBHEC ALLOCATION<br>** Increase in SL Allocation **           | 23             | 018000  | 136,571.00<br>136,571.00 | 23                       | 011180  | 23   | 180035       | Y |
| 23 | 181000-00000 | PHARMACY SPECIAL ITEM-INSTRUCTIO<br>COP ALLOCATION<br>** Increase in SL Allocation **   | 23             | 018100  | 489,043.00<br>489,043.00 | 23                       | 011180  | 23   | 181000-00000 | Y |
| 23 | 181001-00000 | PHARMACY SPECIAL ITEM-ACADEMIC S<br>COP ALLOCATION<br>** Increase in SL Allocation **   | 23             | 018100  | 453,078.00<br>453,078.00 | 23                       | 011180  | 23   | 181001-00000 | Y |

| CC | Account      | Transaction Description  | --- Offset --- |         | Amount                       | ----- Actual Entry ----- |              | Feed | Mand         |   |
|----|--------------|--|----------------|---------|------------------------------|--------------------------|--------------|------|--------------|---|
|    |              |  | CC             | Account |                              | From                     | To           |      |              |   |
| 23 | 182000-00000 | COM EXPANSION SPECIAL ITEM<br>FY15 ALLOCATION<br>** Increase in SL Allocation **       | 23             | 018200  | 1,965,644.00<br>1,965,644.00 | 23                       | 130062-00000 | 23   | 182000-00000 | Y |
| 23 | 182001-00000 | COM EXPANSION-REGENERATIVE MEDIC<br>FY15 ALLOCATION<br>** Increase in SL Allocation ** | 23             | 018200  | 1,867,059.00<br>1,867,059.00 | 23                       | 130062-00000 | 23   | 182001-00000 | Y |
| 23 | 182002-00000 | COM EXPANSION-ROUND ROCK<br>FY15 ALLOCATION<br>** Increase in SL Allocation **         | 23             | 018200  | 2,233,013.00<br>2,233,013.00 | 23                       | 130062-00000 | 23   | 182002-00000 | Y |
| 23 | 182003-00000 | PREVENTIVE MEDICINE<br>FY15 ALLOCATION<br>** Increase in SL Allocation **              | 23             | 018200  | 356,774.00<br>356,774.00     | 23                       | 130062-00000 | 23   | 182003-00000 | Y |
| 23 | 182004-00000 | EXPANSION-MCMD<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                   | 23             | 018200  | 189,501.00<br>189,501.00     | 23                       | 130062-00000 | 23   | 182004-00000 | Y |
| 23 | 182005-00000 | EXPANSION-MMPA<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                   | 23             | 018200  | 206,874.00<br>206,874.00     | 23                       | 130062-00000 | 23   | 182005-00000 | Y |
| 23 | 182006-00000 | EXPANSION-IMED BCS CAMPUS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **        | 23             | 018200  | 90,065.00<br>90,065.00       | 23                       | 130062-00000 | 23   | 182006-00000 | Y |
| 23 | 182007-00000 | EXPANSION-PSYCH BCS CAMPUS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **       | 23             | 018200  | 137,860.00<br>137,860.00     | 23                       | 130062-00000 | 23   | 182007-00000 | Y |
| 23 | 182009-00000 | EXPANSION-GME/CME<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                | 23             | 018200  | 105,299.00<br>105,299.00     | 23                       | 130062-00000 | 23   | 182009-00000 | Y |
| 23 | 182010-00000 | EXPANSION-DALLAS CAMPUS ADMIN<br>FY15 ALLOCATION<br>** Increase in SL Allocation **    | 23             | 018200  | 1,379,872.00<br>1,379,872.00 | 23                       | 130062-00000 | 23   | 182010-00000 | Y |
| 23 | 182011-00000 | EXPANSION-BCS CAMPUS ADMINISTRTI<br>FY15 ALLOCATION<br>** Increase in SL Allocation ** | 23             | 018200  | 974,197.00<br>974,197.00     | 23                       | 130062-00000 | 23   | 182011-00000 | Y |
| 23 | 182202-00000 | EXPANSION-RR CAMPUS INSTRUCTION<br>FY15 ALLOCATION<br>** Increase in SL Allocation **  | 23             | 018200  | 2,999,134.00<br>2,999,134.00 | 23                       | 130062-00000 | 23   | 182202-00000 | Y |

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FDAR665  
FY 2015 CC 23

TEXAS A&M HEALTH SCIENCE CTR  
FY 2015 Operating Budget  
Allocations by Account - Board Approved

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| CC | Account      | Transaction Description  | --- Offset --- |         | Amount                     | ----- Actual Entry ----- |              | Feed | Mand         |    |
|----|--------------|--|----------------|---------|----------------------------|--------------------------|--------------|------|--------------|----|
|    |              |  | CC             | Account |                            | CC                       | Account      |      |              | CC |
| 23 | 182211-00000 | EXPANSION-BCS CAMPUS INSTRUCTION<br>FY15 ALLOCATION<br>** Increase in SL Allocation **           | 23             | 018200  | 787,420.00<br>787,420.00   | 23                       | 130062-00000 | 23   | 182211-00000 | Y  |
| 23 | 182401-00000 | EXPANSION-CCTM<br>FY15 ALLOCATION<br>** Increase in SL Allocation **                             | 23             | 018200  | 498,101.00<br>498,101.00   | 23                       | 130062-00000 | 23   | 182401-00000 | Y  |
| 23 | 182402-00000 | EXPANSION - PSYCH TEMPLE CAMPUS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **            | 23             | 018200  | 37,642.00<br>37,642.00     | 23                       | 130062-00000 | 23   | 182402-00000 | Y  |
| 23 | 182403-00000 | EXPANSION-SURG TEMPLE CAMPUS<br>FY15 ALLOCATION<br>** Increase in SL Allocation **               | 23             | 018200  | 515,598.00<br>515,598.00   | 23                       | 130062-00000 | 23   | 182403-00000 | Y  |
| 23 | 200000       | SHSC - DESIGNATED TUITION<br>FUSS ALLOCATION   | 23             | 020000  | 2,000,000.00-              | 23                       | 200000       | 23   | 212100-00000 | Y  |
|    |              | CEO FUND SWAP DES TUI/DIFF TUI   | 23             | 020000  | 475,000.00                 | 23                       | 200180-00000 | 23   | 200000       | Y  |
|    |              | CEO FUND SWAP DES TUI/DIFF TUI   | 23             | 020000  | 14,100.00                  | 23                       | 200181-00000 | 23   | 200000       | Y  |
|    |              | CEO FUND SWAP DES TUI/DIFF TUI   | 23             | 020000  | 9,400.00                   | 23                       | 200182-00000 | 23   | 200000       | Y  |
|    |              | CEO FUND SWAP DES TUI/DIFF TUI   | 23             | 020000  | 78,000.00                  | 23                       | 200183-00000 | 23   | 200000       | Y  |
|    |              | CEO FUND SWAP DES TUI/DIFF TUI   | 23             | 020000  | 270,000.00                 | 23                       | 200184-00000 | 23   | 200000       | Y  |
|    |              | CEO FUND SWAP DES TUI/DIFF TUI<br>** Decrease in SL Allocation **                                | 23             | 020000  | 219,500.00<br>934,000.00-  | 23                       | 211151       | 23   | 200000       | Y  |
| 23 | 200180-00000 | DESIGNATED TUITION-COM<br>CEO FUND SWAP DES TUI/DIFF TUI<br>** Decrease in SL Allocation **      | 23             | 020000  | 475,000.00-<br>475,000.00- | 23                       | 200180-00000 | 23   | 200000       | Y  |
| 23 | 200181-00000 | DESIGNATED TUITION-SGS<br>CEO FUND SWAP DES TUI/DIFF TUI<br>** Decrease in SL Allocation **      | 23             | 020000  | 14,100.00-<br>14,100.00-   | 23                       | 200181-00000 | 23   | 200000       | Y  |
| 23 | 200182-00000 | DESIGNATED TUITION-IBT<br>CEO FUND SWAP DES TUI/DIFF TUI<br>** Decrease in SL Allocation **      | 23             | 020000  | 9,400.00-<br>9,400.00-     | 23                       | 200182-00000 | 23   | 200000       | Y  |
| 23 | 200183-00000 | DESIGNATED TUITION-SPH<br>CEO FUND SWAP DES TUI/DIFF TUI<br>** Decrease in SL Allocation **      | 23             | 020000  | 78,000.00-<br>78,000.00-   | 23                       | 200183-00000 | 23   | 200000       | Y  |
| 23 | 200184-00000 | DESIGNATED TUITION-PHARMACY<br>CEO FUND SWAP DES TUI/DIFF TUI<br>** Decrease in SL Allocation ** | 23             | 020000  | 270,000.00-<br>270,000.00- | 23                       | 200184-00000 | 23   | 200000       | Y  |
| 23 | 202040       | INTEREST INCOME<br>DISCRETIONARY-CIO   | 23             | 020200  | 5,000.00-                  | 23                       | 202040       | 23   | 202041       | Y  |



| CC | Account      | Transaction Description         | --- Offset --- |         | Amount        | ----- Actual Entry ----- |              | Feed | Mand         |   |
|----|--------------|---------------------------------|----------------|---------|---------------|--------------------------|--------------|------|--------------|---|
|    |              |                                 | CC             | Account |               | CC                       | Account      |      |              |   |
| 23 | 202040       | INTEREST INCOME                 |                |         |               |                          |              |      |              |   |
|    |              | DISCRETIONARY-VPR               | 23             | 020200  | 5,000.00-     | 23                       | 202040       | 23   | 202042       | Y |
|    |              | DISCRETIONARY-AVP MARCOMM       | 23             | 020200  | 5,000.00-     | 23                       | 202040       | 23   | 202043       | Y |
|    |              | DISCRETIONARY-VPGA              | 23             | 020200  | 5,000.00-     | 23                       | 202040       | 23   | 202045       | Y |
|    |              | DISCRETIONARY-VPAA              | 23             | 020200  | 5,000.00-     | 23                       | 202040       | 23   | 202046       | Y |
|    |              | DISCRETIONARY-VPFA              | 23             | 020200  | 5,000.00-     | 23                       | 202040       | 23   | 202047       | Y |
|    |              | ** Decrease in SL Allocation ** |                |         | 30,000.00-    |                          |              |      |              |   |
| 23 | 202041       | DISCRETIONARY-VPIT & CIO        |                |         |               |                          |              |      |              |   |
|    |              | DISCRETIONARY-CIO               | 23             | 020200  | 5,000.00      | 23                       | 202040       | 23   | 202041       | Y |
|    |              | ** Increase in SL Allocation ** |                |         | 5,000.00      |                          |              |      |              |   |
| 23 | 202042       | DISCRETIONARY-VPRGS             |                |         |               |                          |              |      |              |   |
|    |              | DISCRETIONARY-VPR               | 23             | 020200  | 5,000.00      | 23                       | 202040       | 23   | 202042       | Y |
|    |              | ** Increase in SL Allocation ** |                |         | 5,000.00      |                          |              |      |              |   |
| 23 | 202043       | DISCRETIONARY-AVP MARCOMM       |                |         |               |                          |              |      |              |   |
|    |              | DISCRETIONARY-AVP MARCOMM       | 23             | 020200  | 5,000.00      | 23                       | 202040       | 23   | 202043       | Y |
|    |              | ** Increase in SL Allocation ** |                |         | 5,000.00      |                          |              |      |              |   |
| 23 | 202045       | DISCRETIONARY-VPGA              |                |         |               |                          |              |      |              |   |
|    |              | DISCRETIONARY-VPGA              | 23             | 020200  | 5,000.00      | 23                       | 202040       | 23   | 202045       | Y |
|    |              | ** Increase in SL Allocation ** |                |         | 5,000.00      |                          |              |      |              |   |
| 23 | 202046       | DISCRETIONARY-VPAA              |                |         |               |                          |              |      |              |   |
|    |              | DISCRETIONARY-VPAA              | 23             | 020200  | 5,000.00      | 23                       | 202040       | 23   | 202046       | Y |
|    |              | ** Increase in SL Allocation ** |                |         | 5,000.00      |                          |              |      |              |   |
| 23 | 202047       | DISCRETIONARY-VPFA              |                |         |               |                          |              |      |              |   |
|    |              | DISCRETIONARY-VPFA              | 23             | 020200  | 5,000.00      | 23                       | 202040       | 23   | 202047       | Y |
|    |              | ** Increase in SL Allocation ** |                |         | 5,000.00      |                          |              |      |              |   |
| 23 | 207000       | TPEG RESIDENT                   |                |         |               |                          |              |      |              |   |
|    |              | TPEG ESTIMATE                   | 23             | 020700  | 1,168,915.00  | 23                       | 011180       | 23   | 207000       | Y |
|    |              | ** Increase in SL Allocation ** |                |         | 1,168,915.00  |                          |              |      |              |   |
| 23 | 211151       | DESIGNATED-RESERVE-BCD          |                |         |               |                          |              |      |              |   |
|    |              | CEO FUND SWAP DES TUI/DIFF TUI  | 23             | 021115  | 219,500.00-   | 23                       | 211151       | 23   | 200000       | Y |
|    |              | BCD/FUSS FUND SWAP              | 23             | 021115  | 1,000,000.00- | 23                       | 211151       | 23   | 212100-00000 | Y |
|    |              | ** Decrease in SL Allocation ** |                |         | 1,219,500.00- |                          |              |      |              |   |
| 23 | 212100-00000 | CAMPUS OPERATIONS               |                |         |               |                          |              |      |              |   |
|    |              | FUSS ALLOCATION                 | 23             | 021210  | 2,000,000.00  | 23                       | 200000       | 23   | 212100-00000 | Y |
|    |              | BCD/FUSS FUND SWAP              | 23             | 021210  | 1,000,000.00  | 23                       | 211151       | 23   | 212100-00000 | Y |
|    |              | ** Increase in SL Allocation ** |                |         | 3,000,000.00  |                          |              |      |              |   |
| 23 | 212101-00000 | FACILITIES OUTSOURCE            |                |         |               |                          |              |      |              |   |
|    |              | FUSS MAINTENANCE RESERVE        | 23             | 021210  | 689,639.00-   | 23                       | 212101-00000 | 23   | 212107       | Y |
|    |              | ** Decrease in SL Allocation ** |                |         | 689,639.00-   |                          |              |      |              |   |

| CC | Account      | Transaction Description   | --- Offset --- |         | Amount  | ----- Actual Entry ----- |              | Feed | Mand         |    |
|----|--------------|---|----------------|---------|---|--------------------------|--------------|------|--------------|----|
|    |              |   | CC             | Account |   | CC                       | Account      |      |              | CC |
| 23 | 212107       | MAINTENANCE RESERVE<br>FUSS MAINTENANCE RESERVE<br>** Increase in SL Allocation **  | 23             | 021210  | 689,639.00<br>689,639.00  | 23                       | 212101-00000 | 23   | 212107       | Y  |
| 23 | 215000       | PUF EQUIPMENT ALLOCATION<br>FY15 PUF FUNDING FROM SYSTEM<br>** Increase in SL Allocation **   | 23             | 021500  | 6,200,000.00<br>6,200,000.00  | 23                       | 021500       | 23   | 215000       | Y  |
| 23 | 220360       | DESIGNATED-WAIVERS/EXEMPTIONS<br>TUITION DISCOUNTING<br>** Increase in SL Allocation **   | 23             | 022036  | 138,729.00<br>138,729.00  | 23                       | 692000       | 23   | 220360       | Y  |
| 23 | 230000       | TOBACCO-HSC ENDOWMENT<br>CEO RESERVES<br>COM ALLOCATION<br>SPH CEO SUPPLMENT-IDC MODEL<br>SPH ALLOCATION<br>IBT ALLOCATION<br>** Decrease in SL Allocation **   | 23             | 023000  | 17,949.00-<br>350,000.00-<br>216,528.00-<br>400,000.00-<br>415,523.00-<br>1,400,000.00- | 23                       | 230000       | 23   | 230800       | Y  |
| 23 | 230010       | TOBACCO-PERMANENT HEALTH FUND<br>CEO RESERVES<br>BCD CEO SUPPLMENT-IDC MODEL<br>CON ALLOCATION<br>** Decrease in SL Allocation **                               | 23             | 023001  | 1,171,952.00-<br>178,048.00-<br>50,000.00-<br>1,400,000.00-                             | 23                       | 230010       | 23   | 230800       | Y  |
| 23 | 230400       | TOBACCO - VPR<br>RESEARCH COMPLIANCE ALLOCATION<br>** Increase in SL Allocation **  | 23             | 023010  | 750,000.00<br>750,000.00  | 23                       | 230800       | 23   | 230400       | Y  |
| 23 | 230800       | TOBACCO-REAPPROPRIATED BALANCES<br>CEO RESERVES<br>CEO RESERVES<br>RESEARCH COMPLIANCE ALLOCATION<br>FUND SWAP TOBACCO/STATE<br>** Increase in SL Allocation ** | 23             | 023080  | 17,949.00<br>1,171,952.00<br>750,000.00-<br>415,523.00<br>855,424.00                    | 23                       | 230000       | 23   | 230800       | Y  |
| 23 | 231030-00000 | TOBACCO-COM-INSTRUCTION<br>COM ALLOCATION<br>** Increase in SL Allocation **  | 23             | 023100  | 350,000.00<br>350,000.00  | 23                       | 230000       | 23   | 231030-00000 | Y  |
| 23 | 233070       | TOBACCO-BLDG/EQUIP/MAINT<br>BCD CEO SUPPLMENT-IDC MODEL<br>** Increase in SL Allocation **  | 23             | 023300  | 178,048.00<br>178,048.00  | 23                       | 230010       | 23   | 233070       | Y  |
| 23 | 236050-00000 | TOBACCO-SPH<br>SPH CEO SUPPLMENT-IDC MODEL  | 23             | 023600  | 216,528.00  | 23                       | 230000       | 23   | 236050-00000 | Y  |

| FDAR665       |              | TEXAS A&M HEALTH SCIENCE CTR   |    |   |  | 06/23/2014 18:29 |              |    |              |      |      |
|---------------|--------------|--|----|---|--|------------------|--------------|----|--------------|------|------|
| FY 2015 CC 23 |              | FY 2015 Operating Budget   |    |   |  | Section: 9       |              |    |              |      |      |
|               |              |  |    | Allocations by Account - Board Approved |  | Page: 44         |              |    |              |      |      |
|               |              | --- Offset ---   |    | ----- Actual Entry -----                |  |                  |              |    |              |      |      |
| CC            | Account      | Transaction Description  | CC | Account                                 | Amount   | CC               | Account      | CC | Account      | Feed | Mand |
| 23            | 236050-00000 | TOBACCO-SPH<br>SPH ALLOCATION<br>** Increase in SL Allocation **   | 23 | 023600                                  | 400,000.00<br>616,528.00                                     | 23               | 230000       | 23 | 236050-00000 | Y    |      |
| 23            | 238000       | TOBACCO-IBT<br>IBT ALLOCATION<br>FUND SWAP TOBACCO/STATE<br>** Decrease in SL Allocation **  | 23 | 023800                                  | 415,523.00   | 23               | 230000       | 23 | 238000       | Y    |      |
|               |              |  | 23 | 023800                                  | 415,523.00-<br>0.00  | 23               | 238000       | 23 | 230800       | Y    |      |
| 23            | 239200       | TOBACCO-NURSING<br>CON ALLOCATION<br>** Increase in SL Allocation **   | 23 | 023920                                  | 50,000.00<br>50,000.00                                       | 23               | 230010       | 23 | 239200       | Y    |      |
| 23            | 244040-00000 | RESEARCH DEVELOPMENT-COM<br>COM DEBT SVC<br>** Decrease in SL Allocation **  | 23 | 024400                                  | 175,531.00-<br>175,531.00-                                   | 23               | 244040-00000 | 23 | 244481       | Y    |      |
| 23            | 244352       | OVERHEAD ALLOWANCE-ALLOCATION RE<br>FY15 ALLOCATION<br>** Increase in SL Allocation **   | 23 | 024420                                  | 150,086.00<br>150,086.00                                     | 23               | 244355       | 23 | 244352       | Y    |      |
| 23            | 244355       | BCD-IDC FUNDS<br>FY15 ALLOCATION<br>FY15 ALLOCATION<br>BCD DEBT SVC<br>** Decrease in SL Allocation **   | 23 | 024420                                  | 150,086.00-<br>80,000.00-<br>120,669.00-<br>350,755.00-      | 23               | 244355       | 23 | 244352       | Y    |      |
|               |              |  | 23 | 024420                                  | 80,000.00-<br>80,000.00                                      | 23               | 244355       | 23 | 244357       | Y    |      |
| 23            | 244357       | IDC-BCD LIBRARY SERVICES<br>FY15 ALLOCATION<br>** Increase in SL Allocation **   | 23 | 024420                                  | 80,000.00<br>80,000.00                                       | 23               | 244355       | 23 | 244357       | Y    |      |
| 23            | 244441-00000 | VPR-RSRCH ENHANCEMENT & DEVEL PR<br>RESEARCH COMPLIANCE ALLOCATION<br>** Increase in SL Allocation **  | 23 | 024440                                  | 50,000.00<br>50,000.00                                       | 23               | 244480       | 23 | 244441-00000 | Y    |      |
| 23            | 244442-00000 | SRS ASSESSMENT - OVER/SHORT<br>IDC FOR SRS ASSESSMENT<br>** Increase in SL Allocation **   | 23 | 024440                                  | 1,428,024.00<br>1,428,024.00                                 | 23               | 244449       | 23 | 244442-00000 | Y    |      |
| 23            | 244443       | VPR - RESEARCH PROGRAMS<br>IDC FOR RESEARCH EXCELLENCE<br>** Increase in SL Allocation **  | 23 | 024440                                  | 500,000.00<br>500,000.00                                     | 23               | 244449       | 23 | 244443       | Y    |      |
| 23            | 244449       | IDC FROM RESEARCH FOUNDATION<br>IDC FOR SRS ASSESSMENT<br>IDC FOR RESEARCH EXCELLENCE<br>CEO IDC ALLOCATION<br>** Decrease in SL Allocation ** | 23 | 024440                                  | 1,428,024.00-<br>500,000.00-<br>821,976.00-<br>2,750,000.00- | 23               | 244449       | 23 | 244442-00000 | Y    |      |
|               |              |  | 23 | 024440                                  | 500,000.00-<br>821,976.00-<br>2,750,000.00-                  | 23               | 244449       | 23 | 244443       | Y    |      |
|               |              |  | 23 | 024440                                  | 821,976.00-<br>2,750,000.00-                                 | 23               | 244449       | 23 | 244480       | Y    |      |

| CC | Account      | Transaction Description                             | --- Offset --- |         | Amount      | ----- Actual Entry ----- |              | Feed | Mand         |    |
|----|--------------|---|----------------|---------|-------------|--------------------------|--------------|------|--------------|----|
|    |              |   | CC             | Account |             | CC                       | Account      |      |              | CC |
| 23 | 244480       | TRFSR OF IDC TO HSC PRESIDENT<br>CEO IDC ALLOCATION | 23             | 024440  | 821,976.00  | 23                       | 244449       | 23   | 244480       | Y  |
|    |              | RESEARCH COMPLIANCE ALLOCATION                      | 23             | 024440  | 50,000.00-  | 23                       | 244480       | 23   | 244441-00000 | Y  |
|    |              | IBT DEBT SVC  | 23             | 024440  | 104,873.00- | 23                       | 244480       | 23   | 244481       | Y  |
|    |              | MREB DEBT SVC                                       | 23             | 024440  | 250,526.00- | 23                       | 244480       | 23   | 244481       | Y  |
|    |              | COP VIVARIUM DEBT SVC                               | 23             | 024440  | 561,750.00- | 23                       | 244480       | 23   | 244481       | Y  |
|    |              | GRAD SUPPORT (YR4 OF 5)                             | 23             | 024440  | 14,000.00-  | 23                       | 244480       | 23   | 244870-00000 | Y  |
|    |              | WALKER STARTUP (YR4 OF 4)                           | 23             | 024440  | 500,000.00- | 23                       | 244480       | 23   | 244871-00000 | Y  |
|    |              | ** Decrease in SL Allocation **                     |                |         | 659,173.00- |                          |              |      |              |    |
| 23 | 244481       | DEBT SERVICE HOLDING ACCOUNT                        |                |         |             |                          |              |      |              |    |
|    |              | COM DEBT SVC  | 23             | 024440  | 175,531.00  | 23                       | 244040-00000 | 23   | 244481       | Y  |
|    |              | BCD DEBT SVC  | 23             | 024440  | 120,669.00  | 23                       | 244355       | 23   | 244481       | Y  |
|    |              | IBT DEBT SVC  | 23             | 024440  | 104,873.00  | 23                       | 244480       | 23   | 244481       | Y  |
|    |              | MREB DEBT SVC                                       | 23             | 024440  | 250,526.00  | 23                       | 244480       | 23   | 244481       | Y  |
|    |              | COP VIVARIUM DEBT SVC                               | 23             | 024440  | 561,750.00  | 23                       | 244480       | 23   | 244481       | Y  |
|    |              | IBT DEBT SVC  | 23             | 024440  | 104,873.00- | 23                       | 244481       | 23   | 024440       | Y  |
|    |              | BCD DEBT SVC  | 23             | 024440  | 120,669.00- | 23                       | 244481       | 23   | 024440       | Y  |
|    |              | COM DEBT SVC  | 23             | 024440  | 175,531.00- | 23                       | 244481       | 23   | 024440       | Y  |
|    |              | MREB DEBT SVC                                       | 23             | 024440  | 250,526.00- | 23                       | 244481       | 23   | 024440       | Y  |
|    |              | COP VIVARIUM DEBT SVC                               | 23             | 024440  | 561,750.00- | 23                       | 244481       | 23   | 024440       | Y  |
|    |              | ** Decrease in SL Allocation **                     |                |         | 0.00        |                          |              |      |              |    |
| 23 | 244870-00000 | IBT - INDIRECT COST RETURN                          |                |         |             |                          |              |      |              |    |
|    |              | GRAD SUPPORT (YR4 OF 5)                             | 23             | 024480  | 14,000.00   | 23                       | 244480       | 23   | 244870-00000 | Y  |
|    |              | ** Increase in SL Allocation **                     |                |         | 14,000.00   |                          |              |      |              |    |
| 23 | 244871-00000 | IBT DIRECTOR - START UP                             |                |         |             |                          |              |      |              |    |
|    |              | WALKER STARTUP (YR4 OF 4)                           | 23             | 024480  | 500,000.00  | 23                       | 244480       | 23   | 244871-00000 | Y  |
|    |              | ** Increase in SL Allocation **                     |                |         | 500,000.00  |                          |              |      |              |    |
| 23 | 302500       | AFR REPORTING-FUNCTION 70                           |                |         |             |                          |              |      |              |    |
|    |              | TUITION DISCOUNTING                                 | 23             | 030250  | 6,087.00    | 23                       | 692000       | 23   | 302500       | Y  |
|    |              | ** Increase in SL Allocation **                     |                |         | 6,087.00    |                          |              |      |              |    |
| 23 | 576010       | BOHF-INCOME STATEMENT                               |                |         |             |                          |              |      |              |    |
|    |              | FY15 BUDGET ALLOCATION                              | 23             | 057000  | 84,280.00-  | 23                       | 576010       | 23   | 576040       | Y  |
|    |              | FY15 BUDGET ALLOCATION                              | 23             | 057000  | 30,149.00-  | 23                       | 576010       | 23   | 576050       | Y  |
|    |              | FY15 BUDGET ALLOCATION                              | 23             | 057000  | 2,000.00-   | 23                       | 576010       | 23   | 576080       | Y  |
|    |              | FY15 BUDGET ALLOCATION                              | 23             | 057000  | 2,000.00-   | 23                       | 576010       | 23   | 576085       | Y  |
|    |              | FY15 BUDGET ALLOCATION                              | 23             | 057000  | 50,000.00-  | 23                       | 576010       | 23   | 576115-00000 | Y  |
|    |              | FY15 BUDGET ALLOCATION                              | 23             | 057000  | 85,000.00-  | 23                       | 576010       | 23   | 576120       | Y  |
|    |              | FY15 BUDGET ALLOCATION                              | 23             | 057000  | 18,000.00-  | 23                       | 576010       | 23   | 576280       | Y  |
|    |              | FY15 BUDGET ALLOCATION                              | 23             | 057000  | 35,000.00-  | 23                       | 576010       | 23   | 576300       | Y  |
|    |              | FY15 BUDGET ALLOCATION                              | 23             | 057000  | 12,500.00-  | 23                       | 576010       | 23   | 576310       | Y  |
|    |              | FY15 BUDGET ALLOCATION                              | 23             | 057000  | 4,000.00-   | 23                       | 576010       | 23   | 576320       | Y  |
|    |              | FY15 BUDGET ALLOCATION                              | 23             | 057000  | 15,000.00-  | 23                       | 576010       | 23   | 576330       | Y  |

| CC | Account      | Transaction Description         | --- Offset --- |         | Amount        | ----- Actual Entry ----- |         | Feed | Mand         |    |
|----|--------------|---------------------------------|----------------|---------|---------------|--------------------------|---------|------|--------------|----|
|    |              |                                 | CC             | Account |               | CC                       | Account |      |              | CC |
| 23 | 576010       | BOHF-INCOME STATEMENT           |                |         |               |                          |         |      |              |    |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 5,000.00-     | 23                       | 576010  | 23   | 576340       | Y  |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 7,000.00-     | 23                       | 576010  | 23   | 576350       | Y  |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 5,000.00-     | 23                       | 576010  | 23   | 576355       | Y  |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 149,960.00-   | 23                       | 576010  | 23   | 576360       | Y  |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 34,111.00-    | 23                       | 576010  | 23   | 576365       | Y  |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 7,500.00-     | 23                       | 576010  | 23   | 576390-00000 | Y  |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 10,000.00-    | 23                       | 576010  | 23   | 576400       | Y  |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 5,000.00-     | 23                       | 576010  | 23   | 576490       | Y  |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 250,000.00-   | 23                       | 576010  | 23   | 576500       | Y  |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 10,000.00-    | 23                       | 576010  | 23   | 576510       | Y  |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 5,000.00-     | 23                       | 576010  | 23   | 576530       | Y  |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 10,000.00-    | 23                       | 576010  | 23   | 576540       | Y  |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 31,500.00-    | 23                       | 576010  | 23   | 576560       | Y  |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 15,000.00-    | 23                       | 576010  | 23   | 576570       | Y  |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 1,000.00-     | 23                       | 576010  | 23   | 576580       | Y  |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 20,000.00-    | 23                       | 576010  | 23   | 576600       | Y  |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 4,000.00-     | 23                       | 576010  | 23   | 576610       | Y  |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 2,000.00-     | 23                       | 576010  | 23   | 576620       | Y  |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 35,000.00-    | 23                       | 576010  | 23   | 576670       | Y  |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 185,000.00-   | 23                       | 576010  | 23   | 576740       | Y  |
|    |              | ** Decrease in SL Allocation ** |                |         | 1,130,000.00- |                          |         |      |              |    |
| 23 | 576040       | BOHF-ACADEMIC SUPPORT           |                |         |               |                          |         |      |              |    |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 84,280.00     | 23                       | 576010  | 23   | 576040       | Y  |
|    |              | ** Increase in SL Allocation ** |                |         | 84,280.00     |                          |         |      |              |    |
| 23 | 576050       | BOHF-ACADEMIC AFFAIRS           |                |         |               |                          |         |      |              |    |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 30,149.00     | 23                       | 576010  | 23   | 576050       | Y  |
|    |              | ** Increase in SL Allocation ** |                |         | 30,149.00     |                          |         |      |              |    |
| 23 | 576080       | BOHF-ADMISSIONS AND RECRUITMENT |                |         |               |                          |         |      |              |    |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 2,000.00      | 23                       | 576010  | 23   | 576080       | Y  |
|    |              | ** Increase in SL Allocation ** |                |         | 2,000.00      |                          |         |      |              |    |
| 23 | 576085       | BOHF-STUDENT AFFAIRS            |                |         |               |                          |         |      |              |    |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 2,000.00      | 23                       | 576010  | 23   | 576085       | Y  |
|    |              | ** Increase in SL Allocation ** |                |         | 2,000.00      |                          |         |      |              |    |
| 23 | 576115-00000 | BOHF-RESEARCH PROJECTS          |                |         |               |                          |         |      |              |    |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 50,000.00     | 23                       | 576010  | 23   | 576115-00000 | Y  |
|    |              | ** Increase in SL Allocation ** |                |         | 50,000.00     |                          |         |      |              |    |
| 23 | 576120       | BOHF-BIOMEDICAL SCIENCE         |                |         |               |                          |         |      |              |    |
|    |              | FY15 BUDGET ALLOCATION          | 23             | 057000  | 85,000.00     | 23                       | 576010  | 23   | 576120       | Y  |
|    |              | ** Increase in SL Allocation ** |                |         | 85,000.00     |                          |         |      |              |    |

| CC | Account      | Transaction Description  | --- Offset --- |         | Amount                   | ----- Actual Entry ----- |        | Feed | Mand         |   |
|----|--------------|--|----------------|---------|--------------------------|--------------------------|--------|------|--------------|---|
|    |              |  | CC             | Account |                          | From                     | To     |      |              |   |
| 23 | 576280       | BOHF-COMMENCEMENT<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **               | 23             | 057000  | 18,000.00<br>18,000.00   | 23                       | 576010 | 23   | 576280       | Y |
| 23 | 576300       | BOHF-OFFICE OF THE DEAN<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **         | 23             | 057000  | 35,000.00<br>35,000.00   | 23                       | 576010 | 23   | 576300       | Y |
| 23 | 576310       | BOHF-DENTAL HYGIENE<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **             | 23             | 057000  | 12,500.00<br>12,500.00   | 23                       | 576010 | 23   | 576310       | Y |
| 23 | 576320       | BOHF-DENTAL JOURNAL<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **             | 23             | 057000  | 4,000.00<br>4,000.00     | 23                       | 576010 | 23   | 576320       | Y |
| 23 | 576330       | BOHF-DIAGNOSTIC SCIENCES<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **        | 23             | 057000  | 15,000.00<br>15,000.00   | 23                       | 576010 | 23   | 576330       | Y |
| 23 | 576340       | BOHF-ASSOCIATE DEAN FOR FINANCE<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation ** | 23             | 057000  | 5,000.00<br>5,000.00     | 23                       | 576010 | 23   | 576340       | Y |
| 23 | 576350       | BOHF-GENERAL DENTISTRY<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **          | 23             | 057000  | 7,000.00<br>7,000.00     | 23                       | 576010 | 23   | 576350       | Y |
| 23 | 576355       | BOHF-CLINIC AEGD<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **                | 23             | 057000  | 5,000.00<br>5,000.00     | 23                       | 576010 | 23   | 576355       | Y |
| 23 | 576360       | BOHF-GENERAL INSTITUTIONAL<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **      | 23             | 057000  | 149,960.00<br>149,960.00 | 23                       | 576010 | 23   | 576360       | Y |
| 23 | 576365       | BOHF-EXCESS ORP SALARIES<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **        | 23             | 057000  | 34,111.00<br>34,111.00   | 23                       | 576010 | 23   | 576365       | Y |
| 23 | 576390-00000 | BOHF-GRADUATE PGM OPS<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **           | 23             | 057000  | 7,500.00<br>7,500.00     | 23                       | 576010 | 23   | 576390-00000 | Y |
| 23 | 576400       | BOHF-RESEARCH STTP<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **              | 23             | 057000  | 10,000.00<br>10,000.00   | 23                       | 576010 | 23   | 576400       | Y |

| CC | Account | Transaction Description   | --- Offset --- |         | Amount                   | ----- Actual Entry ----- |         | Feed | Mand   |   |
|----|---------|---|----------------|---------|--------------------------|--------------------------|---------|------|--------|---|
|    |         |   | CC             | Account |                          | CC                       | Account |      |        |   |
| 23 | 576490  | BOHF-COMMUNITY OUTREACH SERVICES<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation ** | 23             | 057000  | 5,000.00<br>5,000.00     | 23                       | 576010  | 23   | 576490 | Y |
| 23 | 576500  | BOHF-ORAL SURGERY/PHARMACOLOGY<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **   | 23             | 057000  | 250,000.00<br>250,000.00 | 23                       | 576010  | 23   | 576500 | Y |
| 23 | 576510  | BOHF-ORTHODONTICS<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **                | 23             | 057000  | 10,000.00<br>10,000.00   | 23                       | 576010  | 23   | 576510 | Y |
| 23 | 576530  | BOHF-PEDIATRIC DENTISTRY<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **         | 23             | 057000  | 5,000.00<br>5,000.00     | 23                       | 576010  | 23   | 576530 | Y |
| 23 | 576540  | BOHF-PERIODONTICS<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **                | 23             | 057000  | 10,000.00<br>10,000.00   | 23                       | 576010  | 23   | 576540 | Y |
| 23 | 576560  | BOHF-COMMUNICATIONS & DEVELOPMEN<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation ** | 23             | 057000  | 31,500.00<br>31,500.00   | 23                       | 576010  | 23   | 576560 | Y |
| 23 | 576570  | BOHF-PUBLIC HEALTH SCIENCE<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **       | 23             | 057000  | 15,000.00<br>15,000.00   | 23                       | 576010  | 23   | 576570 | Y |
| 23 | 576580  | BOHF-PURCHASING<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **                  | 23             | 057000  | 1,000.00<br>1,000.00     | 23                       | 576010  | 23   | 576580 | Y |
| 23 | 576600  | BOHF-RESTORATIVE SCIENCE<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **         | 23             | 057000  | 20,000.00<br>20,000.00   | 23                       | 576010  | 23   | 576600 | Y |
| 23 | 576610  | BOHF-ENDODONTICS<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **                 | 23             | 057000  | 4,000.00<br>4,000.00     | 23                       | 576010  | 23   | 576610 | Y |
| 23 | 576620  | BOHF-GRADUATE PROSTHODONTICS<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **     | 23             | 057000  | 2,000.00<br>2,000.00     | 23                       | 576010  | 23   | 576620 | Y |
| 23 | 576670  | BOHF-STUDENT AFFAIRS<br>FY15 BUDGET ALLOCATION<br>** Increase in SL Allocation **             | 23             | 057000  | 35,000.00<br>35,000.00   | 23                       | 576010  | 23   | 576670 | Y |

| CC | Account | Transaction Description                              | --- Offset --- |         | Amount      | ----- Actual Entry ----- |         | Feed | Mand   |    |
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|    |         |  | CC             | Account |             | CC                       | Account |      |        | CC |
| 23 | 576740  | BOHF-ACADEMIC SCHOLARSHIPS<br>FY15 BUDGET ALLOCATION | 23             | 057000  | 185,000.00  | 23                       | 576010  | 23   | 576740 | Y  |
|    |         | ** Increase in SL Allocation **                      |                |         | 185,000.00  |                          |         |      |        |    |
| 23 | 692000  | AUTOMATED AFR ADJUSTMENTS                            |                |         |             |                          |         |      |        |    |
|    |         | TUITION DISCOUNTING                                  | 23             | 069200  | 103,304.00  | 23                       | 122100  | 23   | 692000 | Y  |
|    |         | TUITION DISCOUNTING                                  | 23             | 069200  | 885,456.00- | 23                       | 692000  | 23   | 101010 | Y  |
|    |         | TUITION DISCOUNTING                                  | 23             | 069200  | 138,729.00- | 23                       | 692000  | 23   | 220360 | Y  |
|    |         | TUITION DISCOUNTING                                  | 23             | 069200  | 6,087.00-   | 23                       | 692000  | 23   | 302500 | Y  |
|    |         | ** Decrease in SL Allocation **                      |                |         | 926,968.00- |                          |         |      |        |    |



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|----|---------|-------------------------|----------------|---------|--------|--------------------------|----|------|------|
|    |         |                         | CC             | Account |        | From                     | To |      |      |

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| 100002-      | DUE FROM ERS - HSC                  | 2       | 1    |
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| 101010-      | MED-TUITION & WAIVERS               | 2       | 1    |
| 101110-      | MED-RES TUITION (BAT)               | 2       | 1    |
| 105010-      | CLINIC-DENTAL HYGIENE               | 2       | 1    |
| 105020-      | CLINIC-DIAGNOSTIC SCIENCES          | 2       | 1    |
| 105030-      | CLINIC-ENDODONTICS                  | 2       | 1    |
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| 105060-      | CLINIC-GENERAL DENTISTRY-GRADUATE   | 2       | 2    |
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| 105080-      | CLINIC-OPERATIVE                    | 2       | 2    |
| 105090-      | CLINIC-ORAL SURGERY                 | 2       | 2    |
| 105100-      | CLINIC-ORAL SURGERY-GRADUATE        | 2       | 2    |
| 105110-      | CLINIC-ORTHODONTICS-GRADUATE        | 2       | 2    |
| 105130-      | CLINIC-PEDIATRIC DENTISTRY          | 2       | 2    |
| 105140-      | CLINIC-PEDIATRIC DENTISTRY-GRADUATE | 2       | 2    |
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| 105160-      | CLINIC-PERIODONTICS-GRADUATE        | 2       | 3    |
| 105170-      | CLINIC-PROSTHODONTICS-FIXED         | 2       | 3    |
| 105180-      | CLINIC-PROSTHODONTICS-GRADUATE      | 2       | 3    |
| 105190-      | CLINIC-PROSTHODONTICS-REMOV         | 2       | 3    |
| 105200-      | CLINIC-STOMATOLOGY                  | 2       | 3    |
| 105210-      | CLINIC-REGISTRATION                 | 2       | 3    |
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| 105231-      | OVERREALIZED CLINIC INCOME - HSC    | 2       | 3    |
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| 121100-00000 | COM - DIFFERENTIAL TUITION (BAT)    | 2       | 5    |
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| 121100-00003 | DIFF TUITION DALLAS CAMPUS          | 2       | 5    |
| 121100-00004 | DIFF TUITION - ACADEMIC AFFAIRS     | 2       | 5    |
| 121200-      | SGS - DIFFERENTIAL TUITION (BAT)    | 2       | 5    |
| 121300-      | IBT - DIFFERENTIAL TUITION (BAT)    | 2       | 5    |
| 121400-00000 | SPH - DIFFERENTIAL TUITION (BAT)    | 2       | 5    |
| 121400-26260 | PHPM -DIFFERENTIAL TUITION          | 2       | 5    |
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| 121500-35504 | CHOUDHURY START-UP FUNDS            | 2       | 6    |
| 121600-      | BCD - DIFFERENTIAL TUITION (BAT)    | 2       | 6    |
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| 121630-      | DIFF TUITION-RESTORATIVE DEPT       | 2       | 6    |
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| 123075-61781 | CS-SAMUEL-HSC#61781                  | 2       | 10   |
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| 123077-      | LEIBOWITZ - RELEASE SALARY           | 2       | 10   |
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| UTMB - RP011 EMERGENCY PREPAREDNESS | 462491-00001 | 6       | 34   |
| VA IPA - HAO FENG                   | 462231-00000 | 6       | 29   |
| VA IPA - HAO FENG                   | 462231-00001 | 6       | 30   |
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| VA IPA - MAHEEDHAR KODALI           | 462341-00001 | 6       | 32   |
| VA IPA - VIKAS MISHRA               | 462331-00000 | 6       | 32   |
| VA IPA - VIKAS MISHRA               | 462331-00001 | 6       | 32   |
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# THE TEXAS A&M UNIVERSITY SYSTEM

## HEALTH SCIENCE RULES

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### **12.03.99.Z1 Faculty Academic Workload**

*Approved March 7, 2001*

*Revised July 11, 2012*

Supplements System Policy 12.03

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Faculty are expected to function in the areas below as assigned by each component:

#### **1. SCHOLARLY ACTIVITY**

This has two forms:

- 1.1.the compilation, synthesis, and transmission of current knowledge
- 1.2.the generation of new knowledge through original research, publication of the findings and technology commercialization. Typically, peer review is the most rigorous standard for publications. In addition, publications can be evaluated with regard to their impact and dissemination, e.g. local vs. regional vs. national/international.

#### **2. EDUCATIONAL ACTIVITIES**

The criteria for effectiveness that shall be considered in evaluating educational performance are teaching qualities, educational innovation, impact upon students, and degree of teaching responsibility. Evaluation of teaching shall include qualitative and quantitative measurement from multiple sources. Appropriate input from students, peers, department chairs, and other sources help maximize the validity of the value judgment that must be made.

##### **2.1.Teaching Load**

- 2.1.1. Each full-time person employed from instructional funds by the Texas A&M University System Health Science Center (HSC) is expected to teach classes and to assume a reasonable workload of related activities that constitute a full-time load. Clinical faculty instruction of students, residents, and fellows is considered instructional activity, distinct from clinical care. Likewise, faculty advising graduate students, postdoctoral fellows and residents in research is considered instructional activity, distinct from an individual faculty member's research. Persons employed on a part-time basis from instructional funds are expected to assume a workload proportionate to the percentage of employment on these funds.
- 2.1.2. The nature of full-time teaching load will vary within components of the HSC because of differences in component missions, the nature of the instructional programs, clinical service requirements, and research activities. In all



components, faculty members are expected to engage in those commonly accepted duties that will enhance the teaching/learning process and the quality of the institution's programs. Recognized duties include classroom teaching; scholarly study, e.g., basic and applied teaching research, peer reviewed teaching publication, national talks/presentations on teaching, etc.; clinical service involving teaching; professional development; student advising and counseling; course and curriculum development; continuing education instruction; public service teaching; assistance in the administration of the academic program; and similar academic activities. These duties are inherent in the life and work of a faculty member and are taken into account in considerations for promotion, tenure, and salary.

## 2.2.Evaluation of Teaching Loads

- 2.2.1. Each HSC component is responsible for maintaining the integrity and accreditation of the educational programs under its authority. It is the responsibility of the head of each component to ensure that administrative practices exist for making maximum use of the institution's educational resources to achieve this responsibility. Through delegation of authority by the President, via the component head, each department chair has the primary responsibility of establishing and evaluating the teaching load for each faculty member of the department. Teaching responsibilities for an individual member may vary from year to year. The department chair, in collaboration with the component head or the designated chief academic officer of the component should provide sufficient faculty teaching resources to meet the curricular needs of the academic program.
- 2.2.2. Teaching excellence includes some degree of innovative effort. Innovations in teaching must accomplish more than mere change. Rather, new methods should demonstrate measurable advantage over those previously used.
- 2.2.3. A positive impact of teaching on students should be the primary educational goal of each faculty member. Increased knowledge, skills, professional attitudes and values result from effective instruction. The ultimate outcome of effective teaching is students achieving competency.

## 2.3.Minimum Teaching Load Standards

- 2.3.1. Each HSC component will establish standards for teaching loads to meet the instructional obligations of the component and its students consistent with standards issued by the Texas Higher Education Coordinating Board<sup>1</sup> in order to operate efficiently within the range of resources available to the institution.

## 3. INSTITUTIONAL SERVICE

Institutional service is related to those activities that pertain to an individual's role as a member of the faculty of the HSC and as a member of a professional discipline (e.g., participation in departmental, component, HSC, or System committees, representing the

institution in professional organizations, and other activities that do not involve an official faculty role in teaching, research, or professional service).

All faculty members must share in the work necessary to maintain the operation of the HSC/component and are expected to contribute to the growth of the HSC/component through efforts that are aimed at improving programs and services.

Clinical faculty members are expected to provide exemplary patient care that is respected by patients and peers both within the HSC and in the professional community.

#### **4. PROFESSIONAL SERVICE ACTIVITIES**

The HSC, consistent with tradition and history of the land grant university, provides professional service to the community in many ways. Faculty members should contribute to the maintenance and growth of their profession both locally and/or nationally/internationally. The State of Texas, the profession, and the general public depend on the HSC for assistance in maintaining state of the art practice in health care delivery and public health practice.

<sup>1</sup>Texas Higher Education Coordinating Board Rule §5.46 Criteria for New Doctoral Programs (5) *Teaching Loads of Faculty. Teaching loads of faculty in doctoral programs should not exceed two or three courses per term, and it must be recognized that some of these shall be advanced courses and seminars with low enrollments.*

#### **OFFICE OF RESPONSIBILITY**

Vice President for Academic Affairs