



**TEXAS A&M**  
UNIVERSITY

***Board Approved  
Operating Budgets***

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

Section

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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	252,061,763					252,061,763
State Approp - Benefits Pd by St	59,618,749					59,618,749
Tuition - State	97,611,925					97,611,925
Tuition - Designated		233,633,756				233,633,756
Discounts and Allowances-Tuition Fees	23,395,878-	55,252,672-				78,648,550-
Discounts and Allowances-Fees	485,000	162,675,400	30,516,456			193,676,856
Waivers and Exemptions	118,028-	38,506,404-	7,222,161-			45,846,593-
Contracts and Grants	2,556,294	22,000,000	1,000,000			25,556,294
Student Financial Assistance	28,295,609	18,134,652	27,500	205,162,502		223,324,654
Gifts		1,622,790	18,760,567	73,342,700		48,816,751
Sales and Services	24,788,230	54,050,614	170,774,241	8,347,264		93,726,057
Discounts and Allowances-Sales			10,988,899-			257,960,349
Investment Income	1,653,000	14,382,769	5,821,660	4,863,579		10,988,899-
Other Operating Income		17,872,000	1,756,640	5,809,945		26,721,008
<b>Total Revenue</b>	<b>443,556,664</b>	<b>430,612,905</b>	<b>210,446,004</b>	<b>318,047,132</b>		<b>1,402,662,705</b>
<b>Expenses</b>						
Salaries - Faculty	244,064,824	32,532,822	110,190	14,818,474		291,526,310
Salaries - Non-Faculty	140,098,799	64,742,450	42,377,341	39,047,373		286,265,963
Wages	7,385,448	15,336,934	17,640,150	48,453,492		88,816,024
Benefits	87,864,076	22,733,175	11,448,158	9,373,310		131,418,719
Utilities	2,000,000	38,673,956	16,399,440	750,000		57,823,396
Scholarships	30,893,737	100,808,393	9,206,535	75,033,953		215,942,618
Scholarship Discounts	15,646,857-	62,587,427-	5,795,726-	51,454,033-		135,484,043-
Operations and Maintenance	18,387,769	244,513,740	76,422,447	54,602,098		393,926,054
Equipment (Capitalized)	52,140	9,132,951	6,184,009	14,305,425		29,674,525
Other Non-Operating Expense	225,000	1,000,000				1,225,000
<b>Total Expense(Less Service Depts)</b>	<b>515,324,936</b>	<b>466,886,994</b>	<b>173,992,544</b>	<b>204,930,092</b>		<b>1,361,134,566</b>
<b>Net Service Departments</b>		<b>17,292,980-</b>				<b>17,292,980-</b>
<b>Total Expense</b>	<b>515,324,936</b>	<b>449,594,014</b>	<b>173,992,544</b>	<b>204,930,092</b>		<b>1,343,841,586</b>
<b>Transfers</b>						
Retirement of Indebtedness	2,725,946-	15,573,828-	34,413,301-	16,875-	25,072,422-	77,802,372-
Other Transfers	62,897,257	45,190,572	15,958,031	51,394,032-	22,494,172	95,146,000
<b>Total Transfers</b>	<b>60,171,311</b>	<b>29,616,744</b>	<b>18,455,270-</b>	<b>51,410,907-</b>	<b>2,578,250-</b>	<b>17,343,628</b>
<b>Net Change in Fund Balance</b>	<b>11,596,961-</b>	<b>10,635,635</b>	<b>17,998,190</b>	<b>61,706,133</b>	<b>2,578,250-</b>	<b>76,164,747</b>

Form: UNDA01 (02/05/09)

----- 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
100001-00000	GENERAL REVENUE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		252,061,763				
	Account Total	0	252,061,763	252,061,763-	0	0	0
100002-00000	STAFF BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		30,985,637				
	Account Total	0	30,985,637	30,985,637-	0	0	0
100027-00000	COLLEGE WORK STUDY - STATE						
	Revenue						
	Student Financial A		180,609				
	Account Total	0	180,609	180,609-	0	0	0
100029-00000	TEXAS GRANT - TAMU - CS - STATE						
	Revenue						
	Student Financial A		21,365,000				
	Account Total	0	21,365,000	21,365,000-	0	0	0
100036-00000	GROUP INSURANCE - ERS						
	Revenue						
	State Approp - Bene		28,633,112				
	Account Total	0	28,633,112	28,633,112-	0	0	0
100044-00000	AGENCY INFRASTRUCTURE						
	Revenue						
	Sales and Services		6,778,040				
	Account Total	0	6,778,040	6,778,040-	0	0	0
100045-00000	HSC INFRASTRUCTURE						
	Revenue						
	Sales and Services		768,022				
	Account Total	0	768,022	768,022-	0	0	0
100047-00000	HSC CONTRACT FOR LIBRARY SERVICES						
	Revenue						
	Sales and Services		2,217,168				
	Account Total	0	2,217,168	2,217,168-	0	0	0
100048-00000	TOP 10% STATE SCHOLARSHIP						
	Revenue						
	Student Financial A		6,750,000				
	Account Total	0	6,750,000	6,750,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100099-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		23,395,878-				
	Discounts and Allow		118,028-				
	Waivers and Exempti		41,382,829-				
	Account Total	80,131,740	64,896,735-	64,896,735	0	0	80,131,740
101000-00000	LABORATORY FEES - FALL & SPRING SE						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
101002-00000	STATE MINIMUM TUITION-FALL-RESIDENT						
	Revenue						
	Tuition - State		26,749,415				
	Account Total	0	26,749,415	26,749,415-	0	0	0
101003-00000	STATE MINIMUM TUITION-FALL-NONRESID						
	Revenue						
	Tuition - State		12,476,798				
	Account Total	0	12,476,798	12,476,798-	0	0	0
101004-00000	STATE MINIMUM TUITION-SPRING-RESIDE						
	Revenue						
	Tuition - State		24,695,277				
	Account Total	0	24,695,277	24,695,277-	0	0	0
101005-00000	STATE MINIMUM TUITION-SPRING-NONRES						
	Revenue						
	Tuition - State		11,386,982				
	Account Total	0	11,386,982	11,386,982-	0	0	0
101006-00000	STATE MINIMUM TUITION-SUMMER-RESIDE						
	Revenue						
	Tuition - State		3,705,375				
	Account Total	0	3,705,375	3,705,375-	0	0	0
101007-00000	STATE MINIMUM TUITION-SUMMER-NONRES						
	Revenue						
	Tuition - State		2,385,831				
	Account Total	0	2,385,831	2,385,831-	0	0	0
101011-00000	STATE MINIMUM TUITION-VET-RESIDENT						
	Revenue						
	Tuition - State		2,623,033				
	Account Total	0	2,623,033	2,623,033-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101012-00000	STATE MINIMUM TUITION-VET-NONRESIDE						
	Revenue						
	Tuition - State		179,820				
	Account Total	0	179,820	179,820-	0	0	0
101016-00000	LAB FEES - VET MEDICINE						
	Revenue						
	Fees		35,000				
	Account Total	0	35,000	35,000-	0	0	0
101017-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		9,261,331				
	Account Total	0	9,261,331	9,261,331-	0	0	0
101020-00000	TUITION & WAIVERS - FALL (60)						
	Revenue						
	Waivers and Exempti		19,739,020				
	Account Total	0	19,739,020	19,739,020-	0	0	0
101021-00000	TUITION & WAIVERS - SPRING (60)						
	Revenue						
	Waivers and Exempti		18,604,535				
	Account Total	0	18,604,535	18,604,535-	0	0	0
101022-00000	TUITION & WAIVERS - SUMMER (60)						
	Revenue						
	Waivers and Exempti		5,056,684				
	Account Total	0	5,056,684	5,056,684-	0	0	0
101023-00000	VET TUITION & WAIVERS (60)						
	Revenue						
	Waivers and Exempti		334,547				
	Account Total	0	334,547	334,547-	0	0	0
101024-00000	UNDERGRAD TUITION AND WAIVERS (60)						
	Revenue						
	Waivers and Exempti		60,000				
	Account Total	0	60,000	60,000-	0	0	0
101025-00000	GRAD TUITION AND WAIVERS (60)						
	Revenue						
	Waivers and Exempti		100,000				
	Account Total	0	100,000	100,000-	0	0	0
101026-00000	TUITION - EXCESS PHD SCH (35)						
	Revenue						
	Tuition - State		431,096				
	Account Total	0	431,096	431,096-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101027-00000	TUITION - EXCESS UNDERGRAD SCH_(35)						
	Revenue						
	Tuition - State		1,978,288				
	Account Total	0	1,978,288	1,978,288-	0	0	0
101029-00000	TUITION - UNFUNDED REPEAT-UNDERGRAD						
	Revenue						
	Fees		350,000				
	Account Total	0	350,000	350,000-	0	0	0
101031-00000	STATE MINIMUM TUITION-LAW-RESIDENT						
	Revenue						
	Tuition - State		1,285,597				
	Account Total	0	1,285,597	1,285,597-	0	0	0
101032-00000	STATE MINIMUM TUITION-LAW NONRESIDN						
	Revenue						
	Tuition - State		453,082				
	Account Total	0	453,082	453,082-	0	0	0
101033-00000	CLLW - TUITION AND WAIVERS						
	Revenue						
	Waivers and Exempti		44,337				
	Account Total	0	44,337	44,337-	0	0	0
102004-00000	INTEREST ON LAND GRANT ENDOWMENT						
	Revenue						
	Investment Income		3,000				
	Account Total	0	3,000	3,000-	0	0	0
102005-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,500,000				
	Account Total	0	1,500,000	1,500,000-	0	0	0
102006-00000	INVESTMENT EARNINGS - FUND 242						
	Revenue						
	Investment Income		150,000				
	Account Total	0	150,000	150,000-	0	0	0
102007-00000	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
102100-00000	VET MED-TEACHING HOSPITAL						
	Revenue						
	Sales and Services		15,000,000				
	Account Total	0	15,000,000	15,000,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120001-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				149,418		
	Account Total	0	0	149,418	149,418	0	0
120002-00000	PROVOST AND EXEC VICE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				786,800		
	Benefits				5,192		
	Account Total	0	0	791,992	791,992	0	0
120003-00000	VICE PRESIDENT AND CFO						
	Expense						
	Salaries - Non-Faculty				1,250,082		
	Benefits				7,750		
	Operations and Maintenance				477,206		
	Account Total	0	0	1,735,038	1,735,038	0	0
120004-00000	EMPLOYEE & ORG DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				409,000		
	Benefits				2,740		
	Operations and Maintenance				492		
	Account Total	0	0	412,232	412,232	0	0
120005-00000	DIVISION OF ADMINISTRATION - E&G						
	Expense						
	Salaries - Non-Faculty				270,768		
	Benefits				1,815		
	Account Total	0	0	272,583	272,583	0	0
120006-00000	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				2,174,400		
	Benefits				14,568		
	Operations and Maintenance				36		
	Account Total	0	0	2,189,004	2,189,004	0	0
120007-00000	ASSOCIATE VP & CONTROLLER						
	Expense						
	Operations and Maintenance				284		
	Account Total	0	0	284	284	0	0
120010-00000	PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				688,601		
	Operations and Maintenance				19,787		
	Account Total	0	0	708,388	708,388	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120011-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				881,879		
	Benefits				6,245		
	Account Total	0	0	888,124	888,124	0	0
120012-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				26,363		
	Account Total	0	0	26,363	26,363	0	0
120013-00000	VP FOR MARKETING AND COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				2,106,158		
	Benefits				14,100		
	Operations and Maintenance				43,674		
	Account Total	0	0	2,163,932	2,163,932	0	0
120014-00000	AFR YEAR END ENTRIES (60)						
	Expense						
	Scholarships				41,382,829-		
	Account Total	0	0	41,382,829-	41,382,829-	0	0
120015-00000	AFR YEAR END ENTRIES (35)						
	Expense						
	Scholarship Discounts				15,646,857-		
	Account Total	0	0	15,646,857-	15,646,857-	0	0
120016-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Salaries - Non-Faculty				621,501		
	Benefits				3,594		
	Account Total	0	0	625,095	625,095	0	0
120017-00000	OFFICE OF INSTITUTIONAL ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				200,837		
	Benefits				1,217		
	Account Total	0	0	202,054	202,054	0	0
120030-00000	ENTERPRISE INFORMATION SYSTEMS						
	Expense						
	Salaries - Non-Faculty				3,464,529		
	Account Total	0	0	3,464,529	3,464,529	0	0
120031-00000	INSTRUCTIONAL TECHNOLOGY SERVICES						
	Expense						
	Salaries - Non-Faculty				866,748		
	Account Total	0	0	866,748	866,748	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120036-00000	ASSOC VP-HR SERVICES						
	Expense						
	Wages				5,000		
	Operations and Maintenance				18,319		
	Account Total	0	0	23,319	23,319	0	0
120038-00000	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				276,450		
	Benefits				1,600		
	Operations and Maintenance				4,013		
	Account Total	0	0	282,063	282,063	0	0
120039-00000	SURPLUS PROPERTY						
	Expense						
	Salaries - Non-Faculty				94,470		
	Wages				18,000		
	Benefits				1,500		
	Operations and Maintenance				82,641		
	Account Total	0	0	196,611	196,611	0	0
120043-00000	DOF IT SERVICES						
	Expense						
	Salaries - Non-Faculty				625,732		
	Account Total	0	0	625,732	625,732	0	0
120045-00000	PAYROLL SERVICES						
	Expense						
	Salaries - Non-Faculty				929,582		
	Benefits				5,763		
	Operations and Maintenance				5,435		
	Account Total	0	0	940,780	940,780	0	0
120046-00000	STUDENT FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				977,144		
	Wages				2,918		
	Benefits				6,547		
	Account Total	0	0	986,609	986,609	0	0
120047-00000	BANKING & MANAGEMENT FEES						
	Expense						
	Operations and Maintenance				15,000		
	Other Non-Operating Expense				225,000		
	Account Total	0	0	0	240,000	240,000-	240,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120048-00000	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				439,370		
	Benefits				69		
	Account Total	0	0	439,439	439,439	0	0
120050-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				4,906,586		
	Wages				50,000		
	Benefits				32,266		
	Operations and Maintenance				42,429		
	Account Total	0	0	5,031,281	5,031,281	0	0
120051-00000	FMO - ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				1,119,553		
	Benefits				7,501		
	Account Total	0	0	1,127,054	1,127,054	0	0
120052-00000	FMO - ACCOUNTING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				1,957,020		
	Benefits				13,112		
	Account Total	0	0	1,970,132	1,970,132	0	0
120053-00000	INTERNATIONAL FACULTY & SCHOLAR SER						
	Expense						
	Salaries - Non-Faculty				209,786		
	Benefits				1,335		
	Account Total	0	0	211,121	211,121	0	0
120057-00000	DEPARTMENTAL ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				308,658		
	Benefits				2,068		
	Account Total	0	0	310,726	310,726	0	0
120058-00000	SPONSORED PROJECT ACCOUNTING & REPO						
	Expense						
	Operations and Maintenance				7,660		
	Account Total	0	0	7,660	7,660	0	0
120061-00000	VP FOR ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				403,155		
	Benefits				2,702		
	Account Total	0	0	405,857	405,857	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120065-00000	VICE PRESIDENT FOR RESEARCH OPERAT Expense						
	Salaries - Non-Faculty				3,498,130		
	Benefits				23,438		
	Account Total	0	0	3,521,568	3,521,568	0	0
120066-00000	VICE PROVOST ADLOC Expense						
	Salaries - Non-Faculty				543,499		
	Benefits				3,689		
	Account Total	0	0	547,188	547,188	0	0
120067-00000	ASSOCIATE VP ACADEMIC SERVICES ADLO Expense						
	Salaries - Non-Faculty				357,301		
	Benefits				2,394		
	Operations and Maintenance				19,845		
	Account Total	0	0	379,540	379,540	0	0
120068-00000	STUDY ABROAD ENHANCEMENT FUND Expense						
	Salaries - Faculty				341,323		
	Account Total	0	0	341,323	341,323	0	0
120069-00000	ASSOC VP EXTERNAL RELATIONS AD-LOC Expense						
	Salaries - Non-Faculty				918,928		
	Benefits				5,609		
	Account Total	0	0	924,537	924,537	0	0
120071-00000	OPEN RECORDS OFFICE Expense						
	Salaries - Non-Faculty				134,853		
	Benefits				904		
	Account Total	0	0	135,757	135,757	0	0
120072-00000	GOVERNMENT RELATIONS Expense						
	Salaries - Non-Faculty				242,961		
	Account Total	0	0	242,961	242,961	0	0
120073-00000	PRESIDENT'S OFFICE - ADMINISTRATION Expense						
	Salaries - Non-Faculty				482,109		
	Account Total	0	0	482,109	482,109	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120076-00000	PRESIDENTIAL CONFERENCE CTR - E&G						
	Expense						
	Salaries - Non-Faculty				258,610		
	Wages				35,000		
	Benefits				1,500		
	Operations and Maintenance				34,890		
	Account Total	0	0	330,000	330,000	0	0
120077-00000	LEADERSHIP PROJECT						
	Expense						
	Salaries - Non-Faculty				450,825		
	Benefits				1,675		
	Account Total	0	0	452,500	452,500	0	0
120400-00000	OFFICE OF ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				3,752,477		
	Benefits				21,000		
	Operations and Maintenance				5,597		
	Account Total	0	0	3,779,074	3,779,074	0	0
120404-00000	GLOBAL PROGRAM SUPPORT						
	Expense						
	Salaries - Non-Faculty				377,704		
	Benefits				2,200		
	Operations and Maintenance				11,555		
	Account Total	0	0	391,459	391,459	0	0
120405-00000	VICE PRESIDENT FOR STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				404,875		
	Operations and Maintenance				888		
	Account Total	0	0	405,763	405,763	0	0
120406-00000	STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				329,656		
	Benefits				1,773		
	Account Total	0	0	331,429	331,429	0	0
120407-00000	STUDENT ACADEMIC COUNSELING						
	Expense						
	Salaries - Non-Faculty				24,137		
	Benefits				162		
	Operations and Maintenance				50		
	Account Total	0	0	24,349	24,349	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120408-00000	OFFICE OF THE COMMANDANT						
	Expense						
	Salaries - Non-Faculty				1,077,395		
	Wages				11,000		
	Benefits				7,219		
	Operations and Maintenance				31,013		
	Account Total	0	0	1,126,627	1,126,627	0	0
120410-00000	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				2,667,264		
	Benefits				17,854		
	Account Total	0	0	2,685,118	2,685,118	0	0
120417-00000	DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				194,022		
	Account Total	0	0	194,022	194,022	0	0
121009-00000	GIP - VET MEDICINE						
	Expense						
	Benefits				2,821,568		
	Account Total	0	0	2,821,568	2,821,568	0	0
121015-00000	LONGEVITY - VET MEDICINE						
	Expense						
	Salaries - Non-Faculty				437,253		
	Account Total	0	0	437,253	437,253	0	0
121040-00000	LONGEVITY - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				704,855		
	Account Total	0	0	704,855	704,855	0	0
121041-00000	LONGEVITY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				889,137		
	Account Total	0	0	889,137	889,137	0	0
121042-00000	LONGEVITY - INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				515,839		
	Account Total	0	0	515,839	515,839	0	0
121043-00000	LONGEVITY - OPER & MAINT OF PLANT						
	Expense						
	Salaries - Non-Faculty				119,101		
	Account Total	0	0	119,101	119,101	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121044-00000	LONGEVITY - RESEARCH Expense						
	Salaries - Non-Faculty				140,427		
	Account Total	0	0	140,427	140,427	0	0
121045-00000	LONGEVITY - STUDENT SERVICE Expense						
	Salaries - Non-Faculty				312,948		
	Account Total	0	0	312,948	312,948	0	0
121046-00000	LONGEVITY - PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				38,643		
	Account Total	0	0	38,643	38,643	0	0
121050-00000	GIP - ACADEMIC SUPPORT Expense						
	Benefits				3,717,181		
	Account Total	0	0	3,717,181	3,717,181	0	0
121051-00000	GIP - INSTRUCTION Expense						
	Benefits				25,337,233		
	Account Total	0	0	25,337,233	25,337,233	0	0
121052-00000	GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				2,739,312		
	Account Total	0	0	2,739,312	2,739,312	0	0
121053-00000	GIP - OPERATION & MAINT OF PLANT Expense						
	Benefits				856,882		
	Account Total	0	0	856,882	856,882	0	0
121054-00000	GIP - RESEARCH Expense						
	Benefits				1,379,862		
	Account Total	0	0	1,379,862	1,379,862	0	0
121055-00000	GIP - STUDENT SERVICE Expense						
	Benefits				1,913,822		
	Account Total	0	0	1,913,822	1,913,822	0	0
121056-00000	GIP - PUBLIC SERVICE Expense						
	Benefits				170,504		
	Account Total	0	0	170,504	170,504	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121057-00000	GIP - SCHOLARSHIPS & FELLOWSHIPS Expense						
	Benefits				8,045		
	Account Total	0	0	8,045	8,045	0	0
121205-00000	OFFICE OF UNIV ADVANCEMENT Expense						
	Salaries - Non-Faculty				325,015		
	Operations and Maintenance				5,593		
	Account Total	0	0	330,608	330,608	0	0
121206-00000	OFFICE OF FACILITIES COORDINATION Expense						
	Salaries - Non-Faculty				420,427		
	Benefits				2,817		
	Account Total	0	0	423,244	423,244	0	0
121208-00000	UNIVERSITY MAIL SERVICE Expense						
	Salaries - Non-Faculty				380,269		
	Wages				1,500		
	Benefits				4,200		
	Operations and Maintenance				11,402		
	Account Total	0	0	397,371	397,371	0	0
121213-00000	STUDENT BAND Expense						
	Salaries - Non-Faculty				29,792		
	Benefits				100		
	Operations and Maintenance				108		
	Account Total	0	0	30,000	30,000	0	0
121214-00000	TELEPHONE OPERATIONS Expense						
	Salaries - Non-Faculty				89,192		
	Account Total	0	0	89,192	89,192	0	0
121215-00000	OFFICE OF DATA RESEARCH SERVICES Expense						
	Salaries - Non-Faculty				934,602		
	Benefits				10,637		
	Account Total	0	0	945,239	945,239	0	0
121218-00000	SUMMER SCHOOL Expense						
	Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121224-00000	UNIVERSITY ASSESSMENT Expense Operations and Maintenance Account Total	0	0	84,749	84,749	0	0
121227-00000	SAL RELATED BENEFITS-VET MED Expense Benefits Account Total	0	0	4,166,154	4,166,154	0	0
121228-00000	SAL RELATED BENEFITS-AS Expense Benefits Account Total	0	0	3,678,223	3,678,223	0	0
121229-00000	SAL RELATED BENEFITS-IS Expense Benefits Account Total	0	0	2,618,102	2,618,102	0	0
121230-00000	SAL RELATED BENEFITS-IN Expense Benefits Account Total	0	0	31,032,403	31,032,403	0	0
121231-00000	SAL RELATED BENEFITS-OM Expense Benefits Account Total	0	0	683,850	683,850	0	0
121232-00000	SAL RELATED BENEFITS-RES Expense Benefits Account Total	0	0	1,638,391	1,638,391	0	0
121233-00000	SAL RELATED BENEFITS-SS Expense Benefits Account Total	0	0	1,513,425	1,513,425	0	0
121234-00000	SAL RELATED BENEFITS-PS Expense Benefits Account Total	0	0	158,991	158,991	0	0
121235-00000	SAL RELATED BEN-SCHOL & FELLOW Expense Benefits Account Total	0	0	3,234	3,234	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121317-00000	AA CENTRAL BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				1,473,355		
	Benefits				7,900		
	Account Total	0	0	1,481,255	1,481,255	0	0
121320-00000	EUROPEAN UNION CENTER						
	Expense						
	Salaries - Non-Faculty				86,086		
	Account Total	0	0	86,086	86,086	0	0
121322-00000	IT FOR ACADEMIC SERVICES - STATE						
	Expense						
	Salaries - Non-Faculty				2,363,275		
	Benefits				13,998		
	Account Total	0	0	2,377,273	2,377,273	0	0
121323-00000	OFFICE OF REGISTRAR						
	Expense						
	Salaries - Non-Faculty				765,953		
	Benefits				4,364		
	Account Total	0	0	770,317	770,317	0	0
130039-00000	GRAD PGM ENHANCEMENT - AGRICULTURE						
	Expense						
	Salaries - Faculty				275,000		
	Salaries - Non-Faculty				265,000		
	Operations and Maintenance				14,468		
	Account Total	0	0	554,468	554,468	0	0
130500-00000	ARCHITECTURE						
	Expense						
	Salaries - Faculty				3,179,616		
	Salaries - Non-Faculty				152,500		
	Benefits				3,700		
	Account Total	0	0	3,335,816	3,335,816	0	0
130501-00000	CONSTRUCTION SCIENCE						
	Expense						
	Salaries - Faculty				1,912,171		
	Salaries - Non-Faculty				121,000		
	Benefits				2,200		
	Account Total	0	0	2,035,371	2,035,371	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130502-00000	CARC - SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				750,000		
	Wages				4,500		
	Operations and Maintenance				45,500		
	Account Total	0	0	800,000	800,000	0	0
130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL Expense						
	Salaries - Faculty				2,410,737		
	Salaries - Non-Faculty				142,000		
	Benefits				3,700		
	Account Total	0	0	2,556,437	2,556,437	0	0
130504-00000	VISUALIZATION Expense						
	Salaries - Faculty				1,515,009		
	Salaries - Non-Faculty				251,800		
	Benefits				2,200		
	Account Total	0	0	1,769,009	1,769,009	0	0
130507-00000	GRADUATE ASSISTANT-ARCHITECTURE Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				32,919		
	Account Total	0	0	92,919	92,919	0	0
130508-00000	GRADUATE ASSISTANT-CONSTRUCTION SCI Expense						
	Salaries - Faculty				25,257		
	Account Total	0	0	25,257	25,257	0	0
130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARCH Expense						
	Salaries - Faculty				50,749		
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	100,749	100,749	0	0
130511-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				8,673		
	Account Total	0	0	28,673	28,673	0	0
130514-00000	GRAD ASSISTANTS-VISUALIZATION Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				21,075		
	Account Total	0	0	51,075	51,075	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130900-00000	BUSH SCHOOL						
	Expense						
	Salaries - Faculty				4,218,057		
	Salaries - Non-Faculty				1,350,295		
	Benefits				6,780		
	Account Total	0	0	5,575,132	5,575,132	0	0
130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL						
	Expense						
	Salaries - Non-Faculty				241,006		
	Account Total	0	0	241,006	241,006	0	0
131016-00000	GRAD PGM ENHANCEMENT-BUSINESS						
	Expense						
	Salaries - Non-Faculty				307,183		
	Scholarships				222,442		
	Account Total	0	0	529,625	529,625	0	0
131513-00000	GRAD ENHANCEMENT FUNDS - CLED						
	Expense						
	Salaries - Non-Faculty				4,555		
	Account Total	0	0	4,555	4,555	0	0
131518-00000	GRAD ENHANCEMENT FUNDS - EPSY						
	Expense						
	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				52,362		
	Account Total	0	0	172,362	172,362	0	0
131519-00000	GRAD ENHANCEMENT FUNDS - EAHR						
	Expense						
	Salaries - Non-Faculty				128,156		
	Account Total	0	0	128,156	128,156	0	0
131520-00000	GRAD ENHANCEMENT FUNDS - TLAC						
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				61,888		
	Account Total	0	0	121,888	121,888	0	0
131521-00000	GRAD ENHANCEMENT FUNDS - HLKN						
	Expense						
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				65,655		
	Account Total	0	0	130,655	130,655	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING Expense						
	Salaries - Faculty				1,100,747		
	Salaries - Non-Faculty				214,575		
	Account Total	0	0	1,315,322	1,315,322	0	0
132506-00000	GRADUATE ASSISTANTS - GEOSCIENCES Expense						
	Salaries - Faculty				814,648		
	Account Total	0	0	814,648	814,648	0	0
132512-00000	GRAD PGM ENHANCEMENT-GEOSCIENCES Expense						
	Salaries - Faculty				72,446		
	Salaries - Non-Faculty				33,771		
	Benefits				564		
	Operations and Maintenance				27,222		
	Equipment (Capitalized)				11,400		
	Account Total	0	0	145,403	145,403	0	0
132531-00000	WATER MANAGEMENT & HYDROLOGIC SCIEN Expense						
	Salaries - Non-Faculty				63,440		
	Wages				500		
	Benefits				200		
	Operations and Maintenance				21,860		
	Account Total	86,000	0	0	86,000	86,000-	0
132532-00000	ATMO SALARY SAVINGS Expense						
	Salaries - Faculty				7,212		
	Salaries - Non-Faculty				49,470		
	Wages				5,498		
	Benefits				203		
	Operations and Maintenance				14,474		
	Equipment (Capitalized)				17,795		
	Account Total	94,652	0	0	94,652	94,652-	0
132536-00000	FACULTY START-UP- GEOGRAPHY Expense						
	Salaries - Faculty				27,000		
	Salaries - Non-Faculty				8,460		
	Benefits				181		
	Operations and Maintenance				25,000		
	Account Total	60,641	0	0	60,641	60,641-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132537-00000	FACULTY SALARY FUNDS						
	Expense						
	Salaries - Faculty				5,438		
	Salaries - Non-Faculty				14,750		
	Wages				4,263		
	Benefits				97		
	Operations and Maintenance				18,000		
	Equipment (Capitalized)				22,945		
	Account Total	65,493	0	0	65,493	65,493-	0
133019-00000	GRAD PGM ENHANCEMENT-LIBERAL ARTS						
	Expense						
	Salaries - Faculty				201,490		
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	351,490	351,490	0	0
133514-00000	GRAD PGM ENHANCEMENT-SCIENCE						
	Expense						
	Salaries - Faculty				365,200		
	Salaries - Non-Faculty				141,827		
	Account Total	0	0	507,027	507,027	0	0
134004-00000	INST FOR SCIENTIFIC COMPUTATION-SAL						
	Expense						
	Salaries - Non-Faculty				171,232		
	Wages				13,612		
	Benefits				800		
	Operations and Maintenance				159		
	Account Total	0	0	185,803	185,803	0	0
134008-00000	AVPA SALARY						
	Expense						
	Salaries - Non-Faculty				92,261		
	Benefits				260		
	Account Total	0	0	92,521	92,521	0	0
134014-00000	TEXAS INSTITUTE FOR ADVANCED STUDY						
	Expense						
	Salaries - Faculty				1,000,000		
	Account Total	1,000,000	0	0	1,000,000	1,000,000-	0
134021-00000	AGGIE HONOR SYSTEM OFFICE						
	Expense						
	Salaries - Non-Faculty				154,535		
	Benefits				2,124		
	Account Total	0	0	156,659	156,659	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134022-00000	ACADEMIC RISK MANAGEMENT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
134032-00000	FACULTY OF TOXICOLOGY Expense						
	Salaries - Non-Faculty				23,000		
	Account Total	23,000	0	0	23,000	23,000-	0
134040-00000	ENHANCEMENT OF GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				659,551		
	Benefits				6,000		
	Account Total	0	0	665,551	665,551	0	0
134044-00000	TELECOMMUNICATIONS ACADEMY Expense						
	Salaries - Faculty				28,788		
	Salaries - Non-Faculty				304,122		
	Wages				2,500		
	Benefits				1,000		
	Operations and Maintenance				5,702		
	Account Total	0	0	342,112	342,112	0	0
134046-00000	DEAN OF FACULTIES/FACULTY PROG & SV Expense						
	Operations and Maintenance				250,660		
	Account Total	0	0	250,660	250,660	0	0
134050-00000	DISTINGUISHED PROFESSOR COMMITMENTS Expense						
	Salaries - Faculty				129,432		
	Benefits				149		
	Account Total	0	0	129,581	129,581	0	0
134069-00000	CALLALOO - SALARIES Expense						
	Salaries - Faculty				181,760		
	Salaries - Non-Faculty				151,853		
	Wages				3,557		
	Benefits				800		
	Account Total	0	0	337,970	337,970	0	0
134075-00000	PARTNER PLACEMENT-APDF Expense						
	Salaries - Faculty				600,000		
	Account Total	0	0	600,000	600,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134079-00000	AMP TEACH/LEARN-EXPERIENCE Expense						
	Salaries - Faculty				183,671		
	Account Total	0	0	183,671	183,671	0	0
134089-00000	REGENTS PROFESSOR-NIELSEN GAMMON Expense						
	Salaries - Faculty				3,000		
	Salaries - Non-Faculty				90		
	Wages				3,000		
	Account Total	6,090	0	0	6,090	6,090-	0
134093-00000	TIAS - INSTITUTE DEVELOPMENT Expense						
	Salaries - Non-Faculty				99,335		
	Benefits				665		
	Account Total	100,000	0	0	100,000	100,000-	0
134301-00000	COMPUTING & INFORMATION SERVICES Expense						
	Salaries - Non-Faculty				1,945,802		
	Account Total	0	0	1,945,802	1,945,802	0	0
134308-00000	INSTRUCTIONAL MEDIA SERVICES Expense						
	Salaries - Non-Faculty				350,258		
	Account Total	0	0	350,258	350,258	0	0
134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE Expense						
	Salaries - Faculty				218,800		
	Salaries - Non-Faculty				117,987		
	Benefits				1,835		
	Account Total	0	0	338,622	338,622	0	0
134312-00000	COMPARATIVE MEDICINE PROGRAM Expense						
	Salaries - Non-Faculty				62,223		
	Benefits				417		
	Operations and Maintenance				2,170		
	Account Total	0	0	64,810	64,810	0	0
134313-00000	MILITARY SCIENCE DEPARTMENT Expense						
	Salaries - Non-Faculty				94,557		
	Benefits				634		
	Operations and Maintenance				8,427		
	Account Total	0	0	103,618	103,618	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134318-00000	SPECIAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				72,892		
	Benefits				661		
	Account Total	0	0	73,553	73,553	0	0
134331-00000	EDUCATIONAL TELEVISION						
	Expense						
	Salaries - Non-Faculty				561,010		
	Benefits				3,500		
	Operations and Maintenance				5,258		
	Account Total	0	0	569,768	569,768	0	0
134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI						
	Expense						
	Salaries - Non-Faculty				128,874		
	Wages				14,882		
	Benefits				838		
	Operations and Maintenance				16,157		
	Account Total	0	0	160,751	160,751	0	0
134340-00000	CENTER FOR TEACHING EXCELLENCE						
	Expense						
	Salaries - Non-Faculty				509,242		
	Benefits				5,310		
	Account Total	0	0	514,552	514,552	0	0
134343-00000	TEXAS A&M UNIVERSITY PRESS						
	Expense						
	Salaries - Non-Faculty				357,576		
	Wages				5,489		
	Account Total	0	0	363,065	363,065	0	0
134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY						
	Expense						
	Salaries - Non-Faculty				1,001,136		
	Benefits				6,708		
	Account Total	0	0	1,007,844	1,007,844	0	0
135001-00000	BIMS UNDERGRADUATE PROGRAM						
	Expense						
	Operations and Maintenance				427,463		
	Account Total	0	0	427,463	427,463	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135002-00000	VET MED GRADUATE PROGRAM Expense						
	Salaries - Faculty				1,002		
	Salaries - Non-Faculty				270,952		
	Operations and Maintenance				46,765		
	Account Total	0	0	318,719	318,719	0	0
135008-00000	DR A. RODRIGUES - STARTUP Expense						
	Salaries - Non-Faculty				12,078		
	Account Total	12,078	0	0	12,078	12,078-	0
135011-00000	VIBS - SALARY SAVINGS Expense						
	Salaries - Non-Faculty				75,472		
	Benefits				4,528		
	Account Total	80,000	0	0	80,000	80,000-	0
135250-00000	BIMS - VET INTEGRATIVE BIOSCIENCES Expense						
	Salaries - Faculty				424,300		
	Benefits				680		
	Account Total	0	0	424,980	424,980	0	0
135253-00000	BIMS - PATHOBIOLOGY Expense						
	Salaries - Faculty				553,107		
	Wages				15,000		
	Benefits				3,120		
	Operations and Maintenance				46,280		
	Account Total	0	0	617,507	617,507	0	0
135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY Expense						
	Salaries - Faculty				427,893		
	Salaries - Non-Faculty				71,000		
	Operations and Maintenance				34,099		
	Account Total	0	0	532,992	532,992	0	0
135255-00000	BIMS - BIOMEDICAL SCIENCE Expense						
	Salaries - Non-Faculty				286,219		
	Wages				7,500		
	Operations and Maintenance				12,300		
	Account Total	0	0	306,019	306,019	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135300-00000	VET INTEGRATIVE BIOSCIENCES - GP						
	Expense						
	Salaries - Faculty				390,138		
	Benefits				1,939		
	Operations and Maintenance				35,000		
	Account Total	0	0	427,077	427,077	0	0
135302-00000	SMALL ANIMAL CLINICAL SCIENCES-GP						
	Expense						
	Salaries - Faculty				47,668		
	Benefits				350		
	Account Total	0	0	48,018	48,018	0	0
135303-00000	VET PATHOBIOLOGY - GRADUATE PROGRAM						
	Expense						
	Salaries - Faculty				394,996		
	Benefits				2,354		
	Account Total	0	0	397,350	397,350	0	0
135304-00000	PHYSIOLOGY & PHARMACOLOGY - GP						
	Expense						
	Salaries - Faculty				289,749		
	Salaries - Non-Faculty				97,475		
	Account Total	0	0	387,224	387,224	0	0
135307-00000	VET MED GRADUATE PROG ENH FUNDS						
	Expense						
	Salaries - Faculty				1,500		
	Salaries - Non-Faculty				9,000		
	Operations and Maintenance				34,885		
	Account Total	0	0	45,385	45,385	0	0
135310-00000	VLCS GRADUATE STUDIES						
	Expense						
	Salaries - Faculty				66,730		
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	91,730	91,730	0	0
137001-00000	DEAN OF AGRICULTURE						
	Expense						
	Salaries - Faculty				24,928,121		
	Salaries - Non-Faculty				5,600,000		
	Account Total	0	0	30,528,121	30,528,121	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137100-00000	DEAN, COLLEGE OF ARCHITECTURE						
	Expense						
	Salaries - Faculty				199,074		
	Salaries - Non-Faculty				1,050,000		
	Benefits				6,500		
	Account Total	0	0	1,255,574	1,255,574	0	0
137200-00000	DEAN OF BUSINESS						
	Expense						
	Salaries - Faculty				22,750,447		
	Salaries - Non-Faculty				2,246,362		
	Wages				53,469		
	Benefits				14,741		
	Operations and Maintenance				1,241		
	Account Total	0	0	25,066,260	25,066,260	0	0
137300-00000	DEAN OF EDUCATION						
	Expense						
	Salaries - Faculty				12,967,020		
	Salaries - Non-Faculty				5,586,854		
	Account Total	0	0	18,553,874	18,553,874	0	0
137400-00000	DEAN OF ENGINEERING						
	Expense						
	Salaries - Faculty				43,854,194		
	Salaries - Non-Faculty				9,103,130		
	Account Total	0	0	52,957,324	52,957,324	0	0
137500-00000	DEAN OF GEOSCIENCES						
	Expense						
	Salaries - Faculty				9,697,221		
	Salaries - Non-Faculty				2,128,957		
	Benefits				15,039		
	Account Total	0	0	11,841,217	11,841,217	0	0
137600-00000	DEAN OF LIBERAL ARTS						
	Expense						
	Salaries - Faculty				39,326,210		
	Salaries - Non-Faculty				6,617,000		
	Account Total	0	0	45,943,210	45,943,210	0	0
137700-00000	DEAN OF SCIENCES						
	Expense						
	Salaries - Faculty				34,365,095		
	Salaries - Non-Faculty				7,175,027		
	Account Total	0	0	41,540,122	41,540,122	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137900-00000	DEAN OF FACULTIES						
	Expense						
	Salaries - Non-Faculty				697,488		
	Benefits				3,644		
	Account Total	0	0	701,132	701,132	0	0
137901-00000	GRADUATE AND PROFESSIONAL STUDIES						
	Expense						
	Salaries - Non-Faculty				607,136		
	Benefits				5,683		
	Account Total	0	0	612,819	612,819	0	0
137902-00000	ASSOCIATE PROVOST FOR UNDERGRADUATE						
	Expense						
	Salaries - Non-Faculty				377,358		
	Benefits				2,200		
	Operations and Maintenance				380		
	Account Total	0	0	379,938	379,938	0	0
137903-00000	TRANSITION ACADEMIC PROGRAMS						
	Expense						
	Salaries - Non-Faculty				332,245		
	Benefits				1,900		
	Operations and Maintenance				360		
	Account Total	0	0	334,505	334,505	0	0
137905-00000	STUDY ABROAD PROGRAMS OFFICE						
	Expense						
	Salaries - Non-Faculty				301,728		
	Benefits				1,901		
	Account Total	0	0	303,629	303,629	0	0
137907-00000	FACULTY SENATE						
	Expense						
	Salaries - Non-Faculty				76,658		
	Benefits				252		
	Account Total	0	0	76,910	76,910	0	0
137908-00000	SANTA CHIARA FACILITY						
	Expense						
	Salaries - Non-Faculty				79,593		
	Benefits				454		
	Operations and Maintenance				3,135		
	Account Total	0	0	83,182	83,182	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137909-00000	ACADEMIC SUCCESS CENTER Expense						
	Salaries - Non-Faculty				74,496		
	Benefits				427		
	Operations and Maintenance				105,874		
	Account Total	0	0	180,797	180,797	0	0
138101-00000	AMP RESEARCH BASE Expense						
	Salaries - Faculty				1,041,079		
	Account Total	0	0	1,041,079	1,041,079	0	0
138102-00000	AMP-INSTITUTE FOR QUANTUM SCI & ENG Expense						
	Salaries - Faculty				68,000		
	Salaries - Non-Faculty				32,000		
	Account Total	0	0	100,000	100,000	0	0
138105-00000	AMP-PHYSICS - SALARY Expense						
	Salaries - Faculty				240,000		
	Account Total	0	0	240,000	240,000	0	0
138108-00000	AMP - TAMU INSTITUTE FOR NEUROSCIEN Expense						
	Salaries - Non-Faculty				209,695		
	Benefits				272		
	Operations and Maintenance				25,000		
	Account Total	0	0	234,967	234,967	0	0
138109-00000	AMP-APPLIED MATHEMATICAL, STATISTIC Expense						
	Salaries - Non-Faculty				59,714		
	Benefits				286		
	Account Total	0	0	60,000	60,000	0	0
138110-00000	AMP-WHOLE SYSTEMS GENOMICS INITIATI Expense						
	Salaries - Faculty				140,244		
	Salaries - Non-Faculty				171,312		
	Benefits				1,582		
	Operations and Maintenance				51,862		
	Account Total	0	0	365,000	365,000	0	0
138111-00000	AMP- NUCLEAR SOLUTIONS INSTITUTE Expense						
	Salaries - Non-Faculty				25,000		
	Operations and Maintenance				23,000		
	Account Total	0	0	48,000	48,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138114-00000	AMP - VETERINARY MEDICINE - SALARY Expense						
	Salaries - Faculty				156,000		
	Account Total	0	0	156,000	156,000	0	0
138116-00000	AMP - TX INSTITUTE FOR ADVANCED STU Expense						
	Salaries - Faculty				214,823		
	Salaries - Non-Faculty				140,657		
	Benefits				2,468		
	Operations and Maintenance				11,667		
	Account Total	0	0	369,615	369,615	0	0
138122-00000	AMP - STATISTICS - SALARY Expense						
	Salaries - Faculty				160,000		
	Account Total	0	0	160,000	160,000	0	0
138123-00000	AMP - STATISTICS - JOHNSON, VALEN Expense						
	Salaries - Non-Faculty				143,160		
	Benefits				25,000		
	Operations and Maintenance				11,000		
	Account Total	179,160	0	0	179,160	179,160-	0
138128-00000	AMP - START UP - ROGACHEV Expense						
	Salaries - Faculty				160,000		
	Account Total	0	0	160,000	160,000	0	0
138301-00000	COLLEGE OF LAW Expense						
	Salaries - Faculty				643,067		
	Salaries - Non-Faculty				1,331,996		
	Account Total	0	0	1,975,063	1,975,063	0	0
144001-00000	VET MED - ADMINISTRATION Expense						
	Salaries - Faculty				237,920		
	Salaries - Non-Faculty				1,326,680		
	Wages				103,748		
	Operations and Maintenance				51,500		
	Account Total	0	0	1,719,848	1,719,848	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144002-00000	VET INTEGRATIVE BIOSCIENCES						
	Expense						
	Salaries - Faculty				2,814,000		
	Salaries - Non-Faculty				594,500		
	Wages				20,000		
	Benefits				22,000		
	Operations and Maintenance				291,815		
	Account Total	0	0	3,742,315	3,742,315	0	0
144003-00000	VET MED - LARGE ANIMAL MEDICINE & S						
	Expense						
	Salaries - Faculty				4,205,506		
	Salaries - Non-Faculty				399,026		
	Account Total	0	0	4,604,532	4,604,532	0	0
144004-00000	VET MED-SMALL ANIMAL CLINICAL SCI						
	Expense						
	Salaries - Faculty				4,243,000		
	Salaries - Non-Faculty				385,000		
	Wages				30,000		
	Benefits				33,000		
	Operations and Maintenance				152,234		
	Account Total	0	0	4,843,234	4,843,234	0	0
144005-00000	VIBS - CARRY FWD FOR BUDGETING						
	Expense						
	Salaries - Faculty				61,950		
	Salaries - Non-Faculty				20,000		
	Benefits				550		
	Account Total	82,500	0	0	82,500	82,500-	0
144006-00000	VET MED - PATHOBIOLOGY						
	Expense						
	Salaries - Faculty				3,314,211		
	Salaries - Non-Faculty				1,152,074		
	Wages				35,000		
	Benefits				28,333		
	Operations and Maintenance				54,659		
	Account Total	0	0	4,584,277	4,584,277	0	0
144007-00000	VET MED - PHYSIOLOGY & PHARMACOLOGY						
	Expense						
	Salaries - Faculty				1,450,000		
	Salaries - Non-Faculty				630,000		
	Wages				25,000		
	Benefits				5,750		
	Operations and Maintenance				643,250		
	Account Total	0	0	2,754,000	2,754,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144009-00000	VET MED - SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				451,742		
	Operations and Maintenance				4,168		
	Account Total	0	0	455,910	455,910	0	0
144011-00000	VET MED - COMPUTING SERVICES Expense						
	Salaries - Non-Faculty				896,082		
	Operations and Maintenance				4,545		
	Account Total	0	0	900,627	900,627	0	0
144012-00000	VET MED - INSTRUCTIONAL SUPPORT Expense						
	Operations and Maintenance				906,347		
	Account Total	0	0	906,347	906,347	0	0
144013-00000	VET MED - TEACHING HOSPITAL Expense						
	Salaries - Non-Faculty				7,630,472		
	Wages				800,000		
	Operations and Maintenance				9,357,309		
	Account Total	0	0	17,787,781	17,787,781	0	0
144014-00000	VET MED - MEDICAL SCIENCE LIBRARY Expense						
	Salaries - Faculty				313,176		
	Benefits				2,224		
	Operations and Maintenance				10,994		
	Account Total	0	0	326,394	326,394	0	0
144015-00000	IMAGE ANALYSIS LABORATORY-COLLEGE O Expense						
	Salaries - Faculty				16,152		
	Salaries - Non-Faculty				50,698		
	Operations and Maintenance				7,111		
	Account Total	0	0	73,961	73,961	0	0
144016-00000	VETERINARY MEDICAL PARK - TAMU Expense						
	Salaries - Non-Faculty				419,294		
	Operations and Maintenance				31,142		
	Account Total	0	0	450,436	450,436	0	0
144018-00000	VET MED - CENTER FOR COMPARATIVE ME Expense						
	Salaries - Faculty				190,357		
	Account Total	0	0	190,357	190,357	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144020-00000	DEAN OF VETERINARY MEDICINE-SPECIAL Expense						
	Salaries - Non-Faculty				201,900		
	Wages				67,600		
	Operations and Maintenance				668,108		
	Account Total	0	0	937,608	937,608	0	0
144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(60 Expense						
	Scholarships				334,547		
	Account Total	0	0	334,547	334,547	0	0
144036-00000	DR. M. NABITY - START-UP Expense						
	Salaries - Non-Faculty				15,750		
	Benefits				103		
	Account Total	15,853	0	0	15,853	15,853-	0
144039-00000	POULTRY POSITION START-UP Expense						
	Salaries - Non-Faculty				100,000		
	Operations and Maintenance				70,000		
	Account Total	170,000	0	0	170,000	170,000-	0
144040-00000	DR LINDA LOGAN -DEPT HEAD STARTUP Expense						
	Salaries - Faculty				100,000		
	Operations and Maintenance				100,000		
	Account Total	200,000	0	0	200,000	200,000-	0
144043-00000	VSCS PROFESSIONAL FEE SHARING-MONTH Expense						
	Salaries - Non-Faculty				75,500		
	Benefits				500		
	Account Total	76,000	0	0	76,000	76,000-	0
144048-00000	TIPS OPERATING EXPENSE RESERVE Expense						
	Salaries - Non-Faculty				426,580		
	Operations and Maintenance				14,949		
	Account Total	0	0	441,529	441,529	0	0
144057-00000	LI - FACULTY START-UP Expense						
	Salaries - Non-Faculty				9,238		
	Benefits				62		
	Account Total	9,300	0	0	9,300	9,300-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144079-00000	KO - CIRCADIAN THYTHM TRNG PROGRAM						
	Expense						
	Salaries - Faculty				33,775		
	Benefits				225		
	Account Total	34,000	0	0	34,000	34,000-	0
144083-00000	TEMPORARY FACULTY HIRES						
	Expense						
	Salaries - Faculty				895,915		
	Salaries - Non-Faculty				16,480		
	Wages				75,000		
	Benefits				630		
	Operations and Maintenance				975		
	Account Total	989,000	0	0	989,000	989,000-	0
144091-00000	RESIDENT ENCHANCEMENT FUNDS						
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				248		
	Operations and Maintenance				81,042		
	Account Total	116,290	0	0	116,290	116,290-	0
144092-00000	TERL HEAVY METAL TOXICITY						
	Expense						
	Salaries - Non-Faculty				5,255		
	Benefits				35		
	Account Total	5,290	0	0	5,290	5,290-	0
144097-00000	GENETIC RESEARCH PROGRAM						
	Expense						
	Salaries - Non-Faculty				24,052		
	Account Total	24,052	0	0	24,052	24,052-	0
144099-00000	FACULTY START-UP - ORTHOPEDIST						
	Expense						
	Salaries - Non-Faculty				38,060		
	Benefits				250		
	Operations and Maintenance				140		
	Account Total	38,450	0	0	38,450	38,450-	0
144100-00000	INTERNAL MEDICINE RESIDENT PROGRAM						
	Expense						
	Salaries - Faculty				26,580		
	Benefits				190		
	Operations and Maintenance				210		
	Account Total	26,980	0	0	26,980	26,980-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144101-00000	CARDIOLOGY RESIDENT PROGRAM						
	Expense						
	Salaries - Faculty				26,580		
	Benefits				190		
	Operations and Maintenance				210		
	Account Total	26,980	0	0	26,980	26,980-	0
144102-00000	ZOO MED INTERN PROGRAM						
	Expense						
	Salaries - Faculty				12,000		
	Benefits				100		
	Account Total	12,100	0	0	12,100	12,100-	0
144107-00000	STARTUP FOR MARIA ESTEVE-GASSENT						
	Expense						
	Salaries - Non-Faculty				45,200		
	Benefits				816		
	Account Total	46,016	0	0	46,016	46,016-	0
144109-00000	EMERGENCY CRITICAL CARE RESIDENT						
	Expense						
	Salaries - Faculty				52,500		
	Benefits				375		
	Operations and Maintenance				625		
	Account Total	53,500	0	0	53,500	53,500-	0
144110-00000	ONCOLOGY RESIDENT PROGRAM						
	Expense						
	Salaries - Faculty				53,185		
	Benefits				380		
	Operations and Maintenance				1,635		
	Account Total	55,200	0	0	55,200	55,200-	0
144112-00000	CUMMINGS - VIBS FACULTY START UP						
	Expense						
	Salaries - Non-Faculty				5,960		
	Benefits				40		
	Account Total	6,000	0	0	6,000	6,000-	0
144113-00000	Q. LI-FACULTY START-UP						
	Expense						
	Salaries - Non-Faculty				20,000		
	Operations and Maintenance				64,000		
	Account Total	84,000	0	0	84,000	84,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144114-00000	NEUROLOGY PROGRAM						
	Expense						
	Salaries - Faculty				53,185		
	Benefits				380		
	Operations and Maintenance				1,635		
	Account Total	55,200	0	0	55,200	55,200-	0
144115-00000	VSCS FUND						
	Expense						
	Wages				83,000		
	Account Total	83,000	0	0	83,000	83,000-	0
144116-00000	HAMER - VIBS FACULTY START-UP						
	Expense						
	Salaries - Non-Faculty				23,442		
	Benefits				158		
	Account Total	23,600	0	0	23,600	23,600-	0
144117-00000	LARGE ANIMAL SALARY POOL						
	Expense						
	Salaries - Faculty				327,884		
	Account Total	327,884	0	0	327,884	327,884-	0
144118-00000	STEM CELL ISOLATION VMTH						
	Expense						
	Salaries - Non-Faculty				73,000		
	Benefits				4,000		
	Operations and Maintenance				35,000		
	Account Total	112,000	0	0	112,000	112,000-	0
144119-00000	ANESTHESIOLOGY PROGRAM						
	Expense						
	Salaries - Faculty				27,261		
	Benefits				200		
	Operations and Maintenance				539		
	Account Total	28,000	0	0	28,000	28,000-	0
149003-00000	LIBRARIES						
	Expense						
	Salaries - Faculty				4,410,159		
	Salaries - Non-Faculty				6,722,713		
	Account Total	0	0	11,132,872	11,132,872	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
149022-00000	MEDICAL SCIENCES LIBRARY HSC						
	Expense						
	Salaries - Faculty				815,241		
	Salaries - Non-Faculty				597,829		
	Wages				84,000		
	Benefits				9,794		
	Operations and Maintenance				752,280		
	Account Total	0	0	2,259,144	2,259,144	0	0
150002-00000	CENTRAL RECEIVING						
	Expense						
	Salaries - Non-Faculty				269,386		
	Wages				2,000		
	Benefits				5,000		
	Operations and Maintenance				79,528		
	Account Total	0	0	355,914	355,914	0	0
150005-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Expense						
	Salaries - Non-Faculty				2,230,659		
	Benefits				14,814		
	Account Total	0	0	2,245,473	2,245,473	0	0
150008-00000	FCOR GIS MAPPING						
	Expense						
	Salaries - Non-Faculty				175,883		
	Benefits				1,178		
	Account Total	0	0	177,061	177,061	0	0
150603-00000	UNIVERSITY CENTER BUILDING MAINTENA						
	Expense						
	Salaries - Non-Faculty				61,997		
	Account Total	0	0	61,997	61,997	0	0
151005-00000	RECREATIONAL SPORTS E&G CUSTODIAL F						
	Expense						
	Salaries - Non-Faculty				4,412		
	Account Total	0	0	4,412	4,412	0	0
151501-00000	UTILITIES & ENERGY MANAGEMENT						
	Expense						
	Utilities				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
153001-00000	SEA GRANT ADMINISTRATION & PROGRAM Expense						
	Salaries - Non-Faculty				130,739		
	Benefits				746		
	Operations and Maintenance				2,199		
	Account Total	0	0	133,684	133,684	0	0
153003-00000	S/G MARINE ADVISORY SERVICES Expense						
	Salaries - Non-Faculty				8,556		
	Account Total	0	0	8,556	8,556	0	0
153004-00000	S/G INFORMATION SERVICES Expense						
	Salaries - Non-Faculty				11,768		
	Benefits				70		
	Account Total	0	0	11,838	11,838	0	0
153011-00000	S/G ADMINISTRATION - SUPPORT Expense						
	Salaries - Non-Faculty				230,340		
	Benefits				1,313		
	Account Total	0	0	231,653	231,653	0	0
153013-00000	S/G ADVISORY - SUPPORT Expense						
	Salaries - Non-Faculty				76,000		
	Benefits				513		
	Account Total	0	0	76,513	76,513	0	0
153014-00000	S/G INFO SERV - SUPPORT Expense						
	Salaries - Non-Faculty				98,875		
	Benefits				563		
	Operations and Maintenance				2,873		
	Account Total	0	0	102,311	102,311	0	0
155074-00000	ENERGY RESOURCES PROGRAM Expense						
	Salaries - Non-Faculty				345,815		
	Benefits				2,317		
	Operations and Maintenance				149,836		
	Account Total	0	0	497,968	497,968	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
158070-00000	RETURNED INDIRECT Expense						
	Salaries - Non-Faculty				5,150		
	Benefits				50		
	Operations and Maintenance				2,800		
	Account Total	8,000	0	0	8,000	8,000-	0
158264-00000	RETURNED IDC-EDUCATIONAL BROADCAST Expense						
	Operations and Maintenance				13,279		
	Account Total	13,279	0	0	13,279	13,279-	0
163001-00000	CYCLOTRON INSTITUTE Expense						
	Salaries - Faculty				84,028		
	Salaries - Non-Faculty				942,427		
	Account Total	0	0	1,026,455	1,026,455	0	0
163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL Expense						
	Salaries - Non-Faculty				71,583		
	Benefits				411		
	Operations and Maintenance				286		
	Account Total	0	0	72,280	72,280	0	0
163601-00000	PUBLIC POLICY RESEARCH INSTITUTE Expense						
	Salaries - Non-Faculty				89,944		
	Benefits				586		
	Account Total	0	0	90,530	90,530	0	0
163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS(60) Expense						
	Scholarships				43,460,240		
	Account Total	0	0	43,460,240	43,460,240	0	0
163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(60) Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
163884-00000	SCHOLARSHIPS - TUIT & WAIVERS-CLLW Expense						
	Scholarships				44,337		
	Account Total	0	0	44,337	44,337	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163902-00000	STATE COLLEGE WORK STUDY Expense						
	Wages				180,609		
	Account Total	0	0	180,609	180,609	0	0
163950-00000	TEXAS GRANT - TAMU - CS - STATE Expense						
	Scholarships				21,365,000		
	Account Total	0	0	21,365,000	21,365,000	0	0
163970-00000	TOP 10% STATE SCHOLARSHIP Expense						
	Scholarships				6,750,000		
	Account Total	0	0	6,750,000	6,750,000	0	0
164050-00000	COLONIAS Expense						
	Salaries - Non-Faculty				700,000		
	Benefits				6,000		
	Operations and Maintenance				116,125		
	Account Total	0	0	822,125	822,125	0	0
179901-00000	CONTINGENT INCOME Expense						
	Salaries - Faculty				6,570,030		
	Salaries - Non-Faculty				3,757,040		
	Wages				1,622,303		
	Operations and Maintenance				2,451,387		
	Account Total	0	0	14,400,760	14,400,760	0	0
179906-00000	TAMU - REAPPROPRIATED BALANCES Expense						
	Salaries - Non-Faculty				56,535		
	Wages				4,000,000		
	Benefits				2,870,837		
	Account Total	6,927,372	0	0	6,927,372	6,927,372-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		252,061,763				
	State Approp - Bene		59,618,749				
	Tuition - State		97,611,925				
	Discounts and Allow		23,395,878-				
	Fees		485,000				
	Discounts and Allow		118,028-				
	Waivers and Exempti		2,556,294				
	Student Financial A		28,295,609				
	Sales and Services		24,788,230				
	Investment Income		1,653,000				
	Expense						
	Salaries - Faculty				244,064,824		
	Salaries - Non-Faculty				140,098,799		
	Wages				7,385,448		
	Benefits				87,864,076		
	Utilities				2,000,000		
	Scholarships				30,893,737		
	Scholarship Discounts				15,646,857-		
	Operations and Maintenance				18,387,769		
	Equipment (Capitalized)				52,140		
	Other Non-Operating Expense				225,000		
	<b>Grand Total</b>	<b>91,488,700</b>	<b>443,556,664</b>	<b>60,171,312</b>	<b>515,324,936</b>	<b>11,596,960-</b>	<b>79,891,740</b>

Form: UDC001 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200100-00000	S/G SPECIAL ACTIVITIES ACCOUNT						
	Expense						
	Operations and Maintenance				401		
	Account Total	401	0	0	401	401-	0
200210-00000	PRESIDENTIAL CONFERENCE CENTER						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	150,000	40,000	15,000-	25,000	0	150,000
200260-00000	COMPASS REVENUES						
	Revenue						
	Sales and Services		3,800,000				
	Other Operating Inc		4,900,000				
	Expense						
	Operations and Maintenance				1,700,000		
	Account Total	0	8,700,000	2,187,628-	1,700,000	4,812,372	4,812,372
200300-00000	DEPARTMENTAL ACCOUNTING SERVICES						
	Revenue						
	Sales and Services		720,000				
	Expense						
	Salaries - Non-Faculty				694,473		
	Wages				15,000		
	Benefits				170,000		
	Operations and Maintenance				40,000		
	Account Total	22,146	720,000	177,327	919,473	22,146-	0
200360-00000	AGRICULTURE STRATEGIC						
	Expense						
	Salaries - Non-Faculty				60,000		
	Wages				10,000		
	Benefits				12,000		
	Operations and Maintenance				618,000		
	Account Total	0	0	700,000	700,000	0	0
200450-00000	CMP CONSULTING SERVICES						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	130,000	0	0	130,000	130,000-	0
200480-00000	AFR YEAR END ENTRIES (35)						
	Revenue						
	Investment Income		1,500,000-				
	Account Total	0	1,500,000-	0	0	1,500,000-	1,500,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200560-00000	FACULTY STARTUP - ANSC						
	Expense						
	Salaries - Non-Faculty				16,000		
	Benefits				5,000		
	Operations and Maintenance				4,000		
	Account Total	25,000	0	0	25,000	25,000-	0
200660-00000	COLLEGE STRATEGIC INITIATIVES-GEOSC						
	Expense						
	Salaries - Non-Faculty				62,200		
	Wages				1,734		
	Benefits				755		
	Scholarships				172,556		
	Operations and Maintenance				250,000		
	Equipment (Capitalized)				150,000		
	Account Total	637,245	0	0	637,245	637,245-	0
200700-10000	ACTIVITY ONE FUNDING						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
200700-20000	CLAR - DIVERSITY COUNCIL						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
200760-00000	FACULTY START UP - SCSC						
	Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				4,200		
	Operations and Maintenance				21,467		
	Account Total	0	0	45,667	45,667	0	0
201050-00000	VICE PRESIDENT FOR FINANCE & CFO						
	Expense						
	Salaries - Non-Faculty				68,574		
	Wages				14,000		
	Benefits				18,642		
	Operations and Maintenance				29,785		
	Account Total	0	0	131,001	131,001	0	0
201060-00000	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				57,016		
	Account Total	0	0	57,016	57,016	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201070-00000	TAMU SPORTS CLUBS						
	Revenue						
	Sales and Services		18,000				
	Investment Income		400				
	Expense						
	Salaries - Non-Faculty				61,354		
	Benefits				15,000		
	Utilities				612		
	Operations and Maintenance				205,872		
	Account Total	50,000	18,400	264,438	282,838	0	50,000
201330-00000	ASSOC VP - HR SERVICES						
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				75,213		
	Account Total	425,000	0	98,213	98,213	0	425,000
201480-00000	VETERINARY MEDICINE DEAN'S OFFICE						
	Expense						
	Operations and Maintenance				18,883		
	Account Total	0	0	18,883	18,883	0	0
201770-00000	EQUESTRIAN CAMP						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Wages				20,000		
	Benefits				2,000		
	Operations and Maintenance				28,000		
	Account Total	0	50,000	0	50,000	0	0
201780-00000	SOFTBALL CAMP						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Wages				150,000		
	Benefits				15,000		
	Operations and Maintenance				85,000		
	Account Total	0	250,000	0	250,000	0	0
201790-00000	WOMEN'S BASKETBALL CAMP						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Wages				180,000		
	Benefits				20,000		
	Operations and Maintenance				200,000		
	Account Total	0	400,000	0	400,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201800-00000	GOLF CAMP						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Wages				90,000		
	Benefits				9,000		
	Operations and Maintenance				51,000		
	Account Total	0	150,000	0	150,000	0	0
201810-00000	MEN'S BASKETBALL CAMP						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Wages				150,000		
	Benefits				15,000		
	Operations and Maintenance				210,000		
	Account Total	0	375,000	0	375,000	0	0
201820-00000	BASEBALL CAMP						
	Revenue						
	Sales and Services		350,000				
	Expense						
	Wages				275,000		
	Benefits				25,000		
	Operations and Maintenance				50,000		
	Account Total	0	350,000	0	350,000	0	0
201830-00000	FOOTBALL CAMP						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Wages				230,000		
	Benefits				23,000		
	Operations and Maintenance				147,000		
	Account Total	0	400,000	0	400,000	0	0
201840-00000	TRACK CAMP						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				35,000		
	Benefits				3,500		
	Operations and Maintenance				21,500		
	Account Total	0	60,000	0	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201850-00000	AGGIE TENNIS CAMP (MEN)						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Wages				250,000		
	Benefits				25,000		
	Operations and Maintenance				125,000		
	Account Total	0	400,000	0	400,000	0	0
201860-00000	CAMP ADMINISTRATION						
	Revenue						
	Other Operating Inc		50,000				
	Expense						
	Salaries - Non-Faculty				14,341		
	Wages				5,000		
	Benefits				4,000		
	Equipment (Capitalized)				26,659		
	Account Total	0	50,000	0	50,000	0	0
201880-00000	VOLLEYBALL CAMP						
	Revenue						
	Sales and Services		475,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				145,000		
	Account Total	0	475,000	0	475,000	0	0
201890-00000	SWIM CAMP						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Wages				250,000		
	Benefits				25,000		
	Operations and Maintenance				225,000		
	Account Total	0	500,000	0	500,000	0	0
201900-00000	WOMEN'S GOLF CAMP						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				4,500		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201910-00000	SOCCER CAMP						
	Revenue						
	Sales and Services		1,700,000				
	Expense						
	Wages				800,000		
	Benefits				80,000		
	Operations and Maintenance				820,000		
	Account Total	0	1,700,000	0	1,700,000	0	0
201940-00000	TEXAS A&M TENNIS CAMP (WOMEN)						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Wages				100,000		
	Benefits				10,000		
	Operations and Maintenance				90,000		
	Account Total	0	200,000	0	200,000	0	0
201970-00000	ANSC LAMB/GOAT PROSPECT SHOW & CAMP						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Salaries - Faculty				11,000		
	Wages				10,000		
	Benefits				3,000		
	Operations and Maintenance				41,000		
	Account Total	0	65,000	0	65,000	0	0
201980-00000	ANSC JUDGING CAMPS						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Salaries - Faculty				11,000		
	Wages				5,000		
	Benefits				5,000		
	Operations and Maintenance				64,000		
	Account Total	0	85,000	0	85,000	0	0
202030-00000	HORSE JUDGING CAMP						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Faculty				11,000		
	Wages				2,000		
	Benefits				5,000		
	Operations and Maintenance				17,000		
	Account Total	0	35,000	0	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202100-00000	SOLTIS CTR FOR RESEARCH AND EDUCATI						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				330,412		
	Account Total	0	50,000	280,412	330,412	0	0
202130-00000	FACULTY START-UP GEOGRAPHY						
	Expense						
	Salaries - Non-Faculty				18,000		
	Operations and Maintenance				6,000		
	Account Total	24,000	0	0	24,000	24,000-	0
202170-00000	DISTANCE ED TEACHING FEE - POSC						
	Revenue						
	Fees		23,679				
	Expense						
	Salaries - Non-Faculty				20,220		
	Benefits				3,459		
	Account Total	0	23,679	0	23,679	0	0
202530-00000	TAILGATING						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
202590-00000	DOF - CONTINUOUS IMPROVEMENT TEAM						
	Account Total	201,000	0	0	0	0	201,000
202710-00000	DR. G. RIVERA - START-UP						
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				55,000		
	Equipment (Capitalized)				25,000		
	Account Total	90,000	0	0	90,000	90,000-	0
202780-00000	SMALL ANIMAL INTERNAL MEDICINE RESI						
	Expense						
	Salaries - Faculty				57,202		
	Benefits				21,560		
	Operations and Maintenance				1,238		
	Account Total	80,000	0	0	80,000	80,000-	0
202800-00000	CEE - COMPUTER ACCESS FEE						
	Expense						
	Operations and Maintenance				100		
	Account Total	7,225	0	0	100	100-	7,125

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202860-00000	ASSOCIATE VP & CONTROLLER Expense						
	Salaries - Non-Faculty				11,813		
	Operations and Maintenance				117,253		
	Account Total	0	0	129,066	129,066	0	0
202980-00000	GALVESTON TRANSITION Expense						
	Wages				10,000		
	Benefits				25		
	Operations and Maintenance				62,117		
	Account Total	0	0	72,142	72,142	0	0
203000-00000	LEGENDS PREMIER STALLION SEASON AUC Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				102,700		
	Wages				10,000		
	Benefits				37,000		
	Operations and Maintenance				105,000		
	Account Total	500,000	0	0	279,700	279,700-	220,300
203180-00000	TEXAS AGGIE DANCE TEAM Revenue						
	Gifts		5,000				
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
203390-00000	SHARED FINANCIAL SERVICES Revenue						
	Sales and Services		1,279,349				
	Account Total	0	1,279,349	1,279,349-	0	0	0
203560-00000	RESEARCH COMPLIANCE & BIOSAFETY Revenue						
	Other Operating Inc		850,000				
	Expense						
	Salaries - Faculty				41,254		
	Salaries - Non-Faculty				569,310		
	Benefits				143,995		
	Operations and Maintenance				95,441		
	Account Total	0	850,000	0	850,000	0	0

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 FY 2015 CC 02

TEXAS A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Designated Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203590-00000	TEE IT UP CAMP						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
203650-00000	BUSINESS ACCELERATOR SPACE						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0
203680-00000	MAYS MASTERS' PROGRAM FEE- DEAN						
	Expense						
	Salaries - Faculty				39,502		
	Salaries - Non-Faculty				216,466		
	Benefits				64,955		
	Account Total	0	0	320,923	320,923	0	0
203700-00000	SAPO - PASSPORT PROCESSING						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
203710-00000	AABS OPERATIONS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
203740-00000	ENGINEERING PROGRAM SUPPORT						
	Expense						
	Operations and Maintenance				102,007		
	Account Total	102,007	0	0	102,007	102,007-	0
203740-10000	ACTIVITY ONE-REALLOCATION FUNDS						
	Expense						
	Operations and Maintenance				102,007		
	Account Total	0	0	102,007	102,007	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203750-00000	ITA SUMMER CIRCUIT TENNIS TOURNAMEN						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				4,500		
	Account Total	0	10,000	0	10,000	0	0
203800-00000	COLLEGIATE LICENSING NON-ATHLETIC						
	Revenue						
	Other Operating Inc		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
203810-00000	COLLEGIATE LICENSING OFFICE						
	Revenue						
	Investment Income		30,000				
	Other Operating Inc		3,200,000				
	Expense						
	Salaries - Non-Faculty				189,444		
	Benefits				57,000		
	Operations and Maintenance				230,000		
	Account Total	0	3,230,000	2,110,000-	476,444	643,556	643,556
204110-00000	VTAN FACULTY VPR START-UP						
	Expense						
	Salaries - Non-Faculty				27,000		
	Benefits				5,400		
	Operations and Maintenance				4,600		
	Account Total	37,000	0	0	37,000	37,000-	0
204210-00000	ATHLETIC COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				356,966		
	Benefits				85,350		
	Operations and Maintenance				25,000		
	Account Total	0	0	467,316	467,316	0	0
204290-00000	DIVISION OF ADMINISTRATION - LOCAL						
	Expense						
	Salaries - Non-Faculty				215,929		
	Wages				15,000		
	Benefits				53,232		
	Operations and Maintenance				26,929		
	Account Total	0	0	311,090	311,090	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204300-00000	CONTINGENCY RESERVE FOR REPAIRS						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	215,000	0	95,000	95,000	0	215,000
204320-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				38,760		
	Wages				7,500		
	Benefits				5,814		
	Operations and Maintenance				185,616		
	Account Total	0	0	237,690	237,690	0	0
204330-00000	OSTEOPATH SERVICES						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Salaries - Non-Faculty				1,665		
	Benefits				448		
	Operations and Maintenance				387		
	Account Total	0	2,500	0	2,500	0	0
204350-00000	ATHLETIC COUNCIL ADMINISTRATION						
	Expense						
	Salaries - Faculty				27,458		
	Salaries - Non-Faculty				15,982		
	Benefits				8,570		
	Operations and Maintenance				2,138		
	Account Total	0	0	54,149	54,148	1	1
204690-00000	SYSTEM ASSESSMENTS						
	Expense						
	Operations and Maintenance				47,479		
	Account Total	0	0	47,479	47,479	0	0
204700-00000	MAESTRO CHARGES						
	Expense						
	Operations and Maintenance				701,543		
	Account Total	0	0	701,543	701,543	0	0
204750-00000	SAS/CIRT OPERATIONS ACCOUNT						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204760-00000	SUSTAINABILITY OPERATIONS						
	Expense						
	Salaries - Non-Faculty				11,500		
	Benefits				1,500		
	Operations and Maintenance				32,000		
	Account Total	0	0	45,000	45,000	0	0
204800-00000	VET MED DIVERSITY AWARD						
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				12,000		
	Account Total	22,000	0	0	22,000	22,000-	0
204840-00000	MASTER OF AGRIBUSINESS PROGRAM FEE						
	Revenue						
	Fees		56,000				
	Expense						
	Salaries - Faculty				1,000		
	Salaries - Non-Faculty				45,000		
	Benefits				9,000		
	Operations and Maintenance				1,000		
	Account Total	0	56,000	0	56,000	0	0
204860-00000	MSC REOPENING						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
204870-00000	SCHOLARSHIPS - DIVERSITY FUNDING						
	Expense						
	Scholarships				8,000		
	Account Total	9,000	0	0	8,000	8,000-	1,000
204980-00000	IT - SERVICES OPERATIONS						
	Expense						
	Operations and Maintenance				39,075		
	Account Total	0	0	39,075	39,075	0	0
205160-00000	ACTION 2105-REALLOCATIONS-INVESTMEN						
	Expense						
	Operations and Maintenance				268,149		
	Account Total	0	0	268,149	268,149	0	0
205220-00000	DIVISION OF STUDENT AFFAIRS IT						
	Expense						
	Salaries - Non-Faculty				443,696		
	Benefits				114,382		
	Operations and Maintenance				592,135		
	Account Total	0	0	1,150,213	1,150,213	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205230-00000	SACT STUDENT ORGANIZATION SERVICES						
	Revenue						
	Sales and Services		24,845				
	Expense						
	Salaries - Non-Faculty				19,053		
	Benefits				5,592		
	Operations and Maintenance				200		
	Account Total	0	24,845	0	24,845	0	0
205470-00000	CMAC - LAB SERVICES						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Salaries - Non-Faculty				207,339		
	Benefits				35,247		
	Operations and Maintenance				7,414		
	Account Total	0	250,000	0	250,000	0	0
205490-00000	RC SLOCUM NUTRITION CENTER						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Operations and Maintenance				1,450,000		
	Account Total	0	400,000	0	1,450,000	1,050,000-	1,050,000-
205500-00000	CUSTODIAL SERVICES - OUTSOURCED						
	Expense						
	Operations and Maintenance				3,570,000		
	Account Total	0	0	3,570,000	3,570,000	0	0
205940-00000	LIBERAL ARTS PROGRAM SUPPORT						
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
205960-00000	DEAN'S LEADERSHIP FUNDING						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206300-00000	ECON MS GRAD PROGRAM FEE						
	Revenue						
	Fees		490,000				
	Expense						
	Salaries - Faculty				303,530		
	Salaries - Non-Faculty				59,361		
	Benefits				82,284		
	Scholarships				20,000		
	Operations and Maintenance				24,825		
	Account Total	0	490,000	0	490,000	0	0
206310-00000	IN-KIND CATERING						
	Revenue						
	Sales and Services		140,000				
	Expense						
	Operations and Maintenance				140,000		
	Account Total	0	140,000	0	140,000	0	0
206360-00000	DIVISION OF ADMIN DIVERSITY INITIAT						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	220,000	0	0	75,000	75,000-	145,000
206380-00000	MSC FACILITY SUPPORT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
206400-00000	MIS MASTERS PROGRAM ENROLL FEE-INFO						
	Revenue						
	Fees		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
206450-00000	SPORTS MEDICINE CAMP						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Wages				15,000		
	Benefits				1,500		
	Operations and Maintenance				13,500		
	Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206490-00000	OUTSOURCING CONTRACT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				474,949		
	Benefits				124,816		
	Operations and Maintenance				400,235		
	Account Total	0	0	1,000,000	1,000,000	0	0
206550-00000	FACULTY AND GA INITIATIVES						
	Expense						
	Operations and Maintenance				334,334		
	Account Total	0	0	334,334	334,334	0	0
206610-00000	LAW SCHOOL GRAD PROGRAM FEE						
	Revenue						
	Fees		14,940,174				
	Gifts		100,000				
	Expense						
	Salaries - Faculty				2,392,445		
	Salaries - Non-Faculty				2,155,891		
	Benefits				2,205,962		
	Utilities				244,400		
	Scholarships				2,700,000		
	Operations and Maintenance				1,828,762		
	Account Total	500,000	15,040,174	3,493,862-	11,527,460	18,852	518,852
206630-00000	CLAR - GRADUATE PROGRAM FEES						
	Revenue						
	Fees		1,229,000				
	Account Total	0	1,229,000	1,229,000-	0	0	0
206640-00000	SERVICE RECOGNITION AWARDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	400	0	10,000	10,000	0	400
206650-00000	VIZA - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				132,960		
	Salaries - Non-Faculty				45,750		
	Benefits				50,000		
	Scholarships				15,000		
	Operations and Maintenance				30,790		
	Account Total	0	0	274,500	274,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206660-00000	LAUP - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				186,100		
	Salaries - Non-Faculty				70,600		
	Benefits				70,000		
	Scholarships				25,000		
	Operations and Maintenance				4,500		
	Account Total	0	0	356,200	356,200	0	0
206670-00000	COSC - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				90,600		
	Salaries - Non-Faculty				20,600		
	Benefits				30,000		
	Scholarships				15,000		
	Operations and Maintenance				10,400		
	Account Total	0	0	166,600	166,600	0	0
206680-00000	ARCH - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				150,800		
	Salaries - Non-Faculty				70,600		
	Benefits				62,000		
	Scholarships				25,000		
	Operations and Maintenance				123,300		
	Account Total	0	0	431,700	431,700	0	0
206760-00000	GRAD PGM FEE - LAW CAREER SVCS						
	Expense						
	Operations and Maintenance				75,500		
	Account Total	0	0	75,500	75,500	0	0
206770-00000	GRAD PGM FEE - LAW CLINIC						
	Expense						
	Operations and Maintenance				35,242		
	Account Total	0	0	35,242	35,242	0	0
206780-00000	GRAD PGM FEE - LAW SCHOOL REVIEW						
	Expense						
	Operations and Maintenance				95,750		
	Account Total	0	0	95,750	95,750	0	0
206800-00000	GRAD PGM FEE - LAW ADVOCACY						
	Expense						
	Operations and Maintenance				152,500		
	Account Total	0	0	152,500	152,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206830-00000	GRAD PGM FEE - LAW STUDENT SVC/ACT Expense						
	Operations and Maintenance				149,000		
	Account Total	0	0	149,000	149,000	0	0
206840-00000	GRAD PGM FEE - LAW SCHOOL ADMISSION Expense						
	Operations and Maintenance				272,000		
	Account Total	0	0	272,000	272,000	0	0
206850-00000	GRAD PGM FEE - LAW SCHOOL LIBRARY Expense						
	Operations and Maintenance				1,864,800		
	Account Total	0	0	1,864,800	1,864,800	0	0
206860-00000	GRAD PGM FEE - LAW EXTERNAL RELATIO Expense						
	Operations and Maintenance				849,070		
	Account Total	0	0	849,070	849,070	0	0
206900-00000	QATAR SERVICE LEVEL AGREEMENTS -REV Revenue						
	Sales and Services		4,347,411				
	Expense						
	Operations and Maintenance				1,778,395		
	Account Total	0	4,347,411	2,569,016-	1,778,395	0	0
206901-00000	QATAR SERVICE - UNDERGRAD STUDIES Expense						
	Salaries - Non-Faculty				7,100		
	Benefits				1,483		
	Account Total	0	0	8,583	8,583	0	0
206903-00000	QATAR SERVICE - GRADUATE STUDIES Expense						
	Operations and Maintenance				42,850		
	Account Total	0	0	42,850	42,850	0	0
206904-00000	QATAR SERVICE - VP FOR RESEARCH Expense						
	Salaries - Non-Faculty				137,299		
	Benefits				30,615		
	Operations and Maintenance				107,521		
	Account Total	0	0	275,435	275,435	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206905-00000	QATAR SERVICE - PAYROLL Expense						
	Salaries - Non-Faculty				35,100		
	Benefits				8,298		
	Operations and Maintenance				5,000		
	Account Total	0	0	48,398	48,398	0	0
206906-00000	QATAR SERVICE - COLLEGE OF ENGINEER Expense						
	Salaries - Faculty				587,395		
	Salaries - Non-Faculty				185,123		
	Benefits				134,630		
	Operations and Maintenance				48,000		
	Account Total	0	0	955,148	955,148	0	0
206907-00000	QATAR SERVICE - COLLEGE OF LIBERAL Expense						
	Salaries - Faculty				18,652		
	Salaries - Non-Faculty				56,691		
	Benefits				18,336		
	Operations and Maintenance				11,122		
	Account Total	0	0	104,801	104,801	0	0
206908-00000	QATAR SERVICE - COLLEGE OF SCIENCE Expense						
	Salaries - Faculty				97,184		
	Salaries - Non-Faculty				85,001		
	Benefits				28,500		
	Operations and Maintenance				6,000		
	Account Total	0	0	216,685	216,685	0	0
206909-00000	QATAR SERVICE - CONTRACTS & GRANTS Expense						
	Salaries - Non-Faculty				3,853		
	Operations and Maintenance				1,630		
	Account Total	0	0	5,483	5,483	0	0
206910-00000	QATAR SERVICE - FMO Expense						
	Salaries - Non-Faculty				83,522		
	Benefits				23,500		
	Operations and Maintenance				1,105		
	Account Total	0	0	108,127	108,127	0	0
206911-00000	QATAR SERVICE - HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				38,365		
	Benefits				8,303		
	Account Total	0	0	46,668	46,668	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206912-00000	QATAR SERVICE - EMPLOYEE & ORGANIZ Expense						
	Salaries - Non-Faculty				4,604		
	Benefits				1,021		
	Account Total	0	0	5,625	5,625	0	0
206913-00000	QATAR SERVICE - TAMU LIBRARIES Expense						
	Wages				8,494		
	Benefits				17		
	Operations and Maintenance				310,109		
	Account Total	0	0	318,620	318,620	0	0
206914-00000	QATAR SERVICE - QATAR SUPPORT OFFIC Expense						
	Salaries - Non-Faculty				65,000		
	Benefits				12,500		
	Operations and Maintenance				94,948		
	Account Total	0	0	172,448	172,448	0	0
206915-00000	QATAR SERVICE - PROVOST Expense						
	Salaries - Non-Faculty				104,546		
	Benefits				15,006		
	Operations and Maintenance				71,515		
	Account Total	0	0	191,067	191,067	0	0
206916-00000	QATAR SERVICE - PROCUREMENT SERVICE Expense						
	Salaries - Non-Faculty				36,585		
	Benefits				10,244		
	Account Total	0	0	46,829	46,829	0	0
206917-00000	QATAR SERVICE - LOGISTICS Expense						
	Salaries - Non-Faculty				8,372		
	Operations and Maintenance				1,890		
	Account Total	0	0	10,262	10,262	0	0
206918-00000	QATAR SERVICE - IMAGING Expense						
	Operations and Maintenance				11,987		
	Account Total	0	0	11,987	11,987	0	0
207060-00000	ADMINISTRATIVE SUPPORT-APCI Expense						
	Operations and Maintenance				29,839		
	Account Total	0	0	29,839	29,839	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208030-00000	BRAZIL ENGR ELEN 314 & 320 SAPO						
	Revenue						
	Fees		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
208040-00000	SABR - SOUTH AFRICA CONSERVATION ME						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
208060-00000	STUDY ABROAD PROGRAM FEES						
	Revenue						
	Fees		250,000				
	Sales and Services		50,000				
	Account Total	0	300,000	300,000-	0	0	0
208110-00000	STUDY ABROAD - BUSH 689 - INDIA						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
208130-00000	SABR - ITALY HORTICULTURE						
	Revenue						
	Fees		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
208140-00000	STUDY ABROAD-AG-AUSTRALIA RENR400						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
208150-00000	STUDY ABROAD-ARCH-GERMANY CARC301						
	Revenue						
	Fees		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208160-00000	SABR - CHINA BIOENVIRONMENTAL SCIEN						
	Revenue						
	Fees		28,000				
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	28,000	0	28,000	0	0
208170-00000	STUDY ABROAD SPAIN ENGR CVEN444/483						
	Revenue						
	Fees		180,000				
	Expense						
	Operations and Maintenance				180,000		
	Account Total	0	180,000	0	180,000	0	0
208200-00000	STUDY ABROAD-LANDSCAPE ARCH GERMANY						
	Revenue						
	Fees		235,000				
	Expense						
	Operations and Maintenance				235,000		
	Account Total	0	235,000	0	235,000	0	0
208210-00000	DANUBE - GERMANY POLS 306						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
208260-00000	MASTER OF REAL ESTATE						
	Revenue						
	Fees		180,000				
	Expense						
	Salaries - Faculty				47,555		
	Salaries - Non-Faculty				71,320		
	Benefits				28,749		
	Operations and Maintenance				32,376		
	Account Total	0	180,000	0	180,000	0	0
208270-00000	UTILITIES E&G SUPPLEMENT						
	Expense						
	Utilities				1,130,000		
	Account Total	0	0	1,130,000	1,130,000	0	0
208290-00000	STUDY ABROAD - INDEPENDENT PROGRAMS						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208320-00000	SABR-GERMANY GRAD VET MED-VTPP 948						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
208350-00000	SABR - SPAIN ARCH SUMMER						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
208460-00000	SABR - INDIA ENGINEERING						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
208490-00000	SABR - BUSH 689 - CHINA						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
208510-00000	SABR-ITALY FALL ALL MAJORS						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
208530-00000	GERMANY VET MED VTPB485 WINTER						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
208540-00000	SABR - SPAIN - ARCH SPRING						
	Revenue						
	Fees		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208580-00000	INTL STUDENT INSURANCE						
	Revenue						
	Sales and Services		2,100,000				
	Expense						
	Operations and Maintenance				2,100,000		
	Account Total	0	2,100,000	0	2,100,000	0	0
208630-00000	FIELD TRIP BUSN 401 NEW YORK						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV						
	Revenue						
	Fees		457,217				
	Account Total	0	457,217	457,217-	0	0	0
208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV						
	Revenue						
	Fees		338,377				
	Account Total	0	338,377	338,377-	0	0	0
208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU						
	Expense						
	Salaries - Non-Faculty				267,256		
	Wages				24,000		
	Benefits				72,075		
	Scholarships				24,750		
	Operations and Maintenance				281,513		
	Account Total	0	0	669,594	669,594	0	0
208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH						
	Expense						
	Scholarships				126,000		
	Account Total	0	0	126,000	126,000	0	0
208690-00000	SABR - COSTA RICA SUSTAINABLE						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208710-00000	SABR - FIELD TRIP ADMIN FEES						
	Revenue						
	Fees		22,000				
	Sales and Services		18,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
208730-00000	SABR - TUNISIA ARABIC INSTITUTE						
	Revenue						
	Fees		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0
208740-00000	SABR - MEXICO EDUCATION PSYCHOLOGY						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
208770-00000	SABR - JAPAN - LIBERAL ARTS						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
208880-00000	SABR - GERMANY SUSTAINABLE COMMUNI						
	Revenue						
	Fees		110,000				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	110,000	0	110,000	0	0
208980-00000	SABR - CHINA LANGUAGE AND CULTURE						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
209150-00000	SABR - CHINA PETROLEUM ENGINEERING						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209200-00000	SABR - COSTA RICA ARCH						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
209250-00000	SABR-SUPERVISED DIRECT ENROLLMENT						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
209260-00000	SABR-BRAZIL ENGINEERING						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
209290-00000	SABR- COSTA RICA GEOGRAPHY						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
209310-00000	SABR-SCOTLAND ENVIRONMENTAL SUSTAIN						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
209340-00000	SABR-COSTA RICA TROPICAL FIELD						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
209360-00000	SABR-NEW ZEALAND & AUSTRALIA NATURA						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209370-00000	SABR-SOUTH AFRICA NATURE TOURISM						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
209380-00000	SABR - AFRICA WILDLIFE HEALTH AND						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
209480-00000	SABR - UK CONSTRUCTION LAW						
	Revenue						
	Fees		170,000				
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	170,000	0	170,000	0	0
209490-00000	SABR - GERMANY SPORTS MANAGEMENT						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
209620-00000	SABR-BRAZIL COMPARATIVE RUMINANT						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
209750-00000	SABR - FIJI/AUSTRALIA NATURAL RESOU						
	Revenue						
	Fees		22,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	22,000	0	22,000	0	0
209770-00000	SFA FIELD TRIP FEE ACCOUNT						
	Revenue						
	Fees		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209790-00000	SABR - BRAZIL CULTURAL PLURALISM						
	Revenue						
	Fees		26,000				
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	26,000	0	26,000	0	0
209860-00000	SABR - GERMANY BIOSCIENCES						
	Revenue						
	Fees		350,000				
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	350,000	0	350,000	0	0
209880-00000	SABR - COSTA RICA BOMEDICAL SCIENCE						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
209900-00000	SABR - NAMIBIA TECHNOLOGICAL CHANGE						
	Revenue						
	Fees		28,000				
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	28,000	0	28,000	0	0
209940-00000	SABR - GREECE PROFESSIONAL LEADERSH						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
209970-00000	SABR - GUATEMAL AGRICULTURAL LEADER						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
210020-00000	AUF E&G CONTINGENCY						
	Expense						
	Operations and Maintenance				534,957		
	Account Total	0	0	534,957	534,957	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210050-00000	SABR - COSTA RICA AGRICULTURAL						
	Revenue						
	Fees		28,000				
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	28,000	0	28,000	0	0
210090-00000	ABSTRACTS & THESIS						
	Revenue						
	Fees		155,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Wages				41,000		
	Benefits				10,000		
	Operations and Maintenance				89,000		
	Account Total	0	155,000	0	155,000	0	0
210170-00000	SABR - CARIBBEAN CRUISE MANAGEMENT						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
210190-00000	TESTING AND EVALUATION						
	Revenue						
	Fees		65,000				
	Sales and Services		335,000				
	Expense						
	Salaries - Non-Faculty				52,944		
	Wages				75,000		
	Benefits				10,000		
	Operations and Maintenance				262,056		
	Account Total	0	400,000	0	400,000	0	0
210220-00000	COUNSELING & ASSESSMENT CLINIC						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210260-00000	NEW STUDENT CONFERENCES						
	Revenue						
	Sales and Services		697,000				
	Expense						
	Salaries - Non-Faculty				250,991		
	Wages				95,000		
	Benefits				67,000		
	Operations and Maintenance				284,009		
	Account Total	0	697,000	0	697,000	0	0
210270-00000	DIPLOMA FEE						
	Revenue						
	Fees		700,000				
	Expense						
	Salaries - Non-Faculty				124,711		
	Wages				4,000		
	Benefits				32,000		
	Operations and Maintenance				489,289		
	Account Total	0	700,000	50,000-	650,000	0	0
210290-00000	SABR - NEW ZEALAND AGRICULTURE &						
	Revenue						
	Fees		28,000				
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	28,000	0	28,000	0	0
210320-00000	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		164,772				
	Expense						
	Salaries - Non-Faculty				53,368		
	Wages				1,000		
	Benefits				20,000		
	Operations and Maintenance				44,563		
	Account Total	0	164,772	45,841-	118,931	0	0
210360-00000	SABR - BARZIL ELECTRICAL II						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
210370-00000	GRAD ADVANCEMENT FUNDING - CLAR						
	Expense						
	Operations and Maintenance				83,158		
	Account Total	0	0	83,158	83,158	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210410-00000	FMO						
	Revenue						
	Sales and Services		9,000				
	Other Operating Inc		24,000				
	Expense						
	Salaries - Non-Faculty				291,015		
	Wages				65,000		
	Benefits				80,000		
	Operations and Maintenance				274,676		
	Account Total	0	33,000	677,691	710,691	0	0
210470-00000	UNIFORM USAGE CHARGE						
	Revenue						
	Fees		1,760,180				
	Expense						
	Salaries - Non-Faculty				347,592		
	Wages				33,000		
	Benefits				99,919		
	Operations and Maintenance				1,279,669		
	Account Total	0	1,760,180	0	1,760,180	0	0
210520-00000	STUDENT RECORD TRANSCRIPTS						
	Revenue						
	Sales and Services		750,000				
	Expense						
	Salaries - Non-Faculty				536,589		
	Wages				52,000		
	Benefits				115,000		
	Operations and Maintenance				46,411		
	Account Total	0	750,000	0	750,000	0	0
210530-00000	ADMISSIONS & RECORDS SUPPORT ACCT						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
210550-00000	TELEVISION PRODUCTIONS						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Non-Faculty				106,723		
	Benefits				35,219		
	Operations and Maintenance				98,058		
	Account Total	650,000	240,000	0	240,000	0	650,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210600-00000	VET MEDICINE APPLICATION PROCESSING						
	Revenue						
	Sales and Services		36,000				
	Expense						
	Salaries - Non-Faculty				26,500		
	Benefits				7,500		
	Operations and Maintenance				2,000		
	Account Total	0	36,000	0	36,000	0	0
210620-00000	STUDY ABROAD PROGRAM DEPOSIT ACCOUN						
	Revenue						
	Fees		37,500				
	Expense						
	Salaries - Non-Faculty				28,910		
	Benefits				8,259		
	Operations and Maintenance				10,500		
	Account Total	10,169	37,500	0	47,669	10,169-	0
210640-00000	WELLNESS PROGRAM						
	Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				2,720		
	Operations and Maintenance				50,000		
	Account Total	80,000	0	0	64,720	64,720-	15,280
210660-00000	CCOR - BAND OPERATIONS						
	Revenue						
	Gifts		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
210670-00000	APPLICATION FEE						
	Revenue						
	Sales and Services		4,350,000				
	Expense						
	Salaries - Non-Faculty				2,049,111		
	Wages				345,000		
	Benefits				509,900		
	Utilities				7,500		
	Equipment (Capitalized)				1,438,489		
	Account Total	0	4,350,000	0	4,350,000	0	0
210680-00000	ATMOSPHERIC SCIENCES EDUCATION FUND						
	Revenue						
	Contracts and Grant		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210710-00000	AUDITOR ASSESSMENTS						
	Expense						
	Operations and Maintenance				113,000		
	Account Total	0	0	113,000	113,000	0	0
210720-00000	DISTANCE EDUCATION - WFSC						
	Revenue						
	Fees		41,006				
	Expense						
	Salaries - Non-Faculty				79,831		
	Benefits				18,370		
	Operations and Maintenance				35,654		
	Account Total	92,849	41,006	0	133,855	92,849-	0
210740-00000	GRAD ADVANCEMENT FUNDING - SGPS						
	Expense						
	Scholarships				60,154		
	Account Total	0	0	60,154	60,154	0	0
210760-00000	LEGAL SERVICES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
210790-00000	NORMANDY PROG - FRANCE STUDY ABROAD						
	Revenue						
	Fees		17,000				
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	17,000	0	17,000	0	0
210800-00000	BOOKSTORE ALLOCATION						
	Expense						
	Operations and Maintenance				205,000		
	Account Total	0	0	205,000	205,000	0	0
210830-00000	MSC FACILITY SUPPORT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
210850-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		55,252,672-				
	Discounts and Allow		38,506,404-				
	Expense						
	Scholarship Discounts				62,587,427-		
	Account Total	542,714,452	93,759,076-	31,171,649	62,587,427-	0	542,714,452

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210910-00000	GRAD ADVANCEMENT FUNDING - CLED						
	Expense						
	Operations and Maintenance				165,798		
	Account Total	0	0	165,798	165,798	0	0
210930-00000	MASS SPECTROMETRY						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				29,901		
	Wages				2,464		
	Benefits				8,719		
	Operations and Maintenance				33,916		
	Account Total	0	75,000	0	75,000	0	0
210940-00000	FM RADIO STATION OPERATIONS						
	Revenue						
	Contracts and Grant		29,284				
	Expense						
	Operations and Maintenance				50,600		
	Account Total	85,000	29,284	21,316	50,600	0	85,000
211050-00000	GRAD ADVANCEMENT FUNDING - CLEN						
	Expense						
	Salaries - Faculty				322,895		
	Operations and Maintenance				138,383		
	Account Total	0	0	461,278	461,278	0	0
211080-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		6,500,000				
	Account Total	0	6,500,000	6,529,477-	0	29,477-	29,477-
211170-00000	EMERGENCY MAINTENANCE & MODIFICATIO						
	Expense						
	Operations and Maintenance				142,347		
	Account Total	50,000	0	142,347	142,347	0	50,000
211200-00000	RESEARCH ANNEX WAREHOUSE						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Non-Faculty				30,798		
	Wages				500		
	Benefits				3,500		
	Operations and Maintenance				21,000		
	Account Total	0	240,000	85,500-	55,798	98,702	98,702

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211220-00000	STUDY ABROAD ADMINISTRATION						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				165,773		
	Wages				28,500		
	Benefits				48,900		
	Operations and Maintenance				62,752		
	Account Total	0	40,000	265,925	305,925	0	0
211240-00000	STUDENT WELFARE & RECREATIONAL FACI						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT						
	Revenue						
	Gifts		261,200				
	Sales and Services		1,187,600				
	Other Operating Inc		80,000				
	Expense						
	Salaries - Non-Faculty				463,224		
	Wages				126,411		
	Benefits				136,600		
	Operations and Maintenance				940,665		
	Account Total	476,500	1,528,800	0	1,666,900	138,100-	338,400
211300-00000	WILDLIFE AND FISHERIES STUDY ABROAD						
	Revenue						
	Fees		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
211310-00000	SABR - ITALY CIVIL ENGINEERING						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
211330-00000	MARKETING 401 & 485 STUDY ABROAD						
	Revenue						
	Fees		650,000				
	Expense						
	Operations and Maintenance				650,000		
	Account Total	0	650,000	0	650,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211410-00000	ITALY SUMMER STUDY ABROAD						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
211510-00000	SABR-SUP DIR ENROLL EUROPE SEMESTER						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
211530-00000	SABR-SUP DIR ENROLL BIMS SPANISH						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
211540-00000	SABR-SUP DIR ENROLL-INTENSIVE						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
211560-00000	FEE INSTALLMENT HANDLING CHARGE						
	Expense						
	Salaries - Non-Faculty				361,459		
	Benefits				95,845		
	Operations and Maintenance				12,696		
	Account Total	0	0	470,000	470,000	0	0
211570-00000	SABR-SUP DIR ENROLL RUSSIAN AS A 2N						
	Revenue						
	Fees		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211640-00000	SPONSORED STUDENT PROGRAMS						
	Revenue						
	Fees		480,000				
	Expense						
	Salaries - Non-Faculty				256,474		
	Wages				30,000		
	Benefits				70,000		
	Scholarships				8,000		
	Operations and Maintenance				115,526		
	Account Total	0	480,000	0	480,000	0	0
211650-00000	LIBRARY-MATERIALS AND SERVICES MANA						
	Revenue						
	Sales and Services		2,000				
	Other Operating Inc		38,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
211710-00000	PATENTS/COPYRIGHTS ROYALTY INCOME						
	Revenue						
	Sales and Services		200,000				
	Other Operating Inc		50,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
211720-00000	PUBLIC POLICY RESEARCH INSTITUTE						
	Revenue						
	Contracts and Grant		750,000				
	Expense						
	Salaries - Non-Faculty				543,025		
	Wages				5,000		
	Benefits				137,074		
	Operations and Maintenance				64,901		
	Account Total	0	750,000	0	750,000	0	0
211740-00000	DISTANCE EDUCATION - ALEC						
	Revenue						
	Fees		26,083				
	Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				11,000		
	Benefits				3,200		
	Operations and Maintenance				15,000		
	Account Total	15,000	26,083	0	34,200	8,117-	6,883

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212020-00000	GEOLOGY-RADIOGENIC ISOTOPE GEOCHEM						
	Revenue						
	Sales and Services		27,000				
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	27,000	0	27,000	0	0
212100-00000	GRAD ADVANCEMENT FUNDING - CLGE						
	Expense						
	Salaries - Non-Faculty				33,990		
	Benefits				10,620		
	Operations and Maintenance				10,106		
	Account Total	0	0	54,716	54,716	0	0
212120-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Wages				3,000		
	Benefits				100		
	Operations and Maintenance				6,900		
	Account Total	0	0	10,000	10,000	0	0
212530-00000	ENTERPRISE INFORMATION SYSTEMS						
	Expense						
	Salaries - Non-Faculty				59,808		
	Benefits				16,518		
	Operations and Maintenance				174		
	Account Total	0	0	76,500	76,500	0	0
212540-00000	GEOLOGY MICROPROBE OPERATIONS						
	Revenue						
	Sales and Services		95,000				
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	95,000	0	95,000	0	0
212650-00000	GRAD ADVANCEMENT FUNDING - CLSC						
	Expense						
	Operations and Maintenance				145,689		
	Account Total	0	0	145,689	145,689	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212710-00000	PEER EDUCATION PROGRAMS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				15,600		
	Wages				47,400		
	Benefits				500		
	Scholarships				4,000		
	Operations and Maintenance				12,500		
	Account Total	0	80,000	0	80,000	0	0
212770-00000	CARDIOVASCULAR LAB						
	Revenue						
	Sales and Services		559,905				
	Expense						
	Wages				5,800		
	Benefits				100		
	Utilities				1,700		
	Operations and Maintenance				166,573		
	Account Total	0	559,905	385,732-	174,173	0	0
212790-00000	GRAD ADVANCEMENT FUNDING - CLVM						
	Expense						
	Operations and Maintenance				30,873		
	Account Total	0	0	30,873	30,873	0	0
213130-00000	TAMU/BUSH LIBRARY						
	Revenue						
	Gifts		220,000				
	Expense						
	Salaries - Non-Faculty				969,516		
	Wages				2,160		
	Benefits				240,000		
	Operations and Maintenance				91,806		
	Account Total	0	220,000	562,649	1,303,482	520,833-	520,833-
213150-00000	CORPS VISITOR CENTER						
	Revenue						
	Gifts		158,835				
	Expense						
	Salaries - Non-Faculty				47,055		
	Wages				20,000		
	Benefits				17,213		
	Operations and Maintenance				74,567		
	Account Total	0	158,835	0	158,835	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213360-00000	INSTRUCTIONAL MEDIA SERVICES						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
213630-00000	TPBEN CIRCUITS						
	Revenue						
	Sales and Services		4,462				
	Expense						
	Operations and Maintenance				4,462		
	Account Total	20,600	4,462	0	4,462	0	20,600
213650-00000	STUDY ABROAD - GERMANY PSYCHOLOGY						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
213700-00000	MASTER OF INDUSTRIAL DIST FEE-ETID						
	Revenue						
	Fees		130,000				
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				25,000		
	Wages				20,000		
	Operations and Maintenance				25,000		
	Account Total	0	130,000	0	130,000	0	0
213710-00000	INTERNATIONAL FACULTY & SCHOL REVOL						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				118,020		
	Wages				1,030		
	Benefits				30,950		
	Account Total	0	150,000	0	150,000	0	0
213730-00000	RESEARCH PARK OPERATIONAL FUND						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Utilities				80,000		
	Account Total	0	80,000	0	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213910-00000	GRADUATE AND PROFESSIONAL STUDIES						
	Expense						
	Salaries - Non-Faculty				24,000		
	Benefits				6,000		
	Account Total	0	0	30,000	30,000	0	0
213990-00000	STUDY ABROAD AGRO489 BRAZIL						
	Revenue						
	Fees		52,000				
	Expense						
	Operations and Maintenance				52,000		
	Account Total	0	52,000	0	52,000	0	0
214050-00000	NEW STUDENT CONFERENCE STUDENT LIFE						
	Revenue						
	Sales and Services		475,000				
	Expense						
	Salaries - Non-Faculty				87,745		
	Benefits				23,790		
	Operations and Maintenance				363,465		
	Account Total	0	475,000	0	475,000	0	0
214060-00000	RECIPROCAL EXCHANGE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Scholarships				25,000		
	Operations and Maintenance				25,000		
	Account Total	0	50,000	0	50,000	0	0
214090-00000	ENGLISH LANGUAGE INSTITUTE *DR*						
	Revenue						
	Fees		1,274,285				
	Expense						
	Salaries - Faculty				769,208		
	Salaries - Non-Faculty				234,664		
	Benefits				231,359		
	Operations and Maintenance				39,054		
	Account Total	0	1,274,285	0	1,274,285	0	0
214190-00000	STUDY ABROAD - SOUTH AFRICA AGRI						
	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
214240-00000	STUDY ABROAD - COSTA RICA-EDUCATION						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
214310-00000	STUDY ABROAD-EUROPEAN ACADEMY						
	Revenue						
	Fees		95,000				
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	95,000	0	95,000	0	0
214360-00000	VETERINARY MEDICINE MEDIA RESOURCES						
	Revenue						
	Sales and Services		170,000				
	Expense						
	Wages				6,000		
	Operations and Maintenance				164,000		
	Account Total	0	170,000	0	170,000	0	0
214390-00000	FISH CAMP						
	Revenue						
	Sales and Services		1,080,000				
	Investment Income		10,043				
	Expense						
	Salaries - Non-Faculty				22,902		
	Benefits				6,763		
	Operations and Maintenance				1,060,378		
	Account Total	0	1,090,043	0	1,090,043	0	0
214480-00000	CORP ACADEMICS						
	Revenue						
	Gifts		98,042				
	Expense						
	Salaries - Non-Faculty				37,500		
	Wages				35,000		
	Benefits				14,690		
	Operations and Maintenance				10,852		
	Account Total	0	98,042	0	98,042	0	0
214500-00000	MICROFRIDGE - RESIDENCE LIFE						
	Revenue						
	Sales and Services		14,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	14,000	0	10,000	4,000	4,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214510-00000	STUDENT ORGANIZATION FINANCE CENTER						
	Revenue						
	Investment Income		117,798				
	Expense						
	Salaries - Non-Faculty				46,807		
	Wages				18,000		
	Benefits				12,215		
	Equipment (Capitalized)				40,776		
	Account Total	0	117,798	0	117,798	0	0
214640-00000	CONSTRUCTION SCIENCE INTERNSHIP PRO						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Salaries - Faculty				47,631		
	Salaries - Non-Faculty				44,419		
	Benefits				23,200		
	Operations and Maintenance				9,750		
	Account Total	0	125,000	0	125,000	0	0
214700-00000	HUMAN RESOURCES DEPARTMENT						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				177,435		
	Account Total	224,000	20,000	157,435	177,435	0	224,000
214930-00000	VET MED CLINICAL TRAINING PROGRAM						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Salaries - Faculty				7,128		
	Benefits				1,100		
	Operations and Maintenance				591,772		
	Account Total	0	600,000	0	600,000	0	0
215050-00000	E-PAY CONVENIENCE FEE						
	Revenue						
	Sales and Services		24,000				
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	24,000	0	24,000	0	0
215080-00000	VISITORS CENTER						
	Expense						
	Wages				30,000		
	Benefits				100		
	Operations and Maintenance				42,455		
	Account Total	0	0	72,555	72,555	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215090-00000	PPRI - TEXAS SCHOOLS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				397,103		
	Benefits				100,240		
	Operations and Maintenance				2,657		
	Account Total	0	500,000	0	500,000	0	0
215200-00000	FOCUS LEARNING COMMUNITIES						
	Revenue						
	Fees		170,000				
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	170,000	0	170,000	0	0
215240-00000	ENTERPRISE INFORMATION SYSTEMS						
	Revenue						
	Sales and Services		550,000				
	Expense						
	Operations and Maintenance				550,000		
	Account Total	0	550,000	0	550,000	0	0
215290-00000	CONTRACT ADMINISTRATION						
	Expense						
	Operations and Maintenance				46,254		
	Account Total	0	0	46,254	46,254	0	0
215310-00000	ACADEMY NETWORK PARTNERSHIPS						
	Revenue						
	Sales and Services		205,000				
	Expense						
	Salaries - Faculty				34,807		
	Salaries - Non-Faculty				125,548		
	Wages				645		
	Benefits				44,000		
	Account Total	0	205,000	0	205,000	0	0
215460-00000	CVM ENRICHMENT PROGRAM						
	Revenue						
	Sales and Services		39,000				
	Expense						
	Wages				6,200		
	Operations and Maintenance				32,800		
	Account Total	0	39,000	0	39,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215660-00000	ALEC - INSTRUCTIONAL MATERIALS SERV						
	Revenue						
	Sales and Services		304,566				
	Expense						
	Salaries - Faculty				174,044		
	Salaries - Non-Faculty				143,522		
	Wages				25,000		
	Benefits				78,818		
	Operations and Maintenance				120,000		
	Account Total	237,818	304,566	0	541,384	236,818-	1,000
215670-00000	TAX CONSULTANT						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT						
	Expense						
	Operations and Maintenance				151,724		
	Account Total	71,724	0	80,000	151,724	71,724-	0
215700-00000	CORPS PROJECT FUND						
	Expense						
	Operations and Maintenance				1,690		
	Account Total	0	0	1,690	1,690	0	0
215740-00000	CADET CORPS AWARDS & TROPHIES *CR*						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
215820-00000	PARSONS MOUNTED CAVALRY						
	Revenue						
	Gifts		36,783				
	Expense						
	Salaries - Non-Faculty				28,500		
	Wages				3,117		
	Benefits				5,166		
	Account Total	0	36,783	0	36,783	0	0
215950-00000	RIVERSIDE CAMPUS RENTALS						
	Expense						
	Operations and Maintenance				300		
	Account Total	4,500	0	0	300	300-	4,200

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE						
	Revenue						
	Sales and Services		29,083				
	Expense						
	Operations and Maintenance				95,731		
	Account Total	0	29,083	66,648	95,731	0	0
216110-00000	TEXAS STATE CLIMATOLOGIST OPERATING						
	Revenue						
	Gifts		3,046				
	Expense						
	Wages				1,000		
	Benefits				46		
	Operations and Maintenance				2,000		
	Account Total	0	3,046	0	3,046	0	0
216120-00000	TPEG - LAW - RESIDENT						
	Expense						
	Scholarships				192,840		
	Account Total	0	0	192,840	192,840	0	0
216130-00000	TPEG - LAW - NON RESIDENT						
	Expense						
	Scholarships				13,592		
	Account Total	0	0	13,592	13,592	0	0
216150-00000	WOMEN IN TIME ACCOUNT						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
216170-00000	MASS SPECTROMETRY FACILITY						
	Expense						
	Scholarships				3,000		
	Operations and Maintenance				2,000		
	Account Total	5,000	0	0	5,000	5,000-	0
216230-00000	MEDICAL SCIENCES LIBRARY						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
216270-00000	TPEG RESIDENT						
	Expense						
	Scholarships				8,272,510		
	Account Total	0	0	8,272,510	8,272,510	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216280-00000	TPEG NON-RESIDENT Expense						
	Scholarships				787,488		
	Account Total	0	0	787,488	787,488	0	0
216290-00000	TPEG VET MED RESIDENT Expense						
	Scholarships				393,455		
	Account Total	0	0	393,455	393,455	0	0
216300-00000	TPEG VET MED NON-RESIDENT Expense						
	Scholarships				5,395		
	Account Total	0	0	5,395	5,395	0	0
216380-00000	BARNES & NOBLE SCHOLARSHIP FUND Expense						
	Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
216390-00000	PRESIDENTS SCHOLARS - TAMU Expense						
	Scholarships				103,000		
	Account Total	0	0	103,000	103,000	0	0
216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS Expense						
	Scholarships				320,000		
	Account Total	0	0	320,000	320,000	0	0
216640-00000	MSC JORDAN INSTITUTE Revenue						
	Gifts		85,291				
	Sales and Services		252,400				
	Expense						
	Operations and Maintenance				329,437		
	Account Total	0	337,691	8,254-	329,437	0	0
216720-00000	STUDY ABR BELGIUM ENGR AGSM335/337 Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216760-00000	REINVESTMENT-CHEM-NEW FACULTY START						
	Expense						
	Salaries - Non-Faculty				118,387		
	Wages				21,305		
	Benefits				35,961		
	Operations and Maintenance				74,347		
	Account Total	250,000	0	0	250,000	250,000-	0
216860-00000	GI LAB						
	Revenue						
	Sales and Services		3,800,000				
	Expense						
	Salaries - Faculty				118,500		
	Salaries - Non-Faculty				1,081,000		
	Wages				190,000		
	Benefits				369,100		
	Operations and Maintenance				2,041,400		
	Account Total	0	3,800,000	0	3,800,000	0	0
216870-00000	VTPB CENTRAL SUPPLIES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
216880-00000	PROGRAM PURCHASES KAMU-TV						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Operations and Maintenance				340,000		
	Account Total	1,000,000	240,000	0	340,000	100,000-	900,000
216920-00000	STUDENT FINANCIAL AID						
	Revenue						
	Contracts and Grant		80,000				
	Sales and Services		30,000				
	Other Operating Inc		55,000				
	Expense						
	Wages				25,000		
	Benefits				2,750		
	Operations and Maintenance				163,250		
	Account Total	0	165,000	26,000	191,000	0	0
216960-00000	DIGITAL TV PROJECT						
	Expense						
	Operations and Maintenance				338		
	Account Total	338	0	0	338	338-	0

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TEXAS A&M UNIVERSITY  
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216990-00000	EMERGENCY TELEPHONES						
	Expense						
	Operations and Maintenance				19,800		
	Account Total	30,000	0	19,800	19,800	0	30,000
217000-00000	DESIGN-OTHER STUDENT FEES (60)						
	Revenue						
	Waivers and Exempti		22,000,000				
	Expense						
	Scholarships				22,000,000		
	Account Total	0	22,000,000	0	22,000,000	0	0
217110-00000	TOWER MAINTENANCE						
	Expense						
	Operations and Maintenance				3,341		
	Account Total	3,341	0	0	3,341	3,341-	0
217280-00000	HENSEL PARK (FORMERLY ACCT 510020)						
	Revenue						
	Sales and Services		300				
	Expense						
	Utilities				3,000		
	Operations and Maintenance				9,700		
	Account Total	12,400	300	0	12,700	12,400-	0
217360-00000	SACCHETTINI - BCBP						
	Expense						
	Salaries - Non-Faculty				180,200		
	Benefits				34,550		
	Account Total	214,750	0	0	214,750	214,750-	0
217410-00000	NEW GRADUATE STUDENT FEE ACCOUNT						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	160,000	0	160,000	0	0
217420-00000	FAMIS - CIS CHARGES						
	Expense						
	Operations and Maintenance				1,341,750		
	Account Total	0	0	1,341,750	1,341,750	0	0
217430-00000	GILBERT, W.C. JR. ESTATE - LIBR						
	Revenue						
	Investment Income		7,242				
	Expense						
	Operations and Maintenance				7,242		
	Account Total	0	7,242	0	7,242	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217480-20000	ASSOC PROV - ATHL INCENTIVE PRGM Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
217620-00000	SPECIAL CONCESSIONS-PRESIDENT Expense Operations and Maintenance Account Total	0	0	400,000	400,000	0	0
217640-00000	SPECIAL CONCESSIONS-PROVOST Expense Operations and Maintenance Account Total	0	0	51,000	51,000	0	0
217650-00000	SPECIAL CONCESSIONS-DIVISION OF ADM Expense Operations and Maintenance Account Total	35,000	0	25,000	25,000	0	35,000
217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA Expense Operations and Maintenance Account Total	0	0	66,450	66,450	0	0
217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
217680-00000	SPECIAL CONCESSIONS-INTERNATIONAL Expense Wages Benefits Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
217690-00000	SPECIAL CONCESSIONS-COMMANDANT Expense Operations and Maintenance Account Total	0	0	18,000	18,000	0	0
217760-00000	SPECIAL CONCESSIONS-RESIDENCE LIFE Expense Operations and Maintenance Account Total	7,500	0	8,000	15,500	7,500-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217780-00000	SPECIAL CONCESSIONS-RESERVE						
	Revenue						
	Sales and Services		1,800,000				
	Account Total	0	1,800,000	1,741,766-	0	58,234	58,234
217810-00000	SPECIAL CONCESSIONS-VP FINANCE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
217860-00000	STUDENT COUNSELING SERVICE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
217870-00000	STUDY ABROAD-CLLA/GERMANY LANGUAGE						
	Revenue						
	Fees		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
217900-00000	INTERNATIONAL STUDENT SERVICES						
	Revenue						
	Fees		510,000				
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				395,741		
	Benefits				115,000		
	Operations and Maintenance				39,259		
	Account Total	0	550,000	0	550,000	0	0
217910-00000	STUDY ABROAD-CLLA/SPAIN LANGUAGE						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
217930-00000	MUSIC COPYRIGHT USE FUND						
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0
217940-00000	PEPSI SCHOLARSHIPS FUNDS						
	Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217990-00000	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				43,591		
	Benefits				8,717		
	Operations and Maintenance				1,600		
	Account Total	53,908	0	0	53,908	53,908-	0
218000-00000	QATAR CAMPUS - CONTRACT MGMT FEES						
	Revenue						
	Other Operating Inc		8,500,000				
	Expense						
	Salaries - Non-Faculty				68,069		
	Benefits				10,000		
	Operations and Maintenance				7,595,852		
	Account Total	0	8,500,000	826,079-	7,673,921	0	0
218020-00000	OFFICE OF UNIV ART COLLECTIONS & EX						
	Expense						
	Wages				36,000		
	Operations and Maintenance				58,000		
	Account Total	0	0	94,000	94,000	0	0
218160-00000	STUDENT FINANCIAL SERVICES REVENUE						
	Revenue						
	Fees		1,284,094				
	Other Operating Inc		100,000				
	Account Total	0	1,384,094	1,384,094-	0	0	0
218190-00000	PAYROLL SERVICES						
	Revenue						
	Sales and Services		137,800				
	Expense						
	Salaries - Non-Faculty				138,315		
	Wages				20,000		
	Benefits				790		
	Operations and Maintenance				194,102		
	Account Total	700,000	137,800	150,887	353,207	64,520-	635,480
218200-00000	STUDENT FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				219,524		
	Wages				205,601		
	Benefits				67,328		
	Operations and Maintenance				384,673		
	Account Total	0	0	590,874	877,126	286,252-	286,252-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218300-00000	AGGIE CARD MAINTENANCE REVENUE						
	Revenue						
	Fees		80,000				
	Sales and Services		25,000				
	Account Total	0	105,000	105,000-	0	0	0
218310-00000	ADMINISTRATIVE ALLOWANCE - DIVISION						
	Account Total	45,000	0	45,000-	0	45,000-	0
218320-00000	BANKING & MANAGEMENT FEES						
	Revenue						
	Investment Income		1,500,000				
	Expense						
	Operations and Maintenance				500,000		
	Other Non-Operating Expense				1,000,000		
	Account Total	0	1,500,000	0	1,500,000	0	0
218340-00000	STUDENT FINANCIAL SERVICES						
	Revenue						
	Contracts and Grant		100,000				
	Other Operating Inc		15,000				
	Expense						
	Operations and Maintenance				143,238		
	Account Total	0	115,000	28,238	143,238	0	0
218410-00000	DOF IT SERVICES-LOCAL						
	Revenue						
	Sales and Services		49,305				
	Expense						
	Salaries - Non-Faculty				261,607		
	Benefits				16,000		
	Operations and Maintenance				45,270		
	Account Total	0	49,305	273,572	322,877	0	0
218430-00000	INCOME EQUALIZATION						
	Revenue						
	Investment Income		7,700,000				
	Account Total	0	7,700,000	7,700,000-	0	0	0
218450-00000	SMALL ANIMAL CLINICAL SCIENCES SVC						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Salaries - Faculty				43,500		
	Wages				20,000		
	Benefits				1,500		
	Account Total	0	65,000	0	65,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218490-00000	VERIZON WIRELESS						
	Revenue						
	Sales and Services		69,000				
	Expense						
	Operations and Maintenance				69,000		
	Account Total	185,000	69,000	0	69,000	0	185,000
218500-00000	FEE INSTALLMENT HANDLING CHARGE REV						
	Revenue						
	Fees		260,000				
	Account Total	0	260,000	260,000-	0	0	0
218530-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Operations and Maintenance				31,816		
	Account Total	279,689	0	31,816	31,816	0	279,689
218560-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				14,797		
	Wages				26,073		
	Benefits				5,968		
	Operations and Maintenance				79,925		
	Account Total	0	0	172,154	126,763	45,391	45,391
218660-00000	DIVERSITY SUPPORT - GEOSCIENCES						
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				500		
	Account Total	10,500	0	0	10,500	10,500-	0
218780-00000	AGGIE BAND TRAVEL						
	Expense						
	Operations and Maintenance				470,000		
	Account Total	300,000	0	170,000	470,000	300,000-	0
218860-00000	STUDY ABROAD ITALY FALL ARCH						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
218930-00000	SPECIAL CONCESSIONS - USC						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219080-00000	MAYS MASTERS' PROGRAM FEE						
	Revenue						
	Fees		2,058,700				
	Expense						
	Salaries - Faculty				40,206		
	Salaries - Non-Faculty				321,966		
	Wages				10,000		
	Benefits				97,974		
	Operations and Maintenance				1,267,631		
	Account Total	0	2,058,700	320,923-	1,737,777	0	0
219100-00000	MAYS MBA PROGRAM FEE						
	Revenue						
	Fees		1,233,408				
	Expense						
	Salaries - Faculty				40,412		
	Salaries - Non-Faculty				416,244		
	Wages				15,000		
	Benefits				126,794		
	Operations and Maintenance				619,458		
	Account Total	0	1,233,408	15,500-	1,217,908	0	0
219110-00000	COMMUNICATION LAB SUPPORT						
	Expense						
	Wages				1,500		
	Operations and Maintenance				14,000		
	Account Total	0	0	15,500	15,500	0	0
219300-00000	MSC FORSYTH GALLERIES						
	Revenue						
	Gifts		375,000				
	Expense						
	Salaries - Non-Faculty				165,588		
	Wages				27,000		
	Benefits				47,457		
	Operations and Maintenance				134,955		
	Account Total	0	375,000	0	375,000	0	0
219550-00000	TTVN						
	Expense						
	Operations and Maintenance				607,020		
	Account Total	0	0	607,020	607,020	0	0
219600-00000	ARCHITECTURE ITALY SPRING SAPO						
	Revenue						
	Fees		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219650-00000	INSURANCE - TAMU						
	Expense						
	Operations and Maintenance				55,000		
	Account Total	55,000	0	0	55,000	55,000-	0
219660-00000	ARCHITECTURE BARCELONA SPAIN						
	Revenue						
	Fees		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0
219710-00000	AG - FRANCE - FESIA_STUDY ABROAD						
	Revenue						
	Fees		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
219730-00000	SUMMER CAMPS						
	Revenue						
	Sales and Services		73,100				
	Expense						
	Salaries - Non-Faculty				79,757		
	Benefits				23,141		
	Operations and Maintenance				78		
	Account Total	0	73,100	29,876	102,976	0	0
219750-00000	RESOURCE ALLOCATION PROGRAM						
	Expense						
	Salaries - Non-Faculty				53,214		
	Benefits				16,839		
	Account Total	0	0	0	70,053	70,053-	70,053-
219930-00000	STUDY ABROAD GERMANY-VET VTPB485						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
219960-00000	EHRD-BEST TEST						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219970-00000	MAYS ON-LINE GRAD APPLICATION FEES						
	Revenue						
	Fees		88,795				
	Expense						
	Salaries - Non-Faculty				18,630		
	Benefits				5,298		
	Operations and Maintenance				64,867		
	Account Total	0	88,795	0	88,795	0	0
221000-00000	CLAG - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		152,736				
	Account Total	0	152,736	152,736-	0	0	0
221010-00000	CLAG - COLLEGE ADVANCMENT FEE						
	Expense						
	Salaries - Non-Faculty				90,000		
	Operations and Maintenance				62,736		
	Account Total	0	0	152,736	152,736	0	0
221100-00000	CLBA - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		144,314				
	Account Total	0	144,314	144,314-	0	0	0
221111-00000	CLBA - COLLEGE ADVANCEMENT FEE						
	Expense						
	Salaries - Non-Faculty				35,980		
	Benefits				10,434		
	Operations and Maintenance				97,900		
	Account Total	0	0	144,314	144,314	0	0
221200-00000	CLED - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		453,820				
	Account Total	0	453,820	453,820-	0	0	0
221211-00000	CLED - COLLEGE ADVANCEMENT FEE						
	Expense						
	Salaries - Faculty				100,000		
	Operations and Maintenance				353,820		
	Account Total	0	0	453,820	453,820	0	0
221300-00000	CLEN - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		615,018				
	Account Total	0	615,018	615,018-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221311-00000	CLEN - COLLEGE ADVANCEMENT FEE Expense						
	Salaries - Faculty				300,000		
	Operations and Maintenance				315,018		
	Account Total	0	0	615,018	615,018	0	0
221400-00000	CLGE - COLLEGE ADVANCEMENT FEE Revenue						
	Fees		21,218				
	Account Total	0	21,218	21,218-	0	0	0
221411-00000	CLGE - COLLEGE ADVANCEMENT FEE Expense						
	Salaries - Non-Faculty				2,213		
	Wages				789		
	Benefits				484		
	Operations and Maintenance				13,855		
	Equipment (Capitalized)				3,877		
	Account Total	0	0	21,218	21,218	0	0
221500-00000	CLLA - COLLEGE ADVANCEMENT FEE Revenue						
	Fees		53,159				
	Account Total	0	53,159	53,159-	0	0	0
221511-00000	CLLA - COLLEGE ADVANCEMENT FEE Expense						
	Salaries - Faculty				44,000		
	Benefits				9,159		
	Account Total	0	0	53,159	53,159	0	0
221600-00000	CLSC - COLLEGE ADVANCEMENT FEE Revenue						
	Fees		42,960				
	Account Total	0	42,960	42,960-	0	0	0
221611-00000	CLSC - COLLEGE ADVANCEMENT FEE Expense						
	Salaries - Faculty				25,000		
	Operations and Maintenance				17,960		
	Account Total	0	0	42,960	42,960	0	0
221700-00000	CLVM - COLLEGE ADVANCEMENT FEE Revenue						
	Fees		24,315				
	Account Total	0	24,315	24,315-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221711-00000	CLVM - COLLEGE ADVANCEMENT FEE Expense						
	Operations and Maintenance				134,150		
	Account Total	0	0	134,150	134,150	0	0
221720-00000	CLVM - COLLEGE ADVANCEMENT FEE-DVM Revenue						
	Fees		109,835				
	Account Total	0	109,835	109,835-	0	0	0
225190-00000	INSTRUCTIONAL ENH/EQUIP FEE-GEO SC Expense						
	Salaries - Non-Faculty				31,298		
	Wages				11,153		
	Benefits				6,840		
	Operations and Maintenance				195,889		
	Equipment (Capitalized)				54,820		
	Account Total	300,000	0	0	300,000	300,000-	0
225650-00000	OUT OF STATE DIST ED FEE-STATISTICS Revenue						
	Fees		950,000				
	Expense						
	Salaries - Faculty				210,421		
	Salaries - Non-Faculty				483,294		
	Benefits				160,000		
	Operations and Maintenance				96,285		
	Account Total	0	950,000	0	950,000	0	0
225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE Revenue						
	Fees		221,192				
	Expense						
	Salaries - Faculty				53,000		
	Salaries - Non-Faculty				3,000		
	Wages				36,440		
	Benefits				4,300		
	Scholarships				17,000		
	Operations and Maintenance				107,452		
	Account Total	0	221,192	0	221,192	0	0
226030-00000	DISTANCE EDUCATION - RLEM Revenue						
	Fees		38,000				
	Expense						
	Salaries - Faculty				35,000		
	Benefits				3,000		
	Operations and Maintenance				2,000		
	Account Total	100,000	38,000	0	40,000	2,000-	98,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226200-00000	DIST ED FEE - OUT-OF-STATE - MATH						
	Revenue						
	Fees		120,000				
	Expense						
	Salaries - Faculty				4,500		
	Salaries - Non-Faculty				49,727		
	Benefits				12,900		
	Operations and Maintenance				52,873		
	Account Total	0	120,000	0	120,000	0	0
230001-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		6,567,098				
	Account Total	0	6,567,098	6,567,098-	0	0	0
230002-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		474,376				
	Account Total	0	474,376	474,376-	0	0	0
230003-00000	MISCELLANEOUS GRANTS - INDIRECT COS						
	Revenue						
	Contracts and Grant		2,732,862				
	Account Total	0	2,732,862	2,732,862-	0	0	0
230004-00000	TEXAS A&M RESEARCH FDN - FAC USE						
	Revenue						
	Contracts and Grant		7,128,486				
	Account Total	0	7,128,486	7,128,486-	0	0	0
230010-00000	VICE PRESIDENT FOR RESEARCH						
	Expense						
	Salaries - Faculty				5,363		
	Salaries - Non-Faculty				828,412		
	Benefits				4,650		
	Utilities				28,000		
	Operations and Maintenance				1,898,986		
	Account Total	0	0	2,765,411	2,765,411	0	0
230011-00000	RESEARCH DEVELOPMENT INCENTIVES						
	Expense						
	Operations and Maintenance				8,451,411		
	Account Total	0	0	8,451,411	8,451,411	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230012-00000	SRS - SPONSORED RESEARCH SRVCS Expense						
	Salaries - Non-Faculty				2,052,440		
	Benefits				13,751		
	Operations and Maintenance				469,232		
	Account Total	0	0	2,535,423	2,535,423	0	0
230014-00000	ORGANIZED RESEARCH OPERATING FUND Expense						
	Salaries - Faculty				49,338		
	Salaries - Non-Faculty				383,323		
	Benefits				2,918		
	Operations and Maintenance				41,721		
	Account Total	0	0	477,300	477,300	0	0
230017-00000	RESEARCH EQUIPMENT Expense						
	Operations and Maintenance				651,372		
	Account Total	0	0	651,372	651,372	0	0
230018-00000	RESEARCH COMPLIANCE Expense						
	Salaries - Non-Faculty				304,829		
	Benefits				2,043		
	Operations and Maintenance				13,128		
	Account Total	0	0	320,000	320,000	0	0
230027-00000	LAB ANIMAL RESOURCES RES Expense						
	Salaries - Faculty				88,173		
	Salaries - Non-Faculty				1,204,242		
	Benefits				8,695		
	Operations and Maintenance				24,153		
	Account Total	0	0	1,325,263	1,325,263	0	0
230031-00000	MATERIALS & CHARACTERIZATION FACIL Expense						
	Salaries - Non-Faculty				150,000		
	Account Total	150,000	0	0	150,000	150,000-	0
230056-00000	INDIRECT COST - GEOSCIENCES Expense						
	Salaries - Faculty				128,750		
	Salaries - Non-Faculty				362,000		
	Operations and Maintenance				500,000		
	Account Total	990,750	0	0	990,750	990,750-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230057-00000	INDIRECT COST - LIBERAL ARTS						
	Expense						
	Salaries - Non-Faculty				104,400		
	Benefits				600		
	Account Total	105,000	0	0	105,000	105,000-	0
230058-00000	INDIRECT COST - SCIENCE						
	Expense						
	Salaries - Faculty				378,411		
	Salaries - Non-Faculty				129,113		
	Benefits				2,000		
	Operations and Maintenance				190,476		
	Account Total	700,000	0	0	700,000	700,000-	0
230063-00000	INDIRECT COST - INFORMATION TECH						
	Expense						
	Operations and Maintenance				16,036		
	Account Total	16,036	0	0	16,036	16,036-	0
230068-00000	ENH EXCELLENCE IN RESEARCH-CHEMISTR						
	Expense						
	Salaries - Non-Faculty				38,486		
	Benefits				251		
	Operations and Maintenance				36,263		
	Account Total	75,000	0	0	75,000	75,000-	0
230069-00000	CHEMISTRY - IDC RETURN						
	Expense						
	Salaries - Non-Faculty				225,946		
	Wages				25,000		
	Benefits				1,468		
	Operations and Maintenance				47,586		
	Account Total	300,000	0	0	300,000	300,000-	0
230071-00000	NEW FACULTY STARTUP - CHEMISTRY						
	Expense						
	Salaries - Non-Faculty				217,314		
	Wages				4,562		
	Benefits				1,414		
	Operations and Maintenance				36,710		
	Account Total	260,000	0	0	260,000	260,000-	0
230072-00000	RESEARCH OPERATIONS - VTPB						
	Expense						
	Salaries - Non-Faculty				82,400		
	Benefits				536		
	Operations and Maintenance				21,064		
	Account Total	104,000	0	0	104,000	104,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230074-00000	INDIRECT COST RETURN - GEOGRAPHY						
	Expense						
	Salaries - Faculty				30,846		
	Salaries - Non-Faculty				19,996		
	Wages				6,628		
	Benefits				2,633		
	Scholarships				5,339		
	Operations and Maintenance				38,020		
	Equipment (Capitalized)				15,101		
	Account Total	118,563	0	0	118,563	118,563-	0
230075-00000	INDIRECT COST RETURN-GEOLOGY & GEOP						
	Expense						
	Salaries - Faculty				22,933		
	Salaries - Non-Faculty				45,470		
	Wages				1,490		
	Benefits				243		
	Operations and Maintenance				13,908		
	Account Total	84,044	0	0	84,044	84,044-	0
230076-00000	INDIRECT COST RETURN - ATMOSPHERIC						
	Expense						
	Salaries - Faculty				88,580		
	Salaries - Non-Faculty				97,330		
	Wages				2,297		
	Benefits				852		
	Scholarships				46,688		
	Operations and Maintenance				40,434		
	Account Total	276,181	0	0	276,181	276,181-	0
230077-00000	INDIRECT COST RETURN - OCEANOGRAPHY						
	Expense						
	Salaries - Faculty				27,154		
	Salaries - Non-Faculty				57,557		
	Wages				16,527		
	Benefits				363		
	Scholarships				21,640		
	Operations and Maintenance				101,858		
	Equipment (Capitalized)				15,000		
	Account Total	237,858	0	0	240,099	240,099-	2,241-
230078-00000	INDIRECT COST RETURN-GEOCHEMICAL						
	Expense						
	Salaries - Faculty				20,600		
	Salaries - Non-Faculty				86,000		
	Benefits				19,200		
	Operations and Maintenance				3,200		
	Account Total	129,000	0	0	129,000	129,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230079-00000	INDIRECT COST RETURN - SEA GRANT						
	Expense						
	Salaries - Non-Faculty				41,200		
	Benefits				12,000		
	Operations and Maintenance				56,800		
	Account Total	110,000	0	0	110,000	110,000-	0
230089-00000	NEW FACULTY START-UP GEOGRAPHY						
	Expense						
	Salaries - Faculty				6,729		
	Salaries - Non-Faculty				202		
	Benefits				44		
	Operations and Maintenance				27,362		
	Account Total	34,337	0	0	34,337	34,337-	0
230098-00000	INDIRECT COST - PSYC						
	Expense						
	Salaries - Non-Faculty				209,551		
	Benefits				1,404		
	Account Total	210,955	0	0	210,955	210,955-	0
230104-00000	INDIRECT COST - PPRI						
	Expense						
	Salaries - Non-Faculty				129,308		
	Benefits				841		
	Operations and Maintenance				19,851		
	Account Total	150,000	0	0	150,000	150,000-	0
230122-00000	INDIRECT COST-SACCHETTINI-BCBP						
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				200,000		
	Benefits				55,000		
	Account Total	280,000	0	0	280,000	280,000-	0
230142-00000	CACE-IDC CENTER FOR ATMOSPHERIC CHE						
	Expense						
	Salaries - Non-Faculty				5,401		
	Benefits				24		
	Operations and Maintenance				4,866		
	Account Total	10,291	0	0	10,291	10,291-	0
230165-00000	TAMU IDC RETURNS #2						
	Expense						
	Salaries - Faculty				15,947		
	Benefits				108		
	Operations and Maintenance				27,910		
	Account Total	43,965	0	0	43,965	43,965-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230170-00000	MICROSCOPY AND IMAGING CENTER						
	Expense						
	Salaries - Non-Faculty				338,175		
	Benefits				2,266		
	Operations and Maintenance				36,201		
	Account Total	0	0	376,642	376,642	0	0
230197-00000	LBMS II RUSSELL - SALARIES						
	Expense						
	Salaries - Non-Faculty				248,385		
	Benefits				1,615		
	Account Total	250,000	0	0	250,000	250,000-	0
230209-00000	IDC-COLLEGE OF SCIENCE SALARY COMMI						
	Expense						
	Salaries - Non-Faculty				214,158		
	Benefits				1,393		
	Operations and Maintenance				449		
	Account Total	216,000	0	0	216,000	216,000-	0
230210-00000	IDC - RETENTION SALARY GABBAI						
	Expense						
	Salaries - Non-Faculty				36,051		
	Benefits				234		
	Operations and Maintenance				3,715		
	Account Total	40,000	0	0	40,000	40,000-	0
231074-00000	METR - PI INDIRECT COST RETURNS						
	Expense						
	Salaries - Faculty				34,870		
	Salaries - Non-Faculty				6,767		
	Wages				768		
	Benefits				259		
	Utilities				116		
	Scholarships				9,270		
	Operations and Maintenance				85,494		
	Account Total	137,544	0	0	137,544	137,544-	0
231077-00000	CLGE - PI INDIRECT COST RETURNS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	100,000	0	0	100,000	100,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235008-00000	RESIDUAL FUNDS - PPRI						
	Expense						
	Salaries - Non-Faculty				176,975		
	Wages				25,000		
	Benefits				44,673		
	Operations and Maintenance				53,352		
	Account Total	300,000	0	0	300,000	300,000-	0
235017-00000	RESIDUAL FUNDS - OCEANOGRAPHY						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	20,000	0	0	20,000	20,000-	0
235061-00000	RESIDUAL FUNDS - SEA GRANT						
	Expense						
	Operations and Maintenance				2,121		
	Account Total	2,121	0	0	2,121	2,121-	0
235065-00000	RESIDUAL FUNDS - COLONIAS PROGRAM						
	Expense						
	Salaries - Faculty				2,300		
	Salaries - Non-Faculty				75,000		
	Benefits				22,700		
	Account Total	100,000	0	0	100,000	100,000-	0
235082-00000	RESIDUAL FUNDS - EDBS						
	Expense						
	Operations and Maintenance				93,668		
	Account Total	93,668	0	0	93,668	93,668-	0
235142-00000	RESIDUAL FUNDS - ATMOSPHERIC SCI						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	25,000	0	0	25,000	25,000-	0
237000-00000	UAF-Revenue Account						
	Revenue						
	Fees		125,911,835				
	Account Total	0	125,911,835	125,911,835-	0	0	0
237002-00000	UAF-Transition Acad Programs						
	Expense						
	Salaries - Non-Faculty				691,947		
	Wages				5,500		
	Benefits				187,000		
	Scholarships				15,000		
	Operations and Maintenance				165,467		
	Account Total	0	0	1,064,914	1,064,914	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237004-00000	UAF-Admissions and Records Expense						
	Salaries - Non-Faculty				140,306		
	Benefits				35,077		
	Account Total	0	0	175,383	175,383	0	0
237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC Expense						
	Operations and Maintenance				225,121		
	Account Total	0	0	225,121	225,121	0	0
237013-00000	UAF-VP & Assoc Provost - Info Techn Expense						
	Operations and Maintenance				22,930,800		
	Equipment (Capitalized)				250,000		
	Account Total	0	0	23,180,800	23,180,800	0	0
237014-00000	UAF-Dean UG Pgms & Assoc Provost Expense						
	Salaries - Non-Faculty				321,275		
	Wages				30,000		
	Benefits				66,205		
	Operations and Maintenance				199,336		
	Account Total	0	0	616,816	616,816	0	0
237017-00000	UAF-Beutel Health Center Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0
237019-00000	UAF-Executive Mba Office Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
237021-00000	UAF-Career Center Expense						
	Salaries - Non-Faculty				1,460,979		
	Wages				42,000		
	Benefits				425,000		
	Operations and Maintenance				21,032		
	Account Total	0	0	1,949,011	1,949,011	0	0
237022-00000	UAF-Commandant Corp of Cadets Expense						
	Salaries - Non-Faculty				70,983		
	Benefits				33,905		
	Operations and Maintenance				184,000		
	Account Total	0	0	288,888	288,888	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237025-00000	UAF-College of Ag - Admin - Dean Expense						
	Salaries - Non-Faculty				700,000		
	Benefits				215,000		
	Operations and Maintenance				275,513		
	Account Total	0	0	1,190,513	1,190,513	0	0
237026-00000	UAF-College of Architecture Expense						
	Salaries - Non-Faculty				128,900		
	Benefits				33,500		
	Operations and Maintenance				15,467		
	Account Total	0	0	177,867	177,867	0	0
237026-11000	FRESHMEN SEMINARS Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
237026-50000	UNDERGRADUATE RESEARCH Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
237026-60000	COLLEGE OPERATING/STUDENTS Expense						
	Wages				80,000		
	Account Total	0	0	80,000	80,000	0	0
237026-70000	ADVISING OPERATING/RECRUITING Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
237026-80000	COMMUNITY SERVICE LEARNING PROJECTS Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
237026-90000	STUDY ABROAD Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237027-00000	UAF-Mays Business School-Admin-Dean Expense						
	Salaries - Faculty				144,505		
	Salaries - Non-Faculty				515,714		
	Benefits				174,340		
	Operations and Maintenance				258,363		
	Account Total	0	0	1,092,922	1,092,922	0	0
237028-00000	UAF-College of Education-Admin-Dean Expense						
	Operations and Maintenance				770,000		
	Account Total	0	0	770,000	770,000	0	0
237029-00000	UAF-College of Engr-Admin-Dean Expense						
	Salaries - Faculty				138,925		
	Salaries - Non-Faculty				515,620		
	Operations and Maintenance				1,154,037		
	Account Total	0	0	1,808,582	1,808,582	0	0
237030-00000	UAF-College-Geosciences-Admin-Dean Expense						
	Salaries - Faculty				385,000		
	Benefits				30,000		
	Operations and Maintenance				193,569		
	Account Total	0	0	608,569	608,569	0	0
237031-00000	UAF-College Lib Arts Admin-Dean Expense						
	Salaries - Faculty				245,200		
	Salaries - Non-Faculty				585,000		
	Wages				175,000		
	Benefits				201,000		
	Operations and Maintenance				290,833		
	Account Total	0	0	1,497,033	1,497,033	0	0
237032-00000	UAF-College of Science-Admin-Dean Expense						
	Salaries - Non-Faculty				489,500		
	Benefits				118,250		
	Operations and Maintenance				498,706		
	Account Total	0	0	1,106,456	1,106,456	0	0
237033-00000	UAF-College of Vet Med-Admin-Dean Expense						
	Salaries - Faculty				140,000		
	Salaries - Non-Faculty				249,621		
	Operations and Maintenance				188,358		
	Account Total	0	0	577,979	577,979	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237036-00000	UAF-Dept of Information Technology Expense						
	Salaries - Non-Faculty				1,488,300		
	Benefits				370,947		
	Account Total	0	0	1,859,247	1,859,247	0	0
237037-00000	UAF-Disability Services Expense						
	Salaries - Non-Faculty				367,890		
	Wages				50,000		
	Benefits				95,620		
	Operations and Maintenance				137,585		
	Account Total	0	0	651,095	651,095	0	0
237038-00000	UAF-Educational Admin & HR Dev Expense						
	Salaries - Non-Faculty				52,478		
	Account Total	0	0	52,478	52,478	0	0
237040-00000	UAF-Enterprise Information Systems Expense						
	Salaries - Non-Faculty				263,502		
	Wages				85,000		
	Benefits				57,685		
	Operations and Maintenance				2,933,068		
	Equipment (Capitalized)				170,000		
	Account Total	0	0	3,509,255	3,509,255	0	0
237044-00000	UAF-Educational Psycholgy Expense						
	Salaries - Non-Faculty				38,347		
	Account Total	0	0	38,347	38,347	0	0
237047-00000	UAF-Student Activities Expense						
	Salaries - Non-Faculty				306,514		
	Benefits				88,587		
	Operations and Maintenance				48,967		
	Account Total	0	0	444,068	444,068	0	0
237048-00000	UAF-Instructional Media Services Expense						
	Salaries - Non-Faculty				56,505		
	Wages				450,000		
	Benefits				102,759		
	Operations and Maintenance				1,102,960		
	Equipment (Capitalized)				290,000		
	Account Total	0	0	2,002,224	2,002,224	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237051-00000	UAF-Health & Kinesiology Expense						
	Salaries - Non-Faculty				211,370		
	Account Total	0	0	211,370	211,370	0	0
237054-00000	UAF-Provost Info Technology Office Expense						
	Salaries - Non-Faculty				408,185		
	Benefits				110,000		
	Operations and Maintenance				84,965		
	Account Total	0	0	603,150	603,150	0	0
237055-00000	UAF-Instructional Technology Serv Expense						
	Wages				64,500		
	Benefits				1,735		
	Operations and Maintenance				1,279,361		
	Account Total	0	0	1,345,596	1,345,596	0	0
237056-00000	UAF-Medical Sciences Library Expense						
	Operations and Maintenance				2,618,165		
	Equipment (Capitalized)				360,000		
	Account Total	0	0	2,978,165	2,978,165	0	0
237057-00000	UAF-TAMU Library Expense						
	Salaries - Faculty				362,989		
	Wages				849,786		
	Benefits				110,596		
	Operations and Maintenance				15,485,618		
	Equipment (Capitalized)				3,334,469		
	Account Total	0	0	20,143,458	20,143,458	0	0
237062-00000	UAF-Memorial Student Programs Expense						
	Salaries - Non-Faculty				1,803,193		
	Wages				150,541		
	Benefits				408,173		
	Operations and Maintenance				226,907		
	Account Total	0	0	2,588,814	2,588,814	0	0
237063-00000	UAF-Multicultural Services Expense						
	Salaries - Non-Faculty				693,908		
	Wages				42,247		
	Benefits				175,958		
	Operations and Maintenance				119,537		
	Account Total	0	0	1,031,650	1,031,650	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237071-00000	UAF-Exec VP & Provost Expense						
	Operations and Maintenance				1,102,428		
	Account Total	0	0	1,102,428	1,102,428	0	0
237075-00000	UAF-Recreational Sports Mgmt Expense						
	Equipment (Capitalized)				3,677		
	Account Total	0	0	3,677	3,677	0	0
237076-00000	UAF-Study Abroad Program Expense						
	Salaries - Non-Faculty				151,523		
	Benefits				44,200		
	Operations and Maintenance				3,506		
	Account Total	0	0	199,229	199,229	0	0
237077-00000	UAF-Student Activities Expense						
	Salaries - Non-Faculty				1,425,831		
	Wages				54,480		
	Benefits				386,117		
	Operations and Maintenance				197,183		
	Account Total	0	0	2,063,611	2,063,611	0	0
237079-00000	UAF-Student Counseling Expense						
	Salaries - Non-Faculty				2,971,973		
	Wages				24,608		
	Benefits				791,555		
	Operations and Maintenance				163,024		
	Account Total	0	0	3,951,160	3,951,160	0	0
237082-00000	UAF-Student Business Services Expense						
	Salaries - Non-Faculty				109,212		
	Benefits				32,215		
	Operations and Maintenance				1,912		
	Account Total	0	0	143,339	143,339	0	0
237083-00000	UAF-Bush School of Gov & Public Ser Expense						
	Salaries - Faculty				70,000		
	Salaries - Non-Faculty				80,000		
	Benefits				40,253		
	Scholarships				30,000		
	Account Total	0	0	220,253	220,253	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237084-00000	UAF-Student Life Expense						
	Salaries - Non-Faculty				1,136,489		
	Benefits				286,215		
	Operations and Maintenance				145,454		
	Account Total	0	0	1,568,158	1,568,158	0	0
237085-00000	UAF-Student Life Studies Expense						
	Salaries - Non-Faculty				257,339		
	Wages				10,300		
	Benefits				68,230		
	Account Total	0	0	335,869	335,869	0	0
237086-00000	UAF-Teaching, Learning & Culture Expense						
	Salaries - Non-Faculty				105,353		
	Account Total	0	0	105,353	105,353	0	0
237087-00000	UAF-University Art Exhibits Expense						
	Salaries - Non-Faculty				230,685		
	Benefits				66,398		
	Operations and Maintenance				1,650		
	Account Total	0	0	298,733	298,733	0	0
237088-00000	UAF-Honors Expense						
	Salaries - Faculty				64,011		
	Salaries - Non-Faculty				406,778		
	Wages				25,000		
	Benefits				130,000		
	Operations and Maintenance				161,769		
	Account Total	0	0	787,558	787,558	0	0
237089-00000	UAF-VP for Research Expense						
	Salaries - Non-Faculty				83,109		
	Benefits				25,235		
	Operations and Maintenance				52,880		
	Account Total	0	0	161,224	161,224	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237090-00000	UAF-University Writing Center Expense						
	Salaries - Non-Faculty				509,909		
	Wages				225,000		
	Benefits				135,000		
	Scholarships				8,200		
	Operations and Maintenance				94,549		
	Account Total	0	0	972,658	972,658	0	0
237092-00000	UAF-VP for Student Affairs Expense						
	Salaries - Non-Faculty				368,660		
	Benefits				77,585		
	Account Total	0	0	446,245	446,245	0	0
237094-00000	UAF-Children's Center Expense						
	Salaries - Non-Faculty				21,248		
	Wages				30,000		
	Benefits				6,000		
	Operations and Maintenance				79,962		
	Account Total	0	0	137,210	137,210	0	0
237095-00000	UAF-VP & CFO - UTILITIES Expense						
	Utilities				7,160,715		
	Account Total	0	0	7,160,715	7,160,715	0	0
237096-00000	UAF-Choral Activities Expense						
	Salaries - Non-Faculty				286,890		
	Wages				8,000		
	Benefits				87,000		
	Operations and Maintenance				80,830		
	Account Total	0	0	462,720	462,720	0	0
237097-00000	UAF-Band Expense						
	Salaries - Non-Faculty				254,054		
	Benefits				70,324		
	Account Total	0	0	324,378	324,378	0	0
237098-00000	UAF-Student Media Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237099-00000	UAF-Student Organization Finance Ct Expense						
	Salaries - Non-Faculty				215,003		
	Benefits				62,472		
	Operations and Maintenance				70,000		
	Account Total	0	0	347,475	347,475	0	0
237100-00000	UAF-Student Government Association Expense						
	Salaries - Non-Faculty				200,551		
	Wages				4,500		
	Benefits				56,147		
	Operations and Maintenance				78,584		
	Account Total	0	0	339,782	339,782	0	0
237101-00000	UAF-VP for Administration Expense						
	Operations and Maintenance				214,704		
	Account Total	0	0	214,704	214,704	0	0
237102-00000	UAF-Professional School of Advising Expense						
	Salaries - Non-Faculty				352,414		
	Benefits				100,800		
	Operations and Maintenance				2,391		
	Account Total	0	0	455,605	455,605	0	0
237103-00000	UAF-International Student Services Expense						
	Salaries - Non-Faculty				188,451		
	Benefits				47,258		
	Account Total	0	0	235,709	235,709	0	0
237104-00000	UAF-Teaching Excellence Center Expense						
	Wages				4,500		
	Benefits				1,200		
	Operations and Maintenance				25,300		
	Account Total	0	0	31,000	31,000	0	0
237107-00000	UAF-Dean UG Pgms & Assoc Provost Expense						
	Salaries - Non-Faculty				748,488		
	Benefits				10,296		
	Operations and Maintenance				199,400		
	Account Total	0	0	958,184	958,184	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237118-00000	UAF-Graduate Student Government Expense						
	Salaries - Non-Faculty				43,371		
	Benefits				11,565		
	Operations and Maintenance				27,139		
	Account Total	0	0	82,075	82,075	0	0
237120-00000	UAF-Vet Pathobiology Int'l Programs Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
237121-00000	UAF-Student Affairs Expense						
	Operations and Maintenance				381,936		
	Account Total	0	0	381,936	381,936	0	0
237122-00000	UAF-Vet Integrative Biosciences Expense						
	Wages				20,000		
	Operations and Maintenance				66,383		
	Account Total	0	0	86,383	86,383	0	0
237148-00000	UAF-Contingency Expense						
	Salaries - Faculty				17,290		
	Salaries - Non-Faculty				684,045		
	Operations and Maintenance				562,254		
	Account Total	0	0	1,263,589	1,263,589	0	0
237149-00000	UAF-Int'l Scholarship Graduate Expense						
	Scholarships				55,371		
	Account Total	0	0	55,371	55,371	0	0
237150-00000	UAF-Int'l Scholarship Undergraduate Expense						
	Scholarships				217,392		
	Account Total	0	0	217,392	217,392	0	0
237153-00000	UAF-BLDG MAINT OUTSOURCE Expense						
	Operations and Maintenance				5,569,136		
	Account Total	0	0	5,569,136	5,569,136	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237157-00000	UAF-Vet Phys&Pharm Realloc Undergra Expense						
	Wages				26,000		
	Operations and Maintenance				19,000		
	Account Total	0	0	45,000	45,000	0	0
237173-00000	UAF-Computing & Information Service Expense						
	Salaries - Non-Faculty				208,580		
	Benefits				58,831		
	Account Total	0	0	267,411	267,411	0	0
237174-00000	UAF-TRANSITION ACAD PRGM - FOCUS Expense						
	Wages				60,000		
	Benefits				2,000		
	Operations and Maintenance				147,450		
	Account Total	0	0	209,450	209,450	0	0
237175-00000	UAF-Aggie Honor System Office Expense						
	Wages				4,500		
	Benefits				550		
	Operations and Maintenance				46,131		
	Account Total	0	0	51,181	51,181	0	0
237176-00000	UAF - AVPA OPERATIONS & ARTISTS Expense						
	Salaries - Non-Faculty				6,500		
	Benefits				100		
	Operations and Maintenance				138,400		
	Account Total	0	0	145,000	145,000	0	0
237177-00000	UAF-Global Program Support Expense						
	Salaries - Non-Faculty				24,506		
	Benefits				250		
	Operations and Maintenance				82,678		
	Account Total	0	0	107,434	107,434	0	0
237178-00000	UAF-Graduate And Prof Studies Expense						
	Salaries - Non-Faculty				61,200		
	Benefits				9,300		
	Operations and Maintenance				98,484		
	Account Total	0	0	168,984	168,984	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237179-00000	UAF-Undergraduate Research Expense						
	Scholarships				10,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	35,000	35,000	0	0
237181-00000	UAF-Veteran's Services Expense						
	Salaries - Non-Faculty				124,940		
	Benefits				33,000		
	Operations and Maintenance				18,275		
	Account Total	0	0	176,215	176,215	0	0
237195-00000	UAF-Sustainability Operations Expense						
	Salaries - Non-Faculty				53,818		
	Benefits				14,182		
	Account Total	0	0	68,000	68,000	0	0
237198-00000	UAF - AGF PUBLICITY Expense						
	Operations and Maintenance				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
237199-00000	UAF-GRAD ADVANCEMENT FUNDING - CLLA Expense						
	Scholarships				53,072		
	Operations and Maintenance				80,000		
	Account Total	0	0	133,072	133,072	0	0
237200-00000	UAF-GRAD ADVANCEMENT FUNDING - CLAG Expense						
	Salaries - Faculty				37,500		
	Salaries - Non-Faculty				97,500		
	Benefits				28,350		
	Operations and Maintenance				27,721		
	Account Total	0	0	191,071	191,071	0	0
237201-00000	UAF-GRAD ADVANCEMENT FUNDING - MAYS Expense						
	Operations and Maintenance				174,191		
	Account Total	0	0	174,191	174,191	0	0
237203-00000	UAF-Educational Broadcast Services Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237212-00000	UAF - LAW SCHOOL ACAD & ACCRED Expense						
	Salaries - Faculty				977,544		
	Salaries - Non-Faculty				185,500		
	Operations and Maintenance				572,545		
	Account Total	0	0	1,735,589	1,735,589	0	0
237216-00000	UAF-FACULTY START UP Expense						
	Salaries - Faculty				4,471,270		
	Account Total	0	0	4,471,270	4,471,270	0	0
237217-00000	UAF-FACULTY INITIATIVES Expense						
	Operations and Maintenance				4,260,000		
	Account Total	0	0	4,260,000	4,260,000	0	0
237220-20000	BERKE FACULTY START UP Expense						
	Salaries - Faculty				30,000		
	Benefits				6,000		
	Scholarships				10,000		
	Operations and Maintenance				104,000		
	Account Total	0	0	150,000	150,000	0	0
237223-00000	UAF - FACULTY STARTUP - GEOSCIENCE Expense						
	Salaries - Faculty				200,000		
	Benefits				36,000		
	Operations and Maintenance				64,000		
	Account Total	300,000	0	0	300,000	300,000-	0
237268-00000	UAF - VPAA Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
237270-80001	ACTION 2015 ACTIVITY 1 Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
237270-80003	ACTION 2015 ACTIVITY 3 Expense						
	Salaries - Non-Faculty				85,646		
	Benefits				21,515		
	Operations and Maintenance				44,839		
	Account Total	0	0	152,000	152,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237270-80006	ACTION 2015 ACTIVITY 6 Expense						
	Salaries - Non-Faculty				9,291		
	Benefits				2,345		
	Operations and Maintenance				113,364		
	Account Total	0	0	125,000	125,000	0	0
237270-80007	ACTION 2015 ACTIVITY 6 DIST ED Expense						
	Salaries - Non-Faculty				28,325		
	Benefits				7,150		
	Operations and Maintenance				39,525		
	Account Total	0	0	75,000	75,000	0	0
237272-00000	UAF-VP FOR FINANCE & ADMINISTRATION Expense						
	Operations and Maintenance				34,589		
	Account Total	0	0	34,589	34,589	0	0
238000-00000	DT - CAPITAL Revenue						
	Tuition - Designate		22,494,172				
	Account Total	0	22,494,172	22,494,172-	0	0	0
238010-00000	DT - OPERATING Revenue						
	Tuition - Designate		169,340,096				
	Account Total	0	169,340,096	169,340,096-	0	0	0
238020-00000	DIFF TUITION NON-RESIDENT-UG Revenue						
	Tuition - Designate		5,056,200				
	Account Total	0	5,056,200	5,056,200-	0	0	0
238100-00000	DIFFERENTIAL TUITION - MAYS Revenue						
	Tuition - Designate		4,138,931				
	Account Total	0	4,138,931	4,138,931-	0	0	0
238110-00000	DIFFERENTIAL TUITION DE - BUSH Revenue						
	Tuition - Designate		896,300				
	Account Total	0	896,300	896,300-	0	0	0
238120-00000	DIFFERENTIAL TUITION DE - MAYS Revenue						
	Tuition - Designate		77,262				
	Account Total	0	77,262	77,262-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238130-00000	DIFFERENTIAL TUITION DE - CLEN						
	Revenue						
	Tuition - Designate		1,447,500				
	Account Total	0	1,447,500	1,447,500-	0	0	0
238140-00000	DIFFERENTIAL TUITION DE - SCIENCE						
	Revenue						
	Tuition - Designate		213,030				
	Account Total	0	213,030	213,030-	0	0	0
238150-00000	DIFFERENTIAL TUITION DE - CLAG						
	Revenue						
	Tuition - Designate		853,500				
	Account Total	0	853,500	853,500-	0	0	0
238160-00000	DIFFERENTIAL TUITION DE - EDUC						
	Revenue						
	Tuition - Designate		1,697,500				
	Account Total	0	1,697,500	1,697,500-	0	0	0
238170-00000	DIFFERENTIAL TUITION - CLVM						
	Revenue						
	Tuition - Designate		3,955,829				
	Account Total	0	3,955,829	3,955,829-	0	0	0
238180-00000	DIFFERENTIAL TUITION - CLAR						
	Revenue						
	Tuition - Designate		2,002,531				
	Account Total	0	2,002,531	2,002,531-	0	0	0
238190-00000	DIFFERENTIAL TUITION - CLAG						
	Revenue						
	Tuition - Designate		2,373,958				
	Account Total	0	2,373,958	2,373,958-	0	0	0
238200-00000	DIFFERENTIAL TUITION - CLEN						
	Revenue						
	Tuition - Designate		12,965,688				
	Account Total	0	12,965,688	12,965,688-	0	0	0
238220-00000	DIFFERENTIAL TUITION DE - CLAR						
	Revenue						
	Tuition - Designate		576,569				
	Account Total	0	576,569	576,569-	0	0	0
238250-00000	DIFFERENTIAL TUITION - CLED						
	Revenue						
	Tuition - Designate		3,248,548				
	Account Total	0	3,248,548	3,248,548-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238270-00000	DIFFERENTIAL TUITION - CLGE						
	Revenue						
	Tuition - Designate		157,802				
	Account Total	0	157,802	157,802-	0	0	0
238280-00000	DIFFERENTIAL TUITION - CLLA						
	Revenue						
	Tuition - Designate		1,010,164				
	Account Total	0	1,010,164	1,010,164-	0	0	0
238290-00000	DIFFERENTIAL TUITION - CLSC						
	Revenue						
	Tuition - Designate		493,802				
	Account Total	0	493,802	493,802-	0	0	0
238300-00000	DIFFERENTIAL TUITION - BAEN/AGSM						
	Revenue						
	Tuition - Designate		273,925				
	Account Total	0	273,925	273,925-	0	0	0
238310-00000	DIFFERENTIAL TUITION - CLVM - UG						
	Revenue						
	Tuition - Designate		360,449				
	Account Total	0	360,449	360,449-	0	0	0
239001-00000	DIFFERENTIAL TUITION - MAYS						
	Expense						
	Salaries - Faculty				2,273,994		
	Salaries - Non-Faculty				356,583		
	Wages				48,643		
	Benefits				431,282		
	Operations and Maintenance				378,276		
	Account Total	0	0	3,488,778	3,488,778	0	0
239011-00000	DIFF TUITION DE - MAYS						
	Expense						
	Operations and Maintenance				77,262		
	Account Total	0	0	77,262	77,262	0	0
239012-00000	DIFF TUITION DE - ENGR						
	Expense						
	Salaries - Faculty				750,000		
	Operations and Maintenance				667,500		
	Account Total	0	0	1,417,500	1,417,500	0	0
239017-00000	DIFF TUITION DE - CLSC						
	Expense						
	Operations and Maintenance				201,535		
	Account Total	0	0	201,535	201,535	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239029-00000	DIFF TUITION DE - EDUC Expense						
	Salaries - Non-Faculty				100,000		
	Operations and Maintenance				650,000		
	Account Total	0	0	750,000	750,000	0	0
239030-00000	DIFF TUITION DE - EAHR Expense						
	Salaries - Faculty				53,509		
	Salaries - Non-Faculty				8,474		
	Operations and Maintenance				38,017		
	Account Total	0	0	100,000	100,000	0	0
239032-00000	DIFF TUITION DE - HLKN Expense						
	Salaries - Faculty				300,000		
	Operations and Maintenance				100,000		
	Account Total	0	0	400,000	400,000	0	0
239033-00000	DIFF TUITION DE - TLAC Expense						
	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				60,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	200,000	200,000	0	0
239034-00000	DIFF TUITION DE - SGPS FUNDED Expense						
	Salaries - Faculty				327,860		
	Salaries - Non-Faculty				373,165		
	Benefits				95,847		
	Operations and Maintenance				6,179		
	Account Total	0	0	803,051	803,051	0	0
239035-00000	DIFF TUITION DE - CLAG Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				75,000		
	Benefits				68,750		
	Operations and Maintenance				385,250		
	Account Total	0	0	729,000	729,000	0	0
239036-00000	DIFFERENTIAL TUITION - CLVM Expense						
	Salaries - Faculty				2,231,500		
	Salaries - Non-Faculty				50,000		
	Operations and Maintenance				1,110,985		
	Account Total	0	0	3,392,485	3,392,485	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239037-00000	DIFFERENTIAL TUITION - CLAR						
	Expense						
	Salaries - Faculty				42,000		
	Salaries - Non-Faculty				368,000		
	Wages				50,000		
	Benefits				111,000		
	Operations and Maintenance				18,401		
	Account Total	0	0	589,401	589,401	0	0
239038-00000	DIFFERENTIAL TUITION - ARCH						
	Expense						
	Salaries - Faculty				70,600		
	Benefits				20,000		
	Scholarships				5,000		
	Operations and Maintenance				142,400		
	Account Total	0	0	238,000	238,000	0	0
239039-00000	DIFFERENTIAL TUITION - COSC						
	Expense						
	Salaries - Faculty				140,600		
	Salaries - Non-Faculty				20,600		
	Wages				15,000		
	Benefits				45,000		
	Scholarships				30,000		
	Operations and Maintenance				219,200		
	Account Total	0	0	470,400	470,400	0	0
239040-00000	DIFFERENTIAL TUITION - VIZA						
	Expense						
	Salaries - Faculty				111,800		
	Salaries - Non-Faculty				20,600		
	Benefits				29,200		
	Scholarships				5,000		
	Operations and Maintenance				106,600		
	Account Total	0	0	273,200	273,200	0	0
239041-00000	DIFFERENTIAL TUITION - LAUP						
	Expense						
	Salaries - Faculty				45,600		
	Benefits				14,000		
	Operations and Maintenance				62,400		
	Account Total	0	0	122,000	122,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239043-00000	DIFFERENTIAL TUITION-DE -LAUP Expense						
	Salaries - Faculty				50,900		
	Salaries - Non-Faculty				10,300		
	Benefits				13,000		
	Operations and Maintenance				35,800		
	Account Total	0	0	110,000	110,000	0	0
239046-00000	DIFFERENTIAL TUITION - CLSC Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				50,000		
	Operations and Maintenance				220,228		
	Account Total	0	0	420,228	420,228	0	0
239080-00000	DIFFERENTIAL TUITION - CLED Expense						
	Salaries - Non-Faculty				100,000		
	Operations and Maintenance				1,274,011		
	Account Total	0	0	1,374,011	1,374,011	0	0
239081-00000	DIFFERENTIAL TUITION - HLKN Expense						
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				150,000		
	Operations and Maintenance				400,000		
	Account Total	0	0	1,050,000	1,050,000	0	0
239082-00000	DIFFERENTIAL TUITION - EPSY Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
239083-00000	DIFFERENTIAL TUITION-TEACHER ED- Expense						
	Salaries - Non-Faculty				100,000		
	Operations and Maintenance				150,000		
	Account Total	0	0	250,000	250,000	0	0
239086-00000	DIFFERENTIAL TUITION - DIST ED-COSC Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				10,000		
	Benefits				10,000		
	Operations and Maintenance				57,000		
	Account Total	0	0	102,000	102,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239090-00000	DIFFERENTIAL TUITION - CLEN Expense						
	Salaries - Faculty				3,493,694		
	Salaries - Non-Faculty				1,600,000		
	Wages				600,000		
	Benefits				1,300,000		
	Scholarships				500,000		
	Operations and Maintenance				3,500,000		
	Account Total	0	0	10,993,694	10,993,694	0	0
239091-00000	DIFFERENTIAL TUITION - CLAG Expense						
	Salaries - Faculty				610,000		
	Salaries - Non-Faculty				590,000		
	Wages				125,000		
	Benefits				290,000		
	Operations and Maintenance				403,113		
	Account Total	0	0	2,018,113	2,018,113	0	0
239092-00000	DIFF TUITION SET-ASIDE - CLVM -GRAD Expense						
	Scholarships				563,344		
	Account Total	0	0	563,344	563,344	0	0
239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG Expense						
	Scholarships				376,728		
	Account Total	0	0	376,728	376,728	0	0
239094-00000	DIFF TUITION SET-ASIDE - CLSC -GRAD Expense						
	Scholarships				11,495		
	Account Total	0	0	11,495	11,495	0	0
239095-00000	DIFF TUITION SET-ASIDE - CLEN_- UG Expense						
	Scholarships				1,971,994		
	Account Total	0	0	1,971,994	1,971,994	0	0
239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG Expense						
	Scholarships				617,037		
	Account Total	0	0	617,037	617,037	0	0
239097-00000	DIFF TUITION SET-ASIDE - BUSH -GRAD Expense						
	Scholarships				93,249		
	Account Total	0	0	93,249	93,249	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG Expense Scholarships				503,070		
	Account Total	0	0	503,070	503,070	0	0
239099-00000	DIFF TUITION SET-ASIDE - MAYS - UG Expense Scholarships				650,153		
	Account Total	0	0	650,153	650,153	0	0
239106-00000	DIFF TUITION DE - CLAR Expense Operations and Maintenance				4,723		
	Account Total	0	0	4,723	4,723	0	0
239111-00000	DIFFERENTIAL TUITION-DISTANCE ED- Expense Salaries - Faculty Salaries - Non-Faculty Benefits Operations and Maintenance				102,300 41,200 36,000 105,500		
	Account Total	0	0	285,000	285,000	0	0
239112-00000	DIFF TUITION SET-ASIDE - CLEN -GRAD Expense Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
239113-00000	DIFF TUITION SET-ASIDE - CLAR -GRAD Expense Scholarships				7,648		
	Account Total	0	0	7,648	7,648	0	0
239114-00000	DIFF TUITION SET-ASIDE - CLAG -GRAD Expense Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
239115-00000	DIFF TUITION SET-ASIDE - EDUC -GRAD Expense Scholarships				135,000		
	Account Total	0	0	135,000	135,000	0	0
239116-00000	DIFF TUITION SET-ASIDE - CLLA - UG Expense Scholarships				153,020		
	Account Total	0	0	153,020	153,020	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239117-00000	DIFF TUITION SET-ASIDE - CLGE - UG Expense Scholarships				23,200		
	Account Total	0	0	23,200	23,200	0	0
239118-00000	DIFF TUITION SET-ASIDE - CLSC - UG Expense Scholarships				73,574		
	Account Total	0	0	73,574	73,574	0	0
239119-00000	DIF TUITION SET-ASIDE - CLVM - UG Expense Scholarships				55,682		
	Account Total	0	0	55,682	55,682	0	0
239120-00000	DIFFERENTIAL TUITION - BAEN/AGSM Expense Salaries - Faculty				165,000		
	Benefits				41,250		
	Operations and Maintenance				29,950		
	Account Total	0	0	236,200	236,200	0	0
239121-00000	DIFFERENTIAL TUITION - CLVM - UG Expense Operations and Maintenance				304,767		
	Account Total	0	0	304,767	304,767	0	0
239201-00000	DIFFERENTIAL TUITION - CLGE Expense Salaries - Non-Faculty				14,437		
	Wages				5,006		
	Benefits				3,069		
	Operations and Maintenance				87,494		
	Equipment (Capitalized)				24,596		
	Account Total	0	0	134,602	134,602	0	0
239301-00000	DIFFERENTIAL TUITION - CLLA Expense Salaries - Faculty				428,572		
	Salaries - Non-Faculty				171,429		
	Benefits				85,714		
	Operations and Maintenance				171,429		
	Account Total	0	0	857,144	857,144	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240001-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				212,500		
	Benefits				1,424		
	Operations and Maintenance				13,057		
	Account Total	0	0	226,981	226,981	0	0
240002-00000	PROVOST AND EXEC VP - RESERVE						
	Expense						
	Operations and Maintenance				42,544		
	Account Total	0	0	42,544	42,544	0	0
240003-00000	VICE PRESIDENT FINANCE AND CFO						
	Expense						
	Operations and Maintenance				53,580		
	Account Total	0	0	53,580	53,580	0	0
240005-00000	PRESIDENT'S OFFICE - ADMINISTRATION						
	Expense						
	Operations and Maintenance				21,506		
	Account Total	0	0	21,506	21,506	0	0
240008-00000	UTILITIES						
	Expense						
	Utilities				30,017,913		
	Account Total	0	0	30,017,913	30,017,913	0	0
240012-00000	SAFETY & SECURITY						
	Expense						
	Operations and Maintenance				165,760		
	Account Total	0	0	165,760	165,760	0	0
240013-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Operations and Maintenance				4,879		
	Account Total	0	0	4,879	4,879	0	0
240041-00000	CATASTROPHIC INSURANCE						
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0
240043-00000	DOF IT SERVICES-DT						
	Expense						
	Salaries - Non-Faculty				27,718		
	Account Total	0	0	27,718	27,718	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240052-00000	EHSD						
	Expense						
	Benefits				14,785		
	Account Total	0	0	14,785	14,785	0	0
240053-00000	DEVELOPMENT FOUNDATION AGREEMENT						
	Expense						
	Wages				100,000		
	Benefits				1,000		
	Operations and Maintenance				99,000		
	Account Total	0	0	200,000	200,000	0	0
240054-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				189,228		
	Benefits				1,268		
	Operations and Maintenance				8,069		
	Account Total	0	0	198,565	198,565	0	0
240109-00000	UNIVERSITY MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				35,056		
	Benefits				9,816		
	Operations and Maintenance				16,128		
	Account Total	0	0	61,000	61,000	0	0
240183-00000	OFFICE OF UNIV ADVANCEMENT						
	Expense						
	Wages				30,000		
	Account Total	0	0	30,000	30,000	0	0
240185-00000	APIT EQUIPMENT						
	Expense						
	Operations and Maintenance				780,000		
	Account Total	0	0	780,000	780,000	0	0
240187-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Wages				16,000		
	Benefits				640		
	Operations and Maintenance				19,455		
	Account Total	0	0	36,095	36,095	0	0
240188-00000	ASSOCIATE PROVOST UNIV ADVISORS						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240193-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Wages				7,000		
	Benefits				1,000		
	Operations and Maintenance				1,143,087		
	Account Total	0	0	1,151,087	1,151,087	0	0
240197-00000	OFFICE OF INSTITUTIONAL ASSESSMENT						
	Expense						
	Wages				14,000		
	Benefits				1,900		
	Operations and Maintenance				48,102		
	Account Total	0	0	64,002	64,002	0	0
240205-00000	VICE PRESIDENT FOR STUDENT SERVICES						
	Expense						
	Operations and Maintenance				48,000		
	Account Total	0	0	48,000	48,000	0	0
240208-00000	OFFICE OF THE COMMANDANT						
	Expense						
	Salaries - Non-Faculty				36,275		
	Benefits				8,014		
	Operations and Maintenance				213,634		
	Account Total	0	0	257,923	257,923	0	0
240210-00000	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				237,020		
	Wages				56,000		
	Benefits				87,700		
	Operations and Maintenance				361,825		
	Account Total	0	0	742,545	742,545	0	0
240218-00000	RECRUITMENT PROGRAMS						
	Expense						
	Operations and Maintenance				175,804		
	Account Total	0	0	175,804	175,804	0	0
240221-00000	DSSA INTERPRETING ACCOUNT						
	Expense						
	Operations and Maintenance				214,664		
	Account Total	0	0	214,664	214,664	0	0
240290-00000	STUDENT COUNSELING SERVICE ASSESSME						
	Expense						
	Operations and Maintenance				500		
	Account Total	500	0	0	500	500-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240292-00000	AABS OPERATIONS						
	Expense						
	Operations and Maintenance				88,613		
	Account Total	0	0	88,613	88,613	0	0
240293-00000	IT FOR ACADEMIC SERVICES						
	Expense						
	Salaries - Non-Faculty				1,000		
	Operations and Maintenance				345,881		
	Account Total	0	0	346,881	346,881	0	0
240721-00000	SYSTEM ASSESSMENTS-BPP, FAMIS, BUDG						
	Expense						
	Operations and Maintenance				192,624		
	Account Total	0	0	192,624	192,624	0	0
240722-00000	EUROPEAN UNION CENTER-OPERATIONS						
	Expense						
	Operations and Maintenance				13,914		
	Account Total	0	0	13,914	13,914	0	0
240727-00000	MARKETING FUNDS						
	Expense						
	Operations and Maintenance				980,000		
	Account Total	0	0	980,000	980,000	0	0
240729-00000	CUSTODIAL SERVICES - OUTSOURCED						
	Expense						
	Operations and Maintenance				9,662,836		
	Account Total	0	0	9,662,836	9,662,836	0	0
240730-00000	BUILDING MAINTENANCE SERVICES-OUTSO						
	Expense						
	Operations and Maintenance				12,511,831		
	Account Total	0	0	12,511,831	12,511,831	0	0
240731-00000	LANDSCAPE MAINTENANCE SERVICES-OUTS						
	Expense						
	Operations and Maintenance				6,503,154		
	Account Total	0	0	6,503,154	6,503,154	0	0
240733-00000	SSC DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240734-00000	BUILDING MAINT-PROJ FUNDED BY TAMU						
	Expense						
	Operations and Maintenance				2,500,000		
	Account Total	0	0	2,500,000	2,500,000	0	0
240737-00000	SSC PEST CONTROL						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
240738-00000	LEADERSHIP PROJECT						
	Expense						
	Operations and Maintenance				147,500		
	Account Total	0	0	147,500	147,500	0	0
240919-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				46,089		
	Account Total	0	0	46,089	46,089	0	0
241091-00000	DEAN OF AGRICULTURE						
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				100,000		
	Operations and Maintenance				2,178,287		
	Account Total	0	0	2,328,287	2,328,287	0	0
241094-00000	COLLEGE OF LAW						
	Expense						
	Salaries - Faculty				1,872,427		
	Account Total	0	0	1,872,427	1,872,427	0	0
241100-00000	ARCHITECTURE						
	Expense						
	Wages				7,500		
	Operations and Maintenance				44,300		
	Account Total	0	0	51,800	51,800	0	0
241101-00000	CONSTRUCTION SCIENCE						
	Expense						
	Wages				7,500		
	Operations and Maintenance				42,500		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241102-00000	CARC - SUPPORT SERVICES Expense						
	Salaries - Faculty				110,000		
	Salaries - Non-Faculty				206,000		
	Benefits				90,000		
	Operations and Maintenance				64,000		
	Account Total	0	0	470,000	470,000	0	0
241102-10000	HAMILTON HERD JOURNAL Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
241102-11000	MEDIA EXPENSES Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
241102-12000	GIS LAB Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
241102-20000	LINDELL IJMED JOURNAL Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
241102-30000	COMPUTER SUPPORT OPERATING Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
241102-31000	COMPUTER SUPPORT WAGES Expense						
	Wages				80,000		
	Account Total	0	0	80,000	80,000	0	0
241102-40000	TRC OPERATING Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
241102-50000	FACILITY MAINTENANCE Expense						
	Wages				15,000		
	Operations and Maintenance				19,000		
	Account Total	0	0	34,000	34,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241102-60000	COMMUNICATIONS OPERATIONS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
241102-70000	STAFF DEVELOPMENT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
241102-80000	WOODSHOP OPERATIONS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
241102-81000	WOODSHOP WAGES						
	Expense						
	Wages				39,000		
	Account Total	0	0	39,000	39,000	0	0
241102-90000	RANCH OPERATIONS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
241102-91000	RANCH WAGES						
	Expense						
	Wages				20,000		
	Account Total	0	0	20,000	20,000	0	0
241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL						
	Expense						
	Wages				7,500		
	Operations and Maintenance				24,800		
	Account Total	0	0	32,300	32,300	0	0
241104-00000	VISUALIZATION OPERATIONS						
	Expense						
	Wages				7,500		
	Operations and Maintenance				43,300		
	Account Total	0	0	50,800	50,800	0	0
241110-00000	ARCHITECTURE DEPARTMENT TRAVEL						
	Expense						
	Operations and Maintenance				17,200		
	Account Total	0	0	17,200	17,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241111-00000	CONSTRUCTION SCIENCE TRAVEL Expense						
	Operations and Maintenance				17,700		
	Account Total	0	0	17,700	17,700	0	0
241190-00000	DEAN, COLLEGE OF ARCHITECTURE Expense						
	Salaries - Non-Faculty				206,000		
	Benefits				58,000		
	Operations and Maintenance				92,055		
	Account Total	0	0	356,055	356,055	0	0
241290-00000	DEAN OF BUSINESS Expense						
	Salaries - Faculty				82,344		
	Salaries - Non-Faculty				77,744		
	Wages				34,203		
	Benefits				36,542		
	Operations and Maintenance				738,353		
	Account Total	0	0	969,186	969,186	0	0
241301-00000	CURRICULUM & INSTRUCTION Expense						
	Operations and Maintenance				114,092		
	Account Total	0	0	114,092	114,092	0	0
241303-00000	EDUCATIONAL ADMINISTRATION Expense						
	Operations and Maintenance				77,534		
	Account Total	0	0	77,534	77,534	0	0
241304-00000	EDUCATIONAL PSYCHOLOGY Expense						
	Operations and Maintenance				76,593		
	Account Total	0	0	76,593	76,593	0	0
241305-00000	HEALTH & KINESIOLOGY Expense						
	Salaries - Faculty				1,000,000		
	Operations and Maintenance				234,126		
	Account Total	0	0	1,234,126	1,234,126	0	0
241390-00000	DEAN OF EDUCATION Expense						
	Salaries - Non-Faculty				200,000		
	Operations and Maintenance				1,797,022		
	Account Total	0	0	1,997,022	1,997,022	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				3,810,569		
	Account Total	0	0	3,810,569	3,810,569	0	0
241551-00000	TASK FORCE ON CAMPUS EMERGENCIES						
	Expense						
	Operations and Maintenance				118,807		
	Account Total	0	0	118,807	118,807	0	0
241552-00000	MSC BUILDING MAINTENANCE/RENEWAL						
	Expense						
	Operations and Maintenance				396,000		
	Account Total	0	0	396,000	396,000	0	0
241553-00000	PRESIDENTIAL CONFERENCE CTR - DT						
	Expense						
	Equipment (Capitalized)				40,000		
	Account Total	0	0	40,000	40,000	0	0
241590-00000	DEAN OF GEOSCIENCES						
	Expense						
	Operations and Maintenance				943,672		
	Account Total	0	0	943,672	943,672	0	0
241597-00000	CLGE - COURSE FEE REPLACEMENT						
	Expense						
	Salaries - Non-Faculty				45,352		
	Wages				16,169		
	Benefits				9,912		
	Operations and Maintenance				283,844		
	Equipment (Capitalized)				79,437		
	Account Total	0	0	434,714	434,714	0	0
241600-00000	ECONOMICS						
	Expense						
	Operations and Maintenance				185,000		
	Account Total	0	0	185,000	185,000	0	0
241601-00000	ENGLISH						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
241602-00000	HISTORY						
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241605-00000	PERFORMANCE STUDIES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
241606-00000	PHILOSOPHY & HUMANITIES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
241607-00000	POLITICAL SCIENCE						
	Expense						
	Operations and Maintenance				185,000		
	Account Total	0	0	185,000	185,000	0	0
241608-00000	PSYCHOLOGY						
	Expense						
	Operations and Maintenance				270,000		
	Account Total	0	0	270,000	270,000	0	0
241609-00000	ANTHROPOLOGY						
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
241610-00000	SOCIOLOGY						
	Expense						
	Operations and Maintenance				140,000		
	Account Total	0	0	140,000	140,000	0	0
241612-00000	COMMUNICATION						
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
241616-00000	INTERNATIONAL STUDIES DEPT.						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
241618-00000	HISPANIC STUDIES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
241620-00000	CALLALOO OPERATIONS						
	Expense						
	Operations and Maintenance				22,188		
	Account Total	0	0	22,188	22,188	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241780-00000	CENTER FOR HUMANITIES RESEARCH						
	Expense						
	Salaries - Non-Faculty				28,000		
	Benefits				5,600		
	Operations and Maintenance				5,400		
	Account Total	0	0	39,000	39,000	0	0
241790-00000	DEAN OF LIBERAL ARTS						
	Expense						
	Salaries - Faculty				729,714		
	Salaries - Non-Faculty				424,385		
	Benefits				185,943		
	Operations and Maintenance				1,467,253		
	Account Total	0	0	2,807,295	2,807,295	0	0
241801-00000	BIOLOGY						
	Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				15,000		
	Account Total	0	0	60,000	60,000	0	0
241821-00000	SCIENCE - INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				1,756,300		
	Benefits				377,375		
	Operations and Maintenance				3,496,615		
	Account Total	0	0	5,630,290	5,630,290	0	0
241890-00000	DEAN OF SCIENCES						
	Expense						
	Wages				136,500		
	Benefits				15,600		
	Operations and Maintenance				1,974,027		
	Account Total	0	0	2,126,127	2,126,127	0	0
241902-11003	GOLSAN-FRANCE INSTITUTE						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
241905-00000	STUDY ABROAD						
	Expense						
	Operations and Maintenance				17,895		
	Account Total	0	0	17,895	17,895	0	0
241911-00000	FACULTY SENATE OPERATING EXPENSES						
	Expense						
	Operations and Maintenance				10,641		
	Account Total	0	0	10,641	10,641	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241944-00000	TELECOMMUNICATIONS ACADEMY Expense						
	Operations and Maintenance				31,598		
	Account Total	0	0	31,598	31,598	0	0
241946-00000	DEAN OF FACULTIES/FACULTY PROG & SV Expense						
	Operations and Maintenance				66,000		
	Account Total	0	0	66,000	66,000	0	0
242001-00000	ACADEMIC USE OF COMPUTER Expense						
	Salaries - Non-Faculty				31,980		
	Benefits				9,020		
	Account Total	0	0	41,000	41,000	0	0
242013-00000	MILITARY SCIENCE DEPARTMENT Expense						
	Operations and Maintenance				23,535		
	Account Total	0	0	23,535	23,535	0	0
242031-00000	EDUCATIONAL TELEVISION Expense						
	Equipment (Capitalized)				59,100		
	Account Total	59,100	0	0	59,100	59,100-	0
242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI Expense						
	Operations and Maintenance				2,120		
	Account Total	0	0	2,120	2,120	0	0
242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS Expense						
	Salaries - Non-Faculty				1,000		
	Wages				7,500		
	Benefits				500		
	Operations and Maintenance				382,990		
	Account Total	0	0	391,990	391,990	0	0
242090-00000	DEAN OF FACULTIES Expense						
	Operations and Maintenance				27,570		
	Account Total	0	0	27,570	27,570	0	0
242100-00000	INTERNATIONAL FACULTY & SCHOLAR SRV Expense						
	Operations and Maintenance				14,157		
	Account Total	0	0	14,157	14,157	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242103-00000	INSTRUCTIONAL TECHNOLOGY SERVICES						
	Expense						
	Salaries - Non-Faculty				28,703		
	Benefits				7,215		
	Operations and Maintenance				1,582		
	Account Total	37,500	0	0	37,500	37,500-	0
242111-00000	INSTR TECH SERV-DISTANCE EDUCATION						
	Expense						
	Salaries - Non-Faculty				23,175		
	Benefits				5,850		
	Operations and Maintenance				975		
	Account Total	30,000	0	0	30,000	30,000-	0
242200-00000	BUSH SCHOOL OF GOVERNMENT						
	Expense						
	Operations and Maintenance				659,000		
	Account Total	0	0	659,000	659,000	0	0
242301-00000	DEAN OF VETERINARY MEDICINE						
	Expense						
	Operations and Maintenance				775,226		
	Account Total	0	0	775,226	775,226	0	0
242306-00000	VET INFRASTRUCTURE						
	Expense						
	Operations and Maintenance				4,186,149		
	Account Total	0	0	4,186,149	4,186,149	0	0
242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT						
	Expense						
	Salaries - Faculty				41,667		
	Benefits				8,333		
	Operations and Maintenance				34,354		
	Account Total	0	0	84,354	84,354	0	0
242373-00000	SMALL ANIMAL CLINICAL SCIENCES-UAT						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
242374-00000	PATHOBIOLOGY - UAT						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT Expense Operations and Maintenance Account Total	0	0	87,252	87,252	0	0
242377-00000	VET TEACHING HOSPITAL Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
242509-00000	HAZARDOUS WASTE DISPOSAL Expense Operations and Maintenance Account Total	0	0	217,142	217,142	0	0
243504-00000	FINANCIAL AID FLEXIBLE TUITION Expense Scholarships Account Total	0	0	17,729,514	17,729,514	0	0
243506-00000	FINANCIAL AID FLEX TUITION-GRAD/PRO Expense Scholarships Account Total	0	0	1,358,548	1,358,548	0	0
243507-00000	DT CONTINGENT INCOME Expense Salaries - Faculty Salaries - Non-Faculty Wages Scholarships Account Total	0	0	8,747,250	8,747,250	0	0
245022-00000	NEW FACULTY START-UP GEOLOGY/GEOPHY Expense Salaries - Faculty Salaries - Non-Faculty Wages Benefits Scholarships Operations and Maintenance Account Total	20,532	0	0	20,532	20,532-	0
245073-00000	PRESIDENTIAL TRANSITION-MURANO Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	105,000	0	0	105,000	105,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246000-00000	GRADUATE FELLOWSHIPS Expense						
	Scholarships				1,272,422		
	Account Total	0	0	1,272,422	1,272,422	0	0
246034-00000	ACADEMIC SCHOLARSHIP ENHANCEMENT Expense						
	Scholarships				3,201,913		
	Account Total	0	0	3,201,913	3,201,913	0	0
246049-00000	RESEARCH DEVELOPMENT - BIOLOGY Expense						
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				400,000		
	Wages				15,000		
	Benefits				85,000		
	Operations and Maintenance				300,000		
	Equipment (Capitalized)				165,000		
	Account Total	1,000,000	0	0	1,000,000	1,000,000-	0
246206-00000	ENHANCING EXCELLENCE IN RESEARCH Expense						
	Operations and Maintenance				813,361		
	Account Total	0	0	813,361	813,361	0	0
246207-00000	UNDERGRADUATE RESEARCH Expense						
	Salaries - Non-Faculty				24,001		
	Benefits				1,260		
	Operations and Maintenance				74,739		
	Account Total	0	0	100,000	100,000	0	0
246217-00000	LARR OPERATIONS Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
246521-00000	RETURNED IDC-EDUCATIONAL BROADCAST Expense						
	Operations and Maintenance				12,749		
	Account Total	12,749	0	0	12,749	12,749-	0
246798-00000	OGS GRADUATE ENHANCEMENT Expense						
	Wages				88,500		
	Benefits				4,400		
	Operations and Maintenance				260,015		
	Account Total	0	0	352,915	352,915	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246799-00000	GRADUATE PROGRAM ENHANCEMENT-CLVM Expense						
	Operations and Maintenance				68,168		
	Account Total	0	0	68,168	68,168	0	0
246819-00000	KEY SHOP Expense						
	Operations and Maintenance				180,621		
	Account Total	0	0	180,621	180,621	0	0
246821-00000	RENT ABATEMENT TRANSFER Expense						
	Operations and Maintenance				1,700,000		
	Account Total	1,700,000	0	0	1,700,000	1,700,000-	0
246895-00000	CS - 2011 CONACYT 2011-065 SLOWEY Expense						
	Operations and Maintenance				14,000		
	Account Total	14,000	0	0	14,000	14,000-	0
246896-00000	GRAD PGR ENHANCEMENT - GEOSCIENCE Expense						
	Salaries - Faculty				27,000		
	Benefits				696		
	Account Total	0	0	27,696	27,696	0	0
246898-00000	GRAD PRGM ENHANCEMENT-LIBERAL ARTS Expense						
	Equipment (Capitalized)				66,950		
	Account Total	0	0	66,950	66,950	0	0
246911-00000	TAMU WEIZMANN RESEARCH Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
246912-00000	GRAD PRGM ENHANCEMENT - CLBA Expense						
	Scholarships				157,772		
	Account Total	0	0	157,772	157,772	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246921-00000	CS - 2012-18 WEIZMANN - ZHANG						
	Revenue						
	Contracts and Grant		17,546				
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				1,409		
	Scholarships				5,367		
	Operations and Maintenance				770		
	Account Total	0	17,546	0	17,546	0	0
248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP						
	Expense						
	Scholarships				12,111,099		
	Account Total	0	0	12,111,099	12,111,099	0	0
248006-00000	GRADUATE DIVERSITY FELLOWSHIP						
	Expense						
	Scholarships				1,149,125		
	Account Total	0	0	1,149,125	1,149,125	0	0
248010-00000	GRAD STUDENT SUPPORT						
	Expense						
	Scholarships				107,481		
	Account Total	0	0	107,481	107,481	0	0
248011-00000	GRADUATE TUITION - CLAG						
	Expense						
	Scholarships				1,171,640		
	Account Total	0	0	1,171,640	1,171,640	0	0
248013-00000	GRADUATE TUITION - SGPS						
	Expense						
	Scholarships				120,298		
	Account Total	0	0	120,298	120,298	0	0
248014-00000	GRADUATE TUITION - CLBA						
	Expense						
	Scholarships				473,234		
	Account Total	0	0	473,234	473,234	0	0
248015-00000	GRADUATE TUITION - CLED						
	Expense						
	Scholarships				102,130		
	Account Total	0	0	102,130	102,130	0	0
248016-00000	GRADUATE TUITION - CLEN {PHD}						
	Expense						
	Scholarships				1,572,204		
	Account Total	0	0	1,572,204	1,572,204	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248017-00000	GRADUATE TUITION - CLGE Expense						
	Scholarships				292,238		
	Account Total	0	0	292,238	292,238	0	0
248018-00000	GRADUATE TUITION - CLLA Expense						
	Scholarships				1,633,444		
	Account Total	0	0	1,633,444	1,633,444	0	0
248019-00000	GRADUATE TUITION - PHD - CLSC Expense						
	Scholarships				2,383,624		
	Account Total	0	0	2,383,624	2,383,624	0	0
248020-00000	GRADUATE TUITION - CLVM Expense						
	Scholarships				284,866		
	Account Total	0	0	284,866	284,866	0	0
248023-00000	TUITION REBATES Expense						
	Scholarships				1,550,000		
	Account Total	0	0	1,550,000	1,550,000	0	0
248024-00000	VP FOR GOVERNMENTAL AFFAIRS Expense						
	Salaries - Non-Faculty				255,809		
	Wages				1,951		
	Operations and Maintenance				32,809		
	Account Total	0	0	290,569	290,569	0	0
248026-00000	GRADUATE TUITION - ARCH Expense						
	Scholarships				67,337		
	Account Total	0	0	67,337	67,337	0	0
248027-00000	GRADUATE TUITION - COSC Expense						
	Scholarships				37,877		
	Account Total	0	0	37,877	37,877	0	0
248028-00000	GRADUATE TUITION - LAUP Expense						
	Scholarships				67,337		
	Account Total	0	0	67,337	67,337	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248029-00000	GRADUATE TUITION - VIZA Expense Scholarships				37,878		
	Account Total	0	0	37,878	37,878	0	0
248083-00000	GRADUATE TUITION - TLAC Expense Scholarships				163,409		
	Account Total	0	0	163,409	163,409	0	0
248084-00000	GRADUATE TUITION - EPSY Expense Scholarships				88,513		
	Account Total	0	0	88,513	88,513	0	0
248085-00000	GRADUATE TUITION - EAHR Expense Scholarships				176,446		
	Account Total	0	0	176,446	176,446	0	0
248087-00000	GRADUATE TUITION - PHD - HLKN Expense Scholarships				312,619		
	Account Total	0	0	312,619	312,619	0	0
248300-00000	AMP-RESEARCH-BASE Expense Operations and Maintenance				907,313		
	Account Total	0	0	907,313	907,313	0	0
248302-00000	AMP- INSTITUTE FOR QUANTUM SCIENCE Expense Salaries - Faculty				50,000		
	Salaries - Non-Faculty				25,000		
	Operations and Maintenance				154,500		
	Account Total	0	0	229,500	229,500	0	0
248304-00000	AMP-INST DIGITAL HUMANITIES, MEDIA Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
248305-00000	AMP-TAMU INSTITUTE FOR NEUROSCIENCE Expense Operations and Maintenance				34,563		
	Account Total	0	0	34,563	34,563	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248306-00000	AMP-APPLIED MATHEMATICAL, STATISTIC Expense						
	Operations and Maintenance				16,725		
	Account Total	0	0	16,725	16,725	0	0
248307-00000	AMP-WHOLE SYSTEMS GENOMICS INITIATV Expense						
	Operations and Maintenance				145,000		
	Account Total	0	0	145,000	145,000	0	0
248308-00000	AMP-PHYSICS-LEE Expense						
	Salaries - Non-Faculty				81,480		
	Benefits				20,222		
	Account Total	101,702	0	0	101,702	101,702-	0
248309-00000	AMP-NUCLEAR SOLUTIONS INSTITUTE Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
248313-00000	AMP - BIOMEDICAL ENGINEERING -YAKOV Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				10,000		
	Benefits				10,000		
	Operations and Maintenance				135,000		
	Account Total	200,000	0	0	200,000	200,000-	0
248315-00000	AMP - VETERINARY MEDICINE - KORNEG Expense						
	Salaries - Non-Faculty				144,000		
	Benefits				36,000		
	Account Total	180,000	0	0	180,000	180,000-	0
248317-00000	AMP-BIOCHEMISTRY & BIOPHYSICS-ZENG Expense						
	Salaries - Non-Faculty				108,400		
	Benefits				20,000		
	Operations and Maintenance				61,600		
	Account Total	190,000	0	0	190,000	190,000-	0
248318-00000	AMP - TX INSTITUTE FOR ADVANCED STU Expense						
	Operations and Maintenance				139,000		
	Account Total	0	0	139,000	139,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248321-00000	AMP - FACULTY STARTUP - DR J ZHANG Expense						
	Salaries - Non-Faculty				71,000		
	Benefits				2,500		
	Operations and Maintenance				526,500		
	Account Total	600,000	0	0	600,000	600,000-	0
248326-00000	AMP - PROV HEEP FEES AND INSURANCE Expense						
	Scholarships				40,000		
	Account Total	0	0	40,000	40,000	0	0
248401-00000	AMP-CENTER FOR TEACHING EXCELLANCE Expense						
	Salaries - Non-Faculty				17,900		
	Benefits				3,326		
	Account Total	0	0	21,226	21,226	0	0
249900-00000	ORP DIFF - ACADEMIC SUPPORT Expense						
	Benefits				83,977		
	Account Total	0	0	83,977	83,977	0	0
249901-00000	ORP DIFF - INSTRUCTION Expense						
	Benefits				931,799		
	Account Total	0	0	931,799	931,799	0	0
249902-00000	ORP DIFF - INSTITUTIONAL SUPPORT Expense						
	Benefits				43,838		
	Account Total	0	0	43,838	43,838	0	0
249903-00000	ORP DIFF - OPERATION & MAINT OF PLA Expense						
	Benefits				4,538		
	Account Total	0	0	4,538	4,538	0	0
249904-00000	ORP DIFF - RESEARCH Expense						
	Benefits				38,731		
	Account Total	0	0	38,731	38,731	0	0
249905-00000	ORP DIFF - STUDENT SERVICE Expense						
	Benefits				6,154		
	Account Total	0	0	6,154	6,154	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249907-00000	ORP DIFF - VET MED Expense Benefits				98,683		
	Account Total	0	0	98,683	98,683	0	0
249912-00000	CENTRAL FUNDED GIP-RES Expense Benefits				907,968		
	Account Total	0	0	907,968	907,968	0	0
249920-00000	CENTRAL FUNDED LONG-RES Expense Salaries - Non-Faculty				149,681		
	Account Total	0	0	149,681	149,681	0	0
249925-00000	SAL RELATED BENEFITS-RES Expense Benefits				1,383,534		
	Account Total	0	0	1,383,534	1,383,534	0	0
249926-00000	SAL RELATED BENEFITS-IS Expense Benefits				100,707		
	Account Total	0	0	100,707	100,707	0	0
249927-00000	SAL RELATED BENEFITS-OM Expense Benefits				231,343		
	Account Total	0	0	231,343	231,343	0	0
249928-00000	CENTRAL FUNDED GIP-IS Expense Benefits				31,474		
	Account Total	0	0	31,474	31,474	0	0
249929-00000	CENTRAL FUNDED GIP-OM Expense Benefits				173,612		
	Account Total	0	0	173,612	173,612	0	0
249930-00000	CENTRAL FUNDED LONG-IS Expense Salaries - Non-Faculty				13,986		
	Account Total	0	0	13,986	13,986	0	0
249931-00000	CENTRAL FUNDED LONG-OM Expense Salaries - Non-Faculty				27,740		
	Account Total	0	0	27,740	27,740	0	0

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 FY 2015 CC 02

TEXAS A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Designated Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250002-00000	BENZ SCHOOL OF FLORAL DESIGN *DR*						
	Revenue						
	Gifts		64,593				
	Expense						
	Salaries - Faculty				54,774		
	Benefits				9,819		
	Account Total	0	64,593	0	64,593	0	0
250014-00000	TEXAS REAL ESTATE SEMINARS & WORKSH						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				51,612		
	Benefits				15,304		
	Operations and Maintenance				333,084		
	Account Total	100,000	400,000	0	400,000	0	100,000
250024-00000	WELLNESS WORKSHOPS						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Salaries - Faculty				32,000		
	Salaries - Non-Faculty				6,000		
	Operations and Maintenance				27,000		
	Account Total	0	65,000	0	65,000	0	0
250025-00000	S/G WATERSHED CONFERENCE						
	Expense						
	Operations and Maintenance				1,526		
	Account Total	1,526	0	0	1,526	1,526-	0
250028-00000	LIBRARY WORKSHOPS						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
250033-00000	CENTER FOR EXECUTIVE DEVEL *DR*						
	Revenue						
	Sales and Services		6,000,000				
	Expense						
	Salaries - Non-Faculty				447,366		
	Wages				1,500,000		
	Benefits				460,389		
	Operations and Maintenance				3,392,245		
	Account Total	200,000	6,000,000	200,000-	5,800,000	0	200,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250082-00000	VETERINARY MEDICAL CONTINUING EDUCA						
	Revenue						
	Sales and Services		485,966				
	Expense						
	Salaries - Non-Faculty				126,790		
	Benefits				35,993		
	Operations and Maintenance				607,314		
	Account Total	284,131	485,966	0	770,097	284,131-	0
250095-00000	C.M.R. MARINE SEMINAR						
	Expense						
	Operations and Maintenance				2,460		
	Account Total	2,460	0	0	2,460	2,460-	0
250115-00000	MAS SHRIMP WORKSHOPS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	2,000	0	0	2,000	2,000-	0
250215-00000	EBS/KAMU CONFERENCES OF SHT COURSES						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	136,000	85,000	0	85,000	0	136,000
250278-00000	MEAT & POULTRY HACCP ALLIANCE						
	Revenue						
	Sales and Services		132,500				
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				62,000		
	Benefits				25,000		
	Operations and Maintenance				500		
	Account Total	0	132,500	0	132,500	0	0
250307-00000	DIVERSITY TRAINING INSTITUTE						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	7,000	0	0	7,000	7,000-	0
250315-00000	FOOD SAFETY/HACCP TRAINING						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Faculty				10,000		
	Benefits				3,500		
	Operations and Maintenance				10,000		
	Account Total	40,000	15,000	0	23,500	8,500-	31,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250366-00000	CHAMPE FITZHUGH INTRNATL HONORS SEM						
	Revenue						
	Gifts		36,000				
	Sales and Services		122,500				
	Expense						
	Operations and Maintenance				158,500		
	Account Total	0	158,500	0	158,500	0	0
250403-00000	CHALLENGEWORKS						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				52,226		
	Operations and Maintenance				22,774		
	Account Total	0	75,000	0	75,000	0	0
250407-00000	DEAN OF BUSINESS-ACADEMIC & CENTER						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
250434-00000	EXECUTIVE MBA PROGRAM						
	Revenue						
	Sales and Services		3,776,250				
	Expense						
	Salaries - Faculty				80,912		
	Salaries - Non-Faculty				384,367		
	Wages				40,000		
	Benefits				130,846		
	Operations and Maintenance				3,040,125		
	Account Total	0	3,776,250	100,000-	3,676,250	0	0
250451-00000	S/G HACCP - HABY						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
250571-00000	REAL ESTATE PROGRAM SUPPORT A						
	Revenue						
	Investment Income		17,286				
	Expense						
	Salaries - Faculty				13,066		
	Benefits				2,875		
	Operations and Maintenance				1,345		
	Account Total	0	17,286	0	17,286	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250613-00000	HIGH SCHOOL TEACHER AP PROGRAM						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				1,769		
	Benefits				572		
	Operations and Maintenance				7,659		
	Account Total	0	10,000	0	10,000	0	0
250621-00000	CED PROGRAM SUPPORT-DEAN BUSINESS						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
250630-00000	HACCP FOR FEED INDUSTRY						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Faculty				10,500		
	Salaries - Non-Faculty				1,500		
	Benefits				2,000		
	Operations and Maintenance				31,500		
	Account Total	15,000	40,000	0	45,500	5,500-	9,500
250634-00000	RETAILING SUMMIT						
	Revenue						
	Gifts		129,000				
	Sales and Services		141,000				
	Expense						
	Salaries - Non-Faculty				183,190		
	Wages				28,733		
	Benefits				58,077		
	Account Total	0	270,000	0	270,000	0	0
250649-00000	S/G FISHING VESSEL SAFETY TRAINING						
	Expense						
	Operations and Maintenance				500		
	Account Total	500	0	0	500	500-	0
250688-00001	SUPPLY CHAIN MANAGEMENT CONSORTIUM						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Faculty				10,300		
	Salaries - Non-Faculty				3,700		
	Benefits				4,023		
	Operations and Maintenance				31,977		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250690-00000	AGGIE MARKETPLACE ACCOUNT						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Salaries - Non-Faculty				3,000		
	Benefits				840		
	Operations and Maintenance				2,000		
	Account Total	2,000	5,000	0	5,840	840-	1,160
250714-00000	HIGH SCHOOL GOLF COACHES CLINIC						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				2,200		
	Benefits				400		
	Operations and Maintenance				2,400		
	Account Total	0	5,000	0	5,000	0	0
250732-00000	PROFESSIONAL MBA PROGRAM						
	Revenue						
	Sales and Services		3,498,000				
	Expense						
	Salaries - Faculty				40,500		
	Salaries - Non-Faculty				394,009		
	Wages				40,000		
	Benefits				125,719		
	Operations and Maintenance				2,797,772		
	Account Total	0	3,498,000	100,000-	3,398,000	0	0
250757-00000	STUDENT COUNSELING SERVICE REVENUE						
	Revenue						
	Sales and Services		34,000				
	Expense						
	Operations and Maintenance				34,000		
	Account Total	0	34,000	0	34,000	0	0
250772-00000	HR CONFERENCES						
	Account Total	20,000	0	0	0	0	20,000
289358-00000	ADVISING SERVICES FEE - ALEC						
	Expense						
	Salaries - Non-Faculty				4,000		
	Wages				1,000		
	Operations and Maintenance				481		
	Account Total	5,481	0	0	5,481	5,481-	0

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TEXAS A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Designated Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
289515-00000	REALLOCATED COMPUTER SERVICE FEE						
	Expense						
	Operations and Maintenance				153,194		
	Account Total	153,194	0	0	153,194	153,194-	0
290027-00000	IT ACADEMIC SERVICES INSTITUTIONAL						
	Expense						
	Operations and Maintenance				115,306		
	Account Total	0	0	115,306	115,306	0	0
290028-00000	OFFICE OF DATA RESEARCH SERVICES						
	Expense						
	Salaries - Non-Faculty				1,000		
	Operations and Maintenance				133,694		
	Account Total	0	0	134,694	134,694	0	0
290060-00000	REALLOCATION #1						
	Expense						
	Salaries - Non-Faculty				17,250		
	Benefits				5,750		
	Account Total	23,000	0	0	23,000	23,000-	0
290066-00000	FACULTY STARTUP - BCBP						
	Expense						
	Salaries - Non-Faculty				229,000		
	Benefits				31,250		
	Operations and Maintenance				141,250		
	Account Total	401,500	0	0	401,500	401,500-	0
290132-00000	MURPHY - RETENTION FUNDING						
	Expense						
	Salaries - Non-Faculty				49,660		
	Benefits				16,900		
	Operations and Maintenance				73,440		
	Account Total	140,000	0	0	140,000	140,000-	0
290134-00000	AUF - RESEARCH INITIATIVES - VPR						
	Expense						
	Wages				80,000		
	Operations and Maintenance				3,726,580		
	Account Total	0	0	3,806,580	3,806,580	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290160-00000	STATE STRATEGIC INITIATIVES-OTHER Expense						
	Salaries - Non-Faculty				3,000		
	Wages				16,000		
	Benefits				1,300		
	Scholarships				400,000		
	Operations and Maintenance				1,559,700		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
290204-00000	STATE COLLEGE PROGRAM SUPPORT Expense						
	Operations and Maintenance				200,000		
	Equipment (Capitalized)				2,000,000		
	Account Total	2,200,000	0	0	2,200,000	2,200,000-	0
290276-00000	AUF START UP - HORT Expense						
	Salaries - Non-Faculty				26,000		
	Wages				1,500		
	Benefits				6,500		
	Operations and Maintenance				10,500		
	Account Total	70,000	0	0	44,500	44,500-	25,500
290299-00000	STATE AUF FACULTY STARTUP Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				1,400		
	Account Total	83,000	0	0	51,400	51,400-	31,600
290305-00000	STATE AUF NEW FACULTY STRT UP-PLPM Expense						
	Salaries - Non-Faculty				113,200		
	Benefits				22,000		
	Operations and Maintenance				14,800		
	Account Total	150,000	0	0	150,000	150,000-	0
290372-00000	VTPB ONE TIME FUNDS Expense						
	Salaries - Non-Faculty				28,400		
	Wages				5,000		
	Benefits				7,500		
	Operations and Maintenance				99,100		
	Account Total	140,000	0	0	140,000	140,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290377-00000	AUF - FACULTY STARTUP Expense						
	Salaries - Non-Faculty				76,500		
	Operations and Maintenance				73,500		
	Account Total	150,000	0	0	150,000	150,000-	0
290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU Expense						
	Salaries - Non-Faculty				22,500		
	Benefits				2,249		
	Scholarships				5,598,204		
	Operations and Maintenance				6,000		
	Account Total	0	0	5,628,953	5,628,953	0	0
290698-00000	PUBLIC PARTNERSHIP & OUTREACH Expense						
	Operations and Maintenance				152,602		
	Account Total	0	0	152,602	152,602	0	0
290714-00000	STATE AUF-GEOGRAPHY-WMHS ACADEMIC Expense						
	Salaries - Non-Faculty				13,000		
	Account Total	13,000	0	0	13,000	13,000-	0
290741-00000	STATE AUF-GEOGRAPHY DEPARTMENT SCHO Expense						
	Scholarships				10,868		
	Account Total	10,868	0	0	10,868	10,868-	0
290770-00000	VTAN FACULTY VPR START-UP Expense						
	Salaries - Non-Faculty				112,873		
	Benefits				22,575		
	Operations and Maintenance				44,552		
	Account Total	180,000	0	0	180,000	180,000-	0
290776-00000	INSTRUCTIONAL TECHNOLOGY SERVICES Expense						
	Salaries - Non-Faculty				37,162		
	Benefits				9,381		
	Operations and Maintenance				1,457		
	Account Total	48,000	0	0	48,000	48,000-	0
290783-00000	GRADUATE AGRIBUSINESS PROGRAM Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				20,000		
	Benefits				8,000		
	Account Total	50,000	0	0	43,000	43,000-	7,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290991-00000	STATE AUF-PROPOSITION 17 RESERVE Expense						
	Operations and Maintenance				85,290		
	Account Total	0	0	85,290	85,290	0	0
291030-00000	GRADUATE STRATEGIC SUPPORT-CLAG Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				50,000		
	Wages				10,000		
	Benefits				26,250		
	Scholarships				100,000		
	Operations and Maintenance				21,741		
	Account Total	0	0	282,991	282,991	0	0
291031-00000	GRADUATE STRATEGIC SUPPORT - CLAR Expense						
	Scholarships				30,000		
	Operations and Maintenance				15,120		
	Account Total	0	0	45,120	45,120	0	0
291032-00000	GRADUATE STRATEGIC SUPPORT - SGPS Expense						
	Salaries - Non-Faculty				106,000		
	Benefits				13,440		
	Account Total	0	0	119,440	119,440	0	0
291033-00000	GRADUATE STRATEGIC SUPPORT - CLBA Expense						
	Salaries - Non-Faculty				200,652		
	Scholarships				29,000		
	Operations and Maintenance				37,836		
	Account Total	0	0	267,488	267,488	0	0
291034-00000	GRADUATE STRATEGIC SUPPORT - CLED Expense						
	Salaries - Non-Faculty				75,000		
	Scholarships				184,774		
	Account Total	0	0	259,774	259,774	0	0
291035-00000	GRADUATE STRATEGIC SUPPORT - CLEN Expense						
	Salaries - Faculty				400,000		
	Benefits				66,250		
	Account Total	0	0	466,250	466,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291036-00000	GRADUATE STRATEGIC SUPPORT - CLGE						
	Expense						
	Salaries - Faculty				7,470		
	Salaries - Non-Faculty				7,751		
	Benefits				890		
	Scholarships				74,458		
	Operations and Maintenance				18,071		
	Account Total	0	0	108,640	108,640	0	0
291037-00000	GRADUATE STRATEGIC SUPPORT - CLLA						
	Expense						
	Scholarships				229,711		
	Account Total	0	0	229,711	229,711	0	0
291038-00000	GRADUATE STRATEGIC SUPPORT - CLSC						
	Expense						
	Scholarships				241,311		
	Account Total	0	0	241,311	241,311	0	0
291039-00000	GRADUATE STRATEGIC SUPPORT - CLVM						
	Expense						
	Scholarships				20,000		
	Operations and Maintenance				41,320		
	Account Total	0	0	61,320	61,320	0	0
291041-00000	GRADUATE STRATEGIC SUPPORT - ARCH						
	Expense						
	Salaries - Faculty				10,000		
	Benefits				2,000		
	Scholarships				5,000		
	Operations and Maintenance				13,000		
	Account Total	0	0	30,000	30,000	0	0
291042-00000	GRADUATE STRATEGIC SUPPORT - COSC						
	Expense						
	Salaries - Faculty				20,000		
	Wages				4,000		
	Scholarships				6,000		
	Account Total	0	0	30,000	30,000	0	0
291043-00000	GRADUATE STRATEGIC SUPPORT - LAUP						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291044-00000	GRADUATE STRATEGIC SUPPORT - VIZA Expense						
	Salaries - Faculty				15,000		
	Benefits				3,000		
	Scholarships				12,000		
	Account Total	0	0	30,000	30,000	0	0
291103-00000	GRAD PRGM ENHANCEMENT - SCIENCE Expense						
	Scholarships				96,577		
	Account Total	0	0	96,577	96,577	0	0
291105-00000	GRADUATE PRGM ENHANCEMENT Expense						
	Salaries - Faculty				250,537		
	Account Total	0	0	250,537	250,537	0	0
291106-00000	GRADUATE PROGRAM ENHANCEMENT-CLED Expense						
	Salaries - Non-Faculty				106,213		
	Account Total	0	0	106,213	106,213	0	0
291132-00000	GRADUATE ASSISTANT FUNDING - EOD Expense						
	Salaries - Non-Faculty				2,000		
	Benefits				487		
	Account Total	2,800	0	0	2,487	2,487-	313
292022-00000	AUF UNDERGRADUATE PROGRAMS Expense						
	Salaries - Non-Faculty				36,000		
	Benefits				4,000		
	Account Total	0	0	40,000	40,000	0	0
292050-00000	AUF CHEMISTRY DEPARTMENT ENHANCE Expense						
	Salaries - Non-Faculty				121,127		
	Benefits				787		
	Operations and Maintenance				28,086		
	Account Total	150,000	0	0	150,000	150,000-	0
292108-00000	CRI FUNDING - SHAY Expense						
	Salaries - Non-Faculty				206,000		
	Benefits				50,000		
	Operations and Maintenance				244,000		
	Equipment (Capitalized)				500,000		
	Account Total	1,000,000	0	0	1,000,000	1,000,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292109-00000	CRI AWARD - NEEDLEMAN						
	Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				100,000		
	Operations and Maintenance				600,000		
	Account Total	1,000,000	0	0	1,000,000	1,000,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Designated Funds - Board Approved</b>							
	Revenue						
	Tuition - Designate		233,633,756				
	Discounts and Allow Fees		55,252,672-				
	Discounts and Allow		162,675,400				
	Waivers and Exempti		38,506,404-				
	Contracts and Grant		22,000,000				
	Gifts		18,134,652				
	Sales and Services		1,622,790				
	Investment Income		54,050,614				
	Other Operating Inc		14,382,769				
	Expense		17,872,000				
	Salaries - Faculty				32,532,822		
	Salaries - Non-Faculty				64,742,450		
	Wages				15,336,934		
	Benefits				22,733,175		
	Utilities				38,673,956		
	Scholarships				100,808,393		
	Scholarship Discounts				62,587,427-		
	Operations and Maintenance				244,513,740		
	Equipment (Capitalized)				9,132,951		
	Other Non-Operating Expense				1,000,000		
	<b>Grand Total</b>	<b>568,784,318</b>	<b>430,612,905</b>	<b>18,462,405</b>	<b>466,886,994</b>	<b>17,811,684-</b>	<b>550,972,634</b>

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200230-00000	UNIVERSITY POLICE						
	Revenue						
	Contracts and Grant		904,231				
	Sales and Services		532,510				
	Expense						
	Salaries - Non-Faculty				627,814		
	Wages				450,000		
	Benefits				291,704		
	Operations and Maintenance				105,030		
	Account Total	350,000	1,436,741	37,807	1,474,548	0	350,000
210390-00000	BUILDING SERVICES						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	1,000,000	0	0	1,000,000	1,000,000-	0
270040-00000	CHEMISTRY DEPARTMENT STOCKROOM REVO						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				20,500		
	Wages				22,413		
	Benefits				7,361		
	Operations and Maintenance				199,726		
	Account Total	0	250,000	0	250,000	0	0
270120-00000	HAZARDOUS WASTE DISPOSAL						
	Revenue						
	Sales and Services		133,244				
	Expense						
	Salaries - Non-Faculty				40,730		
	Benefits				11,407		
	Operations and Maintenance				99,065		
	Equipment (Capitalized)				8,104		
	Account Total	46,062	133,244	0	159,306	26,062-	20,000
270160-00000	UTILITIES & ENERGY SERVICES						
	Revenue						
	Sales and Services		43,071,469				
	Investment Income		200,000				
	Other Operating Inc		625,000				
	Expense						
	Salaries - Non-Faculty				11,017,719		
	Wages				695,381		
	Benefits				2,953,997		
	Operations and Maintenance				12,858,276		
	Account Total	7,965,293	43,896,469	11,833,948-	27,525,373	4,537,148	12,502,441



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270220-00000	LANDSCAPE MAINTENANCE - OUTSOURCED						
	Revenue						
	Sales and Services		7,130,053				
	Expense						
	Operations and Maintenance				7,130,053		
	Account Total	0	7,130,053	0	7,130,053	0	0
270230-00000	BUILDING MAINTENANCE - OUTSOURCED						
	Revenue						
	Sales and Services		26,610,584				
	Expense						
	Operations and Maintenance				26,610,584		
	Account Total	0	26,610,584	0	26,610,584	0	0
270240-00000	CUSTODIAL SERVICES - OUTSOURCED						
	Revenue						
	Sales and Services		19,183,234				
	Expense						
	Operations and Maintenance				19,183,234		
	Account Total	0	19,183,234	0	19,183,234	0	0
270260-00000	PROCUREMENT SERVICES						
	Revenue						
	Sales and Services		373,801				
	Expense						
	Salaries - Non-Faculty				89,641		
	Wages				25,465		
	Benefits				26,882		
	Operations and Maintenance				149,331		
	Account Total	0	373,801	8,404	291,319	90,886	90,886
270280-00000	CENTREX REVOLVING						
	Revenue						
	Sales and Services		10,980,651				
	Expense						
	Salaries - Non-Faculty				1,357,160		
	Wages				109,984		
	Benefits				95,025		
	Utilities				33,600		
	Operations and Maintenance				8,762,832		
	Account Total	0	10,980,651	474,050-	10,358,601	148,000	148,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270300-00000	COMPUTING INFORMATION SERVICES						
	Revenue						
	Sales and Services		32,931,823				
	Expense						
	Salaries - Non-Faculty				13,189,585		
	Wages				1,414,227		
	Benefits				2,968,802		
	Operations and Maintenance				15,293,209		
	Account Total	0	32,931,823	66,000-	32,865,823	0	0
270450-00000	CENTER FOR CHEMICAL CHARACTERIZATIO						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Salaries - Non-Faculty				78,660		
	Wages				6,702		
	Benefits				22,211		
	Operations and Maintenance				17,427		
	Account Total	0	125,000	0	125,000	0	0
270490-00000	CYCLOTRON OPERATIONS						
	Revenue						
	Sales and Services		4,000,000				
	Expense						
	Salaries - Faculty				92,700		
	Salaries - Non-Faculty				2,439,000		
	Benefits				680,000		
	Utilities				300,000		
	Operations and Maintenance				488,300		
	Account Total	0	4,000,000	0	4,000,000	0	0
270500-00000	CARC SUPPORT SERVICES - SALES						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
270530-00000	MICROSCOPY & IMAGING OPERATIONS						
	Revenue						
	Sales and Services		291,000				
	Expense						
	Salaries - Non-Faculty				94,443		
	Benefits				25,590		
	Operations and Maintenance				170,967		
	Account Total	0	291,000	0	291,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270550-00000	PHYSICS LIQUID NITROGEN SALES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
270580-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		1,287,800				
	Expense						
	Wages				92,000		
	Benefits				6,500		
	Operations and Maintenance				1,189,300		
	Account Total	0	1,287,800	0	1,287,800	0	0
270590-00000	LARR SERVICES						
	Revenue						
	Sales and Services		2,000,000				
	Expense						
	Salaries - Non-Faculty				775,155		
	Wages				95,000		
	Benefits				306,033		
	Operations and Maintenance				823,812		
	Account Total	0	2,000,000	0	2,000,000	0	0
270600-00000	LIBRARY PHOTOCOPY & IND SERVICE						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
270620-00000	TRANSPORTATION CENTER VEHICLE RENTA						
	Revenue						
	Sales and Services		8,431,717				
	Expense						
	Salaries - Non-Faculty				1,315,428		
	Wages				137,371		
	Benefits				357,486		
	Operations and Maintenance				5,319,426		
	Account Total	2,003,521	8,431,717	0	7,129,711	1,302,006	3,305,527

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270660-00000	VETERINARY MEDICAL PARK-OTHER						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Wages				54,000		
	Benefits				1,000		
	Operations and Maintenance				145,000		
	Account Total	0	200,000	0	200,000	0	0
270710-00000	INTERACTIVE VIDEO NETWORK						
	Revenue						
	Sales and Services		4,471,339				
	Expense						
	Salaries - Non-Faculty				869,895		
	Wages				63,232		
	Benefits				297,182		
	Operations and Maintenance				3,241,030		
	Account Total	5,000,000	4,471,339	0	4,471,339	0	5,000,000
270780-00000	BIOLOGY SERVICES ACCOUNT						
	Revenue						
	Sales and Services		700,000				
	Expense						
	Salaries - Non-Faculty				212,000		
	Wages				30,000		
	Benefits				65,000		
	Operations and Maintenance				393,000		
	Account Total	0	700,000	0	700,000	0	0
270800-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Revenue						
	Sales and Services		88,429				
	Expense						
	Salaries - Non-Faculty				44,459		
	Benefits				12,078		
	Operations and Maintenance				40,375		
	Account Total	19,060	88,429	0	96,912	8,483-	10,577
270880-00000	PHYSICS SERVICES						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				48,651		
	Benefits				16,135		
	Operations and Maintenance				55,214		
	Account Total	0	120,000	0	120,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270890-00000	GEOLOGY-X RAY DIFFRACTOMETER SVCS						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
270950-00000	CENTER FOR VISUALIZATION						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
270970-00000	SYSTEM LIBRARIES OPERATING						
	Revenue						
	Sales and Services		456,761				
	Expense						
	Salaries - Faculty				43,976		
	Salaries - Non-Faculty				35,297		
	Wages				4,350		
	Benefits				22,746		
	Operations and Maintenance				350,392		
	Account Total	0	456,761	0	456,761	0	0
270990-00000	PURCHASED UTILITIES						
	Revenue						
	Sales and Services		27,611,161				
	Expense						
	Salaries - Non-Faculty				114,404		
	Utilities				27,473,297		
	Operations and Maintenance				23,460		
	Account Total	0	27,611,161	0	27,611,161	0	0
271050-00000	MATERIAL CHARACTERIZATION FACILITY						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				15,000		
	Operations and Maintenance				25,000		
	Account Total	0	100,000	0	100,000	0	0
271060-00000	IMAGE ANALYSIS SERVICE CENTER						
	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
271150-00000	AUXILIARY OVERHEAD ASSESSMENT						
	Revenue						
	Sales and Services		5,946,256				
	Account Total	0	5,946,256	5,946,256-	0	0	0
271160-00000	PRESIDENT'S OFFICE						
	Expense						
	Wages				38,500		
	Benefits				800		
	Operations and Maintenance				72,688		
	Account Total	0	0	111,988	111,988	0	0
271220-00000	ENVIRONMENTAL & GEOCHEMICAL ANALYSIS						
	Revenue						
	Other Non-Operating		147,000				
	Expense						
	Salaries - Non-Faculty				77,200		
	Wages				30,000		
	Benefits				21,900		
	Operations and Maintenance				17,900		
	Account Total	0	147,000	0	147,000	0	0
271250-00000	UNIVERSITY POLICE						
	Expense						
	Operations and Maintenance				492,302		
	Account Total	200,000	0	492,302	492,302	0	200,000
271260-00000	VPFN/CFO						
	Expense						
	Wages				15,800		
	Operations and Maintenance				24,200		
	Account Total	40,000	0	0	40,000	40,000-	0
271270-00000	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				9,723		
	Account Total	0	0	9,723	9,723	0	0
271280-00000	PAYROLL						
	Expense						
	Operations and Maintenance				89,371		
	Account Total	20,000	0	89,688	89,371	317	20,317

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271290-00000	EMPLOYEE & ORG DEVELOPMENT						
	Revenue						
	Sales and Services		115,300				
	Expense						
	Salaries - Non-Faculty				486,107		
	Benefits				110,201		
	Operations and Maintenance				145,734		
	Account Total	575,000	115,300	626,742	742,042	0	575,000
271330-00000	MARKETING & COMMUNICATIONS						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				60,000		
	Benefits				3,200		
	Operations and Maintenance				180,008		
	Account Total	0	5,000	238,208	243,208	0	0
271340-00000	OFFICE OF DATA RESEARCH SERVICES						
	Revenue						
	Sales and Services		5,350				
	Expense						
	Operations and Maintenance				5,350		
	Account Total	0	5,350	0	5,350	0	0
271350-00000	EHSD						
	Expense						
	Salaries - Non-Faculty				107,981		
	Wages				77,873		
	Benefits				20,875		
	Operations and Maintenance				168,301		
	Account Total	60,000	0	375,030	375,030	0	60,000
271360-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				51,725		
	Operations and Maintenance				44,323		
	Account Total	200,000	0	44,323	96,048	51,725-	148,275
271380-00000	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				26,415		
	Benefits				650		
	Operations and Maintenance				11,544		
	Account Total	0	0	38,609	38,609	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271400-00000	SYSTEM ASSESSMENTS						
	Expense						
	Operations and Maintenance				2,308,004		
	Account Total	0	0	2,308,004	2,308,004	0	0
271600-00000	OFFICE OF FACILITIES COORDINATION						
	Revenue						
	Sales and Services		10,795				
	Expense						
	Salaries - Non-Faculty				128,381		
	Benefits				37,842		
	Operations and Maintenance				46,805		
	Account Total	371,123	10,795	157,233	213,028	45,000-	326,123
271620-00000	LUMP SUM TERMINATION RESERVE-FACULT						
	Revenue						
	Sales and Services		180,000				
	Expense						
	Wages				170,000		
	Benefits				10,000		
	Account Total	0	180,000	0	180,000	0	0
271630-00000	LUMP SUM TERMINATION RESERVE-NONFAC						
	Revenue						
	Sales and Services		1,200,000				
	Expense						
	Benefits				1,200,000		
	Account Total	0	1,200,000	0	1,200,000	0	0
271680-00000	NECROPSY SERVICES						
	Revenue						
	Sales and Services		400				
	Expense						
	Operations and Maintenance				400		
	Account Total	0	400	0	400	0	0
271690-00000	KEY CONTROL						
	Revenue						
	Sales and Services		932,015				
	Expense						
	Salaries - Non-Faculty				366,492		
	Benefits				105,373		
	Operations and Maintenance				460,150		
	Account Total	160,000	932,015	0	932,015	0	160,000



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271700-00000	VP FOR ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				200,928		
	Wages				15,000		
	Benefits				49,482		
	Operations and Maintenance				31,738		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	347,148	347,148	0	0
271740-00000	HUMAN RESOURCES DEPARTMENT						
	Revenue						
	Sales and Services		91,500				
	Other Operating Inc		3,120				
	Expense						
	Salaries - Non-Faculty				216,399		
	Wages				16,430		
	Benefits				51,252		
	Operations and Maintenance				380,964		
	Account Total	620,000	94,620	530,975	665,045	39,450-	580,550
271750-00000	AUXILIARY RETIREE GIP						
	Revenue						
	Other Operating Inc		1,100,000				
	Expense						
	Benefits				1,100,000		
	Account Total	0	1,100,000	0	1,100,000	0	0
271790-00000	RADIOGENIC ISOTAPE LAB SERVICE CTR						
	Revenue						
	Sales and Services		32,711				
	Expense						
	Salaries - Faculty				7,657		
	Salaries - Non-Faculty				310		
	Wages				8,580		
	Benefits				1,394		
	Operations and Maintenance				14,770		
	Account Total	0	32,711	0	32,711	0	0
271800-00000	GERG GENERAL SERVICES						
	Revenue						
	Other Non-Operating		39,500				
	Expense						
	Salaries - Non-Faculty				16,350		
	Benefits				3,600		
	Operations and Maintenance				19,550		
	Account Total	0	39,500	0	39,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271810-00000	TIPS SERVICES						
	Revenue						
	Sales and Services		2,700,000				
	Expense						
	Salaries - Non-Faculty				1,452,308		
	Wages				85,000		
	Benefits				356,483		
	Operations and Maintenance				793,981		
	Account Total	0	2,700,000	0	2,687,772	12,228	12,228
271840-00000	TPRL(TRANSLATIONAL PATHOLOGY RESEAR						
	Revenue						
	Sales and Services		550,000				
	Expense						
	Salaries - Faculty				13,339		
	Salaries - Non-Faculty				162,021		
	Wages				45,000		
	Benefits				40,000		
	Scholarships				28,000		
	Operations and Maintenance				261,640		
	Account Total	0	550,000	0	550,000	0	0
271850-00000	CABLE TV OPERATIONS						
	Revenue						
	Sales and Services		157,533				
	Expense						
	Salaries - Non-Faculty				79,679		
	Benefits				26,294		
	Account Total	80,000	157,533	0	105,973	51,560	131,560
271860-00000	IT DATA SERVICES - GEOSCIENCES						
	Revenue						
	Sales and Services		22,759				
	Expense						
	Operations and Maintenance				8,387		
	Equipment (Capitalized)				14,372		
	Account Total	0	22,759	0	22,759	0	0
271890-00000	METAL SHOP						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				45,175		
	Wages				6,489		
	Benefits				7,393		
	Operations and Maintenance				943		
	Account Total	0	60,000	0	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271900-00000	GLASS SHOP						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Salaries - Non-Faculty				12,955		
	Wages				3,514		
	Benefits				4,006		
	Operations and Maintenance				9,525		
	Account Total	0	30,000	0	30,000	0	0
271910-00000	X-RAY DIFFRACTION						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				22,689		
	Wages				1,456		
	Benefits				6,472		
	Operations and Maintenance				44,383		
	Account Total	0	75,000	0	75,000	0	0
271920-00000	NMR SPECTROSCOPY						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Salaries - Non-Faculty				76,601		
	Benefits				11,943		
	Operations and Maintenance				1,456		
	Account Total	0	90,000	0	90,000	0	0
271930-00000	NETWORK & DESIGN						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				19,893		
	Wages				17,228		
	Benefits				7,070		
	Operations and Maintenance				5,809		
	Account Total	0	50,000	0	50,000	0	0
271940-00000	NITROGEN SERVICES						
	Revenue						
	Sales and Services		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
271950-00000	ODASES LABORATORY						
	Revenue						
	Sales and Services		14,887				
	Expense						
	Salaries - Non-Faculty				11,717		
	Wages				823		
	Benefits				2,347		
	Account Total	0	14,887	0	14,887	0	0
271960-00000	ILSB SERVICE/SUPPLIES						
	Revenue						
	Sales and Services		28,000				
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	28,000	0	28,000	0	0
271990-00000	ADMINISTRATIVE SERVICES						
	Revenue						
	Sales and Services		197,707				
	Expense						
	Salaries - Non-Faculty				157,536		
	Benefits				40,171		
	Account Total	23,000	197,707	0	197,707	0	23,000
272010-00000	PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				70,362		
	Benefits				19,701		
	Operations and Maintenance				452,452		
	Account Total	0	0	550,000	542,515	7,485	7,485

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Contracts and Grant		904,231				
	Sales and Services		203,844,789				
	Investment Income		200,000				
	Other Operating Inc		1,728,120				
	Other Non-Operating		186,500				
	Expense						
	Salaries - Faculty				157,672		
	Salaries - Non-Faculty				36,219,765		
	Wages				3,791,818		
	Benefits				11,420,588		
	Utilities				27,806,897		
	Scholarships				28,000		
	Operations and Maintenance				110,073,444		
	Equipment (Capitalized)				72,476		
	Grand Total	18,733,059	206,863,640	12,354,070-	189,570,660	4,938,910	23,671,969

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300020-00000	AIRPORT OPERATIONS						
	Revenue						
	Contracts and Grant		27,500				
	Sales and Services		6,689,469				
	Investment Income		27,500				
	Other Operating Inc		100				
	Expense						
	Salaries - Non-Faculty				890,783		
	Wages				341,000		
	Benefits				367,380		
	Utilities				283,392		
	Operations and Maintenance				4,631,714		
	Equipment (Capitalized)				203,500		
	Account Total	1,004,521	6,744,569	0	6,717,769	26,800	1,031,321
300060-00000	FACILITIES SERVICES ADMIN						
	Account Total	213,325	0	0	0	0	213,325
300090-00000	STADIUM REVENUE FUND						
	Revenue						
	Fees		29,000				
	Gifts		17,604,325				
	Sales and Services		69,244,967				
	Investment Income		160,000				
	Other Operating Inc		649,500				
	Expense						
	Salaries - Non-Faculty				20,061,945		
	Wages				9,615,218		
	Benefits				4,884,382		
	Utilities				2,706,224		
	Scholarships				8,163,038		
	Operations and Maintenance				29,808,363		
	Equipment (Capitalized)				1,588,000		
	Account Total	0	87,687,792	10,797,795-	76,827,170	62,827	62,827
300100-00000	VICE PRESIDENT FINANCE AND CFO						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
300150-00000	AFR YEAR END ENTRIES NON CASH (70)						
	Revenue						
	Discounts and Allow		7,222,161-				
	Discounts and Allow		10,988,899-				
	Expense						
	Scholarship Discounts				5,795,726-		
	Account Total	138,931,136	18,211,060-	12,415,334	5,795,726-	0	138,931,136

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300160-00000	DORM ADMINISTRATION-CORPS						
	Expense						
	Salaries - Non-Faculty				694,934		
	Wages				19,000		
	Benefits				180,000		
	Operations and Maintenance				81,680		
	Account Total	0	0	975,614	975,614	0	0
300370-00000	HEALTH CENTER						
	Expense						
	Salaries - Non-Faculty				4,798,000		
	Wages				330,000		
	Benefits				1,292,500		
	Utilities				240,000		
	Operations and Maintenance				39,500		
	Account Total	0	0	6,700,000	6,700,000	0	0
300390-00000	HEALTH CTR FEE RESERVE						
	Revenue						
	Fees		7,643,323				
	Investment Income		111,677				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	7,755,000	7,655,000-	100,000	0	0
300410-00000	EMERGENCY CARETEAM - SHS FUNDING						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
300420-00000	REC SPORTS GENERATED REV OP ACCT						
	Revenue						
	Sales and Services		2,802,320				
	Investment Income		11,190				
	Expense						
	Salaries - Non-Faculty				1,145,291		
	Wages				592,812		
	Benefits				310,935		
	Scholarships				32,623		
	Operations and Maintenance				275,893		
	Account Total	1,091,783	2,813,510	457,593-	2,357,554	1,637-	1,090,146

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO						
	Revenue						
	Gifts		166,946				
	Sales and Services		390,425				
	Investment Income		23,255				
	Other Operating Inc		10,474				
	Expense						
	Wages				7,813		
	Operations and Maintenance				675,705		
	Account Total	0	591,100	92,418	683,518	0	0
300480-00000	UNIVERSITY CENTER COMPLEX						
	Revenue						
	Sales and Services		1,087,045				
	Expense						
	Salaries - Non-Faculty				9,400		
	Wages				354,670		
	Benefits				4,600		
	Operations and Maintenance				898,859		
	Account Total	0	1,087,045	180,484	1,267,529	0	0
300520-00000	RV PARK OPERATION						
	Revenue						
	Sales and Services		165,208				
	Investment Income		2,284				
	Expense						
	Salaries - Non-Faculty				59,384		
	Wages				8,755		
	Benefits				13,628		
	Utilities				38,644		
	Operations and Maintenance				18,447		
	Account Total	137,406	167,492	0	138,858	28,634	166,040
300530-00000	STUDENT HEALTH SERVICES RENEWAL						
	Expense						
	Operations and Maintenance				200,022		
	Account Total	0	0	200,022	200,022	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300540-00000	TRANSPORTATION SERVICES						
	Revenue						
	Sales and Services		19,966,776				
	Investment Income		212,864				
	Expense						
	Salaries - Non-Faculty				4,408,397		
	Wages				291,486		
	Benefits				1,140,502		
	Utilities				582,485		
	Operations and Maintenance				5,846,082		
	Equipment (Capitalized)				2,630,500		
	Account Total	8,411,836	20,179,640	4,765,945-	14,899,452	514,243	8,926,079
300560-00000	CUSTOMER FACILITY CHARGE						
	Revenue						
	Sales and Services		198,473				
	Investment Income		1,143				
	Account Total	0	199,616	0	0	199,616	199,616
300600-00000	PORTABLE HANGAR						
	Revenue						
	Investment Income		6,200				
	Account Total	425,232	6,200	0	0	6,200	431,432
300620-00000	RESIDENCE HALLS						
	Revenue						
	Sales and Services		52,482,963				
	Investment Income		926,173				
	Other Operating Inc		966,650				
	Expense						
	Salaries - Non-Faculty				3,304,675		
	Wages				2,016,705		
	Benefits				1,310,005		
	Utilities				9,564,107		
	Operations and Maintenance				13,425,670		
	Equipment (Capitalized)				40,000		
	Account Total	0	54,375,786	12,531,644-	29,661,162	12,182,980	12,182,980
300720-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		11,214,000				
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				463,284		
	Account Total	0	11,364,000	10,900,716-	463,284	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300750-00000	STUDENT MEDIA						
	Revenue						
	Sales and Services		757,278				
	Expense						
	Salaries - Non-Faculty				256,459		
	Wages				200,000		
	Benefits				76,095		
	Operations and Maintenance				135,422		
	Account Total	0	757,278	89,302-	667,976	0	0
300770-00000	UNIVERSITY CENTER COMPLEX						
	Revenue						
	Investment Income		60,000				
	Expense						
	Salaries - Non-Faculty				1,467,000		
	Wages				150,000		
	Benefits				450,000		
	Utilities				1,024,000		
	Operations and Maintenance				445,000		
	Account Total	0	60,000	3,476,000	3,536,000	0	0
300920-00000	SHUTTLE BUS OPERATIONS						
	Revenue						
	Sales and Services		375,000				
	Other Operating Inc		42,000				
	Expense						
	Operations and Maintenance				417,000		
	Account Total	5,989,256	417,000	0	417,000	0	5,989,256
300940-00000	TOWN HALL PROGRAM						
	Revenue						
	Gifts		600				
	Sales and Services		680,320				
	Investment Income		1,000				
	Other Operating Inc		7,916				
	Expense						
	Operations and Maintenance				689,836		
	Account Total	0	689,836	0	689,836	0	0
300990-00000	UNIVERSITY CENTER RENOVATION						
	Expense						
	Operations and Maintenance				582,000		
	Account Total	0	0	582,000	582,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301060-00000	MSC OPAS OPERATING - A						
	Revenue						
	Gifts		410,802				
	Sales and Services		2,068,083				
	Expense						
	Operations and Maintenance				2,131,435		
	Account Total	0	2,478,885	95,000-	2,131,435	252,450	252,450
301110-00000	REED ARENA						
	Revenue						
	Gifts		503,894				
	Sales and Services		2,500,000				
	Investment Income		50,000				
	Expense						
	Salaries - Non-Faculty				355,160		
	Wages				245,740		
	Benefits				110,220		
	Utilities				538,741		
	Operations and Maintenance				1,450,000		
	Equipment (Capitalized)				75,000		
	Account Total	5,290,995	3,053,894	0	2,774,861	279,033	5,570,028
301170-00000	TAMU BOOKSTORE CONTRACT OPERATIONS						
	Revenue						
	Sales and Services		3,230,000				
	Investment Income		20,000				
	Expense						
	Utilities				213,537		
	Account Total	0	3,250,000	1,999,000-	213,537	1,037,463	1,037,463
301180-00000	REC SPORTS RENEWAL & MODIFICATIONS						
	Revenue						
	Investment Income		10,021				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	627,393	10,021	100,000	110,000	21	627,414
301790-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		11,512,130				
	Investment Income		36,051				
	Account Total	0	11,548,181	11,288,802-	0	259,379	259,379

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TEXAS A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Auxiliary Enterprises - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301960-00000	RECREATIONAL SPORTS OPERATING						
	Revenue						
	Investment Income		63,602				
	Expense						
	Salaries - Non-Faculty				1,065,971		
	Wages				1,139,037		
	Benefits				336,223		
	Utilities				1,200,000		
	Scholarships				10,874		
	Operations and Maintenance				2,100,935		
	Account Total	206,567	63,602	6,589,438	5,853,040	800,000	1,006,567
301970-00000	STUDENT REC CTR BLDG RENEW/MODIFY						
	Revenue						
	Investment Income		29,414				
	Expense						
	Operations and Maintenance				16,682		
	Equipment (Capitalized)				1,600,000		
	Account Total	3,958,131	29,414	600,000	1,616,682	987,268-	2,970,863
302050-00000	HLKN - MS IN ATHLETIC TRAINING						
	Revenue						
	Other Operating Inc		80,000				
	Expense						
	Salaries - Faculty				65,190		
	Operations and Maintenance				14,810		
	Account Total	0	80,000	0	80,000	0	0
302150-00000	AUXILIARY ENTERPRISES INVEST EARNIN						
	Revenue						
	Investment Income		4,000,000				
	Account Total	0	4,000,000	3,864,566-	0	135,434	135,434
302270-00000	CALENDAR ACCOUNT						
	Revenue						
	Sales and Services		9,600				
	Expense						
	Salaries - Non-Faculty				21,264		
	Benefits				4,253		
	Operations and Maintenance				10,400		
	Account Total	26,317	9,600	0	35,917	26,317-	0
302280-00000	MSC WILEY ENDOWED LECTURE SERIES						
	Revenue						
	Gifts		74,000				
	Sales and Services		47,671				
	Expense						
	Operations and Maintenance				117,541		
	Account Total	0	121,671	4,130-	117,541	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302310-00000	AUXILIARY-OTHER STUDENT FEES (70)						
	Revenue						
	Waivers and Exempti		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
302450-00000	CHILDREN'S CENTER - OPERATING						
	Revenue						
	Sales and Services		1,335,900				
	Investment Income		9,286				
	Expense						
	Salaries - Non-Faculty				626,791		
	Wages				225,000		
	Benefits				200,565		
	Operations and Maintenance				440,197		
	Account Total	0	1,345,186	147,367	1,492,553	0	0
302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN						
	Expense						
	Salaries - Non-Faculty				565,248		
	Wages				20,000		
	Benefits				100,000		
	Equipment (Capitalized)				47,009		
	Account Total	0	0	732,257	732,257	0	0
302570-00000	ZONE CLUB OPERATIONS						
	Revenue						
	Sales and Services		75,000				
	Investment Income		10,000				
	Expense						
	Salaries - Non-Faculty				42,000		
	Benefits				15,000		
	Operations and Maintenance				28,000		
	Account Total	0	85,000	0	85,000	0	0
302630-00000	BOOKSTORE - LAW SCHOOL						
	Revenue						
	Sales and Services		950,000				
	Expense						
	Operations and Maintenance				732,100		
	Account Total	0	950,000	0	732,100	217,900	217,900

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302750-00000	RUDDER THEATRE COMPLEX						
	Revenue						
	Sales and Services		1,350,000				
	Expense						
	Wages				300,000		
	Benefits				25,000		
	Operations and Maintenance				953,130		
	Account Total	0	1,350,000	71,870-	1,278,130	0	0
302780-00000	BIT & BRIDLE CLUB						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
302840-00000	DOUBLE PLAY CLUB						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
302850-00000	EMERGENCY MEDICAL CONSORTIUM						
	Expense						
	Salaries - Non-Faculty				249,600		
	Wages				192,900		
	Benefits				57,500		
	Account Total	0	0	500,000	500,000	0	0
302870-00000	CORPS OPERATIONS/PMC/RECRUITING						
	Expense						
	Operations and Maintenance				340,000		
	Account Total	0	0	340,000	340,000	0	0
302880-00000	AGGIE BAND BOWL TRAVEL						
	Expense						
	Operations and Maintenance				275,000		
	Account Total	0	0	275,000	275,000	0	0
302890-00000	MSC/UNIV CTR FACILITIES RENOVATION						
	Expense						
	Operations and Maintenance				1,713,524		
	Account Total	0	0	1,713,524	1,713,524	0	0
302920-00000	EDBS CABLE TV OPERATIONS						
	Expense						
	Operations and Maintenance				7,962		
	Account Total	7,962	0	0	7,962	7,962-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302960-00000	EMS REVENUE						
	Revenue						
	Sales and Services		360,000				
	Expense						
	Wages				247,100		
	Operations and Maintenance				112,900		
	Account Total	0	360,000	0	360,000	0	0
302970-00000	SHS REVENUE						
	Revenue						
	Sales and Services		2,450,000				
	Expense						
	Wages				80,000		
	Operations and Maintenance				2,020,000		
	Account Total	0	2,450,000	350,000-	2,100,000	0	0
302980-00000	TRANSIT CHARTERS						
	Revenue						
	Sales and Services		941,743				
	Expense						
	Salaries - Non-Faculty				114,896		
	Wages				97,354		
	Benefits				31,838		
	Utilities				1,103		
	Operations and Maintenance				568,209		
	Account Total	1,518,079	941,743	0	813,400	128,343	1,646,422
302990-00000	JUNIOR AGGIE CLUB						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
303000-00000	VARSITY TENNIS FACILITY OPERATIONS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				2,000		
	Benefits				200		
	Operations and Maintenance				7,800		
	Account Total	0	10,000	0	10,000	0	0
303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING						
	Expense						
	Operations and Maintenance				131,657		
	Account Total	0	0	131,657	131,657	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303100-00000	STUDENT LIFE AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				97,409		
	Benefits				4,000		
	Operations and Maintenance				206,652		
	Account Total	0	0	308,061	308,061	0	0
303110-00000	AGGIE BAND AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				140,804		
	Wages				15,000		
	Benefits				37,000		
	Operations and Maintenance				48,059		
	Account Total	0	0	240,863	240,863	0	0
303120-00000	STUDENT LIFE STUDIES AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				58,764		
	Benefits				16,766		
	Operations and Maintenance				84,124		
	Account Total	0	0	159,654	159,654	0	0
303130-00000	OLSEN FIELD CLUB OPERATIONS						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Wages				15,000		
	Operations and Maintenance				35,000		
	Account Total	0	50,000	0	50,000	0	0
303140-00000	NSP - E COMMERCE AUX ACCOUNT						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				36,080		
	Benefits				10,890		
	Operations and Maintenance				253,030		
	Account Total	0	300,000	0	300,000	0	0
303150-00000	RECREATION PARK & TOURISM SCIENCES						
	Revenue						
	Sales and Services		54,000				
	Expense						
	Salaries - Faculty				45,000		
	Benefits				6,408		
	Account Total	0	54,000	0	51,408	2,592	2,592



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303170-00000	SL - HEALTH PROMOTION Expense						
	Salaries - Non-Faculty				129,564		
	Benefits				25,606		
	Operations and Maintenance				54,830		
	Account Total	0	0	210,000	210,000	0	0
337001-00000	UNIV ADV FEE - PATT Revenue						
	Fees		118,003				
	Investment Income		50,000				
	Expense						
	Salaries - Non-Faculty				1,777,522		
	Wages				1,133,560		
	Benefits				436,662		
	Utilities				7,207		
	Operations and Maintenance				3,661,993		
	Account Total	42,230	168,003	6,864,640	7,016,944	15,699	57,929

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		30,516,456				
	Discounts and Allow		7,222,161-				
	Waivers and Exempti		1,000,000				
	Contracts and Grant		27,500				
	Gifts		18,760,567				
	Sales and Services		170,774,241				
	Discounts and Allow		10,988,899-				
	Investment Income		5,821,660				
	Other Operating Inc		1,756,640				
	Expense						
	Salaries - Faculty				110,190		
	Salaries - Non-Faculty				42,377,341		
	Wages				17,640,150		
	Benefits				11,448,158		
	Utilities				16,399,440		
	Scholarships				9,206,535		
	Scholarship Discounts				5,795,726-		
	Operations and Maintenance				76,422,447		
	Equipment (Capitalized)				6,184,009		
	Grand Total	167,892,169	210,446,004	21,337,030-	173,992,544	15,116,430	183,008,599

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00000	PROJECT ZERO - SPONSORED PROJECTS						
	Revenue						
	Contracts and Grant		18,913,928				
	Account Total	0	18,913,928	18,913,928-	0	0	0
400000-00001	PROJECT ZERO - PHYSICS						
	Expense						
	Salaries - Non-Faculty				2,758,394		
	Benefits				674,617		
	Account Total	0	0	3,433,011	3,433,011	0	0
400000-00002	PROJECT ZERO - ATMOSPHERIC SCIENCES						
	Expense						
	Salaries - Non-Faculty				1,011,000		
	Benefits				267,900		
	Account Total	0	0	1,278,900	1,278,900	0	0
400000-00003	PROJECT ZERO - OCEANOGRAPHY						
	Expense						
	Salaries - Non-Faculty				1,140,500		
	Benefits				319,000		
	Account Total	0	0	1,459,500	1,459,500	0	0
400000-00004	PROJECT ZERO - MATH						
	Expense						
	Salaries - Faculty				370,000		
	Salaries - Non-Faculty				130,000		
	Benefits				140,000		
	Account Total	0	0	640,000	640,000	0	0
400000-00005	PROJECT ZERO - CHEMISTRY						
	Expense						
	Salaries - Non-Faculty				905,245		
	Benefits				260,203		
	Account Total	0	0	1,165,448	1,165,448	0	0
400000-00006	PROJECT ZERO - BIOLOGY						
	Expense						
	Salaries - Non-Faculty				895,000		
	Benefits				255,000		
	Account Total	0	0	1,150,000	1,150,000	0	0
400000-00011	PROJECT ZERO - GEOLOGY AND GEOPHYSI						
	Expense						
	Salaries - Non-Faculty				721,000		
	Benefits				191,065		
	Account Total	0	0	912,065	912,065	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00014	PROJECT ZERO-TAMU COLONIAS PROGRAM						
	Expense						
	Salaries - Non-Faculty				89,600		
	Benefits				35,000		
	Operations and Maintenance				150,400		
	Account Total	0	0	275,000	275,000	0	0
400000-00015	PROJECT ZERO - CYCLOTRON INSTITUTE						
	Expense						
	Salaries - Non-Faculty				180,267		
	Benefits				44,733		
	Account Total	0	0	225,000	225,000	0	0
400000-00017	PROJECT ZERO - ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				1,295,919		
	Benefits				367,248		
	Account Total	0	0	1,663,167	1,663,167	0	0
400000-00018	PROJECT ZERO - PPRI						
	Expense						
	Salaries - Non-Faculty				726,049		
	Benefits				173,951		
	Account Total	0	0	900,000	900,000	0	0
400000-00019	PROJECT ZERO-COLLEGE OF LIBERAL ART						
	Expense						
	Salaries - Non-Faculty				46,500		
	Benefits				13,500		
	Account Total	0	0	60,000	60,000	0	0
400000-00020	PROJECT ZERO - CLAR						
	Expense						
	Salaries - Non-Faculty				89,600		
	Benefits				35,000		
	Operations and Maintenance				150,400		
	Account Total	0	0	275,000	275,000	0	0
400000-00025	PROJECT ZERO - VSAM						
	Expense						
	Salaries - Non-Faculty				66,800		
	Benefits				22,000		
	Account Total	0	0	88,800	88,800	0	0
400000-00026	PROJECT ZERO - GEOSCIENCES - IODP						
	Expense						
	Salaries - Non-Faculty				2,835,325		
	Benefits				630,102		
	Account Total	0	0	3,465,427	3,465,427	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00027	PROJECT ZERO - GEOGRAPHY Expense						
	Salaries - Non-Faculty				147,300		
	Benefits				39,000		
	Account Total	0	0	186,300	186,300	0	0
400000-00028	PROJECT ZERO - GERG Expense						
	Salaries - Non-Faculty				1,246,400		
	Benefits				330,300		
	Account Total	0	0	1,576,700	1,576,700	0	0
400000-00029	PROJECT ZERO - PERC Expense						
	Salaries - Faculty				82,908		
	Salaries - Non-Faculty				51,476		
	Benefits				25,226		
	Account Total	0	0	159,610	159,610	0	0
400076-10000	NSF-IGERT - FITZGERALD Expense						
	Salaries - Non-Faculty				220,347		
	Scholarships				50,000		
	Account Total	523,048	0	0	270,347	270,347-	252,701
400099-00000	NSF-PROMOTING SUCCESS OF WOMEN Revenue						
	Contracts and Grant		385,000				
	Expense						
	Salaries - Faculty				31,390		
	Salaries - Non-Faculty				119,661		
	Wages				6,500		
	Benefits				30,000		
	Operations and Maintenance				197,449		
	Account Total	0	385,000	0	385,000	0	0
403000-00000	ARMY-DARPA-HEMORRHAGE MODEL IN PIGS Expense						
	Salaries - Faculty				33,750		
	Salaries - Non-Faculty				50,000		
	Benefits				13,413		
	Operations and Maintenance				46,250		
	Account Total	315,170	0	0	143,413	143,413-	171,757

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
404220-00000	S/G ADMINISTRATION - PLOTKIN						
	Revenue						
	Contracts and Grant		160,000				
	Expense						
	Salaries - Non-Faculty				90,423		
	Wages				1,500		
	Benefits				21,614		
	Operations and Maintenance				18,506		
	Account Total	100,000	160,000	0	132,043	27,957	127,957
404221-00000	S/G RAPID RESPONSE						
	Expense						
	Operations and Maintenance				5,298		
	Account Total	5,298	0	0	5,298	5,298-	0
404223-00000	S/G MARINE ADVISORY - PLOTKIN						
	Revenue						
	Contracts and Grant		905,000				
	Expense						
	Salaries - Non-Faculty				255,200		
	Benefits				65,000		
	Operations and Maintenance				111,218		
	Account Total	440,000	905,000	0	431,418	473,582	913,582
404224-00000	S/G COASTAL COMMUNITIES DEVELOPMENT						
	Revenue						
	Contracts and Grant		50,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	25,000	50,000	0	25,000	25,000	50,000
404225-00000	S/G MARINE INFORMATION - HINEY						
	Expense						
	Salaries - Non-Faculty				2,060		
	Benefits				500		
	Operations and Maintenance				2,440		
	Account Total	5,000	0	0	5,000	5,000-	0
404231-00000	S/G POST-IKE RECOVERY-LANDRY-TAMUG						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	5,000	0	0	5,000	5,000-	0
404232-00000	S/G GEOLOGICAL CONTROLS-TAMUG-DELLA						
	Expense						
	Operations and Maintenance				100		
	Account Total	100	0	0	100	100-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
404234-00000	S/G GENETIC EFFECT SIZE-AGRILIFE Expense Operations and Maintenance				20,000		
	Account Total	20,000	0	0	20,000	20,000-	0
404235-00000	S/G MARINE EDUCATION-TAMU-CC Expense Operations and Maintenance				2,000		
	Account Total	2,000	0	0	2,000	2,000-	0
404236-00000	S/G OTOLITH CHEMISTRY R/F-8/UT Expense Operations and Maintenance				200		
	Account Total	200	0	0	200	200-	0
404237-00000	S/G PROMOTING LARVAL SURVIVAL/UT Expense Operations and Maintenance				100		
	Account Total	100	0	0	100	100-	0
404238-00000	S/G TEST OF BEACH RAKING/UT BROWNSV Expense Operations and Maintenance				7,000		
	Account Total	7,000	0	0	7,000	7,000-	0
404239-00000	S/G POPULATION STATUS & DEMO/U OF H Expense Operations and Maintenance				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
404241-00000	S/G BEYOND DEEPWATER HORIZON-HINEY Expense Operations and Maintenance				5,000		
	Account Total	5,000	0	0	5,000	5,000-	0
404242-00000	S/G GULF OF MEXICO HAZARD RESPONSE Expense Operations and Maintenance				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
404243-00000	S/G FISHMEAL REPLACEMENT-AGRILIFE Expense Operations and Maintenance				70,000		
	Account Total	70,000	0	0	70,000	70,000-	0
404244-00000	S/G-TAMU-CC-EVALUATIN OF BREVETOXI Expense Operations and Maintenance				500		
	Account Total	500	0	0	500	500-	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
409011-00000	USDA-DEVELOPMENT OF A HIGH-RESOLUTI						
	Revenue						
	Contracts and Grant		55,600				
	Expense						
	Salaries - Faculty				20,600		
	Salaries - Non-Faculty				20,000		
	Benefits				7,000		
	Scholarships				8,000		
	Account Total	0	55,600	0	55,600	0	0
411001-00000	DOE-CYCLOTRON BASED NUCLEAR SCI*CR*						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Salaries - Faculty				44,648		
	Salaries - Non-Faculty				42,866		
	Benefits				23,000		
	Operations and Maintenance				89,486		
	Account Total	0	200,000	0	200,000	0	0
411003-00000	DOE-BROOKHAVEN-NUCLEAR STRUCTURE						
	Revenue						
	Contracts and Grant		51,000				
	Expense						
	Salaries - Non-Faculty				41,900		
	Benefits				9,100		
	Account Total	0	51,000	0	51,000	0	0
415105-00000	ED-CENTER INTERNATL BUS ED FY10-14						
	Revenue						
	Contracts and Grant		168,177				
	Expense						
	Salaries - Faculty				61,061		
	Salaries - Non-Faculty				38,672		
	Benefits				28,700		
	Operations and Maintenance				39,744		
	Account Total	0	168,177	0	168,177	0	0
415106-00000	ED-HEP-HIGH SCHOOL EQUIVALENCY						
	Revenue						
	Contracts and Grant		315,000				
	Account Total	0	315,000	0	0	315,000	315,000
415106-10000	ED - HEP PROJECT						
	Expense						
	Salaries - Non-Faculty				98,000		
	Benefits				25,000		
	Operations and Maintenance				192,000		
	Account Total	0	0	0	315,000	315,000-	315,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415841-00000	ED-TEACH GRANT 2013-2014						
	Revenue						
	Student Financial A		495,000				
	Expense						
	Scholarships				495,000		
	Account Total	0	495,000	0	495,000	0	0
415941-00000	ED-FEDERAL PELL GRANT 2013-2014						
	Revenue						
	Student Financial A		18,000,000				
	Expense						
	Scholarships				18,000,000		
	Account Total	0	18,000,000	0	18,000,000	0	0
415942-00000	ED-FEDERAL WORK STUDY 2013-2014						
	Revenue						
	Student Financial A		547,500				
	Expense						
	Wages				547,500		
	Account Total	0	547,500	0	547,500	0	0
415943-00000	ED-COMMUNITY SERV WORK STUDY 13-14						
	Revenue						
	Student Financial A		200,000				
	Expense						
	Wages				200,000		
	Account Total	0	200,000	0	200,000	0	0
415944-00000	ED-FED SUPPLEMENT ED OPP PROG 13-14						
	Revenue						
	Student Financial A		823,642				
	Expense						
	Scholarships				823,642		
	Account Total	0	823,642	0	823,642	0	0
415945-00000	ED-FED JOB LOCATION DEV PROG 13-14						
	Revenue						
	Student Financial A		75,000				
	Expense						
	Salaries - Non-Faculty				60,000		
	Wages				3,000		
	Benefits				12,000		
	Account Total	0	75,000	0	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415946-00000	ED-FED READING TUTORS PROGRAM 13-14						
	Revenue						
	Student Financial A		380,000				
	Expense						
	Wages				380,000		
	Account Total	0	380,000	0	380,000	0	0
421191-00000	THECB-COLLEGE ACCESS GRANT 13-14						
	Revenue						
	Contracts and Grant		55,502				
	Expense						
	Operations and Maintenance				55,502		
	Account Total	0	55,502	0	55,502	0	0
425502-00001	GEO BUSH LIBRARY-SECURITY						
	Revenue						
	Contracts and Grant		910,668				
	Expense						
	Salaries - Non-Faculty				272,041		
	Wages				93,727		
	Operations and Maintenance				544,900		
	Account Total	0	910,668	0	910,668	0	0
430870-00000	UT SYSTEM-JOINT ADMIN MED PROG-JAMP						
	Revenue						
	Contracts and Grant		22,545				
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				10,000		
	Benefits				1,200		
	Operations and Maintenance				6,345		
	Account Total	0	22,545	0	22,545	0	0
430963-00000	TAMUS-PMC EQUINE THERAPEUTIC PROG						
	Revenue						
	Contracts and Grant		90,000				
	Expense						
	Salaries - Non-Faculty				25,941		
	Wages				10,000		
	Benefits				7,956		
	Operations and Maintenance				46,103		
	Account Total	0	90,000	0	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455124-00000	RESEARCH FOUNDATION SPECIAL *TCR*						
	Revenue						
	Contracts and Grant		8,000,000				
	Expense						
	Salaries - Faculty				2,403,000		
	Salaries - Non-Faculty				2,338,800		
	Wages				1,200,000		
	Benefits				1,100,000		
	Account Total	41,800	8,000,000	0	7,041,800	958,200	1,000,000
455125-00000	OCEAN DRILLING PROGRAM *TCR*						
	Revenue						
	Contracts and Grant		9,500,000				
	Expense						
	Salaries - Non-Faculty				5,366,694		
	Wages				1,300,000		
	Benefits				800,000		
	Operations and Maintenance				2,033,306		
	Account Total	0	9,500,000	0	9,500,000	0	0
455451-00000	ACS-INORGANIC CHEMISTRY JOURNAL*TCR						
	Revenue						
	Contracts and Grant		70,000				
	Expense						
	Wages				43,852		
	Benefits				12,718		
	Operations and Maintenance				13,430		
	Account Total	0	70,000	0	70,000	0	0
455608-00000	ACS-JOURNAL OF ACS						
	Revenue						
	Contracts and Grant		70,000				
	Expense						
	Salaries - Non-Faculty				45,828		
	Benefits				13,425		
	Operations and Maintenance				10,747		
	Account Total	0	70,000	0	70,000	0	0
455643-00000	CURVES - WOMEN'S HEALTH INITIATIVE						
	Revenue						
	Contracts and Grant		125,000				
	Expense						
	Salaries - Non-Faculty				54,118		
	Operations and Maintenance				70,882		
	Account Total	0	125,000	0	125,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455646-00000	STARS - SCHOLARSHIP FUND						
	Revenue						
	Contracts and Grant		150,000				
	Expense						
	Scholarships				150,000		
	Account Total	0	150,000	0	150,000	0	0
455655-00000	RVP - ECONOMIC DEVELOPMENT AGREEMNT						
	Revenue						
	Contracts and Grant		500,000				
	Expense						
	Operations and Maintenance				427,241		
	Account Total	0	500,000	0	427,241	72,759	72,759
455723-00000	ACS-EDITORIAL OFFICE FOR ORGANOMETA						
	Revenue						
	Contracts and Grant		150,000				
	Expense						
	Salaries - Non-Faculty				112,376		
	Benefits				28,969		
	Operations and Maintenance				8,655		
	Account Total	0	150,000	0	150,000	0	0
455765-10000	PFIZER: E-LEARNING OPERATING BUDGET						
	Expense						
	Salaries - Faculty				52,250		
	Salaries - Non-Faculty				76,500		
	Benefits				21,250		
	Account Total	150,000	0	0	150,000	150,000-	0
455799-00000	GREATER TX-EARLY COLLEGE HIGH SCHO						
	Revenue						
	Contracts and Grant		145,000				
	Expense						
	Salaries - Non-Faculty				11,400		
	Benefits				2,953		
	Scholarships				130,000		
	Equipment (Capitalized)				647		
	Account Total	0	145,000	0	145,000	0	0
455826-00000	ARTS COUNCIL BV-KAMU GRANT GR14-02						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	15,000	0	0	15,000	15,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455827-00000	COLLEGE ADVISING CORPS						
	Revenue						
	Contracts and Grant		166,508				
	Expense						
	Operations and Maintenance				166,508		
	Account Total	0	166,508	0	166,508	0	0
455830-00000	CPB-TV CSG & INTERCONNECT FY14-15						
	Expense						
	Salaries - Non-Faculty				65,349		
	Wages				90,480		
	Benefits				36,042		
	Operations and Maintenance				1,054,540		
	Account Total	1,246,411	0	0	1,246,411	1,246,411-	0
455831-00000	CPB-RADIO COMMUNITY SVC FY14-15						
	Expense						
	Wages				30,160		
	Benefits				4,826		
	Operations and Maintenance				50,330		
	Account Total	85,316	0	0	85,316	85,316-	0
455920-00000	CPB-TV CSG & INTERCONNECT FY13-14						
	Expense						
	Operations and Maintenance				1,110,000		
	Account Total	1,110,000	0	0	1,110,000	1,110,000-	0
455921-00000	CPB-RADIO COMMUNITY SVC FY13-14						
	Expense						
	Operations and Maintenance				85,000		
	Account Total	85,000	0	0	85,000	85,000-	0
456034-00000	WELCH FDN GRANT A-0770 YEAGER						
	Revenue						
	Contracts and Grant		60,000				
	Expense						
	Salaries - Non-Faculty				27,497		
	Benefits				8,163		
	Operations and Maintenance				24,340		
	Account Total	0	60,000	0	60,000	0	0
456045-00000	WELCH FDN GRANT A-0396 LAANE						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				31,860		
	Benefits				8,896		
	Operations and Maintenance				34,244		
	Account Total	0	75,000	0	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456052-00000	WELCH FDN GRANT A-0648 HALL						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				44,611		
	Benefits				13,860		
	Operations and Maintenance				16,529		
	Account Total	0	75,000	0	75,000	0	0
456086-00000	WELCH FDN GRANT A-1020 LUCHESE						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				35,120		
	Benefits				10,986		
	Operations and Maintenance				28,894		
	Account Total	0	75,000	0	75,000	0	0
456221-10000	WELCH-LI-THE STRUCTURAL BASIS OF MI						
	Expense						
	Salaries - Non-Faculty				72,000		
	Benefits				26,600		
	Operations and Maintenance				21,400		
	Account Total	120,000	0	0	120,000	120,000-	0
456234-00000	WELCH FDN GRANT A-1266 YENNELLO						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				68,400		
	Benefits				6,600		
	Account Total	0	75,000	0	75,000	0	0
456345-00000	WELCH FDN GRANT A-1358 KO						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				37,080		
	Operations and Maintenance				37,920		
	Account Total	0	75,000	0	75,000	0	0
456388-00000	WELCH FDN GRANTA-1710 - FOLDEN						
	Expense						
	Salaries - Non-Faculty				35,535		
	Benefits				7,301		
	Account Total	42,836	0	0	42,836	42,836-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456389-00000	WELCH FDN GRANT A-1715 - LIU						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				16,068		
	Wages				14,800		
	Benefits				4,992		
	Operations and Maintenance				39,140		
	Account Total	0	75,000	0	75,000	0	0
456400-00000	WELCH FDN - A-1775 - STEVEN WHEELER						
	Revenue						
	Contracts and Grant		60,000				
	Expense						
	Salaries - Non-Faculty				36,469		
	Benefits				11,256		
	Operations and Maintenance				12,275		
	Account Total	0	60,000	0	60,000	0	0
456404-20000	WELCH A-1397-HARDY-NUCLEAR DECAY ST						
	Expense						
	Salaries - Non-Faculty				32,418		
	Benefits				9,582		
	Account Total	42,000	0	0	42,000	42,000-	0
456406-20000	WELCH A-1170-LINDAHL-CHARACTERIZATI						
	Expense						
	Salaries - Non-Faculty				37,320		
	Benefits				11,072		
	Operations and Maintenance				11,608		
	Account Total	60,000	0	0	60,000	60,000-	0
456411-10000	WELCH-GOHIL-PHOSPHOLIPID-PROTEIN						
	Expense						
	Salaries - Non-Faculty				74,000		
	Benefits				20,157		
	Operations and Maintenance				25,843		
	Account Total	120,000	0	0	120,000	120,000-	0
461361-00001	DOE-FUNDAMENTAL ELECTROWEAK INTER-						
	Expense						
	Salaries - Non-Faculty				33,475		
	Benefits				6,525		
	Account Total	40,000	0	0	40,000	40,000-	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
462272-05001	COL: GULF OF MEXICO - DIMARCO/GUINA Expense						
	Salaries - Faculty				6,180		
	Salaries - Non-Faculty				73,390		
	Benefits				15,600		
	Operations and Maintenance				29,830		
	Account Total	125,000	0	0	125,000	125,000-	0
462273-09001	COL: GULF OF MEXICO - GERG (WADE) Expense						
	Salaries - Non-Faculty				13,300		
	Benefits				2,400		
	Operations and Maintenance				8,300		
	Account Total	24,000	0	0	24,000	24,000-	0
462631-00000	S/G DETERMINING PHAR(BAYLOR-BROOKS) Expense						
	Operations and Maintenance				60,000		
	Account Total	60,000	0	0	60,000	60,000-	0
462641-00000	S/G INVESTIGA (AGLIFE RES-FUJIWARA) Expense						
	Operations and Maintenance				40,000		
	Account Total	40,000	0	0	40,000	40,000-	0
462661-00000	S/G MODELING LOW (AGLIFE EXT-JABER) Expense						
	Operations and Maintenance				70,000		
	Account Total	70,000	0	0	70,000	70,000-	0
462671-00000	S/G MANGROVES IN (U OF H-PENNINGS) Expense						
	Operations and Maintenance				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
462681-00000	S/G MOVEMENT AND POP-TAMUG (ROOKER) Expense						
	Operations and Maintenance				50,000		
	Account Total	50,000	0	0	50,000	50,000-	0
462691-00000	S/G FISH LARVAE(TEES-SOCOLOFSKY) Expense						
	Operations and Maintenance				38,000		
	Account Total	38,000	0	0	38,000	38,000-	0
463431-00000	S/G MANGROVES INVA (TAMUG-ARMITAGE) Expense						
	Operations and Maintenance				50,000		
	Account Total	50,000	0	0	50,000	50,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463761-00001	NSF-WIRE-LIKE AND GYROSCOPE Expense						
	Salaries - Non-Faculty				41,719		
	Benefits				12,202		
	Operations and Maintenance				28,079		
	Account Total	82,000	0	0	82,000	82,000-	0
463891-00000	ARA: REPEATED LOW LEVEL IMPULSE Revenue						
	Contracts and Grant		260,438				
	Account Total	0	260,438	0	0	260,438	260,438
463891-00001	ARA: REPEATED LOW LEVEL IMPULSE... Expense						
	Salaries - Non-Faculty				74,539		
	Wages				3,600		
	Benefits				20,014		
	Operations and Maintenance				162,285		
	Account Total	0	0	0	260,438	260,438-	260,438-
464201-00001	NSF-COLLABORATIVE RESEARCH: CHARGE Expense						
	Salaries - Non-Faculty				10,963		
	Benefits				1,636		
	Operations and Maintenance				27,401		
	Account Total	40,000	0	0	40,000	40,000-	0
464481-00000	S/G MINIBUS-CLIMATE ADAPTATION CAPA Expense						
	Salaries - Non-Faculty				3,090		
	Benefits				1,000		
	Operations and Maintenance				1,910		
	Account Total	6,000	0	0	6,000	6,000-	0
464491-00000	S/G MINIBUS-TX SG SCHOLARS PROGRAM Expense						
	Scholarships				2,000		
	Account Total	2,000	0	0	2,000	2,000-	0
464501-00000	S/G MINIBUS-GULF CLIMATE COMMUNITY Expense						
	Salaries - Non-Faculty				412		
	Benefits				100		
	Account Total	512	0	0	512	512-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
464511-00000	S/G MINIBUS-GENETIC REPOSITORY FOR Expense						
	Salaries - Non-Faculty				412		
	Benefits				100		
	Account Total	512	0	0	512	512-	0
464521-00000	S/G MINIBUS-GULF OF MEXICO ECONOMIC Expense						
	Operations and Maintenance				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
464661-00000	NSF - GRADUATE RESEARCH FELLOWSHIP Revenue						
	Contracts and Grant		935,000				
	Account Total	0	935,000	0	0	935,000	935,000
464661-00001	NSF - GRADUATE RESEARCH FELLOWSHIP Expense						
	Scholarships				505,000		
	Operations and Maintenance				430,000		
	Account Total	0	0	0	935,000	935,000-	935,000-
464711-00000	S/G USE OF NEXT-GEN-AGLIFE RES-GOLD Expense						
	Operations and Maintenance				100,000		
	Account Total	100,000	0	0	100,000	100,000-	0
464861-00000	CONFUCIUS INSTITUTE - TAMU Revenue						
	Contracts and Grant		131,388				
	Account Total	0	131,388	0	0	131,388	131,388
464861-00001	CONFUCIUS INSTITUTE - TAMU Expense						
	Salaries - Non-Faculty				30,356		
	Benefits				8,623		
	Scholarships				8,448		
	Operations and Maintenance				83,961		
	Account Total	0	0	0	131,388	131,388-	131,388-
464931-00000	NSF-THE ADOPTION AND UTILIZATION OF Revenue						
	Contracts and Grant		175,000				
	Account Total	0	175,000	0	0	175,000	175,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
464931-00001	NSF-THE ADOPTION AND UTILIZATION OF Expense						
	Salaries - Non-Faculty				59,300		
	Benefits				15,000		
	Scholarships				30,000		
	Operations and Maintenance				70,700		
	Account Total	0	0	0	175,000	175,000-	175,000-
465351-00001	DOE-SYSTEM DEVELOPMENT FOR VEHICULA Expense						
	Salaries - Non-Faculty				73,520		
	Benefits				21,204		
	Scholarships				47,668		
	Operations and Maintenance				71,514		
	Account Total	213,906	0	0	213,906	213,906-	0
465401-00001	TUNING THE EXCITED STATES OF NEW RU Expense						
	Salaries - Non-Faculty				13,679		
	Benefits				3,845		
	Scholarships				4,606		
	Operations and Maintenance				13,539		
	Account Total	35,669	0	0	35,669	35,669-	0
465422-00000	IIE - PROJECT GO FY2014 Revenue						
	Contracts and Grant		316,453				
	Account Total	0	316,453	0	0	316,453	316,453
465422-00001	IIE - PROJECT GO FY2014 Expense						
	Salaries - Non-Faculty				33,164		
	Benefits				7,352		
	Scholarships				243,654		
	Operations and Maintenance				32,283		
	Account Total	0	0	0	316,453	316,453-	316,453-
465631-00000	HSC-EPA-INTEGRATED ENVIRONMENTAL Revenue						
	Contracts and Grant		275,000				
	Account Total	0	275,000	0	0	275,000	275,000
465631-00001	HSC-EPA-INTEGRATED ENVIRONMENTAL Expense						
	Salaries - Non-Faculty				89,600		
	Benefits				35,000		
	Operations and Maintenance				150,400		
	Account Total	0	0	0	275,000	275,000-	275,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
465831-00000	DOI - FWS ORGANIC ANALYTICAL SVCS						
	Revenue						
	Contracts and Grant		15,000				
	Account Total	0	15,000	0	0	15,000	15,000
465911-00001	CHEMICAL/BIOCHEMICAL TOOLS FOR						
	Expense						
	Salaries - Non-Faculty				25,135		
	Benefits				7,321		
	Operations and Maintenance				7,544		
	Account Total	40,000	0	0	40,000	40,000-	0
466401-00001	NSF-REU SITE: NUCLEAR AND PARTICLE						
	Expense						
	Salaries - Faculty				17,031		
	Salaries - Non-Faculty				191		
	Benefits				4,961		
	Operations and Maintenance				8,468		
	Account Total	30,651	0	0	30,651	30,651-	0
466431-00001	NSF-CAREER:CONTROLLING SUPRAMOLECUL						
	Expense						
	Wages				14,090		
	Benefits				1,128		
	Scholarships				14,078		
	Operations and Maintenance				2,704		
	Account Total	32,000	0	0	32,000	32,000-	0
466751-00001	DOE-QCD AND STANDARD MODEL STUDIES						
	Expense						
	Salaries - Non-Faculty				11,518		
	Benefits				3,044		
	Account Total	14,562	0	0	14,562	14,562-	0
467071-00001	NSF-LEWIS ACIDIC BEHAVIOR OF ORGANO						
	Expense						
	Salaries - Faculty				16,318		
	Salaries - Non-Faculty				186		
	Wages				31,545		
	Benefits				7,277		
	Scholarships				45,915		
	Operations and Maintenance				73,759		
	Account Total	175,000	0	0	175,000	175,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
467091-00001	NIH-THE MECHANISTIC ENZYMOLOGY OF Expense						
	Salaries - Non-Faculty				66,919		
	Benefits				25,233		
	Scholarships				13,307		
	Operations and Maintenance				69,541		
	Account Total	175,000	0	0	175,000	175,000-	0
467161-00001	NSF-QCD MATTER STUDIES WITH HEAVY Expense						
	Salaries - Non-Faculty				30,334		
	Benefits				9,768		
	Account Total	40,102	0	0	40,102	40,102-	0
467181-00001	ADVANCED PHOTORESIST TECHNOLOGIES Expense						
	Salaries - Non-Faculty				34,038		
	Benefits				14,247		
	Scholarships				6,369		
	Operations and Maintenance				45,346		
	Account Total	100,000	0	0	100,000	100,000-	0
467291-00001	COLLABORATIVE RESEARCH: UNVEILING Expense						
	Salaries - Non-Faculty				30,900		
	Wages				50,000		
	Benefits				13,270		
	Scholarships				3,365		
	Operations and Maintenance				77,465		
	Account Total	175,000	0	0	175,000	175,000-	0
467661-00001	COLLABORATIVE RESEARCH: EXOTIC Expense						
	Salaries - Non-Faculty				48,444		
	Benefits				14,040		
	Scholarships				36,826		
	Operations and Maintenance				30,690		
	Account Total	130,000	0	0	130,000	130,000-	0
468061-00001	CHEMICAL, ELECTROCHEMICAL AND Expense						
	Salaries - Non-Faculty				41,030		
	Wages				50,000		
	Benefits				15,531		
	Scholarships				17,515		
	Operations and Maintenance				50,924		
	Account Total	175,000	0	0	175,000	175,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
468152-00000	TESTING AND IMPLEMENTATION OF ADVAN						
	Revenue						
	Contracts and Grant		337,931				
	Account Total	0	337,931	0	0	337,931	337,931
468161-00000	TGLO-TARBALL CLASSIFICATION AND SIM						
	Revenue						
	Contracts and Grant		337,931				
	Account Total	0	337,931	0	0	337,931	337,931
468271-00001	POLYAMINE-TETHERED POROUS MATERIALS						
	Expense						
	Salaries - Non-Faculty				36,635		
	Wages				40,000		
	Benefits				17,447		
	Scholarships				8,554		
	Operations and Maintenance				47,364		
	Account Total	150,000	0	0	150,000	150,000-	0
468412-00000	TGLO-TABSOPS- YEAR2						
	Account Total	300,000	0	0	0	0	300,000
468551-00001	LLNL-ADAPTATION OF PHOSPHOTRIES						
	Expense						
	Salaries - Non-Faculty				161,581		
	Wages				50,000		
	Benefits				50,084		
	Operations and Maintenance				77,428		
	Account Total	339,093	0	0	339,093	339,093-	0
468561-00001	NSF-SECONDARY ION MASS SPECTROMETRY						
	Expense						
	Salaries - Non-Faculty				33,195		
	Wages				30,000		
	Benefits				9,384		
	Scholarships				29,557		
	Operations and Maintenance				29,864		
	Account Total	132,000	0	0	132,000	132,000-	0
468781-00001	NIH-THE ENZYMOLOGY OF PHOSPHONATE						
	Expense						
	Salaries - Non-Faculty				30,900		
	Wages				45,000		
	Benefits				12,600		
	Scholarships				12,841		
	Operations and Maintenance				88,659		
	Account Total	190,000	0	0	190,000	190,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
468801-00001	PSQ-PRESIDENTIAL STUDIES QUARTERLY Expense						
	Salaries - Non-Faculty				32,706		
	Benefits				11,213		
	Operations and Maintenance				11,077		
	Account Total	54,996	0	0	54,996	54,996-	0
468821-00000	NSF- AGEP-T: COLLABORATIVE RESEARCH Revenue						
	Contracts and Grant		213,563				
	Account Total	0	213,563	0	0	213,563	213,563
468821-00001	NSF- AGEP-T: TAMU Expense						
	Salaries - Non-Faculty				63,058		
	Benefits				15,906		
	Scholarships				3,364		
	Operations and Maintenance				131,235		
	Account Total	0	0	0	213,563	213,563-	213,563-
468871-00000	NSF - THE CIRTL NETWORK Revenue						
	Contracts and Grant		51,000				
	Account Total	0	51,000	0	0	51,000	51,000
468871-00001	NSF-CITRTL NETWORK-BUTLER-PURRY Expense						
	Salaries - Non-Faculty				24,427		
	Benefits				6,073		
	Operations and Maintenance				20,500		
	Account Total	0	0	0	51,000	51,000-	51,000-
468891-00001	DOE-DEVELOPING ION MOBILITY-MASS Expense						
	Salaries - Non-Faculty				41,200		
	Benefits				12,000		
	Scholarships				25,000		
	Operations and Maintenance				21,800		
	Account Total	100,000	0	0	100,000	100,000-	0
469091-00000	TDSHS - WIC PROGRAM - FY 14 Revenue						
	Contracts and Grant		275,000				
	Account Total	0	275,000	0	0	275,000	275,000



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
469091-00001	DSHS - WIC PROGRAM - FY 14						
	Expense						
	Salaries - Non-Faculty				89,600		
	Benefits				35,000		
	Operations and Maintenance				150,400		
	Account Total	0	0	0	275,000	275,000-	275,000-
469481-00000	BP-DISTRIBUTION OF WATER COLUMN						
	Account Total	20,000	0	0	0	0	20,000
469621-00001	CPRIT-YEAR 1 CREATING NOVEL						
	Expense						
	Salaries - Non-Faculty				38,727		
	Benefits				11,210		
	Scholarships				5,960		
	Operations and Maintenance				44,103		
	Account Total	100,000	0	0	100,000	100,000-	0
469681-00001	NIH-IRON IN MITOCHONDRIAL						
	Expense						
	Salaries - Non-Faculty				44,736		
	Wages				50,000		
	Benefits				16,960		
	Scholarships				14,354		
	Operations and Maintenance				83,950		
	Account Total	210,000	0	0	210,000	210,000-	0
470152-00000	QF FY15 - ACADEMIC						
	Revenue						
	Contracts and Grant		65,061,205				
	Expense						
	Salaries - Faculty				8,065,774		
	Salaries - Non-Faculty				8,238,352		
	Wages				20,877,431		
	Benefits				3,130,393		
	Operations and Maintenance				23,878,390		
	Equipment (Capitalized)				870,865		
	Account Total	0	65,061,205	0	65,061,205	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
470162-00000	QF FY16 - ACADEMIC						
	Revenue						
	Contracts and Grant		13,012,241				
	Expense						
	Salaries - Faculty				1,613,155		
	Salaries - Non-Faculty				1,647,670		
	Wages				4,175,486		
	Benefits				626,079		
	Operations and Maintenance				4,775,678		
	Equipment (Capitalized)				174,173		
	Account Total	0	13,012,241	0	13,012,241	0	0
482152-00000	QF FY15 - RESEARCH						
	Revenue						
	Contracts and Grant		13,299,009				
	Expense						
	Salaries - Non-Faculty				2,114,581		
	Wages				4,110,354		
	Benefits				422,917		
	Operations and Maintenance				4,606,907		
	Equipment (Capitalized)				2,044,250		
	Account Total	0	13,299,009	0	13,299,009	0	0
482162-00000	QF FY16 - RESEARCH						
	Revenue						
	Contracts and Grant		2,659,802				
	Expense						
	Salaries - Non-Faculty				422,917		
	Wages				822,071		
	Benefits				84,583		
	Operations and Maintenance				921,381		
	Equipment (Capitalized)				408,850		
	Account Total	0	2,659,802	0	2,659,802	0	0
483152-00000	QF FY15 - GRADUATE STUDIES						
	Revenue						
	Contracts and Grant		2,889,677				
	Expense						
	Salaries - Faculty				379,341		
	Salaries - Non-Faculty				355,902		
	Wages				788,888		
	Benefits				152,196		
	Operations and Maintenance				1,116,358		
	Equipment (Capitalized)				96,992		
	Account Total	0	2,889,677	0	2,889,677	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
483162-00000	QF FY16 - GRADUATE STUDIES						
	Revenue						
	Contracts and Grant		577,936				
	Expense						
	Salaries - Faculty				75,868		
	Salaries - Non-Faculty				71,181		
	Wages				157,778		
	Benefits				30,439		
	Operations and Maintenance				223,272		
	Equipment (Capitalized)				19,398		
	Account Total	0	577,936	0	577,936	0	0
484001-00000	QNR-Phase Separable Polymerization						
	Revenue						
	Contracts and Grant		120,000				
	Account Total	0	120,000	0	0	120,000	120,000
484001-20000	QNR-Phase Separable Polymerization						
	Expense						
	Salaries - Non-Faculty				120,000		
	Account Total	0	0	0	120,000	120,000-	120,000-
484011-00000	QNR-Phase Separable Polymerization						
	Revenue						
	Contracts and Grant		140,000				
	Account Total	0	140,000	0	0	140,000	140,000
484011-10000	QNR-Phase Separable Polymerization						
	Expense						
	Salaries - Non-Faculty				140,000		
	Account Total	0	0	0	140,000	140,000-	140,000-
484021-00000	QNR-Coherent Control of Optical						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	0	0	100,000	100,000
484021-20000	QNR-Coherent Control of Optical PR						
	Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	0	100,000	100,000-	100,000-
484031-00000	QNR-State Estimation and Observer						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	0	0	100,000	100,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484031-10000	QNRf-STATE ESTIMATION AND OBSERVER Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	0	100,000	100,000-	100,000-
484041-00000	QNRf-QUANTUM CORRELATIONS FOR QUAN Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	0	0	100,000	100,000
484041-20000	QNRf-QUANTUM CORRELATIONS FOR QUAN Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	0	100,000	100,000-	100,000-
484051-00000	QNRf-QUANTUM-STATE ENGINEERING FOR Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	0	0	100,000	100,000
484051-10000	QNRf-QUANTUM-STATE ENGINEERING FOR Expense						
	Salaries - Faculty				100,000		
	Account Total	0	0	0	100,000	100,000-	100,000-
484061-00000	QNRf-CHAOTIC DYNAMICS OF DISTRIBUTE Revenue						
	Contracts and Grant		150,000				
	Account Total	0	150,000	0	0	150,000	150,000
484061-20000	QNRf-CHAOTIC DYNAMICS OF DISTRIBUTE Expense						
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	0	150,000	150,000-	150,000-
484071-00000	QNRf-PROFESSIONAL ETHICS IN AN INTE Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	0	0	100,000	100,000
484071-20000	QNRf-PROFESSIONAL ETHICS IN AN INTE Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	0	100,000	100,000-	100,000-
484081-00000	QNRf-MECHANISTIC STUDIES AND DEVEL Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	0	0	100,000	100,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484081-20000	QNRf-MECHANISTIC STUDIES AND DEVEL Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	0	100,000	100,000-	100,000-
484101-00000	QNRf-CROSSINGS AND NESTINGS IN COMB Revenue						
	Contracts and Grant		170,000				
	Account Total	0	170,000	0	0	170,000	170,000
484101-20000	QNRf-CROSSINGS AND NESTINGS IN Expense						
	Salaries - Non-Faculty				170,000		
	Account Total	0	0	0	170,000	170,000-	170,000-
484111-00000	QNRf-PRECISION MEASUREMENTS WITH Revenue						
	Contracts and Grant		210,000				
	Account Total	0	210,000	0	0	210,000	210,000
484111-20000	QNRf-PRECISION MEASUREMENTS WITH Expense						
	Salaries - Non-Faculty				210,000		
	Account Total	0	0	0	210,000	210,000-	210,000-
484121-00000	QNRf-PHOTO-CHEMISTRY OF TRANSITION Revenue						
	Contracts and Grant		120,000				
	Account Total	0	120,000	0	0	120,000	120,000
484121-20000	QNRf-PHOTO-CHEMISTRY OF TRANSITION Expense						
	Salaries - Non-Faculty				120,000		
	Account Total	0	0	0	120,000	120,000-	120,000-
484131-00000	QNRf-MOLECULARLY ENGINEERED EXTREME Revenue						
	Contracts and Grant		120,000				
	Account Total	0	120,000	0	0	120,000	120,000
484131-20000	QNRf-MOLECULARLY ENGINEERED EXTREME Expense						
	Salaries - Non-Faculty				120,000		
	Account Total	0	0	0	120,000	120,000-	120,000-
484141-00000	QNRf-A THEORETICAL INVESTIGATION Revenue						
	Contracts and Grant		180,000				
	Account Total	0	180,000	0	0	180,000	180,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484141-20000	QNRFF-A THEORETICAL INVESTIGATION OF Expense						
	Salaries - Non-Faculty				180,000		
	Account Total	0	0	0	180,000	180,000-	180,000-
484151-00000	QNRFF-CREATION OF AN EXPERIMENTAL Revenue						
	Contracts and Grant		200,000				
	Account Total	0	200,000	0	0	200,000	200,000
484151-20000	QNRFF-CREATION OF AN EXPERIMENTAL HI Expense						
	Salaries - Non-Faculty				200,000		
	Account Total	0	0	0	200,000	200,000-	200,000-
484161-00000	QNRFF-ADVANCED HIGHER ORDER SYMPLEC Revenue						
	Contracts and Grant		220,000				
	Account Total	0	220,000	0	0	220,000	220,000
484161-20000	QNRFF-ADVANCED HIGHER ORDER SYMPLECT Expense						
	Salaries - Non-Faculty				220,000		
	Account Total	0	0	0	220,000	220,000-	220,000-
484171-00000	QNRFF-NEW APPROACHES TO THE SELECTIV Revenue						
	Contracts and Grant		180,000				
	Account Total	0	180,000	0	0	180,000	180,000
484171-20000	QNRFF-NEW APPROACHES TO THE SELECTIV Expense						
	Salaries - Non-Faculty				180,000		
	Account Total	0	0	0	180,000	180,000-	180,000-
484181-00000	QNRFF-PHASE TRANSFER ACTIVATION CAT- Revenue						
	Contracts and Grant		170,000				
	Account Total	0	170,000	0	0	170,000	170,000
484181-20000	QNRFF-PHASE TRANSFER ACTIVATION CAT- Expense						
	Salaries - Non-Faculty				170,000		
	Account Total	0	0	0	170,000	170,000-	170,000-
484191-00000	QNRFF-GAS TRACERS FOR INTERWELL EXPL Revenue						
	Contracts and Grant		130,000				
	Account Total	0	130,000	0	0	130,000	130,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484191-20000	QNRG-GAS TRACERS FOR INTERWELL EXPL Expense						
	Salaries - Non-Faculty				130,000		
	Account Total	0	0	0	130,000	130,000-	130,000-
484201-00000	QNRG-FLUID FLOW FEATURES ON THE SEA Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	0	0	100,000	100,000
484201-20000	QNRG-FLUID FLOW FEATURES ON THE SEA Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	0	100,000	100,000-	100,000-
484211-00000	QNRG-INTERFACING DNA NANOSTRUCTURES Revenue						
	Contracts and Grant		220,000				
	Account Total	0	220,000	0	0	220,000	220,000
484211-20000	QNRG-INTERFACING DNA NANOSTRUCTURES Expense						
	Salaries - Non-Faculty				220,000		
	Account Total	0	0	0	220,000	220,000-	220,000-
484281-00000	QNRG- SELF-ORGANIZED SOLITONIC Revenue						
	Contracts and Grant		250,000				
	Account Total	0	250,000	0	0	250,000	250,000
484281-20000	QNRG-SELF-ORGANIZED SOLITONIC Expense						
	Salaries - Non-Faculty				250,000		
	Account Total	0	0	0	250,000	250,000-	250,000-
484291-00000	QNRG-EARTH ABUNDANT (IRON & NICKEL) Revenue						
	Contracts and Grant		205,000				
	Account Total	0	205,000	0	0	205,000	205,000
484291-20000	QNRG-EARTH ABUNDANT (IRON & NICKEL) Expense						
	Salaries - Non-Faculty				205,000		
	Account Total	0	0	0	205,000	205,000-	205,000-
484301-00000	QNRG-MULTISCALE MODELING OF METAL Revenue						
	Contracts and Grant		200,000				
	Account Total	0	200,000	0	0	200,000	200,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484301-20000	QNRf-MULTISCALE MODELING OF METAL Expense						
	Salaries - Non-Faculty				200,000		
	Account Total	0	0	0	200,000	200,000-	200,000-
484311-00000	QNRf-REMOTE MEASUREMENTS OF HYDRO- Revenue						
	Contracts and Grant		175,000				
	Account Total	0	175,000	0	0	175,000	175,000
484311-20000	QNRf-REMOTE MEASUREMENTS OF HYDRO Expense						
	Salaries - Non-Faculty				175,000		
	Account Total	0	0	0	175,000	175,000-	175,000-
490000-00000	CONTRACTS AND GRANTS FOR BUDGETS Revenue						
	Contracts and Grant		10,000,000-				
	Expense						
	Salaries - Faculty				8,875,000-		
	Salaries - Non-Faculty				20,839,750-		
	Wages				8,000,000		
	Benefits				7,984,804-		
	Utilities				600,000		
	Scholarships				18,000,000		
	Operations and Maintenance				32,736,219-		
	Equipment (Capitalized)				8,000,000		
	Account Total	37,782,777-	10,000,000-	0	35,835,773-	25,835,773	11,947,004-
490001-00000	AG RESTRICTED CONTRACT ACCOUNTS Revenue						
	Contracts and Grant		1,200,000				
	Expense						
	Salaries - Faculty				36,000		
	Salaries - Non-Faculty				330,000		
	Wages				20,000		
	Benefits				60,000		
	Operations and Maintenance				216,000		
	Account Total	0	1,200,000	0	662,000	538,000	538,000



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490002-00000	ARCHITECTURE RESTR. CONTRACT ACCT						
	Revenue						
	Contracts and Grant		215,000				
	Expense						
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				98,000		
	Wages				200,000		
	Benefits				5,000		
	Scholarships				40,000		
	Operations and Maintenance				200,000		
	Account Total	730,000	215,000	0	943,000	728,000-	2,000
490003-00000	BUSINESS RESTRICTED CONTRACT ACCT						
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				20,000		
	Scholarships				28,000		
	Operations and Maintenance				400,000		
	Account Total	478,000	0	0	478,000	478,000-	0
490004-00000	EDUCATION RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		10,000,000				
	Expense						
	Salaries - Faculty				2,300,000		
	Wages				180,000		
	Benefits				900,000		
	Scholarships				490,000		
	Operations and Maintenance				3,170,000		
	Account Total	0	10,000,000	0	7,040,000	2,960,000	2,960,000
490005-00000	ENGINEERING RESTRICTED CONTRACT ACT						
	Revenue						
	Contracts and Grant		5,000,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				300,000		
	Wages				25,000		
	Benefits				50,000		
	Scholarships				1,000,000		
	Account Total	0	5,000,000	0	1,400,000	3,600,000	3,600,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490006-00000	GEOSCIENCES RESTRICTED CONTRACT ACT						
	Revenue						
	Contracts and Grant		21,000,000				
	Investment Income		2,000				
	Expense						
	Salaries - Faculty				850,000		
	Salaries - Non-Faculty				3,200,000		
	Wages				800,000		
	Benefits				900,000		
	Scholarships				900,000		
	Operations and Maintenance				13,000,000		
	Equipment (Capitalized)				1,300,000		
	Account Total	0	21,002,000	0	20,950,000	52,000	52,000
490007-00000	LIBERAL ARTS RESTR.CONTRACT ACCT						
	Revenue						
	Contracts and Grant		5,000,000				
	Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				1,600,000		
	Wages				170,000		
	Benefits				450,000		
	Scholarships				500,000		
	Operations and Maintenance				1,900,000		
	Account Total	0	5,000,000	0	4,920,000	80,000	80,000
490008-00000	SCIENCE RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		20,000,000				
	Expense						
	Operations and Maintenance				4,000,000		
	Account Total	0	20,000,000	0	4,000,000	16,000,000	16,000,000
490009-00000	VET MED RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		5,000,000				
	Expense						
	Salaries - Faculty				350,000		
	Salaries - Non-Faculty				300,000		
	Wages				95,000		
	Benefits				125,000		
	Operations and Maintenance				4,800,000		
	Account Total	670,000	5,000,000	0	5,670,000	670,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490011-00000	PROVOST RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		150,000				
	Expense						
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				98,000		
	Benefits				17,000		
	Account Total	0	150,000	0	150,000	0	0
490014-00000	VP FINANCE RESTRICTED CONTRACT						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	6,000	0	0	6,000	6,000-	0
490016-00000	STUDENT AFFAIRS RESTR. CONTRACT ACT						
	Revenue						
	Contracts and Grant		210,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	210,000	0	100,000	110,000	110,000
490017-00000	BUSH SCHOOL RESTRICTED CONTRACT ACC						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Salaries - Faculty				100,000		
	Operations and Maintenance				100,000		
	Account Total	0	200,000	0	200,000	0	0
500012-00000	AFS-DEANS CONT FUND - GEOSCIENCES						
	Revenue						
	Gifts		6,875				
	Expense						
	Operations and Maintenance				6,875		
	Account Total	0	6,875	0	6,875	0	0
500044-00000	AFS INSTIT-DEV PRES *CR*						
	Revenue						
	Gifts		125,000				
	Expense						
	Salaries - Non-Faculty				107,823		
	Benefits				16,173		
	Operations and Maintenance				1,004		
	Account Total	0	125,000	0	125,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500168-00000	DIST PROF DISCR FND - NORTH						
	Revenue						
	Gifts		6,446				
	Expense						
	Operations and Maintenance				6,446		
	Account Total	0	6,446	0	6,446	0	0
500181-00000	DEPT IMPROV FND-VET INTEGRATIVE BIO						
	Expense						
	Salaries - Faculty				35,780		
	Benefits				6,820		
	Account Total	42,600	0	0	42,600	42,600-	0
500182-00000	DEPT IMPROV FND-GEOLOGY & GEOPHYSIC						
	Revenue						
	Gifts		836,737				
	Expense						
	Salaries - Faculty				86,456		
	Salaries - Non-Faculty				61,719		
	Wages				10,000		
	Benefits				44,050		
	Scholarships				180,000		
	Operations and Maintenance				249,512		
	Equipment (Capitalized)				205,000		
	Account Total	0	836,737	0	836,737	0	0
500205-00000	DEPT IMPROVEMENT FUND - PETE						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Non-Faculty				106,000		
	Wages				10,000		
	Benefits				10,000		
	Operations and Maintenance				24,000		
	Account Total	0	150,000	0	150,000	0	0
500220-00000	COLLEGE OF VETERINARY MEDICINE SPEC						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				55,000		
	Benefits				16,500		
	Operations and Maintenance				28,500		
	Account Total	0	100,000	0	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500236-00000	CMIS - IMPROVEMENT						
	Revenue						
	Gifts		135,800				
	Expense						
	Salaries - Faculty				45,620		
	Salaries - Non-Faculty				34,258		
	Benefits				26,842		
	Scholarships				7,100		
	Operations and Maintenance				21,980		
	Account Total	0	135,800	0	135,800	0	0
500262-00000	DEPT IMPROV FND-ENTOMOLOGY*DR*						
	Revenue						
	Gifts		130,000				
	Expense						
	Salaries - Non-Faculty				95,000		
	Wages				5,000		
	Benefits				20,000		
	Operations and Maintenance				50,000		
	Account Total	50,000	130,000	0	170,000	40,000-	10,000
500268-00000	DEPT IMPROVEMENT FUND - MEEN						
	Revenue						
	Gifts		80,000				
	Expense						
	Salaries - Non-Faculty				70,000		
	Benefits				10,000		
	Account Total	0	80,000	0	80,000	0	0
500316-00000	CENTER FOR HUMAN RESOURCE MGMT						
	Revenue						
	Gifts		170,850				
	Expense						
	Salaries - Non-Faculty				80,001		
	Benefits				23,896		
	Operations and Maintenance				66,953		
	Account Total	0	170,850	0	170,850	0	0
500317-00000	WILEY, AP & F FACULTY CHAIR-CE_*DR*						
	Revenue						
	Gifts		68,400				
	Expense						
	Salaries - Non-Faculty				20,360		
	Wages				20,000		
	Benefits				12,984		
	Operations and Maintenance				20,000		
	Account Total	10,000	68,400	0	73,344	4,944-	5,056

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500339-00000	WILLIFORD PROF DISC FUND						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	20,000	10,000	0	30,000	20,000-	0
500359-00000	PETERSON PROFESSORSHIP						
	Revenue						
	Gifts		30,000				
	Expense						
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				1,200		
	Benefits				4,800		
	Account Total	0	30,000	0	30,000	0	0
500396-00000	AFS - DEPT CONTINGENCY FUND - STUDE						
	Expense						
	Wages				200		
	Benefits				50		
	Operations and Maintenance				2,250		
	Account Total	2,500	0	0	2,500	2,500-	0
500403-00000	DIST PROF DISC FUND - ARMSTRONG						
	Revenue						
	Gifts		1,000,000				
	Expense						
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				800,000		
	Account Total	200,000	1,000,000	0	1,200,000	200,000-	0
500408-00000	AFS - CONTINGENCY FUNDS - SR VPFN						
	Revenue						
	Gifts		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
500425-00000	BUSH FOUNDATION SUPPORT						
	Revenue						
	Gifts		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500448-00000	NABPPS - OPERATING ACCOUNT						
	Revenue						
	Investment Income		8,900				
	Expense						
	Salaries - Non-Faculty				17,088		
	Benefits				4,872		
	Account Total	13,060	8,900	0	21,960	13,060-	0
500449-00000	AFS KEYS TO EXCELLENCE AWARDS						
	Revenue						
	Gifts		6,500				
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	6,500	0	6,500	0	0
500467-00000	PETROLEUM ENGR STUDENT PAPER CONTES						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				27,250		
	Benefits				4,800		
	Operations and Maintenance				17,950		
	Account Total	0	50,000	0	50,000	0	0
500484-00000	CENTER FOR NEW VENTURES DISCRETIONA						
	Revenue						
	Gifts		168,980				
	Expense						
	Salaries - Faculty				12,639		
	Salaries - Non-Faculty				105,410		
	Benefits				33,350		
	Operations and Maintenance				17,581		
	Account Total	0	168,980	0	168,980	0	0
500486-00000	DEVELOPMENT FOUNDATION SALARIES						
	Revenue						
	Contracts and Grant		500,000				
	Expense						
	Salaries - Non-Faculty				500,000		
	Account Total	0	500,000	0	500,000	0	0
500526-00000	DEPT IMPROV FND-TX SEA GRANT PROG						
	Expense						
	Operations and Maintenance				3,679		
	Account Total	3,679	0	0	3,679	3,679-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500612-00000	AFS-VP FOR ADMINISTRATION						
	Revenue						
	Gifts		4,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	7,500	4,000	0	5,000	1,000-	6,500
510049-00000	AGRICULTURAL ECONOMICS SUPPORT PROG						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				20,000		
	Wages				2,000		
	Benefits				6,000		
	Operations and Maintenance				5,000		
	Account Total	35,000	40,000	0	48,000	8,000-	27,000
510051-00000	ALLEN-BRADLEY PROFESSORSHIP FACTORY						
	Revenue						
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				25,000		
	Wages				10,000		
	Benefits				5,000		
	Scholarships				1,500		
	Operations and Maintenance				7,000		
	Account Total	5,000	50,000	0	48,500	1,500	6,500
510054-00000	LEHRER, C&W DISTING CHAIR WATER ENG						
	Revenue						
	Gifts		135,000				
	Investment Income		5,000				
	Expense						
	Salaries - Faculty				20,470		
	Salaries - Non-Faculty				74,160		
	Wages				6,500		
	Benefits				22,414		
	Operations and Maintenance				4,500		
	Account Total	25,760	140,000	0	128,044	11,956	37,716
510071-00000	COLLEGE OF AGRICULTURE DEVELOPM*DR*						
	Revenue						
	Gifts		32,000				
	Expense						
	Salaries - Non-Faculty				26,000		
	Benefits				6,000		
	Account Total	0	32,000	0	32,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510072-00000	FISH, RAY PROFESSORSHIP IN GEOLOGY						
	Revenue						
	Gifts		58,855				
	Expense						
	Salaries - Non-Faculty				46,366		
	Benefits				6,761		
	Operations and Maintenance				5,728		
	Account Total	0	58,855	0	58,855	0	0
510073-00000	COOK, EARL F PROFESSORSHP IN GEOSCI						
	Revenue						
	Gifts		10,000				
	Expense						
	Wages				9,000		
	Benefits				1,000		
	Account Total	0	10,000	0	10,000	0	0
510075-00000	MIXED SIGNAL TESTING LAB						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				45,000		
	Wages				5,000		
	Benefits				20,000		
	Operations and Maintenance				5,000		
	Account Total	0	100,000	0	100,000	0	0
510080-00000	ADAMS, RL PROFESSORSHIP - PETE						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Faculty				15,750		
	Salaries - Non-Faculty				16,750		
	Benefits				5,000		
	Operations and Maintenance				2,500		
	Account Total	0	40,000	0	40,000	0	0
510081-00000	ASTON, JAMES W UNIV CHR-INSTIT DEV						
	Revenue						
	Gifts		125,000				
	Expense						
	Salaries - Non-Faculty				88,700		
	Benefits				14,000		
	Operations and Maintenance				22,300		
	Account Total	0	125,000	0	125,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510100-00000	BUTLER, OD CHAIR - ANIMAL SCIENCE						
	Revenue						
	Investment Income		26,000				
	Expense						
	Salaries - Faculty				52,000		
	Salaries - Non-Faculty				10,000		
	Benefits				17,000		
	Operations and Maintenance				25,000		
	Account Total	130,000	26,000	0	104,000	78,000-	52,000
510102-00000	BUCHANAN, SPENCER ENDOWED CHAIR						
	Revenue						
	Investment Income		82,728				
	Expense						
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				360		
	Wages				25,000		
	Benefits				8,984		
	Operations and Maintenance				70,000		
	Account Total	165,876	82,728	0	139,344	56,616-	109,260
510104-00000	BROCKETT, E D PROFESSORSHIP - GEOSC						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
510121-00000	DAVIS, ROY B DIST PROFESSOR-AG COOP						
	Revenue						
	Investment Income		12,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				3,000		
	Benefits				7,000		
	Operations and Maintenance				6,000		
	Account Total	50,000	12,000	0	46,000	34,000-	16,000
510137-00000	PRIVATE ENTERPRISE RESEARCH CEN*DR*						
	Revenue						
	Gifts		260,000				
	Investment Income		530,443				
	Expense						
	Salaries - Faculty				150,271		
	Salaries - Non-Faculty				444,651		
	Benefits				116,670		
	Operations and Maintenance				78,851		
	Account Total	0	790,443	0	790,443	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510154-00000	CHAIR IN AGRICULTURAL BIOTECHNO						
	Revenue						
	Investment Income		158,000				
	Expense						
	Salaries - Non-Faculty				85,000		
	Wages				5,000		
	Benefits				20,000		
	Operations and Maintenance				48,000		
	Account Total	0	158,000	0	158,000	0	0
510159-00000	HARRIS, DAVID B CHAIR - GEOLOGY						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				14,681		
	Salaries - Non-Faculty				14,568		
	Benefits				5,505		
	Operations and Maintenance				15,246		
	Account Total	0	50,000	0	50,000	0	0
510164-00000	HARRIS, DAVID B PROFESS-GEOSCIENCES						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
510166-00000	NANCE, ALTON A MEMORIAL FUND						
	Revenue						
	Gifts		9,600				
	Expense						
	Operations and Maintenance				9,600		
	Account Total	0	9,600	0	9,600	0	0
510171-00000	WISEMAN-LEWIE WORTH CHAIR CARDIOLOG						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				20,000		
	Wages				6,000		
	Benefits				4,000		
	Operations and Maintenance				20,000		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510174-00000	PETROLEUM ENGINEERING FACULTY GIFTS						
	Revenue						
	Gifts		300,000				
	Expense						
	Salaries - Faculty				52,500		
	Salaries - Non-Faculty				107,500		
	Wages				20,000		
	Benefits				30,000		
	Scholarships				40,000		
	Operations and Maintenance				30,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	300,000	0	300,000	0	0
510179-00000	WILLIAMS '45 CHAIR OCEAN DRILLING						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				8,625		
	Wages				315		
	Benefits				1,350		
	Operations and Maintenance				39,710		
	Account Total	0	50,000	0	50,000	0	0
510180-00000	CBA FELLOWS_*DR*						
	Revenue						
	Gifts		26,800				
	Expense						
	Wages				20,000		
	Benefits				2,000		
	Operations and Maintenance				4,800		
	Account Total	0	26,800	0	26,800	0	0
510182-00000	HALBOUTY CHAIR IN GEOLOGY						
	Revenue						
	Gifts		126,327				
	Expense						
	Salaries - Non-Faculty				17,410		
	Wages				8,134		
	Benefits				6,322		
	Operations and Maintenance				94,461		
	Account Total	0	126,327	0	126,327	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510183-00000	HOWARD KARREN PROFESSORSHIP						
	Revenue						
	Gifts		11,500				
	Expense						
	Salaries - Non-Faculty				3,000		
	Wages				2,000		
	Benefits				425		
	Operations and Maintenance				6,075		
	Account Total	0	11,500	0	11,500	0	0
510191-00000	JORDAN ENDOW-INT'L BUS EDUC & RSCH						
	Revenue						
	Investment Income		27,306				
	Expense						
	Salaries - Faculty				15,461		
	Benefits				4,484		
	Operations and Maintenance				7,361		
	Account Total	0	27,306	0	27,306	0	0
510196-00000	MORSE, R A GRADUATE FELLOW-PETE						
	Revenue						
	Gifts		21,000				
	Expense						
	Scholarships				21,000		
	Account Total	0	21,000	0	21,000	0	0
510197-00000	STILES FARM FOUNDATION CHAIR IN*DR*						
	Revenue						
	Gifts		5,000				
	Expense						
	Salaries - Faculty				11,000		
	Wages				5,000		
	Benefits				3,000		
	Operations and Maintenance				11,000		
	Account Total	31,645	5,000	0	30,000	25,000-	6,645
510204-00000	DOHERTY, W. T.-WELCH FDN CHAIR CHEM						
	Revenue						
	Investment Income		100,000				
	Expense						
	Salaries - Non-Faculty				18,026		
	Wages				10,461		
	Benefits				6,819		
	Scholarships				12,231		
	Operations and Maintenance				52,463		
	Account Total	0	100,000	0	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510210-00000	SAN ANTONIO LIVESTOCK EXPO CHAIR						
	Revenue						
	Investment Income		28,000				
	Expense						
	Salaries - Faculty				35,000		
	Wages				15,000		
	Benefits				12,000		
	Operations and Maintenance				50,000		
	Account Total	300,000	28,000	0	112,000	84,000-	216,000
510239-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Expense						
	Scholarship Discounts				51,454,033-		
	Account Total	132,257,941	0	51,454,032-	51,454,033-	1	132,257,942
510245-00000	HALBOUTY, MICHEL '30 VISITING CHAIR						
	Revenue						
	Gifts		110,334				
	Expense						
	Salaries - Non-Faculty				23,175		
	Benefits				3,669		
	Operations and Maintenance				83,490		
	Account Total	0	110,334	0	110,334	0	0
510258-00000	GEOSCIENCES AND EARTH RESOURCES FOU						
	Revenue						
	Gifts		38,000				
	Expense						
	Wages				118		
	Benefits				1,253		
	Operations and Maintenance				36,629		
	Account Total	0	38,000	0	38,000	0	0
510266-00000	JORDAN JR PROF-CTR EDUC & RES F ENT						
	Revenue						
	Investment Income		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
510270-00000	SNEAD CHAIR						
	Revenue						
	Gifts		94,500				
	Expense						
	Salaries - Non-Faculty				25,360		
	Wages				20,000		
	Benefits				8,984		
	Operations and Maintenance				40,000		
	Account Total	15,000	94,500	0	94,344	156	15,156

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510277-00000	GREGORY, R P CHAIR - CIVIL ENGINEER						
	Revenue						
	Investment Income		96,700				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				12,510		
	Wages				20,000		
	Benefits				8,984		
	Operations and Maintenance				20,556		
	Account Total	17,000	96,700	0	92,050	4,650	21,650
510288-00000	PETERSON, LF CHAIR - PETROLEUM ENG						
	Revenue						
	Gifts		164,000				
	Expense						
	Salaries - Faculty				63,000		
	Salaries - Non-Faculty				64,000		
	Wages				10,000		
	Benefits				20,000		
	Operations and Maintenance				7,000		
	Account Total	0	164,000	0	164,000	0	0
510308-00000	BAUER, W H PROFESSORSHIP-DREDG ENG						
	Revenue						
	Investment Income		42,500				
	Expense						
	Salaries - Non-Faculty				20,360		
	Wages				20,000		
	Benefits				12,984		
	Operations and Maintenance				20,000		
	Account Total	45,200	42,500	0	73,344	30,844-	14,356
510313-00000	STUDENT RECRUITMENT *DR*						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
510316-00000	BAKER - HUGHES CHAIR IN PETE						
	Revenue						
	Gifts		56,500				
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				21,500		
	Benefits				8,000		
	Operations and Maintenance				6,000		
	Account Total	0	56,500	0	56,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510318-00000	HATFIELD, SADIE FACULTY FELL-AG II						
	Revenue						
	Investment Income		14,000				
	Expense						
	Salaries - Faculty				42,400		
	Salaries - Non-Faculty				16,000		
	Benefits				1,250		
	Operations and Maintenance				94,844		
	Account Total	140,494	14,000	0	154,494	140,494-	0
510330-00000	KLEBERG CHAIR-WILDLIFE & FISHER*DR*						
	Revenue						
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				45,824		
	Operations and Maintenance				27,315		
	Account Total	23,139	50,000	0	73,139	23,139-	0
510335-00000	STEWART & STEVENSON END PROF #2						
	Revenue						
	Investment Income		15,000				
	Expense						
	Salaries - Faculty				10,000		
	Wages				2,000		
	Benefits				1,000		
	Operations and Maintenance				2,000		
	Account Total	0	15,000	0	15,000	0	0
510338-00000	MONTGOMERY, PRIV ENTERPRSE RSCH PRF						
	Revenue						
	Investment Income		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
510339-00000	KIRBY DISTINGUISHED VISITING PROFES						
	Revenue						
	Investment Income		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
510343-00000	SUN GEOLOGY FACULTY ASSISTANCE FUND						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510352-00000	SCHUBOT AVIAN HEALTH CENTER						
	Revenue						
	Investment Income		214,742				
	Expense						
	Salaries - Faculty				41,000		
	Salaries - Non-Faculty				12,000		
	Wages				25,000		
	Benefits				15,000		
	Operations and Maintenance				121,742		
	Account Total	0	214,742	0	214,742	0	0
510361-00000	RADER, I A PROFESSORSHIP-IND DISTR						
	Revenue						
	Investment Income		58,000				
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				15,000		
	Wages				5,000		
	Benefits				12,000		
	Operations and Maintenance				10,000		
	Account Total	50,000	58,000	0	87,000	29,000-	21,000
510379-00000	HUGHES, DUDLEY J ENDOWED CHAIR						
	Revenue						
	Gifts		204,294				
	Expense						
	Salaries - Non-Faculty				17,500		
	Wages				4,000		
	Benefits				7,100		
	Scholarships				25,000		
	Operations and Maintenance				138,194		
	Equipment (Capitalized)				12,500		
	Account Total	0	204,294	0	204,294	0	0
510381-00000	ROSENTHAL CHAIR IN COLLEGE OF A						
	Revenue						
	Investment Income		28,000				
	Expense						
	Salaries - Faculty				67,000		
	Salaries - Non-Faculty				6,000		
	Benefits				20,000		
	Operations and Maintenance				50,000		
	Account Total	150,000	28,000	0	143,000	115,000-	35,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510392-00000	ORYX EXPLOR & PROD FAC FELL-PET ENG						
	Revenue						
	Gifts		19,200				
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				9,200		
	Account Total	0	19,200	0	19,200	0	0
510400-00000	RICHARDSON, CHRISTINE ENDOW PROFESS						
	Revenue						
	Investment Income		30,000				
	Expense						
	Salaries - Faculty				44,500		
	Salaries - Non-Faculty				25,000		
	Benefits				20,000		
	Operations and Maintenance				5,000		
	Account Total	270,000	30,000	0	94,500	64,500-	205,500
510402-00000	ENDOWED CHAIR IN URBAN ENTOMOLO						
	Revenue						
	Investment Income		35,000				
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				145,000		
	Benefits				30,000		
	Account Total	190,000	35,000	0	225,000	190,000-	0
510403-00000	WILEY, EARLINE & A P CHAIR VET MED						
	Revenue						
	Investment Income		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
510405-00000	OWEN, AG & ME CHAIR - MATHEMATICS						
	Revenue						
	Investment Income		25,000				
	Expense						
	Salaries - Non-Faculty				14,700		
	Benefits				4,000		
	Operations and Maintenance				6,300		
	Account Total	0	25,000	0	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510408-00000	MITCHELL INSTITUTE						
	Revenue						
	Gifts		200,000				
	Expense						
	Salaries - Non-Faculty				85,904		
	Benefits				24,264		
	Operations and Maintenance				89,832		
	Account Total	0	200,000	0	200,000	0	0
510411-00000	HOLT, JOHN E CHAIR - PETROLEUM ENG						
	Revenue						
	Gifts		57,200				
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				22,000		
	Benefits				8,000		
	Operations and Maintenance				6,200		
	Account Total	0	57,200	0	57,200	0	0
510412-00000	NOBLE CHAIR IN PETROLEUM ENGINEERIN						
	Revenue						
	Gifts		67,500				
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				22,000		
	Benefits				8,000		
	Operations and Maintenance				16,500		
	Account Total	0	67,500	0	67,500	0	0
510429-00000	WHITING, RL PROF-TEACHING EXCELLENC						
	Revenue						
	Gifts		32,500				
	Expense						
	Salaries - Faculty				12,600		
	Salaries - Non-Faculty				12,800		
	Benefits				4,800		
	Operations and Maintenance				2,300		
	Account Total	0	32,500	0	32,500	0	0
510438-00000	THOMPSON, V H III PROF-ELECT TECH						
	Revenue						
	Investment Income		45,000				
	Expense						
	Salaries - Faculty				20,000		
	Wages				15,000		
	Benefits				6,000		
	Operations and Maintenance				7,500		
	Account Total	5,000	45,000	0	48,500	3,500-	1,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510446-00000	BERG, ROBERT PROFESSOR IN GEOLOGY						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
510452-00000	READ, T & J CHAIR-DISADVANTAG YOUTH						
	Revenue						
	Gifts		50,000				
	Other Operating Inc		53,000				
	Account Total	0	103,000	103,000-	0	0	0
510452-53497	KREIDER--READ ENDOWMENT FUNDING						
	Expense						
	Salaries - Faculty				11,745		
	Account Total	0	0	65,000	11,745	53,255	53,255
510452-53709	READ CHAIR--PONDER						
	Expense						
	Salaries - Non-Faculty				28,367		
	Account Total	0	0	38,000	28,367	9,633	9,633
510458-00000	LIBRARY GENERAL GIFT FUND						
	Revenue						
	Investment Income		270				
	Expense						
	Operations and Maintenance				270		
	Account Total	0	270	0	270	0	0
510461-00000	BECHERT, FRED J LIBRARY FUND						
	Revenue						
	Investment Income		135				
	Expense						
	Operations and Maintenance				135		
	Account Total	0	135	0	135	0	0
510463-00000	STERLING C EVANS CHAIR - LIBRAR						
	Revenue						
	Investment Income		13,479				
	Expense						
	Operations and Maintenance				13,479		
	Account Total	0	13,479	0	13,479	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510464-00000	FRIENDS OF STERLING C EVANS LIBRARY						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
510466-00000	LIBRARY ENDOWMENTS FUND						
	Revenue						
	Investment Income		1,028				
	Expense						
	Equipment (Capitalized)				1,028		
	Account Total	0	1,028	0	1,028	0	0
510511-00000	STUDENT COUNSELING SERVICE GIFT						
	Expense						
	Wages				20		
	Benefits				10		
	Operations and Maintenance				70		
	Account Total	100	0	0	100	100-	0
510515-00000	HAYNES ENDOWED CHAIR - GEOSCIENCES						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				12,100		
	Wages				6,000		
	Benefits				8,900		
	Scholarships				10,000		
	Operations and Maintenance				13,000		
	Account Total	0	50,000	0	50,000	0	0
510523-00000	ENRON OIL & GAS TEACHING PROFESSORS						
	Revenue						
	Gifts		10,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				4,500		
	Benefits				500		
	Account Total	0	10,000	0	10,000	0	0
510528-00000	RELIANT TRADING CENTER ENDOWMENT						
	Revenue						
	Gifts		3,652				
	Investment Income		142,689				
	Expense						
	Salaries - Faculty				119,952		
	Benefits				26,389		
	Account Total	0	146,341	0	146,341	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510539-00000	SOUTHWEST DAIRY MARKETING CHAIR						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				24,000		
	Wages				4,000		
	Benefits				5,000		
	Operations and Maintenance				6,000		
	Account Total	49,000	25,000	0	69,000	44,000-	5,000
510558-00000	HEALTHCARE INDUSTRY ADV COUNCIL						
	Revenue						
	Gifts		81,000				
	Expense						
	Salaries - Non-Faculty				51,632		
	Benefits				13,000		
	Scholarships				6,000		
	Operations and Maintenance				10,368		
	Account Total	0	81,000	0	81,000	0	0
510573-00000	CRISMAN, W&R-INST PETR RESV MGT*DR*						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				32,000		
	Salaries - Non-Faculty				42,500		
	Benefits				14,000		
	Operations and Maintenance				11,500		
	Account Total	0	100,000	0	100,000	0	0
510574-00000	STEWART, HUGH '26 DISCRETIONARY FND						
	Revenue						
	Sales and Services		2,000				
	Investment Income		1,400				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	10,000	3,400	0	1,000	2,400	12,400
510580-00000	OTTS, JOHN G. JR. KAMU ENDOWMENT						
	Revenue						
	Investment Income		1,100				
	Expense						
	Equipment (Capitalized)				47,332		
	Account Total	46,232	1,100	0	47,332	46,232-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510583-00000	HEALTH AND KINESIOLOGY						
	Revenue						
	Gifts		70,000				
	Expense						
	Salaries - Faculty				21,885		
	Operations and Maintenance				48,115		
	Account Total	0	70,000	0	70,000	0	0
510596-00000	LIQUID CHROMATOGRAPHY-VIGH-CHEMISTR						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Faculty				49,243		
	Benefits				3,825		
	Operations and Maintenance				6,932		
	Account Total	0	60,000	0	60,000	0	0
510616-00000	ATHLETIC DEPARTMENT SPECIAL__*DR*						
	Revenue						
	Gifts		200,000				
	Expense						
	Wages				2,000		
	Benefits				50,000		
	Operations and Maintenance				148,000		
	Account Total	0	200,000	0	200,000	0	0
510646-00000	MATCHING GIFTS-TAMU 12TH MAN FOUND						
	Revenue						
	Gifts		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
510679-00000	CHEVRON PROFESSORSHIP IN ENG I						
	Revenue						
	Investment Income		40,000				
	Expense						
	Salaries - Faculty				40,000		
	Account Total	0	40,000	0	40,000	0	0
510709-00000	ADKISSON, PERRY L CHAIR IN AGRICULT						
	Revenue						
	Investment Income		64,000				
	Expense						
	Salaries - Faculty				41,890		
	Salaries - Non-Faculty				65,500		
	Benefits				20,925		
	Operations and Maintenance				35,685		
	Account Total	100,000	64,000	0	164,000	100,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510720-00000	BENZ SCHOOL FLORAL DESIGN-SAL *DR*						
	Revenue						
	Gifts		65,000				
	Expense						
	Salaries - Non-Faculty				54,418		
	Benefits				10,682		
	Account Total	100	65,000	0	65,100	100-	0
510752-00000	ALLEN, WILLIAM CHAIR - NUTRITION						
	Revenue						
	Investment Income		90,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				95,582		
	Benefits				33,109		
	Scholarships				5,000		
	Operations and Maintenance				16,309		
	Account Total	100,000	90,000	0	190,000	100,000-	0
510790-00000	DOW CHEM CO END PROF-AG ENG						
	Revenue						
	Investment Income		33,588				
	Expense						
	Salaries - Faculty				8,550		
	Wages				5,000		
	Benefits				2,374		
	Operations and Maintenance				9,250		
	Account Total	17,590	33,588	0	25,174	8,414	26,004
510804-00000	FACULTY PROGRAMS - GEOSCIENCES						
	Revenue						
	Other Operating Inc		2,956				
	Expense						
	Operations and Maintenance				2,956		
	Account Total	0	2,956	0	2,956	0	0
510834-00000	CBA FELLOWS - DIRECTOR						
	Revenue						
	Investment Income		22,000				
	Expense						
	Salaries - Faculty				16,723		
	Benefits				3,798		
	Operations and Maintenance				1,479		
	Account Total	0	22,000	0	22,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510854-00000	CBA FELLOWS END FAC FELL						
	Revenue						
	Investment Income		7,500				
	Expense						
	Wages				6,820		
	Benefits				680		
	Account Total	0	7,500	0	7,500	0	0
510855-00000	CBA FELLOWS END FAC FELL MATCHING						
	Revenue						
	Investment Income		6,700				
	Expense						
	Operations and Maintenance				6,700		
	Account Total	0	6,700	0	6,700	0	0
510903-00000	KYLE, SID END RSCH PGM - RANGE MGMT						
	Revenue						
	Investment Income		21,000				
	Expense						
	Salaries - Non-Faculty				25,000		
	Wages				5,000		
	Benefits				4,000		
	Operations and Maintenance				28,200		
	Account Total	381,000	21,000	0	62,200	41,200-	339,800
510904-00000	KYLE, SID END CHAIR - VET TOXICOLOG						
	Revenue						
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				10,000		
	Benefits				10,000		
	Account Total	0	50,000	0	50,000	0	0
510963-00000	VET MED - SPECIAL EVENTS						
	Revenue						
	Gifts		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
510980-00000	CLEMENTS, JR. ENDOWMENT INCOME						
	Revenue						
	Investment Income		22,305				
	Expense						
	Wages				5,000		
	Benefits				10		
	Operations and Maintenance				17,295		
	Account Total	0	22,305	0	22,305	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510983-00000	LOHMAN '59 GAS LAB						
	Revenue						
	Gifts		6,000				
	Expense						
	Salaries - Non-Faculty				4,300		
	Benefits				800		
	Operations and Maintenance				900		
	Account Total	0	6,000	0	6,000	0	0
510984-00000	TEXACO DRILLING FLUID LAB						
	Revenue						
	Gifts		12,000				
	Expense						
	Salaries - Non-Faculty				8,600		
	Benefits				1,600		
	Operations and Maintenance				1,800		
	Account Total	0	12,000	0	12,000	0	0
510985-00000	MOBIL LAB FOR CORE ANALYSIS						
	Revenue						
	Gifts		12,000				
	Expense						
	Salaries - Non-Faculty				8,600		
	Benefits				1,600		
	Operations and Maintenance				1,800		
	Account Total	0	12,000	0	12,000	0	0
511053-00000	RESEARCH ON INFECTIOUS ANIMAL DISEA						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				32,000		
	Salaries - Non-Faculty				42,300		
	Wages				2,000		
	Benefits				12,000		
	Scholarships				10,000		
	Operations and Maintenance				1,700		
	Account Total	0	100,000	0	100,000	0	0
511059-00000	KYLE, SID ESTATE-RESEARCH						
	Revenue						
	Investment Income		52,000				
	Expense						
	Salaries - Faculty				28,000		
	Salaries - Non-Faculty				22,000		
	Benefits				5,000		
	Operations and Maintenance				26,800		
	Account Total	777,543	52,000	0	81,800	29,800-	747,743

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511105-00000	KYLE ESTATE-LIBRARY ENRICHMENT						
	Revenue						
	Investment Income		1,929				
	Expense						
	Operations and Maintenance				1,929		
	Account Total	0	1,929	0	1,929	0	0
511113-00000	INTERNATIONAL SPORTFISH FUND						
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				5,000		
	Operations and Maintenance				18,000		
	Account Total	313,859	0	0	33,000	33,000-	280,859
511139-00000	STERLING C. EVANS QUASI ENDOWMENT						
	Revenue						
	Investment Income		22,024				
	Expense						
	Operations and Maintenance				22,024		
	Account Total	0	22,024	0	22,024	0	0
511141-00000	ATHLETIC DEPT QUASI ENDOWMENT						
	Revenue						
	Investment Income		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
511142-00000	RESIDENCE HALL ASSOC QUASI ENDOW						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	30,000	0	0	30,000	30,000-	0
511197-00000	CORPS OF CADETS - RECRUITING__*DR*						
	Revenue						
	Gifts		34,939				
	Expense						
	Operations and Maintenance				34,939		
	Account Total	0	34,939	0	34,939	0	0
511270-00000	CORPS OF CADETS - SUL ROSS						
	Revenue						
	Gifts		111,861				
	Expense						
	Salaries - Non-Faculty				86,047		
	Benefits				22,652		
	Operations and Maintenance				3,162		
	Account Total	0	111,861	0	111,861	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511317-00000	CRSS OPERATIONS ACCOUNT						
	Revenue						
	Gifts		81,000				
	Expense						
	Salaries - Non-Faculty				51,632		
	Benefits				13,000		
	Scholarships				6,000		
	Operations and Maintenance				10,368		
	Account Total	0	81,000	0	81,000	0	0
511325-00000	AGGIE BAND ENDOWED TRAVEL FUND						
	Expense						
	Operations and Maintenance				105,000		
	Account Total	105,000	0	0	105,000	105,000-	0
511347-00000	PARENZIA, CHARLES R. CHAIR FOR COTT						
	Revenue						
	Investment Income		25,000				
	Expense						
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				111,500		
	Wages				10,000		
	Benefits				30,000		
	Operations and Maintenance				155,000		
	Account Total	350,000	25,000	0	341,500	316,500-	33,500
511406-00000	FM RADIO STATION OPERATIONS - GIFTS						
	Revenue						
	Gifts		246,000				
	Expense						
	Salaries - Non-Faculty				152,564		
	Benefits				46,587		
	Operations and Maintenance				52,140		
	Account Total	800,000	246,000	0	251,291	5,291-	794,709
511428-00000	BENSON, FRED J. SPENDING ACCOUNT						
	Revenue						
	Gifts		92,050				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				12,510		
	Wages				20,000		
	Benefits				8,984		
	Operations and Maintenance				20,556		
	Account Total	15,000	92,050	0	92,050	0	15,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511482-00000	LAGUARTA PROFESSORSHIP-REAL ESTATE						
	Revenue						
	Investment Income		22,801				
	Expense						
	Salaries - Faculty				19,288		
	Benefits				3,513		
	Account Total	0	22,801	0	22,801	0	0
511486-00000	SMITH, OMAR CHAIR SUPPORT						
	Revenue						
	Gifts		70,000				
	Expense						
	Salaries - Faculty				13,020		
	Operations and Maintenance				56,980		
	Account Total	0	70,000	0	70,000	0	0
511504-00000	SLATER RESEARCH PROGRAM						
	Expense						
	Salaries - Non-Faculty				32,800		
	Benefits				8,200		
	Account Total	41,000	0	0	41,000	41,000-	0
511506-00000	KING, LILA B. ESTATE - LIBRARY						
	Revenue						
	Investment Income		2,772				
	Expense						
	Operations and Maintenance				2,772		
	Account Total	0	2,772	0	2,772	0	0
511508-00000	LJUNGDAHL, PHILIP CHAIR - SPENDING						
	Revenue						
	Investment Income		9,679				
	Expense						
	Salaries - Non-Faculty				7,503		
	Benefits				2,176		
	Account Total	0	9,679	0	9,679	0	0
511510-00000	ACADEMIC SUPPORT MATCHING GIFT ACCT						
	Revenue						
	Gifts		2,066,723				
	Expense						
	Salaries - Non-Faculty				1,001,303		
	Wages				592,306		
	Benefits				309,609		
	Operations and Maintenance				163,505		
	Account Total	0	2,066,723	0	2,066,723	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511532-00000	WOFFORD CAIN SENIOR CHAIR						
	Revenue						
	Investment Income		115,400				
	Expense						
	Salaries - Non-Faculty				35,360		
	Wages				20,000		
	Benefits				12,984		
	Operations and Maintenance				45,000		
	Account Total	35,581	115,400	0	113,344	2,056	37,637
511565-00000	BASYE ROSE OPERATING *DR*						
	Revenue						
	Gifts		55,000				
	Expense						
	Salaries - Non-Faculty				42,072		
	Wages				2,500		
	Benefits				10,828		
	Account Total	550	55,000	0	55,400	400-	150
511603-00000	WEINBAUM, ELEANOR FAMILY POETRY CTR						
	Revenue						
	Investment Income		390				
	Expense						
	Equipment (Capitalized)				390		
	Account Total	0	390	0	390	0	0
511675-00000	PRESIDENT'S MERIT SERVICE AWARDS						
	Revenue						
	Gifts		26,000				
	Expense						
	Wages				16,500		
	Benefits				2,475		
	Operations and Maintenance				7,025		
	Account Total	6,000	26,000	0	26,000	0	6,000
511686-00000	WESTERN HEMISPHERIC TRADE STUDIES						
	Revenue						
	Investment Income		81,035				
	Expense						
	Salaries - Faculty				46,640		
	Salaries - Non-Faculty				21,360		
	Benefits				19,616		
	Account Total	6,581	81,035	0	87,616	6,581-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511711-00000	DEAN OF BUSINESS - LOWRY MAYS						
	Revenue						
	Gifts		550,000				
	Expense						
	Salaries - Non-Faculty				361,767		
	Benefits				104,913		
	Operations and Maintenance				83,320		
	Account Total	0	550,000	0	550,000	0	0
511717-00000	SCHERCK, L & E ENDOWED CHAIR - OCNG						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				9,937		
	Wages				2,343		
	Benefits				1,998		
	Operations and Maintenance				35,722		
	Account Total	0	50,000	0	50,000	0	0
511739-00000	LINK-EQUINE EPIDEMIOLOGY-COHEN						
	Expense						
	Wages				23,000		
	Account Total	23,000	0	0	23,000	23,000-	0
511745-00000	LINK-EQUINE REPRO BIO PRGM -FORREST						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				6,000		
	Benefits				7,600		
	Operations and Maintenance				6,400		
	Account Total	40,000	0	0	40,000	40,000-	0
511747-00000	LINK-EQUINE NUTRITION PRGM						
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				10,000		
	Benefits				9,000		
	Operations and Maintenance				20,000		
	Account Total	75,000	0	0	64,000	64,000-	11,000
511760-00000	ROBERT WHITING CHAIR -TAMU FND						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				16,500		
	Benefits				6,000		
	Operations and Maintenance				12,500		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511763-00000	DEPARTMENTAL SUPPORT -OCEANOGRAPHY						
	Revenue						
	Gifts		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
511764-00000	GREY, REX B PROFESSORSHIP						
	Revenue						
	Investment Income		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
511781-00000	COLLEGE STRATEGIC SUPPORT - GEOSCI						
	Revenue						
	Gifts		12,728				
	Expense						
	Wages				689		
	Benefits				37		
	Operations and Maintenance				12,002		
	Account Total	0	12,728	0	12,728	0	0
511784-00000	ROBERT A WELCH FOUNDATION-CHAIR						
	Revenue						
	Investment Income		150,000				
	Expense						
	Salaries - Non-Faculty				75,055		
	Benefits				21,449		
	Scholarships				25,488		
	Operations and Maintenance				28,008		
	Account Total	0	150,000	0	150,000	0	0
511796-00000	TV STATION OPERATIONS - GIFTS						
	Expense						
	Operations and Maintenance				25,308		
	Account Total	25,308	0	0	25,308	25,308-	0
511798-00000	PETROLEUM ENGR HOLLERAN-BOWMAN '59						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511825-00000	DEPARTMENTAL SUPPORT-GEO & GEOPHYS						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
511828-00000	STEVENS, ALBERT - CHAIR IN PETE						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				21,000		
	Benefits				8,000		
	Account Total	0	50,000	0	50,000	0	0
511839-00000	LINK EQUINE ENHANCEMENT-ANIMAL SCIE						
	Expense						
	Salaries - Non-Faculty				90,000		
	Benefits				10,000		
	Account Total	100,000	0	0	100,000	100,000-	0
511842-00000	CORPS OF CADETS LEADERSHIP ENHANCEM						
	Revenue						
	Gifts		457,322				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				243,495		
	Wages				3,500		
	Benefits				65,605		
	Operations and Maintenance				124,722		
	Account Total	0	457,322	0	457,322	0	0
511843-00000	TEXAS A&M UNIVERSITY 12TH MAN FDN						
	Revenue						
	Gifts		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
511847-00000	DOW CHAIR IN CHEMICAL INVENTION						
	Revenue						
	Gifts		100,000				
	Expense						
	Wages				50,000		
	Benefits				6,870		
	Scholarships				35,043		
	Operations and Maintenance				8,087		
	Account Total	0	100,000	0	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511850-00000	PASO DEL NORTE HEALTH FOUNDATION						
	Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				51,500		
	Benefits				13,000		
	Operations and Maintenance				10,500		
	Account Total	0	75,000	0	75,000	0	0
511855-00000	HAYNES, RETA CHAIR COL GEOSCIENCES						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				13,905		
	Salaries - Non-Faculty				22,322		
	Wages				24		
	Benefits				968		
	Operations and Maintenance				12,781		
	Account Total	0	50,000	0	50,000	0	0
511869-00000	GLOCKZIN, ELAINA & EMANUEL PROFESSO						
	Revenue						
	Gifts		7,600				
	Expense						
	Salaries - Faculty				5,852		
	Benefits				1,748		
	Account Total	0	7,600	0	7,600	0	0
511878-00000	SEA GRANT PROGRAM DEVELOPMENT FUND						
	Expense						
	Operations and Maintenance				68		
	Account Total	68	0	0	68	68-	0
511897-00000	RELIANT TRADING CENTER						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Faculty				40,177		
	Salaries - Non-Faculty				39,466		
	Benefits				20,284		
	Operations and Maintenance				50,073		
	Account Total	0	150,000	0	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511933-00000	BRUCE, LEONARD & VALARIE CHAIR INDU						
	Revenue						
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				20,000		
	Wages				15,000		
	Benefits				8,000		
	Operations and Maintenance				5,000		
	Account Total	30,000	50,000	0	68,000	18,000-	12,000
511958-00000	BUSINESS HONORS LEARNING COMMUNITY						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				15,000		
	Operations and Maintenance				35,000		
	Account Total	0	50,000	0	50,000	0	0
511974-00000	CORPS DEVELOPMENT OFFICER SUPPORT						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
511979-00000	COTTON ENG, GIN & MECH END CHR						
	Revenue						
	Gifts		61,900				
	Expense						
	Salaries - Faculty				16,626		
	Salaries - Non-Faculty				17,755		
	Wages				10,500		
	Benefits				8,037		
	Operations and Maintenance				9,500		
	Account Total	3,500	61,900	0	62,418	518-	2,982
511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI						
	Revenue						
	Investment Income		50,000				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	416,186	50,000	60,000	110,000	0	416,186

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511990-00000	DEPARTMENT HEAD EXCELLENCE FUNDS C						
	Revenue						
	Gifts		28,217				
	Investment Income		18,844				
	Expense						
	Salaries - Non-Faculty				11,034		
	Benefits				3,200		
	Operations and Maintenance				32,827		
	Account Total	0	47,061	0	47,061	0	0
511992-00000	BARCLAY PROFESSORSHIP ENGINEERING						
	Revenue						
	Investment Income		15,000				
	Expense						
	Salaries - Faculty				10,000		
	Wages				2,000		
	Benefits				1,000		
	Operations and Maintenance				2,000		
	Account Total	0	15,000	0	15,000	0	0
512037-00000	START-UP FUNDS-GEOLOGY & GEOPHYSICS						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	60,000	0	0	60,000	60,000-	0
512046-00000	BRIDGES CHAIR IN VET MED EDUCATION						
	Revenue						
	Investment Income		22,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	22,000	0	22,000	0	0
512047-00000	ELLISON, JIM AND ELLEN CHAIR OPER						
	Revenue						
	Gifts		54,000				
	Expense						
	Salaries - Faculty				17,000		
	Salaries - Non-Faculty				18,030		
	Wages				2,500		
	Benefits				3,750		
	Operations and Maintenance				13,000		
	Account Total	1,000	54,000	0	54,280	280-	720
512048-00000	OCEANOGRAPHY GIFT ACCOUNT						
	Revenue						
	Gifts		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512081-00000	LINK ESTATE-CLAG INFRASTRUCTURE_QE						
	Revenue						
	Investment Income		6,000				
	Expense						
	Salaries - Faculty				1,000		
	Salaries - Non-Faculty				30,000		
	Benefits				6,000		
	Account Total	31,000	6,000	0	37,000	31,000-	0
512100-00000	LE SEUR CHAIR IN RESERVOIR MANAGMEN						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				21,000		
	Benefits				8,000		
	Account Total	0	50,000	0	50,000	0	0
512103-00000	THE LEONARD D PONDER CHAIR IN HLKN						
	Revenue						
	Gifts		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
512117-00000	LINK CHAIR - HINRICHS						
	Revenue						
	Gifts		95,000				
	Expense						
	Salaries - Faculty				7,500		
	Salaries - Non-Faculty				46,000		
	Wages				9,000		
	Operations and Maintenance				32,500		
	Account Total	0	95,000	0	95,000	0	0
512143-00000	LINK CHAIR IN AGRICULTURE						
	Revenue						
	Investment Income		35,000				
	Expense						
	Salaries - Faculty				60,000		
	Benefits				15,000		
	Account Total	40,000	35,000	0	75,000	40,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512154-00000	CAMBRIDGE - TEXAS A&M COLLABORATION						
	Revenue						
	Gifts		120,000				
	Expense						
	Salaries - Non-Faculty				17,898		
	Benefits				4,812		
	Operations and Maintenance				97,290		
	Account Total	0	120,000	0	120,000	0	0
512193-00000	RL SKAGGS & JG SPRAGUE CHAIR						
	Revenue						
	Gifts		55,000				
	Expense						
	Salaries - Faculty				13,100		
	Salaries - Non-Faculty				15,000		
	Benefits				3,200		
	Scholarships				4,000		
	Operations and Maintenance				19,700		
	Account Total	0	55,000	0	55,000	0	0
512199-00000	DOUBLE PLAY CLUB						
	Revenue						
	Gifts		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
512209-00000	BIT & BRIDLE GIFT ACCOUNT						
	Revenue						
	Gifts		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
512231-00000	HARRIS, DAVID B CHAIR IN GEOSCIENCE						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				9,000		
	Wages				5,000		
	Benefits				3,500		
	Scholarships				4,700		
	Operations and Maintenance				27,800		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512244-00000	BUSH FOUNDATION SPPT-SCOWCROFT INST						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				17,000		
	Salaries - Non-Faculty				48,500		
	Benefits				15,000		
	Operations and Maintenance				19,500		
	Account Total	0	100,000	0	100,000	0	0
512275-00000	NEW TECH ENGINEERING FACULTY FELLOW						
	Revenue						
	Gifts		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
512332-00000	MCFERRIN CHEN ENDOWMENT						
	Revenue						
	Gifts		66,600				
	Expense						
	Salaries - Non-Faculty				66,600		
	Account Total	0	66,600	0	66,600	0	0
512383-00000	STEVEN & DEANNA DAWSON FACULTY FELL						
	Revenue						
	Gifts		5,228				
	Investment Income		11,892				
	Expense						
	Salaries - Faculty				14,033		
	Benefits				3,087		
	Account Total	0	17,120	0	17,120	0	0
512395-00000	HULLABALOO BAND GIFT ACCOUNT						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
512397-00000	SANDRA & BRYAN MITCHELL MASTER BUIL						
	Revenue						
	Gifts		85,000				
	Expense						
	Salaries - Faculty				17,500		
	Salaries - Non-Faculty				47,500		
	Benefits				16,000		
	Operations and Maintenance				4,000		
	Account Total	0	85,000	0	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512436-00000	DEPARTMENTAL SUPPORT ACCOUNT - ATMO						
	Revenue						
	Gifts		14,000				
	Expense						
	Salaries - Non-Faculty				8,000		
	Benefits				1,000		
	Operations and Maintenance				5,000		
	Account Total	0	14,000	0	14,000	0	0
512451-00000	FACULTY DESIGNATED RESEARCH-GEOL						
	Revenue						
	Gifts		11,434				
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				1,505		
	Scholarships				644		
	Operations and Maintenance				4,285		
	Account Total	0	11,434	0	11,434	0	0
512491-00000	DAN A. HUGHES '51 CHAIR GEOSCIENCES						
	Revenue						
	Gifts		152,500				
	Expense						
	Salaries - Non-Faculty				21,023		
	Benefits				2,176		
	Scholarships				50,000		
	Operations and Maintenance				79,301		
	Account Total	0	152,500	0	152,500	0	0
512496-00000	MOSBACHER INSTITUTE FOR TRADE, ECON						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				26,000		
	Benefits				7,400		
	Operations and Maintenance				16,600		
	Account Total	0	50,000	0	50,000	0	0
512515-00000	HEEP FOUNDATION STRUCTURAL BIOLOGY						
	Expense						
	Salaries - Faculty				110,000		
	Benefits				31,500		
	Account Total	141,500	0	0	141,500	141,500-	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512518-00000	GANGI/HEEP ENDOWED PROFESSORSHIP						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
512587-00000	ONE-TIME STARTUP FUNDS - K MILLER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
512633-00000	KACST EXCEL FD QUANTUM OPTICS						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				59,729		
	Benefits				17,092		
	Operations and Maintenance				23,179		
	Account Total	0	100,000	0	100,000	0	0
512642-00000	BUFFETT CONFLICT & DEVELOPMENT PRO						
	Revenue						
	Gifts		45,000				
	Expense						
	Salaries - Non-Faculty				57,339		
	Wages				28,800		
	Benefits				10,000		
	Operations and Maintenance				17,370		
	Account Total	75,000	45,000	0	113,509	68,509-	6,491
512705-00000	JAMES R. WHATLEY '47 CHAIR GEOSCIEN						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				18,540		
	Salaries - Non-Faculty				5,150		
	Benefits				4,320		
	Operations and Maintenance				44,730		
	Equipment (Capitalized)				4,000		
	Account Total	26,740	50,000	0	76,740	26,740-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512745-00000	DR.GLEN BLODGETT CHAIR IN EQUINE						
	Revenue						
	Gifts		158,500				
	Expense						
	Salaries - Non-Faculty				135,340		
	Benefits				22,780		
	Operations and Maintenance				380		
	Account Total	0	158,500	0	158,500	0	0
512810-00000	FRAMERGY - ZHOU - CHEMISTRY						
	Revenue						
	Gifts		30,000				
	Expense						
	Salaries - Non-Faculty				20,950		
	Benefits				5,956		
	Operations and Maintenance				3,094		
	Account Total	0	30,000	0	30,000	0	0
520000-00000	RESTRICTED GIFTS ACCTS - BUDGET(35)						
	Revenue						
	Gifts		22,481,344				
	Sales and Services		2,000,000				
	Other Operating Inc		5,527,209				
	Account Total	30,008,553-	30,008,553	0	0	30,008,553	0
520001-00000	AG RESTRICTED ACCOUNTS BUDGET ONLY						
	Revenue						
	Gifts		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0
520002-00000	ARCHITECTURE RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		2,500,000				
	Expense						
	Salaries - Faculty				130,000		
	Salaries - Non-Faculty				100,000		
	Wages				50,000		
	Benefits				40,000		
	Scholarships				8,000		
	Operations and Maintenance				200,000		
	Account Total	0	2,500,000	0	528,000	1,972,000	1,972,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>520005-00000 ENGINEERING RESTRICTED BUDGET ONLY</b>							
	Revenue						
	Gifts		4,000,000				
	Investment Income		700,000				
	Expense						
	Salaries - Faculty				2,000,000		
	Salaries - Non-Faculty				600,000		
	Wages				2,000,000		
	Benefits				600,000		
	Scholarships				200,000		
	Operations and Maintenance				200,000		
	Account Total	900,000	4,700,000	0	5,600,000	900,000-	0
<b>520007-00000 LIBERAL ARTS RESTRICTED BUDGET ONLY</b>							
	Revenue						
	Gifts		1,200,000				
	Expense						
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				200,000		
	Wages				70,000		
	Benefits				85,000		
	Scholarships				115,000		
	Equipment (Capitalized)				1,100,000		
	Account Total	770,000	1,200,000	0	1,970,000	770,000-	0
<b>520008-00000 SCIENCE RESTRICTED BUDGET ONLY</b>							
	Revenue						
	Gifts		2,800,000				
	Expense						
	Salaries - Faculty				250,000		
	Wages				175,000		
	Benefits				150,000		
	Operations and Maintenance				1,400,000		
	Account Total	3,175,000	2,800,000	0	1,975,000	825,000	4,000,000
<b>520009-00000 VET MED RESTRICTED BUDGET ONLY</b>							
	Revenue						
	Gifts		500,000				
	Expense						
	Scholarships				100,000		
	Operations and Maintenance				400,000		
	Account Total	0	500,000	0	500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520011-00000	PROVOST RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		200,000				
	Gifts		1,200,000				
	Expense						
	Salaries - Faculty				176,000		
	Salaries - Non-Faculty				287,000		
	Wages				100,000		
	Benefits				75,000		
	Utilities				150,000		
	Operations and Maintenance				215,000		
	Account Total	0	1,400,000	0	1,003,000	397,000	397,000
520016-00000	STUDENT AFFAIRS RESTR BUDGET ONLY						
	Revenue						
	Gifts		3,000,000				
	Expense						
	Operations and Maintenance				3,000,000		
	Account Total	0	3,000,000	0	3,000,000	0	0
520017-00000	BUSH SCHOOL RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		500,000				
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				60,000		
	Wages				40,000		
	Operations and Maintenance				350,000		
	Account Total	0	500,000	0	500,000	0	0
550024-00000	STUDENT CONFERENCE ON NATIONAL AFFA						
	Revenue						
	Gifts		26,780				
	Sales and Services		15,015				
	Expense						
	Operations and Maintenance				41,795		
	Account Total	0	41,795	0	41,795	0	0
553007-00000	CENTENNIAL PUBLICATIONS FUND						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Operations and Maintenance				137,650		
	Account Total	237,500	160,000	0	137,650	22,350	259,850

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553008-00000	KE MONTAGUE SERIES-OIL & BUS HIST						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				50,837		
	Account Total	91,000	55,000	0	50,837	4,163	95,163
553010-00000	JOE & BETTY MOORE TEXAS ART SERIES						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	87,600	12,000	0	4,000	8,000	95,600
553011-00000	MERRICK, L L TEXAS ENVIR SERIES						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Operations and Maintenance				95,000		
	Account Total	50,000	85,000	0	95,000	10,000-	40,000
553012-00000	MOODY, W L JR NATURAL HISTORY SERIE						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Operations and Maintenance				81,050		
	Account Total	465,000	120,000	0	81,050	38,950	503,950
553013-00000	NAUTICAL ARCHAEOLOGY SERIES						
	Revenue						
	Sales and Services		200				
	Expense						
	Operations and Maintenance				70		
	Account Total	36,900	200	0	70	130	37,030
553015-00000	ELMA DILL RUSS SPENCER PUBLICATION						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				20,970		
	Account Total	100,000	30,000	0	20,970	9,030	109,030
553016-00000	ZACHRY UNIV PRESS MKTG INTERN						
	Revenue						
	Sales and Services		1,200				
	Investment Income		1,200				
	Expense						
	Operations and Maintenance				1,600		
	Account Total	13,000	2,400	0	1,600	800	13,800

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553017-00000	UNIVERSITY PRESS GENERAL HOLDIN*DR*						
	Revenue						
	Gifts		200,000				
	Sales and Services		225,209				
	Other Operating Inc		226,780				
	Expense						
	Salaries - Non-Faculty				426,880		
	Benefits				136,920		
	Operations and Maintenance				147,000		
	Account Total	65,000	651,989	0	710,800	58,811-	6,189
553018-00000	WARDLAW, FRANK H PUBLICATION FUND						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				11,409		
	Account Total	31,000	7,000	0	11,409	4,409-	26,591
553019-00000	LINDSEY, JOHN H PUBLICATION FUND						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Operations and Maintenance				32,335		
	Account Total	96,000	65,000	0	32,335	32,665	128,665
553038-00000	REAL ESTATE RESEARCH CENTER *DR*						
	Expense						
	Salaries - Faculty				132,079		
	Salaries - Non-Faculty				2,099,682		
	Wages				103,000		
	Benefits				544,665		
	Operations and Maintenance				2,233,124		
	Account Total	225,000	0	4,900,000	5,112,550	212,550-	12,450
553047-00000	TEXAS REAL ESTATE FUTURE OPERATIONS						
	Revenue						
	Sales and Services		4,700,000				
	Investment Income		120,000				
	Account Total	9,059,000	4,820,000	4,900,000-	0	80,000-	8,979,000
553051-00000	SEA GRANT PUBLICATIONS						
	Expense						
	Operations and Maintenance				2,200		
	Account Total	2,200	0	0	2,200	2,200-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553099-00000	STEVENSON COMPANION ANIMAL CENTER						
	Revenue						
	Gifts		324,000				
	Expense						
	Salaries - Non-Faculty				155,800		
	Wages				20,000		
	Benefits				33,390		
	Operations and Maintenance				114,810		
	Account Total	0	324,000	0	324,000	0	0
553155-00000	HUGHES JR, JOSEPH & HOLLY PRESIDENT						
	Revenue						
	Sales and Services		26,000				
	Expense						
	Operations and Maintenance				12,600		
	Account Total	10,000	26,000	0	12,600	13,400	23,400
553171-00000	ASSOC. FOR STUDENT CONDUCT ADMIN						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Non-Faculty				183,177		
	Benefits				47,013		
	Operations and Maintenance				9,810		
	Account Total	0	240,000	0	240,000	0	0
553174-00000	INA RESEARCH - DEVELOPMENT						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Non-Faculty				35,115		
	Benefits				5,969		
	Operations and Maintenance				1,916		
	Account Total	3,000	40,000	0	43,000	3,000-	0
553178-00000	FRIENDS OF EVANS LIBRARY						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553200-00000	MAYS FINANCE BANKING ADVISORY BRD						
	Revenue						
	Gifts		72,000				
	Expense						
	Salaries - Non-Faculty				12,084		
	Benefits				3,504		
	Operations and Maintenance				56,412		
	Account Total	0	72,000	0	72,000	0	0
553212-00000	KENNETH E MONTAGUE PRESIDENTIAL						
	Revenue						
	Sales and Services		3,640				
	Expense						
	Operations and Maintenance				7,830		
	Account Total	40,500	3,640	0	7,830	4,190-	36,310
560000-00000	AIRPORTS PFC						
	Revenue						
	Sales and Services		300,000				
	Investment Income		8,500				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	308,500	0	75,000	233,500	233,500
650000-00000	SCHOLARSHIPS - FOR BUDGETS						
	Revenue						
	Gifts		17,000,000				
	Sales and Services		300,000				
	Investment Income		1,000,000				
	Expense						
	Scholarships				28,000,000		
	Account Total	9,700,000	18,300,000	0	28,000,000	9,700,000-	0
650145-00000	CLEAVES, JOHN L MEMORIAL SCHOL FUND						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	0	5,000	0	5,000	0	0
650154-00000	COLLEGE OF VETERINARY MEDICINE SCHO						
	Revenue						
	Gifts		3,072,000				
	Expense						
	Scholarships				3,072,000		
	Account Total	0	3,072,000	0	3,072,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650319-00000	HALBOUTY, M T GRAD FELLOW IN GEOL						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	0	5,000	0	5,000	0	0
650546-00000	NINO YACCINO MEMORIAL SCHOLARSHIP						
	Revenue						
	Investment Income		200				
	Expense						
	Scholarships				200		
	Account Total	0	200	0	200	0	0
650588-00000	CONOCOPHILLIP SCHOL/FELOWSHIP GEOL						
	Revenue						
	Gifts		40,250				
	Expense						
	Scholarships				40,250		
	Account Total	0	40,250	0	40,250	0	0
650885-00000	LIGHTNER SAMS FOUNDATION						
	Revenue						
	Gifts		500				
	Expense						
	Scholarships				500		
	Account Total	0	500	0	500	0	0
651031-00000	JAMES SHARP MEMORIAL SCHOLARSHIP						
	Revenue						
	Gifts		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0
651331-00000	AMIE AMIZICH ENDOWED SCHOLARSHIP						
	Revenue						
	Investment Income		200				
	Expense						
	Scholarships				200		
	Account Total	0	200	0	200	0	0
651452-00000	ATHLETIC DEPT SCHOLARSHIP FUND						
	Revenue						
	Gifts		100,000				
	Expense						
	Scholarships				100,000		
	Account Total	0	100,000	0	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
652210-00000	CHEVRON FELLOWSHIP-GEOLOGY & GEOPHY						
	Revenue						
	Gifts		300,000				
	Expense						
	Scholarships				300,000		
	Account Total	0	300,000	0	300,000	0	0
652261-00000	SCHERCK FELLOWSHIP/SCHOLARSHIP						
	Revenue						
	Gifts		60,000				
	Expense						
	Scholarships				60,000		
	Account Total	0	60,000	0	60,000	0	0
652385-00000	GRADUATE STUDENT FELL - GEOL						
	Revenue						
	Gifts		144,924				
	Expense						
	Scholarships				144,924		
	Account Total	0	144,924	0	144,924	0	0
652578-00000	HEEP - INSTITUTE FOR ADVANCED STUDI						
	Revenue						
	Gifts		400,000				
	Expense						
	Scholarships				400,000		
	Account Total	0	400,000	0	400,000	0	0
652676-00000	SCHROEDER, MEL & JOHANNA ENDW SCHLR						
	Revenue						
	Gifts		5,000				
	Expense						
	Scholarships				5,000		
	Account Total	0	5,000	0	5,000	0	0
652827-00000	PAGE, MURRY D ENDOWED SCHOLARSHIP						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0
652828-00000	PIPES, MR & MRS K P ENDW SCHLR-GEO						
	Revenue						
	Gifts		3,000				
	Expense						
	Scholarships				3,000		
	Account Total	0	3,000	0	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
652829-00000	PIPES, MR & MRS K P ENDW FELLOW-GEO						
	Revenue						
	Gifts		6,750				
	Expense						
	Scholarships				6,750		
	Account Total	0	6,750	0	6,750	0	0
653463-00000	GEOSCIENCES-SCHOLARSHIPS & FELLOWSH						
	Revenue						
	Gifts		76,200				
	Expense						
	Scholarships				76,200		
	Account Total	0	76,200	0	76,200	0	0
654570-00000	BERG-HUGHES CENTER SCHOLARSHIP/FELL						
	Revenue						
	Gifts		150,000				
	Expense						
	Scholarships				150,000		
	Account Total	0	150,000	0	150,000	0	0
655175-00000	PRIVATE ENTERPRISE RESEARCH CENTER						
	Revenue						
	Investment Income		10,200				
	Expense						
	Scholarships				10,200		
	Account Total	0	10,200	0	10,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		205,162,502				
	Student Financial A		20,521,142				
	Gifts		73,342,700				
	Sales and Services		8,347,264				
	Investment Income		4,863,579				
	Other Operating Inc		5,809,945				
	Expense						
	Salaries - Faculty				14,818,474		
	Salaries - Non-Faculty				39,047,373		
	Wages				48,453,492		
	Benefits				9,373,310		
	Utilities				750,000		
	Scholarships				75,033,953		
	Scholarship Discounts				51,454,033-		
	Operations and Maintenance				54,602,098		
	Equipment (Capitalized)				14,305,425		
	Grand Total	106,116,984	318,047,132	51,394,032-	204,930,092	61,723,008	167,839,992

Form: UDC001 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From Account	To Account		
02 010000	EDUCATIONAL & GENERAL INCOME						
	FY15 DISCOUNTING	02 011180	41,382,829.00	02 011180	02 100099-00000		N
	FY15 E&G ALLOC-GR	02 011180	252,061,763.00-	02 100001-00000	02 011180		Y
	FY15 E&G ALLOC-BPS	02 011180	30,985,637.00-	02 100002-00000	02 011180		Y
	FY15 E&G ALLOC-WORK STUDY	02 011180	180,609.00-	02 100027-00000	02 011180		N
	FY15 E&G ALLOC-TX GRT	02 011180	21,365,000.00-	02 100029-00000	02 011180		N
	FY15 E&G ALLOC-ERS	02 011180	28,633,112.00-	02 100036-00000	02 011180		Y
	FY15 E&G ALLOC-AG INFRS	02 011180	6,778,040.00-	02 100044-00000	02 011180		Y
	FY15 E&G ALLOC-HSC INFRS	02 011180	768,022.00-	02 100045-00000	02 011180		Y
	FY15 E&G ALLOC-HSC LIBR	02 011180	2,217,168.00-	02 100047-00000	02 011180		Y
	FY15 E&G ALLOC-TOP 10%	02 011180	6,750,000.00-	02 100048-00000	02 011180		N
	FY15 DISCOUNTING	02 050000	23,513,906.00	02 510239-00000	02 100099-00000		N
	** Decrease in Fund Balance **		284,842,616.00-				
02 010100	ED & GEN INCOME-TUITION						
	FY15 E&G REV-LAB FEES	02 011180	100,000.00-	02 101000-00000	02 011180		Y
	FY15 E&G ALLOC-FALL RES	02 011180	26,749,415.00-	02 101002-00000	02 011180		Y
	FY15 E&G ALLOC-FALL NR	02 011180	12,476,798.00-	02 101003-00000	02 011180		Y
	FY15 E&G ALLOC-SPRING RES	02 011180	24,695,277.00-	02 101004-00000	02 011180		Y
	FY15 E&G ALLOC-SPRING NR	02 011180	11,386,982.00-	02 101005-00000	02 011180		Y
	FY15 E&G ALLOC-SUM RES	02 011180	3,705,375.00-	02 101006-00000	02 011180		Y
	FY15 E&G ALLOC-SUM NR	02 011180	2,385,831.00-	02 101007-00000	02 011180		Y
	FY15 E&G ALLOC-RES VET	02 011180	2,623,033.00-	02 101011-00000	02 011180		Y
	FY15 E&G ALLOC-VET NR	02 011180	179,820.00-	02 101012-00000	02 011180		Y
	FY15 LAB FEES-VET MED	02 011180	35,000.00-	02 101016-00000	02 011180		Y
	FY15 E&G ALLOC-GRAD DIFF	02 011180	9,261,331.00-	02 101017-00000	02 011180		Y
	FY15 E&G ALLOC-FALL WAIV	02 011180	19,739,020.00-	02 101020-00000	02 011180		Y
	FY15 E&G ALLOC-SPRING WAIV	02 011180	18,604,535.00-	02 101021-00000	02 011180		Y
	FY15 E&G ALLOC-SUM WAIV	02 011180	5,056,684.00-	02 101022-00000	02 011180		Y
	FY15 E&G ALLOC-VET WAIV	02 011180	334,547.00-	02 101023-00000	02 011180		Y
	FY15 E&G ALLOC-UG WAIV	02 011180	60,000.00-	02 101024-00000	02 011180		Y
	FY15 E&G ALLOC-GRAD WAIV	02 011180	100,000.00-	02 101025-00000	02 011180		Y
	FY15 E&G ALLOC-EXCESS PHD	02 011180	431,096.00-	02 101026-00000	02 011180		Y
	FY15 E&G ALLOC-UG EXCESS	02 011180	1,978,288.00-	02 101027-00000	02 011180		Y
	FY15 COURSE REPEAT FEES	02 011180	350,000.00-	02 101029-00000	02 011180		Y
	FY15 E&G ALLOC-LAW RES	02 011180	1,285,597.00-	02 101031-00000	02 011180		Y
	FY15 E&G ALLOC-LAW NR	02 011180	453,082.00-	02 101032-00000	02 011180		Y
	FY15 E&G ALLOC-LAW WAIV	02 011180	44,337.00-	02 101033-00000	02 011180		Y
	** Decrease in Fund Balance **		142,036,048.00-				
02 010200	ED & GEN INCOME-GENERAL						
	FY15 E&G ALLOC-INT LG	02 011180	3,000.00-	02 102004-00000	02 011180		Y
	FY15 E&G ALLOC-INV EARN	02 011180	1,500,000.00-	02 102005-00000	02 011180		Y
	FY15 E&G ALLOC-EARN FUND 242	02 011180	150,000.00-	02 102006-00000	02 011180		Y
	FY15 E&G ALLOC-MISC	02 011180	25,000.00-	02 102007-00000	02 011180		Y
	** Decrease in Fund Balance **		1,678,000.00-				



CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
02 010210	VET TEACHING HOSPITAL FY15 E&G ALLOC-VET HOSP ** Decrease in Fund Balance **	02 011180	15,000,000.00- 15,000,000.00-	02	102100-00000	02	011180	Y
02 011176	TPEG TRANSFERS							
	FY15 TPEG-VET NON RES	02 011180	5,395.00	02	011180	02	011176	Y
	FY15 TPEG-LAW NON RES	02 011180	13,592.00	02	011180	02	011176	Y
	FY15 TPEG-LAW	02 011180	192,840.00	02	011180	02	011176	Y
	FY15 TPEG-VET	02 011180	393,455.00	02	011180	02	011176	Y
	FY15 TPEG-NON RES	02 011180	787,488.00	02	011180	02	011176	Y
	FY15 TPEG-RES	02 011180	8,272,510.00	02	011180	02	011176	Y
	FY15 E&G ALLOC-TPEG LAW	02 021612	192,840.00-	02	011176	02	216120-00000	N
	FY15 E&G ALLOC-TPEG LAW NR	02 021613	13,592.00-	02	011176	02	216130-00000	N
	FY15 E&G ALLOC-TPEG RES	02 021627	8,272,510.00-	02	011176	02	216270-00000	N
	FY15 E&G ALLOC-TPEG NR	02 021628	787,488.00-	02	011176	02	216280-00000	N
	FY15 E&G ALLOC-TPEG RES VET	02 021629	393,455.00-	02	011176	02	216290-00000	N
	FY15 E&G ALLOC-TPEG NR VET	02 021630	5,395.00-	02	011176	02	216300-00000	N
	** Decrease in Fund Balance **		0.00					
02 011180	UNAPPROPRIATED INCOME							
	FY15 DISCOUNTING	02 010000	41,382,829.00-	02	011180	02	100099-00000	N
	FY15 E&G ALLOC-GR	02 010000	252,061,763.00	02	100001-00000	02	011180	Y
	FY15 E&G ALLOC-BPS	02 010000	30,985,637.00	02	100002-00000	02	011180	Y
	FY15 E&G ALLOC-WORK STUDY	02 010000	180,609.00	02	100027-00000	02	011180	N
	FY15 E&G ALLOC-TX GRT	02 010000	21,365,000.00	02	100029-00000	02	011180	N
	FY15 E&G ALLOC-ERS	02 010000	28,633,112.00	02	100036-00000	02	011180	Y
	FY15 E&G ALLOC-AG INFRS	02 010000	6,778,040.00	02	100044-00000	02	011180	Y
	FY15 E&G ALLOC-HSC INFRS	02 010000	768,022.00	02	100045-00000	02	011180	Y
	FY15 E&G ALLOC-HSC LIBR	02 010000	2,217,168.00	02	100047-00000	02	011180	Y
	FY15 E&G ALLOC-TOP 10%	02 010000	6,750,000.00	02	100048-00000	02	011180	N
	FY15 E&G REV-LAB FEES	02 010100	100,000.00	02	101000-00000	02	011180	Y
	FY15 E&G ALLOC-FALL RES	02 010100	26,749,415.00	02	101002-00000	02	011180	Y
	FY15 E&G ALLOC-FALL NR	02 010100	12,476,798.00	02	101003-00000	02	011180	Y
	FY15 E&G ALLOC-SPRING RES	02 010100	24,695,277.00	02	101004-00000	02	011180	Y
	FY15 E&G ALLOC-SPRING NR	02 010100	11,386,982.00	02	101005-00000	02	011180	Y
	FY15 E&G ALLOC-SUM RES	02 010100	3,705,375.00	02	101006-00000	02	011180	Y
	FY15 E&G ALLOC-SUM NR	02 010100	2,385,831.00	02	101007-00000	02	011180	Y
	FY15 E&G ALLOC-RES VET	02 010100	2,623,033.00	02	101011-00000	02	011180	Y
	FY15 E&G ALLOC-VET NR	02 010100	179,820.00	02	101012-00000	02	011180	Y
	FY15 LAB FEES-VET MED	02 010100	35,000.00	02	101016-00000	02	011180	Y
	FY15 E&G ALLOC-GRAD DIFF	02 010100	9,261,331.00	02	101017-00000	02	011180	Y
	FY15 E&G ALLOC-FALL WAIV	02 010100	19,739,020.00	02	101020-00000	02	011180	Y
	FY15 E&G ALLOC-SPRING WAIV	02 010100	18,604,535.00	02	101021-00000	02	011180	Y
	FY15 E&G ALLOC-SUM WAIV	02 010100	5,056,684.00	02	101022-00000	02	011180	Y
	FY15 E&G ALLOC-VET WAIV	02 010100	334,547.00	02	101023-00000	02	011180	Y
	FY15 E&G ALLOC-UG WAIV	02 010100	60,000.00	02	101024-00000	02	011180	Y
	FY15 E&G ALLOC-GRAD WAIV	02 010100	100,000.00	02	101025-00000	02	011180	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 011180	UNAPPROPRIATED INCOME								
FY15	E&G ALLOC-EXCESS PHD	02 010100	431,096.00	02	101026-00000	02	011180	Y	
FY15	E&G ALLOC-UG EXCESS	02 010100	1,978,288.00	02	101027-00000	02	011180	Y	
FY15	COURSE REPEAT FEES	02 010100	350,000.00	02	101029-00000	02	011180	Y	
FY15	E&G ALLOC-LAW RES	02 010100	1,285,597.00	02	101031-00000	02	011180	Y	
FY15	E&G ALLOC-LAW NR	02 010100	453,082.00	02	101032-00000	02	011180	Y	
FY15	E&G ALLOC-LAW WAIV	02 010100	44,337.00	02	101033-00000	02	011180	Y	
FY15	E&G ALLOC-INT LG	02 010200	3,000.00	02	102004-00000	02	011180	Y	
FY15	E&G ALLOC-INV EARN	02 010200	1,500,000.00	02	102005-00000	02	011180	Y	
FY15	E&G ALLOC-EARN FUND 242	02 010200	150,000.00	02	102006-00000	02	011180	Y	
FY15	E&G ALLOC-MISC	02 010200	25,000.00	02	102007-00000	02	011180	Y	
FY15	E&G ALLOC-VET HOSP	02 010210	15,000,000.00	02	102100-00000	02	011180	Y	
FY15	TPEG-VET NON RES	02 011176	5,395.00-	02	011180	02	011176	Y	
FY15	TPEG-LAW NON RES	02 011176	13,592.00-	02	011180	02	011176	Y	
FY15	TPEG-LAW	02 011176	192,840.00-	02	011180	02	011176	Y	
FY15	TPEG-VET	02 011176	393,455.00-	02	011180	02	011176	Y	
FY15	TPEG-NON RES	02 011176	787,488.00-	02	011180	02	011176	Y	
FY15	TPEG-RES	02 011176	8,272,510.00-	02	011180	02	011176	Y	
FY 15	TRB PMT	01 011201	2,725,946.00-	02	011180	01	011201	N	Y
FY15	E&G ALLOCATION-PRES	02 012000	149,418.00-	02	011180	02	120001-00000	Y	
FY15	E&G ALLOCATION-VPFN	02 012000	1,735,038.00-	02	011180	02	120003-00000	Y	
FY15	E&G ALLOCATION-CEE	02 012000	412,232.00-	02	011180	02	120004-00000	Y	
FY15	E&G ALLOCATION-VPAD	02 012000	272,583.00-	02	011180	02	120005-00000	Y	
FY15	E&G ALLOCATION-HUMR	02 012000	2,189,004.00-	02	011180	02	120006-00000	Y	
FY15	E&G ALLOCATION-VPFN3	02 012000	430,588.00-	02	011180	02	120007-00000	Y	
FY15	E&G ALLOCATION-PURS	02 012000	708,388.00-	02	011180	02	120010-00000	Y	
FY15	E&G ALLOCATION-MASD	02 012000	888,124.00-	02	011180	02	120011-00000	Y	
FY15	E&G ALLOCATION-HUBS	02 012000	26,363.00-	02	011180	02	120012-00000	Y	
FY15	E&G ALLOCATION-VPMC	02 012000	2,163,932.00-	02	011180	02	120013-00000	Y	
FY15	E&G ALLOCATION-VPFN5	02 012000	23,383.00-	02	011180	02	120036-00000	Y	
FY15	E&G ALLOCATION-CCOM	02 012000	282,063.00-	02	011180	02	120038-00000	Y	
FY15	E&G ALLOCATION-SRPL	02 012000	196,611.00-	02	011180	02	120039-00000	Y	
FY15	E&G ALLOCATION-EDPS	02 012000	616,322.00-	02	011180	02	120043-00000	Y	
FY15	E&G ALLOCATION-PAYR	02 012000	968,599.00-	02	011180	02	120045-00000	Y	
FY15	E&G ALLOCATION-SFSV	02 012000	914,040.00-	02	011180	02	120046-00000	Y	
FY15	E&G ALLOCATION-OBAS	02 012000	439,439.00-	02	011180	02	120048-00000	Y	
FY15	E&G ALLOCATION-COPS	02 012000	5,031,281.00-	02	011180	02	120050-00000	Y	
FY15	E&G ALLOCATION-FMOAS	02 012000	815,266.00-	02	011180	02	120051-00000	Y	
FY15	E&G ALLOCATION-FMOAO	02 012000	1,739,039.00-	02	011180	02	120052-00000	Y	
FY15	E&G ALLOCATION-DAS	02 012000	220,682.00-	02	011180	02	120057-00000	Y	
FY15	E&G ALLOCATION-SPAR	02 012000	255,031.00-	02	011180	02	120058-00000	Y	
FY15	E&G ALLOCATION-VPAD	02 012000	405,857.00-	02	011180	02	120061-00000	Y	
FY15	E&G ALLOCATION-VPFN5OR	02 012000	135,693.00-	02	011180	02	120071-00000	Y	
FY15	E&G ALLOCATION-GOVT	02 012000	242,961.00-	02	011180	02	120072-00000	Y	
FY15	E&G ALLOCATION-PRAD	02 012000	482,109.00-	02	011180	02	120073-00000	Y	
FY15	E&G ALLOCATION-BPCC	02 012000	330,000.00-	02	011180	02	120076-00000	Y	
FY15	DISCOUNTING	02 012002	41,382,829.00	02	120014-00000	02	011180	N	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 011180	UNAPPROPRIATED INCOME						
FY15	E&G ALLOCATION-VPSS	02 012040	2,282,217.00-	02 011180	02 120405-00000	Y	
FY15	E&G ALLOCATION-BENEFITS	02 012100	87,595,385.00-	02 011180	02 121050-00000	Y	
FY15	E&G ALLOCATION-VPDV	02 012120	330,608.00-	02 011180	02 121205-00000	Y	
FY15	E&G ALLOCATION-FCOR	02 012120	423,244.00-	02 011180	02 121206-00000	Y	
FY15	E&G ALLOCATION-MAIL	02 012120	402,438.00-	02 011180	02 121208-00000	Y	
FY15	E&G ALLOCATION-UN ASSESS	02 012120	84,749.00-	02 011180	02 121224-00000	Y	
FY15	E&G ALLOCATION-AA	02 012120	356,146,691.00-	02 011180	02 121325-00000	Y	
FY15	E&G ALLOCATION-S&W-VET	02 014400	334,547.00-	02 011180	02 144030-00000	Y	
FY15	E&G ALLOCATION-CREC	02 015001	360,257.00-	02 011180	02 150002-00000	Y	
FY15	E&G ALLOCATION-EHSD	02 015001	2,245,473.00-	02 011180	02 150005-00000	Y	
FY15	E&G ALLOCATION-GIS	02 015001	177,061.00-	02 011180	02 150008-00000	Y	
FY15	E&G ALLOCATION-UTIL	02 015150	2,000,000.00-	02 011180	02 151501-00000	Y	
FY15	E&G ALLOCATION-S&W	02 016388	43,460,240.00-	02 011180	02 163880-00000	Y	
FY15	E&G ALLOCATION-S&W-GRAD	02 016388	100,000.00-	02 011180	02 163883-00000	Y	
FY15	E&G ALLOCATION-S&W-LAW	02 016388	44,337.00-	02 011180	02 163884-00000	Y	
FY15	E&G ALLOCATION-CWS	02 016390	180,609.00-	02 011180	02 163902-00000	N	
FY15	E&G ALLOCATION-TX GRANT	02 016395	21,365,000.00-	02 011180	02 163950-00000	N	
FY15	E&G ALLOCATION-10%	02 016397	6,750,000.00-	02 011180	02 163970-00000	N	
FY15	E&G ALLOCATION-CONTING	02 017990	14,400,760.00-	02 011180	02 179901-00000	Y	
	TAMU AUF EXCELLENCE (95.146M)	01 021001	52,165,543.00	01 021001	02 011180	N	
FY15	AUF TO E&G	02 021234	12,529,945.00	02 212340-00000	02 011180	Y	
	** Decrease in Fund Balance **		1.00-				
02 012000	GENERAL ADMINISTRATION						
FY15	E&G ALLOCATION-PRES	02 011180	149,418.00	02 011180	02 120001-00000	Y	
FY15	E&G ALLOCATION-VPFN	02 011180	1,735,038.00	02 011180	02 120003-00000	Y	
FY15	E&G ALLOCATION-CEE	02 011180	412,232.00	02 011180	02 120004-00000	Y	
FY15	E&G ALLOCATION-VPAD	02 011180	272,583.00	02 011180	02 120005-00000	Y	
FY15	E&G ALLOCATION-HUMR	02 011180	2,189,004.00	02 011180	02 120006-00000	Y	
FY15	E&G ALLOCATION-VPFN3	02 011180	430,588.00	02 011180	02 120007-00000	Y	
FY15	E&G ALLOCATION-PURS	02 011180	708,388.00	02 011180	02 120010-00000	Y	
FY15	E&G ALLOCATION-MASD	02 011180	888,124.00	02 011180	02 120011-00000	Y	
FY15	E&G ALLOCATION-HUBS	02 011180	26,363.00	02 011180	02 120012-00000	Y	
FY15	E&G ALLOCATION-VPNC	02 011180	2,163,932.00	02 011180	02 120013-00000	Y	
FY15	E&G ALLOCATION-VPFN5	02 011180	23,383.00	02 011180	02 120036-00000	Y	
FY15	E&G ALLOCATION-CCOM	02 011180	282,063.00	02 011180	02 120038-00000	Y	
FY15	E&G ALLOCATION-SRPL	02 011180	196,611.00	02 011180	02 120039-00000	Y	
FY15	E&G ALLOCATION-EDPS	02 011180	616,322.00	02 011180	02 120043-00000	Y	
FY15	E&G ALLOCATION-PAYR	02 011180	968,599.00	02 011180	02 120045-00000	Y	
FY15	E&G ALLOCATION-SFSV	02 011180	914,040.00	02 011180	02 120046-00000	Y	
FY15	E&G ALLOCATION-OBAS	02 011180	439,439.00	02 011180	02 120048-00000	Y	
FY15	E&G ALLOCATION-COPS	02 011180	5,031,281.00	02 011180	02 120050-00000	Y	
FY15	E&G ALLOCATION-FMOAS	02 011180	815,266.00	02 011180	02 120051-00000	Y	
FY15	E&G ALLOCATION-FMOAO	02 011180	1,739,039.00	02 011180	02 120052-00000	Y	
FY15	E&G ALLOCATION-DAS	02 011180	220,682.00	02 011180	02 120057-00000	Y	
FY15	E&G ALLOCATION-SPAR	02 011180	255,031.00	02 011180	02 120058-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed	Mand
		CC Account	Amount	CC	From Account	To Account		
02 012000	GENERAL ADMINISTRATION							
	FY15 E&G ALLOCATION-VPAD	02 011180	405,857.00	02 011180		02 120061-00000	Y	
	FY15 E&G ALLOCATION-VPFN5OR	02 011180	135,693.00	02 011180		02 120071-00000	Y	
	FY15 E&G ALLOCATION-GOVT	02 011180	242,961.00	02 011180		02 120072-00000	Y	
	FY15 E&G ALLOCATION-PRAD	02 011180	482,109.00	02 011180		02 120073-00000	Y	
	FY15 E&G ALLOCATION-BPCC	02 011180	330,000.00	02 011180		02 120076-00000	Y	
	OT FY15 ALLOC- CLLA	02 012040	86,086.00-	02 120066-00000		02 121320-00000	Y	
	IT SERVICES-MAIL	02 012120	5,067.00	02 121208-00000		02 120043-00000	Y	
	BB FY15- PROV	02 012120	791,992.00	02 121325-00000		02 120002-00000	Y	
	BB FY15- IDIV	02 012120	625,095.00	02 121325-00000		02 120016-00000	Y	
	BB FY15- OOIA	02 012120	202,054.00	02 121325-00000		02 120017-00000	Y	
	BB FY15- EIS	02 012120	3,331,278.00	02 121325-00000		02 120030-00000	Y	
	BB FY15- ITS	02 012120	833,412.00	02 121325-00000		02 120031-00000	Y	
	BB FY15- IFSS	02 012120	211,121.00	02 121325-00000		02 120053-00000	Y	
	BB FY15- URES	02 012120	3,569,489.00	02 121325-00000		02 120065-00000	Y	
	BB FY15- VPAA	02 012120	633,274.00	02 121325-00000		02 120066-00000	Y	
	BB FY15- AST	02 012120	379,540.00	02 121325-00000		02 120067-00000	Y	
	BB FY15- SAEF	02 012120	341,323.00	02 121325-00000		02 120068-00000	Y	
	BB FY15- PPOA	02 012120	924,537.00	02 121325-00000		02 120069-00000	Y	
	BB FY15- MR. CARD LEADERSHIP	02 012120	452,500.00	02 121325-00000		02 120077-00000	Y	
		02 013400	39,306.00-	02 120065-00000		02 134344-00000	Y	
	EIS FY15 ALLOC	02 013430	133,251.00	02 134301-00000		02 120030-00000	Y	
	ITS FY15 ALLOC	02 013430	33,336.00	02 134301-00000		02 120031-00000	Y	
		02 013810	8,615.00-	02 120065-00000		02 138116-00000	Y	
	IT SERVICES-CENTRAL RECEIVING	02 015001	4,343.00	02 150002-00000		02 120043-00000	Y	
	** Increase in Fund Balance **		34,411,651.00					
02 012002	AFR ADJ							
	FY15 DISCOUNTING	02 011180	41,382,829.00-	02 120014-00000		02 011180	N	
	FY15 EXPENSE DISCOUNTING	02 050000	15,646,857.00-	02 120015-00000		02 510239-00000	N	
	** Decrease in Fund Balance **		57,029,686.00-					
02 012040	STUDENT SERVICES							
	FY15 E&G ALLOCATION-VPSS	02 011180	2,282,217.00	02 011180		02 120405-00000	Y	
	OT FY15 ALLOC- CLLA	02 012000	86,086.00	02 120066-00000		02 121320-00000	Y	
	AGGIE BAND	02 012120	30,000.00-	02 120405-00000		02 121213-00000	Y	
	BB FY15- ADMI	02 012120	3,779,074.00	02 121325-00000		02 120400-00000	Y	
	BB FY15- GPS	02 012120	391,459.00	02 121325-00000		02 120404-00000	Y	
	BB FY15- SFAOP	02 012120	2,685,118.00	02 121325-00000		02 120410-00000	Y	
	BB FY15- AABS	02 012120	1,481,255.00	02 121325-00000		02 121317-00000	Y	
	BB FY15- ITAS	02 012120	2,377,273.00	02 121325-00000		02 121322-00000	Y	
	BB FY15- REGI	02 012120	770,317.00	02 121325-00000		02 121323-00000	Y	
	MILITARY SCIENCE	02 013430	103,618.00-	02 120405-00000		02 134313-00000	Y	
	UNIVERSITY CENTER	02 015060	61,997.00-	02 120405-00000		02 150603-00000	Y	
	REC SPORTS	02 015100	4,412.00-	02 120405-00000		02 151005-00000	Y	
	** Increase in Fund Balance **		13,652,772.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
02 012100	GENERAL INSTITUTIONAL EXPENSE FY15 E&G ALLOCATION-BENEFITS ** Increase in Fund Balance **	02 011180	87,595,385.00 87,595,385.00	02 011180		02 121050-00000	Y	
02 012120	GENERAL INSTITUTIONAL - OTHER							
	FY15 E&G ALLOCATION-VPDV	02 011180	330,608.00	02 011180		02 121205-00000	Y	
	FY15 E&G ALLOCATION-FCOR	02 011180	423,244.00	02 011180		02 121206-00000	Y	
	FY15 E&G ALLOCATION-MAIL	02 011180	402,438.00	02 011180		02 121208-00000	Y	
	FY15 E&G ALLOCATION-UN ASSESS	02 011180	84,749.00	02 011180		02 121224-00000	Y	
	FY15 E&G ALLOCATION-AA	02 011180	356,146,691.00	02 011180		02 121325-00000	Y	
	IT SERVICES-MAIL	02 012000	5,067.00-	02 121208-00000		02 120043-00000	Y	
	BB FY15- PROV	02 012000	791,992.00-	02 121325-00000		02 120002-00000	Y	
	BB FY15- IDIV	02 012000	625,095.00-	02 121325-00000		02 120016-00000	Y	
	BB FY15- OOIA	02 012000	202,054.00-	02 121325-00000		02 120017-00000	Y	
	BB FY15- EIS	02 012000	3,331,278.00-	02 121325-00000		02 120030-00000	Y	
	BB FY15- ITS	02 012000	833,412.00-	02 121325-00000		02 120031-00000	Y	
	BB FY15- IFSS	02 012000	211,121.00-	02 121325-00000		02 120053-00000	Y	
	BB FY15- URES	02 012000	3,569,489.00-	02 121325-00000		02 120065-00000	Y	
	BB FY15- VPAA	02 012000	633,274.00-	02 121325-00000		02 120066-00000	Y	
	BB FY15- AST	02 012000	379,540.00-	02 121325-00000		02 120067-00000	Y	
	BB FY15- SAEF	02 012000	341,323.00-	02 121325-00000		02 120068-00000	Y	
	BB FY15- PPO	02 012000	924,537.00-	02 121325-00000		02 120069-00000	Y	
	BB FY15- MR. CARD LEADERSHIP	02 012000	452,500.00-	02 121325-00000		02 120077-00000	Y	
	AGGIE BAND	02 012040	30,000.00	02 120405-00000		02 121213-00000	Y	
	BB FY15- ADMI	02 012040	3,779,074.00-	02 121325-00000		02 120400-00000	Y	
	BB FY15- GPS	02 012040	391,459.00-	02 121325-00000		02 120404-00000	Y	
	BB FY15- SFAOP	02 012040	2,685,118.00-	02 121325-00000		02 120410-00000	Y	
	BB FY15- AABS	02 012040	1,481,255.00-	02 121325-00000		02 121317-00000	Y	
	BB FY15- ITAS	02 012040	2,377,273.00-	02 121325-00000		02 121322-00000	Y	
	BB FY15- REGI	02 012040	770,317.00-	02 121325-00000		02 121323-00000	Y	
	BB FY15- BUSH	02 013090	5,575,132.00-	02 121325-00000		02 130900-00000	Y	
	BB FY15- SCIENCE - INST SCI	02 013400	185,803.00-	02 121325-00000		02 134004-00000	Y	
	BB FY15- AVPA	02 013400	92,521.00-	02 121325-00000		02 134008-00000	Y	
	BB FY15- AHSO	02 013400	156,659.00-	02 121325-00000		02 134021-00000	Y	
	BB FY15- DOF ACADEMIC RISK	02 013400	15,000.00-	02 121325-00000		02 134022-00000	Y	
	BB FY15- GRAD ENH	02 013400	5,211,566.00-	02 121325-00000		02 134040-00000	Y	
	BB FY15- SCIENCE - TEL ACADEMY	02 013400	342,112.00-	02 121325-00000		02 134044-00000	Y	
	BB FY15- DOF FAC PGM & SERVICE	02 013400	250,660.00-	02 121325-00000		02 134046-00000	Y	
	BB FY15- DOF DISTING PROF	02 013400	129,581.00-	02 121325-00000		02 134050-00000	Y	
	BB FY15- CALLALOO	02 013400	337,970.00-	02 121325-00000		02 134069-00000	Y	
	BB FY15- DOF PARTNER PLCMT	02 013400	600,000.00-	02 121325-00000		02 134075-00000	Y	
	BB FY15- PROV	02 013400	183,671.00-	02 121325-00000		02 134079-00000	Y	
	BB FY15- URES	02 013400	968,538.00-	02 121325-00000		02 134344-00000	Y	
	BB FY15- CSCN	02 013430	2,771,492.00-	02 121325-00000		02 134301-00000	Y	
	BB FY15- HECN	02 013430	350,115.00-	02 121325-00000		02 134308-00000	Y	
	BB FY15- GALVESTON	02 013430	338,622.00-	02 121325-00000		02 134311-00000	Y	
	BB FY15- LAAR	02 013430	64,810.00-	02 121325-00000		02 134312-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
02 012120	GENERAL INSTITUTIONAL - OTHER							
	BB FY15- APHU SPECIAL PGMS	02 013430	73,553.00-	02	121325-00000	02	134318-00000	Y
	BB FY15- SCIENCE - MOLE STRUCT	02 013430	160,751.00-	02	121325-00000	02	134333-00000	Y
	BB FY15- TEXC	02 013430	514,552.00-	02	121325-00000	02	134340-00000	Y
	BB FY15- UPRS	02 013430	363,065.00-	02	121325-00000	02	134343-00000	Y
	TCOM FY15 ALLOC	02 013430	89,192.00	02	134301-00000	02	121214-00000	Y
	BB FY15- VET MED	02 013500	5,067,935.00-	02	121325-00000	02	135001-00000	Y
	BB FY15- AGRICULTURE	02 013700	30,528,121.00-	02	121325-00000	02	137001-00000	Y
	BB FY15- ARCHITECTURE	02 013710	11,752,207.00-	02	121325-00000	02	137100-00000	Y
	BB FY15- BUSINESS	02 013720	25,066,260.00-	02	121325-00000	02	137200-00000	Y
	BB FY15- EDUCATION	02 013730	18,553,874.00-	02	121325-00000	02	137300-00000	Y
	BB FY15- ENGINEERING	02 013740	52,957,324.00-	02	121325-00000	02	137400-00000	Y
	BB FY15- GEOSCIENCES	02 013750	12,655,865.00-	02	121325-00000	02	137500-00000	Y
	BB FY15- LIBERAL ARTS	02 013760	45,943,210.00-	02	121325-00000	02	137600-00000	Y
	BB FY15- SCIENCE	02 013770	42,308,122.00-	02	121325-00000	02	137700-00000	Y
	BB FY15- DOF	02 013790	701,132.00-	02	121325-00000	02	137900-00000	Y
	BB FY15- OGAPS	02 013790	612,819.00-	02	121325-00000	02	137901-00000	Y
	BB FY15- APHU	02 013790	379,938.00-	02	121325-00000	02	137902-00000	Y
	BB FY15- ACAD	02 013790	334,505.00-	02	121325-00000	02	137903-00000	Y
	BB FY15- SABR	02 013790	303,629.00-	02	121325-00000	02	137905-00000	Y
	BB FY15- FACULTY SENATE	02 013790	76,910.00-	02	121325-00000	02	137907-00000	Y
	BB FY15- ITALY	02 013790	83,182.00-	02	121325-00000	02	137908-00000	Y
	BB FY15- ASC	02 013790	180,797.00-	02	121325-00000	02	137909-00000	Y
	BB FY15- PROV AMP RESEARCH BAS	02 013810	1,041,079.00-	02	121325-00000	02	138101-00000	Y
	BB FY15- TAMIN	02 013810	234,967.00-	02	121325-00000	02	138108-00000	Y
	BB FY15- URES	02 013810	361,000.00-	02	121325-00000	02	138116-00000	Y
	BB FY15- LAW SCHOOL	02 013830	1,975,063.00-	02	121325-00000	02	138301-00000	Y
	BB FY15- LIBRARY	02 014400	326,394.00-	02	121325-00000	02	144014-00000	Y
	BB FY15- VET MED - INFRASTRUCT	02 014400	43,824,906.00-	02	121325-00000	02	144028-00000	Y
	BB FY15- LIBRARY	02 014900	11,132,872.00-	02	121325-00000	02	149003-00000	Y
	BB FY15- LIBM- HSC FUND	02 014900	2,259,144.00-	02	121325-00000	02	149022-00000	Y
	BB FY15- SEA GRANT	02 015300	564,555.00-	02	121325-00000	02	153001-00000	Y
	BB FY15- URES	02 015500	497,968.00-	02	121325-00000	02	155074-00000	Y
	BB FY15- SCIENCE - CYCLOTRON	02 016300	1,026,455.00-	02	121325-00000	02	163001-00000	Y
	BB FY15- ASC COORD BOARD \$	02 016320	72,280.00-	02	121325-00000	02	163201-00000	Y
	BB FY15- PPRI	02 016360	90,530.00-	02	121325-00000	02	163601-00000	Y
	BB FY15- COLONIAS	02 016405	822,125.00-	02	121325-00000	02	164050-00000	Y
	** Increase in Fund Balance **		3,300,403.00					
02 013000	DOE & FACULTY SALARIES-AG & LIFE SC							
	OT FY15 ALLOC- AGRICULTURE	02 013400	554,468.00	02	134076-00000	02	130039-00000	Y
	** Increase in Fund Balance **		554,468.00					
02 013050	DOE & FACULTY SALARIES-ARCHITECTURE							
	OT FY15 ALLOC- ARCHITECTURE	02 013400	298,673.00	02	134076-00000	02	130511-00000	Y
		02 013710	3,335,816.00	02	137100-00000	02	130500-00000	Y
		02 013710	2,035,371.00	02	137100-00000	02	130501-00000	Y

Form: UNDA01 (02/05/05)

FDAR665  
FY 2015 CC 02

TEXAS A&M UNIVERSITY  
FY 2015 Operating Budget  
Transfers by Account - Board Approved

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 013050	DOE & FACULTY SALARIES-ARCHITECTURE	02 013710	800,000.00	02	137100-00000	02	130502-00000	Y	
		02 013710	2,556,437.00	02	137100-00000	02	130503-00000	Y	
		02 013710	1,769,009.00	02	137100-00000	02	130504-00000	Y	
	** Increase in Fund Balance **		10,795,306.00						
02 013090	DOE & FACULTY SALARIES - BUSH SCHL	02 012120	5,575,132.00	02	121325-00000	02	130900-00000	Y	
	BB FY15- BUSH	02 013400	241,006.00	02	134076-00000	02	130905-00000	Y	
	OT FY15 ALLOC- BUSH								
	** Increase in Fund Balance **		5,816,138.00						
02 013100	DOE & FACULTY SALARIES-BUSINESS	02 013400	529,625.00	02	134076-00000	02	131016-00000	Y	
	OT FY15 ALLOC- BUSINESS								
	** Increase in Fund Balance **		529,625.00						
02 013150	DOE & FACULTY SALARIES-EDUCATION	02 013400	557,616.00	02	134076-00000	02	131513-00000	Y	
	OT FY15 ALLOC- EDUCATION								
	** Increase in Fund Balance **		557,616.00						
02 013200	DOE & FACULTY SALARIES-ENGINEERING	02 013400	1,315,322.00	02	134076-00000	02	132016-00000	Y	
	OT FY15 ALLOC- ENGINEERING								
	** Increase in Fund Balance **		1,315,322.00						
02 013250	DOE & FACULTY SALARIES-GEOSCIENCES	02 013400	145,403.00	02	134076-00000	02	132512-00000	Y	
	OT FY15 ALLOC- GEOSCIENCES	02 013750	814,648.00	02	137500-00000	02	132506-00000	Y	
	** Increase in Fund Balance **		960,051.00						
02 013300	DOE & FACULTY SALARIES-LIBERAL ARTS	02 013400	351,490.00	02	134076-00000	02	133019-00000	Y	
	OT FY15 ALLOC- LIBERAL ARTS								
	** Increase in Fund Balance **		351,490.00						
02 013350	DOE & FACULTY SALARIES-SCIENCE	02 013400	507,027.00	02	134076-00000	02	133514-00000	Y	
	OT FY15 ALLOC- SCIENCE								
	** Increase in Fund Balance **		507,027.00						
02 013400	DOE & FACULTY SALARIES-OTHER	02 012000	39,306.00	02	120065-00000	02	134344-00000	Y	
	BB FY15- SCIENCE - INST SCI	02 012120	185,803.00	02	121325-00000	02	134004-00000	Y	
	BB FY15- AVPA	02 012120	92,521.00	02	121325-00000	02	134008-00000	Y	
	BB FY15- AHSO	02 012120	156,659.00	02	121325-00000	02	134021-00000	Y	
	BB FY15- DOF ACADEMIC RISK	02 012120	15,000.00	02	121325-00000	02	134022-00000	Y	
	BB FY15- GRAD ENH	02 012120	5,211,566.00	02	121325-00000	02	134040-00000	Y	
	BB FY15- SCIENCE - TEL ACADEMY	02 012120	342,112.00	02	121325-00000	02	134044-00000	Y	
	BB FY15- DOF FAC PGM & SERVICE	02 012120	250,660.00	02	121325-00000	02	134046-00000	Y	
	BB FY15- DOF DISTING PROF	02 012120	129,581.00	02	121325-00000	02	134050-00000	Y	
	BB FY15- CALLALOO	02 012120	337,970.00	02	121325-00000	02	134069-00000	Y	

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From CC Account	To CC Account				
02 013400	DOE & FACULTY SALARIES-OTHER								
	BB FY15- DOF PARTNER PLCMT	02 012120	600,000.00	02 121325-00000	02 134075-00000			Y	
	BB FY15- PROV	02 012120	183,671.00	02 121325-00000	02 134079-00000			Y	
	BB FY15- URES	02 012120	968,538.00	02 121325-00000	02 134344-00000			Y	
	OT FY15 ALLOC- AGRICULTURE	02 013000	554,468.00-	02 134076-00000	02 130039-00000			Y	
	OT FY15 ALLOC- ARCHITECTURE	02 013050	298,673.00-	02 134076-00000	02 130511-00000			Y	
	OT FY15 ALLOC- BUSH	02 013090	241,006.00-	02 134076-00000	02 130905-00000			Y	
	OT FY15 ALLOC- BUSINESS	02 013100	529,625.00-	02 134076-00000	02 131016-00000			Y	
	OT FY15 ALLOC- EDUCATION	02 013150	557,616.00-	02 134076-00000	02 131513-00000			Y	
	OT FY15 ALLOC- ENGINEERING	02 013200	1,315,322.00-	02 134076-00000	02 132016-00000			Y	
	OT FY15 ALLOC- GEOSCIENCES	02 013250	145,403.00-	02 134076-00000	02 132512-00000			Y	
	OT FY15 ALLOC- LIBERAL ARTS	02 013300	351,490.00-	02 134076-00000	02 133019-00000			Y	
	OT FY15 ALLOC- SCIENCE	02 013350	507,027.00-	02 134076-00000	02 133514-00000			Y	
	OT FY15 ALLOC- VET MED	02 013500	45,385.00-	02 134076-00000	02 135307-00000			Y	
	** Increase in Fund Balance **		3,967,372.00						
02 013430	DOE & FACULTY SALARIES-INTERDISCIPL								
	EIS FY15 ALLOC	02 012000	133,251.00-	02 134301-00000	02 120030-00000			Y	
	ITS FY15 ALLOC	02 012000	33,336.00-	02 134301-00000	02 120031-00000			Y	
	MILITARY SCIENCE	02 012040	103,618.00	02 120405-00000	02 134313-00000			Y	
	BB FY15- CSCN	02 012120	2,771,492.00	02 121325-00000	02 134301-00000			Y	
	BB FY15- HECN	02 012120	350,115.00	02 121325-00000	02 134308-00000			Y	
	BB FY15- GALVESTON	02 012120	338,622.00	02 121325-00000	02 134311-00000			Y	
	BB FY15- LAAR	02 012120	64,810.00	02 121325-00000	02 134312-00000			Y	
	BB FY15- APHU SPECIAL PGMS	02 012120	73,553.00	02 121325-00000	02 134318-00000			Y	
	BB FY15- SCIENCE - MOLE STRUCT	02 012120	160,751.00	02 121325-00000	02 134333-00000			Y	
	BB FY15- TEXC	02 012120	514,552.00	02 121325-00000	02 134340-00000			Y	
	BB FY15- UPRS	02 012120	363,065.00	02 121325-00000	02 134343-00000			Y	
	TCOM FY15 ALLOC	02 012120	89,192.00-	02 134301-00000	02 121214-00000			Y	
	** Increase in Fund Balance **		4,484,799.00						
02 013500	DOE & FACULTY SALARIES - VET MED								
	BB FY15- VET MED	02 012120	5,067,935.00	02 121325-00000	02 135001-00000			Y	
	OT FY15 ALLOC- VET MED	02 013400	45,385.00	02 134076-00000	02 135307-00000			Y	
	COLLEGE INITIATIVES	02 014400	533,741.00-	02 135001-00000	02 144012-00000			Y	
	VTPB SALARY ALLOCATION	02 014400	33,378.00-	02 135001-00000	02 144018-00000			Y	
	SACS FAC SAL	02 014400	36,047.00-	02 135001-00000	02 144018-00000			Y	
	VIBS FAC SAL	02 014400	45,342.00-	02 135001-00000	02 144018-00000			Y	
	VTPP SALARY ALLOCATION	02 014400	75,590.00-	02 135001-00000	02 144018-00000			Y	
	DEANS OPERATING	02 014400	364,758.00-	02 135001-00000	02 144020-00000			Y	
	** Increase in Fund Balance **		4,024,464.00						
02 013700	INSTRUCTIONAL ADMIN-AG & LIFE SCIEN								
	BB FY15- AGRICULTURE	02 012120	30,528,121.00	02 121325-00000	02 137001-00000			Y	
	** Increase in Fund Balance **		30,528,121.00						
02 013710	INSTRUCTIONAL ADMIN-ARCHITECTURE								
	BB FY15- ARCHITECTURE	02 012120	11,752,207.00	02 121325-00000	02 137100-00000			Y	



CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 013710	INSTRUCTIONAL ADMIN-ARCHITECTURE								
		02 013050	3,335,816.00-	02	137100-00000	02	130500-00000	Y	
		02 013050	2,035,371.00-	02	137100-00000	02	130501-00000	Y	
		02 013050	800,000.00-	02	137100-00000	02	130502-00000	Y	
		02 013050	2,556,437.00-	02	137100-00000	02	130503-00000	Y	
		02 013050	1,769,009.00-	02	137100-00000	02	130504-00000	Y	
	** Increase in Fund Balance **		1,255,574.00						
02 013720	INSTRUCTIONAL ADMIN-BUSINESS BB FY15- BUSINESS	02 012120	25,066,260.00	02	121325-00000	02	137200-00000	Y	
	** Increase in Fund Balance **		25,066,260.00						
02 013730	INSTRUCTIONAL ADMIN-EDUCATION BB FY15- EDUCATION	02 012120	18,553,874.00	02	121325-00000	02	137300-00000	Y	
	** Increase in Fund Balance **		18,553,874.00						
02 013740	INSTRUCTIONAL ADMIN-ENGINEERING BB FY15- ENGINEERING	02 012120	52,957,324.00	02	121325-00000	02	137400-00000	Y	
	** Increase in Fund Balance **		52,957,324.00						
02 013750	INSTRUCTIONAL ADMIN-GEOSCIENCES BB FY15- GEOSCIENCES	02 012120	12,655,865.00	02	121325-00000	02	137500-00000	Y	
		02 013250	814,648.00-	02	137500-00000	02	132506-00000	Y	
	** Increase in Fund Balance **		11,841,217.00						
02 013760	INSTRUCTIONAL ADMIN-LIBERAL ARTS BB FY15- LIBERAL ARTS	02 012120	45,943,210.00	02	121325-00000	02	137600-00000	Y	
	** Increase in Fund Balance **		45,943,210.00						
02 013770	INSTRUCTIONAL ADMIN-SCIENCE BB FY15- SCIENCE	02 012120	42,308,122.00	02	121325-00000	02	137700-00000	Y	
	AMP-IQSE	02 013810	100,000.00-	02	137700-00000	02	138102-00000	Y	
	AMP-PHYSICS	02 013810	240,000.00-	02	137700-00000	02	138105-00000	Y	
	AMP-AMSCS	02 013810	60,000.00-	02	137700-00000	02	138109-00000	Y	
	AMP-NSI	02 013810	48,000.00-	02	137700-00000	02	138111-00000	Y	
	AMP-STATISTICS	02 013810	160,000.00-	02	137700-00000	02	138122-00000	Y	
	AMP-PHYSICS	02 013810	160,000.00-	02	137700-00000	02	138128-00000	Y	
	** Increase in Fund Balance **		41,540,122.00						
02 013790	INSTRUCTIONAL ADMIN-INTERDISCIPLINA BB FY15- DOF	02 012120	701,132.00	02	121325-00000	02	137900-00000	Y	
	BB FY15- OGAPS	02 012120	612,819.00	02	121325-00000	02	137901-00000	Y	
	BB FY15- APHU	02 012120	379,938.00	02	121325-00000	02	137902-00000	Y	
	BB FY15- ACAD	02 012120	334,505.00	02	121325-00000	02	137903-00000	Y	
	BB FY15- SABR	02 012120	303,629.00	02	121325-00000	02	137905-00000	Y	
	BB FY15- FACULTY SENATE	02 012120	76,910.00	02	121325-00000	02	137907-00000	Y	
	BB FY15- ITALY	02 012120	83,182.00	02	121325-00000	02	137908-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 013790	INSTRUCTIONAL ADMIN-INTERDISCIPLINA BB FY15- ASC	02 012120	180,797.00	02 121325-00000	02 137909-00000	Y	
	** Increase in Fund Balance **		2,672,912.00				
02 013810	ACADEMIC MASTER PLAN (AMP)						
	BB FY15- PROV AMP RESEARCH BAS	02 012000 02 012120	8,615.00 1,041,079.00	02 120065-00000 02 121325-00000	02 138116-00000 02 138101-00000	Y Y	
	BB FY15- TAMIN	02 012120	234,967.00	02 121325-00000	02 138108-00000	Y	
	BB FY15- URES	02 012120	361,000.00	02 121325-00000	02 138116-00000	Y	
	AMP-IQSE	02 013770	100,000.00	02 137700-00000	02 138102-00000	Y	
	AMP-PHYSICS	02 013770	240,000.00	02 137700-00000	02 138105-00000	Y	
	AMP-AMSCS	02 013770	60,000.00	02 137700-00000	02 138109-00000	Y	
	AMP-NSI	02 013770	48,000.00	02 137700-00000	02 138111-00000	Y	
	AMP-STATISTICS	02 013770	160,000.00	02 137700-00000	02 138122-00000	Y	
	AMP-PHYSICS	02 013770	160,000.00	02 137700-00000	02 138128-00000	Y	
	VTPB WSGI AMP	02 014400	365,000.00	02 144028-00000	02 138110-00000	Y	
	VIBS TAMIN	02 014400	156,000.00	02 144028-00000	02 138114-00000	Y	
	** Increase in Fund Balance **		2,934,661.00				
02 013830	COLLEGE OF LAW (CLLW)						
	BB FY15- LAW SCHOOL	02 012120	1,975,063.00	02 121325-00000	02 138301-00000	Y	
	** Increase in Fund Balance **		1,975,063.00				
02 014400	VETERINARY MEDICINE						
	FY15 E&G ALLOCATION-S&W-VET	02 011180	334,547.00	02 011180	02 144030-00000	Y	
	BB FY15- LIBRARY	02 012120	326,394.00	02 121325-00000	02 144014-00000	Y	
	BB FY15- VET MED - INFRASTRUCT	02 012120	43,824,906.00	02 121325-00000	02 144028-00000	Y	
	COLLEGE INITIATIVES	02 013500	533,741.00	02 135001-00000	02 144012-00000	Y	
	VTPB SALARY ALLOCATION	02 013500	33,378.00	02 135001-00000	02 144018-00000	Y	
	SACS FAC SAL	02 013500	36,047.00	02 135001-00000	02 144018-00000	Y	
	VIBS FAC SAL	02 013500	45,342.00	02 135001-00000	02 144018-00000	Y	
	VTPB SALARY ALLOCATION	02 013500	75,590.00	02 135001-00000	02 144018-00000	Y	
	DEANS OPERATING	02 013500	364,758.00	02 135001-00000	02 144020-00000	Y	
	VTPB WSGI AMP	02 013810	365,000.00-	02 144028-00000	02 138110-00000	Y	
	VIBS TAMIN	02 013810	156,000.00-	02 144028-00000	02 138114-00000	Y	
	** Increase in Fund Balance **		45,053,703.00				
02 014900	LIBRARY						
	BB FY15- LIBRARY	02 012120	11,132,872.00	02 121325-00000	02 149003-00000	Y	
	BB FY15- LIBM- HSC FUND	02 012120	2,259,144.00	02 121325-00000	02 149022-00000	Y	
	** Increase in Fund Balance **		13,392,016.00				
02 015001	PLANT SUPPORT						
	FY15 E&G ALLOCATION-CREC	02 011180	360,257.00	02 011180	02 150002-00000	Y	
	FY15 E&G ALLOCATION-EHSD	02 011180	2,245,473.00	02 011180	02 150005-00000	Y	
	FY15 E&G ALLOCATION-GIS	02 011180	177,061.00	02 011180	02 150008-00000	Y	
	IT SERVICES-CENTRAL RECEIVING	02 012000	4,343.00-	02 150002-00000	02 120043-00000	Y	
	** Increase in Fund Balance **		2,778,448.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 015060	BUILDING MAINTENANCE UNIVERSITY CENTER ** Increase in Fund Balance **	02 012040	61,997.00 61,997.00	02 120405-00000	02 150603-00000	Y	
02 015100	CUSTODIAL REC SPORTS ** Increase in Fund Balance **	02 012040	4,412.00 4,412.00	02 120405-00000	02 151005-00000	Y	
02 015150	UTILITIES FY15 E&G ALLOCATION-UTIL ** Increase in Fund Balance **	02 011180	2,000,000.00 2,000,000.00	02 011180	02 151501-00000	Y	
02 015300	SEA GRANT BB FY15- SEA GRANT ** Increase in Fund Balance **	02 012120	564,555.00 564,555.00	02 121325-00000	02 153001-00000	Y	
02 015500	ENERGY BB FY15- URES ** Increase in Fund Balance **	02 012120	497,968.00 497,968.00	02 121325-00000	02 155074-00000	Y	
02 016300	CYCLOTRON BB FY15- SCIENCE - CYCLOTRON ** Increase in Fund Balance **	02 012120	1,026,455.00 1,026,455.00	02 121325-00000	02 163001-00000	Y	
02 016320	REMEDIAL EDUCATION BB FY15- ASC COORD BOARD \$ ** Increase in Fund Balance **	02 012120	72,280.00 72,280.00	02 121325-00000	02 163201-00000	Y	
02 016360	PUBLIC POLICY RESOURCE LAB BB FY15- PPRI ** Increase in Fund Balance **	02 012120	90,530.00 90,530.00	02 121325-00000	02 163601-00000	Y	
02 016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS FY15 E&G ALLOCATION-S&W FY15 E&G ALLOCATION-S&W-GRAD FY15 E&G ALLOCATION-S&W-LAW ** Increase in Fund Balance **	02 011180 02 011180 02 011180	43,460,240.00 100,000.00 44,337.00 43,604,577.00	02 011180 02 011180 02 011180	02 163880-00000 02 163883-00000 02 163884-00000	Y Y Y	
02 016390	COLLEGE WORK STUDY - STATE FY15 E&G ALLOCATION-CWS ** Increase in Fund Balance **	02 011180	180,609.00 180,609.00	02 011180	02 163902-00000	N	
02 016395	TEXAS GRANT - TAMU - CS - STATE FY15 E&G ALLOCATION-TX GRANT ** Increase in Fund Balance **	02 011180	21,365,000.00 21,365,000.00	02 011180	02 163950-00000	N	
02 016397	TOP 10% STATE SCHOLARSHIP FY15 E&G ALLOCATION-10% ** Increase in Fund Balance **	02 011180	6,750,000.00 6,750,000.00	02 011180	02 163970-00000	N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 016405	SCHOOL OF ARCHITECTURE BB FY15- COLONIAS ** Increase in Fund Balance **	02 012120	822,125.00 822,125.00	02	121325-00000	02	164050-00000	Y	
02 017990	UNIVERSITY RESERVE FY15 E&G ALLOCATION-CONTING ** Increase in Fund Balance **	02 011180	14,400,760.00 14,400,760.00	02	011180	02	179901-00000	Y	
02 020021	PRESIDENTIAL CONFERENCE CENTER FY15 ACCOUNTING FEES ** Decrease in Fund Balance **	02 020030	15,000.00- 15,000.00-	02	200210-00000	02	200300-00000	Y	
02 020023	UNIVERSITY POLICE FY15 DES INV EARNINGS ** Increase in Fund Balance **	02 021108	37,807.00 37,807.00	02	211080-00000	02	200230-00000	Y	
02 020026	COMPASS REVENUES FY15 COMPASS REVENUES FY15 COMPASS REVENUES FY 2015 DEBT PAYMENT ** Decrease in Fund Balance **	02 020638 02 020649 01 088832	500,000.00- 1,000,000.00- 687,628.00- 2,187,628.00-	02 02 02	200260-00000 200260-00000 020026	02 02 01	206380-00000 206490-00000 088832	Y Y N	Y
02 020030	DEPARTMENTAL ACCOUNTING SERVICES FY15 ACCOUNTING FEES FY15 ACCOUNTING FEES FUNDING M32838 ANALYST+BENEFIT FY15 ACCOUNTING FEES FY15 ACCOUNTING FEES IT SERVICES-IMAGING DAS IMAGING REDUCTION FY15 ACCOUNTING FEES (DAS) IT SERVICES-TIER II FY15 ACCOUNTING FEES FY15 ACCOUNTING FEES ** Increase in Fund Balance **	02 020021 02 020105 02 020286 02 021032 02 021120 02 021601 02 021601 02 021820 02 021841 02 021841 02 021856	15,000.00 30,400.00 81,077.00 6,400.00 1,500.00 5,060.00- 5,060.00 33,800.00 6,450.00- 10,600.00 5,000.00 177,327.00	02 02 02 02 02 02 02 02 02 02 02	200210-00000 201050-00000 202860-00000 210320-00000 211200-00000 200300-00000 216010-00000 216010-00000 218200-00000 200300-00000 218410-00000 218410-00000 218560-00000	02 02 02 02 02 02 02 02 02 02 02	200300-00000 200300-00000 200300-00000 200300-00000 200300-00000 216010-00000 200300-00000 200300-00000 200300-00000 218410-00000 200300-00000 200300-00000	Y Y Y Y Y Y Y Y Y Y Y Y	
02 020036	AGRICULTURE STRATEGIC BB FY15 ALLOC- AGRICULTURE ** Increase in Fund Balance **	02 020516	700,000.00 700,000.00	02	205160-00000	02	200360-00000	Y	
02 020070	ARCHITECTURE PROJECT ACCOUNT BB FY15 ALLOC- ARCHITECTURE ** Increase in Fund Balance **	02 020516	30,000.00 30,000.00	02	205160-00000	02	200700-00000	Y	
02 020076	FACULTY START UP - SCSC OT FY15 ALLOC- AGRICULTURE ** Increase in Fund Balance **	02 021800	45,667.00 45,667.00	02	218000-00000	02	200760-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 020105	VICE PRESIDENT FOR FINANCE & CFO								
	FY15 ACCOUNTING FEES	02 020030	30,400.00-	02	201050-00000	02	200300-00000	Y	
	FY15 DES INV EARNINGS	02 021108	77,113.00	02	211080-00000	02	201050-00000	Y	
	CFO ALLOCATION	02 021816	98,300.00	02	218160-00000	02	201050-00000	Y	
	IT SERVICES-VPFN	02 021841	14,012.00-	02	201050-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		131,001.00						
02 020106	BUDGET OFFICE								
	GALV SHARED SERV-BUDGET	02 020339	9,090.00	02	203390-00000	02	201060-00000	Y	
	FY15 DES INV EARNINGS	02 021108	49,252.00	02	211080-00000	02	201060-00000	Y	
	IT SERVICES-OBAS	02 021841	1,326.00-	02	201060-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		57,016.00						
02 020107	TAMU SPORTS CLUBS								
	SPORTS CLUBS	02 030179	264,438.00	02	301790-00000	02	201070-00000	Y	
	** Increase in Fund Balance **		264,438.00						
02 020133	ASSOC VP - HR SERVICES								
	FY15 DES INV EARNINGS	02 021108	98,431.00	02	211080-00000	02	201330-00000	Y	
	IT SERVICES-OPEN RECORDS	02 021841	218.00-	02	201330-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		98,213.00						
02 020148	VETERINARY MEDICINE - DEAN'S OFFICE								
	BB FY15 ALLOC- VET MED	02 020516	18,883.00	02	205160-00000	02	201480-00000	Y	
	** Increase in Fund Balance **		18,883.00						
02 020210	SOLTIS CTR FOR RESEARCH AND EDUCATI								
	OT FY15 ALLOC- COSTA RICA	02 021800	280,412.00	02	218000-00000	02	202100-00000	Y	
	** Increase in Fund Balance **		280,412.00						
02 020253	TAILGATING								
	FY15 CONCESSIONS	02 021778	200,000.00	02	217780-00000	02	202530-00000	Y	
	** Increase in Fund Balance **		200,000.00						
02 020286	ASSOCIATE VP & CONTROLLER								
	FUNDING M32838 ANALYST+BENEFIT	02 020030	81,077.00-	02	202860-00000	02	200300-00000	Y	
	GALV SHARED SERV-CONTROLLER	02 020339	19,570.00	02	203390-00000	02	202860-00000	Y	
	MERIT FUNDING-SALARY STUDY	02 021041	9,700.00-	02	202860-00000	02	210410-00000	Y	
	REPLACE INVESTMENT EARNINGS	02 021041	240,000.00-	02	202860-00000	02	210410-00000	Y	
	FUND SWAP GALV SHARED SERV	02 021041	308,450.00	02	210410-00000	02	202860-00000	Y	
	CONTROLLER ALLOCATION	02 021816	143,294.00	02	218160-00000	02	202860-00000	Y	
	REPLACE AUXILIARY ASSESSMENT	02 021819	50,000.00-	02	202860-00000	02	218190-00000	Y	
	FUND SWAP GALV SHARED SERV	02 021820	38,529.00	02	218200-00000	02	202860-00000	Y	
	** Increase in Fund Balance **		129,066.00						
02 020298	GALVESTON TRANSITION								
	GALV SHARED SERV-GALV FMS	02 020339	92,535.00	02	203390-00000	02	202980-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry				Feed	Mand
		CC Account	Amount	From CC Account	To CC Account				
02 020298	GALVESTON TRANSITION IT SERVICES-TAMUG T1 + T2 ** Increase in Fund Balance **	02 021841	20,393.00- 72,142.00	02 202980-00000	02 218410-00000			Y	
02 020339	SHARED FINANCIAL SERVICES GALV SHARED SERV-BUDGET GALV SHARED SERV-CONTROLLER GALV SHARED SERV-GALV FMS SRS SHARED SERV-FMO SYSTEM SHARED SERV-FMO GALV SHARED SERV-FMO SYSTEM SHARED SERV-HR GALV SHARED SERV-CONTRACTS SRS SHARED SERV-IMAGING GALV SHARED SERV-IMAGING SYSTEM SHARED SERV-IMAGING TAMU SHARED SERV-TAX GALV SHARED SERV-PAYROLL SRS SHARED SERV-PAYROLL PVAMU SHARED SERV-TAX SYSTEM SHARED SERV-PAYROLL GALV SHARED SERV-SBS GALV SHARED SERV-IT OVERPAYMENT OF TAMUG IT GALV SHARED SERV-PROCUREMENT ** Decrease in Fund Balance **	02 020106 02 020286 02 020298 02 021041 02 021041 02 021041 02 021470 02 021529 02 021601 02 021601 02 021601 02 021819 02 021819 02 021819 02 021819 02 021820 02 021841 02 021841 02 027026	9,090.00- 19,570.00- 92,535.00- 31,979.00- 264,700.00- 431,932.00- 157,435.00- 4,339.00- 2,180.00- 18,882.00- 19,820.00- 5,000.00- 9,388.00- 17,270.00- 25,879.00- 43,350.00- 64,548.00- 5,053.00- 5,053.00 61,452.00- 1,279,349.00-	02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000	02 201060-00000 02 202860-00000 02 202980-00000 02 210410-00000 02 210410-00000 02 210410-00000 02 214700-00000 02 215290-00000 02 216010-00000 02 216010-00000 02 216010-00000 02 218190-00000 02 218190-00000 02 218190-00000 02 218190-00000 02 218200-00000 02 218410-00000 02 203390-00000 02 270260-00000			Y Y	
02 020364	DEFERRED MAINTENANCE RESERVE FY15 INCOME EQUALIZATION FY15 DT ALLOC-DEF MAIN ** Increase in Fund Balance **	02 021843 02 024000	3,000,000.00 5,000,000.00 8,000,000.00	02 218430-00000 02 024000	02 020364 02 020364			Y Y	
02 020368	MAYS MASTERS' PROGRAM FEE - DEAN FY15 ALLOCATION ** Increase in Fund Balance **	02 021908	320,923.00 320,923.00	02 219080-00000	02 203680-00000			Y	
02 020371	AABS OPERATIONS OT FY15 ALLOC- AABS ** Increase in Fund Balance **	02 021122	15,000.00 15,000.00	02 211220-00000	02 203710-00000			Y	
02 020374	ENGINEERING PROGRAM SUPPORT BB FY15 ALLOC- ENGINEERING ** Increase in Fund Balance **	02 020516	102,007.00 102,007.00	02 205160-00000	02 203740-10000			Y	
02 020381	COLLEGIATE LICENSING OFFICE FY15 COLLEGIATE LICENSING FY15 COLLEGIATE LICENSING	02 021641 02 030009	300,000.00- 1,750,000.00-	02 203810-00000 02 203810-00000	02 216410-00000 02 300090-00000			Y N	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 020381	COLLEGIATE LICENSING OFFICE FY15 COLLEGIATE LICENSING ** Decrease in Fund Balance **	02 050000	60,000.00- 2,110,000.00-	02	203810-00000	02	511986-00000	N	
02 020421	ATHLETIC COMPLIANCE FY15 DES INV EARNINGS ** Increase in Fund Balance **	02 021108	467,316.00 467,316.00	02	211080-00000	02	204210-00000	Y	
02 020429	DIVISION OF ADMINISTRATION - LOCAL FY15 DES INV EARNINGS ** Increase in Fund Balance **	02 021108	311,090.00 311,090.00	02	211080-00000	02	204290-00000	Y	
02 020430	CONTINGENCY RESERVE FOR REPAIRS FY15 DES INV EARNINGS ** Increase in Fund Balance **	02 021108	95,000.00 95,000.00	02	211080-00000	02	204300-00000	Y	
02 020432	PRESIDENT'S OFFICE FY15 DES INV EARNINGS ** Increase in Fund Balance **	02 021108	237,690.00 237,690.00	02	211080-00000	02	204320-00000	Y	
02 020435	ATHLETIC COUNCIL ADMINISTRATION OT FY15 ALLOC - ATHLETICS ** Increase in Fund Balance **	02 020516	54,149.00 54,149.00	02	205160-00000	02	204350-00000	Y	
02 020469	DIRECTOR/OFFICER LIABILITY INSURANC FY15 DES INV EARNINGS ** Increase in Fund Balance **	02 021108	47,479.00 47,479.00	02	211080-00000	02	204690-00000	Y	
02 020470	MAESTRO CHARGES FY15 DES INV EARNINGS ** Increase in Fund Balance **	02 021108	701,543.00 701,543.00	02	211080-00000	02	204700-00000	Y	
02 020473	KYLE FIELD RENOVATION - HOT REVENUE FY15 DEBT SERVICE ** Decrease in Fund Balance **	01 088832	999,624.00- 999,624.00-	02	020473	01	088832	N	Y
02 020475	SAS/CIRT OPERATIONS ACCOUNT SAS/CIRT OPERATIONS ** Increase in Fund Balance **	02 021124	24,000.00 24,000.00	02	211240-00000	02	204750-00000	Y	
02 020476	SUSTAINABILITY OPERATIONS ** Increase in Fund Balance **	02 021831	45,000.00 45,000.00	02	218310-00000	02	204760-00000	Y	
02 020486	MSC REOPENING FY15 CONCESSIONS ** Increase in Fund Balance **	02 021778	15,000.00 15,000.00	02	217780-00000	02	204860-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 020498	IT - SERVICES OPERATIONS						
	OT ALLOC - IT SERVICES	02 021027	20,000.00	02 210270-00000	02 204980-00000	Y	
	OT FY15 ALLOC - ITAS	02 021122	19,075.00	02 211220-00000	02 204980-00000	Y	
	** Increase in Fund Balance **		39,075.00				
02 020516	ACTION 2105 REALLOCATIONS-INVESTMEN						
	BB FY15 ALLOC- AGRICULTURE	02 020036	700,000.00-	02 205160-00000	02 200360-00000	Y	
	BB FY15 ALLOC- ARCHITECTURE	02 020070	30,000.00-	02 205160-00000	02 200700-00000	Y	
	BB FY15 ALLOC- VET MED	02 020148	18,883.00-	02 205160-00000	02 201480-00000	Y	
	BB FY15 ALLOC- ENGINEERING	02 020374	102,007.00-	02 205160-00000	02 203740-10000	Y	
	OT FY15 ALLOC - ATHLETICS	02 020435	54,149.00-	02 205160-00000	02 204350-00000	Y	
	BB FY15 ALLOC - LIBERAL ARTS	02 020594	110,000.00-	02 205160-00000	02 205940-00000	Y	
	OT FY15 ALLOC - CI	02 020706	29,839.00-	02 205160-00000	02 207060-00000	Y	
	FY15 DES INV EARNINGS	02 021108	1,001,274.00	02 211080-00000	02 205160-00000	Y	
	BB FY15 ALLOC - BUSH LIBR	02 021313	562,649.00-	02 205160-00000	02 213130-00000	Y	
	FY15 AUX INV EARNINGS	02 030215	874,402.00	02 302150-00000	02 205160-00000	Y	
	** Increase in Fund Balance **		268,149.00				
02 020522	DIVISION OF STUDENT AFFAIRS IT						
	DOIT	02 030037	155,320.00	02 300370-00000	02 205220-00000	Y	
	IT SUPPORT - RSPO	02 030042	197,361.00	02 300420-00000	02 205220-00000	Y	
	FY15 IT ADMINISTRATION SUPPORT	02 030048	65,641.00	02 300480-00000	02 205220-00000	Y	
		02 030062	586,232.00	02 300620-00000	02 205220-00000	Y	
	STUDENT MEDIA IT SUPPORT	02 030075	64,959.00	02 300750-00000	02 205220-00000	Y	
	IT CONSOLIDATION FUNDING	02 030252	80,700.00	02 302520-00000	02 205220-00000	Y	
	** Increase in Fund Balance **		1,150,213.00				
02 020549	RC SLOCUM NUTRITION CENTER						
	FY15 FUNDING FOR NUTRITION CTR	02 030009	1,050,000.00	02 030009	02 020549	N	
	** Increase in Fund Balance **		1,050,000.00				
02 020550	CUSTODIAL SERVICES - OUTSOURCED						
	FY15 INCOME EQUALIZATION	02 021843	3,570,000.00	02 218430-00000	02 205500-00000	Y	
	** Increase in Fund Balance **		3,570,000.00				
02 020594	LIBERAL ARTS PROGRAM SUPPORT						
	BB FY15 ALLOC - LIBERAL ARTS	02 020516	110,000.00	02 205160-00000	02 205940-00000	Y	
	** Increase in Fund Balance **		110,000.00				
02 020596	DEAN'S LEADERSHIP FUNDING						
	OT FY15 ALLOC- ENGINEERING	02 021800	500,000.00	02 218000-00000	02 205960-00000	Y	
	** Increase in Fund Balance **		500,000.00				
02 020638	MSC FACILITY SUPPORT						
	FY15 COMPASS REVENUES	02 020026	500,000.00	02 200260-00000	02 206380-00000	Y	
	** Increase in Fund Balance **		500,000.00				



CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 020649	OUTSOURCING CONTRACT MANAGEMENT FY15 COMPASS REVENUES	02 020026	1,000,000.00	02	200260-00000	02	206490-00000	Y	
	** Increase in Fund Balance **		1,000,000.00						
02 020655	FACULTY AND GA INITIATIVES								
	BB FY15 ALLOC- GRAD STUDIES	02 021281	1,001,666.00-	02	206550-00000	02	212810-00000	Y	
	BB FY15 ALLOC- FAID	02 021638	350,000.00-	02	206550-00000	02	216380-00000	Y	
	BB FY15 ALLOC- FAID	02 021639	103,000.00-	02	206550-00000	02	216390-00000	Y	
	BB FY15 ALLOC- FAID	02 021640	15,000.00-	02	206550-00000	02	216400-00000	Y	
	FY15 CONCESSIONS	02 021778	500,000.00	02	217780-00000	02	206550-00000	Y	
	FY15-BOOKSTORE ALLOC	02 030117	1,304,000.00	02	301170-00000	02	206550-00000	Y	
	** Increase in Fund Balance **		334,334.00						
02 020661	LAW SCHOOL GRAD PROGRAM FEE								
	FY 15 TRANSFER TO CAREER SERV	02 020676	75,500.00-	02	206610-00000	02	206760-00000	Y	
	FY 15 TRANSFER TO LAW CLINIC	02 020677	35,242.00-	02	206610-00000	02	206770-00000	Y	
	FY 15 TRANSFER TO LAW REVIEW	02 020678	95,750.00-	02	206610-00000	02	206780-00000	Y	
	FY 15 TRANSFER TO ADVOCACY	02 020680	152,500.00-	02	206610-00000	02	206800-00000	Y	
	FY 15 TRANSFER TO SS	02 020683	149,000.00-	02	206610-00000	02	206830-00000	Y	
	FY 15 TRANSFER TO ADMISSIONS	02 020684	272,000.00-	02	206610-00000	02	206840-00000	Y	
	FY 15 TRANSFER TO LIBRARY	02 020685	1,864,800.00-	02	206610-00000	02	206850-00000	Y	
	FY 15 TRANSFER TO MARKETING	02 020686	849,070.00-	02	206610-00000	02	206860-00000	Y	
	** Decrease in Fund Balance **		3,493,862.00-						
02 020663	CLAR - GRADUATE PROGRAM FEES								
		02 020665	274,500.00-	02	206630-00000	02	206650-00000	Y	
		02 020666	356,200.00-	02	206630-00000	02	206660-00000	Y	
		02 020667	166,600.00-	02	206630-00000	02	206670-00000	Y	
		02 020668	431,700.00-	02	206630-00000	02	206680-00000	Y	
	** Decrease in Fund Balance **		1,229,000.00-						
02 020664	SERVICE RECOGNITION AWARDS								
	FY15 DES INV EARNINGS	02 021108	10,000.00	02	211080-00000	02	206640-00000	Y	
	** Increase in Fund Balance **		10,000.00						
02 020665	VIZA - GRADUATE PROGRAM FEES								
	** Increase in Fund Balance **	02 020663	274,500.00	02	206630-00000	02	206650-00000	Y	
			274,500.00						
02 020666	LAUP - GRADUATE PROGRAM FEES								
	** Increase in Fund Balance **	02 020663	356,200.00	02	206630-00000	02	206660-00000	Y	
			356,200.00						
02 020667	COSC - GRADUATE PROGRAM FEES								
	** Increase in Fund Balance **	02 020663	166,600.00	02	206630-00000	02	206670-00000	Y	
			166,600.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC	Account		
02 020668	ARCH - GRADUATE PROGRAM FEES ** Increase in Fund Balance **	02 020663	431,700.00 431,700.00	02 206630-00000	02 206680-00000			Y	
02 020676	GRAD PGM FEE - LAW CAREER SVCS FY 15 TRANSFER TO CAREER SERV ** Increase in Fund Balance **	02 020661	75,500.00 75,500.00	02 206610-00000	02 206760-00000			Y	
02 020677	GRAD PGM FEE - LAW CLINIC FY 15 TRANSFER TO LAW CLINIC ** Increase in Fund Balance **	02 020661	35,242.00 35,242.00	02 206610-00000	02 206770-00000			Y	
02 020678	GRAD PGM FEE - LAW SCHOOL REVIEW FY 15 TRANSFER TO LAW REVIEW ** Increase in Fund Balance **	02 020661	95,750.00 95,750.00	02 206610-00000	02 206780-00000			Y	
02 020680	GRAD PGM FEE - LAW ADVOCACY FY 15 TRANSFER TO ADVOCACY ** Increase in Fund Balance **	02 020661	152,500.00 152,500.00	02 206610-00000	02 206800-00000			Y	
02 020683	GRAD PGM FEE - LAW STUDENT SVC/ACT FY 15 TRANSFER TO SS ** Increase in Fund Balance **	02 020661	149,000.00 149,000.00	02 206610-00000	02 206830-00000			Y	
02 020684	GRAD PGM FEE - LAW SCHOOL ADM FY 15 TRANSFER TO ADMISSIONS ** Increase in Fund Balance **	02 020661	272,000.00 272,000.00	02 206610-00000	02 206840-00000			Y	
02 020685	GRAD PGM FEE - LAW SCHOOL LIBRARY FY 15 TRANSFER TO LIBRARY ** Increase in Fund Balance **	02 020661	1,864,800.00 1,864,800.00	02 206610-00000	02 206850-00000			Y	
02 020686	GRAD PGM FEE - LAW EXTERNAL RELATIO FY 15 TRANSFER TO MARKETING ** Increase in Fund Balance **	02 020661	849,070.00 849,070.00	02 206610-00000	02 206860-00000			Y	
02 020690	QATAR SERVICE LEVEL AGREEMENTS -REV								
	10 MOS- UNDERGRADUATE STUDIES	02 020691	8,583.00-	02 206900-00000	02 206901-00000			Y	
	10 MOS- OGAPS	02 020691	42,850.00-	02 206900-00000	02 206903-00000			Y	
	10 MOS- VP FOR RESEARCH	02 020691	275,435.00-	02 206900-00000	02 206904-00000			Y	
	10 MOS- PAYROLL	02 020691	48,398.00-	02 206900-00000	02 206905-00000			Y	
	10 MOS- ENGINEERING	02 020691	955,148.00-	02 206900-00000	02 206906-00000			Y	
	10 MOS- LIBERAL ARTS	02 020691	104,801.00-	02 206900-00000	02 206907-00000			Y	
	10 MOS- SCIENCE	02 020691	216,685.00-	02 206900-00000	02 206908-00000			Y	
	10 MOS- CONTRACTS & GRANTS	02 020691	5,483.00-	02 206900-00000	02 206909-00000			Y	
	10 MOS- FMO	02 020691	108,127.00-	02 206900-00000	02 206910-00000			Y	
	10 MOS- HR	02 020691	52,293.00-	02 206900-00000	02 206911-00000			Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 020690	QATAR SERVICE LEVEL AGREEMENTS -REV								
10	MOS- LIBRARIES	02 020691	318,620.00-	02	206900-00000	02	206913-00000	Y	
10	MOS- QSO	02 020691	172,448.00-	02	206900-00000	02	206914-00000	Y	
10	MOS- PROVOST	02 020691	191,067.00-	02	206900-00000	02	206915-00000	Y	
10	MOS- PROCUREMENT	02 020691	46,829.00-	02	206900-00000	02	206916-00000	Y	
10	MOS- LOGISTICS	02 020691	10,262.00-	02	206900-00000	02	206917-00000	Y	
10	MOS- IMAGING	02 020691	11,987.00-	02	206900-00000	02	206918-00000	Y	
	** Decrease in Fund Balance **		2,569,016.00-						
02 020691	QATAR SERVICE LEVEL AGREEMENTS-EXP								
10	MOS- UNDERGRADUATE STUDIES	02 020690	8,583.00	02	206900-00000	02	206901-00000	Y	
10	MOS- OGAPS	02 020690	42,850.00	02	206900-00000	02	206903-00000	Y	
10	MOS- VP FOR RESEARCH	02 020690	275,435.00	02	206900-00000	02	206904-00000	Y	
10	MOS- PAYROLL	02 020690	48,398.00	02	206900-00000	02	206905-00000	Y	
10	MOS- ENGINEERING	02 020690	955,148.00	02	206900-00000	02	206906-00000	Y	
10	MOS- LIBERAL ARTS	02 020690	104,801.00	02	206900-00000	02	206907-00000	Y	
10	MOS- SCIENCE	02 020690	216,685.00	02	206900-00000	02	206908-00000	Y	
10	MOS- CONTRACTS & GRANTS	02 020690	5,483.00	02	206900-00000	02	206909-00000	Y	
10	MOS- FMO	02 020690	108,127.00	02	206900-00000	02	206910-00000	Y	
10	MOS- HR	02 020690	52,293.00	02	206900-00000	02	206911-00000	Y	
10	MOS- LIBRARIES	02 020690	318,620.00	02	206900-00000	02	206913-00000	Y	
10	MOS- QSO	02 020690	172,448.00	02	206900-00000	02	206914-00000	Y	
10	MOS- PROVOST	02 020690	191,067.00	02	206900-00000	02	206915-00000	Y	
10	MOS- PROCUREMENT	02 020690	46,829.00	02	206900-00000	02	206916-00000	Y	
10	MOS- LOGISTICS	02 020690	10,262.00	02	206900-00000	02	206917-00000	Y	
10	MOS- IMAGING	02 020690	11,987.00	02	206900-00000	02	206918-00000	Y	
	** Increase in Fund Balance **		2,569,016.00						
02 020706	ADMINISTRATIVE SUPPORT-APCI								
	OT FY15 ALLOC - CI	02 020516	29,839.00	02	205160-00000	02	207060-00000	Y	
	** Increase in Fund Balance **		29,839.00						
02 020806	STUDY ABROAD PROGRAM FEES								
	BB ALLOCATION - SABR OPS	02 021122	300,000.00-	02	208060-00000	02	211220-00000	Y	
	** Decrease in Fund Balance **		300,000.00-						
02 020827	UTILITIES E&G SUPPLEMENT								
	FY15 INCOME EQUALIZATION	02 021843	1,130,000.00	02	218430-00000	02	208270-00000	Y	
	** Increase in Fund Balance **		1,130,000.00						
02 020865	BUSH SCHOOL GRAD PROG FEE-MPIA REV								
	OPS	02 020867	384,817.00-	02	208650-00000	02	208670-00000	Y	
	SCHOLARSHIPS	02 020868	72,400.00-	02	208650-00000	02	208680-00000	Y	
	** Decrease in Fund Balance **		457,217.00-						
02 020866	BUSH SCHOOL GRAD PROG FEE-MPSA REV								
	OPS	02 020867	284,777.00-	02	208660-00000	02	208670-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From	To	CC Account	CC Account	
02 020866	BUSH SCHOOL GRAD PROG FEE-MPSA REV SCHOLARSHIPS ** Decrease in Fund Balance **	02 020868	53,600.00- 338,377.00-	02 208660-00000	02 208680-00000			Y
02 020867	BUSH SCHOOL GRAD PROG FEE-EXPENDITU OPS OPS ** Increase in Fund Balance **	02 020865 02 020866	384,817.00 284,777.00 669,594.00	02 208650-00000 02 208660-00000	02 208670-00000 02 208670-00000			Y Y
02 020868	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH SCHOLARSHIPS SCHOLARSHIPS ** Increase in Fund Balance **	02 020865 02 020866	72,400.00 53,600.00 126,000.00	02 208650-00000 02 208660-00000	02 208680-00000 02 208680-00000			Y Y
02 021002	AUF E&G CONTINGENCY TAMU AUF EXCELLENCE (95.146M) ** Increase in Fund Balance **	01 021001	534,957.00 534,957.00	01 021001	02 021002			N
02 021027	DIPLOMA FEE OT ALLOC - IT SERVICES OT ALLOC - GRST ** Decrease in Fund Balance **	02 020498 02 021391	20,000.00- 30,000.00- 50,000.00-	02 210270-00000 02 210270-00000	02 204980-00000 02 213910-00000			Y Y
02 021032	SURPLUS PROPERTY FY15 ACCOUNTING FEES FY15 TO DES INV EARNINGS IT SERVICES-SURPLUS ** Decrease in Fund Balance **	02 020030 02 021108 02 021841	6,400.00- 34,374.00- 5,067.00- 45,841.00-	02 210320-00000 02 210320-00000 02 210320-00000	02 200300-00000 02 211080-00000 02 218410-00000			Y Y Y
02 021037	GRAD ADVANCEMENT FUNDING - CLAR OT FY15 ALLOC- ARCHITECTURE ** Increase in Fund Balance **	02 021281	83,158.00 83,158.00	02 212810-00000	02 210370-00000			Y
02 021041	FMO MERIT FUNDING-SALARY STUDY REPLACE INVESTMENT EARNINGS FUND SWAP GALV SHARED SERV SRS SHARED SERV-FMO SYSTEM SHARED SERV-FMO GALV SHARED SERV-FMO FY15 TO DES INV EARNINGS IT SERVICES-GUILLORY IMAGING IT SERVICES-PHAIR IMAGING GUILLORY IMAGING REDUCTION PHAIR IMAGING REDUCTION FY15 FMO FEES IT SERVICES-GUILLORY TIER II	02 020286 02 020286 02 020286 02 020339 02 020339 02 020339 02 021108 02 021601 02 021601 02 021601 02 021601 02 021601 02 021820 02 021841	9,700.00 240,000.00 308,450.00- 31,979.00- 264,700.00 431,932.00 59,384.00- 8,037.00- 16,669.00- 3,186.00 6,619.00 107,762.00 10,382.00-	02 202860-00000 02 202860-00000 02 210410-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 210410-00000 02 210410-00000 02 210410-00000 02 216010-00000 02 216010-00000 02 216010-00000 02 218200-00000 02 210410-00000	02 210410-00000 02 210410-00000 02 202860-00000 02 210410-00000 02 210410-00000 02 210410-00000 02 211080-00000 02 216010-00000 02 216010-00000 02 210410-00000 02 210410-00000 02 210410-00000 02 210410-00000 02 218410-00000			Y Y Y Y Y Y Y Y Y Y Y Y Y Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed	Mand
		CC Account	Amount	CC	From Account	To Account		
02 021041	FMO IT SERVICES-PHAIR TIER II ** Increase in Fund Balance **	02 021841	15,265.00- 677,691.00	02	210410-00000	02 218410-00000	Y	
02 021053	ADMISSIONS & RECORDS SUPPORT ACCT ADMISSIONS & RECORDS ALLOC ** Increase in Fund Balance **	02 021816	150,000.00 150,000.00	02	218160-00000	02 210530-00000	Y	
02 021071	AUDITOR ASSESSMENTS FY15 DES INV EARNINGS ** Increase in Fund Balance **	02 021108	113,000.00 113,000.00	02	211080-00000	02 210710-00000	Y	
02 021074	GRAD ADVANCEMENT FUNDING - SGPS OT FY15 ALLOC- BUSH ** Increase in Fund Balance **	02 021281	60,154.00 60,154.00	02	212810-00000	02 210740-00000	Y	
02 021076	LEGAL SERVICES FY15 DES INV EARNINGS ** Increase in Fund Balance **	02 021108	25,000.00 25,000.00	02	211080-00000	02 210760-00000	Y	
02 021080	BOOKSTORE ALLOCATION FY15-BOOKSTORE ALLOC ** Increase in Fund Balance **	02 030062 02 030117	30,000.00 175,000.00 205,000.00	02	300620-00000	02 210800-00000	Y	
02 021083	MSC FACILITY SUPPORT FY15-BOOKSTORE ALLOC ** Increase in Fund Balance **	02 030117	500,000.00 500,000.00	02	301170-00000	02 210830-00000	Y	
02 021085	AFR YEAR END ENTRIES NON CASH (60) FY15 EXP DISCOUNTING FY15 DISCOUNTING ** Increase in Fund Balance **	02 050000 02 050000	62,587,427.00- 93,759,076.00 31,171,649.00	02	210850-00000	02 510239-00000	N	
02 021091	GRAD ADVANCEMENT FUNDING - CLED OT FY15 ALLOC- EDUCATION ** Increase in Fund Balance **	02 021281	165,798.00 165,798.00	02	212810-00000	02 210910-00000	Y	
02 021094	FM RADIO STATION OPERATIONS FY15 CONCESSIONS ** Increase in Fund Balance **	02 021778	21,316.00 21,316.00	02	217780-00000	02 210940-00000	Y	
02 021105	GRAD ADVANCEMENT FUNDING - CLEN OT FY15 ALLOC- ENGINEERING ** Increase in Fund Balance **	02 021281	461,278.00 461,278.00	02	212810-00000	02 211050-00000	Y	
02 021108	INVESTMENT EARNINGS FY15 DES INV EARNINGS	02 020023	37,807.00-	02	211080-00000	02 200230-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021108	INVESTMENT EARNINGS								
	FY15 DES INV EARNINGS	02 020105	77,113.00-	02	211080-00000	02	201050-00000	Y	
	FY15 DES INV EARNINGS	02 020106	49,252.00-	02	211080-00000	02	201060-00000	Y	
	FY15 DES INV EARNINGS	02 020133	98,431.00-	02	211080-00000	02	201330-00000	Y	
	FY15 DES INV EARNINGS	02 020421	467,316.00-	02	211080-00000	02	204210-00000	Y	
	FY15 DES INV EARNINGS	02 020429	311,090.00-	02	211080-00000	02	204290-00000	Y	
	FY15 DES INV EARNINGS	02 020430	95,000.00-	02	211080-00000	02	204300-00000	Y	
	FY15 DES INV EARNINGS	02 020432	237,690.00-	02	211080-00000	02	204320-00000	Y	
	FY15 DES INV EARNINGS	02 020469	47,479.00-	02	211080-00000	02	204690-00000	Y	
	FY15 DES INV EARNINGS	02 020470	701,543.00-	02	211080-00000	02	204700-00000	Y	
	FY15 DES INV EARNINGS	02 020516	1,001,274.00-	02	211080-00000	02	205160-00000	Y	
	FY15 DES INV EARNINGS	02 020664	10,000.00-	02	211080-00000	02	206640-00000	Y	
	FY15 TO DES INV EARNINGS	02 021032	34,374.00	02	210320-00000	02	211080-00000	Y	
	FY15 TO DES INV EARNINGS	02 021041	59,384.00	02	210410-00000	02	211080-00000	Y	
	FY15 DES INV EARNINGS	02 021071	113,000.00-	02	211080-00000	02	210710-00000	Y	
	FY15 DES INV EARNINGS	02 021076	25,000.00-	02	211080-00000	02	210760-00000	Y	
	FY15 DES INV EARNINGS	02 021117	142,347.00-	02	211080-00000	02	211170-00000	Y	
	FY15 TO DES INV EARNINGS	02 021120	84,000.00	02	211200-00000	02	211080-00000	Y	
	FY15 DES INV EARNINGS	02 021508	72,555.00-	02	211080-00000	02	215080-00000	Y	
	FY15 DES INV EARNINGS	02 021529	54,811.00-	02	211080-00000	02	215290-00000	Y	
	FY15 DES INV EARNINGS	02 021567	500.00-	02	211080-00000	02	215670-00000	Y	
	FY15 DES INV EARNINGS	02 021699	19,800.00-	02	211080-00000	02	216990-00000	Y	
	FY15 DES INV EARNINGS	02 021742	1,341,750.00-	02	211080-00000	02	217420-00000	Y	
	FY15 DES INV EARNINGS	02 021802	94,000.00-	02	211080-00000	02	218020-00000	Y	
	FY15 DES INV EARNINGS	02 021834	28,238.00-	02	211080-00000	02	218340-00000	Y	
	FY15 DES INV EARNINGS	02 021841	101,765.00-	02	211080-00000	02	218410-00000	Y	
	FY15 DES INV EARNINGS	02 021853	31,816.00-	02	211080-00000	02	218530-00000	Y	
	FY15 DES INV EARNINGS	02 021856	177,154.00-	02	211080-00000	02	218560-00000	Y	
	FY15 DES INV EARNINGS	02 021878	100,000.00-	02	211080-00000	02	218780-00000	Y	
	FY15 DES INV EARNINGS	02 021955	607,020.00-	02	211080-00000	02	219550-00000	Y	
	FY15 DES INV EARNINGS	02 021973	29,876.00-	02	211080-00000	02	219730-00000	Y	
	FY15 TO DES INV EARNINGS	02 027026	53,048.00	02	270260-00000	02	211080-00000	Y	
	FY 2015 COMMERCIAL PAPER	01 088832	76,356.00-	02	021108	01	088832	N	Y
	FY 2015 DEBT SERVICE	01 088832	610,300.00-	02	021108	01	088832	N	Y
	** Decrease in Fund Balance **		6,529,477.00-						
02 021117	EMERGENCY MAINTENANCE & MODIFICATIO								
	FY15 DES INV EARNINGS	02 021108	142,347.00	02	211080-00000	02	211170-00000	Y	
	** Increase in Fund Balance **		142,347.00						
02 021120	RESEARCH ANNEX WAREHOUSE								
	FY15 ACCOUNTING FEES	02 020030	1,500.00-	02	211200-00000	02	200300-00000	Y	
	FY15 TO DES INV EARNINGS	02 021108	84,000.00-	02	211200-00000	02	211080-00000	Y	
	** Decrease in Fund Balance **		85,500.00-						
02 021122	STUDY ABROAD ADMINISTRATION								
	OT FY15 ALLOC- AABS	02 020371	15,000.00-	02	211220-00000	02	203710-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021122	STUDY ABROAD ADMINISTRATION								
	OT FY15 ALLOC- ITAS	02 020498	19,075.00-	02	211220-00000	02	204980-00000	Y	
	BB ALLOCATION - SABR OPS	02 020806	300,000.00	02	208060-00000	02	211220-00000	Y	
	** Increase in Fund Balance **		265,925.00						
02 021124	STUDENT WELFARE & RECREATIONAL FACI								
	SAS/CIRT OPERATIONS	02 020475	24,000.00-	02	211240-00000	02	204750-00000	Y	
	FY15 CONCESSIONS	02 021778	37,000.00	02	217780-00000	02	211240-00000	Y	
	** Increase in Fund Balance **		13,000.00						
02 021156	FEE INSTALLMENT HANDLING CHARGE								
	FEE INSTALLMENT HANDLING	02 021816	210,000.00	02	218160-00000	02	211560-00000	Y	
	FEE INSTALLMENT HANDLING REV	02 021850	260,000.00	02	218500-00000	02	211560-00000	Y	
	** Increase in Fund Balance **		470,000.00						
02 021210	GRAD ADVANCEMENT FUNDING - CLGE								
	OT FY15 ALLOC- GEOSCIENCES	02 021281	54,716.00	02	212810-00000	02	212100-00000	Y	
	** Increase in Fund Balance **		54,716.00						
02 021212	VP & ASSOC PROVOST FOR DIVERSITY								
	FY15 CONCESSIONS	02 021778	10,000.00	02	217780-00000	02	212120-00000	Y	
	** Increase in Fund Balance **		10,000.00						
02 021234	AUF EXCELLENCE INITIATIVES								
	FY15 AUF TO E&G	02 011180	12,529,945.00-	02	212340-00000	02	011180	Y	
	TAMU AUF EXCELLENCE (95.146M)	01 021001	42,445,500.00	01	021001	02	021234	N	
	FY15 AUF ALLOCATION-AA	02 029005	14,618,797.00-	02	212340-00000	02	290144-00000	Y	
	** Increase in Fund Balance **		15,296,758.00						
02 021253	ENTERPRISE INFORMATION SYSTEMS								
	EIS SUPPORT	02 021816	76,500.00	02	218160-00000	02	212530-00000	Y	
	** Increase in Fund Balance **		76,500.00						
02 021265	GRAD ADVANCEMENT FUNDING - CLSC								
	OT FY15 ALLOC- SCIENCE	02 021281	145,689.00	02	212810-00000	02	212650-00000	Y	
	** Increase in Fund Balance **		145,689.00						
02 021273	LIBRARY-BOOKSTORE CONCESSIONS								
	MONOGRAPHS	02 021331	22,500.00-	02	212730-00000	02	213310-00000	Y	
	PROVOST SWAP	02 021331	22,500.00	02	213310-00000	02	212730-00000	Y	
	** Decrease in Fund Balance **		0.00						
02 021277	CARDIOVASCULAR LAB								
	FY 15 DEBT PAYMENT	01 088832	385,732.00-	02	021277	01	088832	N	Y
	** Decrease in Fund Balance **		385,732.00-						
02 021279	GRAD ADVANCEMENT FUNDING - CLVM								
	OT FY15 ALLOC- VET MED	02 021281	30,873.00	02	212810-00000	02	212790-00000	Y	
	** Increase in Fund Balance **		30,873.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 021281	GRAD ADVANCEMENT FUNDING - GRST						
	BB FY15 ALLOC- GRAD STUDIES	02 020655	1,001,666.00	02 206550-00000	02 212810-00000	Y	
	OT FY15 ALLOC- ARCHITECTURE	02 021037	83,158.00-	02 212810-00000	02 210370-00000	Y	
	OT FY15 ALLOC- BUSH	02 021074	60,154.00-	02 212810-00000	02 210740-00000	Y	
	OT FY15 ALLOC- EDUCATION	02 021091	165,798.00-	02 212810-00000	02 210910-00000	Y	
	OT FY15 ALLOC- ENGINEERING	02 021105	461,278.00-	02 212810-00000	02 211050-00000	Y	
	OT FY15 ALLOC- GEOSCIENCES	02 021210	54,716.00-	02 212810-00000	02 212100-00000	Y	
	OT FY15 ALLOC- SCIENCE	02 021265	145,689.00-	02 212810-00000	02 212650-00000	Y	
	OT FY15 ALLOC- VET MED	02 021279	30,873.00-	02 212810-00000	02 212790-00000	Y	
	** Decrease in Fund Balance **		0.00				
02 021313	TAMU/BUSH LIBRARY						
	BB FY15 ALLOC - BUSH LIBR	02 020516	562,649.00	02 205160-00000	02 213130-00000	Y	
	** Increase in Fund Balance **		562,649.00				
02 021331	MED SCIENCES LIBR-BKSTORE CONCESS						
	MONOGRAPHS	02 021273	22,500.00	02 212730-00000	02 213310-00000	Y	
	PROVOST SWAP	02 021273	22,500.00-	02 213310-00000	02 212730-00000	Y	
	** Decrease in Fund Balance **		0.00				
02 021391	GRADUATE AND PROFESSIONAL STUDIES						
	OT ALLOC - GRST	02 021027	30,000.00	02 210270-00000	02 213910-00000	Y	
	** Increase in Fund Balance **		30,000.00				
02 021470	HUMAN RESOURCES DEPARTMENT REVOLV						
	SYSTEM SHARED SERV-HR	02 020339	157,435.00	02 203390-00000	02 214700-00000	Y	
	** Increase in Fund Balance **		157,435.00				
02 021508	VISITOR CENTER						
	FY15 DES INV EARNINGS	02 021108	72,555.00	02 211080-00000	02 215080-00000	Y	
	** Increase in Fund Balance **		72,555.00				
02 021529	CONTRACT ADMINISTRATION						
	GALV SHARED SERV-CONTRACTS	02 020339	4,339.00	02 203390-00000	02 215290-00000	Y	
	FY15 DES INV EARNINGS	02 021108	54,811.00	02 211080-00000	02 215290-00000	Y	
	IT SERVICES-CONTRACTS	02 021841	12,896.00-	02 215290-00000	02 218410-00000	Y	
	** Increase in Fund Balance **		46,254.00				
02 021567	TAX CONSULTANT						
	FY15 DES INV EARNINGS	02 021108	500.00	02 211080-00000	02 215670-00000	Y	
	** Increase in Fund Balance **		500.00				
02 021568	RESIDENCE HALL ASSOCIATION-SUPPORT						
		02 030062	80,000.00	02 300620-00000	02 215680-00000	Y	
	** Increase in Fund Balance **		80,000.00				
02 021570	CORPS PROJECT FUND						
		02 030062	1,690.00	02 300620-00000	02 215700-00000	Y	
	** Increase in Fund Balance **		1,690.00				



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 021574	CADET CORPS AWARDS & TROPHIES *CR*						
	** Increase in Fund Balance **	02 030062	8,500.00	02 300620-00000	02 215740-00000	Y	
			8,500.00				
02 021601	DOF IT SERVICES-IMAGING MAINTENANCE						
	IT SERVICES-IMAGING	02 020030	5,060.00	02 200300-00000	02 216010-00000	Y	
	DAS IMAGING REDUCTION	02 020030	5,060.00-	02 216010-00000	02 200300-00000	Y	
	SRS SHARED SERV-IMAGING	02 020339	2,180.00	02 203390-00000	02 216010-00000	Y	
	GALV SHARED SERV-IMAGING	02 020339	18,882.00	02 203390-00000	02 216010-00000	Y	
	SYSTEM SHARED SERV-IMAGING	02 020339	19,820.00	02 203390-00000	02 216010-00000	Y	
	IT SERVICES-GUILLORY IMAGING	02 021041	8,037.00	02 210410-00000	02 216010-00000	Y	
	IT SERVICES-PHAIR IMAGING	02 021041	16,669.00	02 210410-00000	02 216010-00000	Y	
	GUILLORY IMAGING REDUCTION	02 021041	3,186.00-	02 216010-00000	02 210410-00000	Y	
	PHAIR IMAGING REDUCTION	02 021041	6,619.00-	02 216010-00000	02 210410-00000	Y	
	PAYROLL IMAGING REDUCTION	02 027128	7,135.00-	02 216010-00000	02 271280-00000	Y	
	IT SERVICES-IMAGING	02 027128	18,000.00	02 271280-00000	02 216010-00000	Y	
	** Increase in Fund Balance **		66,648.00				
02 021612	TPEG - LAW - RESIDENT						
	FY15 E&G ALLOC-TPEG LAW	02 011176	192,840.00	02 011176	02 216120-00000	N	
	** Increase in Fund Balance **		192,840.00				
02 021613	TPEG - LAW - NONRESIDENT						
	FY15 E&G ALLOC-TPEG LAW NR	02 011176	13,592.00	02 011176	02 216130-00000	N	
	** Increase in Fund Balance **		13,592.00				
02 021615	WOMEN IN TIME ACCOUNT						
	OT - WOMEN'S LEADERSHIP FORUM	02 021764	6,000.00	02 217640-00000	02 216150-00000	Y	
	** Increase in Fund Balance **		6,000.00				
02 021627	TPEG RESIDENT						
	FY15 E&G ALLOC-TPEG RES	02 011176	8,272,510.00	02 011176	02 216270-00000	N	
	** Increase in Fund Balance **		8,272,510.00				
02 021628	TPEG NON-RESIDENT						
	FY15 E&G ALLOC-TPEG NR	02 011176	787,488.00	02 011176	02 216280-00000	N	
	** Increase in Fund Balance **		787,488.00				
02 021629	TPEG VET MED RESIDENT						
	FY15 E&G ALLOC-TPEG RES VET	02 011176	393,455.00	02 011176	02 216290-00000	N	
	** Increase in Fund Balance **		393,455.00				
02 021630	TPEG VET MED NON-RESIDENT						
	FY15 E&G ALLOC-TPEG NR VET	02 011176	5,395.00	02 011176	02 216300-00000	N	
	** Increase in Fund Balance **		5,395.00				
02 021638	BARNES & NOBLE SCHOLARSHIP FUND						
	BB FY15 ALLOC- FAID	02 020655	350,000.00	02 206550-00000	02 216380-00000	Y	
	** Increase in Fund Balance **		350,000.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 021639	PRESIDENTS SCHOLARS - TAMU BB FY15 ALLOC- FAID ** Increase in Fund Balance **	02 020655	103,000.00 103,000.00	02 206550-00000	02 216390-00000	Y	
02 021640	TAMU BOOKSTORE STUDY ABROAD SCHOL BB FY15 ALLOC- FAID ** Increase in Fund Balance **	02 020655	15,000.00 15,000.00	02 206550-00000	02 216400-00000	Y	
02 021641	COMMANDANT'S-CORPS SCHOLARSHIPS FY15 COLLEGIATE LICENSING FY15-BOOKSTORE ALLOC ** Increase in Fund Balance **	02 020381 02 030117	300,000.00 20,000.00 320,000.00	02 203810-00000 02 301170-00000	02 216410-00000	Y Y	
02 021664	MSC JORDAN INSTITUTE ALLOCATION TO MSC ** Decrease in Fund Balance **	02 030046	8,254.00- 8,254.00-	02 216640-00000	02 300460-00000	Y	
02 021692	STUDENT FINANCIAL AID FINANCIAL AID ** Increase in Fund Balance **	02 021816	26,000.00 26,000.00	02 218160-00000	02 216920-00000	Y	
02 021699	EMERGENCY TELEPHONES FY15 DES INV EARNINGS ** Increase in Fund Balance **	02 021108	19,800.00 19,800.00	02 211080-00000	02 216990-00000	Y	
02 021742	FAMIS - CIS CHARGES FY15 DES INV EARNINGS ** Increase in Fund Balance **	02 021108	1,341,750.00 1,341,750.00	02 211080-00000	02 217420-00000	Y	
02 021748	ASSOC PROV - PROGRAMS FY15 FUNDING OF RPTS FY15 FUNDING FOR AT-RISK ** Increase in Fund Balance **	02 030009 02 030009	54,000.00 25,000.00 79,000.00	02 030009 02 030009	02 021748 02 217480-20000	N N	
02 021762	SPECIAL CONCESSIONS-PRESIDENT FY15 CONCESSIONS ** Increase in Fund Balance **	02 021778	400,000.00 400,000.00	02 217780-00000	02 217620-00000	Y	
02 021764	SPECIAL CONCESSIONS-PROVOST OT - WOMEN'S LEADERSHIP FORUM FY15 CONCESSIONS ** Increase in Fund Balance **	02 021615 02 021778	6,000.00- 57,000.00 51,000.00	02 217640-00000 02 217780-00000	02 216150-00000 02 217640-00000	Y Y	
02 021765	SPECIAL CONCESSIONS-DIVISION OF FY15 CONCESSIONS ** Increase in Fund Balance **	02 021778	25,000.00 25,000.00	02 217780-00000	02 217650-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From	To	CC Account	CC Account	
02 021766	SPECIAL CONCESSIONS-VP STUDENT AFFA FY15 CONCESSIONS	02 021778	66,450.00	02 217780-00000	02 217660-00000			Y
	** Increase in Fund Balance **		66,450.00					
02 021767	SPECIAL CONCESSIONS-DIRECTOR MARKET FY15 CONCESSIONS	02 021778	25,000.00	02 217780-00000	02 217670-00000			Y
	** Increase in Fund Balance **		25,000.00					
02 021768	SPECIAL CONCESSIONS-INTERNATIONAL FY15 CONCESSIONS	02 021778	40,000.00	02 217780-00000	02 217680-00000			Y
	** Increase in Fund Balance **		40,000.00					
02 021769	SPECIAL CONCESSIONS-COMMANDANT FY15 CONCESSIONS	02 021778	18,000.00	02 217780-00000	02 217690-00000			Y
	** Increase in Fund Balance **		18,000.00					
02 021776	SPECIAL CONCESSIONS-RESIDENCE LIFE	02 030062	8,000.00	02 300620-00000	02 217760-00000			Y
	** Increase in Fund Balance **		8,000.00					
02 021778	SPECIAL CONCESSIONS-RESERVE FY15 CONCESSIONS	02 020253	200,000.00-	02 217780-00000	02 202530-00000			Y
	FY15 CONCESSIONS	02 020486	15,000.00-	02 217780-00000	02 204860-00000			Y
	FY15 CONCESSIONS	02 020655	500,000.00-	02 217780-00000	02 206550-00000			Y
	FY15 CONCESSIONS	02 021094	21,316.00-	02 217780-00000	02 210940-00000			Y
	FY15 CONCESSIONS	02 021124	37,000.00-	02 217780-00000	02 211240-00000			Y
	FY15 CONCESSIONS	02 021212	10,000.00-	02 217780-00000	02 212120-00000			Y
	FY15 CONCESSIONS	02 021762	400,000.00-	02 217780-00000	02 217620-00000			Y
	FY15 CONCESSIONS	02 021764	57,000.00-	02 217780-00000	02 217640-00000			Y
	FY15 CONCESSIONS	02 021765	25,000.00-	02 217780-00000	02 217650-00000			Y
	FY15 CONCESSIONS	02 021766	66,450.00-	02 217780-00000	02 217660-00000			Y
	FY15 CONCESSIONS	02 021767	25,000.00-	02 217780-00000	02 217670-00000			Y
	FY15 CONCESSIONS	02 021768	40,000.00-	02 217780-00000	02 217680-00000			Y
	FY15 CONCESSIONS	02 021769	18,000.00-	02 217780-00000	02 217690-00000			Y
	FY15 CONCESSIONS	02 021781	25,000.00-	02 217780-00000	02 217810-00000			Y
	FY15 CONCESSIONS	02 021793	47,000.00-	02 217780-00000	02 217930-00000			Y
	FY15 CONCESSIONS	02 021794	35,000.00-	02 217780-00000	02 217940-00000			Y
	FY15 CONCESSIONS	02 021878	10,000.00-	02 217780-00000	02 218780-00000			Y
	FY15 CONCESSIONS	02 021893	10,000.00-	02 217780-00000	02 218930-00000			Y
	FY15 CONCESSIONS	02 030009	200,000.00-	02 217780-00000	02 300090-00000			Y
	** Decrease in Fund Balance **		1,741,766.00-					
02 021781	SPECIAL CONCESSIONS-VP FINANCE FY15 CONCESSIONS	02 021778	25,000.00	02 217780-00000	02 217810-00000			Y
	** Increase in Fund Balance **		25,000.00					
02 021793	MUSIC COPYRIGHT USE FUND FY15 CONCESSIONS	02 021778	47,000.00	02 217780-00000	02 217930-00000			Y
	** Increase in Fund Balance **		47,000.00					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 021794	PEPSI SCHOLARSHIP FUNDS FY15 CONCESSIONS	02 021778	35,000.00	02 217780-00000	02 217940-00000	Y	
	** Increase in Fund Balance **		35,000.00				
02 021800	QATAR CAMPUS - CONTRACT MGMT FEES						
	OT FY15 ALLOC- AGRICULTURE	02 020076	45,667.00-	02 218000-00000	02 200760-00000	Y	
	OT FY15 ALLOC- COSTA RICA	02 020210	280,412.00-	02 218000-00000	02 202100-00000	Y	
	OT FY15 ALLOC- ENGINEERING	02 020596	500,000.00-	02 218000-00000	02 205960-00000	Y	
	** Decrease in Fund Balance **		826,079.00-				
02 021802	OFFICE OF UNIV ART COLLECTIONS & EX FY15 DES INV EARNINGS	02 021108	94,000.00	02 211080-00000	02 218020-00000	Y	
	** Increase in Fund Balance **		94,000.00				
02 021816	STUDENT FINANCIAL SERVICES REVENUE						
	CFO ALLOCATION	02 020105	98,300.00-	02 218160-00000	02 201050-00000	Y	
	CONTROLLER ALLOCATION	02 020286	143,294.00-	02 218160-00000	02 202860-00000	Y	
	ADMISSIONS & RECORDS ALLOC	02 021053	150,000.00-	02 218160-00000	02 210530-00000	Y	
	FEE INSTALLMENT HANDLING	02 021156	210,000.00-	02 218160-00000	02 211560-00000	Y	
	EIS SUPPORT	02 021253	76,500.00-	02 218160-00000	02 212530-00000	Y	
	FINANCIAL AID	02 021692	26,000.00-	02 218160-00000	02 216920-00000	Y	
	STUDENT BUSINESS SERVICES	02 021820	680,000.00-	02 218160-00000	02 218200-00000	Y	
	** Decrease in Fund Balance **		1,384,094.00-				
02 021819	PAYROLL SERVICES						
	REPLACE AUXILIARY ASSESSMENT	02 020286	50,000.00	02 202860-00000	02 218190-00000	Y	
	TAMIU SHARED SERV-TAX	02 020339	5,000.00	02 203390-00000	02 218190-00000	Y	
	GALV SHARED SERV-PAYROLL	02 020339	9,388.00	02 203390-00000	02 218190-00000	Y	
	SRS SHARED SERV-PAYROLL	02 020339	17,270.00	02 203390-00000	02 218190-00000	Y	
	PVAMU SHARED SERV-TAX	02 020339	25,879.00	02 203390-00000	02 218190-00000	Y	
	SYSTEM SHARED SERV-PAYROLL	02 020339	43,350.00	02 203390-00000	02 218190-00000	Y	
	** Increase in Fund Balance **		150,887.00				
02 021820	STUDENT FINANCIAL SERVICES						
	FY15 ACCOUNTING FEES (DAS)	02 020030	33,800.00-	02 218200-00000	02 200300-00000	Y	
	FUND SWAP GALV SHARED SERV	02 020286	38,529.00-	02 218200-00000	02 202860-00000	Y	
	GALV SHARED SERV-SBS	02 020339	64,548.00	02 203390-00000	02 218200-00000	Y	
	FY15 FMO FEES	02 021041	107,762.00-	02 218200-00000	02 210410-00000	Y	
	STUDENT BUSINESS SERVICES	02 021816	680,000.00	02 218160-00000	02 218200-00000	Y	
	AGGIE CARD ALLOC-SBS	02 021830	105,000.00	02 218300-00000	02 218200-00000	Y	
	IT SERVICES-SBS	02 021841	78,583.00-	02 218200-00000	02 218410-00000	Y	
	** Increase in Fund Balance **		590,874.00				
02 021830	AGGIE CARD MAINTENANCE REVENUE						
	AGGIE CARD ALLOC-SBS	02 021820	105,000.00-	02 218300-00000	02 218200-00000	Y	
	** Decrease in Fund Balance **		105,000.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021831	ADMINISTRATIVE ALLOWANCE - DIVISION	02 020476	45,000.00-	02	218310-00000	02	204760-00000	Y	
	** Decrease in Fund Balance **		45,000.00-						
02 021834	STUDENT FINANCIAL SERVICES	02 021108	28,238.00	02	211080-00000	02	218340-00000	Y	
	FY15 DES INV EARNINGS		28,238.00						
	** Increase in Fund Balance **		28,238.00						
02 021836	ERP - RESERVE	02 027028	240,000.00	02	027028	02	021836	Y	
	LOAN PAYMENT 3 OF 5		240,000.00						
	** Increase in Fund Balance **		240,000.00						
02 021841	DOF IT SERVICES-LOCAL	02 020030	6,450.00	02	200300-00000	02	218410-00000	Y	
	IT SERVICES-TIER II	02 020030	10,600.00-	02	218410-00000	02	200300-00000	Y	
	FY15 ACCOUNTING FEES	02 020105	14,012.00	02	201050-00000	02	218410-00000	Y	
	IT SERVICES-VPFN	02 020106	1,326.00	02	201060-00000	02	218410-00000	Y	
	IT SERVICES-OBAS	02 020133	218.00	02	201330-00000	02	218410-00000	Y	
	IT SERVICES-OPEN RECORDS	02 020298	20,393.00	02	202980-00000	02	218410-00000	Y	
	IT SERVICES-TAMUG T1 + T2	02 020339	5,053.00	02	203390-00000	02	218410-00000	Y	
	GALV SHARED SERV-IT	02 020339	5,053.00-	02	218410-00000	02	203390-00000	Y	
	OVERPAYMENT OF TAMUG IT	02 021032	5,067.00	02	210320-00000	02	218410-00000	Y	
	IT SERVICES-SURPLUS	02 021041	10,382.00	02	210410-00000	02	218410-00000	Y	
	IT SERVICES-GUILLORY TIER II	02 021041	15,265.00	02	210410-00000	02	218410-00000	Y	
	IT SERVICES-PHAIR TIER II	02 021108	101,765.00	02	211080-00000	02	218410-00000	Y	
	FY15 DES INV EARNINGS	02 021529	12,896.00	02	215290-00000	02	218410-00000	Y	
	IT SERVICES-CONTRACTS	02 021820	78,583.00	02	218200-00000	02	218410-00000	Y	
	IT SERVICES-SBS	02 027128	3,409.00	02	271280-00000	02	218410-00000	Y	
	IT SERVICES-TIER II	02 027129	3,813.00	02	271290-00000	02	218410-00000	Y	
	IT SERVICES-TIER II	02 027174	8,196.00	02	271740-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		271,175.00						
02 021843	INCOME EQUALIZATION	02 020364	3,000,000.00-	02	218430-00000	02	020364	Y	
	FY15 INCOME EQUALIZATION	02 020550	3,570,000.00-	02	218430-00000	02	205500-00000	Y	
	FY15 INCOME EQUALIZATION	02 020827	1,130,000.00-	02	218430-00000	02	208270-00000	Y	
	** Decrease in Fund Balance **		7,700,000.00-						
02 021850	FEE INSTALLMENT HANDLING CHARGE REV	02 021156	260,000.00-	02	218500-00000	02	211560-00000	Y	
	FEE INSTALLMENT HANDLING REV		260,000.00-						
	** Decrease in Fund Balance **		260,000.00-						
02 021853	OFFICE OF FACILITIES COORDINATION	02 021108	31,816.00	02	211080-00000	02	218530-00000	Y	
	FY15 DES INV EARNINGS		31,816.00						
	** Increase in Fund Balance **		31,816.00						
02 021856	HUB PROGRAM	02 020030	5,000.00-	02	218560-00000	02	200300-00000	Y	
	FY15 ACCOUNTING FEES		5,000.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC	Account		
02 021856	HUB PROGRAM FY15 DES INV EARNINGS ** Increase in Fund Balance **	02 021108	177,154.00 172,154.00	02 211080-00000	02 218560-00000			Y	
02 021878	AGGIE BAND TRAVEL FY15 DES INV EARNINGS FY15 CONCESSIONS FY15 FUNDING FOR AGGIE BAND ** Increase in Fund Balance **	02 021108 02 021778 02 030009	100,000.00 10,000.00 60,000.00 170,000.00	02 211080-00000 02 217780-00000 02 030009	02 218780-00000 02 218780-00000 02 021878			Y Y Y	
02 021893	SPECIAL CONCESSIONS - USC FY15 CONCESSIONS ** Increase in Fund Balance **	02 021778	10,000.00 10,000.00	02 217780-00000	02 218930-00000			Y	
02 021908	MAYS MASTERS' PROGRAM FEE FY15 ALLOCATION ** Decrease in Fund Balance **	02 020368	320,923.00- 320,923.00-	02 219080-00000	02 203680-00000			Y	
02 021910	MAYS MBA PROGRAM FEE FY15 ALLOCATION ** Decrease in Fund Balance **	02 021911	15,500.00- 15,500.00-	02 219100-00000	02 219110-00000			Y	
02 021911	COMMUNICATION LAB SUPPORT FY15 ALLOCATION ** Increase in Fund Balance **	02 021910	15,500.00 15,500.00	02 219100-00000	02 219110-00000			Y	
02 021955	TTVN FY15 DES INV EARNINGS ** Increase in Fund Balance **	02 021108	607,020.00 607,020.00	02 211080-00000	02 219550-00000			Y	
02 021973	SUMMER CAMPS FY15 DES INV EARNINGS ** Increase in Fund Balance **	02 021108	29,876.00 29,876.00	02 211080-00000	02 219730-00000			Y	
02 022100	CLGE - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Decrease in Fund Balance **	02 022101	152,736.00- 152,736.00-	02 221000-00000	02 221010-00000			Y	
02 022101	CLAG - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Increase in Fund Balance **	02 022100	152,736.00 152,736.00	02 221000-00000	02 221010-00000			Y	
02 022110	CLBA - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Decrease in Fund Balance **	02 022111	144,314.00- 144,314.00-	02 221100-00000	02 221111-00000			Y	
02 022111	CLBA - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Increase in Fund Balance **	02 022110	144,314.00 144,314.00	02 221100-00000	02 221111-00000			Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 022120	CLED - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Decrease in Fund Balance **	02 022121	453,820.00- 453,820.00-	02 221200-00000	02 221211-00000	Y	
02 022121	CLED - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Increase in Fund Balance **	02 022120	453,820.00 453,820.00	02 221200-00000	02 221211-00000	Y	
02 022130	CLEN - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Decrease in Fund Balance **	02 022131	615,018.00- 615,018.00-	02 221300-00000	02 221311-00000	Y	
02 022131	CLEN - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Increase in Fund Balance **	02 022130	615,018.00 615,018.00	02 221300-00000	02 221311-00000	Y	
02 022140	CLGE - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Decrease in Fund Balance **	02 022141	21,218.00- 21,218.00-	02 221400-00000	02 221411-00000	Y	
02 022141	CLGE - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Increase in Fund Balance **	02 022140	21,218.00 21,218.00	02 221400-00000	02 221411-00000	Y	
02 022150	CLLA - COLLEGE ADVANCEMENT FEE FY 15 - GRAD COURSE FEE REV ** Decrease in Fund Balance **	02 022151	53,159.00- 53,159.00-	02 221500-00000	02 221511-00000	Y	
02 022151	CLLA - COLLEGE ADVANCEMENT FEE FY 15 - GRAD COURSE FEE REV ** Increase in Fund Balance **	02 022150	53,159.00 53,159.00	02 221500-00000	02 221511-00000	Y	
02 022160	CLSC - COLLEGE ADVANCEMENT FEE FY 15 - GRAD COURSE FEE REV ** Decrease in Fund Balance **	02 022161	42,960.00- 42,960.00-	02 221600-00000	02 221611-00000	Y	
02 022161	CLSC - COLLEGE ADVANCEMENT FEE FY 15 - GRAD COURSE FEE REV ** Increase in Fund Balance **	02 022160	42,960.00 42,960.00	02 221600-00000	02 221611-00000	Y	
02 022170	CLVM - COLLEGE ADVANCEMENT FEE FY 15 - GRAD COURSE FEE REV ** Decrease in Fund Balance **	02 022171	24,315.00- 24,315.00-	02 221700-00000	02 221711-00000	Y	
02 022171	CLVM - COLLEGE ADVANCEMENT FEE FY 15 - GRAD COURSE FEE REV FY 15 - GRAD COURSE FEE REV ** Increase in Fund Balance **	02 022170 02 022172	24,315.00 109,835.00 134,150.00	02 221700-00000 02 221720-00000	02 221711-00000 02 221711-00000	Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 022172	CLVM - COLLEGE ADVANCEMENT FEE DVM FY 15 - GRAD COURSE FEE REV ** Decrease in Fund Balance **	02 022171	109,835.00- 109,835.00-	02 221720-00000	02 221711-00000	Y	
02 023700	UNIV ADV FEE REVENUE						
	FY15 UAF ALLOCATION-AA	02 023701	85,941,415.00-	02 237000-00000	02 237010-00000	Y	
	FY15 UAF ALLOCATION-SFSV	02 023701	143,339.00-	02 237000-00000	02 237082-00000	Y	
	FY15 UAF ALLOCATION-UTIL	02 023701	7,160,715.00-	02 237000-00000	02 237095-00000	Y	
	FY15 UAF ALLOCATION-VPAD	02 023701	326,807.00-	02 237000-00000	02 237101-00000	Y	
	FY15 UAF ALLOCATION-VPSS	02 023701	17,776,800.00-	02 237000-00000	02 237121-00000	Y	
	FY15 UAF ALLOCATION-CONTING	02 023701	1,263,589.00-	02 237000-00000	02 237148-00000	Y	
	FY15 UAF ALLOCATION-BLDG MAINT	02 023701	5,569,136.00-	02 237000-00000	02 237153-00000	Y	
	FY15 UAF ALLOCATION-FN&ADMN	02 023701	34,589.00-	02 237000-00000	02 237272-00000	Y	
	FY15 UAF ALLOCATION-PATT	02 033700	7,531,787.00-	02 237000-00000	02 337001-00000	Y	
	FY15 DEBT PMT ** Decrease in Fund Balance **	01 088832	2,818,205.00- 128,566,382.00-	02 023700	01 088832	N	Y
02 023701	UNIV ADV FEE						
	FY15 UAF ALLOCATION-AA	02 023700	85,941,415.00	02 237000-00000	02 237010-00000	Y	
	FY15 UAF ALLOCATION-SFSV	02 023700	143,339.00	02 237000-00000	02 237082-00000	Y	
	FY15 UAF ALLOCATION-UTIL	02 023700	7,160,715.00	02 237000-00000	02 237095-00000	Y	
	FY15 UAF ALLOCATION-VPAD	02 023700	326,807.00	02 237000-00000	02 237101-00000	Y	
	FY15 UAF ALLOCATION-VPSS	02 023700	17,776,800.00	02 237000-00000	02 237121-00000	Y	
	FY15 UAF ALLOCATION-CONTING	02 023700	1,263,589.00	02 237000-00000	02 237148-00000	Y	
	FY15 UAF ALLOCATION-BLDG MAINT	02 023700	5,569,136.00	02 237000-00000	02 237153-00000	Y	
	FY15 UAF ALLOCATION-FN&ADMN	02 023700	34,589.00	02 237000-00000	02 237272-00000	Y	
	** Increase in Fund Balance **	02 033700	44,103.00- 118,172,287.00	02 237101-00000	02 337001-00000	Y	
02 023800	DT - CAPITAL FY15 DT CAPITAL ** Decrease in Fund Balance **	02 085008	22,494,172.00- 22,494,172.00-	02 238000-00000	02 085008	N	
02 023801	DT - OPERATING FY15 DT REV ** Decrease in Fund Balance **	02 024000	169,340,096.00- 169,340,096.00-	02 238010-00000	02 024000	Y	
02 023802	DIFFERENTIAL TUITION NON-RESIDENT FY15 DIFF TUI-NR ** Decrease in Fund Balance **	02 024000	5,056,200.00- 5,056,200.00-	02 238020-00000	02 024000	Y	
02 023810	DIFFERENTIAL TUITION MAYS BUSINESS DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023900 02 023900	3,488,778.00- 650,153.00- 4,138,931.00-	02 238100-00000 02 238100-00000	02 239001-00000 02 239099-00000	Y Y	
02 023811	DIFFERENTIAL TUITION DE - BUSH DIFFERENTIAL TUITION - CL	02 023901	803,051.00-	02 238110-00000	02 239034-00000	Y	



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 023811	DIFFERENTIAL TUITION DE - BUSH DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023901	93,249.00- 896,300.00-	02 238110-00000	02 239097-00000	Y	
02 023812	DIFFERENTIAL TUITION DE - MAYS DIFFERENTIAL TUITION - CL ** Decrease in Fund Balance **	02 023900	77,262.00- 77,262.00-	02 238120-00000	02 239011-00000	Y	
02 023813	DIFFERENTIAL TUITION DE - CLEN DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023902 02 023910	1,417,500.00- 30,000.00- 1,447,500.00-	02 238130-00000 02 238130-00000	02 239012-00000 02 239112-00000	Y Y	
02 023814	DIFFERENTIAL TUITION DE - SCIENCE DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023903 02 023903	201,535.00- 11,495.00- 213,030.00-	02 238140-00000 02 238140-00000	02 239017-00000 02 239094-00000	Y Y	
02 023815	DIFFERENTIAL TUITION DE - CLAG DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023904 02 023904 02 023910	729,000.00- 109,500.00- 15,000.00- 853,500.00-	02 238150-00000 02 238150-00000 02 238150-00000	02 239035-00000 02 239098-00000 02 239114-00000	Y Y Y	
02 023816	DIFFERENTIAL TUITION DE - EDUC DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023905 02 023905 02 023910	1,450,000.00- 112,500.00- 135,000.00- 1,697,500.00-	02 238160-00000 02 238160-00000 02 238160-00000	02 239029-00000 02 239096-00000 02 239115-00000	Y Y Y	
02 023817	DIFFERENTIAL TUITION - CLVM DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023906 02 023906	3,392,485.00- 563,344.00- 3,955,829.00-	02 238170-00000 02 238170-00000	02 239036-00000 02 239092-00000	Y Y	
02 023818	DIFFERENTIAL TUITION - CLAR DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023907 02 023907	1,693,001.00- 309,530.00- 2,002,531.00-	02 238180-00000 02 238180-00000	02 239037-00000 02 239093-00000	Y Y	
02 023819	DIFFERENTIAL TUITION - CLAG DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023904 02 023904	2,018,113.00- 355,845.00- 2,373,958.00-	02 238190-00000 02 238190-00000	02 239091-00000 02 239098-00000	Y Y	
02 023820	DIFFERENTIAL TUITION - CLEN DIFFERENTIAL TUITION - CL	02 023902	10,993,694.00-	02 238200-00000	02 239090-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From	To	CC	Account	
02 023820	DIFFERENTIAL TUITION - CLEN DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023902	1,971,994.00- 12,965,688.00-	02 238200-00000	02 239095-00000			Y
02 023822	DIFFERENTIAL TUITION DE - CLAR DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023907 02 023907 02 023910	67,198.00- 501,723.00- 7,648.00- 576,569.00-	02 238220-00000 02 238220-00000 02 238220-00000	02 239093-00000 02 239106-00000 02 239113-00000			Y Y Y
02 023825	DIFFERENTIAL TUITION - CLED DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Decrease in Fund Balance **	02 023905 02 023908	504,537.00- 2,744,011.00- 3,248,548.00-	02 238250-00000 02 238250-00000	02 239096-00000 02 239080-00000			Y Y
02 023827	DIFFERENTIAL TUITION - CLGE DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Decrease in Fund Balance **	02 023910 02 023920	23,200.00- 134,602.00- 157,802.00-	02 238270-00000 02 238270-00000	02 239117-00000 02 239201-00000			Y Y
02 023828	DIFFERENTIAL TUITION - CLLA DIFF TUITION SET ASIDE DIFFERENTIAL TUITION-CL ** Decrease in Fund Balance **	02 023910 02 023930	153,020.00- 857,144.00- 1,010,164.00-	02 238280-00000 02 238280-00000	02 239116-00000 02 239301-00000			Y Y
02 023829	DIFFERENTIAL TUITION - CLSC DIFFERENTIAL TUITION-CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023903 02 023910	420,228.00- 73,574.00- 493,802.00-	02 238290-00000 02 238290-00000	02 239046-00000 02 239118-00000			Y Y
02 023830	DIFFERENTIAL TUITION - BAEN/AGSM DIFF TUITION SET ASIDE DIFFERENTIAL TUITION-CL ** Decrease in Fund Balance **	02 023904 02 023904	37,725.00- 236,200.00- 273,925.00-	02 238300-00000 02 238300-00000	02 239098-00000 02 239120-00000			Y Y
02 023831	DIFFERENTIAL TUITION - CLVM - UG DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023906 02 023910	304,767.00- 55,682.00- 360,449.00-	02 238310-00000 02 238310-00000	02 239121-00000 02 239119-00000			Y Y
02 023900	DIFFERENTIAL TUITION MAYS BUSINESS DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Increase in Fund Balance **	02 023810 02 023810 02 023812	3,488,778.00 650,153.00 77,262.00 4,216,193.00	02 238100-00000 02 238100-00000 02 238120-00000	02 239001-00000 02 239099-00000 02 239011-00000			Y Y Y
02 023901	DIFFERENTIAL TUITION - BUSH DIFFERENTIAL TUITION - CL	02 023811	803,051.00	02 238110-00000	02 239034-00000			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
02 023901	DIFFERENTIAL TUITION - BUSH DIFF TUITION SET ASIDE	02 023811	93,249.00	02	238110-00000	02	239097-00000	Y	
	** Increase in Fund Balance **		896,300.00						
02 023902	DIFFERENTIAL TUITION - ENGINEERING DIFFERENTIAL TUITION - CL	02 023813	1,417,500.00	02	238130-00000	02	239012-00000	Y	
	DIFFERENTIAL TUITION - CL	02 023820	10,993,694.00	02	238200-00000	02	239090-00000	Y	
	DIFF TUITION SET ASIDE	02 023820	1,971,994.00	02	238200-00000	02	239095-00000	Y	
	** Increase in Fund Balance **		14,383,188.00						
02 023903	DIFFERENTIAL TUITION - SCIENCE DIFFERENTIAL TUITION - CL	02 023814	201,535.00	02	238140-00000	02	239017-00000	Y	
	DIFF TUITION SET ASIDE	02 023814	11,495.00	02	238140-00000	02	239094-00000	Y	
	DIFFERENTIAL TUITION-CL	02 023829	420,228.00	02	238290-00000	02	239046-00000	Y	
	** Increase in Fund Balance **		633,258.00						
02 023904	DIFFERENTIAL TUITION - AG DIFFERENTIAL TUITION - CL	02 023815	729,000.00	02	238150-00000	02	239035-00000	Y	
	DIFF TUITION SET ASIDE	02 023815	109,500.00	02	238150-00000	02	239098-00000	Y	
	DIFFERENTIAL TUITION - CL	02 023819	2,018,113.00	02	238190-00000	02	239091-00000	Y	
	DIFF TUITION SET ASIDE	02 023819	355,845.00	02	238190-00000	02	239098-00000	Y	
	DIFF TUITION SET ASIDE	02 023830	37,725.00	02	238300-00000	02	239098-00000	Y	
	DIFFERENTIAL TUITION-CL	02 023830	236,200.00	02	238300-00000	02	239120-00000	Y	
	** Increase in Fund Balance **		3,486,383.00						
02 023905	DIFFERENTIAL TUITION - EDUCATION DIFFERENTIAL TUITION - CL	02 023816	1,450,000.00	02	238160-00000	02	239029-00000	Y	
	DIFF TUITION SET ASIDE	02 023816	112,500.00	02	238160-00000	02	239096-00000	Y	
	DIFF TUITION SET ASIDE	02 023825	504,537.00	02	238250-00000	02	239096-00000	Y	
	** Increase in Fund Balance **		2,067,037.00						
02 023906	DIFFERENTIAL TUITION - CLVM DIFFERENTIAL TUITION - CL	02 023817	3,392,485.00	02	238170-00000	02	239036-00000	Y	
	DIFF TUITION SET ASIDE	02 023817	563,344.00	02	238170-00000	02	239092-00000	Y	
	DIFFERENTIAL TUITION CL	02 023831	304,767.00	02	238310-00000	02	239121-00000	Y	
	** Increase in Fund Balance **		4,260,596.00						
02 023907	DIFFERENTIAL TUITION - CLAR DIFFERENTIAL TUITION - CL	02 023818	1,693,001.00	02	238180-00000	02	239037-00000	Y	
	DIFF TUITION SET ASIDE	02 023818	309,530.00	02	238180-00000	02	239093-00000	Y	
	DIFF TUITION SET ASIDE	02 023822	67,198.00	02	238220-00000	02	239093-00000	Y	
	DIFFERENTIAL TUITION - CL	02 023822	501,723.00	02	238220-00000	02	239106-00000	Y	
	** Increase in Fund Balance **		2,571,452.00						
02 023908	DIFFERENTIAL TUITION - CLED DIFFERENTIAL TUITION - CL	02 023825	2,744,011.00	02	238250-00000	02	239080-00000	Y	
	** Increase in Fund Balance **		2,744,011.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From Account	To Account	Feed	Mand
02 023910	DIFF TUITION SET-ASIDES						
	DIFF TUITION SET ASIDE	02 023813	30,000.00	02 238130-00000	02 239112-00000	Y	
	DIFF TUITION SET ASIDE	02 023815	15,000.00	02 238150-00000	02 239114-00000	Y	
	DIFF TUITION SET ASIDE	02 023816	135,000.00	02 238160-00000	02 239115-00000	Y	
	DIFF TUITION SET ASIDE	02 023822	7,648.00	02 238220-00000	02 239113-00000	Y	
	DIFF TUITION SET ASIDE	02 023827	23,200.00	02 238270-00000	02 239117-00000	Y	
	DIFF TUITION SET ASIDE	02 023828	153,020.00	02 238280-00000	02 239116-00000	Y	
	DIFF TUITION SET ASIDE	02 023829	73,574.00	02 238290-00000	02 239118-00000	Y	
	DIFF TUITION SET ASIDE	02 023831	55,682.00	02 238310-00000	02 239119-00000	Y	
	** Increase in Fund Balance **		493,124.00				
02 023920	DIFFERENTIAL TUITION - CLGE						
	DIFFERENTIAL TUITION - CL	02 023827	134,602.00	02 238270-00000	02 239201-00000	Y	
	** Increase in Fund Balance **		134,602.00				
02 023930	DIFFERENTIAL TUITION - CLLA						
	DIFFERENTIAL TUITION-CL	02 023828	857,144.00	02 238280-00000	02 239301-00000	Y	
	** Increase in Fund Balance **		857,144.00				
02 024000	DT DESIGNATED FUNDS						
	FY15 DT ALLOC-DEF MAIN	02 020364	5,000,000.00-	02 024000	02 020364	Y	
	FY15 DT REV	02 023801	169,340,096.00	02 238010-00000	02 024000	Y	
	FY15 DIFF TUI-NR	02 023802	5,056,200.00	02 238020-00000	02 024000	Y	
	FY15 DT ALLOCATION-VPSS	02 024020	940,122.00-	02 024000	02 240205-00000	Y	
	UNIVERSITY CENTER	02 024020	396,000.00	02 240205-00000	02 241552-00000	Y	
	FY15 DT ALLOCATION-SYS ASSES	02 024070	192,624.00-	02 024000	02 240721-00000	Y	
	OT FY15 ALLOC- LIBERAL ARTS	02 024160	4,000.00-	02 240002-00000	02 241616-00000	Y	
	OT FY15 ALLOC- LIBERAL ARTS	02 024160	5,000.00-	02 240002-00000	02 241790-00000	Y	
	EU CENTER SUPPORT	02 024160	13,914.00	02 241790-00000	02 240722-00000	Y	
	OT FY15 ALLOC- SCIENCE	02 024180	60,000.00-	02 240002-00000	02 241801-00000	Y	
	OT FY15 ALLOC- DEAN OF FACULTY	02 024190	5,000.00-	02 240002-00000	02 241946-00000	Y	
	FY15 DT ALLOCATION-EHSD	02 024250	217,142.00-	02 024000	02 242509-00000	Y	
	FY15 DT ALLOCATION-CONTING	02 024350	8,747,250.00-	02 024000	02 243507-00000	Y	
	FY15 DT ALLOCATION-AA	02 024600	87,374,793.00-	02 024000	02 246210-00000	Y	
	OT FY15 ALLOC- OGAPS	02 024600	25,000.00-	02 240002-00000	02 246911-00000	Y	
	BB FY15- PROV	02 024600	158,044.00	02 246210-00000	02 240002-00000	Y	
	BB FY15- APCI	02 024600	780,000.00	02 246210-00000	02 240185-00000	Y	
	BB FY15- IDIV	02 024600	1,151,087.00	02 246210-00000	02 240193-00000	Y	
	BB FY15- OOIA	02 024600	49,002.00	02 246210-00000	02 240197-00000	Y	
	BB FY15- MR. CARD	02 024600	147,500.00	02 246210-00000	02 240738-00000	Y	
	BB FY15 LW ALLOCATION	02 024600	1,872,427.00	02 246210-00000	02 241094-00000	Y	
	FY15 DT ALLOCATION-TUIT REB	02 024800	1,550,000.00-	02 024000	02 248023-00000	Y	
	FY15 DT ALLOCATION-GOVT	02 024800	290,569.00-	02 024000	02 248024-00000	Y	
	FY15 DT ALLOCATION-BENEFITS	02 024990	4,227,765.00-	02 024000	02 249928-00000	Y	
	** Increase in Fund Balance **		70,325,005.00				
02 024020	DT DESGN FDS - STUDENT SERVICES						
	FY15 DT ALLOCATION-VPSS	02 024000	940,122.00	02 024000	02 240205-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 024020	DT DESGN FDS - STUDENT SERVICES UNIVERSITY CENTER	02 024000	396,000.00-	02 240205-00000	02 241552-00000	Y	
	MILITARY SCIENCE	02 024190	23,535.00-	02 240205-00000	02 242013-00000	Y	
	BB FY15- FAID OPS	02 024600	742,545.00	02 246210-00000	02 240210-00000	Y	
	BB FY15- ADMI RECRUITING	02 024600	175,804.00	02 246210-00000	02 240218-00000	Y	
	BB FY15- AABS	02 024600	88,613.00	02 246210-00000	02 240292-00000	Y	
	BB FY15- ITAS	02 024600	346,881.00	02 246210-00000	02 240293-00000	Y	
	** Increase in Fund Balance **		1,874,430.00				
02 024070	DT DESGN FDS - TAMU-OTHER FY15 DT ALLOCATION-SYS ASSES	02 024000	192,624.00	02 024000	02 240721-00000	Y	
	** Increase in Fund Balance **		192,624.00				
02 024090	DT DESGN FDS - AG & LIFE SCIENCE BB FY15 AG ALLOCATION	02 024600	2,328,287.00	02 246210-00000	02 241091-00000	Y	
	OT FY15 ALLOC- AGRICULTURE	02 024600	46,089.00	02 246798-00000	02 240919-00000	Y	
	** Increase in Fund Balance **		2,374,376.00				
02 024110	DT DESGN FDS - ARCHITECTURE BB FY15 AR ALLOCATION	02 024600	1,458,855.00	02 246210-00000	02 241190-00000	Y	
	** Increase in Fund Balance **		1,458,855.00				
02 024120	DT DESGN FDS - BUSINESS ADMIN BB FY15 BA ALLOCATION	02 024600	969,186.00	02 246210-00000	02 241290-00000	Y	
	** Increase in Fund Balance **		969,186.00				
02 024130	DT DESGN FDS - EDUCATION BB FY15 ED ALLOCATION	02 024600	3,499,367.00	02 246210-00000	02 241390-00000	Y	
	** Increase in Fund Balance **		3,499,367.00				
02 024140	DT DESGN FDS - ENGINEERING BB FY15 EN ALLOCATION	02 024600	3,810,569.00	02 246210-00000	02 241414-00000	Y	
	** Increase in Fund Balance **		3,810,569.00				
02 024150	DT DESGN FDS - GEOSCI, TAMU BB FY15 GE ALLOCATION	02 024600	1,378,386.00	02 246210-00000	02 241590-00000	Y	
	** Increase in Fund Balance **		1,378,386.00				
02 024160	DT DESGN FDS - LIBERAL ARTS OT FY15 ALLOC- LIBERAL ARTS	02 024000	4,000.00	02 240002-00000	02 241616-00000	Y	
	OT FY15 ALLOC- LIBERAL ARTS	02 024000	5,000.00	02 240002-00000	02 241790-00000	Y	
	EU CENTER SUPPORT	02 024000	13,914.00-	02 241790-00000	02 240722-00000	Y	
	BB FY15- CALLALOO OPS	02 024600	22,188.00	02 246210-00000	02 241620-00000	Y	
	BB FY15 LA ALLOCATION	02 024600	4,745,209.00	02 246210-00000	02 241790-00000	Y	
	IDHM	02 024830	50,000.00-	02 241790-00000	02 248304-00000	Y	
	** Increase in Fund Balance **		4,712,483.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
02 024180	DT DESGN FDS - SCIENCE							
	OT FY15 ALLOC- SCIENCE	02 024000	60,000.00	02	240002-00000	02	241801-00000	Y
	BB FY15 SC ALLOCATION	02 024600	8,020,642.00	02	246210-00000	02	241890-00000	Y
	AMP-IQSE	02 024830	229,500.00-	02	241890-00000	02	248302-00000	Y
	AMP-AMSCS	02 024830	16,725.00-	02	241890-00000	02	248306-00000	Y
	AMP-NSI	02 024830	18,000.00-	02	241890-00000	02	248309-00000	Y
	** Increase in Fund Balance **		7,816,417.00					
02 024190	DT DESGN FDS - INTERDISCIP PRGM							
	OT FY15 ALLOC- DEAN OF FACULTY	02 024000	5,000.00	02	240002-00000	02	241946-00000	Y
	MILITARY SCIENCE	02 024020	23,535.00	02	240205-00000	02	242013-00000	Y
	BB FY15- SABR	02 024600	17,895.00	02	246210-00000	02	241905-00000	Y
	BB FY15- FAC SENATE OPS	02 024600	10,641.00	02	246210-00000	02	241911-00000	Y
	BB FY15 SC - TELE ACADEMY ALLO	02 024600	31,598.00	02	246210-00000	02	241944-00000	Y
	BB FY15- DOF FAC PGM & SVC	02 024600	61,000.00	02	246210-00000	02	241946-00000	Y
	BB FY15- CSCN	02 024600	41,000.00	02	246210-00000	02	242001-00000	Y
	BB FY15 SC - MOLE STRUCTURE	02 024600	2,120.00	02	246210-00000	02	242033-00000	Y
	BB FY15- PPO	02 024600	391,990.00	02	246210-00000	02	242037-00000	Y
	BB FY15- DOF OPERATIONS	02 024600	27,570.00	02	246210-00000	02	242090-00000	Y
	BB FY15- IFSS OPS	02 024600	14,157.00	02	246210-00000	02	242100-00000	Y
	** Increase in Fund Balance **		626,506.00					
02 024220	DT DESGN FDS - BUSH SCHOOL							
	BB FY15 BU ALLOCATION	02 024600	659,000.00	02	246210-00000	02	242200-00000	Y
	** Increase in Fund Balance **		659,000.00					
02 024230	DT DESGN FDS - VET MED							
	BB FY15 VM-BIMS ALLOCATION	02 024600	556,800.00	02	246210-00000	02	242301-00000	Y
	BB FY15 VM ALLOCATION	02 024600	5,051,181.00	02	246210-00000	02	242303-00000	Y
	WSGI AMP DT	02 024830	145,000.00-	02	242303-00000	02	248307-00000	Y
	** Increase in Fund Balance **		5,462,981.00					
02 024250	DT DESGN FDS - PHYSICAL PLT							
	FY15 DT ALLOCATION-EHSD	02 024000	217,142.00	02	024000	02	242509-00000	Y
	** Increase in Fund Balance **		217,142.00					
02 024350	DT DESGN FDS - UNIV RESERVES							
	FY15 DT ALLOCATION-CONTING	02 024000	8,747,250.00	02	024000	02	243507-00000	Y
	BB FY15- FAID FLEX TUIT UGRAD	02 024600	17,729,514.00	02	246210-00000	02	243504-00000	Y
	BB FY15- FAID FLEX TUIT GRAD	02 024600	1,358,548.00	02	246210-00000	02	243506-00000	Y
	** Increase in Fund Balance **		27,835,312.00					
02 024600	DT DESGN FDS - SPECIAL ALLOC 047							
	FY15 DT ALLOCATION-AA	02 024000	87,374,793.00	02	024000	02	246210-00000	Y
	OT FY15 ALLOC- OGAPS	02 024000	25,000.00	02	240002-00000	02	246911-00000	Y
	BB FY15- PROV	02 024000	158,044.00-	02	246210-00000	02	240002-00000	Y
	BB FY15- APCI	02 024000	780,000.00-	02	246210-00000	02	240185-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
02 024600	DT DESGN FDS - SPECIAL ALLOC 047							
	BB FY15- IDIV	02 024000	1,151,087.00-	02	246210-00000	02	240193-00000	Y
	BB FY15- OOIA	02 024000	49,002.00-	02	246210-00000	02	240197-00000	Y
	BB FY15- MR. CARD	02 024000	147,500.00-	02	246210-00000	02	240738-00000	Y
	BB FY15 LW ALLOCATION	02 024000	1,872,427.00-	02	246210-00000	02	241094-00000	Y
	BB FY15- FAID OPS	02 024020	742,545.00-	02	246210-00000	02	240210-00000	Y
	BB FY15- ADMI RECRUITING	02 024020	175,804.00-	02	246210-00000	02	240218-00000	Y
	BB FY15- AABS	02 024020	88,613.00-	02	246210-00000	02	240292-00000	Y
	BB FY15- ITAS	02 024020	346,881.00-	02	246210-00000	02	240293-00000	Y
	BB FY15 AG ALLOCATION	02 024090	2,328,287.00-	02	246210-00000	02	241091-00000	Y
	OT FY15 ALLOC- AGRICULTURE	02 024090	46,089.00-	02	246798-00000	02	240919-00000	Y
	BB FY15 AR ALLOCATION	02 024110	1,458,855.00-	02	246210-00000	02	241190-00000	Y
	BB FY15 BA ALLOCATION	02 024120	969,186.00-	02	246210-00000	02	241290-00000	Y
	BB FY15 ED ALLOCATION	02 024130	3,499,367.00-	02	246210-00000	02	241390-00000	Y
	BB FY15 EN ALLOCATION	02 024140	3,810,569.00-	02	246210-00000	02	241414-00000	Y
	BB FY15 GE ALLOCATION	02 024150	1,378,386.00-	02	246210-00000	02	241590-00000	Y
	BB FY15- CALLALOO OPS	02 024160	22,188.00-	02	246210-00000	02	241620-00000	Y
	BB FY15 LA ALLOCATION	02 024160	4,745,209.00-	02	246210-00000	02	241790-00000	Y
	BB FY15 SC ALLOCATION	02 024180	8,020,642.00-	02	246210-00000	02	241890-00000	Y
	BB FY15- SABR	02 024190	17,895.00-	02	246210-00000	02	241905-00000	Y
	BB FY15- FAC SENATE OPS	02 024190	10,641.00-	02	246210-00000	02	241911-00000	Y
	BB FY15 SC - TELE ACADEMY ALLO	02 024190	31,598.00-	02	246210-00000	02	241944-00000	Y
	BB FY15- DOF FAC PGM & SVC	02 024190	61,000.00-	02	246210-00000	02	241946-00000	Y
	BB FY15- CSCN	02 024190	41,000.00-	02	246210-00000	02	242001-00000	Y
	BB FY15 SC - MOLE STRUCTURE	02 024190	2,120.00-	02	246210-00000	02	242033-00000	Y
	BB FY15- PPO	02 024190	391,990.00-	02	246210-00000	02	242037-00000	Y
	BB FY15- DOF OPERATIONS	02 024190	27,570.00-	02	246210-00000	02	242090-00000	Y
	BB FY15- IFSS OPS	02 024190	14,157.00-	02	246210-00000	02	242100-00000	Y
	BB FY15 BU ALLOCATION	02 024220	659,000.00-	02	246210-00000	02	242200-00000	Y
	BB FY15 VM-BIMS ALLOCATION	02 024230	556,800.00-	02	246210-00000	02	242301-00000	Y
	BB FY15 VM ALLOCATION	02 024230	5,051,181.00-	02	246210-00000	02	242303-00000	Y
	BB FY15- FAID FLEX TUIT UGRAD	02 024350	17,729,514.00-	02	246210-00000	02	243504-00000	Y
	BB FY15- FAID FLEX TUIT GRAD	02 024350	1,358,548.00-	02	246210-00000	02	243506-00000	Y
	BB FY15- FAID UGRAD SCHOL	02 024800	12,111,099.00-	02	246210-00000	02	248001-00000	Y
	BB FY15- OGAPS DIVERSITY FLWSH	02 024800	1,149,125.00-	02	246210-00000	02	248006-00000	Y
	BB FY15- OGAPS GRAD STDNT	02 024800	9,092,575.00-	02	246210-00000	02	248010-00000	Y
		02 024830	139,000.00-	02	246206-00000	02	248318-00000	Y
	BB FY15- AMP RSCH BASE	02 024830	907,313.00-	02	246210-00000	02	248300-00000	Y
	BB FY15- TAMIN	02 024830	34,563.00-	02	246210-00000	02	248305-00000	Y
	BB FY15- HEEP COSTSHARE	02 024830	40,000.00-	02	246210-00000	02	248326-00000	Y
	BB FY15- TEXC	02 024830	21,226.00-	02	246210-00000	02	248401-00000	Y
	** Increase in Fund Balance **		6,161,197.00					
02 024800	DT SCHOLARSHIPS STUDENT RECRUITMENT							
	FY15 DT ALLOCATION-TUIT REB	02 024000	1,550,000.00	02	024000	02	248023-00000	Y
	FY15 DT ALLOCATION-GOVT	02 024000	290,569.00	02	024000	02	248024-00000	Y
	BB FY15- FAID UGRAD SCHOL	02 024600	12,111,099.00	02	246210-00000	02	248001-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 024800	DT SCHOLARSHIPS STUDENT RECRUITMENT								
	BB FY15- OGAPS DIVERSITY FLWSH	02 024600	1,149,125.00	02	246210-00000	02	248006-00000	Y	
	BB FY15- OGAPS GRAD STDNT	02 024600	9,092,575.00	02	246210-00000	02	248010-00000	Y	
	** Increase in Fund Balance **		24,193,368.00						
02 024830	ACADEMIC MASTER PLAN (AMP)								
	IDHM	02 024160	50,000.00	02	241790-00000	02	248304-00000	Y	
	AMP-IQSE	02 024180	229,500.00	02	241890-00000	02	248302-00000	Y	
	AMP-AMSCS	02 024180	16,725.00	02	241890-00000	02	248306-00000	Y	
	AMP-NSI	02 024180	18,000.00	02	241890-00000	02	248309-00000	Y	
	WSGI AMP DT	02 024230	145,000.00	02	242303-00000	02	248307-00000	Y	
		02 024600	139,000.00	02	246206-00000	02	248318-00000	Y	
	BB FY15- AMP RSCH BASE	02 024600	907,313.00	02	246210-00000	02	248300-00000	Y	
	BB FY15- TAMIN	02 024600	34,563.00	02	246210-00000	02	248305-00000	Y	
	BB FY15- HEEP COSTSHARE	02 024600	40,000.00	02	246210-00000	02	248326-00000	Y	
	BB FY15- TEXC	02 024600	21,226.00	02	246210-00000	02	248401-00000	Y	
	** Increase in Fund Balance **		1,601,327.00						
02 024990	DT BENEFITS								
	FY15 DT ALLOCATION-BENEFITS	02 024000	4,227,765.00	02	024000	02	249928-00000	Y	
	** Increase in Fund Balance **		4,227,765.00						
02 026900	LOAN STAR SECO LOAN CLS0004								
	FY15 SECO LOAN CLS0004	02 027016	1,544,815.00	02	270160-00000	02	026900	Y	
	FY15 SECO LOAN CLS0004	02 030054	386,204.00	02	300540-00000	02	026900	Y	
	** Increase in Fund Balance **		1,931,019.00						
02 026901	LOAN STAR SECO LOAN CLS0011								
	FY15 SECO LOAN CLS0011	02 027016	593,200.00	02	270160-00000	02	026901	Y	
	** Increase in Fund Balance **		593,200.00						
02 027016	UTILITIES & ENERGY SERVICES								
	FY15 SECO LOAN CLS0004	02 026900	1,544,815.00-	02	270160-00000	02	026900	Y	
	FY15 SECO LOAN CLS0011	02 026901	593,200.00-	02	270160-00000	02	026901	Y	
	FY 2015 COMMERCIAL PAPER	01 088832	560,006.00-	02	027016	01	088832	N	Y
	FY 2015 DEBT SERVICE	01 088832	9,135,927.00-	02	027016	01	088832	N	Y
	** Decrease in Fund Balance **		11,833,948.00-						
02 027026	STRATEGIC SOURCING								
	GALV SHARED SERV-PROCUREMENT	02 020339	61,452.00	02	203390-00000	02	270260-00000	Y	
	FY15 TO DES INV EARNINGS	02 021108	53,048.00-	02	270260-00000	02	211080-00000	Y	
	** Increase in Fund Balance **		8,404.00						
02 027028	CENTREX REVOLVING								
	LOAN PAYMENT 3 OF 5	02 021836	240,000.00-	02	027028	02	021836	Y	
	FY 2015 DEBT SERVICE	01 088832	234,050.00-	02	027028	01	088832	N	Y
	** Decrease in Fund Balance **		474,050.00-						



CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
02 027030	COMPUTING INFORMATION SERVICES FY15 COMMERCIAL PAPER ** Decrease in Fund Balance **	01 088832	66,000.00- 66,000.00-	02 027030		01 088832		N	Y
02 027115	AUXILIARY OVERHEAD ASSESSMENT								
	FY15 AUX ASSESSMENT	02 027116	111,988.00-	02 271150-00000		02 271160-00000		Y	
	FY15 AUX ASSESSMENT	02 027125	492,302.00-	02 271150-00000		02 271250-00000		Y	
	FY15 AUX ASSESSMENT	02 027127	9,723.00-	02 271150-00000		02 271270-00000		Y	
	FY15 AUX ASSESSMENT	02 027128	103,962.00-	02 271150-00000		02 271280-00000		Y	
	FY15 AUX ASSESSMENT	02 027129	473,620.00-	02 271150-00000		02 271290-00000		Y	
	FY15 AUX ASSESSMENT	02 027133	238,208.00-	02 271150-00000		02 271330-00000		Y	
	FY15 AUX ASSESSMENT	02 027135	375,030.00-	02 271150-00000		02 271350-00000		Y	
	FY15 AUX ASSESSMENT	02 027136	44,323.00-	02 271150-00000		02 271360-00000		Y	
	FY15 AUX ASSESSMENT	02 027138	38,609.00-	02 271150-00000		02 271380-00000		Y	
	FY15 AUX ASSESSMENT	02 027140	2,308,004.00-	02 271150-00000		02 271400-00000		Y	
	FY15 AUX ASSESSMENT	02 027160	157,233.00-	02 271150-00000		02 271600-00000		Y	
	FY15 AUX ASSESSMENT	02 027170	347,148.00-	02 271150-00000		02 271700-00000		Y	
	FY15 AUX ASSESSMENT	02 027174	696,106.00-	02 271150-00000		02 271740-00000		Y	
	FY15 AUX ASSESSMENT ** Decrease in Fund Balance **	02 027201	550,000.00- 5,946,256.00-	02 271150-00000		02 272010-00000		Y	
02 027116	PRESIDENT'S OFFICE FY15 AUX ASSESSMENT ** Increase in Fund Balance **	02 027115	111,988.00 111,988.00	02 271150-00000		02 271160-00000		Y	
02 027125	UNIVERSITY POLICE FY15 AUX ASSESSMENT ** Increase in Fund Balance **	02 027115	492,302.00 492,302.00	02 271150-00000		02 271250-00000		Y	
02 027127	BUDGET OFFICE FY15 AUX ASSESSMENT ** Increase in Fund Balance **	02 027115	9,723.00 9,723.00	02 271150-00000		02 271270-00000		Y	
02 027128	PAYROLL PAYROLL IMAGING REDUCTION IT SERVICES-IMAGING IT SERVICES-TIER II FY15 AUX ASSESSMENT ** Increase in Fund Balance **	02 021601 02 021601 02 021841 02 027115	7,135.00 18,000.00- 3,409.00- 103,962.00 89,688.00	02 216010-00000 02 271280-00000 02 271280-00000 02 271150-00000		02 271280-00000 02 216010-00000 02 218410-00000 02 271280-00000		Y Y Y Y	
02 027129	EMPLOYEE & ORG DEVELOPMENT IT SERVICES-TIER II FY15 AUX ASSESSMENT ** Increase in Fund Balance **	02 021841 02 027115 02 027174	3,813.00- 473,620.00 156,935.00 626,742.00	02 271290-00000 02 271150-00000 02 271740-00000		02 218410-00000 02 271290-00000 02 271290-00000		Y Y Y	
02 027133	MARKETING & COMMUNICATIONS FY15 AUX ASSESSMENT ** Increase in Fund Balance **	02 027115	238,208.00 238,208.00	02 271150-00000		02 271330-00000		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 027135	EHSD FY15 AUX ASSESSMENT ** Increase in Fund Balance **	02 027115	375,030.00 375,030.00	02	271150-00000	02	271350-00000	Y	
02 027136	UNIVERSITY RISK AND COMPLIANCE FY15 AUX ASSESSMENT ** Increase in Fund Balance **	02 027115	44,323.00 44,323.00	02	271150-00000	02	271360-00000	Y	
02 027138	CONTRACT ADMINISTRATION FY15 AUX ASSESSMENT ** Increase in Fund Balance **	02 027115	38,609.00 38,609.00	02	271150-00000	02	271380-00000	Y	
02 027140	SYSTEM ASSESSMENTS FY15 AUX ASSESSMENT ** Increase in Fund Balance **	02 027115	2,308,004.00 2,308,004.00	02	271150-00000	02	271400-00000	Y	
02 027160	OFFICE OF FACILITIES COORDINATION FY15 AUX ASSESSMENT ** Increase in Fund Balance **	02 027115	157,233.00 157,233.00	02	271150-00000	02	271600-00000	Y	
02 027170	VP FOR ADMINISTRATION FY15 AUX ASSESSMENT ** Increase in Fund Balance **	02 027115	347,148.00 347,148.00	02	271150-00000	02	271700-00000	Y	
02 027174	AUX ASSESSMENT-HUMAN RESOURCES IT SERVICES-TIER II FY15 AUX ASSESSMENT ** Increase in Fund Balance **	02 021841 02 027115 02 027129	8,196.00- 696,106.00 156,935.00- 530,975.00	02	271740-00000	02	218410-00000	Y	
02 027201	PROCUREMENT SERVICES FY15 AUX ASSESSMENT ** Increase in Fund Balance **	02 027115	550,000.00 550,000.00	02	271150-00000	02	272010-00000	Y	
02 029000	STATE AUF-CHAIR AND BRIDGING BB FY15- ITAS BB FY15- ODRS ** Increase in Fund Balance **	02 029005 02 029005	115,306.00 134,694.00 250,000.00	02	290144-00000	02	290027-00000	Y	
02 029005	STATE AUF-STRATEGIC INITIATIVES FY15 AUF ALLOCATION-AA BB FY15- ITAS BB FY15- ODRS BB FY15- OGAPS BB FY15- PPO BB FY15- PROV BB FY15- APHU ** Increase in Fund Balance **	02 021234 02 029000 02 029000 02 029065 02 029065 02 029099 02 029200	14,618,797.00 115,306.00- 134,694.00- 8,284,325.00- 152,602.00- 85,290.00- 40,000.00- 5,806,580.00	02	212340-00000	02	290144-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 029065	STATE AUF-GRADUATE STUDENT STIPENDS								
	BB FY15- OGAPS	02 029005	8,284,325.00	02	290144-00000	02	290650-00000	Y	
	BB FY15- PPO	02 029005	152,602.00	02	290144-00000	02	290698-00000	Y	
	** Increase in Fund Balance **		8,436,927.00						
02 029099	STATE AUF-PROPOSITION 17 RESERVE								
	BB FY15- PROV	02 029005	85,290.00	02	290144-00000	02	290991-00000	Y	
	** Increase in Fund Balance **		85,290.00						
02 029200	AUF EXCELLENCE INITIATIVES ONE-TIME								
	BB FY15- APHU	02 029005	40,000.00	02	290144-00000	02	292022-00000	Y	
	** Increase in Fund Balance **		40,000.00						
02 030009	STADIUM REVENUE FUND								
	FY15 COLLEGIATE LICENSING	02 020381	1,750,000.00	02	203810-00000	02	300090-00000	N	
	FY15 FUNDING FOR NUTRITION CTR	02 020549	1,050,000.00-	02	030009	02	020549	N	
	FY15 FUNDING OF RPTS	02 021748	54,000.00-	02	030009	02	021748	N	
	FY15 FUNDING FOR AT-RISK	02 021748	25,000.00-	02	030009	02	217480-20000	N	
	FY15 CONCESSIONS	02 021778	200,000.00	02	217780-00000	02	300090-00000	Y	
	FY15 FUNDING FOR AGGIE BAND	02 021878	60,000.00-	02	030009	02	021878	Y	
	FY15 FUNDING FOR POSITION	02 030205	80,000.00-	02	030009	02	030205	N	
	FY15 LOAN REPAYMENT 6 OF 10	02 030215	1,600,000.00-	02	030009	02	030215	N	
	FY 2015 COMMERCIAL PAPER	01 088832	1,311,811.00-	02	030009	01	088832	N	Y
	FY 2015 DEBT SERVICE	01 088832	8,566,984.00-	02	030009	01	088832	N	Y
	** Decrease in Fund Balance **		10,797,795.00-						
02 030015	AFR YEAR END ENTRIES NON CASH (FG30)								
	FY15 EXP DISCOUNTING	02 050000	5,795,726.00-	02	300150-00000	02	510239-00000	N	
	FY15 DISCOUNTING	02 050000	18,211,060.00	02	510239-00000	02	300150-00000	N	
	** Increase in Fund Balance **		12,415,334.00						
02 030016	DORM ADMINISTRATION-CORPS								
	** Increase in Fund Balance **	02 030062	975,614.00	02	300620-00000	02	300160-00000	Y	
			975,614.00						
02 030037	HEALTH CENTER								
	DOIT	02 020522	155,320.00-	02	300370-00000	02	205220-00000	Y	
	STUDENT HEALTH OPERATIONS	02 030039	7,655,000.00	02	300390-00000	02	300370-00000	Y	
	BLDG RENEWAL	02 030053	41,680.00-	02	300370-00000	02	300530-00000	Y	
	VPSA	02 030252	48,000.00-	02	300370-00000	02	302520-00000	Y	
	EMS	02 030285	500,000.00-	02	300370-00000	02	302850-00000	Y	
	HEALTH ED	02 030317	210,000.00-	02	300370-00000	02	303170-00000	Y	
	** Increase in Fund Balance **		6,700,000.00						
02 030039	HEALTH CTR FEE RESERVE								
	STUDENT HEALTH OPERATIONS	02 030037	7,655,000.00-	02	300390-00000	02	300370-00000	Y	
	** Decrease in Fund Balance **		7,655,000.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030042	REC SPORTS GENERATED REV OP ACCT								
	IT SUPPORT - RSPO	02 020522	197,361.00-	02	300420-00000	02	205220-00000	Y	
	RSPO BUDGET REDUCTION	02 030308	260,232.00-	02	300420-00000	02	303080-00000	Y	
	** Decrease in Fund Balance **		457,593.00-						
02 030046	MEMORIAL STUDENT CENTER STUDENT PRO								
	ALLOCATION TO MSC	02 021664	8,254.00	02	216640-00000	02	300460-00000	Y	
	ALLOCATION TO MSC	02 030106	95,000.00	02	301060-00000	02	300460-00000	Y	
	ALLOCATION TO MSC	02 030228	4,130.00	02	302280-00000	02	300460-00000	Y	
	MSCN BUDGET REDUCTION	02 030308	14,966.00-	02	300460-00000	02	303080-00000	Y	
	** Increase in Fund Balance **		92,418.00						
02 030048	UNIVERSITY CENTER COMPLEX								
	FY15 IT ADMINISTRATION SUPPORT	02 020522	65,641.00-	02	300480-00000	02	205220-00000	Y	
	MSC OPERATIONS	02 030072	335,664.00	02	300720-00000	02	300480-00000	Y	
	FY15 VPSA ADMIN SUPPORT	02 030252	24,000.00-	02	300480-00000	02	302520-00000	Y	
	FY12 BUDGET REDUCTION - UCEN	02 030308	65,539.00-	02	300480-00000	02	303080-00000	Y	
	** Increase in Fund Balance **		180,484.00						
02 030053	STUDENT HEALTH SERVICES RENEWAL								
	BLDG RENEWAL	02 030037	41,680.00	02	300370-00000	02	300530-00000	Y	
	BLDG RENEWAL	02 030297	158,342.00	02	302970-00000	02	300530-00000	Y	
	** Increase in Fund Balance **		200,022.00						
02 030054	TRANSPORTATION SERVICES								
	FY15 SECO LOAN CLS0004	02 026900	386,204.00-	02	300540-00000	02	026900	Y	
	FY2015 COMMERCIAL PAPER	01 088832	125,828.00-	02	030054	01	088832	N	Y
	FY 2015 DEBT SERVICE	01 088832	4,253,913.00-	02	030054	01	088832	N	Y
	** Decrease in Fund Balance **		4,765,945.00-						
02 030062	RESIDENCE HALLS								
		02 020522	586,232.00-	02	300620-00000	02	205220-00000	Y	
		02 021080	30,000.00-	02	300620-00000	02	210800-00000	Y	
		02 021568	80,000.00-	02	300620-00000	02	215680-00000	Y	
		02 021570	1,690.00-	02	300620-00000	02	215700-00000	Y	
		02 021574	8,500.00-	02	300620-00000	02	215740-00000	Y	
		02 021776	8,000.00-	02	300620-00000	02	217760-00000	Y	
		02 030016	975,614.00-	02	300620-00000	02	300160-00000	Y	
		02 030252	179,000.00-	02	300620-00000	02	302520-00000	Y	
		02 030308	821,451.00-	02	300620-00000	02	303080-00000	Y	
	FY 2015 COMMERCIAL PAPER	01 088832	64,000.00-	02	030062	01	088832	N	Y
	FY 2015 DEBT SERVICE APTS	01 088832	3,562,957.00-	02	030062	01	088832	N	Y
	FY 2015 DEBT SERVICE	01 088832	6,214,200.00-	02	030062	01	088832	N	Y
	** Decrease in Fund Balance **		12,531,644.00-						
02 030072	STUDENT CENTER COMPLEX FEE								
	MSC OPERATIONS	02 030048	335,664.00-	02	300720-00000	02	300480-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
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02 030072	STUDENT CENTER COMPLEX FEE								
	KOLDUS ROOF DEBT SERVICE	02 030073	114,316.00-	02	300720-00000	02	300730-00000	Y	
	UNIVERSITY CENTER OPERATIONS	02 030077	3,476,000.00-	02	300720-00000	02	300770-00000	Y	
	UCSE MAINTENANCE	02 030099	582,000.00-	02	300720-00000	02	300990-00000	Y	
	FY15 AUX INV EARNINGS	02 030215	335,664.00	02	302150-00000	02	300720-00000	Y	
	MSC RENOVATION PROJECT	02 030289	6,728,400.00-	02	300720-00000	02	302890-00000	Y	
	** Decrease in Fund Balance **		10,900,716.00-						
02 030073	STUDENT CENTER COMPLEX FEE RESERVE								
	KOLDUS ROOF DEBT SERVICE	02 030072	114,316.00	02	300720-00000	02	300730-00000	Y	
	FY 2015 DEBT SERVICE	01 088832	114,316.00-	02	030073	01	088832	N	Y
	** Decrease in Fund Balance **		0.00						
02 030075	STUDENT MEDIA								
	STUDENT MEDIA IT SUPPORT	02 020522	64,959.00-	02	300750-00000	02	205220-00000	Y	
	STUDENT MEDIA BUDGET REDUCTION	02 030308	24,343.00-	02	300750-00000	02	303080-00000	Y	
	** Decrease in Fund Balance **		89,302.00-						
02 030077	UNIVERSITY CENTER COMPLEX								
	UNIVERSITY CENTER OPERATIONS	02 030072	3,476,000.00	02	300720-00000	02	300770-00000	Y	
	** Increase in Fund Balance **		3,476,000.00						
02 030099	UNIVERSITY CENTER RENOVATION								
	UCSE MAINTENANCE	02 030072	582,000.00	02	300720-00000	02	300990-00000	Y	
	** Increase in Fund Balance **		582,000.00						
02 030106	MSC OPAS OPERATING - A								
	ALLOCATION TO MSC	02 030046	95,000.00-	02	301060-00000	02	300460-00000	Y	
	** Decrease in Fund Balance **		95,000.00-						
02 030117	TAMU BOOKSTORE CONTRACT OPERATIONS								
	FY15-BOOKSTORE ALLOC	02 020655	1,304,000.00-	02	301170-00000	02	206550-00000	Y	
	FY15-BOOKSTORE ALLOC	02 021080	175,000.00-	02	301170-00000	02	210800-00000	Y	
	FY15-BOOKSTORE ALLOC	02 021083	500,000.00-	02	301170-00000	02	210830-00000	Y	
	FY15-BOOKSTORE ALLOC	02 021641	20,000.00-	02	301170-00000	02	216410-00000	Y	
	** Decrease in Fund Balance **		1,999,000.00-						
02 030118	REC SPORTS RENEWAL & MODIFICATIONS								
	RS R&M	02 030179	100,000.00	02	301790-00000	02	301180-00000	Y	
	** Increase in Fund Balance **		100,000.00						
02 030179	RECREATIONAL SPORTS FEE								
	SPORTS CLUBS	02 020107	264,438.00-	02	301790-00000	02	201070-00000	Y	
	RS R&M	02 030118	100,000.00-	02	301790-00000	02	301180-00000	Y	
	REC SPORTS EXPASION	02 030196	800,000.00-	02	301790-00000	02	301960-00000	Y	
	REC SPORTS OPERATING	02 030196	5,849,438.00-	02	301790-00000	02	301960-00000	Y	
	SRC BLDG R&M	02 030197	600,000.00-	02	301790-00000	02	301970-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030179	RECREATIONAL SPORTS FEE								
	FY 2015 COMMERCIAL PAPER	01 088832	300,000.00-	02 030179		01 088832		N	Y
	FY 2015 DEBT SERVICE	01 088832	3,374,926.00-	02 030179		01 088832		N	Y
	** Decrease in Fund Balance **		11,288,802.00-						
02 030196	RECREATIONAL SPORTS OPERATING								
	REC SPORTS EXPASION	02 030179	800,000.00	02 301790-00000		02 301960-00000		Y	
	REC SPORTS OPERATING	02 030179	5,849,438.00	02 301790-00000		02 301960-00000		Y	
	FY15 CAF SWAP - RSPO	02 030252	12,000.00-	02 301960-00000		02 302520-00000		Y	
	FY15 VPSA ADMIN SUPPORT-RSPO	02 030252	48,000.00-	02 301960-00000		02 302520-00000		Y	
	** Increase in Fund Balance **		6,589,438.00						
02 030197	STUDENT RECREATION RESERVE-MAIT RES								
	SRC BLDG R&M	02 030179	600,000.00	02 301790-00000		02 301970-00000		Y	
	** Increase in Fund Balance **		600,000.00						
02 030205	HLKN - MS IN ATHLETIC TRAINING								
	FY15 FUNDING FOR POSITION	02 030009	80,000.00	02 030009		02 030205		N	
	** Increase in Fund Balance **		80,000.00						
02 030215	AUXILIARY ENTERPRISES-OP RESERVE								
	FY15 AUX INV EARNINGS	02 020516	874,402.00-	02 302150-00000		02 205160-00000		Y	
	FY15 LOAN REPAYMENT 6 OF 10	02 030009	1,600,000.00	02 030009		02 030215		N	
	FY15 AUX INV EARNINGS	02 030072	335,664.00-	02 302150-00000		02 300720-00000		Y	
	FY15 AUX INV EARNINGS	02 030245	179,500.00-	02 302150-00000		02 302450-00000		Y	
	FY15 AUX INV EARNINGS	02 030287	200,000.00-	02 302150-00000		02 302870-00000		Y	
	FY15 AUX INV EARNINGS	02 030288	275,000.00-	02 302150-00000		02 302880-00000		Y	
	FY15 AUX INV EARNINGS	02 030307	2,000,000.00-	02 302150-00000		02 030307		Y	
	** Decrease in Fund Balance **		2,264,566.00-						
02 030228	MSC WILEY ENDOWED LECTURE SERIES								
	ALLOCATION TO MSC	02 030046	4,130.00-	02 302280-00000		02 300460-00000		Y	
	** Decrease in Fund Balance **		4,130.00-						
02 030245	CHILDREN'S CENTER - OPERATING								
	FY15 AUX INV EARNINGS	02 030215	179,500.00	02 302150-00000		02 302450-00000		Y	
	CHCR BUDGET REDUCTION	02 030308	32,133.00-	02 302450-00000		02 303080-00000		Y	
	** Increase in Fund Balance **		147,367.00						
02 030252	STUDENT AFFAIRS AUXILIARY ADMIN								
	IT CONSOLIDATION FUNDING	02 020522	80,700.00-	02 302520-00000		02 205220-00000		Y	
	VPSA	02 030037	48,000.00	02 300370-00000		02 302520-00000		Y	
	FY15 VPSA ADMIN SUPPORT	02 030048	24,000.00	02 300480-00000		02 302520-00000		Y	
		02 030062	179,000.00	02 300620-00000		02 302520-00000		Y	
	FY15 CAF SWAP - RSPO	02 030196	12,000.00	02 301960-00000		02 302520-00000		Y	
	FY15 VPSA ADMIN SUPPORT-RSPO	02 030196	48,000.00	02 301960-00000		02 302520-00000		Y	
	RUDD ADMIN SUPPORT	02 030275	24,000.00	02 302750-00000		02 302520-00000		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030252	STUDENT AFFAIRS AUXILIARY ADMIN VP'S OFFICE	02 030308	477,957.00	02	303080-00000	02	302520-00000	Y	
	** Increase in Fund Balance **		732,257.00						
02 030275	RUDDER THEATR COMPLEX RUDD ADMIN SUPPORT	02 030252	24,000.00-	02	302750-00000	02	302520-00000	Y	
	FY12 BUDGET REDUCTION - RUDD	02 030308	47,870.00-	02	302750-00000	02	303080-00000	Y	
	** Decrease in Fund Balance **		71,870.00-						
02 030285	EMERGENCY MEDICAL CONSORTIUM EMS	02 030037	500,000.00	02	300370-00000	02	302850-00000	Y	
	** Increase in Fund Balance **		500,000.00						
02 030287	COPRS OPERATIONS/PMC/RECRUITING FY15 AUX INV EARNINGS	02 030215	200,000.00	02	302150-00000	02	302870-00000	Y	
	COMMANDANT	02 030308	140,000.00	02	303080-00000	02	302870-00000	Y	
	** Increase in Fund Balance **		340,000.00						
02 030288	AGGIE BAND BOWL TRAVEL FY15 AUX INV EARNINGS	02 030215	275,000.00	02	302150-00000	02	302880-00000	Y	
	** Increase in Fund Balance **		275,000.00						
02 030289	MSC/UNIV CTR FACILITIES RENOVATION MSC RENOVATION PROJECT	02 030072	6,728,400.00	02	300720-00000	02	302890-00000	Y	
	FY 2015 COMMERCIAL PAPER	01 088832	798,240.00-	02	030289	01	088832	N	Y
	FY 2015 DEBT SERVICE	01 088832	5,014,876.00-	02	030289	01	088832	N	Y
	** Increase in Fund Balance **		915,284.00						
02 030297	SHS REVENUE BLDG RENEWAL	02 030053	158,342.00-	02	302970-00000	02	300530-00000	Y	
	VPSA	02 030308	191,658.00-	02	302970-00000	02	303080-00000	Y	
	** Decrease in Fund Balance **		350,000.00-						
02 030307	DEFERRED MAINTENANCE ACCOUNT FY15 AUX INV EARNINGS	02 030215	2,000,000.00	02	302150-00000	02	030307	Y	
	** Increase in Fund Balance **		2,000,000.00						
02 030308	STUDENT AFFAIRS AUXILIARY FUNDING RSPO BUDGET REDUCTION	02 030042	260,232.00	02	300420-00000	02	303080-00000	Y	
	MSCN BUDGET REDUCTION	02 030046	14,966.00	02	300460-00000	02	303080-00000	Y	
	FY12 BUDGET REDUCTION - UCEN	02 030048	65,539.00	02	300480-00000	02	303080-00000	Y	
		02 030062	821,451.00	02	300620-00000	02	303080-00000	Y	
	STUDENT MEDIA BUDGET REDUCTION	02 030075	24,343.00	02	300750-00000	02	303080-00000	Y	
	CHCR BUDGET REDUCTION	02 030245	32,133.00	02	302450-00000	02	303080-00000	Y	
	VP'S OFFICE	02 030252	477,957.00-	02	303080-00000	02	302520-00000	Y	
	FY12 BUDGET REDUCTION - RUDD	02 030275	47,870.00	02	302750-00000	02	303080-00000	Y	
	COMMANDANT	02 030287	140,000.00-	02	303080-00000	02	302870-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 030308	STUDENT AFFAIRS AUXILIARY FUNDING						
	VPASA	02 030297	191,658.00	02 302970-00000	02 303080-00000	Y	
	STUDENT LIFE	02 030310	308,061.00-	02 303080-00000	02 303100-00000	Y	
	AGGIE BAND	02 030311	240,863.00-	02 303080-00000	02 303110-00000	Y	
	STUDENT LIFE STUDIES	02 030312	159,654.00-	02 303080-00000	02 303120-00000	Y	
	** Increase in Fund Balance **		131,657.00				
02 030310	STUDENT LIFE AUX FUNDING						
	STUDENT LIFE	02 030308	308,061.00	02 303080-00000	02 303100-00000	Y	
	** Increase in Fund Balance **		308,061.00				
02 030311	AGGIE BAND AUX FUNDING						
	AGGIE BAND	02 030308	240,863.00	02 303080-00000	02 303110-00000	Y	
	** Increase in Fund Balance **		240,863.00				
02 030312	STUDENT LIFE STUDIES AUX FUNDING						
	STUDENT LIFE STUDIES	02 030308	159,654.00	02 303080-00000	02 303120-00000	Y	
	** Increase in Fund Balance **		159,654.00				
02 030317	SL - HEALTH PROMOTION						
	HEALTH ED	02 030037	210,000.00	02 300370-00000	02 303170-00000	Y	
	** Increase in Fund Balance **		210,000.00				
02 033700	UNIV ADV FEE - PATT						
	FY15 UAF ALLOCATION-PATT	02 023700	7,531,787.00	02 237000-00000	02 337001-00000	Y	
		02 023701	44,103.00	02 237101-00000	02 337001-00000	Y	
	FY 2015 DEBT SERVICE PAYMENT	01 088832	711,250.00-	02 033700	01 088832	N	Y
	** Increase in Fund Balance **		6,864,640.00				
02 050000	GIFT ACCOUNTS						
	FY15 DISCOUNTING	02 010000	23,513,906.00-	02 510239-00000	02 100099-00000	N	
	FY15 EXPENSE DISCOUNTING	02 012002	15,646,857.00	02 120015-00000	02 510239-00000	N	
	FY15 COLLEGIATE LICENSING	02 020381	60,000.00	02 203810-00000	02 511986-00000	N	
	FY15 EXP DISCOUNTING	02 021085	62,587,427.00	02 210850-00000	02 510239-00000	N	
	FY15 DISCOUNTING	02 021085	93,759,076.00-	02 510239-00000	02 210850-00000	N	
	FY15 EXP DISCOUNTING	02 030015	5,795,726.00	02 300150-00000	02 510239-00000	N	
	FY15 DISCOUNTING	02 030015	18,211,060.00-	02 510239-00000	02 300150-00000	N	
	FY15 COMMERCIAL PAPER	01 088832	16,875.00-	02 050000	01 088832	N	Y
	** Decrease in Fund Balance **		51,410,907.00-				
02 085008	DESIGNATED TUITION - CAPITAL						
	FY15 DT CAPITAL	02 023800	22,494,172.00	02 238000-00000	02 085008	N	
	FY 15 COMMERCIAL PAPER	01 088832	17,645.00-	02 085008	01 088832	N	Y
	FY 2015 DEBT SERVICE	01 088832	25,054,777.00-	02 085008	01 088832	N	Y
	** Decrease in Fund Balance **		2,578,250.00-				



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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----				Feed	Mand
			CC	Account	Amount	CC	Account	CC		
02	010000	EDUCATIONAL & GENERAL INCOME								
	FY15	E&G ALLOC-GR	02	100001-00000	252,061,763.00	02	100001-00000	02	011180	Y
	FY15	E&G ALLOC-BPS	02	100002-00000	30,985,637.00	02	100002-00000	02	011180	Y
	FY15	E&G ALLOC-WORK STUDY	02	100027-00000	180,609.00	02	100027-00000	02	011180	N
	FY15	E&G ALLOC-TX GRT	02	100029-00000	21,365,000.00	02	100029-00000	02	011180	N
	FY15	E&G ALLOC-ERS	02	100036-00000	28,633,112.00	02	100036-00000	02	011180	Y
	FY15	E&G ALLOC-AG INFRS	02	100044-00000	6,778,040.00	02	100044-00000	02	011180	Y
	FY15	E&G ALLOC-HSC INFRS	02	100045-00000	768,022.00	02	100045-00000	02	011180	Y
	FY15	E&G ALLOC-HSC LIBR	02	100047-00000	2,217,168.00	02	100047-00000	02	011180	Y
	FY15	E&G ALLOC-TOP 10%	02	100048-00000	6,750,000.00	02	100048-00000	02	011180	N
	FY15	DISCOUNTING	02	100099-00000	41,382,829.00-	02	011180	02	100099-00000	N
	FY15	DISCOUNTING	02	100099-00000	23,513,906.00-	02	510239-00000	02	100099-00000	N
		** Potential Increase in Fund Balan			284,842,616.00					
02	010100	ED & GEN INCOME-TUITION								
	FY15	E&G REV-LAB FEES	02	101000-00000	100,000.00	02	101000-00000	02	011180	Y
	FY15	E&G ALLOC-FALL RES	02	101002-00000	26,749,415.00	02	101002-00000	02	011180	Y
	FY15	E&G ALLOC-FALL NR	02	101003-00000	12,476,798.00	02	101003-00000	02	011180	Y
	FY15	E&G ALLOC-SPRING RES	02	101004-00000	24,695,277.00	02	101004-00000	02	011180	Y
	FY15	E&G ALLOC-SPRING NR	02	101005-00000	11,386,982.00	02	101005-00000	02	011180	Y
	FY15	E&G ALLOC-SUM RES	02	101006-00000	3,705,375.00	02	101006-00000	02	011180	Y
	FY15	E&G ALLOC-SUM NR	02	101007-00000	2,385,831.00	02	101007-00000	02	011180	Y
	FY15	E&G ALLOC-RES VET	02	101011-00000	2,623,033.00	02	101011-00000	02	011180	Y
	FY15	E&G ALLOC-VET NR	02	101012-00000	179,820.00	02	101012-00000	02	011180	Y
	FY15	LAB FEES-VET MED	02	101016-00000	35,000.00	02	101016-00000	02	011180	Y
	FY15	E&G ALLOC-GRAD DIFF	02	101017-00000	9,261,331.00	02	101017-00000	02	011180	Y
	FY15	E&G ALLOC-FALL WAIV	02	101020-00000	19,739,020.00	02	101020-00000	02	011180	Y
	FY15	E&G ALLOC-SPRING WAIV	02	101021-00000	18,604,535.00	02	101021-00000	02	011180	Y
	FY15	E&G ALLOC-SUM WAIV	02	101022-00000	5,056,684.00	02	101022-00000	02	011180	Y
	FY15	E&G ALLOC-VET WAIV	02	101023-00000	334,547.00	02	101023-00000	02	011180	Y
	FY15	E&G ALLOC-UG WAIV	02	101024-00000	60,000.00	02	101024-00000	02	011180	Y
	FY15	E&G ALLOC-GRAD WAIV	02	101025-00000	100,000.00	02	101025-00000	02	011180	Y
	FY15	E&G ALLOC-EXCESS PHD	02	101026-00000	431,096.00	02	101026-00000	02	011180	Y
	FY15	E&G ALLOC-UG EXCESS	02	101027-00000	1,978,288.00	02	101027-00000	02	011180	Y
	FY15	COURSE REPEAT FEES	02	101029-00000	350,000.00	02	101029-00000	02	011180	Y
	FY15	E&G ALLOC-LAW RES	02	101031-00000	1,285,597.00	02	101031-00000	02	011180	Y
	FY15	E&G ALLOC-LAW NR	02	101032-00000	453,082.00	02	101032-00000	02	011180	Y
	FY15	E&G ALLOC-LAW WAIV	02	101033-00000	44,337.00	02	101033-00000	02	011180	Y
		** Potential Increase in Fund Balan			142,036,048.00					
02	010200	ED & GEN INCOME-GENERAL								
	FY15	E&G ALLOC-INT LG	02	102004-00000	3,000.00	02	102004-00000	02	011180	Y
	FY15	E&G ALLOC-INV EARN	02	102005-00000	1,500,000.00	02	102005-00000	02	011180	Y
	FY15	E&G ALLOC-EARN FUND 242	02	102006-00000	150,000.00	02	102006-00000	02	011180	Y
	FY15	E&G ALLOC-MISC	02	102007-00000	25,000.00	02	102007-00000	02	011180	Y
		** Potential Increase in Fund Balan			1,678,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	010210	VET TEACHING HOSPITAL								
		FY15 E&G ALLOC-VET HOSP	02	102100-00000	15,000,000.00	02	102100-00000	02	011180	Y
		** Potential Increase in Fund Balan			15,000,000.00					
02	012000	GENERAL ADMINISTRATION								
		FY15 E&G ALLOCATION-PRES	02	120001-00000	149,418.00-	02	011180	02	120001-00000	Y
		BB FY15- PROV	02	120002-00000	791,992.00-	02	121325-00000	02	120002-00000	Y
		FY15 E&G ALLOCATION-VPFN	02	120003-00000	1,735,038.00-	02	011180	02	120003-00000	Y
		FY15 E&G ALLOCATION-CEE	02	120004-00000	412,232.00-	02	011180	02	120004-00000	Y
		FY15 E&G ALLOCATION-VPAD	02	120005-00000	272,583.00-	02	011180	02	120005-00000	Y
		FY15 E&G ALLOCATION-HUMR	02	120006-00000	2,189,004.00-	02	011180	02	120006-00000	Y
		FY15 E&G ALLOCATION-VPFN3	02	120007-00000	430,588.00-	02	011180	02	120007-00000	Y
		FUNDING FOR SALARY STUDY	02	120007-00000	32,181.00	02	120007-00000	02	120045-00000	Y
		FUNDING FOR SALARY STUDY	02	120007-00000	34,040.00	02	120007-00000	02	120046-00000	Y
		FUNDING SWAP GALV SHARED SERV	02	120007-00000	38,529.00	02	120007-00000	02	120046-00000	Y
		FUNDING FOR SALARY STUDY	02	120007-00000	52,083.00	02	120007-00000	02	120051-00000	Y
		FUNDING SWAP GALV SHARED SERV	02	120007-00000	169,255.00	02	120007-00000	02	120051-00000	Y
		FUNDING FOR SALARY STUDY	02	120007-00000	124,398.00	02	120007-00000	02	120052-00000	Y
		FUNDING SWAP GALV SHARED SERV	02	120007-00000	139,195.00	02	120007-00000	02	120052-00000	Y
		FUNDING FOR SALARY STUDY	02	120007-00000	27,008.00	02	120007-00000	02	120057-00000	Y
		FUNDING FOR M32098 MORGAN	02	120007-00000	63,036.00	02	120007-00000	02	120057-00000	Y
		FUNDING FOR SALARY STUDY	02	120007-00000	60,000.00-	02	120045-00000	02	120007-00000	Y
		FUNDING FOR SALARY STUDY	02	120007-00000	32,500.00-	02	120052-00000	02	120007-00000	Y
		FUNDING FOR SALARY STUDY	02	120007-00000	156,921.00-	02	120058-00000	02	120007-00000	Y
		FY15 E&G ALLOCATION-PURS	02	120010-00000	708,388.00-	02	011180	02	120010-00000	Y
		FY15 E&G ALLOCATION-MASD	02	120011-00000	888,124.00-	02	011180	02	120011-00000	Y
		FY15 E&G ALLOCATION-HUBS	02	120012-00000	26,363.00-	02	011180	02	120012-00000	Y
		FY15 E&G ALLOCATION-VPMC	02	120013-00000	2,163,932.00-	02	011180	02	120013-00000	Y
		BB FY15- IDIV	02	120016-00000	625,095.00-	02	121325-00000	02	120016-00000	Y
		BB FY15- OOIA	02	120017-00000	202,054.00-	02	121325-00000	02	120017-00000	Y
		BB FY15- EIS	02	120030-00000	3,331,278.00-	02	121325-00000	02	120030-00000	Y
		EIS FY15 ALLOC	02	120030-00000	133,251.00-	02	134301-00000	02	120030-00000	Y
		BB FY15- ITS	02	120031-00000	833,412.00-	02	121325-00000	02	120031-00000	Y
		ITS FY15 ALLOC	02	120031-00000	33,336.00-	02	134301-00000	02	120031-00000	Y
		FY15 E&G ALLOCATION-VPFN5	02	120036-00000	23,383.00-	02	011180	02	120036-00000	Y
			02	120036-00000	64.00	02	120036-00000	02	120071-00000	Y
		FY15 E&G ALLOCATION-CCOM	02	120038-00000	282,063.00-	02	011180	02	120038-00000	Y
		FY15 E&G ALLOCATION-SRPL	02	120039-00000	196,611.00-	02	011180	02	120039-00000	Y
		FY15 E&G ALLOCATION-EDPS	02	120043-00000	616,322.00-	02	011180	02	120043-00000	Y
		IT SERVICES-MAIL	02	120043-00000	5,067.00-	02	121208-00000	02	120043-00000	Y
		IT SERVICES-CENTRAL RECEIVING	02	120043-00000	4,343.00-	02	150002-00000	02	120043-00000	Y
		FY15 E&G ALLOCATION-PAYR	02	120045-00000	968,599.00-	02	011180	02	120045-00000	Y
		FUNDING FOR SALARY STUDY	02	120045-00000	32,181.00-	02	120007-00000	02	120045-00000	Y
		FUNDING FOR SALARY STUDY	02	120045-00000	60,000.00	02	120045-00000	02	120007-00000	Y
		FY15 E&G ALLOCATION-SFSV	02	120046-00000	914,040.00-	02	011180	02	120046-00000	Y
		FUNDING FOR SALARY STUDY	02	120046-00000	34,040.00-	02	120007-00000	02	120046-00000	Y
		FUNDING SWAP GALV SHARED SERV	02	120046-00000	38,529.00-	02	120007-00000	02	120046-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	012000	GENERAL ADMINISTRATION								
		FY15 E&G ALLOCATION-OBAS	02	120048-00000	439,439.00-	02	011180	02	120048-00000	Y
		FY15 E&G ALLOCATION-COPS	02	120050-00000	5,031,281.00-	02	011180	02	120050-00000	Y
		FY15 E&G ALLOCATION-FMOAS	02	120051-00000	815,266.00-	02	011180	02	120051-00000	Y
		FUNDING FOR SALARY STUDY	02	120051-00000	52,083.00-	02	120007-00000	02	120051-00000	Y
		FUNDING SWAP GALV SHARED SERV	02	120051-00000	169,255.00-	02	120007-00000	02	120051-00000	Y
		FUNDING FOR KILLION & ALLEN	02	120051-00000	90,450.00-	02	120058-00000	02	120051-00000	Y
		FY15 E&G ALLOCATION-FMOAO	02	120052-00000	1,739,039.00-	02	011180	02	120052-00000	Y
		FUNDING FOR SALARY STUDY	02	120052-00000	124,398.00-	02	120007-00000	02	120052-00000	Y
		FUNDING SWAP GALV SHARED SERV	02	120052-00000	139,195.00-	02	120007-00000	02	120052-00000	Y
		FUNDING FOR SALARY STUDY	02	120052-00000	32,500.00	02	120052-00000	02	120052-00000	Y
		BB FY15- IFSS	02	120053-00000	211,121.00-	02	121325-00000	02	120053-00000	Y
		FY15 E&G ALLOCATION-DAS	02	120057-00000	220,682.00-	02	011180	02	120057-00000	Y
		FUNDING FOR SALARY STUDY	02	120057-00000	27,008.00-	02	120007-00000	02	120057-00000	Y
		FUNDING FOR M32098 MORGAN	02	120057-00000	63,036.00-	02	120007-00000	02	120057-00000	Y
		FY15 E&G ALLOCATION-SPAR	02	120058-00000	255,031.00-	02	011180	02	120058-00000	Y
		FUNDING FOR SALARY STUDY	02	120058-00000	156,921.00	02	120058-00000	02	120007-00000	Y
		FUNDING FOR KILLION & ALLEN	02	120058-00000	90,450.00	02	120058-00000	02	120051-00000	Y
		FY15 E&G ALLOCATION-VPAD	02	120061-00000	405,857.00-	02	011180	02	120061-00000	Y
			02	120065-00000	39,306.00	02	120065-00000	02	134344-00000	Y
			02	120065-00000	8,615.00	02	120065-00000	02	138116-00000	Y
		BB FY15- URES	02	120065-00000	3,569,489.00-	02	121325-00000	02	120065-00000	Y
		OT FY15 ALLOC- CLLA	02	120066-00000	86,086.00	02	120066-00000	02	121320-00000	Y
		BB FY15- VPAA	02	120066-00000	633,274.00-	02	121325-00000	02	120066-00000	Y
		BB FY15- AST	02	120067-00000	379,540.00-	02	121325-00000	02	120067-00000	Y
		BB FY15- SAEF	02	120068-00000	341,323.00-	02	121325-00000	02	120068-00000	Y
		BB FY15- PPO	02	120069-00000	924,537.00-	02	121325-00000	02	120069-00000	Y
		FY15 E&G ALLOCATION-VPFN5OR	02	120071-00000	135,693.00-	02	011180	02	120071-00000	Y
			02	120071-00000	64.00-	02	120036-00000	02	120071-00000	Y
		FY15 E&G ALLOCATION-GOVT	02	120072-00000	242,961.00-	02	011180	02	120072-00000	Y
		FY15 E&G ALLOCATION-PRAD	02	120073-00000	482,109.00-	02	011180	02	120073-00000	Y
		FY15 E&G ALLOCATION-BPCC	02	120076-00000	330,000.00-	02	011180	02	120076-00000	Y
		BB FY15- MR. CARD LEADERSHIP	02	120077-00000	452,500.00-	02	121325-00000	02	120077-00000	Y
		** Potential Decrease in Fund Balan			34,411,651.00-					
02	012002	AFR ADJ								
		FY15 DISCOUNTING	02	120014-00000	41,382,829.00	02	120014-00000	02	011180	N
		FY15 EXPENSE DISCOUNTING	02	120015-00000	15,646,857.00	02	120015-00000	02	510239-00000	N
		** Potential Increase in Fund Balan			57,029,686.00					
02	012040	STUDENT SERVICES								
		BB FY15- ADMI	02	120400-00000	3,779,074.00-	02	121325-00000	02	120400-00000	Y
		BB FY15- GPS	02	120404-00000	391,459.00-	02	121325-00000	02	120404-00000	Y
		FY15 E&G ALLOCATION-VPSS	02	120405-00000	2,282,217.00-	02	011180	02	120405-00000	Y
		STUDENT LIFE	02	120405-00000	331,429.00	02	120405-00000	02	120406-00000	Y
		STUDENT COUNSELING	02	120405-00000	24,349.00	02	120405-00000	02	120407-00000	Y
		COMMANDANT	02	120405-00000	1,126,627.00	02	120405-00000	02	120408-00000	Y

TEXAS A&M UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	012040	STUDENT SERVICES								
		DISABILITY SERVICES	02	120405-00000	194,022.00	02	120405-00000	02	120417-00000	Y
		AGGIE BAND	02	120405-00000	30,000.00	02	120405-00000	02	121213-00000	Y
		MILITARY SCIENCE	02	120405-00000	103,618.00	02	120405-00000	02	134313-00000	Y
		UNIVERSITY CENTER	02	120405-00000	61,997.00	02	120405-00000	02	150603-00000	Y
		REC SPORTS	02	120405-00000	4,412.00	02	120405-00000	02	151005-00000	Y
		STUDENT LIFE	02	120406-00000	331,429.00	02	120405-00000	02	120406-00000	Y
		STUDENT COUNSELING	02	120407-00000	24,349.00	02	120405-00000	02	120407-00000	Y
		COMMANDANT	02	120408-00000	1,126,627.00	02	120405-00000	02	120408-00000	Y
		BB FY15- SFAOP	02	120410-00000	2,685,118.00	02	121325-00000	02	120410-00000	Y
		DISABILITY SERVICES	02	120417-00000	194,022.00	02	120405-00000	02	120417-00000	Y
		BB FY15- AABS	02	121317-00000	1,481,255.00	02	121325-00000	02	121317-00000	Y
		OT FY15 ALLOC- CLLA	02	121320-00000	86,086.00	02	120066-00000	02	121320-00000	Y
		BB FY15- ITAS	02	121322-00000	2,377,273.00	02	121325-00000	02	121322-00000	Y
		BB FY15- REGI	02	121323-00000	770,317.00	02	121325-00000	02	121323-00000	Y
		** Potential Decrease in Fund Balan			13,652,772.00					
02	012100	GENERAL INSTITUTIONAL EXPENSE								
		FY15 E&G BENEFITS	02	121009-00000	2,821,568.00	02	121050-00000	02	121009-00000	Y
		FY15 E&G BENEFITS	02	121015-00000	437,253.00	02	121050-00000	02	121015-00000	Y
		FY15 E&G BENEFITS	02	121040-00000	704,855.00	02	121050-00000	02	121040-00000	Y
		FY15 E&G BENEFITS	02	121041-00000	889,137.00	02	121050-00000	02	121041-00000	Y
		FY15 E&G BENEFITS	02	121042-00000	515,839.00	02	121050-00000	02	121042-00000	Y
		FY15 E&G BENEFITS	02	121043-00000	119,101.00	02	121050-00000	02	121043-00000	Y
		FY15 E&G BENEFITS	02	121044-00000	140,427.00	02	121050-00000	02	121044-00000	Y
		FY15 E&G BENEFITS	02	121045-00000	312,948.00	02	121050-00000	02	121045-00000	Y
		FY15 E&G BENEFITS	02	121046-00000	38,643.00	02	121050-00000	02	121046-00000	Y
		FY15 E&G ALLOCATION-BENEFITS	02	121050-00000	87,595,385.00	02	011180	02	121050-00000	Y
		FY15 E&G BENEFITS	02	121050-00000	2,821,568.00	02	121050-00000	02	121009-00000	Y
		FY15 E&G BENEFITS	02	121050-00000	437,253.00	02	121050-00000	02	121015-00000	Y
		FY15 E&G BENEFITS	02	121050-00000	704,855.00	02	121050-00000	02	121040-00000	Y
		FY15 E&G BENEFITS	02	121050-00000	889,137.00	02	121050-00000	02	121041-00000	Y
		FY15 E&G BENEFITS	02	121050-00000	515,839.00	02	121050-00000	02	121042-00000	Y
		FY15 E&G BENEFITS	02	121050-00000	119,101.00	02	121050-00000	02	121043-00000	Y
		FY15 E&G BENEFITS	02	121050-00000	140,427.00	02	121050-00000	02	121044-00000	Y
		FY15 E&G BENEFITS	02	121050-00000	312,948.00	02	121050-00000	02	121045-00000	Y
		FY15 E&G BENEFITS	02	121050-00000	38,643.00	02	121050-00000	02	121046-00000	Y
		FY15 E&G BENEFITS	02	121050-00000	25,337,233.00	02	121050-00000	02	121051-00000	Y
		FY15 E&G BENEFITS	02	121050-00000	2,739,312.00	02	121050-00000	02	121052-00000	Y
		FY15 E&G BENEFITS	02	121050-00000	856,882.00	02	121050-00000	02	121053-00000	Y
		FY15 E&G BENEFITS	02	121050-00000	1,379,862.00	02	121050-00000	02	121054-00000	Y
		FY15 E&G BENEFITS	02	121050-00000	1,913,822.00	02	121050-00000	02	121055-00000	Y
		FY15 E&G BENEFITS	02	121050-00000	170,504.00	02	121050-00000	02	121056-00000	Y
		FY15 E&G BENEFITS	02	121050-00000	8,045.00	02	121050-00000	02	121057-00000	Y
		FY15 E&G BENEFITS	02	121050-00000	4,166,154.00	02	121050-00000	02	121227-00000	Y
		FY15 E&G BENEFITS	02	121050-00000	3,678,223.00	02	121050-00000	02	121228-00000	Y
		FY15 E&G BENEFITS	02	121050-00000	2,618,102.00	02	121050-00000	02	121229-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	012100	GENERAL INSTITUTIONAL EXPENSE								
	FY15	E&G BENEFITS	02	121050-00000	31,032,403.00	02	121050-00000	02	121230-00000	Y
	FY15	E&G BENEFITS	02	121050-00000	683,850.00	02	121050-00000	02	121231-00000	Y
	FY15	E&G BENEFITS	02	121050-00000	1,638,391.00	02	121050-00000	02	121232-00000	Y
	FY15	E&G BENEFITS	02	121050-00000	1,513,425.00	02	121050-00000	02	121233-00000	Y
	FY15	E&G BENEFITS	02	121050-00000	158,991.00	02	121050-00000	02	121234-00000	Y
	FY15	E&G BENEFITS	02	121050-00000	3,234.00	02	121050-00000	02	121235-00000	Y
	FY15	E&G BENEFITS	02	121051-00000	25,337,233.00	02	121050-00000	02	121051-00000	Y
	FY15	E&G BENEFITS	02	121052-00000	2,739,312.00	02	121050-00000	02	121052-00000	Y
	FY15	E&G BENEFITS	02	121053-00000	856,882.00	02	121050-00000	02	121053-00000	Y
	FY15	E&G BENEFITS	02	121054-00000	1,379,862.00	02	121050-00000	02	121054-00000	Y
	FY15	E&G BENEFITS	02	121055-00000	1,913,822.00	02	121050-00000	02	121055-00000	Y
	FY15	E&G BENEFITS	02	121056-00000	170,504.00	02	121050-00000	02	121056-00000	Y
	FY15	E&G BENEFITS	02	121057-00000	8,045.00	02	121050-00000	02	121057-00000	Y
	FY15	E&G BENEFITS	02	121227-00000	4,166,154.00	02	121050-00000	02	121227-00000	Y
	FY15	E&G BENEFITS	02	121228-00000	3,678,223.00	02	121050-00000	02	121228-00000	Y
	FY15	E&G BENEFITS	02	121229-00000	2,618,102.00	02	121050-00000	02	121229-00000	Y
	FY15	E&G BENEFITS	02	121230-00000	31,032,403.00	02	121050-00000	02	121230-00000	Y
	FY15	E&G BENEFITS	02	121231-00000	683,850.00	02	121050-00000	02	121231-00000	Y
	FY15	E&G BENEFITS	02	121232-00000	1,638,391.00	02	121050-00000	02	121232-00000	Y
	FY15	E&G BENEFITS	02	121233-00000	1,513,425.00	02	121050-00000	02	121233-00000	Y
	FY15	E&G BENEFITS	02	121234-00000	158,991.00	02	121050-00000	02	121234-00000	Y
	FY15	E&G BENEFITS	02	121235-00000	3,234.00	02	121050-00000	02	121235-00000	Y
		** Potential Decrease in Fund Balan			87,595,385.00					
02	012120	GENERAL INSTITUTIONAL - OTHER								
	FY15	E&G ALLOCATION-VPDV	02	121205-00000	330,608.00	02	011180	02	121205-00000	Y
	FY15	E&G ALLOCATION-FCOR	02	121206-00000	423,244.00	02	011180	02	121206-00000	Y
	FY15	E&G ALLOCATION-MAIL	02	121208-00000	402,438.00	02	011180	02	121208-00000	Y
		IT SERVICES-MAIL	02	121208-00000	5,067.00	02	121208-00000	02	120043-00000	Y
		AGGIE BAND	02	121213-00000	30,000.00	02	120405-00000	02	121213-00000	Y
		TCOM FY15 ALLOC	02	121214-00000	89,192.00	02	134301-00000	02	121214-00000	Y
	BB	FY15- ODRS	02	121215-00000	945,239.00	02	121325-00000	02	121215-00000	Y
	BB	FY15- SUMMER SCHOOL	02	121218-00000	1,000,000.00	02	121325-00000	02	121218-00000	Y
	FY15	E&G ALLOCATION-UN ASSESS	02	121224-00000	84,749.00	02	011180	02	121224-00000	Y
	FY15	E&G ALLOCATION-AA	02	121325-00000	356,146,691.00	02	011180	02	121325-00000	Y
	BB	FY15- PROV	02	121325-00000	791,992.00	02	121325-00000	02	120002-00000	Y
	BB	FY15- IDIV	02	121325-00000	625,095.00	02	121325-00000	02	120016-00000	Y
	BB	FY15- OOIA	02	121325-00000	202,054.00	02	121325-00000	02	120017-00000	Y
	BB	FY15- EIS	02	121325-00000	3,331,278.00	02	121325-00000	02	120030-00000	Y
	BB	FY15- ITS	02	121325-00000	833,412.00	02	121325-00000	02	120031-00000	Y
	BB	FY15- IFSS	02	121325-00000	211,121.00	02	121325-00000	02	120053-00000	Y
	BB	FY15- URES	02	121325-00000	3,569,489.00	02	121325-00000	02	120065-00000	Y
	BB	FY15- VPAA	02	121325-00000	633,274.00	02	121325-00000	02	120066-00000	Y
	BB	FY15- AST	02	121325-00000	379,540.00	02	121325-00000	02	120067-00000	Y
	BB	FY15- SAEF	02	121325-00000	341,323.00	02	121325-00000	02	120068-00000	Y
	BB	FY15- PPO	02	121325-00000	924,537.00	02	121325-00000	02	120069-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	012120	GENERAL INSTITUTIONAL - OTHER								
	BB FY15-	MR. CARD LEADERSHIP	02	121325-00000	452,500.00	02	121325-00000	02	120077-00000	Y
	BB FY15-	ADMI	02	121325-00000	3,779,074.00	02	121325-00000	02	120400-00000	Y
	BB FY15-	GPS	02	121325-00000	391,459.00	02	121325-00000	02	120404-00000	Y
	BB FY15-	SFAOP	02	121325-00000	2,685,118.00	02	121325-00000	02	120410-00000	Y
	BB FY15-	ODRS	02	121325-00000	945,239.00	02	121325-00000	02	121215-00000	Y
	BB FY15-	SUMMER SCHOOL	02	121325-00000	1,000,000.00	02	121325-00000	02	121218-00000	Y
	BB FY15-	AABS	02	121325-00000	1,481,255.00	02	121325-00000	02	121317-00000	Y
	BB FY15-	ITAS	02	121325-00000	2,377,273.00	02	121325-00000	02	121322-00000	Y
	BB FY15-	REGI	02	121325-00000	770,317.00	02	121325-00000	02	121323-00000	Y
	BB FY15-	BUSH	02	121325-00000	5,575,132.00	02	121325-00000	02	130900-00000	Y
	BB FY15-	SCIENCE - INST SCI	02	121325-00000	185,803.00	02	121325-00000	02	134004-00000	Y
	BB FY15-	AVPA	02	121325-00000	92,521.00	02	121325-00000	02	134008-00000	Y
	BB FY15-	AHSO	02	121325-00000	156,659.00	02	121325-00000	02	134021-00000	Y
	BB FY15-	DOF ACADEMIC RISK	02	121325-00000	15,000.00	02	121325-00000	02	134022-00000	Y
	BB FY15-	GRAD ENH	02	121325-00000	5,211,566.00	02	121325-00000	02	134040-00000	Y
	BB FY15-	SCIENCE - TEL ACADEMY	02	121325-00000	342,112.00	02	121325-00000	02	134044-00000	Y
	BB FY15-	DOF FAC PGM & SERVICE	02	121325-00000	250,660.00	02	121325-00000	02	134046-00000	Y
	BB FY15-	DOF DISTING PROF	02	121325-00000	129,581.00	02	121325-00000	02	134050-00000	Y
	BB FY15-	CALLALOO	02	121325-00000	337,970.00	02	121325-00000	02	134069-00000	Y
	BB FY15-	DOF PARTNER PLCMT	02	121325-00000	600,000.00	02	121325-00000	02	134075-00000	Y
	BB FY15-	PROV	02	121325-00000	183,671.00	02	121325-00000	02	134079-00000	Y
	BB FY15-	CSCN	02	121325-00000	2,771,492.00	02	121325-00000	02	134301-00000	Y
	BB FY15-	HECN	02	121325-00000	350,115.00	02	121325-00000	02	134308-00000	Y
	BB FY15-	GALVESTON	02	121325-00000	338,622.00	02	121325-00000	02	134311-00000	Y
	BB FY15-	LAAR	02	121325-00000	64,810.00	02	121325-00000	02	134312-00000	Y
	BB FY15-	APHU SPECIAL PGMS	02	121325-00000	73,553.00	02	121325-00000	02	134318-00000	Y
	BB FY15-	SCIENCE - MOLE STRUCT	02	121325-00000	160,751.00	02	121325-00000	02	134333-00000	Y
	BB FY15-	TEXC	02	121325-00000	514,552.00	02	121325-00000	02	134340-00000	Y
	BB FY15-	UPRS	02	121325-00000	363,065.00	02	121325-00000	02	134343-00000	Y
	BB FY15-	URES	02	121325-00000	968,538.00	02	121325-00000	02	134344-00000	Y
	BB FY15-	VET MED	02	121325-00000	5,067,935.00	02	121325-00000	02	135001-00000	Y
	BB FY15-	AGRICULTURE	02	121325-00000	30,528,121.00	02	121325-00000	02	137001-00000	Y
	BB FY15-	ARCHITECTURE	02	121325-00000	11,752,207.00	02	121325-00000	02	137100-00000	Y
	BB FY15-	BUSINESS	02	121325-00000	25,066,260.00	02	121325-00000	02	137200-00000	Y
	BB FY15-	EDUCAITON	02	121325-00000	18,553,874.00	02	121325-00000	02	137300-00000	Y
	BB FY15-	ENGINEERING	02	121325-00000	52,957,324.00	02	121325-00000	02	137400-00000	Y
	BB FY15-	GEOSCIENCES	02	121325-00000	12,655,865.00	02	121325-00000	02	137500-00000	Y
	BB FY15-	LIBERAL ARTS	02	121325-00000	45,943,210.00	02	121325-00000	02	137600-00000	Y
	BB FY15-	SCIENCE	02	121325-00000	42,308,122.00	02	121325-00000	02	137700-00000	Y
	BB FY15-	DOF	02	121325-00000	701,132.00	02	121325-00000	02	137900-00000	Y
	BB FY15-	OGAPS	02	121325-00000	612,819.00	02	121325-00000	02	137901-00000	Y
	BB FY15-	APHU	02	121325-00000	379,938.00	02	121325-00000	02	137902-00000	Y
	BB FY15-	ACAD	02	121325-00000	334,505.00	02	121325-00000	02	137903-00000	Y
	BB FY15-	SABR	02	121325-00000	303,629.00	02	121325-00000	02	137905-00000	Y
	BB FY15-	FACULTY SENATE	02	121325-00000	76,910.00	02	121325-00000	02	137907-00000	Y
	BB FY15-	ITALY	02	121325-00000	83,182.00	02	121325-00000	02	137908-00000	Y

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			CC	Account		CC	Account			CC
02	012120	GENERAL INSTITUTIONAL - OTHER								
		BB FY15- ASC	02	121325-00000	180,797.00	02	121325-00000	02	137909-00000	Y
		BB FY15- PROV AMP RESEARCH BAS	02	121325-00000	1,041,079.00	02	121325-00000	02	138101-00000	Y
		BB FY15- TAMIN	02	121325-00000	234,967.00	02	121325-00000	02	138108-00000	Y
		BB FY15- URES	02	121325-00000	361,000.00	02	121325-00000	02	138116-00000	Y
		BB FY15- LAW SCHOOL	02	121325-00000	1,975,063.00	02	121325-00000	02	138301-00000	Y
		BB FY15- LIBRARY	02	121325-00000	326,394.00	02	121325-00000	02	144014-00000	Y
		BB FY15- VET MED - INFRASTRUCT	02	121325-00000	43,824,906.00	02	121325-00000	02	144028-00000	Y
		BB FY15- LIBRARY	02	121325-00000	11,132,872.00	02	121325-00000	02	149003-00000	Y
		BB FY15- LIBM- HSC FUND	02	121325-00000	2,259,144.00	02	121325-00000	02	149022-00000	Y
		BB FY15- SEA GRANT	02	121325-00000	564,555.00	02	121325-00000	02	153001-00000	Y
		BB FY15- URES	02	121325-00000	497,968.00	02	121325-00000	02	155074-00000	Y
		BB FY15- SCIENCE - CYCLOTRON	02	121325-00000	1,026,455.00	02	121325-00000	02	163001-00000	Y
		BB FY15- ASC COORD BOARD \$	02	121325-00000	72,280.00	02	121325-00000	02	163201-00000	Y
		BB FY15- PPRI	02	121325-00000	90,530.00	02	121325-00000	02	163601-00000	Y
		BB FY15- COLONIAS	02	121325-00000	822,125.00	02	121325-00000	02	164050-00000	Y
		** Potential Decrease in Fund Balan			3,300,403.00-					
02	013000	DOE & FACULTY SALARIES-AG & LIFE								
		OT FY15 ALLOC- AGRICULTURE	02	130039-00000	554,468.00-	02	134076-00000	02	130039-00000	Y
		** Potential Decrease in Fund Balan			554,468.00-					
02	013050	DOE & FACULTY SALARIES-ARCHITECT								
			02	130500-00000	3,335,816.00-	02	137100-00000	02	130500-00000	Y
			02	130501-00000	2,035,371.00-	02	137100-00000	02	130501-00000	Y
			02	130502-00000	800,000.00-	02	137100-00000	02	130502-00000	Y
			02	130503-00000	2,556,437.00-	02	137100-00000	02	130503-00000	Y
			02	130504-00000	1,769,009.00-	02	137100-00000	02	130504-00000	Y
			02	130507-00000	92,919.00-	02	130511-00000	02	130507-00000	Y
			02	130508-00000	25,257.00-	02	130511-00000	02	130508-00000	Y
			02	130509-00000	100,749.00-	02	130511-00000	02	130509-00000	Y
			02	130511-00000	92,919.00-	02	130511-00000	02	130507-00000	Y
			02	130511-00000	25,257.00-	02	130511-00000	02	130508-00000	Y
			02	130511-00000	100,749.00-	02	130511-00000	02	130509-00000	Y
			02	130511-00000	51,075.00-	02	130511-00000	02	130514-00000	Y
		OT FY15 ALLOC- ARCHITECTURE	02	130511-00000	298,673.00-	02	134076-00000	02	130511-00000	Y
			02	130514-00000	51,075.00-	02	130511-00000	02	130514-00000	Y
		** Potential Decrease in Fund Balan			10,795,306.00-					
02	013090	DOE & FACULTY SALARIES - BUSH SC								
		BB FY15- BUSH	02	130900-00000	5,575,132.00-	02	121325-00000	02	130900-00000	Y
		OT FY15 ALLOC- BUSH	02	130905-00000	241,006.00-	02	134076-00000	02	130905-00000	Y
		** Potential Decrease in Fund Balan			5,816,138.00-					
02	013100	DOE & FACULTY SALARIES-BUSINESS								
		OT FY15 ALLOC- BUSINESS	02	131016-00000	529,625.00-	02	134076-00000	02	131016-00000	Y
		** Potential Decrease in Fund Balan			529,625.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013150	DOE & FACULTY SALARIES-EDUCATION								
			02	131513-00000	172,362.00	02	131513-00000	02	131518-00000	Y
			02	131513-00000	128,156.00	02	131513-00000	02	131519-00000	Y
			02	131513-00000	121,888.00	02	131513-00000	02	131520-00000	Y
			02	131513-00000	130,655.00	02	131513-00000	02	131521-00000	Y
		OT FY15 ALLOC- EDUCATION	02	131513-00000	557,616.00-	02	134076-00000	02	131513-00000	Y
			02	131518-00000	172,362.00-	02	131513-00000	02	131518-00000	Y
			02	131519-00000	128,156.00-	02	131513-00000	02	131519-00000	Y
			02	131520-00000	121,888.00-	02	131513-00000	02	131520-00000	Y
		** Potential Decrease in Fund Balan	02	131521-00000	130,655.00-	02	131513-00000	02	131521-00000	Y
					557,616.00-					
02	013200	DOE & FACULTY SALARIES-ENGINEERI								
		OT FY15 ALLOC- ENGINEERING	02	132016-00000	1,315,322.00-	02	134076-00000	02	132016-00000	Y
		** Potential Decrease in Fund Balan			1,315,322.00-					
02	013250	DOE & FACULTY SALARIES-GEOSCIENC								
			02	132506-00000	814,648.00-	02	137500-00000	02	132506-00000	Y
		OT FY15 ALLOC- GEOSCIENCES	02	132512-00000	145,403.00-	02	134076-00000	02	132512-00000	Y
		** Potential Decrease in Fund Balan			960,051.00-					
02	013300	DOE & FACULTY SALARIES-LIBERAL A								
		OT FY15 ALLOC- LIBERAL ARTS	02	133019-00000	351,490.00-	02	134076-00000	02	133019-00000	Y
		** Potential Decrease in Fund Balan			351,490.00-					
02	013350	DOE & FACULTY SALARIES-SCIENCE								
		OT FY15 ALLOC- SCIENCE	02	133514-00000	507,027.00-	02	134076-00000	02	133514-00000	Y
		** Potential Decrease in Fund Balan			507,027.00-					
02	013400	DOE & FACULTY SALARIES-OTHER								
		BB FY15- SCIENCE - INST SCI	02	134004-00000	185,803.00-	02	121325-00000	02	134004-00000	Y
		BB FY15- AVPA	02	134008-00000	92,521.00-	02	121325-00000	02	134008-00000	Y
		BB FY15- AHSO	02	134021-00000	156,659.00-	02	121325-00000	02	134021-00000	Y
		BB FY15- DOF ACADEMIC RISK	02	134022-00000	15,000.00-	02	121325-00000	02	134022-00000	Y
		BB FY15- GRAD ENH	02	134040-00000	5,211,566.00-	02	121325-00000	02	134040-00000	Y
		OT ALLOC - GRAD ENHANCEMENT	02	134040-00000	4,546,015.00	02	134040-00000	02	134076-00000	Y
		BB FY15- SCIENCE - TEL ACADEMY	02	134044-00000	342,112.00-	02	121325-00000	02	134044-00000	Y
		BB FY15- DOF FAC PGM & SERVICE	02	134046-00000	250,660.00-	02	121325-00000	02	134046-00000	Y
		BB FY15- DOF DISTING PROF	02	134050-00000	129,581.00-	02	121325-00000	02	134050-00000	Y
		BB FY15- CALLALOO	02	134069-00000	337,970.00-	02	121325-00000	02	134069-00000	Y
		BB FY15- DOF PARTNER PLCMT	02	134075-00000	600,000.00-	02	121325-00000	02	134075-00000	Y
		OT ALLOC - GRAD ENHANCEMENT	02	134076-00000	4,546,015.00-	02	134040-00000	02	134076-00000	Y
		OT FY15 ALLOC- AGRICULTURE	02	134076-00000	554,468.00	02	134076-00000	02	130039-00000	Y
		OT FY15 ALLOC- ARCHITECTURE	02	134076-00000	298,673.00	02	134076-00000	02	130511-00000	Y
		OT FY15 ALLOC- BUSH	02	134076-00000	241,006.00	02	134076-00000	02	130905-00000	Y
		OT FY15 ALLOC- BUSINESS	02	134076-00000	529,625.00	02	134076-00000	02	131016-00000	Y
		OT FY15 ALLOC- EDUCATION	02	134076-00000	557,616.00	02	134076-00000	02	131513-00000	Y

TEXAS A&M UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013400	DOE & FACULTY SALARIES-OTHER								
		OT FY15 ALLOC- ENGINEERING	02	134076-00000	1,315,322.00	02	134076-00000	02	132016-00000	Y
		OT FY15 ALLOC- GEOSCIENCES	02	134076-00000	145,403.00	02	134076-00000	02	132512-00000	Y
		OT FY15 ALLOC- LIBERAL ARTS	02	134076-00000	351,490.00	02	134076-00000	02	133019-00000	Y
		OT FY15 ALLOC- SCIENCE	02	134076-00000	507,027.00	02	134076-00000	02	133514-00000	Y
		OT FY15 ALLOC- VET MED	02	134076-00000	45,385.00	02	134076-00000	02	135307-00000	Y
		BB FY15- PROV	02	134079-00000	183,671.00-	02	121325-00000	02	134079-00000	Y
			02	134344-00000	39,306.00-	02	120065-00000	02	134344-00000	Y
		BB FY15- URES	02	134344-00000	968,538.00-	02	121325-00000	02	134344-00000	Y
		** Potential Decrease in Fund Balan			3,967,372.00-					
02	013430	DOE & FACULTY SALARIES-INTERDISC								
		BB FY15- CSCN	02	134301-00000	2,771,492.00-	02	121325-00000	02	134301-00000	Y
		EIS FY15 ALLOC	02	134301-00000	133,251.00	02	134301-00000	02	120030-00000	Y
		ITS FY15 ALLOC	02	134301-00000	33,336.00	02	134301-00000	02	120031-00000	Y
		TCOM FY15 ALLOC	02	134301-00000	89,192.00	02	134301-00000	02	121214-00000	Y
		HECN FY15 ALLOC	02	134301-00000	143.00	02	134301-00000	02	134308-00000	Y
		EDBS FY15 ALLOC	02	134301-00000	569,768.00	02	134301-00000	02	134331-00000	Y
		BB FY15- HECN	02	134308-00000	350,115.00-	02	121325-00000	02	134308-00000	Y
		HECN FY15 ALLOC	02	134308-00000	143.00-	02	134301-00000	02	134308-00000	Y
		BB FY15- GALVESTON	02	134311-00000	338,622.00-	02	121325-00000	02	134311-00000	Y
		BB FY15- LAAR	02	134312-00000	64,810.00-	02	121325-00000	02	134312-00000	Y
		MILITARY SCIENCE	02	134313-00000	103,618.00-	02	120405-00000	02	134313-00000	Y
		BB FY15- APHU SPECIAL PGMS	02	134318-00000	73,553.00-	02	121325-00000	02	134318-00000	Y
		EDBS FY15 ALLOC	02	134331-00000	569,768.00-	02	134301-00000	02	134331-00000	Y
		BB FY15- SCIENCE - MOLE STRUCT	02	134333-00000	160,751.00-	02	121325-00000	02	134333-00000	Y
		BB FY15- TEXC	02	134340-00000	514,552.00-	02	121325-00000	02	134340-00000	Y
		BB FY15- UPRS	02	134343-00000	363,065.00-	02	121325-00000	02	134343-00000	Y
		** Potential Decrease in Fund Balan			4,484,799.00-					
02	013500	DOE & FACULTY SALARIES - VET MED								
		BB FY15- VET MED	02	135001-00000	5,067,935.00-	02	121325-00000	02	135001-00000	Y
		CLVM RES AND GRAD OPERATING	02	135001-00000	50,000.00	02	135001-00000	02	135002-00000	Y
		CLVM RES AND GRAD SALARIES	02	135001-00000	268,719.00	02	135001-00000	02	135002-00000	Y
		VIBS BIMS	02	135001-00000	52,400.00	02	135001-00000	02	135250-00000	Y
		VIBS FAC SAL	02	135001-00000	372,580.00	02	135001-00000	02	135250-00000	Y
		VTPB UGRAD PRGM SUPPORT	02	135001-00000	61,280.00	02	135001-00000	02	135253-00000	Y
		VTPB UGRAD	02	135001-00000	556,227.00	02	135001-00000	02	135253-00000	Y
		VTPP UGRAD PRGM SUPPORT	02	135001-00000	54,300.00	02	135001-00000	02	135254-00000	Y
		VTPP UGRAD	02	135001-00000	478,692.00	02	135001-00000	02	135254-00000	Y
		BIMS EXPENSES	02	135001-00000	12,300.00	02	135001-00000	02	135255-00000	Y
		BIMS SALARIES	02	135001-00000	293,719.00	02	135001-00000	02	135255-00000	Y
		VIBS GENE TA	02	135001-00000	17,334.00	02	135001-00000	02	135300-00000	Y
		VIBS ETC POST DOC	02	135001-00000	35,000.00	02	135001-00000	02	135300-00000	Y
		VIBS GAT/GANT	02	135001-00000	83,349.00	02	135001-00000	02	135300-00000	Y
		VIBS GRAD FAC SAL	02	135001-00000	291,394.00	02	135001-00000	02	135300-00000	Y
		SACS GAT/GANT	02	135001-00000	11,302.00	02	135001-00000	02	135302-00000	Y

TEXAS A&M UNIVERSITY  
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			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	013500	DOE & FACULTY SALARIES - VET MED								
		SACS FAC SAL	02	135001-00000	36,716.00	02	135001-00000	02	135302-00000	Y
		VTPB GENE TA	02	135001-00000	8,667.00	02	135001-00000	02	135303-00000	Y
		VTPB GAT/GANT	02	135001-00000	128,553.00	02	135001-00000	02	135303-00000	Y
		VTPB FAC SAL	02	135001-00000	260,130.00	02	135001-00000	02	135303-00000	Y
		VTPP GAT/GANT	02	135001-00000	97,475.00	02	135001-00000	02	135304-00000	Y
		VTPP FAC SAL	02	135001-00000	289,749.00	02	135001-00000	02	135304-00000	Y
		LACS GAT/GANT	02	135001-00000	25,000.00	02	135001-00000	02	135310-00000	Y
		LACS FAC SAL	02	135001-00000	66,730.00	02	135001-00000	02	135310-00000	Y
		COLLEGE INITIATIVES	02	135001-00000	533,741.00	02	135001-00000	02	144012-00000	Y
		VTPB SALARY ALLOCATION	02	135001-00000	33,378.00	02	135001-00000	02	144018-00000	Y
		SACS FAC SAL	02	135001-00000	36,047.00	02	135001-00000	02	144018-00000	Y
		VIBS FAC SAL	02	135001-00000	45,342.00	02	135001-00000	02	144018-00000	Y
		VTPP SALARY ALLOCATION	02	135001-00000	75,590.00	02	135001-00000	02	144018-00000	Y
		DEANS OPERATING	02	135001-00000	364,758.00	02	135001-00000	02	144020-00000	Y
		CLVM RES AND GRAD OPERATING	02	135002-00000	50,000.00	02	135001-00000	02	135002-00000	Y
		CLVM RES AND GRAD SALARIES	02	135002-00000	268,719.00	02	135001-00000	02	135002-00000	Y
		VIBS BIMS	02	135250-00000	52,400.00	02	135001-00000	02	135250-00000	Y
		VIBS FAC SAL	02	135250-00000	372,580.00	02	135001-00000	02	135250-00000	Y
		VTPB UGRAD PRGM SUPPORT	02	135253-00000	61,280.00	02	135001-00000	02	135253-00000	Y
		VTPB UGRAD	02	135253-00000	556,227.00	02	135001-00000	02	135253-00000	Y
		VTPP UGRAD PRGM SUPPORT	02	135254-00000	54,300.00	02	135001-00000	02	135254-00000	Y
		VTPP UGRAD	02	135254-00000	478,692.00	02	135001-00000	02	135254-00000	Y
		BIMS EXPENSES	02	135255-00000	12,300.00	02	135001-00000	02	135255-00000	Y
		BIMS SALARIES	02	135255-00000	293,719.00	02	135001-00000	02	135255-00000	Y
		VIBS GENE TA	02	135300-00000	17,334.00	02	135001-00000	02	135300-00000	Y
		VIBS ETC POST DOC	02	135300-00000	35,000.00	02	135001-00000	02	135300-00000	Y
		VIBS GAT/GANT	02	135300-00000	83,349.00	02	135001-00000	02	135300-00000	Y
		VIBS GRAD FAC SAL	02	135300-00000	291,394.00	02	135001-00000	02	135300-00000	Y
		SACS GAT/GANT	02	135302-00000	11,302.00	02	135001-00000	02	135302-00000	Y
		SACS FAC SAL	02	135302-00000	36,716.00	02	135001-00000	02	135302-00000	Y
		VTPB GENE TA	02	135303-00000	8,667.00	02	135001-00000	02	135303-00000	Y
		VTPB GAT/GANT	02	135303-00000	128,553.00	02	135001-00000	02	135303-00000	Y
		VTPB FAC SAL	02	135303-00000	260,130.00	02	135001-00000	02	135303-00000	Y
		VTPP GAT/GANT	02	135304-00000	97,475.00	02	135001-00000	02	135304-00000	Y
		VTPP FAC SAL	02	135304-00000	289,749.00	02	135001-00000	02	135304-00000	Y
		OT FY15 ALLOC- VET MED	02	135307-00000	45,385.00	02	134076-00000	02	135307-00000	Y
		LACS GAT/GANT	02	135310-00000	25,000.00	02	135001-00000	02	135310-00000	Y
		LACS FAC SAL	02	135310-00000	66,730.00	02	135001-00000	02	135310-00000	Y
		** Potential Decrease in Fund Balan			4,024,464.00-					
02	013700	INSTRUCTIONAL ADMIN-AG & LIFE SC								
		BB FY15- AGRICULTURE	02	137001-00000	30,528,121.00-	02	121325-00000	02	137001-00000	Y
		** Potential Decrease in Fund Balan			30,528,121.00-					
02	013710	INSTRUCTIONAL ADMIN-ARCHITECTURE								
		BB FY15- ARCHITECTURE	02	137100-00000	11,752,207.00-	02	121325-00000	02	137100-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013710	INSTRUCTIONAL ADMIN-ARCHITECTURE								
			02	137100-00000	3,335,816.00	02	137100-00000	02	130500-00000	Y
			02	137100-00000	2,035,371.00	02	137100-00000	02	130501-00000	Y
			02	137100-00000	800,000.00	02	137100-00000	02	130502-00000	Y
			02	137100-00000	2,556,437.00	02	137100-00000	02	130503-00000	Y
			02	137100-00000	1,769,009.00	02	137100-00000	02	130504-00000	Y
		** Potential Decrease in Fund Balan			1,255,574.00-					
02	013720	INSTRUCTIONAL ADMIN-BUSINESS								
		BB FY15- BUSINESS	02	137200-00000	25,066,260.00-	02	121325-00000	02	137200-00000	Y
		** Potential Decrease in Fund Balan			25,066,260.00-					
02	013730	INSTRUCTIONAL ADMIN-EDUCATION								
		BB FY15- EDUCATION	02	137300-00000	18,553,874.00-	02	121325-00000	02	137300-00000	Y
		** Potential Decrease in Fund Balan			18,553,874.00-					
02	013740	INSTRUCTIONAL ADMIN-ENGINEERING								
		BB FY15- ENGINEERING	02	137400-00000	52,957,324.00-	02	121325-00000	02	137400-00000	Y
		** Potential Decrease in Fund Balan			52,957,324.00-					
02	013750	INSTRUCTIONAL ADMIN-GEOSCIENCES								
		BB FY15- GEOSCIENCES	02	137500-00000	12,655,865.00-	02	121325-00000	02	137500-00000	Y
			02	137500-00000	814,648.00	02	137500-00000	02	132506-00000	Y
		** Potential Decrease in Fund Balan			11,841,217.00-					
02	013760	INSTRUCTIONAL ADMIN-LIBERAL ARTS								
		BB FY15- LIBERAL ARTS	02	137600-00000	45,943,210.00-	02	121325-00000	02	137600-00000	Y
		** Potential Decrease in Fund Balan			45,943,210.00-					
02	013770	INSTRUCTIONAL ADMIN-SCIENCE								
		BB FY15- SCIENCE	02	137700-00000	42,308,122.00-	02	121325-00000	02	137700-00000	Y
		AMP-IQSE	02	137700-00000	100,000.00	02	137700-00000	02	138102-00000	Y
		AMP-PHYSICS	02	137700-00000	240,000.00	02	137700-00000	02	138105-00000	Y
		AMP-AMSCS	02	137700-00000	60,000.00	02	137700-00000	02	138109-00000	Y
		AMP-NSI	02	137700-00000	48,000.00	02	137700-00000	02	138111-00000	Y
		AMP-STATISTICS	02	137700-00000	160,000.00	02	137700-00000	02	138122-00000	Y
		AMP-PHYSICS	02	137700-00000	160,000.00	02	137700-00000	02	138128-00000	Y
		** Potential Decrease in Fund Balan			41,540,122.00-					
02	013790	INSTRUCTIONAL ADMIN-INTERDISCIPL								
		BB FY15- DOF	02	137900-00000	701,132.00-	02	121325-00000	02	137900-00000	Y
		BB FY15- OGAPS	02	137901-00000	612,819.00-	02	121325-00000	02	137901-00000	Y
		BB FY15- APHU	02	137902-00000	379,938.00-	02	121325-00000	02	137902-00000	Y
		BB FY15- ACAD	02	137903-00000	334,505.00-	02	121325-00000	02	137903-00000	Y
		BB FY15- SABR	02	137905-00000	303,629.00-	02	121325-00000	02	137905-00000	Y
		BB FY15- FACULTY SENATE	02	137907-00000	76,910.00-	02	121325-00000	02	137907-00000	Y
		BB FY15- ITALY	02	137908-00000	83,182.00-	02	121325-00000	02	137908-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013790	INSTRUCTIONAL ADMIN-INTERDISCIPL								
		BB FY15- ASC	02	137909-00000	180,797.00-	02	121325-00000	02	137909-00000	Y
		** Potential Decrease in Fund Balan			2,672,912.00-					
02	013810	ACADEMIC MASTER PLAN (AMP)								
		BB FY15- PROV AMP RESEARCH BAS	02	138101-00000	1,041,079.00-	02	121325-00000	02	138101-00000	Y
		AMP-IQSE	02	138102-00000	100,000.00-	02	137700-00000	02	138102-00000	Y
		AMP-PHYSICS	02	138105-00000	240,000.00-	02	137700-00000	02	138105-00000	Y
		BB FY15- TAMIN	02	138108-00000	234,967.00-	02	121325-00000	02	138108-00000	Y
		AMP-AMSCS	02	138109-00000	60,000.00-	02	137700-00000	02	138109-00000	Y
		VTPB WSGI AMP	02	138110-00000	365,000.00-	02	144028-00000	02	138110-00000	Y
		AMP-NSI	02	138111-00000	48,000.00-	02	137700-00000	02	138111-00000	Y
		VIBS TAMIN	02	138114-00000	156,000.00-	02	144028-00000	02	138114-00000	Y
			02	138116-00000	8,615.00-	02	120065-00000	02	138116-00000	Y
		BB FY15- URES	02	138116-00000	361,000.00-	02	121325-00000	02	138116-00000	Y
		AMP-STATISTICS	02	138122-00000	160,000.00-	02	137700-00000	02	138122-00000	Y
		AMP-PHYSICS	02	138128-00000	160,000.00-	02	137700-00000	02	138128-00000	Y
		** Potential Decrease in Fund Balan			2,934,661.00-					
02	013830	COLLEGE OF LAW (CLLW)								
		BB FY15- LAW SCHOOL	02	138301-00000	1,975,063.00-	02	121325-00000	02	138301-00000	Y
		** Potential Decrease in Fund Balan			1,975,063.00-					
02	014400	VETERINARY MEDICINE								
		DEAN WAGES AND OP	02	144001-00000	155,248.00-	02	144028-00000	02	144001-00000	Y
		DEANS SALARIES	02	144001-00000	1,564,600.00-	02	144028-00000	02	144001-00000	Y
		VIBS TOP AND PARKS	02	144002-00000	17,000.00-	02	144028-00000	02	144002-00000	Y
		VIBS ENROLLMENT GROWTH	02	144002-00000	276,880.00-	02	144028-00000	02	144002-00000	Y
		VIBS BASE	02	144002-00000	3,448,435.00-	02	144028-00000	02	144002-00000	Y
		LACS ASSOC DH AND DH START UP	02	144003-00000	105,000.00-	02	144028-00000	02	144003-00000	Y
		LACS BASE	02	144003-00000	4,499,532.00-	02	144028-00000	02	144003-00000	Y
		SACS BASE	02	144004-00000	4,843,234.00-	02	144028-00000	02	144004-00000	Y
		VTPB BASE AFT REDUCTION	02	144006-00000	4,584,277.00-	02	144028-00000	02	144006-00000	Y
		VTPP BASE AFT CHANGES	02	144007-00000	2,754,000.00-	02	144028-00000	02	144007-00000	Y
		VMMR SALARIES	02	144009-00000	455,910.00-	02	144028-00000	02	144009-00000	Y
		SALARIES	02	144011-00000	900,627.00-	02	144028-00000	02	144011-00000	Y
		COLLEGE INITIATIVES	02	144012-00000	533,741.00-	02	135001-00000	02	144012-00000	Y
		COLLEGE INIT AND FAC SAL	02	144012-00000	372,606.00-	02	144028-00000	02	144012-00000	Y
		VMTH BASE W/15M REV	02	144013-00000	17,787,781.00-	02	144028-00000	02	144013-00000	Y
		BB FY15- LIBRARY	02	144014-00000	326,394.00-	02	121325-00000	02	144014-00000	Y
		VMIA SUPPORT	02	144015-00000	73,961.00-	02	144028-00000	02	144015-00000	Y
		VTPK SALARIES	02	144016-00000	450,436.00-	02	144028-00000	02	144016-00000	Y
		VTPB SALARY ALLOCATION	02	144018-00000	33,378.00-	02	135001-00000	02	144018-00000	Y
		SACS FAC SAL	02	144018-00000	36,047.00-	02	135001-00000	02	144018-00000	Y
		VIBS FAC SAL	02	144018-00000	45,342.00-	02	135001-00000	02	144018-00000	Y
		VTPP SALARY ALLOCATION	02	144018-00000	75,590.00-	02	135001-00000	02	144018-00000	Y
		DEANS OPERATING	02	144020-00000	364,758.00-	02	135001-00000	02	144020-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	014400	VETERINARY MEDICINE								
		PROGRAMMING OPS	02	144020-00000	20,000.00-	02	144028-00000	02	144020-00000	Y
		FACILITIES WAGES AND PHONE	02	144020-00000	67,950.00-	02	144028-00000	02	144020-00000	Y
		FACILITIES SALARIES	02	144020-00000	201,900.00-	02	144028-00000	02	144020-00000	Y
		IT EXPENSES	02	144020-00000	283,000.00-	02	144028-00000	02	144020-00000	Y
		BB FY15- VET MED - INFRASTRUCT	02	144028-00000	43,824,906.00-	02	121325-00000	02	144028-00000	Y
		VTPB WSGI AMP	02	144028-00000	365,000.00	02	144028-00000	02	138110-00000	Y
		VIBS TAMIN	02	144028-00000	156,000.00	02	144028-00000	02	138114-00000	Y
		DEAN WAGES AND OP	02	144028-00000	155,248.00	02	144028-00000	02	144001-00000	Y
		DEANS SALARIES	02	144028-00000	1,564,600.00	02	144028-00000	02	144001-00000	Y
		VIBS TOP AND PARKS	02	144028-00000	17,000.00	02	144028-00000	02	144002-00000	Y
		VIBS ENROLLMENT GROWTH	02	144028-00000	276,880.00	02	144028-00000	02	144002-00000	Y
		VIBS BASE	02	144028-00000	3,448,435.00	02	144028-00000	02	144002-00000	Y
		LACS ASSOC DH AND DH START UP	02	144028-00000	105,000.00	02	144028-00000	02	144003-00000	Y
		LACS BASE	02	144028-00000	4,499,532.00	02	144028-00000	02	144003-00000	Y
		SACS BASE	02	144028-00000	4,843,234.00	02	144028-00000	02	144004-00000	Y
		VTPB BASE AFT REDUCTION	02	144028-00000	4,584,277.00	02	144028-00000	02	144006-00000	Y
		VTPP BASE AFT CHANGES	02	144028-00000	2,754,000.00	02	144028-00000	02	144007-00000	Y
		VMMR SALARIES	02	144028-00000	455,910.00	02	144028-00000	02	144009-00000	Y
		SALARIES	02	144028-00000	900,627.00	02	144028-00000	02	144011-00000	Y
		COLLEGE INIT AND FAC SAL	02	144028-00000	372,606.00	02	144028-00000	02	144012-00000	Y
		VMTH BASE W/15M REV	02	144028-00000	17,787,781.00	02	144028-00000	02	144013-00000	Y
		VMIA SUPPORT	02	144028-00000	73,961.00	02	144028-00000	02	144015-00000	Y
		VTPK SALARIES	02	144028-00000	450,436.00	02	144028-00000	02	144016-00000	Y
		PROGRAMMING OPS	02	144028-00000	20,000.00	02	144028-00000	02	144020-00000	Y
		FACILITIES WAGES AND PHONE	02	144028-00000	67,950.00	02	144028-00000	02	144020-00000	Y
		FACILITIES SALARIES	02	144028-00000	201,900.00	02	144028-00000	02	144020-00000	Y
		IT EXPENSES	02	144028-00000	283,000.00	02	144028-00000	02	144020-00000	Y
		TIPS SALARY SUPPORT	02	144028-00000	441,529.00	02	144028-00000	02	144048-00000	Y
		FY15 E&G ALLOCATION-S&W-VET	02	144030-00000	334,547.00-	02	011180	02	144030-00000	Y
		TIPS SALARY SUPPORT	02	144048-00000	441,529.00-	02	144028-00000	02	144048-00000	Y
		** Potential Decrease in Fund Balan			45,053,703.00-					
02	014900	LIBRARY								
		BB FY15- LIBRARY	02	149003-00000	11,132,872.00-	02	121325-00000	02	149003-00000	Y
		BB FY15- LIBM- HSC FUND	02	149022-00000	2,259,144.00-	02	121325-00000	02	149022-00000	Y
		** Potential Decrease in Fund Balan			13,392,016.00-					
02	015001	PLANT SUPPORT								
		FY15 E&G ALLOCATION-CREC	02	150002-00000	360,257.00-	02	011180	02	150002-00000	Y
		IT SERVICES-CENTRAL RECEIVING	02	150002-00000	4,343.00	02	150002-00000	02	120043-00000	Y
		FY15 E&G ALLOCATION-EHSD	02	150005-00000	2,245,473.00-	02	011180	02	150005-00000	Y
		FY15 E&G ALLOCATION-GIS	02	150008-00000	177,061.00-	02	011180	02	150008-00000	Y
		** Potential Decrease in Fund Balan			2,778,448.00-					
02	015060	BUILDING MAINTENANCE								
		UNIVERSITY CENTER	02	150603-00000	61,997.00-	02	120405-00000	02	150603-00000	Y
		** Potential Decrease in Fund Balan			61,997.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	015100	CUSTODIAL REC SPORTS	02	151005-00000	4,412.00-	02	120405-00000	02	151005-00000	Y
		** Potential Decrease in Fund Balan			4,412.00-					
02	015150	UTILITIES FY15 E&G ALLOCATION-UTIL	02	151501-00000	2,000,000.00-	02	011180	02	151501-00000	Y
		** Potential Decrease in Fund Balan			2,000,000.00-					
02	015300	SEA GRANT BB FY15- SEA GRANT	02	153001-00000	564,555.00-	02	121325-00000	02	153001-00000	Y
		FY15 SEAG ALLOCATION	02	153001-00000	8,556.00	02	153001-00000	02	153003-00000	Y
		FY15 SEAG ALLOCATION	02	153001-00000	11,838.00	02	153001-00000	02	153004-00000	Y
		FY15 SEAG ALLOCATION	02	153001-00000	231,653.00	02	153001-00000	02	153011-00000	Y
		FY15 SEAG ALLOCATION	02	153001-00000	76,513.00	02	153001-00000	02	153013-00000	Y
		FY15 SEAG ALLOCATION	02	153001-00000	102,311.00	02	153001-00000	02	153014-00000	Y
		FY15 SEAG ALLOCATION	02	153003-00000	8,556.00-	02	153001-00000	02	153003-00000	Y
		FY15 SEAG ALLOCATION	02	153004-00000	11,838.00-	02	153001-00000	02	153004-00000	Y
		FY15 SEAG ALLOCATION	02	153011-00000	231,653.00-	02	153001-00000	02	153011-00000	Y
		FY15 SEAG ALLOCATION	02	153013-00000	76,513.00-	02	153001-00000	02	153013-00000	Y
		FY15 SEAG ALLOCATION	02	153014-00000	102,311.00-	02	153001-00000	02	153014-00000	Y
		** Potential Decrease in Fund Balan			564,555.00-					
02	015500	ENERGY BB FY15- URES	02	155074-00000	497,968.00-	02	121325-00000	02	155074-00000	Y
		** Potential Decrease in Fund Balan			497,968.00-					
02	016300	CYCLOTRON BB FY15- SCIENCE - CYCLOTRON	02	163001-00000	1,026,455.00-	02	121325-00000	02	163001-00000	Y
		** Potential Decrease in Fund Balan			1,026,455.00-					
02	016320	REMEDIAL EDUCATION BB FY15- ASC COORD BOARD \$	02	163201-00000	72,280.00-	02	121325-00000	02	163201-00000	Y
		** Potential Decrease in Fund Balan			72,280.00-					
02	016360	PUBLIC POLICY RESOURCE LAB BB FY15- PPRI	02	163601-00000	90,530.00-	02	121325-00000	02	163601-00000	Y
		** Potential Decrease in Fund Balan			90,530.00-					
02	016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS FY15 E&G ALLOCATION-S&W	02	163880-00000	43,460,240.00-	02	011180	02	163880-00000	Y
		FY15 E&G ALLOCATION-S&W-GRAD	02	163883-00000	100,000.00-	02	011180	02	163883-00000	Y
		FY15 E&G ALLOCATION-S&W-LAW	02	163884-00000	44,337.00-	02	011180	02	163884-00000	Y
		** Potential Decrease in Fund Balan			43,604,577.00-					
02	016390	COLLEGE WORK STUDY - STATE FY15 E&G ALLOCATION-CWS	02	163902-00000	180,609.00-	02	011180	02	163902-00000	N
		** Potential Decrease in Fund Balan			180,609.00-					

TEXAS A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
02	016395	TEXAS GRANT - TAMU - CS - STATE FY15 E&G ALLOCATION-TX GRANT ** Potential Decrease in Fund Balan	02	163950-00000	21,365,000.00- 21,365,000.00-	02	011180	02	163950-00000	N
02	016397	TOP 10% STATE SCHOLARSHIP FY15 E&G ALLOCATION-10% ** Potential Decrease in Fund Balan	02	163970-00000	6,750,000.00- 6,750,000.00-	02	011180	02	163970-00000	N
02	016405	SCHOOL OF ARCHITECTURE BB FY15- COLONIAS ** Potential Decrease in Fund Balan	02	164050-00000	822,125.00- 822,125.00-	02	121325-00000	02	164050-00000	Y
02	017990	UNIVERSITY RESERVE FY15 E&G ALLOCATION-CONTING ** Potential Decrease in Fund Balan	02	179901-00000	14,400,760.00- 14,400,760.00-	02	011180	02	179901-00000	Y
02	020021	PRESIDENTIAL CONFERENCE CENTER FY15 ACCOUNTING FEES ** Potential Increase in Fund Balan	02	200210-00000	15,000.00 15,000.00	02	200210-00000	02	200300-00000	Y
02	020023	UNIVERSITY POLICE FY15 DES INV EARNINGS ** Potential Decrease in Fund Balan	02	200230-00000	37,807.00- 37,807.00-	02	211080-00000	02	200230-00000	Y
02	020026	COMPASS REVENUES FY15 DEBT SERVICE FY15 COMPASS REVENUES FY15 COMPASS REVENUES ** Potential Increase in Fund Balan	02	200260-00000	687,628.00 500,000.00 1,000,000.00 2,187,628.00	02	200260-00000	02	020026 206380-00000 206490-00000	Y Y Y
02	020030	DEPARTMENTAL ACCOUNTING SERVICES FY15 ACCOUNTING FEES IT SERVICES-IMAGING IT SERVICES-TIER II FY15 ACCOUNTING FEES FUNDING M32838 ANALYST+BENEFIT FY15 ACCOUNTING FEES FY15 ACCOUNTING FEES DAS IMAGING REDUCTION FY15 ACCOUNTING FEES (DAS) FY15 ACCOUNTING FEES FY15 ACCOUNTING FEES ** Potential Decrease in Fund Balan	02	200300-00000	15,000.00- 5,060.00 6,450.00 30,400.00- 81,077.00- 6,400.00- 1,500.00- 5,060.00- 33,800.00- 10,600.00- 5,000.00- 177,327.00-	02	200210-00000 200300-00000 200300-00000 201050-00000 202860-00000 210320-00000 211200-00000 216010-00000 218200-00000 218410-00000 218560-00000	02	200300-00000 216010-00000 218410-00000 200300-00000 200300-00000 200300-00000 200300-00000 200300-00000 200300-00000 200300-00000 200300-00000 200300-00000	Y Y Y Y Y Y Y Y Y Y Y Y
02	020036	AGRICULTURE STRATEGIC BB FY15 ALLOC- AGRICULTURE ** Potential Decrease in Fund Balan	02	200360-00000	700,000.00- 700,000.00-	02	205160-00000	02	200360-00000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
02	020070	ARCHITECTURE PROJECT ACCOUNT								
		ACTIVITY ONE	02	200700-00000	15,000.00	02	200700-00000	02	200700-10000	Y
		CLAR DIVERSITY COUNCIL	02	200700-00000	15,000.00	02	200700-00000	02	200700-20000	Y
		BB FY15 ALLOC- ARCHITECTURE	02	200700-00000	30,000.00-	02	205160-00000	02	200700-00000	Y
		ACTIVITY ONE	02	200700-10000	15,000.00-	02	200700-00000	02	200700-10000	Y
		CLAR DIVERSITY COUNCIL	02	200700-20000	15,000.00-	02	200700-00000	02	200700-20000	Y
		** Potential Decrease in Fund Balan			30,000.00-					
02	020076	FACULTY START UP - SCSC								
		OT FY15 ALLOC- AGRICULTURE	02	200760-00000	45,667.00-	02	218000-00000	02	200760-00000	Y
		** Potential Decrease in Fund Balan			45,667.00-					
02	020105	VICE PRESIDENT FOR FINANCE & CFO								
		FY15 ACCOUNTING FEES	02	201050-00000	30,400.00	02	201050-00000	02	200300-00000	Y
		IT SERVICES-VPFN	02	201050-00000	14,012.00	02	201050-00000	02	218410-00000	Y
		FY15 DES INV EARNINGS	02	201050-00000	77,113.00-	02	211080-00000	02	201050-00000	Y
		CFO ALLOCATION	02	201050-00000	98,300.00-	02	218160-00000	02	201050-00000	Y
		** Potential Decrease in Fund Balan			131,001.00-					
02	020106	BUDGET OFFICE								
		IT SERVICES-OBAS	02	201060-00000	1,326.00	02	201060-00000	02	218410-00000	Y
		GALV SHARED SERV-BUDGET	02	201060-00000	9,090.00-	02	203390-00000	02	201060-00000	Y
		FY15 DES INV EARNINGS	02	201060-00000	49,252.00-	02	211080-00000	02	201060-00000	Y
		** Potential Decrease in Fund Balan			57,016.00-					
02	020107	TAMU SPORTS CLUBS								
		SPORTS CLUBS	02	201070-00000	264,438.00-	02	301790-00000	02	201070-00000	Y
		** Potential Decrease in Fund Balan			264,438.00-					
02	020133	ASSOC VP - HR SERVICES								
		IT SERVICES-OPEN RECORDS	02	201330-00000	218.00	02	201330-00000	02	218410-00000	Y
		FY15 DES INV EARNINGS	02	201330-00000	98,431.00-	02	211080-00000	02	201330-00000	Y
		** Potential Decrease in Fund Balan			98,213.00-					
02	020148	VETERINARY MEDICINE - DEAN'S OFF								
		BB FY15 ALLOC- VET MED	02	201480-00000	18,883.00-	02	205160-00000	02	201480-00000	Y
		** Potential Decrease in Fund Balan			18,883.00-					
02	020210	SOLTIS CTR FOR RESEARCH AND EDUC								
		OT FY15 ALLOC- COSTA RICA	02	202100-00000	280,412.00-	02	218000-00000	02	202100-00000	Y
		** Potential Decrease in Fund Balan			280,412.00-					
02	020253	TAILGATING								
		FY15 CONCESSIONS	02	202530-00000	200,000.00-	02	217780-00000	02	202530-00000	Y
		** Potential Decrease in Fund Balan			200,000.00-					
02	020286	ASSOCIATE VP & CONTROLLER								
		FUNDING M32838 ANALYST+BENEFIT	02	202860-00000	81,077.00	02	202860-00000	02	200300-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020286	ASSOCIATE VP & CONTROLLER								
		MERIT FUNDING-SALARY STUDY	02	202860-00000	9,700.00	02	202860-00000	02	210410-00000	Y
		REPLACE INVESTMENT EARNINGS	02	202860-00000	240,000.00	02	202860-00000	02	210410-00000	Y
		REPLACE AUXILIARY ASSESSMENT	02	202860-00000	50,000.00	02	202860-00000	02	218190-00000	Y
		GALV SHARED SERV-CONTROLLER	02	202860-00000	19,570.00-	02	203390-00000	02	202860-00000	Y
		FUND SWAP GALV SHARED SERV	02	202860-00000	308,450.00-	02	210410-00000	02	202860-00000	Y
		CONTROLLER ALLOCATION	02	202860-00000	143,294.00-	02	218160-00000	02	202860-00000	Y
		FUND SWAP GALV SHARED SERV	02	202860-00000	38,529.00-	02	218200-00000	02	202860-00000	Y
		** Potential Decrease in Fund Balan			129,066.00-					
02	020298	GALVESTON TRANSITION								
		IT SERVICES-TAMUG T1 + T2	02	202980-00000	20,393.00	02	202980-00000	02	218410-00000	Y
		GALV SHARED SERV-GALV FMS	02	202980-00000	92,535.00-	02	203390-00000	02	202980-00000	Y
		** Potential Decrease in Fund Balan			72,142.00-					
02	020339	SHARED FINANCIAL SERVICES								
		GALV SHARED SERV-BUDGET	02	203390-00000	9,090.00	02	203390-00000	02	201060-00000	Y
		GALV SHARED SERV-CONTROLLER	02	203390-00000	19,570.00	02	203390-00000	02	202860-00000	Y
		GALV SHARED SERV-GALV FMS	02	203390-00000	92,535.00	02	203390-00000	02	202980-00000	Y
		SRS SHARED SERV-FMO	02	203390-00000	31,979.00	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERV-FMO	02	203390-00000	264,700.00	02	203390-00000	02	210410-00000	Y
		GALV SHARED SERV-FMO	02	203390-00000	431,932.00	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERV-HR	02	203390-00000	157,435.00	02	203390-00000	02	214700-00000	Y
		GALV SHARED SERV-CONTRACTS	02	203390-00000	4,339.00	02	203390-00000	02	215290-00000	Y
		SRS SHARED SERV-IMAGING	02	203390-00000	2,180.00	02	203390-00000	02	216010-00000	Y
		GALV SHARED SERV-IMAGING	02	203390-00000	18,882.00	02	203390-00000	02	216010-00000	Y
		SYSTEM SHARED SERV-IMAGING	02	203390-00000	19,820.00	02	203390-00000	02	216010-00000	Y
		TAMIU SHARED SERV-TAX	02	203390-00000	5,000.00	02	203390-00000	02	218190-00000	Y
		GALV SHARED SERV-PAYROLL	02	203390-00000	9,388.00	02	203390-00000	02	218190-00000	Y
		SRS SHARED SERV-PAYROLL	02	203390-00000	17,270.00	02	203390-00000	02	218190-00000	Y
		PVAMU SHARED SERV-TAX	02	203390-00000	25,879.00	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERV-PAYROLL	02	203390-00000	43,350.00	02	203390-00000	02	218190-00000	Y
		GALV SHARED SERV-SBS	02	203390-00000	64,548.00	02	203390-00000	02	218200-00000	Y
		GALV SHARED SERV-IT	02	203390-00000	5,053.00	02	203390-00000	02	218410-00000	Y
		GALV SHARED SERV-PROCUREMENT	02	203390-00000	61,452.00	02	203390-00000	02	270260-00000	Y
		OVERPAYMENT OF TAMUG IT	02	203390-00000	5,053.00-	02	218410-00000	02	203390-00000	Y
		** Potential Increase in Fund Balan			1,279,349.00					
02	020368	MAYS MASTERS' PROGRAM FEE - DEAN								
		FY15 ALLOCATION	02	203680-00000	320,923.00-	02	219080-00000	02	203680-00000	Y
		** Potential Decrease in Fund Balan			320,923.00-					
02	020371	AABS OPERATIONS								
		OT FY15 ALLOC- AABS	02	203710-00000	15,000.00-	02	211220-00000	02	203710-00000	Y
		** Potential Decrease in Fund Balan			15,000.00-					
02	020374	ENGINEERING PROGRAM SUPPORT								
		BB FY15 ALLOC- ENGINEERING	02	203740-10000	102,007.00-	02	205160-00000	02	203740-10000	Y
		** Potential Decrease in Fund Balan			102,007.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
02	020381	COLLEGIATE LICENSING OFFICE								
		FY15 COLLEGIATE LICENSING	02	203810-00000	300,000.00	02	203810-00000	02	216410-00000	Y
		FY15 COLLEGIATE LICENSING	02	203810-00000	1,750,000.00	02	203810-00000	02	300090-00000	N
		FY15 COLLEGIATE LICENSING	02	203810-00000	60,000.00	02	203810-00000	02	511986-00000	N
		** Potential Increase in Fund Balan			2,110,000.00					
02	020421	ATHLETIC COMPLIANCE								
		FY15 DES INV EARNINGS	02	204210-00000	467,316.00-	02	211080-00000	02	204210-00000	Y
		** Potential Decrease in Fund Balan			467,316.00-					
02	020429	DIVISION OF ADMINISTRATION - LOC								
		FY15 DES INV EARNINGS	02	204290-00000	311,090.00-	02	211080-00000	02	204290-00000	Y
		** Potential Decrease in Fund Balan			311,090.00-					
02	020430	CONTINGENCY RESERVE FOR REPAIRS								
		FY15 DES INV EARNINGS	02	204300-00000	95,000.00-	02	211080-00000	02	204300-00000	Y
		** Potential Decrease in Fund Balan			95,000.00-					
02	020432	PRESIDENT'S OFFICE								
		FY15 DES INV EARNINGS	02	204320-00000	237,690.00-	02	211080-00000	02	204320-00000	Y
		** Potential Decrease in Fund Balan			237,690.00-					
02	020435	ATHLETIC COUNCIL ADMINISTRATION								
		OT FY15 ALLOC - ATHLETICS	02	204350-00000	54,149.00-	02	205160-00000	02	204350-00000	Y
		** Potential Decrease in Fund Balan			54,149.00-					
02	020469	DIRECTOR/OFFICER LIABILITY INSUR								
		FY15 DES INV EARNINGS	02	204690-00000	47,479.00-	02	211080-00000	02	204690-00000	Y
		** Potential Decrease in Fund Balan			47,479.00-					
02	020470	MAESTRO CHARGES								
		FY15 DES INV EARNINGS	02	204700-00000	701,543.00-	02	211080-00000	02	204700-00000	Y
		** Potential Decrease in Fund Balan			701,543.00-					
02	020475	SAS/CIRT OPERATIONS ACCOUNT								
		SAS/CIRT OPERATIONS	02	204750-00000	24,000.00-	02	211240-00000	02	204750-00000	Y
		** Potential Decrease in Fund Balan			24,000.00-					
02	020476	SUSTAINABILITY OPERATIONS								
			02	204760-00000	45,000.00-	02	218310-00000	02	204760-00000	Y
		** Potential Decrease in Fund Balan			45,000.00-					
02	020486	MSC REOPENING								
		FY15 CONCESSIONS	02	204860-00000	15,000.00-	02	217780-00000	02	204860-00000	Y
		** Potential Decrease in Fund Balan			15,000.00-					
02	020498	IT - SERVICES OPERATIONS								
		OT ALLOC - IT SERVICES	02	204980-00000	20,000.00-	02	210270-00000	02	204980-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020498	IT - SERVICES OPERATIONS								
		OT FY15 ALLOC- ITAS	02	204980-00000	19,075.00-	02	211220-00000	02	204980-00000	Y
		** Potential Decrease in Fund Balan			39,075.00-					
02	020516	ACTION 2105 REALLOCATIONS-INVEST								
		BB FY15 ALLOC- AGRICULTURE	02	205160-00000	700,000.00	02	205160-00000	02	200360-00000	Y
		BB FY15 ALLOC- ARCHITECTURE	02	205160-00000	30,000.00	02	205160-00000	02	200700-00000	Y
		BB FY15 ALLOC- VET MED	02	205160-00000	18,883.00	02	205160-00000	02	201480-00000	Y
		BB FY15 ALLOC- ENGINEERING	02	205160-00000	102,007.00	02	205160-00000	02	203740-10000	Y
		OT FY15 ALLOC - ATHLETICS	02	205160-00000	54,149.00	02	205160-00000	02	204350-00000	Y
		BB FY15 ALLOC - LIBERAL ARTS	02	205160-00000	110,000.00	02	205160-00000	02	205940-00000	Y
		OT FY15 ALLOC - CI	02	205160-00000	29,839.00	02	205160-00000	02	207060-00000	Y
		BB FY15 ALLOC - BUSH LIBR	02	205160-00000	562,649.00	02	205160-00000	02	213130-00000	Y
		FY15 DES INV EARNINGS	02	205160-00000	1,001,274.00-	02	211080-00000	02	205160-00000	Y
		FY15 AUX INV EARNINGS	02	205160-00000	874,402.00-	02	302150-00000	02	205160-00000	Y
		** Potential Decrease in Fund Balan			268,149.00-					
02	020522	DIVISION OF STUDENT AFFAIRS IT								
		DOIT	02	205220-00000	155,320.00-	02	300370-00000	02	205220-00000	Y
		IT SUPPORT - RSPO	02	205220-00000	197,361.00-	02	300420-00000	02	205220-00000	Y
		FY15 IT ADMINISTRATION SUPPORT	02	205220-00000	65,641.00-	02	300480-00000	02	205220-00000	Y
			02	205220-00000	586,232.00-	02	300620-00000	02	205220-00000	Y
		STUDENT MEDIA IT SUPPORT	02	205220-00000	64,959.00-	02	300750-00000	02	205220-00000	Y
		IT CONSOLIDATION FUNDING	02	205220-00000	80,700.00-	02	302520-00000	02	205220-00000	Y
		** Potential Decrease in Fund Balan			1,150,213.00-					
02	020550	CUSTODIAL SERVICES - OUTSOURCED								
		FY15 INCOME EQUALIZATION	02	205500-00000	3,570,000.00-	02	218430-00000	02	205500-00000	Y
		** Potential Decrease in Fund Balan			3,570,000.00-					
02	020594	LIBERAL ARTS PROGRAM SUPPORT								
		BB FY15 ALLOC - LIBERAL ARTS	02	205940-00000	110,000.00-	02	205160-00000	02	205940-00000	Y
		** Potential Decrease in Fund Balan			110,000.00-					
02	020596	DEAN'S LEADERSHIP FUNDING								
		OT FY15 ALLOC- ENGINEERING	02	205960-00000	500,000.00-	02	218000-00000	02	205960-00000	Y
		** Potential Decrease in Fund Balan			500,000.00-					
02	020638	MSC FACILITY SUPPORT								
		FY15 COMPASS REVENUES	02	206380-00000	500,000.00-	02	200260-00000	02	206380-00000	Y
		** Potential Decrease in Fund Balan			500,000.00-					
02	020649	OUTSOURCING CONTRACT MANAGEMENT								
		FY15 COMPASS REVENUES	02	206490-00000	1,000,000.00-	02	200260-00000	02	206490-00000	Y
		** Potential Decrease in Fund Balan			1,000,000.00-					
02	020655	FACULTY AND GA INITIATIVES								
		BB FY15 ALLOC- GRAD STUDIES	02	206550-00000	1,001,666.00	02	206550-00000	02	212810-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020655	FACULTY AND GA INITIATIVES								
		BB FY15 ALLOC- FAID	02	206550-00000	350,000.00	02	206550-00000	02	216380-00000	Y
		BB FY15 ALLOC- FAID	02	206550-00000	103,000.00	02	206550-00000	02	216390-00000	Y
		BB FY15 ALLOC- FAID	02	206550-00000	15,000.00	02	206550-00000	02	216400-00000	Y
		FY15 CONCESSIONS	02	206550-00000	500,000.00-	02	217780-00000	02	206550-00000	Y
		FY15-BOOKSTORE ALLOC	02	206550-00000	1,304,000.00-	02	301170-00000	02	206550-00000	Y
		** Potential Decrease in Fund Balan			334,334.00-					
02	020661	LAW SCHOOL GRAD PROGRAM FEE								
		FY 15 TRANSFER TO CAREER SERV	02	206610-00000	75,500.00	02	206610-00000	02	206760-00000	Y
		FY 15 TRANSFER TO LAW CLINIC	02	206610-00000	35,242.00	02	206610-00000	02	206770-00000	Y
		FY 15 TRANSFER TO LAW REVIEW	02	206610-00000	95,750.00	02	206610-00000	02	206780-00000	Y
		FY 15 TRANSFER TO ADVOCACY	02	206610-00000	152,500.00	02	206610-00000	02	206800-00000	Y
		FY 15 TRANSFER TO SS	02	206610-00000	149,000.00	02	206610-00000	02	206830-00000	Y
		FY 15 TRANSFER TO ADMISSIONS	02	206610-00000	272,000.00	02	206610-00000	02	206840-00000	Y
		FY 15 TRANSFER TO LIBRARY	02	206610-00000	1,864,800.00	02	206610-00000	02	206850-00000	Y
		FY 15 TRANSFER TO MARKETING	02	206610-00000	849,070.00	02	206610-00000	02	206860-00000	Y
		** Potential Increase in Fund Balan			3,493,862.00					
02	020663	CLAR - GRADUATE PROGRAM FEES								
			02	206630-00000	274,500.00	02	206630-00000	02	206650-00000	Y
			02	206630-00000	356,200.00	02	206630-00000	02	206660-00000	Y
			02	206630-00000	166,600.00	02	206630-00000	02	206670-00000	Y
			02	206630-00000	431,700.00	02	206630-00000	02	206680-00000	Y
		** Potential Increase in Fund Balan			1,229,000.00					
02	020664	SERVICE RECOGNITION AWARDS								
		FY15 DES INV EARNINGS	02	206640-00000	10,000.00-	02	211080-00000	02	206640-00000	Y
		** Potential Decrease in Fund Balan			10,000.00-					
02	020665	VIZA - GRADUATE PROGRAM FEES								
			02	206650-00000	274,500.00-	02	206630-00000	02	206650-00000	Y
		** Potential Decrease in Fund Balan			274,500.00-					
02	020666	LAUP - GRADUATE PROGRAM FEES								
			02	206660-00000	356,200.00-	02	206630-00000	02	206660-00000	Y
		** Potential Decrease in Fund Balan			356,200.00-					
02	020667	COSC - GRADUATE PROGRAM FEES								
			02	206670-00000	166,600.00-	02	206630-00000	02	206670-00000	Y
		** Potential Decrease in Fund Balan			166,600.00-					
02	020668	ARCH - GRADUATE PROGRAM FEES								
			02	206680-00000	431,700.00-	02	206630-00000	02	206680-00000	Y
		** Potential Decrease in Fund Balan			431,700.00-					
02	020676	GRAD PGM FEE - LAW CAREER SVCS								
		FY 15 TRANSFER TO CAREER SERV	02	206760-00000	75,500.00-	02	206610-00000	02	206760-00000	Y
		** Potential Decrease in Fund Balan			75,500.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	020677	GRAD PGM FEE - LAW CLINIC FY 15 TRANSFER TO LAW CLINIC ** Potential Decrease in Fund Balan	02	206770-00000	35,242.00- 35,242.00-	02	206610-00000	02	206770-00000	Y
02	020678	GRAD PGM FEE - LAW SCHOOL REVIEW FY 15 TRANSFER TO LAW REVIEW ** Potential Decrease in Fund Balan	02	206780-00000	95,750.00- 95,750.00-	02	206610-00000	02	206780-00000	Y
02	020680	GRAD PGM FEE - LAW ADVOCACY FY 15 TRANSFER TO ADVOCACY ** Potential Decrease in Fund Balan	02	206800-00000	152,500.00- 152,500.00-	02	206610-00000	02	206800-00000	Y
02	020683	GRAD PGM FEE - LAW STUDENT SVC/A FY 15 TRANSFER TO SS ** Potential Decrease in Fund Balan	02	206830-00000	149,000.00- 149,000.00-	02	206610-00000	02	206830-00000	Y
02	020684	GRAD PGM FEE - LAW SCHOOL ADM FY 15 TRANSFER TO ADMISSIONS ** Potential Decrease in Fund Balan	02	206840-00000	272,000.00- 272,000.00-	02	206610-00000	02	206840-00000	Y
02	020685	GRAD PGM FEE - LAW SCHOOL LIBRAR FY 15 TRANSFER TO LIBRARY ** Potential Decrease in Fund Balan	02	206850-00000	1,864,800.00- 1,864,800.00-	02	206610-00000	02	206850-00000	Y
02	020686	GRAD PGM FEE - LAW EXTERNAL RELA FY 15 TRANSFER TO MARKETING ** Potential Decrease in Fund Balan	02	206860-00000	849,070.00- 849,070.00-	02	206610-00000	02	206860-00000	Y
02	020690	QATAR SERVICE LEVEL AGREEMENTS -								
		10 MOS- UNDERGRADUATE STUDIES	02	206900-00000	8,583.00	02	206900-00000	02	206901-00000	Y
		10 MOS- OGAPS	02	206900-00000	42,850.00	02	206900-00000	02	206903-00000	Y
		10 MOS- VP FOR RESEARCH	02	206900-00000	275,435.00	02	206900-00000	02	206904-00000	Y
		10 MOS- PAYROLL	02	206900-00000	48,398.00	02	206900-00000	02	206905-00000	Y
		10 MOS- ENGINEERING	02	206900-00000	955,148.00	02	206900-00000	02	206906-00000	Y
		10 MOS- LIBERAL ARTS	02	206900-00000	104,801.00	02	206900-00000	02	206907-00000	Y
		10 MOS- SCIENCE	02	206900-00000	216,685.00	02	206900-00000	02	206908-00000	Y
		10 MOS- CONTRACTS & GRANTS	02	206900-00000	5,483.00	02	206900-00000	02	206909-00000	Y
		10 MOS- FMO	02	206900-00000	108,127.00	02	206900-00000	02	206910-00000	Y
		10 MOS- HR	02	206900-00000	52,293.00	02	206900-00000	02	206911-00000	Y
		10 MOS- LIBRARIES	02	206900-00000	318,620.00	02	206900-00000	02	206913-00000	Y
		10 MOS- QSO	02	206900-00000	172,448.00	02	206900-00000	02	206914-00000	Y
		10 MOS- PROVOST	02	206900-00000	191,067.00	02	206900-00000	02	206915-00000	Y
		10 MOS- PROCUREMENT	02	206900-00000	46,829.00	02	206900-00000	02	206916-00000	Y
		10 MOS- LOGISTICS	02	206900-00000	10,262.00	02	206900-00000	02	206917-00000	Y
		10 MOS- IMAGING	02	206900-00000	11,987.00	02	206900-00000	02	206918-00000	Y
		** Potential Increase in Fund Balan			2,569,016.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020691	QATAR SERVICE LEVEL AGREEMENTS-E								
	10	MOS- UNDERGRADUATE STUDIES	02	206901-00000	8,583.00-	02	206900-00000	02	206901-00000	Y
	10	MOS- OGAPS	02	206903-00000	42,850.00-	02	206900-00000	02	206903-00000	Y
	10	MOS- VP FOR RESEARCH	02	206904-00000	275,435.00-	02	206900-00000	02	206904-00000	Y
	10	MOS- PAYROLL	02	206905-00000	48,398.00-	02	206900-00000	02	206905-00000	Y
	10	MOS- ENGINEERING	02	206906-00000	955,148.00-	02	206900-00000	02	206906-00000	Y
	10	MOS- LIBERAL ARTS	02	206907-00000	104,801.00-	02	206900-00000	02	206907-00000	Y
	10	MOS- SCIENCE	02	206908-00000	216,685.00-	02	206900-00000	02	206908-00000	Y
	10	MOS- CONTRACTS & GRANTS	02	206909-00000	5,483.00-	02	206900-00000	02	206909-00000	Y
	10	MOS- FMO	02	206910-00000	108,127.00-	02	206900-00000	02	206910-00000	Y
	10	MOS- HR	02	206911-00000	52,293.00-	02	206900-00000	02	206911-00000	Y
			02	206911-00000	5,625.00-	02	206911-00000	02	206912-00000	Y
			02	206912-00000	5,625.00-	02	206911-00000	02	206912-00000	Y
	10	MOS- LIBRARIES	02	206913-00000	318,620.00-	02	206900-00000	02	206913-00000	Y
	10	MOS- QSO	02	206914-00000	172,448.00-	02	206900-00000	02	206914-00000	Y
	10	MOS- PROVOST	02	206915-00000	191,067.00-	02	206900-00000	02	206915-00000	Y
	10	MOS- PROCUREMENT	02	206916-00000	46,829.00-	02	206900-00000	02	206916-00000	Y
	10	MOS- LOGISTICS	02	206917-00000	10,262.00-	02	206900-00000	02	206917-00000	Y
	10	MOS- IMAGING	02	206918-00000	11,987.00-	02	206900-00000	02	206918-00000	Y
	**	Potential Decrease in Fund Balan			2,569,016.00-					
02	020706	ADMINISTRATIVE SUPPORT-APCI								
	OT	FY15 ALLOC - CI	02	207060-00000	29,839.00-	02	205160-00000	02	207060-00000	Y
	**	Potential Decrease in Fund Balan			29,839.00-					
02	020806	STUDY ABROAD PROGRAM FEES								
	BB	ALLOCATION - SABR OPS	02	208060-00000	300,000.00	02	208060-00000	02	211220-00000	Y
	**	Potential Increase in Fund Balan			300,000.00					
02	020827	UTILITIES E&G SUPPLEMENT								
	FY15	INCOME EQUALIZATION	02	208270-00000	1,130,000.00-	02	218430-00000	02	208270-00000	Y
	**	Potential Decrease in Fund Balan			1,130,000.00-					
02	020865	BUSH SCHOOL GRAD PROG FEE-MPIA R								
	OPS		02	208650-00000	384,817.00	02	208650-00000	02	208670-00000	Y
	SCHOLARSHIPS		02	208650-00000	72,400.00	02	208650-00000	02	208680-00000	Y
	**	Potential Increase in Fund Balan			457,217.00					
02	020866	BUSH SCHOOL GRAD PROG FEE-MPSA R								
	OPS		02	208660-00000	284,777.00	02	208660-00000	02	208670-00000	Y
	SCHOLARSHIPS		02	208660-00000	53,600.00	02	208660-00000	02	208680-00000	Y
	**	Potential Increase in Fund Balan			338,377.00					
02	020867	BUSH SCHOOL GRAD PROG FEE-EXPEND								
	OPS		02	208670-00000	384,817.00-	02	208650-00000	02	208670-00000	Y
	OPS		02	208670-00000	284,777.00-	02	208660-00000	02	208670-00000	Y
	**	Potential Decrease in Fund Balan			669,594.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020868	BUSH SCHOOL GRAD PROG FEE-SCHOLA SCHOLARSHIPS	02	208680-00000	72,400.00-	02	208650-00000	02	208680-00000	Y
		SCHOLARSHIPS	02	208680-00000	53,600.00-	02	208660-00000	02	208680-00000	Y
		** Potential Decrease in Fund Balan			126,000.00-					
02	021002	AUF E&G CONTINGENCY FY15 AUF CONTINGENCY	02	210020-00000	534,957.00-	02	021002	02	210020-00000	Y
		** Potential Decrease in Fund Balan			534,957.00-					
02	021027	DIPLOMA FEE OT ALLOC - IT SERVICES	02	210270-00000	20,000.00	02	210270-00000	02	204980-00000	Y
		OT ALLOC - GRST	02	210270-00000	30,000.00	02	210270-00000	02	213910-00000	Y
		** Potential Increase in Fund Balan			50,000.00					
02	021032	SURPLUS PROPERTY FY15 ACCOUNTING FEES	02	210320-00000	6,400.00	02	210320-00000	02	200300-00000	Y
		FY15 TO DES INV EARNINGS	02	210320-00000	34,374.00	02	210320-00000	02	211080-00000	Y
		IT SERVICES-SURPLUS	02	210320-00000	5,067.00	02	210320-00000	02	218410-00000	Y
		** Potential Increase in Fund Balan			45,841.00					
02	021037	GRAD ADVANCEMENT FUNDING - CLAR OT FY15 ALLOC- ARCHITECTURE	02	210370-00000	83,158.00-	02	212810-00000	02	210370-00000	Y
		** Potential Decrease in Fund Balan			83,158.00-					
02	021041	FMO MERIT FUNDING-SALARY STUDY	02	210410-00000	9,700.00-	02	202860-00000	02	210410-00000	Y
		REPLACE INVESTMENT EARNINGS	02	210410-00000	240,000.00-	02	202860-00000	02	210410-00000	Y
		SRS SHARED SERV-FMO	02	210410-00000	31,979.00-	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERV-FMO	02	210410-00000	264,700.00-	02	203390-00000	02	210410-00000	Y
		GALV SHARED SERV-FMO	02	210410-00000	431,932.00-	02	203390-00000	02	210410-00000	Y
		FUND SWAP GALV SHARED SERV	02	210410-00000	308,450.00	02	210410-00000	02	202860-00000	Y
		FY15 TO DES INV EARNINGS	02	210410-00000	59,384.00	02	210410-00000	02	211080-00000	Y
		IT SERVICES-GUILLORY IMAGING	02	210410-00000	8,037.00	02	210410-00000	02	216010-00000	Y
		IT SERVICES-PHAIR IMAGING	02	210410-00000	16,669.00	02	210410-00000	02	216010-00000	Y
		IT SERVICES-GUILLORY TIER II	02	210410-00000	10,382.00	02	210410-00000	02	218410-00000	Y
		IT SERVICES-PHAIR TIER II	02	210410-00000	15,265.00	02	210410-00000	02	218410-00000	Y
		GUILLORY IMAGING REDUCTION	02	210410-00000	3,186.00-	02	216010-00000	02	210410-00000	Y
		PHAIR IMAGING REDUCTION	02	210410-00000	6,619.00-	02	216010-00000	02	210410-00000	Y
		FY15 FMO FEES	02	210410-00000	107,762.00-	02	218200-00000	02	210410-00000	Y
		** Potential Decrease in Fund Balan			677,691.00-					
02	021053	ADMISSIONS & RECORDS SUPPORT ACC ADMISSIONS & RECORDS ALLOC	02	210530-00000	150,000.00-	02	218160-00000	02	210530-00000	Y
		** Potential Decrease in Fund Balan			150,000.00-					
02	021071	AUDITOR ASSESSMENTS FY15 DES INV EARNINGS	02	210710-00000	113,000.00-	02	211080-00000	02	210710-00000	Y
		** Potential Decrease in Fund Balan			113,000.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021074	GRAD ADVANCEMENT FUNDING - SGPS OT FY15 ALLOC- BUSH ** Potential Decrease in Fund Balan	02	210740-00000	60,154.00- 60,154.00-	02	212810-00000	02	210740-00000	Y
02	021076	LEGAL SERVICES FY15 DES INV EARNINGS ** Potential Decrease in Fund Balan	02	210760-00000	25,000.00- 25,000.00-	02	211080-00000	02	210760-00000	Y
02	021080	BOOKSTORE ALLOCATION FY15-BOOKSTORE ALLOC ** Potential Decrease in Fund Balan	02	210800-00000	30,000.00- 175,000.00- 205,000.00-	02	300620-00000	02	210800-00000	Y
			02	210800-00000		02	301170-00000	02	210800-00000	Y
02	021083	MSC FACILITY SUPPORT FY15-BOOKSTORE ALLOC ** Potential Decrease in Fund Balan	02	210830-00000	500,000.00- 500,000.00-	02	301170-00000	02	210830-00000	Y
02	021085	AFR YEAR END ENTRIES NON CASH (6 FY15 EXP DISCOUNTING FY15 DISCOUNTING ** Potential Decrease in Fund Balan	02	210850-00000	62,587,427.00	02	210850-00000	02	510239-00000	N
			02	210850-00000	93,759,076.00- 31,171,649.00-	02	510239-00000	02	210850-00000	N
02	021091	GRAD ADVANCEMENT FUNDING - CLED OT FY15 ALLOC- EDUCATION ** Potential Decrease in Fund Balan	02	210910-00000	165,798.00- 165,798.00-	02	212810-00000	02	210910-00000	Y
02	021094	FM RADIO STATION OPERATIONS FY15 CONCESSIONS ** Potential Decrease in Fund Balan	02	210940-00000	21,316.00- 21,316.00-	02	217780-00000	02	210940-00000	Y
02	021105	GRAD ADVANCEMENT FUNDING - CLEN OT FY15 ALLOC- ENGINEERING ** Potential Decrease in Fund Balan	02	211050-00000	461,278.00- 461,278.00-	02	212810-00000	02	211050-00000	Y
02	021108	INVESTMENT EARNINGS FY15 TO DES INV EARNINGS FY15 TO DES INV EARNINGS FY15 COMMERCIAL PAPER FY15 DEBT SERVICE FY15 DES INV EARNINGS FY15 DES INV EARNINGS FY15 DES INV EARNINGS FY15 DES INV EARNINGS FY15 DES INV EARNINGS FY15 DES INV EARNINGS FY15 DES INV EARNINGS FY15 DES INV EARNINGS FY15 DES INV EARNINGS	02	211080-00000	34,374.00- 59,384.00- 76,356.00 610,300.00 37,807.00 77,113.00 49,252.00 98,431.00 467,316.00 311,090.00 95,000.00 237,690.00	02	210320-00000	02	211080-00000	Y
			02	211080-00000		02	210410-00000	02	211080-00000	Y
			02	211080-00000		02	211080-00000	02	021108	Y
			02	211080-00000		02	211080-00000	02	021108	Y
			02	211080-00000		02	211080-00000	02	200230-00000	Y
			02	211080-00000		02	211080-00000	02	201050-00000	Y
			02	211080-00000		02	211080-00000	02	201060-00000	Y
			02	211080-00000		02	211080-00000	02	201330-00000	Y
			02	211080-00000		02	211080-00000	02	204210-00000	Y
			02	211080-00000		02	211080-00000	02	204290-00000	Y
			02	211080-00000		02	211080-00000	02	204300-00000	Y
			02	211080-00000		02	211080-00000	02	204320-00000	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	021108	INVESTMENT EARNINGS								
		FY15 DES INV EARNINGS	02	211080-00000	47,479.00	02	211080-00000	02	204690-00000	Y
		FY15 DES INV EARNINGS	02	211080-00000	701,543.00	02	211080-00000	02	204700-00000	Y
		FY15 DES INV EARNINGS	02	211080-00000	1,001,274.00	02	211080-00000	02	205160-00000	Y
		FY15 DES INV EARNINGS	02	211080-00000	10,000.00	02	211080-00000	02	206640-00000	Y
		FY15 DES INV EARNINGS	02	211080-00000	113,000.00	02	211080-00000	02	210710-00000	Y
		FY15 DES INV EARNINGS	02	211080-00000	25,000.00	02	211080-00000	02	210760-00000	Y
		FY15 DES INV EARNINGS	02	211080-00000	142,347.00	02	211080-00000	02	211170-00000	Y
		FY15 DES INV EARNINGS	02	211080-00000	72,555.00	02	211080-00000	02	215080-00000	Y
		FY15 DES INV EARNINGS	02	211080-00000	54,811.00	02	211080-00000	02	215290-00000	Y
		FY15 DES INV EARNINGS	02	211080-00000	500.00	02	211080-00000	02	215670-00000	Y
		FY15 DES INV EARNINGS	02	211080-00000	19,800.00	02	211080-00000	02	216990-00000	Y
		FY15 DES INV EARNINGS	02	211080-00000	1,341,750.00	02	211080-00000	02	217420-00000	Y
		FY15 DES INV EARNINGS	02	211080-00000	94,000.00	02	211080-00000	02	218020-00000	Y
		FY15 DES INV EARNINGS	02	211080-00000	28,238.00	02	211080-00000	02	218340-00000	Y
		FY15 DES INV EARNINGS	02	211080-00000	101,765.00	02	211080-00000	02	218410-00000	Y
		FY15 DES INV EARNINGS	02	211080-00000	31,816.00	02	211080-00000	02	218530-00000	Y
		FY15 DES INV EARNINGS	02	211080-00000	177,154.00	02	211080-00000	02	218560-00000	Y
		FY15 DES INV EARNINGS	02	211080-00000	100,000.00	02	211080-00000	02	218780-00000	Y
		FY15 DES INV EARNINGS	02	211080-00000	607,020.00	02	211080-00000	02	219550-00000	Y
		FY15 DES INV EARNINGS	02	211080-00000	29,876.00	02	211080-00000	02	219730-00000	Y
		FY15 TO DES INV EARNINGS	02	211080-00000	84,000.00-	02	211200-00000	02	211080-00000	Y
		FY15 TO DES INV EARNINGS	02	211080-00000	53,048.00-	02	270260-00000	02	211080-00000	Y
		** Potential Increase in Fund Balan			6,529,477.00					
02	021117	EMERGENCY MAINTENANCE & MODIFICA								
		FY15 DES INV EARNINGS	02	211170-00000	142,347.00-	02	211080-00000	02	211170-00000	Y
		** Potential Decrease in Fund Balan			142,347.00-					
02	021120	RESEARCH ANNEX WAREHOUSE								
		FY15 ACCOUNTING FEES	02	211200-00000	1,500.00	02	211200-00000	02	200300-00000	Y
		FY15 TO DES INV EARNINGS	02	211200-00000	84,000.00	02	211200-00000	02	211080-00000	Y
		** Potential Increase in Fund Balan			85,500.00					
02	021122	STUDY ABROAD ADMINISTRATION								
		BB ALLOCATION - SABR OPS	02	211220-00000	300,000.00-	02	208060-00000	02	211220-00000	Y
		OT FY15 ALLOC- AABS	02	211220-00000	15,000.00	02	211220-00000	02	203710-00000	Y
		OT FY15 ALLOC- ITAS	02	211220-00000	19,075.00	02	211220-00000	02	204980-00000	Y
		** Potential Decrease in Fund Balan			265,925.00-					
02	021124	STUDENT WELFARE & RECREATIONAL F								
		SAS/CIRT OPERATIONS	02	211240-00000	24,000.00	02	211240-00000	02	204750-00000	Y
		FY15 CONCESSIONS	02	211240-00000	37,000.00-	02	217780-00000	02	211240-00000	Y
		** Potential Decrease in Fund Balan			13,000.00-					
02	021156	FEE INSTALLMENT HANDLING CHARGE								
		FEE INSTALLMENT HANDLING	02	211560-00000	210,000.00-	02	218160-00000	02	211560-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021156	FEE INSTALLMENT HANDLING CHARGE								
		FEE INSTALLMENT HANDLING REV	02	211560-00000	260,000.00-	02	218500-00000	02	211560-00000	Y
		** Potential Decrease in Fund Balan			470,000.00-					
02	021210	GRAD ADVANCEMENT FUNDING - CLGE								
		OT FY15 ALLOC- GEOSCIENCES	02	212100-00000	54,716.00-	02	212810-00000	02	212100-00000	Y
		** Potential Decrease in Fund Balan			54,716.00-					
02	021212	VP & ASSOC PROVOST FOR DIVERSITY								
		FY15 CONCESSIONS	02	212120-00000	10,000.00-	02	217780-00000	02	212120-00000	Y
		** Potential Decrease in Fund Balan			10,000.00-					
02	021234	AUF EXCELLENCE INITIATIVES								
		FY15 AUF	02	212340-00000	27,148,742.00-	02	021234	02	212340-00000	Y
		FY15 AUF TO E&G	02	212340-00000	12,529,945.00	02	212340-00000	02	011180	Y
		FY15 AUF ALLOCATION-AA	02	212340-00000	14,618,797.00	02	212340-00000	02	290144-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	021253	ENTERPRISE INFORMATION SYSTEMS								
		EIS SUPPORT	02	212530-00000	76,500.00-	02	218160-00000	02	212530-00000	Y
		** Potential Decrease in Fund Balan			76,500.00-					
02	021265	GRAD ADVANCEMENT FUNDING - CLSC								
		OT FY15 ALLOC- SCIENCE	02	212650-00000	145,689.00-	02	212810-00000	02	212650-00000	Y
		** Potential Decrease in Fund Balan			145,689.00-					
02	021273	LIBRARY-BOOKSTORE CONCESSIONS								
		MONOGRAPHS	02	212730-00000	22,500.00	02	212730-00000	02	213310-00000	Y
		PROVOST SWAP	02	212730-00000	22,500.00-	02	213310-00000	02	212730-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	021277	CARDIOVASCULAR LAB								
		FY15 DEBT SERVICE	02	212770-00000	385,732.00	02	212770-00000	02	021277	Y
		** Potential Increase in Fund Balan			385,732.00					
02	021279	GRAD ADVANCEMENT FUNDING - CLVM								
		OT FY15 ALLOC- VET MED	02	212790-00000	30,873.00-	02	212810-00000	02	212790-00000	Y
		** Potential Decrease in Fund Balan			30,873.00-					
02	021281	GRAD ADVANCEMENT FUNDING - GRST								
		BB FY15 ALLOC- GRAD STUDIES	02	212810-00000	1,001,666.00-	02	206550-00000	02	212810-00000	Y
		OT FY15 ALLOC- ARCHITECTURE	02	212810-00000	83,158.00	02	212810-00000	02	210370-00000	Y
		OT FY15 ALLOC- BUSH	02	212810-00000	60,154.00	02	212810-00000	02	210740-00000	Y
		OT FY15 ALLOC- EDUCATION	02	212810-00000	165,798.00	02	212810-00000	02	210910-00000	Y
		OT FY15 ALLOC- ENGINEERING	02	212810-00000	461,278.00	02	212810-00000	02	211050-00000	Y
		OT FY15 ALLOC- GEOSCIENCES	02	212810-00000	54,716.00	02	212810-00000	02	212100-00000	Y
		OT FY15 ALLOC- SCIENCE	02	212810-00000	145,689.00	02	212810-00000	02	212650-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021281	GRAD ADVANCEMENT FUNDING - GRST OT FY15 ALLOC- VET MED ** Potential Decrease in Fund Balan	02	212810-00000	30,873.00 0.00	02	212810-00000	02	212790-00000	Y
02	021313	TAMU/BUSH LIBRARY BB FY15 ALLOC - BUSH LIBR ** Potential Decrease in Fund Balan	02	213130-00000	562,649.00- 562,649.00-	02	205160-00000	02	213130-00000	Y
02	021331	MED SCIENCES LIBR-BKSTORE CONCES MONOGRAPHS PROVOST SWAP ** Potential Decrease in Fund Balan	02	213310-00000	22,500.00- 22,500.00- 0.00	02	212730-00000	02	213310-00000	Y
02	021391	GRADUATE AND PROFESSIONAL STUDIE OT ALLOC - GRST ** Potential Decrease in Fund Balan	02	213910-00000	30,000.00- 30,000.00-	02	210270-00000	02	213910-00000	Y
02	021470	HUMAN RESOURCES DEPARTMENT REVOL SYSTEM SHARED SERV-HR ** Potential Decrease in Fund Balan	02	214700-00000	157,435.00- 157,435.00-	02	203390-00000	02	214700-00000	Y
02	021508	VISITOR CENTER FY15 DES INV EARNINGS ** Potential Decrease in Fund Balan	02	215080-00000	72,555.00- 72,555.00-	02	211080-00000	02	215080-00000	Y
02	021529	CONTRACT ADMINISTRATION GALV SHARED SERV-CONTRACTS FY15 DES INV EARNINGS IT SERVICES-CONTRACTS ** Potential Decrease in Fund Balan	02	215290-00000	4,339.00- 54,811.00- 12,896.00- 46,254.00-	02	203390-00000	02	215290-00000	Y
02	021567	TAX CONSULTANT FY15 DES INV EARNINGS ** Potential Decrease in Fund Balan	02	215670-00000	500.00- 500.00-	02	211080-00000	02	215670-00000	Y
02	021568	RESIDENCE HALL ASSOCIATION-SUPPO ** Potential Decrease in Fund Balan	02	215680-00000	80,000.00- 80,000.00-	02	300620-00000	02	215680-00000	Y
02	021570	CORPS PROJECT FUND ** Potential Decrease in Fund Balan	02	215700-00000	1,690.00- 1,690.00-	02	300620-00000	02	215700-00000	Y
02	021574	CADET CORPS AWARDS & TROPHIES * ** Potential Decrease in Fund Balan	02	215740-00000	8,500.00- 8,500.00-	02	300620-00000	02	215740-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021601	DOF IT SERVICES-IMAGING MAINTENA								
		IT SERVICES-IMAGING	02	216010-00000	5,060.00-	02	200300-00000	02	216010-00000	Y
		SRS SHARED SERV-IMAGING	02	216010-00000	2,180.00-	02	203390-00000	02	216010-00000	Y
		GALV SHARED SERV-IMAGING	02	216010-00000	18,882.00-	02	203390-00000	02	216010-00000	Y
		SYSTEM SHARED SERV-IMAGING	02	216010-00000	19,820.00-	02	203390-00000	02	216010-00000	Y
		IT SERVICES-GUILLORY IMAGING	02	216010-00000	8,037.00-	02	210410-00000	02	216010-00000	Y
		IT SERVICES-PHAIR IMAGING	02	216010-00000	16,669.00-	02	210410-00000	02	216010-00000	Y
		DAS IMAGING REDUCTION	02	216010-00000	5,060.00	02	216010-00000	02	200300-00000	Y
		GUILLORY IMAGING REDUCTION	02	216010-00000	3,186.00	02	216010-00000	02	210410-00000	Y
		PHAIR IMAGING REDUCTION	02	216010-00000	6,619.00	02	216010-00000	02	210410-00000	Y
		PAYROLL IMAGING REDUCTION	02	216010-00000	7,135.00	02	216010-00000	02	271280-00000	Y
		IT SERVICES-IMAGING	02	216010-00000	18,000.00-	02	271280-00000	02	216010-00000	Y
		** Potential Decrease in Fund Balan			66,648.00-					
02	021612	TPEG - LAW - RESIDENT								
		FY15 E&G ALLOC-TPEG LAW	02	216120-00000	192,840.00-	02	011176	02	216120-00000	N
		** Potential Decrease in Fund Balan			192,840.00-					
02	021613	TPEG - LAW - NONRESIDENT								
		FY15 E&G ALLOC-TPEG LAW NR	02	216130-00000	13,592.00-	02	011176	02	216130-00000	N
		** Potential Decrease in Fund Balan			13,592.00-					
02	021615	WOMEN IN TIME ACCOUNT								
		OT - WOMEN'S LEADERSHIP FORUM	02	216150-00000	6,000.00-	02	217640-00000	02	216150-00000	Y
		** Potential Decrease in Fund Balan			6,000.00-					
02	021627	TPEG RESIDENT								
		FY15 E&G ALLOC-TPEG RES	02	216270-00000	8,272,510.00-	02	011176	02	216270-00000	N
		** Potential Decrease in Fund Balan			8,272,510.00-					
02	021628	TPEG NON-RESIDENT								
		FY15 E&G ALLOC-TPEG NR	02	216280-00000	787,488.00-	02	011176	02	216280-00000	N
		** Potential Decrease in Fund Balan			787,488.00-					
02	021629	TPEG VET MED RESIDENT								
		FY15 E&G ALLOC-TPEG RES VET	02	216290-00000	393,455.00-	02	011176	02	216290-00000	N
		** Potential Decrease in Fund Balan			393,455.00-					
02	021630	TPEG VET MED NON-RESIDENT								
		FY15 E&G ALLOC-TPEG NR VET	02	216300-00000	5,395.00-	02	011176	02	216300-00000	N
		** Potential Decrease in Fund Balan			5,395.00-					
02	021638	BARNES & NOBLE SCHOLARSHIP FUND								
		BB FY15 ALLOC- FAID	02	216380-00000	350,000.00-	02	206550-00000	02	216380-00000	Y
		** Potential Decrease in Fund Balan			350,000.00-					
02	021639	PRESIDENTS SCHOLARS - TAMU								
		BB FY15 ALLOC- FAID	02	216390-00000	103,000.00-	02	206550-00000	02	216390-00000	Y
		** Potential Decrease in Fund Balan			103,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021640	TAMU BOOKSTORE STUDY ABROAD SCHO BB FY15 ALLOC- FAID ** Potential Decrease in Fund Balan	02	216400-00000	15,000.00- 15,000.00-	02	206550-00000	02	216400-00000	Y
02	021641	COMMANDANT'S-CORPS SCHOLARSHIPS FY15 COLLEGIATE LICENSING FY15-BOOKSTORE ALLOC ** Potential Decrease in Fund Balan	02	216410-00000	300,000.00- 20,000.00- 320,000.00-	02	203810-00000	02	216410-00000	Y
02	021664	MSC JORDAN INSTITUTE ALLOCATION TO MSC ** Potential Increase in Fund Balan	02	216640-00000	8,254.00 8,254.00	02	216640-00000	02	300460-00000	Y
02	021692	STUDENT FINANCIAL AID FINANCIAL AID ** Potential Decrease in Fund Balan	02	216920-00000	26,000.00- 26,000.00-	02	218160-00000	02	216920-00000	Y
02	021699	EMERGENCY TELEPHONES FY15 DES INV EARNINGS ** Potential Decrease in Fund Balan	02	216990-00000	19,800.00- 19,800.00-	02	211080-00000	02	216990-00000	Y
02	021742	FAMIS - CIS CHARGES FY15 DES INV EARNINGS ** Potential Decrease in Fund Balan	02	217420-00000	1,341,750.00- 1,341,750.00-	02	211080-00000	02	217420-00000	Y
02	021748	ASSOC PROV - PROGRAMS FY15 FUNDING FOR AT-RISK ** Potential Decrease in Fund Balan	02	217480-20000	25,000.00- 25,000.00-	02	030009	02	217480-20000	N
02	021762	SPECIAL CONCESSIONS-PRESIDENT FY15 CONCESSIONS ** Potential Decrease in Fund Balan	02	217620-00000	400,000.00- 400,000.00-	02	217780-00000	02	217620-00000	Y
02	021764	SPECIAL CONCESSIONS-PROVOST OT - WOMEN'S LEADERSHIP FORUM FY15 CONCESSIONS ** Potential Decrease in Fund Balan	02	217640-00000	6,000.00 57,000.00- 51,000.00-	02	217640-00000	02	216150-00000	Y
02	021765	SPECIAL CONCESSIONS-DIVISION OF FY15 CONCESSIONS ** Potential Decrease in Fund Balan	02	217650-00000	25,000.00- 25,000.00-	02	217780-00000	02	217650-00000	Y
02	021766	SPECIAL CONCESSIONS-VP STUDENT A FY15 CONCESSIONS ** Potential Decrease in Fund Balan	02	217660-00000	66,450.00- 66,450.00-	02	217780-00000	02	217660-00000	Y
02	021767	SPECIAL CONCESSIONS-DIRECTOR MAR FY15 CONCESSIONS ** Potential Decrease in Fund Balan	02	217670-00000	25,000.00- 25,000.00-	02	217780-00000	02	217670-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021768	SPECIAL CONCESSIONS-INTERNATIONAL FY15 CONCESSIONS	02	217680-00000	40,000.00-	02	217780-00000	02	217680-00000	Y
		** Potential Decrease in Fund Balan			40,000.00-					
02	021769	SPECIAL CONCESSIONS-COMMANDANT FY15 CONCESSIONS	02	217690-00000	18,000.00-	02	217780-00000	02	217690-00000	Y
		** Potential Decrease in Fund Balan			18,000.00-					
02	021776	SPECIAL CONCESSIONS-RESIDENCE LI ** Potential Decrease in Fund Balan	02	217760-00000	8,000.00-	02	300620-00000	02	217760-00000	Y
02	021778	SPECIAL CONCESSIONS-RESERVE FY15 CONCESSIONS	02	217780-00000	200,000.00	02	217780-00000	02	202530-00000	Y
		FY15 CONCESSIONS	02	217780-00000	15,000.00	02	217780-00000	02	204860-00000	Y
		FY15 CONCESSIONS	02	217780-00000	500,000.00	02	217780-00000	02	206550-00000	Y
		FY15 CONCESSIONS	02	217780-00000	21,316.00	02	217780-00000	02	210940-00000	Y
		FY15 CONCESSIONS	02	217780-00000	37,000.00	02	217780-00000	02	211240-00000	Y
		FY15 CONCESSIONS	02	217780-00000	10,000.00	02	217780-00000	02	212120-00000	Y
		FY15 CONCESSIONS	02	217780-00000	400,000.00	02	217780-00000	02	217620-00000	Y
		FY15 CONCESSIONS	02	217780-00000	57,000.00	02	217780-00000	02	217640-00000	Y
		FY15 CONCESSIONS	02	217780-00000	25,000.00	02	217780-00000	02	217650-00000	Y
		FY15 CONCESSIONS	02	217780-00000	66,450.00	02	217780-00000	02	217660-00000	Y
		FY15 CONCESSIONS	02	217780-00000	25,000.00	02	217780-00000	02	217670-00000	Y
		FY15 CONCESSIONS	02	217780-00000	40,000.00	02	217780-00000	02	217680-00000	Y
		FY15 CONCESSIONS	02	217780-00000	18,000.00	02	217780-00000	02	217690-00000	Y
		FY15 CONCESSIONS	02	217780-00000	25,000.00	02	217780-00000	02	217810-00000	Y
		FY15 CONCESSIONS	02	217780-00000	47,000.00	02	217780-00000	02	217930-00000	Y
		FY15 CONCESSIONS	02	217780-00000	35,000.00	02	217780-00000	02	217940-00000	Y
		FY15 CONCESSIONS	02	217780-00000	10,000.00	02	217780-00000	02	218780-00000	Y
		FY15 CONCESSIONS	02	217780-00000	10,000.00	02	217780-00000	02	218930-00000	Y
		FY15 CONCESSIONS	02	217780-00000	200,000.00	02	217780-00000	02	300090-00000	Y
		** Potential Increase in Fund Balan			1,741,766.00					
02	021781	SPECIAL CONCESSIONS-VP FINANCE FY15 CONCESSIONS	02	217810-00000	25,000.00-	02	217780-00000	02	217810-00000	Y
		** Potential Decrease in Fund Balan			25,000.00-					
02	021793	MUSIC COPYRIGHT USE FUND FY15 CONCESSIONS	02	217930-00000	47,000.00-	02	217780-00000	02	217930-00000	Y
		** Potential Decrease in Fund Balan			47,000.00-					
02	021794	PEPSI SCHOLARSHIP FUNDS FY15 CONCESSIONS	02	217940-00000	35,000.00-	02	217780-00000	02	217940-00000	Y
		** Potential Decrease in Fund Balan			35,000.00-					
02	021800	QATAR CAMPUS - CONTRACT MGMT FEE OT FY15 ALLOC- AGRICULTURE	02	218000-00000	45,667.00	02	218000-00000	02	200760-00000	Y

TEXAS A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021800	QATAR CAMPUS - CONTRACT MGMT FEE								
		OT FY15 ALLOC- COSTA RICA	02	218000-00000	280,412.00	02	218000-00000	02	202100-00000	Y
		OT FY15 ALLOC- ENGINEERING	02	218000-00000	500,000.00	02	218000-00000	02	205960-00000	Y
		** Potential Increase in Fund Balan			826,079.00					
02	021802	OFFICE OF UNIV ART COLLECTIONS & FY15 DES INV EARNINGS			94,000.00-	02	211080-00000	02	218020-00000	Y
		** Potential Decrease in Fund Balan			94,000.00-					
02	021816	STUDENT FINANCIAL SERVICES REVEN								
		CFO ALLOCATION	02	218160-00000	98,300.00	02	218160-00000	02	201050-00000	Y
		CONTROLLER ALLOCATION	02	218160-00000	143,294.00	02	218160-00000	02	202860-00000	Y
		ADMISSIONS & RECORDS ALLOC	02	218160-00000	150,000.00	02	218160-00000	02	210530-00000	Y
		FEE INSTALLMENT HANDLING	02	218160-00000	210,000.00	02	218160-00000	02	211560-00000	Y
		EIS SUPPORT	02	218160-00000	76,500.00	02	218160-00000	02	212530-00000	Y
		FINANCIAL AID	02	218160-00000	26,000.00	02	218160-00000	02	216920-00000	Y
		STUDENT BUSINESS SERVICES	02	218160-00000	680,000.00	02	218160-00000	02	218200-00000	Y
		** Potential Increase in Fund Balan			1,384,094.00					
02	021819	PAYROLL SERVICES								
		REPLACE AUXILIARY ASSESSMENT	02	218190-00000	50,000.00-	02	202860-00000	02	218190-00000	Y
		TAMIU SHARED SERV-TAX	02	218190-00000	5,000.00-	02	203390-00000	02	218190-00000	Y
		GALV SHARED SERV-PAYROLL	02	218190-00000	9,388.00-	02	203390-00000	02	218190-00000	Y
		SRS SHARED SERV-PAYROLL	02	218190-00000	17,270.00-	02	203390-00000	02	218190-00000	Y
		PVAMU SHARED SERV-TAX	02	218190-00000	25,879.00-	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERV-PAYROLL	02	218190-00000	43,350.00-	02	203390-00000	02	218190-00000	Y
		** Potential Decrease in Fund Balan			150,887.00-					
02	021820	STUDENT FINANCIAL SERVICES								
		GALV SHARED SERV-SBS	02	218200-00000	64,548.00-	02	203390-00000	02	218200-00000	Y
		STUDENT BUSINESS SERVICES	02	218200-00000	680,000.00-	02	218160-00000	02	218200-00000	Y
		FY15 ACCOUNTING FEES (DAS)	02	218200-00000	33,800.00	02	218200-00000	02	200300-00000	Y
		FUND SWAP GALV SHARED SERV	02	218200-00000	38,529.00	02	218200-00000	02	202860-00000	Y
		FY15 FMO FEES	02	218200-00000	107,762.00	02	218200-00000	02	210410-00000	Y
		IT SERVICES-SBS	02	218200-00000	78,583.00	02	218200-00000	02	218410-00000	Y
		AGGIE CARD ALLOC-SBS	02	218200-00000	105,000.00-	02	218300-00000	02	218200-00000	Y
		** Potential Decrease in Fund Balan			590,874.00-					
02	021830	AGGIE CARD MAINTENANCE REVENUE								
		AGGIE CARD ALLOC-SBS	02	218300-00000	105,000.00	02	218300-00000	02	218200-00000	Y
		** Potential Increase in Fund Balan			105,000.00					
02	021831	ADMINISTRATIVE ALLOWANCE - DIVIS								
			02	218310-00000	45,000.00	02	218310-00000	02	204760-00000	Y
		** Potential Increase in Fund Balan			45,000.00					
02	021834	STUDENT FINANCIAL SERVICES								
		FY15 DES INV EARNINGS	02	218340-00000	28,238.00-	02	211080-00000	02	218340-00000	Y
		** Potential Decrease in Fund Balan			28,238.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021841	DOF IT SERVICES-LOCAL								
		2MO OWED FROM QT IMAGING	02	218410-00000	2,397.00-	02	021841	02	218410-00000	N
		IT SERVICES-TIER II	02	218410-00000	6,450.00-	02	200300-00000	02	218410-00000	Y
		IT SERVICES-VPFN	02	218410-00000	14,012.00-	02	201050-00000	02	218410-00000	Y
		IT SERVICES-OBAS	02	218410-00000	1,326.00-	02	201060-00000	02	218410-00000	Y
		IT SERVICES-OPEN RECORDS	02	218410-00000	218.00-	02	201330-00000	02	218410-00000	Y
		IT SERVICES-TAMUG T1 + T2	02	218410-00000	20,393.00-	02	202980-00000	02	218410-00000	Y
		GALV SHARED SERV-IT	02	218410-00000	5,053.00-	02	203390-00000	02	218410-00000	Y
		IT SERVICES-SURPLUS	02	218410-00000	5,067.00-	02	210320-00000	02	218410-00000	Y
		IT SERVICES-GUILLORY TIER II	02	218410-00000	10,382.00-	02	210410-00000	02	218410-00000	Y
		IT SERVICES-PHAIR TIER II	02	218410-00000	15,265.00-	02	210410-00000	02	218410-00000	Y
		FY15 DES INV EARNINGS	02	218410-00000	101,765.00-	02	211080-00000	02	218410-00000	Y
		IT SERVICES-CONTRACTS	02	218410-00000	12,896.00-	02	215290-00000	02	218410-00000	Y
		IT SERVICES-SBS	02	218410-00000	78,583.00-	02	218200-00000	02	218410-00000	Y
		FY15 ACCOUNTING FEES	02	218410-00000	10,600.00	02	218410-00000	02	200300-00000	Y
		OVERPAYMENT OF TAMUG IT	02	218410-00000	5,053.00	02	218410-00000	02	203390-00000	Y
		IT SERVICES-TIER II	02	218410-00000	3,409.00-	02	271280-00000	02	218410-00000	Y
		IT SERVICES-TIER II	02	218410-00000	3,813.00-	02	271290-00000	02	218410-00000	Y
		IT SERVICES-TIER II	02	218410-00000	8,196.00-	02	271740-00000	02	218410-00000	Y
		** Potential Decrease in Fund Balan			273,572.00-					
02	021843	INCOME EQUALIZATION								
		FY15 INCOME EQUALIZATION	02	218430-00000	3,000,000.00	02	218430-00000	02	020364	Y
		FY15 INCOME EQUALIZATION	02	218430-00000	3,570,000.00	02	218430-00000	02	205500-00000	Y
		FY15 INCOME EQUALIZATION	02	218430-00000	1,130,000.00	02	218430-00000	02	208270-00000	Y
		** Potential Increase in Fund Balan			7,700,000.00					
02	021850	FEE INSTALLMENT HANDLING CHARGE								
		FEE INSTALLMENT HANDLING REV	02	218500-00000	260,000.00	02	218500-00000	02	211560-00000	Y
		** Potential Increase in Fund Balan			260,000.00					
02	021853	OFFICE OF FACILITIES COORDINATIO								
		FY15 DES INV EARNINGS	02	218530-00000	31,816.00-	02	211080-00000	02	218530-00000	Y
		** Potential Decrease in Fund Balan			31,816.00-					
02	021856	HUB PROGRAM								
		FY15 DES INV EARNINGS	02	218560-00000	177,154.00-	02	211080-00000	02	218560-00000	Y
		FY15 ACCOUNTING FEES	02	218560-00000	5,000.00	02	218560-00000	02	200300-00000	Y
		** Potential Decrease in Fund Balan			172,154.00-					
02	021878	AGGIE BAND TRAVEL								
		BAND FUNDING FY15	02	218780-00000	60,000.00-	02	021878	02	218780-00000	Y
		FY15 DES INV EARNINGS	02	218780-00000	100,000.00-	02	211080-00000	02	218780-00000	Y
		FY15 CONCESSIONS	02	218780-00000	10,000.00-	02	217780-00000	02	218780-00000	Y
		** Potential Decrease in Fund Balan			170,000.00-					
02	021893	SPECIAL CONCESSIONS - USC								
		FY15 CONCESSIONS	02	218930-00000	10,000.00-	02	217780-00000	02	218930-00000	Y
		** Potential Decrease in Fund Balan			10,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021908	MAYS MASTERS' PROGRAM FEE FY15 ALLOCATION ** Potential Increase in Fund Balan	02	219080-00000	320,923.00 320,923.00	02	219080-00000	02	203680-00000	Y
02	021910	MAYS MBA PROGRAM FEE FY15 ALLOCATION ** Potential Increase in Fund Balan	02	219100-00000	15,500.00 15,500.00	02	219100-00000	02	219110-00000	Y
02	021911	COMMUNICATION LAB SUPPORT FY15 ALLOCATION ** Potential Decrease in Fund Balan	02	219110-00000	15,500.00- 15,500.00-	02	219100-00000	02	219110-00000	Y
02	021955	TTVN FY15 DES INV EARNINGS ** Potential Decrease in Fund Balan	02	219550-00000	607,020.00- 607,020.00-	02	211080-00000	02	219550-00000	Y
02	021973	SUMMER CAMPS FY15 DES INV EARNINGS ** Potential Decrease in Fund Balan	02	219730-00000	29,876.00- 29,876.00-	02	211080-00000	02	219730-00000	Y
02	022100	CLGE - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Potential Increase in Fund Balan	02	221000-00000	152,736.00 152,736.00	02	221000-00000	02	221010-00000	Y
02	022101	CLAG - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Potential Decrease in Fund Balan	02	221010-00000	152,736.00- 152,736.00-	02	221000-00000	02	221010-00000	Y
02	022110	CLBA - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Potential Increase in Fund Balan	02	221100-00000	144,314.00 144,314.00	02	221100-00000	02	221111-00000	Y
02	022111	CLBA - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Potential Decrease in Fund Balan	02	221111-00000	144,314.00- 144,314.00-	02	221100-00000	02	221111-00000	Y
02	022120	CLED - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Potential Increase in Fund Balan	02	221200-00000	453,820.00 453,820.00	02	221200-00000	02	221211-00000	Y
02	022121	CLED - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Potential Decrease in Fund Balan	02	221211-00000	453,820.00- 453,820.00-	02	221200-00000	02	221211-00000	Y
02	022130	CLEN - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Potential Increase in Fund Balan	02	221300-00000	615,018.00 615,018.00	02	221300-00000	02	221311-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	022131	CLEN - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Potential Decrease in Fund Balan	02	221311-00000	615,018.00- 615,018.00-	02	221300-00000	02	221311-00000	Y
02	022140	CLGE - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Potential Increase in Fund Balan	02	221400-00000	21,218.00 21,218.00	02	221400-00000	02	221411-00000	Y
02	022141	CLGE - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Potential Decrease in Fund Balan	02	221411-00000	21,218.00- 21,218.00-	02	221400-00000	02	221411-00000	Y
02	022150	CLLA - COLLEGE ADVANCEMENT FEE FY 15 - GRAD COURSE FEE REV ** Potential Increase in Fund Balan	02	221500-00000	53,159.00 53,159.00	02	221500-00000	02	221511-00000	Y
02	022151	CLLA - COLLEGE ADVANCEMENT FEE FY 15 - GRAD COURSE FEE REV ** Potential Decrease in Fund Balan	02	221511-00000	53,159.00- 53,159.00-	02	221500-00000	02	221511-00000	Y
02	022160	CLSC - COLLEGE ADVANCEMENT FEE FY 15 - GRAD COURSE FEE REV ** Potential Increase in Fund Balan	02	221600-00000	42,960.00 42,960.00	02	221600-00000	02	221611-00000	Y
02	022161	CLSC - COLLEGE ADVANCEMENT FEE FY 15 - GRAD COURSE FEE REV ** Potential Decrease in Fund Balan	02	221611-00000	42,960.00- 42,960.00-	02	221600-00000	02	221611-00000	Y
02	022170	CLVM - COLLEGE ADVANCEMENT FEE FY 15 - GRAD COURSE FEE REV ** Potential Increase in Fund Balan	02	221700-00000	24,315.00 24,315.00	02	221700-00000	02	221711-00000	Y
02	022171	CLVM - COLLEGE ADVANCEMENT FEE FY 15 - GRAD COURSE FEE REV FY 15 - GRAD COURSE FEE REV ** Potential Decrease in Fund Balan	02	221711-00000	24,315.00- 109,835.00- 134,150.00-	02	221700-00000	02	221711-00000	Y
02	022172	CLVM - COLLEGE ADVANCEMENT FEE D FY 15 - GRAD COURSE FEE REV ** Potential Increase in Fund Balan	02	221720-00000	109,835.00 109,835.00	02	221720-00000	02	221711-00000	Y
02	023000	IDC FUNDS	02	230001-00000	6,567,098.00	02	230001-00000	02	230010-00000	Y
			02	230002-00000	474,376.00	02	230002-00000	02	230010-00000	Y
			02	230003-00000	2,732,862.00	02	230003-00000	02	230010-00000	Y
			02	230004-00000	7,128,486.00	02	230004-00000	02	230010-00000	Y
			02	230010-00000	6,567,098.00-	02	230001-00000	02	230010-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
02	023000	IDC FUNDS								
			02	230010-00000	474,376.00-	02	230002-00000	02	230010-00000	Y
			02	230010-00000	2,732,862.00-	02	230003-00000	02	230010-00000	Y
			02	230010-00000	7,128,486.00-	02	230004-00000	02	230010-00000	Y
			02	230010-00000	8,451,411.00	02	230010-00000	02	230011-00000	Y
			02	230010-00000	2,535,423.00	02	230010-00000	02	230012-00000	Y
			02	230010-00000	477,300.00	02	230010-00000	02	230014-00000	Y
			02	230010-00000	651,372.00	02	230010-00000	02	230017-00000	Y
			02	230010-00000	320,000.00	02	230010-00000	02	230018-00000	Y
			02	230010-00000	1,325,263.00	02	230010-00000	02	230027-00000	Y
			02	230010-00000	376,642.00	02	230010-00000	02	230170-00000	Y
			02	230011-00000	8,451,411.00-	02	230010-00000	02	230011-00000	Y
			02	230012-00000	2,535,423.00-	02	230010-00000	02	230012-00000	Y
			02	230014-00000	477,300.00-	02	230010-00000	02	230014-00000	Y
			02	230017-00000	651,372.00-	02	230010-00000	02	230017-00000	Y
			02	230018-00000	320,000.00-	02	230010-00000	02	230018-00000	Y
			02	230027-00000	1,325,263.00-	02	230010-00000	02	230027-00000	Y
			02	230170-00000	376,642.00-	02	230010-00000	02	230170-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	023700	UNIV ADV FEE REVENUE								
		FY15 UAF ALLOCATION-INT ENDOW	02	237000-00000	163,658.00	02	237000-00000	02	023700	Y
		FY15 UAF ALLOCATION-AA	02	237000-00000	85,941,415.00	02	237000-00000	02	237010-00000	Y
		FY15 UAF ALLOCATION-SFSV	02	237000-00000	143,339.00	02	237000-00000	02	237082-00000	Y
		FY15 UAF ALLOCATION-UTIL	02	237000-00000	7,160,715.00	02	237000-00000	02	237095-00000	Y
		FY15 UAF ALLOCATION-VPAD	02	237000-00000	326,807.00	02	237000-00000	02	237101-00000	Y
		FY15 UAF ALLOCATION-VPSS	02	237000-00000	17,776,800.00	02	237000-00000	02	237121-00000	Y
		FY15 UAF ALLOCATION-CONTING	02	237000-00000	1,263,589.00	02	237000-00000	02	237148-00000	Y
		FY15 UAF ALLOCATION-BLDG MAINT	02	237000-00000	5,569,136.00	02	237000-00000	02	237153-00000	Y
		FY15 UAF ALLOCATION-FN&ADMN	02	237000-00000	34,589.00	02	237000-00000	02	237272-00000	Y
		FY15 UAF ALLOCATION-PATT	02	237000-00000	7,531,787.00	02	237000-00000	02	337001-00000	Y
		** Potential Increase in Fund Balan			125,911,835.00					
02	023701	UNIV ADV FEE								
		BB FY15 ALLOC- ACAD	02	237002-00000	1,064,914.00-	02	237010-00000	02	237002-00000	Y
		BB FY15 ALLOC- REGI	02	237004-00000	175,383.00-	02	237010-00000	02	237004-00000	Y
		FY15 UAF ALLOCATION-AA	02	237010-00000	85,941,415.00-	02	237000-00000	02	237010-00000	Y
		BB FY15 ALLOC- ACAD	02	237010-00000	1,064,914.00	02	237010-00000	02	237002-00000	Y
		BB FY15 ALLOC- REGI	02	237010-00000	175,383.00	02	237010-00000	02	237004-00000	Y
		BB FY15 ALLOC- APCI	02	237010-00000	23,781,030.00	02	237010-00000	02	237013-00000	Y
		BB FY15 ALLOC- APHU	02	237010-00000	616,816.00	02	237010-00000	02	237014-00000	Y
		BB FY15 ALLOC- CARC	02	237010-00000	1,949,011.00	02	237010-00000	02	237021-00000	Y
		OT FY15 ALLOC- AGRICULTURE	02	237010-00000	43,493.00	02	237010-00000	02	237025-00000	Y
		BB FY15 ALLOC- AGRICULTURE	02	237010-00000	1,147,020.00	02	237010-00000	02	237025-00000	Y
		OT FY15 ALLOC- ARCHITECTURE	02	237010-00000	22,140.00	02	237010-00000	02	237026-00000	Y
		BB FY15 ALLOC- ARCHITECTURE	02	237010-00000	500,727.00	02	237010-00000	02	237026-00000	Y
		OT FY15 ALLOC- BUSINESS	02	237010-00000	77,860.00	02	237010-00000	02	237027-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023701	UNIV ADV FEE								
	BB FY15 ALLOC-	BUSINESS	02	237010-00000	1,015,062.00	02	237010-00000	02	237027-00000	Y
	BB FY15 ALLOC-	EDUCATION	02	237010-00000	1,177,548.00	02	237010-00000	02	237028-00000	Y
	BB FY15 ALLOC-	ENGINEERING	02	237010-00000	1,808,582.00	02	237010-00000	02	237029-00000	Y
	OT FY15 ALLOC-	GEOSCIENCES	02	237010-00000	62,124.00	02	237010-00000	02	237030-00000	Y
	BB FY15 ALLOC-	GEOSCIENCES	02	237010-00000	546,445.00	02	237010-00000	02	237030-00000	Y
	BB FY15 ALLOC-	LIBERAL ARTS	02	237010-00000	1,483,119.00	02	237010-00000	02	237031-00000	Y
	OT FY15 ALLOC-	SCIENCES	02	237010-00000	80,000.00	02	237010-00000	02	237032-00000	Y
	BB FY15 ALLOC-	SCIENCE	02	237010-00000	1,026,456.00	02	237010-00000	02	237032-00000	Y
	OT FY15 ALLOC-	VET MED	02	237010-00000	14,383.00	02	237010-00000	02	237033-00000	Y
	BB FY15 ALLOC-	CVM	02	237010-00000	140,000.00	02	237010-00000	02	237033-00000	Y
	BB FY15 ALLOC-	VET MED	02	237010-00000	639,979.00	02	237010-00000	02	237033-00000	Y
	BB FY15 ALLOC-	EIS	02	237010-00000	3,455,242.00	02	237010-00000	02	237040-00000	Y
	BB FY15 ALLOC-	HECN	02	237010-00000	1,957,292.00	02	237010-00000	02	237048-00000	Y
	BB FY15 ALLOC-	ITAS	02	237010-00000	603,150.00	02	237010-00000	02	237054-00000	Y
	BB FY15 ALLOC-	ITS	02	237010-00000	1,551,916.00	02	237010-00000	02	237055-00000	Y
	BB FY15 ALLOC-	LIBM	02	237010-00000	2,377,851.00	02	237010-00000	02	237056-00000	Y
	BB FY15 ALLOC-	LIBR	02	237010-00000	245,000.00	02	237010-00000	02	237057-00000	Y
	BB FY15 ALLOC-	LIBR	02	237010-00000	20,498,772.00	02	237010-00000	02	237057-00000	Y
	BB FY15 ALLOC-	PROV	02	237010-00000	1,382,428.00	02	237010-00000	02	237071-00000	Y
	BB FY15 ALLOC-	SABR	02	237010-00000	199,229.00	02	237010-00000	02	237076-00000	Y
	BB FY15 ALLOC-	BUSH	02	237010-00000	220,253.00	02	237010-00000	02	237083-00000	Y
	BB FY15 ALLOC-	HONORS	02	237010-00000	787,558.00	02	237010-00000	02	237088-00000	Y
	BB FY15 ALLOC-	UWC	02	237010-00000	972,658.00	02	237010-00000	02	237090-00000	Y
	BB FY15 ALLOC-	OPSA	02	237010-00000	455,605.00	02	237010-00000	02	237102-00000	Y
	BB FY15 ALLOC-	ISS	02	237010-00000	235,709.00	02	237010-00000	02	237103-00000	Y
	BB FY15 ALLOC-	TEXC	02	237010-00000	31,000.00	02	237010-00000	02	237104-00000	Y
	BB FY15 ALLOC-	ASC	02	237010-00000	958,184.00	02	237010-00000	02	237107-00000	Y
	BB FY15 ALLOC-	FAID GRAD	02	237010-00000	55,371.00	02	237010-00000	02	237149-00000	Y
	BB FY15 ALLOC-	FAID UGRAD	02	237010-00000	217,392.00	02	237010-00000	02	237150-00000	Y
	BB FY15 ALLOC-	LAW	02	237010-00000	1,735,589.00	02	237010-00000	02	237165-00000	Y
	BB FY15 ALLOC-	CSCN	02	237010-00000	258,436.00	02	237010-00000	02	237173-00000	Y
	BB FY15 ALLOC-	ACAD FOCUS	02	237010-00000	209,450.00	02	237010-00000	02	237174-00000	Y
	BB FY15 ALLOC-	AHSO	02	237010-00000	51,181.00	02	237010-00000	02	237175-00000	Y
	BB FY15 ALLOC-	AVPA	02	237010-00000	145,000.00	02	237010-00000	02	237176-00000	Y
	BB FY15 ALLOC-	GPS	02	237010-00000	107,434.00	02	237010-00000	02	237177-00000	Y
	BB FY15 ALLOC-	OGAPS	02	237010-00000	652,318.00	02	237010-00000	02	237178-00000	Y
	BB FY15 ALLOC-	UGRAD RESEARCH	02	237010-00000	35,000.00	02	237010-00000	02	237179-00000	Y
	BB FY15 ALLOC-	FACULTY STARTUP	02	237010-00000	4,471,270.00	02	237010-00000	02	237216-00000	Y
	BB FY15 ALLOC-	FAC INITIATIVES	02	237010-00000	4,260,000.00	02	237010-00000	02	237217-00000	Y
	BB FY15 ALLOC-	VPAA	02	237010-00000	213,914.00	02	237010-00000	02	237268-00000	Y
	BB FY15 ALLOC-	APCI	02	237013-00000	23,781,030.00-	02	237010-00000	02	237013-00000	Y
		ADAPTIVE TECH SERV ALLOC	02	237013-00000	45,406.00	02	237013-00000	02	237037-00000	Y
		HECN MEDIA CENTER SUPERVISOR	02	237013-00000	60,000.00	02	237013-00000	02	237048-00000	Y
		ITS SOFTWARE APP DEVELOPER	02	237013-00000	56,600.00	02	237013-00000	02	237055-00000	Y
		OT FY15 ALLOC- VPR	02	237013-00000	161,224.00	02	237013-00000	02	237089-00000	Y
		ACTION 2015 ACT 3	02	237013-00000	50,000.00	02	237013-00000	02	237203-00000	Y

TEXAS A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023701	UNIV ADV FEE								
		ACTION 2015 ACT 3	02	237013-00000	152,000.00	02	237013-00000	02	237270-80003	Y
		ACTION 2015 ACT 6	02	237013-00000	75,000.00	02	237013-00000	02	237270-80007	Y
		BB FY15 ALLOC- APHU	02	237014-00000	616,816.00-	02	237010-00000	02	237014-00000	Y
		STUDENT HEALTH SERVICES	02	237017-00000	2,200.00-	02	237121-00000	02	237017-00000	Y
		FY15 ALLOCATION	02	237019-00000	130,000.00-	02	237027-00000	02	237019-00000	Y
		BB FY15 ALLOC- CARC	02	237021-00000	1,949,011.00-	02	237010-00000	02	237021-00000	Y
		COMMANDANT	02	237022-00000	288,888.00-	02	237121-00000	02	237022-00000	Y
		OT FY15 ALLOC- AGRICULTURE	02	237025-00000	43,493.00-	02	237010-00000	02	237025-00000	Y
		BB FY15 ALLOC- AGRICULTURE	02	237025-00000	1,147,020.00-	02	237010-00000	02	237025-00000	Y
		OT FY15 ALLOC- ARCHITECTURE	02	237026-00000	22,140.00-	02	237010-00000	02	237026-00000	Y
		BB FY15 ALLOC- ARCHITECTURE	02	237026-00000	500,727.00-	02	237010-00000	02	237026-00000	Y
			02	237026-00000	22,000.00	02	237026-00000	02	237026-11000	Y
			02	237026-00000	20,000.00	02	237026-00000	02	237026-50000	Y
			02	237026-00000	80,000.00	02	237026-00000	02	237026-60000	Y
			02	237026-00000	28,000.00	02	237026-00000	02	237026-70000	Y
			02	237026-00000	35,000.00	02	237026-00000	02	237026-80000	Y
			02	237026-00000	160,000.00	02	237026-00000	02	237026-90000	Y
			02	237026-00000	150,000.00	02	237026-00000	02	237220-20000	Y
		OT FY15 ALLOC- CLAR	02	237026-00000	150,000.00-	02	237071-00000	02	237026-00000	Y
			02	237026-11000	22,000.00-	02	237026-00000	02	237026-11000	Y
			02	237026-50000	20,000.00-	02	237026-00000	02	237026-50000	Y
			02	237026-60000	80,000.00-	02	237026-00000	02	237026-60000	Y
			02	237026-70000	28,000.00-	02	237026-00000	02	237026-70000	Y
			02	237026-80000	35,000.00-	02	237026-00000	02	237026-80000	Y
			02	237026-90000	160,000.00-	02	237026-00000	02	237026-90000	Y
		OT FY15 ALLOC- BUSINESS	02	237027-00000	77,860.00-	02	237010-00000	02	237027-00000	Y
		BB FY15 ALLOC- BUSINESS	02	237027-00000	1,015,062.00-	02	237010-00000	02	237027-00000	Y
		FY15 ALLOCATION	02	237027-00000	130,000.00	02	237027-00000	02	237019-00000	Y
		OT FY15 ALLOC- CLBA	02	237027-00000	130,000.00-	02	237071-00000	02	237027-00000	Y
		BB FY15 ALLOC- EDUCATION	02	237028-00000	1,177,548.00-	02	237010-00000	02	237028-00000	Y
			02	237028-00000	52,478.00	02	237028-00000	02	237038-00000	Y
			02	237028-00000	38,347.00	02	237028-00000	02	237044-00000	Y
			02	237028-00000	211,370.00	02	237028-00000	02	237051-00000	Y
			02	237028-00000	105,353.00	02	237028-00000	02	237086-00000	Y
		BB FY15 ALLOC- ENGINEERING	02	237029-00000	1,808,582.00-	02	237010-00000	02	237029-00000	Y
		OT FY15 ALLOC- GEOSCIENCES	02	237030-00000	62,124.00-	02	237010-00000	02	237030-00000	Y
		BB FY15 ALLOC- GEOSCIENCES	02	237030-00000	546,445.00-	02	237010-00000	02	237030-00000	Y
		BB FY15 ALLOC- LIBERAL ARTS	02	237031-00000	1,483,119.00-	02	237010-00000	02	237031-00000	Y
		OT FY15 ALLOC- CLLA	02	237031-00000	13,914.00-	02	237268-00000	02	237031-00000	Y
		OT FY15 ALLOC- SCIENCES	02	237032-00000	80,000.00-	02	237010-00000	02	237032-00000	Y
		BB FY15 ALLOC- SCIENCE	02	237032-00000	1,026,456.00-	02	237010-00000	02	237032-00000	Y
		OT FY15 ALLOC- VET MED	02	237033-00000	14,383.00-	02	237010-00000	02	237033-00000	Y
		BB FY15 ALLOC- CVM	02	237033-00000	140,000.00-	02	237010-00000	02	237033-00000	Y
		BB FY15 ALLOC- VET MED	02	237033-00000	639,979.00-	02	237010-00000	02	237033-00000	Y
		VTPB INTNL PRGMS	02	237033-00000	85,000.00	02	237033-00000	02	237120-00000	Y
		VIBS ACT 2 FINAL YEAR	02	237033-00000	14,383.00	02	237033-00000	02	237122-00000	Y

TEXAS A&M UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023701	UNIV ADV FEE								
		VIBS UG UG DVM AND TFER	02	237033-00000	72,000.00	02	237033-00000	02	237122-00000	Y
		VTTP UG RESEARCH	02	237033-00000	45,000.00	02	237033-00000	02	237157-00000	Y
		DIVISION IT	02	237036-00000	1,859,247.00	02	237121-00000	02	237036-00000	Y
		ADAPTIVE TECH SERV ALLOC	02	237037-00000	45,406.00	02	237013-00000	02	237037-00000	Y
		DISABILITY SERVICES	02	237037-00000	605,689.00	02	237121-00000	02	237037-00000	Y
			02	237038-00000	52,478.00	02	237028-00000	02	237038-00000	Y
		BB FY15 ALLOC- EIS	02	237040-00000	3,455,242.00	02	237010-00000	02	237040-00000	Y
		EIS FY15 ALLOC	02	237040-00000	4,013.00	02	237048-00000	02	237040-00000	Y
		ACTION 2015 ACT 1	02	237040-00000	50,000.00	02	237055-00000	02	237040-00000	Y
			02	237044-00000	38,347.00	02	237028-00000	02	237044-00000	Y
		GREEK LIFE	02	237047-00000	444,068.00	02	237121-00000	02	237047-00000	Y
		BB FY15 ALLOC- HECN	02	237048-00000	1,957,292.00	02	237010-00000	02	237048-00000	Y
		HECN MEDIA CENTER SUPERVISOR	02	237048-00000	60,000.00	02	237013-00000	02	237048-00000	Y
		EIS FY15 ALLOC	02	237048-00000	4,013.00	02	237048-00000	02	237048-00000	Y
		ITS FY15 ALLOC	02	237048-00000	2,080.00	02	237048-00000	02	237055-00000	Y
		CIS FY15 ALLOC	02	237048-00000	8,975.00	02	237048-00000	02	237173-00000	Y
			02	237051-00000	211,370.00	02	237028-00000	02	237051-00000	Y
		BB FY15 ALLOC- ITAS	02	237054-00000	603,150.00	02	237010-00000	02	237054-00000	Y
		BB FY15 ALLOC- ITS	02	237055-00000	1,551,916.00	02	237010-00000	02	237055-00000	Y
		ITS SOFTWARE APP DEVELOPER	02	237055-00000	56,600.00	02	237013-00000	02	237055-00000	Y
		ITS FY15 ALLOC	02	237055-00000	2,080.00	02	237048-00000	02	237055-00000	Y
		ACTION 2015 ACT 1	02	237055-00000	50,000.00	02	237055-00000	02	237040-00000	Y
		ACTION 2015 ACT 1	02	237055-00000	90,000.00	02	237055-00000	02	237270-80001	Y
		ACTION 2015 ACT 6	02	237055-00000	125,000.00	02	237055-00000	02	237270-80006	Y
		BB FY15 ALLOC- LIBM	02	237056-00000	2,377,851.00	02	237010-00000	02	237056-00000	Y
		MONOGRAPHS	02	237056-00000	22,500.00	02	237057-00000	02	237056-00000	Y
		MSL OPS AND MATERIALS	02	237056-00000	577,814.00	02	237057-00000	02	237056-00000	Y
		BB FY15 ALLOC- LIBR	02	237057-00000	245,000.00	02	237010-00000	02	237057-00000	Y
		BB FY15 ALLOC- LIBR	02	237057-00000	20,498,772.00	02	237010-00000	02	237057-00000	Y
		MONOGRAPHS	02	237057-00000	22,500.00	02	237057-00000	02	237056-00000	Y
		MSL OPS AND MATERIALS	02	237057-00000	577,814.00	02	237057-00000	02	237056-00000	Y
		MSC STUDENT PROGRAMS	02	237062-00000	2,588,814.00	02	237121-00000	02	237062-00000	Y
		MULTICULTURAL SERVICES	02	237063-00000	1,031,650.00	02	237121-00000	02	237063-00000	Y
		BB FY15 ALLOC- PROV	02	237071-00000	1,382,428.00	02	237010-00000	02	237071-00000	Y
		OT FY15 ALLOC- CLAR	02	237071-00000	150,000.00	02	237071-00000	02	237026-00000	Y
		OT FY15 ALLOC- CLBA	02	237071-00000	130,000.00	02	237071-00000	02	237027-00000	Y
		REC SPORTS	02	237075-00000	3,677.00	02	237121-00000	02	237075-00000	Y
		BB FY15 ALLOC- SABR	02	237076-00000	199,229.00	02	237010-00000	02	237076-00000	Y
		STUDENT ACTIVITIES	02	237077-00000	2,063,611.00	02	237121-00000	02	237077-00000	Y
		STUDENT COUNSELING	02	237079-00000	3,951,160.00	02	237121-00000	02	237079-00000	Y
		FY15 UAF ALLOCATION-SFSV	02	237082-00000	143,339.00	02	237000-00000	02	237082-00000	Y
		BB FY15 ALLOC- BUSH	02	237083-00000	220,253.00	02	237010-00000	02	237083-00000	Y
		STUDENT LIFE	02	237084-00000	1,568,158.00	02	237121-00000	02	237084-00000	Y
		STUDENT LIFE STUDIES	02	237085-00000	335,869.00	02	237121-00000	02	237085-00000	Y
			02	237086-00000	105,353.00	02	237028-00000	02	237086-00000	Y
		UNIVERSITY ARTS	02	237087-00000	298,733.00	02	237121-00000	02	237087-00000	Y

TEXAS A&M UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023701	UNIV ADV FEE								
		BB FY15 ALLOC- HONORS	02	237088-00000	787,558.00-	02	237010-00000	02	237088-00000	Y
		OT FY15 ALLOC- VPR	02	237089-00000	161,224.00-	02	237013-00000	02	237089-00000	Y
		BB FY15 ALLOC- UWC	02	237090-00000	972,658.00-	02	237010-00000	02	237090-00000	Y
		VP'S OFFICE	02	237092-00000	446,245.00-	02	237121-00000	02	237092-00000	Y
		CHILDREN'S CENTER	02	237094-00000	137,210.00-	02	237121-00000	02	237094-00000	Y
		FY15 UAF ALLOCATION-UTIL	02	237095-00000	7,160,715.00-	02	237000-00000	02	237095-00000	Y
		CHORAL ACTIVITIES	02	237096-00000	462,720.00-	02	237121-00000	02	237096-00000	Y
		AGGIE BAND	02	237097-00000	324,378.00-	02	237121-00000	02	237097-00000	Y
		STUDENT MEDIA	02	237098-00000	22,000.00-	02	237121-00000	02	237098-00000	Y
		STUDENT ORG FINC CTR	02	237099-00000	347,475.00-	02	237121-00000	02	237099-00000	Y
		STUDET GOVERNMENT	02	237100-00000	339,782.00-	02	237121-00000	02	237100-00000	Y
		FY15 UAF ALLOCATION-VPAD	02	237101-00000	326,807.00-	02	237000-00000	02	237101-00000	Y
			02	237101-00000	68,000.00	02	237101-00000	02	237195-00000	Y
			02	237101-00000	44,103.00	02	237101-00000	02	337001-00000	Y
		BB FY15 ALLOC- OPSA	02	237102-00000	455,605.00-	02	237010-00000	02	237102-00000	Y
		BB FY15 ALLOC- ISS	02	237103-00000	235,709.00-	02	237010-00000	02	237103-00000	Y
		BB FY15 ALLOC- TEXC	02	237104-00000	31,000.00-	02	237010-00000	02	237104-00000	Y
		BB FY15 ALLOC- ASC	02	237107-00000	958,184.00-	02	237010-00000	02	237107-00000	Y
		OMBUDSMAN ANNUAL TRANSFER	02	237118-00000	15,000.00	02	237118-00000	02	237178-00000	Y
		GRAD STUDENT COUNCIL	02	237118-00000	97,075.00-	02	237121-00000	02	237118-00000	Y
		VTPB INTNL PRGMS	02	237120-00000	85,000.00-	02	237033-00000	02	237120-00000	Y
		FY15 UAF ALLOCATION-VPSS	02	237121-00000	17,776,800.00-	02	237000-00000	02	237121-00000	Y
		STUDENT HEALTH SERVICES	02	237121-00000	2,200.00	02	237121-00000	02	237017-00000	Y
		COMMANDANT	02	237121-00000	288,888.00	02	237121-00000	02	237022-00000	Y
		DIVISION IT	02	237121-00000	1,859,247.00	02	237121-00000	02	237036-00000	Y
		DISABILITY SERVICES	02	237121-00000	605,689.00	02	237121-00000	02	237037-00000	Y
		GREEK LIFE	02	237121-00000	444,068.00	02	237121-00000	02	237047-00000	Y
		MSC STUDENT PROGRAMS	02	237121-00000	2,588,814.00	02	237121-00000	02	237062-00000	Y
		MULTICULTURAL SERVICES	02	237121-00000	1,031,650.00	02	237121-00000	02	237063-00000	Y
		REC SPORTS	02	237121-00000	3,677.00	02	237121-00000	02	237075-00000	Y
		STUDENT ACTIVITIES	02	237121-00000	2,063,611.00	02	237121-00000	02	237077-00000	Y
		STUDENT COUNSELING	02	237121-00000	3,951,160.00	02	237121-00000	02	237079-00000	Y
		STUDENT LIFE	02	237121-00000	1,568,158.00	02	237121-00000	02	237084-00000	Y
		STUDENT LIFE STUDIES	02	237121-00000	335,869.00	02	237121-00000	02	237085-00000	Y
		UNIVERSITY ARTS	02	237121-00000	298,733.00	02	237121-00000	02	237087-00000	Y
		VP'S OFFICE	02	237121-00000	446,245.00	02	237121-00000	02	237092-00000	Y
		CHILDREN'S CENTER	02	237121-00000	137,210.00	02	237121-00000	02	237094-00000	Y
		CHORAL ACTIVITIES	02	237121-00000	462,720.00	02	237121-00000	02	237096-00000	Y
		AGGIE BAND	02	237121-00000	324,378.00	02	237121-00000	02	237097-00000	Y
		STUDENT MEDIA	02	237121-00000	22,000.00	02	237121-00000	02	237098-00000	Y
		STUDENT ORG FINC CTR	02	237121-00000	347,475.00	02	237121-00000	02	237099-00000	Y
		STUDET GOVERNMENT	02	237121-00000	339,782.00	02	237121-00000	02	237100-00000	Y
		GRAD STUDENT COUNCIL	02	237121-00000	97,075.00	02	237121-00000	02	237118-00000	Y
		VETERANS RESOURCE CENTER	02	237121-00000	176,215.00	02	237121-00000	02	237181-00000	Y
		VIBS ACT 2 FINAL YEAR	02	237122-00000	14,383.00-	02	237033-00000	02	237122-00000	Y
		VIBS UG UG DVM AND TFER	02	237122-00000	72,000.00-	02	237033-00000	02	237122-00000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023701	UNIV ADV FEE								
		FY15 UAF ALLOCATION-CONTING	02	237148-00000	1,263,589.00-	02	237000-00000	02	237148-00000	Y
		BB FY15 ALLOC- FAID GRAD	02	237149-00000	55,371.00-	02	237010-00000	02	237149-00000	Y
		BB FY15 ALLOC- FAID UGRAD	02	237150-00000	217,392.00-	02	237010-00000	02	237150-00000	Y
		FY15 UAF ALLOCATION-BLDG MAINT	02	237153-00000	5,569,136.00-	02	237000-00000	02	237153-00000	Y
		VTPP UG RESEARCH	02	237157-00000	45,000.00-	02	237033-00000	02	237157-00000	Y
		BB FY15 ALLOC- LAW	02	237165-00000	1,735,589.00-	02	237010-00000	02	237165-00000	Y
		FY 15 TRANSFER TO ACADEMICS	02	237165-00000	1,735,589.00-	02	237165-00000	02	237212-00000	Y
		BB FY15 ALLOC- CSCN	02	237173-00000	258,436.00-	02	237010-00000	02	237173-00000	Y
		CIS FY15 ALLOC	02	237173-00000	8,975.00-	02	237048-00000	02	237173-00000	Y
		BB FY15 ALLOC- ACAD FOCUS	02	237174-00000	209,450.00-	02	237010-00000	02	237174-00000	Y
		BB FY15 ALLOC- AHSO	02	237175-00000	51,181.00-	02	237010-00000	02	237175-00000	Y
		BB FY15 ALLOC- AVPA	02	237176-00000	145,000.00-	02	237010-00000	02	237176-00000	Y
		BB FY15 ALLOC- GPS	02	237177-00000	107,434.00-	02	237010-00000	02	237177-00000	Y
		BB FY15 ALLOC- OGAPS	02	237178-00000	652,318.00-	02	237010-00000	02	237178-00000	Y
		OMBUDSMAN ANNUAL TRANSFER	02	237178-00000	15,000.00-	02	237118-00000	02	237178-00000	Y
		OT FY15 ALLOC- LIBERAL ARTS	02	237178-00000	133,072.00-	02	237178-00000	02	237199-00000	Y
		OT FY15 ALLOC- AGRICULTURE	02	237178-00000	191,071.00-	02	237178-00000	02	237200-00000	Y
		OT FY15 ALLOC- BUSINESS	02	237178-00000	174,191.00-	02	237178-00000	02	237201-00000	Y
		BB FY15 ALLOC- UGRAD RESEARCH	02	237179-00000	35,000.00-	02	237010-00000	02	237179-00000	Y
		VETERANS RESOURCE CENTER	02	237181-00000	176,215.00-	02	237121-00000	02	237181-00000	Y
			02	237195-00000	68,000.00-	02	237101-00000	02	237195-00000	Y
		OT FY15 ALLOC- LIBERAL ARTS	02	237199-00000	133,072.00-	02	237178-00000	02	237199-00000	Y
		OT FY15 ALLOC- AGRICULTURE	02	237200-00000	191,071.00-	02	237178-00000	02	237200-00000	Y
		OT FY15 ALLOC- BUSINESS	02	237201-00000	174,191.00-	02	237178-00000	02	237201-00000	Y
		ACTION 2015 ACT 3	02	237203-00000	50,000.00-	02	237013-00000	02	237203-00000	Y
		FY 15 TRANSFER TO ACADEMICS	02	237212-00000	1,735,589.00-	02	237165-00000	02	237212-00000	Y
		BB FY15 ALLOC- FACULTY STARTUP	02	237216-00000	4,471,270.00-	02	237010-00000	02	237216-00000	Y
		BB FY15 ALLOC- FAC INITIATIVES	02	237217-00000	4,260,000.00-	02	237010-00000	02	237217-00000	Y
			02	237220-20000	150,000.00-	02	237026-00000	02	237220-20000	Y
		BB FY15 ALLOC- VPAA	02	237268-00000	213,914.00-	02	237010-00000	02	237268-00000	Y
		OT FY15 ALLOC- CLLA	02	237268-00000	13,914.00-	02	237268-00000	02	237031-00000	Y
		ACTION 2015 ACT 1	02	237270-80001	90,000.00-	02	237055-00000	02	237270-80001	Y
		ACTION 2015 ACT 3	02	237270-80003	152,000.00-	02	237013-00000	02	237270-80003	Y
		ACTION 2015 ACT 6	02	237270-80006	125,000.00-	02	237055-00000	02	237270-80006	Y
		ACTION 2015 ACT 6	02	237270-80007	75,000.00-	02	237013-00000	02	237270-80007	Y
		FY15 UAF ALLOCATION-FN&ADMN	02	237272-00000	34,589.00-	02	237000-00000	02	237272-00000	Y
		** Potential Decrease in Fund Balan			118,172,287.00-					
02	023800	DT - CAPITAL								
		FY15 DT CAPITAL	02	238000-00000	22,494,172.00	02	238000-00000	02	085008	N
		** Potential Increase in Fund Balan			22,494,172.00					
02	023801	DT - OPERATING								
		FY15 DT REV	02	238010-00000	169,340,096.00	02	238010-00000	02	024000	Y
		** Potential Increase in Fund Balan			169,340,096.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023802	DIFFERENTIAL TUITION NON-RESIDEN FY15 DIFF TUI-NR	02	238020-00000	5,056,200.00	02	238020-00000	02	024000	Y
		** Potential Increase in Fund Balan			5,056,200.00					
02	023810	DIFFERENTIAL TUITION MAYS BUSINE DIFFERENTIAL TUITION - CL	02	238100-00000	3,488,778.00	02	238100-00000	02	239001-00000	Y
		DIFF TUITION SET ASIDE	02	238100-00000	650,153.00	02	238100-00000	02	239099-00000	Y
		** Potential Increase in Fund Balan			4,138,931.00					
02	023811	DIFFERENTIAL TUITION DE - BUSH DIFFERENTIAL TUITION - CL	02	238110-00000	803,051.00	02	238110-00000	02	239034-00000	Y
		DIFF TUITION SET ASIDE	02	238110-00000	93,249.00	02	238110-00000	02	239097-00000	Y
		** Potential Increase in Fund Balan			896,300.00					
02	023812	DIFFERENTIAL TUITION DE - MAYS DIFFERENTIAL TUITION - CL	02	238120-00000	77,262.00	02	238120-00000	02	239011-00000	Y
		** Potential Increase in Fund Balan			77,262.00					
02	023813	DIFFERENTIAL TUITION DE - CLEN DIFFERENTIAL TUITION - CL	02	238130-00000	1,417,500.00	02	238130-00000	02	239012-00000	Y
		DIFF TUITION SET ASIDE	02	238130-00000	30,000.00	02	238130-00000	02	239112-00000	Y
		** Potential Increase in Fund Balan			1,447,500.00					
02	023814	DIFFERENTIAL TUITION DE - SCIENC DIFFERENTIAL TUITION - CL	02	238140-00000	201,535.00	02	238140-00000	02	239017-00000	Y
		DIFF TUITION SET ASIDE	02	238140-00000	11,495.00	02	238140-00000	02	239094-00000	Y
		** Potential Increase in Fund Balan			213,030.00					
02	023815	DIFFERENTIAL TUITION DE - CLAG DIFFERENTIAL TUITION - CL	02	238150-00000	729,000.00	02	238150-00000	02	239035-00000	Y
		DIFF TUITION SET ASIDE	02	238150-00000	109,500.00	02	238150-00000	02	239098-00000	Y
		DIFF TUITION SET ASIDE	02	238150-00000	15,000.00	02	238150-00000	02	239114-00000	Y
		** Potential Increase in Fund Balan			853,500.00					
02	023816	DIFFERENTIAL TUITION DE - EDUC DIFFERENTIAL TUITION - CL	02	238160-00000	1,450,000.00	02	238160-00000	02	239029-00000	Y
		DIFF TUITION SET ASIDE	02	238160-00000	112,500.00	02	238160-00000	02	239096-00000	Y
		DIFF TUITION SET ASIDE	02	238160-00000	135,000.00	02	238160-00000	02	239115-00000	Y
		** Potential Increase in Fund Balan			1,697,500.00					
02	023817	DIFFERENTIAL TUITION - CLVM DIFFERENTIAL TUITION - CL	02	238170-00000	3,392,485.00	02	238170-00000	02	239036-00000	Y
		DIFF TUITION SET ASIDE	02	238170-00000	563,344.00	02	238170-00000	02	239092-00000	Y
		** Potential Increase in Fund Balan			3,955,829.00					
02	023818	DIFFERENTIAL TUITION - CLAR DIFFERENTIAL TUITION - CL	02	238180-00000	1,693,001.00	02	238180-00000	02	239037-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	023818	DIFFERENTIAL TUITION - CLAR DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238180-00000	309,530.00 2,002,531.00	02	238180-00000	02	239093-00000	Y
02	023819	DIFFERENTIAL TUITION - CLAG DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238190-00000	2,018,113.00 355,845.00 2,373,958.00	02	238190-00000	02	239091-00000	Y
02	023820	DIFFERENTIAL TUITION - CLEN DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238200-00000	10,993,694.00 1,971,994.00 12,965,688.00	02	238200-00000	02	239090-00000	Y
02	023822	DIFFERENTIAL TUITION DE - CLAR DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238220-00000	67,198.00 501,723.00 7,648.00 576,569.00	02	238220-00000	02	239093-00000	Y
02	023825	DIFFERENTIAL TUITION - CLED DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238250-00000	2,744,011.00 504,537.00 3,248,548.00	02	238250-00000	02	239080-00000	Y
02	023827	DIFFERENTIAL TUITION - CLGE DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Potential Increase in Fund Balan	02	238270-00000	23,200.00 134,602.00 157,802.00	02	238270-00000	02	239117-00000	Y
02	023828	DIFFERENTIAL TUITION - CLLA DIFF TUITION SET ASIDE DIFFERENTIAL TUITION-CL ** Potential Increase in Fund Balan	02	238280-00000	153,020.00 857,144.00 1,010,164.00	02	238280-00000	02	239116-00000	Y
02	023829	DIFFERENTIAL TUITION - CLSC DIFFERENTIAL TUITION-CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238290-00000	420,228.00 73,574.00 493,802.00	02	238290-00000	02	239046-00000	Y
02	023830	DIFFERENTIAL TUITION - BAEN/AGSM DIFF TUITION SET ASIDE DIFFERENTIAL TUITION-CL ** Potential Increase in Fund Balan	02	238300-00000	37,725.00 236,200.00 273,925.00	02	238300-00000	02	239098-00000	Y
02	023831	DIFFERENTIAL TUITION - CLVM - UG DIFF TUITION SET ASIDE	02	238310-00000	55,682.00	02	238310-00000	02	239119-00000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023906	DIFFERENTIAL TUITION - CLVM								
		DIFFERENTIAL TUITION - CL	02	239036-00000	3,392,485.00-	02	238170-00000	02	239036-00000	Y
		DIFF TUITION SET ASIDE	02	239092-00000	563,344.00-	02	238170-00000	02	239092-00000	Y
		DIFFERENTIAL TUITION CL	02	239121-00000	304,767.00-	02	238310-00000	02	239121-00000	Y
		** Potential Decrease in Fund Balan			4,260,596.00-					
02	023907	DIFFERENTIAL TUITION - CLAR								
		DIFFERENTIAL TUITION - CL	02	239037-00000	1,693,001.00-	02	238180-00000	02	239037-00000	Y
			02	239037-00000	238,000.00	02	239037-00000	02	239038-00000	Y
			02	239037-00000	470,400.00	02	239037-00000	02	239039-00000	Y
			02	239037-00000	273,200.00	02	239037-00000	02	239040-00000	Y
			02	239037-00000	122,000.00	02	239037-00000	02	239041-00000	Y
			02	239038-00000	238,000.00-	02	239037-00000	02	239038-00000	Y
			02	239039-00000	470,400.00-	02	239037-00000	02	239039-00000	Y
			02	239040-00000	273,200.00-	02	239037-00000	02	239040-00000	Y
			02	239041-00000	122,000.00-	02	239037-00000	02	239041-00000	Y
			02	239043-00000	110,000.00-	02	239106-00000	02	239043-00000	Y
			02	239086-00000	102,000.00-	02	239106-00000	02	239086-00000	Y
		DIFF TUITION SET ASIDE	02	239093-00000	309,530.00-	02	238180-00000	02	239093-00000	Y
		DIFF TUITION SET ASIDE	02	239093-00000	67,198.00-	02	238220-00000	02	239093-00000	Y
		DIFFERENTIAL TUITION - CL	02	239106-00000	501,723.00-	02	238220-00000	02	239106-00000	Y
			02	239106-00000	110,000.00	02	239106-00000	02	239043-00000	Y
			02	239106-00000	102,000.00	02	239106-00000	02	239086-00000	Y
			02	239106-00000	285,000.00	02	239106-00000	02	239111-00000	Y
			02	239111-00000	285,000.00-	02	239106-00000	02	239111-00000	Y
		** Potential Decrease in Fund Balan			2,571,452.00-					
02	023908	DIFFERENTIAL TUITION - CLED								
		DIFFERENTIAL TUITION - CL	02	239080-00000	2,744,011.00-	02	238250-00000	02	239080-00000	Y
			02	239080-00000	1,050,000.00	02	239080-00000	02	239081-00000	Y
			02	239080-00000	70,000.00	02	239080-00000	02	239082-00000	Y
			02	239080-00000	250,000.00	02	239080-00000	02	239083-00000	Y
			02	239081-00000	1,050,000.00-	02	239080-00000	02	239081-00000	Y
			02	239082-00000	70,000.00-	02	239080-00000	02	239082-00000	Y
			02	239083-00000	250,000.00-	02	239080-00000	02	239083-00000	Y
		** Potential Decrease in Fund Balan			2,744,011.00-					
02	023910	DIFF TUITION SET-ASIDES								
		DIFF TUITION SET ASIDE	02	239112-00000	30,000.00-	02	238130-00000	02	239112-00000	Y
		DIFF TUITION SET ASIDE	02	239113-00000	7,648.00-	02	238220-00000	02	239113-00000	Y
		DIFF TUITION SET ASIDE	02	239114-00000	15,000.00-	02	238150-00000	02	239114-00000	Y
		DIFF TUITION SET ASIDE	02	239115-00000	135,000.00-	02	238160-00000	02	239115-00000	Y
		DIFF TUITION SET ASIDE	02	239116-00000	153,020.00-	02	238280-00000	02	239116-00000	Y
		DIFF TUITION SET ASIDE	02	239117-00000	23,200.00-	02	238270-00000	02	239117-00000	Y
		DIFF TUITION SET ASIDE	02	239118-00000	73,574.00-	02	238290-00000	02	239118-00000	Y
		DIFF TUITION SET ASIDE	02	239119-00000	55,682.00-	02	238310-00000	02	239119-00000	Y
		** Potential Decrease in Fund Balan			493,124.00-					

CC	Account	Transaction Description	CC	--- Offset ---		----- Actual Entry -----					
				Account	Amount	CC	Account	CC	Account	Feed	Mand
02	023920	DIFFERENTIAL TUITION - CLGE DIFFERENTIAL TUITION - CL ** Potential Decrease in Fund Balan	02	239201-00000	134,602.00- 134,602.00-	02	238270-00000	02	239201-00000	Y	
02	023930	DIFFERENTIAL TUITION - CLLA DIFFERENTIAL TUITION-CL ** Potential Decrease in Fund Balan	02	239301-00000	857,144.00- 857,144.00-	02	238280-00000	02	239301-00000	Y	
02	024000	DT DESIGNATED FUNDS									
		FY15 DT ALLOCATION-PRES	02	240001-00000	226,981.00-	02	024000	02	240001-00000	Y	
		OT FY15 ALLOC- UGRAD STUDIES	02	240002-00000	1,500.00	02	240002-00000	02	240188-00000	Y	
		OT FY15 ALLOC- OOIA	02	240002-00000	15,000.00	02	240002-00000	02	240197-00000	Y	
		OT FY15 ALLOC- LIBERAL ARTS	02	240002-00000	4,000.00	02	240002-00000	02	241616-00000	Y	
		OT FY15 ALLOC- LIBERAL ARTS	02	240002-00000	5,000.00	02	240002-00000	02	241790-00000	Y	
		OT FY15 ALLOC- SCIENCE	02	240002-00000	60,000.00	02	240002-00000	02	241801-00000	Y	
		OT FY15 ALLOC- DEAN OF FACULTY	02	240002-00000	5,000.00	02	240002-00000	02	241946-00000	Y	
		OT FY15 ALLOC- OGAPS	02	240002-00000	25,000.00	02	240002-00000	02	246911-00000	Y	
		BB FY15- PROV	02	240002-00000	158,044.00-	02	246210-00000	02	240002-00000	Y	
		FY15 DT ALLOCATION-VPFN	02	240003-00000	53,580.00	02	024000	02	240003-00000	Y	
		FY15 DT ALLOCATION-PRAD	02	240005-00000	21,506.00-	02	024000	02	240005-00000	Y	
		FY15 DT ALLOCATION-UTIL	02	240008-00000	30,017,913.00-	02	024000	02	240008-00000	Y	
		FY15 DT ALLOCATION-SASE	02	240012-00000	165,760.00-	02	024000	02	240012-00000	Y	
		FY15 DT ALLOCATION-MASD	02	240013-00000	4,879.00-	02	024000	02	240013-00000	Y	
		FY15 DT ALLOCATION-CAT INS	02	240041-00000	600,000.00-	02	024000	02	240041-00000	Y	
		FY15 DT ALLOCATION-EDPS	02	240043-00000	27,718.00-	02	024000	02	240043-00000	Y	
		FY15 DT ALLOCATION-EHSD	02	240052-00000	14,785.00-	02	024000	02	240052-00000	Y	
		FY15 DT ALLOCATION-DV FDN	02	240053-00000	200,000.00-	02	024000	02	240053-00000	Y	
		FY15 DT ALLOCATION-COPS	02	240054-00000	198,565.00-	02	024000	02	240054-00000	Y	
		FY15 DT ALLOCATION-MAIL	02	240109-00000	61,000.00-	02	024000	02	240109-00000	Y	
		FY15 DT ALLOCATION-VPDV	02	240183-00000	30,000.00-	02	024000	02	240183-00000	Y	
		BB FY15- APCI	02	240185-00000	780,000.00-	02	246210-00000	02	240185-00000	Y	
		FY15 DT ALLOCATION-FCOR	02	240187-00000	36,095.00-	02	024000	02	240187-00000	Y	
		OT FY15 ALLOC- UGRAD STUDIES	02	240188-00000	1,500.00-	02	240002-00000	02	240188-00000	Y	
		BB FY15- IDIV	02	240193-00000	1,151,087.00-	02	246210-00000	02	240193-00000	Y	
		OT FY15 ALLOC- OOIA	02	240197-00000	15,000.00-	02	240002-00000	02	240197-00000	Y	
		BB FY15- OOIA	02	240197-00000	49,002.00-	02	246210-00000	02	240197-00000	Y	
		EU CENTER SUPPORT	02	240722-00000	13,914.00-	02	241790-00000	02	240722-00000	Y	
		FY15 DT ALLOCATION-MARK	02	240727-00000	980,000.00-	02	024000	02	240727-00000	Y	
		FY15 DT ALLOCATION-CUST	02	240729-00000	9,662,836.00-	02	024000	02	240729-00000	Y	
		FY15 DT ALLOCATION-BLDG	02	240730-00000	12,511,831.00-	02	024000	02	240730-00000	Y	
		FY15 DT ALLOCATION-LANDSCAPE	02	240731-00000	6,503,154.00-	02	024000	02	240731-00000	Y	
		FY15 DT ALLOCATION-SSC DEF MAI	02	240733-00000	1,500,000.00-	02	024000	02	240733-00000	Y	
		FY15 DT ALLOCATION-E&G PROJ	02	240734-00000	2,500,000.00-	02	024000	02	240734-00000	Y	
		FY15 DT ALLOCATION-PEST CONTRO	02	240737-00000	200,000.00-	02	024000	02	240737-00000	Y	
		BB FY15- MR. CARD	02	240738-00000	147,500.00-	02	246210-00000	02	240738-00000	Y	
		BB FY15 LW ALLOCATION	02	241094-00000	1,872,427.00-	02	246210-00000	02	241094-00000	Y	
		FY15 DT ALLOCATION-MASD	02	241551-00000	118,807.00-	02	024000	02	241551-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024000	DT DESIGNATED FUNDS UNIVERSITY CENTER	02	241552-00000	396,000.00-	02	240205-00000	02	241552-00000	Y
		FY15 DT ALLOCATION-BPCC	02	241553-00000	40,000.00-	02	024000	02	241553-00000	Y
		FY15 DT ALLOCATION-KEY SHOP	02	246819-00000	180,621.00-	02	024000	02	246819-00000	Y
		** Potential Decrease in Fund Balan			70,325,005.00-					
02	024020	DT DESGN FDS - STUDENT SERVICES FY15 DT ALLOCATION-VPSS	02	240205-00000	940,122.00-	02	024000	02	240205-00000	Y
		COMMANDANT	02	240205-00000	257,923.00	02	240205-00000	02	240208-00000	Y
		DISABILITY SERVICES	02	240205-00000	214,664.00	02	240205-00000	02	240221-00000	Y
		UNIVERSITY CENTER	02	240205-00000	396,000.00	02	240205-00000	02	241552-00000	Y
		MILITARY SCIENCE	02	240205-00000	23,535.00	02	240205-00000	02	242013-00000	Y
		COMMANDANT	02	240208-00000	257,923.00-	02	240205-00000	02	240208-00000	Y
		BB FY15- FAID OPS	02	240210-00000	742,545.00-	02	246210-00000	02	240210-00000	Y
		BB FY15- ADMI RECRUITING	02	240218-00000	175,804.00-	02	246210-00000	02	240218-00000	Y
		DISABILITY SERVICES	02	240221-00000	214,664.00-	02	240205-00000	02	240221-00000	Y
		BB FY15- AABS	02	240292-00000	88,613.00-	02	246210-00000	02	240292-00000	Y
		BB FY15- ITAS	02	240293-00000	346,881.00-	02	246210-00000	02	240293-00000	Y
		** Potential Decrease in Fund Balan			1,874,430.00-					
02	024070	DT DESGN FDS - TAMU-OTHER FY15 DT ALLOCATION-SYS ASSES	02	240721-00000	192,624.00-	02	024000	02	240721-00000	Y
		** Potential Decrease in Fund Balan			192,624.00-					
02	024090	DT DESGN FDS - AG & LIFE SCIENCE OT FY15 ALLOC- AGRICULTURE	02	240919-00000	46,089.00-	02	246798-00000	02	240919-00000	Y
		BB FY15 AG ALLOCATION	02	241091-00000	2,328,287.00-	02	246210-00000	02	241091-00000	Y
		** Potential Decrease in Fund Balan			2,374,376.00-					
02	024110	DT DESGN FDS - ARCHITECTURE	02	241100-00000	51,800.00-	02	241190-00000	02	241100-00000	Y
			02	241101-00000	50,000.00-	02	241190-00000	02	241101-00000	Y
			02	241102-00000	470,000.00-	02	241190-00000	02	241102-00000	Y
			02	241102-10000	1,000.00-	02	241190-00000	02	241102-10000	Y
			02	241102-11000	15,000.00-	02	241190-00000	02	241102-11000	Y
			02	241102-12000	1,000.00-	02	241190-00000	02	241102-12000	Y
			02	241102-20000	1,000.00-	02	241190-00000	02	241102-20000	Y
			02	241102-30000	120,000.00-	02	241190-00000	02	241102-30000	Y
			02	241102-31000	80,000.00-	02	241190-00000	02	241102-31000	Y
			02	241102-40000	27,000.00-	02	241190-00000	02	241102-40000	Y
			02	241102-50000	34,000.00-	02	241190-00000	02	241102-50000	Y
			02	241102-60000	25,000.00-	02	241190-00000	02	241102-60000	Y
			02	241102-70000	10,000.00-	02	241190-00000	02	241102-70000	Y
			02	241102-80000	20,000.00-	02	241190-00000	02	241102-80000	Y
			02	241102-81000	39,000.00-	02	241190-00000	02	241102-81000	Y
			02	241102-90000	20,000.00-	02	241190-00000	02	241102-90000	Y
			02	241102-91000	20,000.00-	02	241190-00000	02	241102-91000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024110	DT DESGN FDS - ARCHITECTURE								
			02	241103-00000	32,300.00-	02	241190-00000	02	241103-00000	Y
			02	241104-00000	50,800.00-	02	241190-00000	02	241104-00000	Y
			02	241110-00000	17,200.00-	02	241190-00000	02	241110-00000	Y
			02	241111-00000	17,700.00-	02	241190-00000	02	241111-00000	Y
			02	241190-00000	51,800.00	02	241190-00000	02	241100-00000	Y
			02	241190-00000	50,000.00	02	241190-00000	02	241101-00000	Y
			02	241190-00000	470,000.00	02	241190-00000	02	241102-00000	Y
			02	241190-00000	1,000.00	02	241190-00000	02	241102-10000	Y
			02	241190-00000	15,000.00	02	241190-00000	02	241102-11000	Y
			02	241190-00000	1,000.00	02	241190-00000	02	241102-12000	Y
			02	241190-00000	1,000.00	02	241190-00000	02	241102-20000	Y
			02	241190-00000	120,000.00	02	241190-00000	02	241102-30000	Y
			02	241190-00000	80,000.00	02	241190-00000	02	241102-31000	Y
			02	241190-00000	27,000.00	02	241190-00000	02	241102-40000	Y
			02	241190-00000	34,000.00	02	241190-00000	02	241102-50000	Y
			02	241190-00000	25,000.00	02	241190-00000	02	241102-60000	Y
			02	241190-00000	10,000.00	02	241190-00000	02	241102-70000	Y
			02	241190-00000	20,000.00	02	241190-00000	02	241102-80000	Y
			02	241190-00000	39,000.00	02	241190-00000	02	241102-81000	Y
			02	241190-00000	20,000.00	02	241190-00000	02	241102-90000	Y
			02	241190-00000	20,000.00	02	241190-00000	02	241102-91000	Y
			02	241190-00000	32,300.00	02	241190-00000	02	241103-00000	Y
			02	241190-00000	50,800.00	02	241190-00000	02	241104-00000	Y
			02	241190-00000	17,200.00	02	241190-00000	02	241110-00000	Y
			02	241190-00000	17,700.00	02	241190-00000	02	241111-00000	Y
		BB FY15 AR ALLOCATION	02	241190-00000	1,458,855.00-	02	246210-00000	02	241190-00000	Y
		** Potential Decrease in Fund Balan			1,458,855.00-					
02	024120	DT DESGN FDS - BUSINESS ADMIN								
		BB FY15 BA ALLOCATION	02	241290-00000	969,186.00-	02	246210-00000	02	241290-00000	Y
		** Potential Decrease in Fund Balan			969,186.00-					
02	024130	DT DESGN FDS - EDUCATION								
			02	241301-00000	114,092.00-	02	241390-00000	02	241301-00000	Y
			02	241303-00000	77,534.00-	02	241390-00000	02	241303-00000	Y
			02	241304-00000	76,593.00-	02	241390-00000	02	241304-00000	Y
			02	241305-00000	1,234,126.00-	02	241390-00000	02	241305-00000	Y
			02	241390-00000	114,092.00	02	241390-00000	02	241301-00000	Y
			02	241390-00000	77,534.00	02	241390-00000	02	241303-00000	Y
			02	241390-00000	76,593.00	02	241390-00000	02	241304-00000	Y
			02	241390-00000	1,234,126.00	02	241390-00000	02	241305-00000	Y
		BB FY15 ED ALLOCATION	02	241390-00000	3,499,367.00-	02	246210-00000	02	241390-00000	Y
		** Potential Decrease in Fund Balan			3,499,367.00-					
02	024140	DT DESGN FDS - ENGINEERING								
		BB FY15 EN ALLOCATION	02	241414-00000	3,810,569.00-	02	246210-00000	02	241414-00000	Y
		** Potential Decrease in Fund Balan			3,810,569.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024150	DT DESGN FDS - GEOSCI, TAMU								
		FY15 DT SVC COURSE FEE REV	02	241590-00000	434,714.00	02	241590-00000	02	241597-00000	Y
		BB FY15 GE ALLOCATION	02	241590-00000	1,378,386.00-	02	246210-00000	02	241590-00000	Y
		FY15 DT SVC COURSE FEE REV	02	241597-00000	434,714.00-	02	241590-00000	02	241597-00000	Y
		** Potential Decrease in Fund Balan			1,378,386.00-					
02	024160	DT DESGN FDS - LIBERAL ARTS								
		ECON	02	241600-00000	185,000.00-	02	241790-00000	02	241600-00000	Y
		ENGL	02	241601-00000	250,000.00-	02	241790-00000	02	241601-00000	Y
		HIST	02	241602-00000	175,000.00-	02	241790-00000	02	241602-00000	Y
		PERF	02	241605-00000	100,000.00-	02	241790-00000	02	241605-00000	Y
		PHIL	02	241606-00000	100,000.00-	02	241790-00000	02	241606-00000	Y
		POLS	02	241607-00000	185,000.00-	02	241790-00000	02	241607-00000	Y
		PSYC	02	241608-00000	270,000.00-	02	241790-00000	02	241608-00000	Y
		ANTH	02	241609-00000	110,000.00-	02	241790-00000	02	241609-00000	Y
		SOCI	02	241610-00000	140,000.00-	02	241790-00000	02	241610-00000	Y
		COMM	02	241612-00000	125,000.00-	02	241790-00000	02	241612-00000	Y
		OT FY15 ALLOC- LIBERAL ARTS	02	241616-00000	4,000.00-	02	240002-00000	02	241616-00000	Y
		FRANCE INSTITUTE-PROV	02	241616-00000	4,000.00	02	241616-00000	02	241902-11003	Y
		INTS	02	241616-00000	100,000.00-	02	241790-00000	02	241616-00000	Y
		HISP	02	241618-00000	100,000.00-	02	241790-00000	02	241618-00000	Y
		BB FY15- CALLALOO OPS	02	241620-00000	22,188.00-	02	246210-00000	02	241620-00000	Y
		GCHR	02	241780-00000	39,000.00-	02	241790-00000	02	241780-00000	Y
		OT FY15 ALLOC- LIBERAL ARTS	02	241790-00000	5,000.00-	02	240002-00000	02	241790-00000	Y
		EU CENTER SUPPORT	02	241790-00000	13,914.00	02	241790-00000	02	240722-00000	Y
		ECON	02	241790-00000	185,000.00	02	241790-00000	02	241600-00000	Y
		ENGL	02	241790-00000	250,000.00	02	241790-00000	02	241601-00000	Y
		HIST	02	241790-00000	175,000.00	02	241790-00000	02	241602-00000	Y
		PERF	02	241790-00000	100,000.00	02	241790-00000	02	241605-00000	Y
		PHIL	02	241790-00000	100,000.00	02	241790-00000	02	241606-00000	Y
		POLS	02	241790-00000	185,000.00	02	241790-00000	02	241607-00000	Y
		PSYC	02	241790-00000	270,000.00	02	241790-00000	02	241608-00000	Y
		ANTH	02	241790-00000	110,000.00	02	241790-00000	02	241609-00000	Y
		SOCI	02	241790-00000	140,000.00	02	241790-00000	02	241610-00000	Y
		COMM	02	241790-00000	125,000.00	02	241790-00000	02	241612-00000	Y
		INTS	02	241790-00000	100,000.00	02	241790-00000	02	241616-00000	Y
		HISP	02	241790-00000	100,000.00	02	241790-00000	02	241618-00000	Y
		GCHR	02	241790-00000	39,000.00	02	241790-00000	02	241780-00000	Y
		IDHM	02	241790-00000	50,000.00	02	241790-00000	02	248304-00000	Y
		BB FY15 LA ALLOCATION	02	241790-00000	4,745,209.00-	02	246210-00000	02	241790-00000	Y
		FRANCE INSTITUTE-PROV	02	241902-11003	4,000.00-	02	241616-00000	02	241902-11003	Y
		** Potential Decrease in Fund Balan			4,712,483.00-					
02	024180	DT DESGN FDS - SCIENCE								
		OT FY15 ALLOC- SCIENCE	02	241801-00000	60,000.00-	02	240002-00000	02	241801-00000	Y
		SERVICE COURSE FEE	02	241821-00000	5,630,290.00-	02	241890-00000	02	241821-00000	Y
		SERVICE COURSE FEE	02	241890-00000	5,630,290.00	02	241890-00000	02	241821-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024180	DT DESGN FDS - SCIENCE								
		AMP-IQSE	02	241890-00000	229,500.00	02	241890-00000	02	248302-00000	Y
		AMP-AMSCS	02	241890-00000	16,725.00	02	241890-00000	02	248306-00000	Y
		AMP-NSI	02	241890-00000	18,000.00	02	241890-00000	02	248309-00000	Y
		BB FY15 SC ALLOCATION	02	241890-00000	8,020,642.00-	02	246210-00000	02	241890-00000	Y
		** Potential Decrease in Fund Balan			7,816,417.00-					
02	024190	DT DESGN FDS - INTERDISCIPL PRGM								
		BB FY15- SABR	02	241905-00000	17,895.00-	02	246210-00000	02	241905-00000	Y
		BB FY15- FAC SENATE OPS	02	241911-00000	10,641.00-	02	246210-00000	02	241911-00000	Y
		BB FY15 SC - TELE ACADEMY ALLO	02	241944-00000	31,598.00-	02	246210-00000	02	241944-00000	Y
		OT FY15 ALLOC- DEAN OF FACULTY	02	241946-00000	5,000.00-	02	240002-00000	02	241946-00000	Y
		BB FY15- DOF FAC PGM & SVC	02	241946-00000	61,000.00-	02	246210-00000	02	241946-00000	Y
		BB FY15- CSCN	02	242001-00000	41,000.00-	02	246210-00000	02	242001-00000	Y
		MILITARY SCIENCE	02	242013-00000	23,535.00-	02	240205-00000	02	242013-00000	Y
		BB FY15 SC - MOLE STRUCTURE	02	242033-00000	2,120.00-	02	246210-00000	02	242033-00000	Y
		BB FY15- PPO	02	242037-00000	391,990.00-	02	246210-00000	02	242037-00000	Y
		BB FY15- DOF OPERATIONS	02	242090-00000	27,570.00-	02	246210-00000	02	242090-00000	Y
		BB FY15- IFSS OPS	02	242100-00000	14,157.00-	02	246210-00000	02	242100-00000	Y
		** Potential Decrease in Fund Balan			626,506.00-					
02	024220	DT DESGN FDS - BUSH SCHOOL								
		BB FY15 BU ALLOCATION	02	242200-00000	659,000.00-	02	246210-00000	02	242200-00000	Y
		** Potential Decrease in Fund Balan			659,000.00-					
02	024230	DT DESGN FDS - VET MED								
		FACILITIES, IT, DEAN'S OFFICE	02	242301-00000	218,426.00-	02	242303-00000	02	242301-00000	Y
		BB FY15 VM-BIMS ALLOCATION	02	242301-00000	556,800.00-	02	246210-00000	02	242301-00000	Y
		FACILITIES, IT, DEAN'S OFFICE	02	242303-00000	218,426.00	02	242303-00000	02	242301-00000	Y
		INFRASTRUCTURE SUPPORT	02	242303-00000	4,186,149.00	02	242303-00000	02	242306-00000	Y
		VIBS	02	242303-00000	84,354.00	02	242303-00000	02	242371-00000	Y
		VSCS	02	242303-00000	65,000.00	02	242303-00000	02	242373-00000	Y
		VTPB	02	242303-00000	65,000.00	02	242303-00000	02	242374-00000	Y
		VTPP	02	242303-00000	87,252.00	02	242303-00000	02	242375-00000	Y
		VMTH	02	242303-00000	200,000.00	02	242303-00000	02	242377-00000	Y
		WSGI AMP DT	02	242303-00000	145,000.00	02	242303-00000	02	248307-00000	Y
		BB FY15 VM ALLOCATION	02	242303-00000	5,051,181.00-	02	246210-00000	02	242303-00000	Y
		INFRASTRUCTURE SUPPORT	02	242306-00000	4,186,149.00-	02	242303-00000	02	242306-00000	Y
		VIBS	02	242371-00000	84,354.00-	02	242303-00000	02	242371-00000	Y
		VSCS	02	242373-00000	65,000.00-	02	242303-00000	02	242373-00000	Y
		VTPB	02	242374-00000	65,000.00-	02	242303-00000	02	242374-00000	Y
		VTPP	02	242375-00000	87,252.00-	02	242303-00000	02	242375-00000	Y
		VMTH	02	242377-00000	200,000.00-	02	242303-00000	02	242377-00000	Y
		** Potential Decrease in Fund Balan			5,462,981.00-					
02	024250	DT DESGN FDS - PHYSICAL PLT								
		FY15 DT ALLOCATION-EHSD	02	242509-00000	217,142.00-	02	024000	02	242509-00000	Y
		** Potential Decrease in Fund Balan			217,142.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024350	DT DESGN FDS - UNIV RESERVES								
		BB FY15- FAID FLEX TUIT UGRAD	02	243504-00000	17,729,514.00-	02	246210-00000	02	243504-00000	Y
		BB FY15- FAID FLEX TUIT GRAD	02	243506-00000	1,358,548.00-	02	246210-00000	02	243506-00000	Y
		FY15 DT ALLOCATION-CONTING	02	243507-00000	8,747,250.00-	02	024000	02	243507-00000	Y
		** Potential Decrease in Fund Balan			27,835,312.00-					
02	024600	DT DESGN FDS - SPECIAL ALLOC 047								
		BB FY15- OGAPS GRAD FELLOWSHP	02	246000-00000	1,272,422.00-	02	246210-00000	02	246000-00000	Y
		BB FY15- ACAD SCHOL ENH	02	246034-00000	3,201,913.00-	02	246210-00000	02	246034-00000	Y
			02	246206-00000	75,000.00	02	246206-00000	02	246217-00000	Y
			02	246206-00000	139,000.00	02	246206-00000	02	248318-00000	Y
		BB FY15- URES	02	246206-00000	1,027,361.00-	02	246210-00000	02	246206-00000	Y
		BB FY15- UHON UGRAD RSCH	02	246207-00000	100,000.00-	02	246210-00000	02	246207-00000	Y
		FY15 DT ALLOCATION-AA	02	246210-00000	87,374,793.00-	02	024000	02	246210-00000	Y
		BB FY15- PROV	02	246210-00000	158,044.00	02	246210-00000	02	240002-00000	Y
		BB FY15- APCI	02	246210-00000	780,000.00	02	246210-00000	02	240185-00000	Y
		BB FY15- IDIV	02	246210-00000	1,151,087.00	02	246210-00000	02	240193-00000	Y
		BB FY15- OOIA	02	246210-00000	49,002.00	02	246210-00000	02	240197-00000	Y
		BB FY15- FAID OPS	02	246210-00000	742,545.00	02	246210-00000	02	240210-00000	Y
		BB FY15- ADMI RECRUITING	02	246210-00000	175,804.00	02	246210-00000	02	240218-00000	Y
		BB FY15- AABS	02	246210-00000	88,613.00	02	246210-00000	02	240292-00000	Y
		BB FY15- ITAS	02	246210-00000	346,881.00	02	246210-00000	02	240293-00000	Y
		BB FY15- MR. CARD	02	246210-00000	147,500.00	02	246210-00000	02	240738-00000	Y
		BB FY15 AG ALLOCATION	02	246210-00000	2,328,287.00	02	246210-00000	02	241091-00000	Y
		BB FY15 LW ALLOCATION	02	246210-00000	1,872,427.00	02	246210-00000	02	241094-00000	Y
		BB FY15 AR ALLOCATION	02	246210-00000	1,458,855.00	02	246210-00000	02	241190-00000	Y
		BB FY15 BA ALLOCATION	02	246210-00000	969,186.00	02	246210-00000	02	241290-00000	Y
		BB FY15 ED ALLOCATION	02	246210-00000	3,499,367.00	02	246210-00000	02	241390-00000	Y
		BB FY15 EN ALLOCATION	02	246210-00000	3,810,569.00	02	246210-00000	02	241414-00000	Y
		BB FY15 GE ALLOCATION	02	246210-00000	1,378,386.00	02	246210-00000	02	241590-00000	Y
		BB FY15- CALLALOO OPS	02	246210-00000	22,188.00	02	246210-00000	02	241620-00000	Y
		BB FY15 LA ALLOCATION	02	246210-00000	4,745,209.00	02	246210-00000	02	241790-00000	Y
		BB FY15 SC ALLOCATION	02	246210-00000	8,020,642.00	02	246210-00000	02	241890-00000	Y
		BB FY15- SABR	02	246210-00000	17,895.00	02	246210-00000	02	241905-00000	Y
		BB FY15- FAC SENATE OPS	02	246210-00000	10,641.00	02	246210-00000	02	241911-00000	Y
		BB FY15 SC - TELE ACADEMY ALLO	02	246210-00000	31,598.00	02	246210-00000	02	241944-00000	Y
		BB FY15- DOF FAC PGM & SVC	02	246210-00000	61,000.00	02	246210-00000	02	241946-00000	Y
		BB FY15- CSCN	02	246210-00000	41,000.00	02	246210-00000	02	242001-00000	Y
		BB FY15 SC - MOLE STRUCTURE	02	246210-00000	2,120.00	02	246210-00000	02	242033-00000	Y
		BB FY15- PPO	02	246210-00000	391,990.00	02	246210-00000	02	242037-00000	Y
		BB FY15- DOF OPERATIONS	02	246210-00000	27,570.00	02	246210-00000	02	242090-00000	Y
		BB FY15- IFSS OPS	02	246210-00000	14,157.00	02	246210-00000	02	242100-00000	Y
		BB FY15 BU ALLOCATION	02	246210-00000	659,000.00	02	246210-00000	02	242200-00000	Y
		BB FY15 VM-BIMS ALLOCATION	02	246210-00000	556,800.00	02	246210-00000	02	242301-00000	Y
		BB FY15 VM ALLOCATION	02	246210-00000	5,051,181.00	02	246210-00000	02	242303-00000	Y
		BB FY15- FAID FLEX TUIT UGRAD	02	246210-00000	17,729,514.00	02	246210-00000	02	243504-00000	Y
		BB FY15- FAID FLEX TUIT GRAD	02	246210-00000	1,358,548.00	02	246210-00000	02	243506-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
02	024600	DT DESGN FDS - SPECIAL ALLOC 047						
		BB FY15- OGAPS GRAD FELLOWSHP	02	246210-00000	1,272,422.00	02 246210-00000	02 246000-00000	Y
		BB FY15- ACAD SCHOL ENH	02	246210-00000	3,201,913.00	02 246210-00000	02 246034-00000	Y
		BB FY15- URES	02	246210-00000	1,027,361.00	02 246210-00000	02 246206-00000	Y
		BB FY15- UHON UGRAD RSCH	02	246210-00000	100,000.00	02 246210-00000	02 246207-00000	Y
		BB FY15- OGAPS GRAD ENH	02	246210-00000	719,590.00	02 246210-00000	02 246798-00000	Y
		BB FY15- FAID UGRAD SCHOL	02	246210-00000	12,111,099.00	02 246210-00000	02 248001-00000	Y
		BB FY15- OGAPS DIVERSITY FLWSH	02	246210-00000	1,149,125.00	02 246210-00000	02 248006-00000	Y
		BB FY15- OGAPS GRAD STDNT	02	246210-00000	9,092,575.00	02 246210-00000	02 248010-00000	Y
		BB FY15- AMP RSCH BASE	02	246210-00000	907,313.00	02 246210-00000	02 248300-00000	Y
		BB FY15- TAMIN	02	246210-00000	34,563.00	02 246210-00000	02 248305-00000	Y
		BB FY15- HEEP COSTSHARE	02	246210-00000	40,000.00	02 246210-00000	02 248326-00000	Y
		BB FY15- TEXC	02	246210-00000	21,226.00	02 246210-00000	02 248401-00000	Y
			02	246217-00000	75,000.00-	02 246206-00000	02 246217-00000	Y
		BB FY15- OGAPS GRAD ENH	02	246798-00000	719,590.00-	02 246210-00000	02 246798-00000	Y
		OT FY15 ALLOC- AGRICULTURE	02	246798-00000	46,089.00	02 246798-00000	02 240919-00000	Y
		OT FY15 ALLOC- VET MED	02	246798-00000	68,168.00	02 246798-00000	02 246799-00000	Y
		OT FY15 ALLOC- GEOSCIENCES	02	246798-00000	27,696.00	02 246798-00000	02 246896-00000	Y
		OT FY15 ALLOC- LIBERAL ARTS	02	246798-00000	66,950.00	02 246798-00000	02 246898-00000	Y
		OT FY15 ALLOC- BUSINESS	02	246798-00000	157,772.00	02 246798-00000	02 246912-00000	Y
		OT FY15 ALLOC- VET MED	02	246799-00000	68,168.00-	02 246798-00000	02 246799-00000	Y
		OT FY15 ALLOC- GEOSCIENCES	02	246896-00000	27,696.00-	02 246798-00000	02 246896-00000	Y
		OT FY15 ALLOC- LIBERAL ARTS	02	246898-00000	66,950.00-	02 246798-00000	02 246898-00000	Y
		OT FY15 ALLOC- OGAPS	02	246911-00000	25,000.00-	02 240002-00000	02 246911-00000	Y
		OT FY15 ALLOC- BUSINESS	02	246912-00000	157,772.00-	02 246798-00000	02 246912-00000	Y
		** Potential Decrease in Fund Balan			6,161,197.00-			
02	024800	DT SCHOLARSHIPS STUDENT RECRUITM						
		BB FY15- FAID UGRAD SCHOL	02	248001-00000	12,111,099.00-	02 246210-00000	02 248001-00000	Y
		BB FY15- OGAPS DIVERSITY FLWSH	02	248006-00000	1,149,125.00-	02 246210-00000	02 248006-00000	Y
		BB FY15- OGAPS GRAD STDNT	02	248010-00000	9,092,575.00-	02 246210-00000	02 248010-00000	Y
		OT FY15 ALLOC- AGRICULTURE	02	248010-00000	1,171,640.00	02 248010-00000	02 248011-00000	Y
		OT FY15 ALLOC- ARCHITECTURE	02	248010-00000	210,429.00	02 248010-00000	02 248012-00000	Y
		OT FY15 ALLOC- BUSH	02	248010-00000	120,298.00	02 248010-00000	02 248013-00000	Y
		OT FY15 ALLOC- BUSINESS	02	248010-00000	473,234.00	02 248010-00000	02 248014-00000	Y
		OT FY15 ALLOC- EDUCATION	02	248010-00000	843,117.00	02 248010-00000	02 248015-00000	Y
		OT FY15 ALLOC- ENGINEERING	02	248010-00000	1,572,204.00	02 248010-00000	02 248016-00000	Y
		OT FY15 ALLOC- GEOSCIENCES	02	248010-00000	292,238.00	02 248010-00000	02 248017-00000	Y
		OT FY15 ALLOC- LIBERAL ARTS	02	248010-00000	1,633,444.00	02 248010-00000	02 248018-00000	Y
		OT FY15 ALLOC- SCIENCES	02	248010-00000	2,383,624.00	02 248010-00000	02 248019-00000	Y
		OT FY15 ALLOC- VET MED	02	248010-00000	284,866.00	02 248010-00000	02 248020-00000	Y
		OT FY15 ALLOC- AGRICULTURE	02	248011-00000	1,171,640.00-	02 248010-00000	02 248011-00000	Y
		OT FY15 ALLOC- ARCHITECTURE	02	248012-00000	210,429.00-	02 248010-00000	02 248012-00000	Y
			02	248012-00000	67,337.00	02 248012-00000	02 248026-00000	Y
			02	248012-00000	37,877.00	02 248012-00000	02 248027-00000	Y
			02	248012-00000	67,337.00	02 248012-00000	02 248028-00000	Y
			02	248012-00000	37,878.00	02 248012-00000	02 248029-00000	Y

			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	024800	DT SCHOLARSHIPS STUDENT RECRUITM								
		OT FY15 ALLOC- BUSH	02	248013-00000	120,298.00-	02	248010-00000	02	248013-00000	Y
		OT FY15 ALLOC- BUSINESS	02	248014-00000	473,234.00-	02	248010-00000	02	248014-00000	Y
		OT FY15 ALLOC- EDUCATION	02	248015-00000	843,117.00-	02	248010-00000	02	248015-00000	Y
			02	248015-00000	163,409.00	02	248015-00000	02	248083-00000	Y
			02	248015-00000	88,513.00	02	248015-00000	02	248084-00000	Y
			02	248015-00000	176,446.00	02	248015-00000	02	248085-00000	Y
			02	248015-00000	312,619.00	02	248015-00000	02	248087-00000	Y
		OT FY15 ALLOC- ENGINEERING	02	248016-00000	1,572,204.00-	02	248010-00000	02	248016-00000	Y
		OT FY15 ALLOC- GEOSCIENCES	02	248017-00000	292,238.00-	02	248010-00000	02	248017-00000	Y
		OT FY15 ALLOC- LIBERAL ARTS	02	248018-00000	1,633,444.00-	02	248010-00000	02	248018-00000	Y
		OT FY15 ALLOC- SCIENCES	02	248019-00000	2,383,624.00-	02	248010-00000	02	248019-00000	Y
		OT FY15 ALLOC- VET MED	02	248020-00000	284,866.00-	02	248010-00000	02	248020-00000	Y
		FY15 DT ALLOCATION-TUIT REB	02	248023-00000	1,550,000.00-	02	024000	02	248023-00000	Y
		FY15 DT ALLOCATION-GOVT	02	248024-00000	290,569.00-	02	024000	02	248024-00000	Y
			02	248026-00000	67,337.00-	02	248012-00000	02	248026-00000	Y
			02	248027-00000	37,877.00-	02	248012-00000	02	248027-00000	Y
			02	248028-00000	67,337.00-	02	248012-00000	02	248028-00000	Y
			02	248029-00000	37,878.00-	02	248012-00000	02	248029-00000	Y
			02	248083-00000	163,409.00-	02	248015-00000	02	248083-00000	Y
			02	248084-00000	88,513.00-	02	248015-00000	02	248084-00000	Y
			02	248085-00000	176,446.00-	02	248015-00000	02	248085-00000	Y
			02	248087-00000	312,619.00-	02	248015-00000	02	248087-00000	Y
		** Potential Decrease in Fund Balan			24,193,368.00-					
02	024830	ACADEMIC MASTER PLAN (AMP)								
		BB FY15- AMP RSCH BASE	02	248300-00000	907,313.00-	02	246210-00000	02	248300-00000	Y
		AMP-IQSE	02	248302-00000	229,500.00-	02	241890-00000	02	248302-00000	Y
		IDHM	02	248304-00000	50,000.00-	02	241790-00000	02	248304-00000	Y
		BB FY15- TAMIN	02	248305-00000	34,563.00-	02	246210-00000	02	248305-00000	Y
		AMP-AMSCS	02	248306-00000	16,725.00-	02	241890-00000	02	248306-00000	Y
		WSGI AMP DT	02	248307-00000	145,000.00-	02	242303-00000	02	248307-00000	Y
		AMP-NSI	02	248309-00000	18,000.00-	02	241890-00000	02	248309-00000	Y
			02	248318-00000	139,000.00-	02	246206-00000	02	248318-00000	Y
		BB FY15- HEEP COSTSHARE	02	248326-00000	40,000.00-	02	246210-00000	02	248326-00000	Y
		BB FY15- TEXC	02	248401-00000	21,226.00-	02	246210-00000	02	248401-00000	Y
		** Potential Decrease in Fund Balan			1,601,327.00-					
02	024990	DT BENEFITS								
		FY15 DT ALLOCATION	02	249900-00000	83,977.00-	02	249928-00000	02	249900-00000	Y
		FY15 DT ALLOCATION	02	249901-00000	931,799.00-	02	249928-00000	02	249901-00000	Y
		FY15 DT ALLOCATION	02	249902-00000	43,838.00-	02	249928-00000	02	249902-00000	Y
		FY15 DT ALLOCATION	02	249903-00000	4,538.00-	02	249928-00000	02	249903-00000	Y
		FY15 DT ALLOCATION	02	249904-00000	38,731.00-	02	249928-00000	02	249904-00000	Y
		FY15 DT ALLOCATION	02	249905-00000	6,154.00-	02	249928-00000	02	249905-00000	Y
		FY15 DT ALLOCATION	02	249907-00000	98,683.00-	02	249928-00000	02	249907-00000	Y
		FY15 DT ALLOCATION	02	249912-00000	907,968.00-	02	249928-00000	02	249912-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024990	DT BENEFITS								
		FY15 DT ALLOCATION	02	249920-00000	149,681.00-	02	249928-00000	02	249920-00000	Y
		FY15 DT ALLOCATION	02	249925-00000	1,383,534.00-	02	249928-00000	02	249925-00000	Y
		FY15 DT ALLOCATION	02	249926-00000	100,707.00-	02	249928-00000	02	249926-00000	Y
		FY15 DT ALLOCATION	02	249927-00000	231,343.00-	02	249928-00000	02	249927-00000	Y
		FY15 DT ALLOCATION-BENEFITS	02	249928-00000	4,227,765.00-	02	024000	02	249928-00000	Y
		FY15 DT ALLOCATION	02	249928-00000	83,977.00	02	249928-00000	02	249900-00000	Y
		FY15 DT ALLOCATION	02	249928-00000	931,799.00	02	249928-00000	02	249901-00000	Y
		FY15 DT ALLOCATION	02	249928-00000	43,838.00	02	249928-00000	02	249902-00000	Y
		FY15 DT ALLOCATION	02	249928-00000	4,538.00	02	249928-00000	02	249903-00000	Y
		FY15 DT ALLOCATION	02	249928-00000	38,731.00	02	249928-00000	02	249904-00000	Y
		FY15 DT ALLOCATION	02	249928-00000	6,154.00	02	249928-00000	02	249905-00000	Y
		FY15 DT ALLOCATION	02	249928-00000	98,683.00	02	249928-00000	02	249907-00000	Y
		FY15 DT ALLOCATION	02	249928-00000	907,968.00	02	249928-00000	02	249912-00000	Y
		FY15 DT ALLOCATION	02	249928-00000	149,681.00	02	249928-00000	02	249920-00000	Y
		FY15 DT ALLOCATION	02	249928-00000	1,383,534.00	02	249928-00000	02	249925-00000	Y
		FY15 DT ALLOCATION	02	249928-00000	100,707.00	02	249928-00000	02	249926-00000	Y
		FY15 DT ALLOCATION	02	249928-00000	231,343.00	02	249928-00000	02	249927-00000	Y
		FY15 DT ALLOCATION	02	249928-00000	173,612.00	02	249928-00000	02	249929-00000	Y
		FY15 DT ALLOCATION	02	249928-00000	13,986.00	02	249928-00000	02	249930-00000	Y
		FY15 DT ALLOCATION	02	249928-00000	27,740.00	02	249928-00000	02	249931-00000	Y
		FY15 DT ALLOCATION	02	249929-00000	173,612.00-	02	249928-00000	02	249929-00000	Y
		FY15 DT ALLOCATION	02	249930-00000	13,986.00-	02	249928-00000	02	249930-00000	Y
		FY15 DT ALLOCATION	02	249931-00000	27,740.00-	02	249928-00000	02	249931-00000	Y
		** Potential Decrease in Fund Balan			4,227,765.00-					
02	025000	DESIGNATED CONTINUING EDUCATION								
		ALLOCATION TO 250621	02	250033-00000	200,000.00	02	250033-00000	02	250621-00000	Y
		FY15 ALLOCATION	02	250407-00000	100,000.00-	02	250434-00000	02	250407-00000	Y
		FY15 ALLOCATION	02	250407-00000	100,000.00-	02	250732-00000	02	250407-00000	Y
		FY15 ALLOCATION	02	250434-00000	100,000.00	02	250434-00000	02	250407-00000	Y
		ALLOCATION TO 250621	02	250621-00000	200,000.00-	02	250033-00000	02	250621-00000	Y
		FY15 ALLOCATION	02	250732-00000	100,000.00	02	250732-00000	02	250407-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	027016	UTILITIES & ENERGY SERVICES								
		FY15 SECO LOAN CLS0004	02	270160-00000	1,544,815.00	02	270160-00000	02	026900	Y
		FY15 SECO LOAN CLS0011	02	270160-00000	593,200.00	02	270160-00000	02	026901	Y
		FY15 COMMERCIAL PAPER	02	270160-00000	560,006.00	02	270160-00000	02	027016	Y
		FY15 DEBT SERVICE	02	270160-00000	9,135,927.00	02	270160-00000	02	027016	Y
		** Potential Increase in Fund Balan			11,833,948.00					
02	027026	STRATEGIC SOURCING								
		GALV SHARED SERV-PROCUREMENT	02	270260-00000	61,452.00-	02	203390-00000	02	270260-00000	Y
		FY15 TO DES INV EARNINGS	02	270260-00000	53,048.00	02	270260-00000	02	211080-00000	Y
		** Potential Decrease in Fund Balan			8,404.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	027028	CENTREX REVOLVING FY15 DEBT SERVICE	02	270280-00000	234,050.00	02	270280-00000	02	027028	Y
		LOAN PAYMENT 3 OF 5	02	270280-00000	240,000.00	02	270280-00000	02	027028	Y
		** Potential Increase in Fund Balan			474,050.00					
02	027030	COMPUTING INFORMATION SERVICES FY15 COMMERCIAL PAPER	02	270300-00000	66,000.00	02	270300-00000	02	027030	Y
		** Potential Increase in Fund Balan			66,000.00					
02	027115	AUXILIARY OVERHEAD ASSESSMENT								
		FY15 AUX ASSESSMENT	02	271150-00000	111,988.00	02	271150-00000	02	271160-00000	Y
		FY15 AUX ASSESSMENT	02	271150-00000	492,302.00	02	271150-00000	02	271250-00000	Y
		FY15 AUX ASSESSMENT	02	271150-00000	9,723.00	02	271150-00000	02	271270-00000	Y
		FY15 AUX ASSESSMENT	02	271150-00000	103,962.00	02	271150-00000	02	271280-00000	Y
		FY15 AUX ASSESSMENT	02	271150-00000	473,620.00	02	271150-00000	02	271290-00000	Y
		FY15 AUX ASSESSMENT	02	271150-00000	238,208.00	02	271150-00000	02	271330-00000	Y
		FY15 AUX ASSESSMENT	02	271150-00000	375,030.00	02	271150-00000	02	271350-00000	Y
		FY15 AUX ASSESSMENT	02	271150-00000	44,323.00	02	271150-00000	02	271360-00000	Y
		FY15 AUX ASSESSMENT	02	271150-00000	38,609.00	02	271150-00000	02	271380-00000	Y
		FY15 AUX ASSESSMENT	02	271150-00000	2,308,004.00	02	271150-00000	02	271400-00000	Y
		FY15 AUX ASSESSMENT	02	271150-00000	157,233.00	02	271150-00000	02	271600-00000	Y
		FY15 AUX ASSESSMENT	02	271150-00000	347,148.00	02	271150-00000	02	271700-00000	Y
		FY15 AUX ASSESSMENT	02	271150-00000	696,106.00	02	271150-00000	02	271740-00000	Y
		FY15 AUX ASSESSMENT	02	271150-00000	550,000.00	02	271150-00000	02	272010-00000	Y
		** Potential Increase in Fund Balan			5,946,256.00					
02	027116	PRESIDENT'S OFFICE FY15 AUX ASSESSMENT	02	271160-00000	111,988.00-	02	271150-00000	02	271160-00000	Y
		** Potential Decrease in Fund Balan			111,988.00-					
02	027125	UNIVERSITY POLICE FY15 AUX ASSESSMENT	02	271250-00000	492,302.00-	02	271150-00000	02	271250-00000	Y
		** Potential Decrease in Fund Balan			492,302.00-					
02	027127	BUDGET OFFICE FY15 AUX ASSESSMENT	02	271270-00000	9,723.00-	02	271150-00000	02	271270-00000	Y
		** Potential Decrease in Fund Balan			9,723.00-					
02	027128	PAYROLL								
		PAYROLL IMAGING REDUCTION	02	271280-00000	7,135.00-	02	216010-00000	02	271280-00000	Y
		FY15 AUX ASSESSMENT	02	271280-00000	103,962.00-	02	271150-00000	02	271280-00000	Y
		IT SERVICES-IMAGING	02	271280-00000	18,000.00	02	271280-00000	02	216010-00000	Y
		IT SERVICES-TIER II	02	271280-00000	3,409.00	02	271280-00000	02	218410-00000	Y
		** Potential Decrease in Fund Balan			89,688.00-					
02	027129	EMPLOYEE & ORG DEVELOPMENT FY15 AUX ASSESSMENT	02	271290-00000	473,620.00-	02	271150-00000	02	271290-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	027129	EMPLOYEE & ORG DEVELOPMENT IT SERVICES-TIER II	02	271290-00000	3,813.00	02	271290-00000	02	218410-00000	Y
		** Potential Decrease in Fund Balan	02	271290-00000	156,935.00-	02	271740-00000	02	271290-00000	Y
					626,742.00-					
02	027133	MARKETING & COMMUNICATIONS FY15 AUX ASSESSMENT	02	271330-00000	238,208.00-	02	271150-00000	02	271330-00000	Y
		** Potential Decrease in Fund Balan			238,208.00-					
02	027135	EHSD FY15 AUX ASSESSMENT	02	271350-00000	375,030.00-	02	271150-00000	02	271350-00000	Y
		** Potential Decrease in Fund Balan			375,030.00-					
02	027136	UNIVERSITY RISK AND COMPLIANCE FY15 AUX ASSESSMENT	02	271360-00000	44,323.00-	02	271150-00000	02	271360-00000	Y
		** Potential Decrease in Fund Balan			44,323.00-					
02	027138	CONTRACT ADMINISTRATION FY15 AUX ASSESSMENT	02	271380-00000	38,609.00-	02	271150-00000	02	271380-00000	Y
		** Potential Decrease in Fund Balan			38,609.00-					
02	027140	SYSTEM ASSESSMENTS FY15 AUX ASSESSMENT	02	271400-00000	2,308,004.00-	02	271150-00000	02	271400-00000	Y
		** Potential Decrease in Fund Balan			2,308,004.00-					
02	027160	OFFICE OF FACILITIES COORDINATIO FY15 AUX ASSESSMENT	02	271600-00000	157,233.00-	02	271150-00000	02	271600-00000	Y
		** Potential Decrease in Fund Balan			157,233.00-					
02	027170	VP FOR ADMINISTRATION FY15 AUX ASSESSMENT	02	271700-00000	347,148.00-	02	271150-00000	02	271700-00000	Y
		** Potential Decrease in Fund Balan			347,148.00-					
02	027174	AUX ASSESSMENT-HUMAN RESOURCES FY15 AUX ASSESSMENT	02	271740-00000	696,106.00-	02	271150-00000	02	271740-00000	Y
		IT SERVICES-TIER II	02	271740-00000	8,196.00	02	271740-00000	02	218410-00000	Y
		** Potential Decrease in Fund Balan	02	271740-00000	156,935.00	02	271740-00000	02	271290-00000	Y
					530,975.00-					
02	027201	PROCUREMENT SERVICES FY15 AUX ASSESSMENT	02	272010-00000	550,000.00-	02	271150-00000	02	272010-00000	Y
		** Potential Decrease in Fund Balan			550,000.00-					
02	029000	STATE AUF-CHAIR AND BRIDGING BB FY15- ITAS	02	290027-00000	115,306.00-	02	290144-00000	02	290027-00000	Y
		BB FY15- ODRS	02	290028-00000	134,694.00-	02	290144-00000	02	290028-00000	Y
		** Potential Decrease in Fund Balan			250,000.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	029005	STATE AUF-STRATEGIC INITIATIVES								
	BB FY15-	URES	02	290134-00000	3,806,580.00-	02	290144-00000	02	290134-00000	Y
	FY15 AUF	ALLOCATION-AA	02	290144-00000	14,618,797.00-	02	212340-00000	02	290144-00000	Y
	BB FY15-	ITAS	02	290144-00000	115,306.00	02	290144-00000	02	290027-00000	Y
	BB FY15-	ODRS	02	290144-00000	134,694.00	02	290144-00000	02	290028-00000	Y
	BB FY15-	URES	02	290144-00000	3,806,580.00	02	290144-00000	02	290134-00000	Y
	BB FY15-	PROV INITATIVES	02	290144-00000	2,000,000.00	02	290144-00000	02	290160-00000	Y
	BB FY15-	OGAPS	02	290144-00000	8,284,325.00	02	290144-00000	02	290650-00000	Y
	BB FY15-	PPO	02	290144-00000	152,602.00	02	290144-00000	02	290698-00000	Y
	BB FY15-	PROV	02	290144-00000	85,290.00	02	290144-00000	02	290991-00000	Y
	BB FY15-	APHU	02	290144-00000	40,000.00	02	290144-00000	02	292022-00000	Y
	BB FY15-	PROV INITATIVES	02	290160-00000	2,000,000.00-	02	290144-00000	02	290160-00000	Y
	**	Potential Decrease in Fund Balan			5,806,580.00-					
02	029065	STATE AUF-GRADUATE STUDENT STIPE								
	BB FY15-	OGAPS	02	290650-00000	8,284,325.00-	02	290144-00000	02	290650-00000	Y
	OT FY15	ALLOC- AGRICULTURE	02	290650-00000	282,991.00	02	290650-00000	02	291030-00000	Y
	OT FY15	ALLOC- ARCHITECTURE	02	290650-00000	165,120.00	02	290650-00000	02	291031-00000	Y
	OT FY15	ALLOC- BUSH	02	290650-00000	119,440.00	02	290650-00000	02	291032-00000	Y
	OT FY15	ALLOC- BUSINESS	02	290650-00000	267,488.00	02	290650-00000	02	291033-00000	Y
	OT FY15	ALLOC- EDUCATION	02	290650-00000	259,774.00	02	290650-00000	02	291034-00000	Y
	OT FY15	ALLOC- ENGINEERING	02	290650-00000	466,250.00	02	290650-00000	02	291035-00000	Y
	OT FY15	ALLOC- GEOSCIENCES	02	290650-00000	108,640.00	02	290650-00000	02	291036-00000	Y
	OT FY15	ALLOC- LIBERAL ARTS	02	290650-00000	229,711.00	02	290650-00000	02	291037-00000	Y
	OT FY15	ALLOC- SCIENCE	02	290650-00000	241,311.00	02	290650-00000	02	291038-00000	Y
	OT FY15	ALLOC- VET MED	02	290650-00000	61,320.00	02	290650-00000	02	291039-00000	Y
	OT FY15	ALLOC- SCIENCE	02	290650-00000	96,577.00	02	290650-00000	02	291103-00000	Y
	OT FY15	ALLOC- ENGINEERING	02	290650-00000	250,537.00	02	290650-00000	02	291105-00000	Y
	OT FY15	ALLOC- EDUCATION	02	290650-00000	106,213.00	02	290650-00000	02	291106-00000	Y
	BB FY15-	PPO	02	290698-00000	152,602.00-	02	290144-00000	02	290698-00000	Y
	OT FY15	ALLOC- AGRICULTURE	02	291030-00000	282,991.00-	02	290650-00000	02	291030-00000	Y
	OT FY15	ALLOC- ARCHITECTURE	02	291031-00000	165,120.00-	02	290650-00000	02	291031-00000	Y
			02	291031-00000	30,000.00	02	291031-00000	02	291041-00000	Y
			02	291031-00000	30,000.00	02	291031-00000	02	291042-00000	Y
			02	291031-00000	30,000.00	02	291031-00000	02	291043-00000	Y
			02	291031-00000	30,000.00	02	291031-00000	02	291044-00000	Y
	OT FY15	ALLOC- BUSH	02	291032-00000	119,440.00-	02	290650-00000	02	291032-00000	Y
	OT FY15	ALLOC- BUSINESS	02	291033-00000	267,488.00-	02	290650-00000	02	291033-00000	Y
	OT FY15	ALLOC- EDUCATION	02	291034-00000	259,774.00-	02	290650-00000	02	291034-00000	Y
	OT FY15	ALLOC- ENGINEERING	02	291035-00000	466,250.00-	02	290650-00000	02	291035-00000	Y
	OT FY15	ALLOC- GEOSCIENCES	02	291036-00000	108,640.00-	02	290650-00000	02	291036-00000	Y
	OT FY15	ALLOC- LIBERAL ARTS	02	291037-00000	229,711.00-	02	290650-00000	02	291037-00000	Y
	OT FY15	ALLOC- SCIENCE	02	291038-00000	241,311.00-	02	290650-00000	02	291038-00000	Y
	OT FY15	ALLOC- VET MED	02	291039-00000	61,320.00-	02	290650-00000	02	291039-00000	Y
			02	291041-00000	30,000.00-	02	291031-00000	02	291041-00000	Y
			02	291042-00000	30,000.00-	02	291031-00000	02	291042-00000	Y
			02	291043-00000	30,000.00-	02	291031-00000	02	291043-00000	Y

		--- Offset ---		----- Actual Entry -----							
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	029065	STATE AUF-GRADUATE STUDENT STIPE									
		OT FY15 ALLOC- SCIENCE	02	291044-00000	30,000.00-	02	291031-00000	02	291044-00000	Y	
		OT FY15 ALLOC- ENGINEERING	02	291103-00000	96,577.00-	02	290650-00000	02	291103-00000	Y	
		OT FY15 ALLOC- EDUCATION	02	291105-00000	250,537.00-	02	290650-00000	02	291105-00000	Y	
		** Potential Decrease in Fund Balan	02	291106-00000	106,213.00-	02	290650-00000	02	291106-00000	Y	
					8,436,927.00-						
02	029099	STATE AUF-PROPOSITION 17 RESERVE									
		BB FY15- PROV	02	290991-00000	85,290.00-	02	290144-00000	02	290991-00000	Y	
		** Potential Decrease in Fund Balan			85,290.00-						
02	029200	AUF EXCELLENCE INITIATIVES ONE-T									
		BB FY15- APHU	02	292022-00000	40,000.00-	02	290144-00000	02	292022-00000	Y	
		** Potential Decrease in Fund Balan			40,000.00-						
02	030009	STADIUM REVENUE FUND									
		FY15 COLLEGIATE LICENSING	02	300090-00000	1,750,000.00-	02	203810-00000	02	300090-00000	N	
		FY15 CONCESSIONS	02	300090-00000	200,000.00-	02	217780-00000	02	300090-00000	Y	
		FY15 FUNDING FOR AT-RISK	02	300090-00000	25,000.00	02	300090-00000	02	030009	N	
		FY15 FUNDING OF RPTS	02	300090-00000	54,000.00	02	300090-00000	02	030009	N	
		FY15 FUNDING FOR AGGIE BAND	02	300090-00000	60,000.00	02	300090-00000	02	030009	Y	
		FY15 FUNDING FOR POSITION	02	300090-00000	80,000.00	02	300090-00000	02	030009	N	
		FY15 FUNDING FOR NUTRITION CTR	02	300090-00000	1,050,000.00	02	300090-00000	02	030009	N	
		FY15 COMMERCIAL PAPER	02	300090-00000	1,311,811.00	02	300090-00000	02	030009	Y	
		FY15 LOAN REPAYMENT 6 OF 10	02	300090-00000	1,600,000.00	02	300090-00000	02	030009	N	
		FY15 DEBT SERVICE	02	300090-00000	8,566,984.00	02	300090-00000	02	030009	Y	
		** Potential Increase in Fund Balan			10,797,795.00						
02	030015	AFR YEAR END ENTRIES NON CASH (F									
		FY15 EXP DISCOUNTING	02	300150-00000	5,795,726.00	02	300150-00000	02	510239-00000	N	
		FY15 DISCOUNTING	02	300150-00000	18,211,060.00-	02	510239-00000	02	300150-00000	N	
		** Potential Decrease in Fund Balan			12,415,334.00-						
02	030016	DORM ADMINISTRATION-CORPS									
		** Potential Decrease in Fund Balan	02	300160-00000	975,614.00-	02	300620-00000	02	300160-00000	Y	
					975,614.00-						
02	030037	HEALTH CENTER									
		DOIT	02	300370-00000	155,320.00	02	300370-00000	02	205220-00000	Y	
		BLDG RENEWAL	02	300370-00000	41,680.00	02	300370-00000	02	300530-00000	Y	
		VPSA	02	300370-00000	48,000.00	02	300370-00000	02	302520-00000	Y	
		EMS	02	300370-00000	500,000.00	02	300370-00000	02	302850-00000	Y	
		HEALTH ED	02	300370-00000	210,000.00	02	300370-00000	02	303170-00000	Y	
		STUDENT HEALTH OPERATIONS	02	300370-00000	7,655,000.00-	02	300390-00000	02	300370-00000	Y	
		** Potential Decrease in Fund Balan			6,700,000.00-						
02	030039	HEALTH CTR FEE RESERVE									
		STUDENT HEALTH OPERATIONS	02	300390-00000	7,655,000.00	02	300390-00000	02	300370-00000	Y	
		** Potential Increase in Fund Balan			7,655,000.00						

TEXAS A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030042	REC SPORTS GENERATED REV OP ACCT								
		IT SUPPORT - RSPO	02	300420-00000	197,361.00	02	300420-00000	02	205220-00000	Y
		RSPO BUDGET REDUCTION	02	300420-00000	260,232.00	02	300420-00000	02	303080-00000	Y
		** Potential Increase in Fund Balan			457,593.00					
02	030046	MEMORIAL STUDENT CENTER STUDENT								
		ALLOCATION TO MSC	02	300460-00000	8,254.00-	02	216640-00000	02	300460-00000	Y
		MSCN BUDGET REDUCTION	02	300460-00000	14,966.00	02	300460-00000	02	303080-00000	Y
		ALLOCATION TO MSC	02	300460-00000	95,000.00-	02	301060-00000	02	300460-00000	Y
		ALLOCATION TO MSC	02	300460-00000	4,130.00-	02	302280-00000	02	300460-00000	Y
		** Potential Decrease in Fund Balan			92,418.00-					
02	030048	UNIVERSITY CENTER COMPLEX								
		FY15 IT ADMINISTRATION SUPPORT	02	300480-00000	65,641.00	02	300480-00000	02	205220-00000	Y
		FY15 VPSA ADMIN SUPPORT	02	300480-00000	24,000.00	02	300480-00000	02	302520-00000	Y
		FY12 BUDGET REDUCTION - UCEN	02	300480-00000	65,539.00	02	300480-00000	02	303080-00000	Y
		MSC OPERATIONS	02	300480-00000	335,664.00-	02	300720-00000	02	300480-00000	Y
		** Potential Decrease in Fund Balan			180,484.00-					
02	030053	STUDENT HEALTH SERVICES RENEWAL								
		BLDG RENEWAL	02	300530-00000	41,680.00-	02	300370-00000	02	300530-00000	Y
		BLDG RENEWAL	02	300530-00000	158,342.00-	02	302970-00000	02	300530-00000	Y
		** Potential Decrease in Fund Balan			200,022.00-					
02	030054	TRANSPORTATION SERVICES								
		FY15 SECO LOAN CLS0004	02	300540-00000	386,204.00	02	300540-00000	02	026900	Y
		FY15 COMMERCIAL PAPER	02	300540-00000	125,828.00	02	300540-00000	02	030054	Y
		FY15 DEBT SERVICE	02	300540-00000	4,253,913.00	02	300540-00000	02	030054	Y
		** Potential Increase in Fund Balan			4,765,945.00					
02	030062	RESIDENCE HALLS								
		FY15 COMMERCIAL PAPER	02	300620-00000	64,000.00	02	300620-00000	02	030062	Y
		FY15 DEBT SERVICE	02	300620-00000	9,777,157.00	02	300620-00000	02	030062	Y
			02	300620-00000	586,232.00	02	300620-00000	02	205220-00000	Y
			02	300620-00000	30,000.00	02	300620-00000	02	210800-00000	Y
			02	300620-00000	80,000.00	02	300620-00000	02	215680-00000	Y
			02	300620-00000	1,690.00	02	300620-00000	02	215700-00000	Y
			02	300620-00000	8,500.00	02	300620-00000	02	215740-00000	Y
			02	300620-00000	8,000.00	02	300620-00000	02	217760-00000	Y
			02	300620-00000	975,614.00	02	300620-00000	02	300160-00000	Y
			02	300620-00000	179,000.00	02	300620-00000	02	302520-00000	Y
			02	300620-00000	821,451.00	02	300620-00000	02	303080-00000	Y
		** Potential Increase in Fund Balan			12,531,644.00					
02	030072	STUDENT CENTER COMPLEX FEE								
		MSC OPERATIONS	02	300720-00000	335,664.00	02	300720-00000	02	300480-00000	Y
		KOLDUS ROOF DEBT SERVICE	02	300720-00000	114,316.00	02	300720-00000	02	300730-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030072	STUDENT CENTER COMPLEX FEE								
		UNIVERSITY CENTER OPERATIONS	02	300720-00000	3,476,000.00	02	300720-00000	02	300770-00000	Y
		UCSE MAINTENANCE	02	300720-00000	582,000.00	02	300720-00000	02	300990-00000	Y
		MSC RENOVATION PROJECT	02	300720-00000	6,728,400.00	02	300720-00000	02	302890-00000	Y
		FY15 AUX INV EARNINGS	02	300720-00000	335,664.00-	02	302150-00000	02	300720-00000	Y
		** Potential Increase in Fund Balan			10,900,716.00					
02	030073	STUDENT CENTER COMPLEX FEE RESER								
		KOLDUS ROOF DEBT SERVICE	02	300730-00000	114,316.00-	02	300720-00000	02	300730-00000	Y
		FY15 DEBT SERVICE	02	300730-00000	114,316.00	02	300730-00000	02	030073	Y
		** Potential Decrease in Fund Balan			0.00					
02	030075	STUDENT MEDIA								
		STUDENT MEDIA IT SUPPORT	02	300750-00000	64,959.00	02	300750-00000	02	205220-00000	Y
		STUDENT MEDIA BUDGET REDUCTION	02	300750-00000	24,343.00	02	300750-00000	02	303080-00000	Y
		** Potential Increase in Fund Balan			89,302.00					
02	030077	UNIVERSITY CENTER COMPLEX								
		UNIVERSITY CENTER OPERATIONS	02	300770-00000	3,476,000.00-	02	300720-00000	02	300770-00000	Y
		** Potential Decrease in Fund Balan			3,476,000.00-					
02	030099	UNIVERSITY CENTER RENOVATION								
		UCSE MAINTENANCE	02	300990-00000	582,000.00-	02	300720-00000	02	300990-00000	Y
		** Potential Decrease in Fund Balan			582,000.00-					
02	030106	MSC OPAS OPERATING - A								
		ALLOCATION TO MSC	02	301060-00000	95,000.00	02	301060-00000	02	300460-00000	Y
		** Potential Increase in Fund Balan			95,000.00					
02	030117	TAMU BOOKSTORE CONTRACT OPERATIO								
		FY15-BOOKSTORE ALLOC	02	301170-00000	1,304,000.00	02	301170-00000	02	206550-00000	Y
		FY15-BOOKSTORE ALLOC	02	301170-00000	175,000.00	02	301170-00000	02	210800-00000	Y
		FY15-BOOKSTORE ALLOC	02	301170-00000	500,000.00	02	301170-00000	02	210830-00000	Y
		FY15-BOOKSTORE ALLOC	02	301170-00000	20,000.00	02	301170-00000	02	216410-00000	Y
		** Potential Increase in Fund Balan			1,999,000.00					
02	030118	REC SPORTS RENEWAL & MODIFICATIO								
		RS R&M	02	301180-00000	100,000.00-	02	301790-00000	02	301180-00000	Y
		** Potential Decrease in Fund Balan			100,000.00-					
02	030179	RECREATIONAL SPORTS FEE								
		FY15 COMMERCIAL PAPER	02	301790-00000	300,000.00	02	301790-00000	02	030179	Y
		FY15 DEBT SERVICE	02	301790-00000	3,374,926.00	02	301790-00000	02	030179	Y
		SPORTS CLUBS	02	301790-00000	264,438.00	02	301790-00000	02	201070-00000	Y
		RS R&M	02	301790-00000	100,000.00	02	301790-00000	02	301180-00000	Y
		REC SPORTS EXPASION	02	301790-00000	800,000.00	02	301790-00000	02	301960-00000	Y
		REC SPORTS OPERATING	02	301790-00000	5,849,438.00	02	301790-00000	02	301960-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030179	RECREATIONAL SPORTS FEE SRC BLDG R&M	02	301790-00000	600,000.00	02	301790-00000	02	301970-00000	Y
		** Potential Increase in Fund Balan			11,288,802.00					
02	030196	RECREATIONAL SPORTS OPERATING REC SPORTS EXPASION	02	301960-00000	800,000.00-	02	301790-00000	02	301960-00000	Y
		REC SPORTS OPERATING	02	301960-00000	5,849,438.00-	02	301790-00000	02	301960-00000	Y
		FY15 CAF SWAP - RSPO	02	301960-00000	12,000.00	02	301960-00000	02	302520-00000	Y
		FY15 VPSA ADMIN SUPPORT-RSPO	02	301960-00000	48,000.00	02	301960-00000	02	302520-00000	Y
		** Potential Decrease in Fund Balan			6,589,438.00-					
02	030197	STUDENT RECREATION RESERVE-MAIT SRC BLDG R&M	02	301970-00000	600,000.00-	02	301790-00000	02	301970-00000	Y
		** Potential Decrease in Fund Balan			600,000.00-					
02	030215	AUXILIARY ENTERPRISES-OP RESERVE FY15 AUX INV EARNINGS	02	302150-00000	2,000,000.00	02	302150-00000	02	030307	Y
		FY15 AUX INV EARNINGS	02	302150-00000	874,402.00	02	302150-00000	02	205160-00000	Y
		FY15 AUX INV EARNINGS	02	302150-00000	335,664.00	02	302150-00000	02	300720-00000	Y
		FY15 AUX INV EARNINGS	02	302150-00000	179,500.00	02	302150-00000	02	302450-00000	Y
		FY15 AUX INV EARNINGS	02	302150-00000	200,000.00	02	302150-00000	02	302870-00000	Y
		FY15 AUX INV EARNINGS	02	302150-00000	275,000.00	02	302150-00000	02	302880-00000	Y
		** Potential Increase in Fund Balan			3,864,566.00					
02	030228	MSC WILEY ENDOWED LECTURE SERIES ALLOCATION TO MSC	02	302280-00000	4,130.00	02	302280-00000	02	300460-00000	Y
		** Potential Increase in Fund Balan			4,130.00					
02	030245	CHILDREN'S CENTER - OPERATING FY15 AUX INV EARNINGS	02	302450-00000	179,500.00-	02	302150-00000	02	302450-00000	Y
		CHCR BUDGET REDUCTION	02	302450-00000	32,133.00	02	302450-00000	02	303080-00000	Y
		** Potential Decrease in Fund Balan			147,367.00-					
02	030252	STUDENT AFFAIRS AUXILIARY ADMIN VPSA	02	302520-00000	48,000.00-	02	300370-00000	02	302520-00000	Y
		FY15 VPSA ADMIN SUPPORT	02	302520-00000	24,000.00-	02	300480-00000	02	302520-00000	Y
			02	302520-00000	179,000.00-	02	300620-00000	02	302520-00000	Y
		FY15 CAF SWAP - RSPO	02	302520-00000	12,000.00-	02	301960-00000	02	302520-00000	Y
		FY15 VPSA ADMIN SUPPORT-RSPO	02	302520-00000	48,000.00-	02	301960-00000	02	302520-00000	Y
		IT CONSOLIDATION FUNDING	02	302520-00000	80,700.00	02	302520-00000	02	205220-00000	Y
		RUDD ADMIN SUPPORT	02	302520-00000	24,000.00-	02	302750-00000	02	302520-00000	Y
		VP'S OFFICE	02	302520-00000	477,957.00-	02	303080-00000	02	302520-00000	Y
		** Potential Decrease in Fund Balan			732,257.00-					
02	030275	RUDDER THEATR COMPLEX RUDD ADMIN SUPPORT	02	302750-00000	24,000.00	02	302750-00000	02	302520-00000	Y
		FY12 BUDGET REDUCTION - RUDD	02	302750-00000	47,870.00	02	302750-00000	02	303080-00000	Y
		** Potential Increase in Fund Balan			71,870.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030285	EMERGENCY MEDICAL CONSORTIUM EMS	02	302850-00000	500,000.00-	02	300370-00000	02	302850-00000	Y
		** Potential Decrease in Fund Balan			500,000.00-					
02	030287	COPRS OPERATIONS/PMC/RECRUITING FY15 AUX INV EARNINGS	02	302870-00000	200,000.00-	02	302150-00000	02	302870-00000	Y
		COMMANDANT	02	302870-00000	140,000.00-	02	303080-00000	02	302870-00000	Y
		** Potential Decrease in Fund Balan			340,000.00-					
02	030288	AGGIE BAND BOWL TRAVEL FY15 AUX INV EARNINGS	02	302880-00000	275,000.00-	02	302150-00000	02	302880-00000	Y
		** Potential Decrease in Fund Balan			275,000.00-					
02	030289	MSC/UNIV CTR FACILITIES RENOVATI MSC RENOVATION PROJECT	02	302890-00000	6,728,400.00-	02	300720-00000	02	302890-00000	Y
		FY15 DEBT SERVICE	02	302890-00000	5,014,876.00	02	302890-00000	02	030289	Y
		** Potential Decrease in Fund Balan			1,713,524.00-					
02	030297	SHS REVENUE BLDG RENEWAL	02	302970-00000	158,342.00	02	302970-00000	02	300530-00000	Y
		VPSA	02	302970-00000	191,658.00	02	302970-00000	02	303080-00000	Y
		** Potential Increase in Fund Balan			350,000.00					
02	030308	STUDENT AFFAIRS AUXILIARY FUNDIN RSPO BUDGET REDUCTION	02	303080-00000	260,232.00-	02	300420-00000	02	303080-00000	Y
		MSCN BUDGET REDUCTION	02	303080-00000	14,966.00-	02	300460-00000	02	303080-00000	Y
		FY12 BUDGET REDUCTION - UCEN	02	303080-00000	65,539.00-	02	300480-00000	02	303080-00000	Y
			02	303080-00000	821,451.00-	02	300620-00000	02	303080-00000	Y
		STUDENT MEDIA BUDGET REDUCTION	02	303080-00000	24,343.00-	02	300750-00000	02	303080-00000	Y
		CHCR BUDGET REDUCTION	02	303080-00000	32,133.00-	02	302450-00000	02	303080-00000	Y
		FY12 BUDGET REDUCTION - RUDD	02	303080-00000	47,870.00-	02	302750-00000	02	303080-00000	Y
		VPSA	02	303080-00000	191,658.00-	02	302970-00000	02	303080-00000	Y
		VP'S OFFICE	02	303080-00000	477,957.00	02	303080-00000	02	302520-00000	Y
		COMMANDANT	02	303080-00000	140,000.00	02	303080-00000	02	302870-00000	Y
		STUDENT LIFE	02	303080-00000	308,061.00	02	303080-00000	02	303100-00000	Y
		AGGIE BAND	02	303080-00000	240,863.00	02	303080-00000	02	303110-00000	Y
		STUDENT LIFE STUDIES	02	303080-00000	159,654.00	02	303080-00000	02	303120-00000	Y
		** Potential Decrease in Fund Balan			131,657.00-					
02	030310	STUDENT LIFE AUX FUNDING STUDENT LIFE	02	303100-00000	308,061.00-	02	303080-00000	02	303100-00000	Y
		** Potential Decrease in Fund Balan			308,061.00-					
02	030311	AGGIE BAND AUX FUNDING AGGIE BAND	02	303110-00000	240,863.00-	02	303080-00000	02	303110-00000	Y
		** Potential Decrease in Fund Balan			240,863.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030312	STUDENT LIFE STUDIES AUX FUNDING								
		STUDENT LIFE STUDIES	02	303120-00000	159,654.00-	02	303080-00000	02	303120-00000	Y
		** Potential Decrease in Fund Balan			159,654.00-					
02	030317	SL - HEALTH PROMOTION								
		HEALTH ED	02	303170-00000	210,000.00-	02	300370-00000	02	303170-00000	Y
		** Potential Decrease in Fund Balan			210,000.00-					
02	033700	UNIV ADV FEE - PATT								
		FY15 UAF ALLOCATION-PATT	02	337001-00000	7,531,787.00-	02	237000-00000	02	337001-00000	Y
			02	337001-00000	44,103.00-	02	237101-00000	02	337001-00000	Y
		FY15 DEBT SERVICE	02	337001-00000	711,250.00	02	337001-00000	02	033700	Y
		** Potential Decrease in Fund Balan			6,864,640.00-					
02	040000	SRS - TAMU SPONSORED PROJECTS								
		FY15 PROJECT ZERO	02	400000-00000	3,433,011.00	02	400000-00000	02	400000-00001	N
		FY15 PROJECT ZERO	02	400000-00000	1,278,900.00	02	400000-00000	02	400000-00002	N
		FY15 PROJECT ZERO	02	400000-00000	1,459,500.00	02	400000-00000	02	400000-00003	N
		FY15 PROJECT ZERO	02	400000-00000	640,000.00	02	400000-00000	02	400000-00004	N
		FY15 PROJECT ZERO	02	400000-00000	1,165,448.00	02	400000-00000	02	400000-00005	N
		FY15 PROJECT ZERO	02	400000-00000	1,150,000.00	02	400000-00000	02	400000-00006	N
		FY15 PROJECT ZERO	02	400000-00000	912,065.00	02	400000-00000	02	400000-00011	N
		FY15 PROJECT ZERO	02	400000-00000	275,000.00	02	400000-00000	02	400000-00014	N
		FY15 PROJECT ZERO	02	400000-00000	225,000.00	02	400000-00000	02	400000-00015	N
		FY15 PROJECT ZERO	02	400000-00000	1,663,167.00	02	400000-00000	02	400000-00017	N
		FY15 PROJECT ZERO	02	400000-00000	900,000.00	02	400000-00000	02	400000-00018	N
		FY15 PROJECT ZERO	02	400000-00000	60,000.00	02	400000-00000	02	400000-00019	N
		FY15 PROJECT ZERO	02	400000-00000	275,000.00	02	400000-00000	02	400000-00020	N
		FY15 PROJECT ZERO	02	400000-00000	88,800.00	02	400000-00000	02	400000-00025	N
		FY15 PROJECT ZERO	02	400000-00000	3,465,427.00	02	400000-00000	02	400000-00026	N
		FY15 PROJECT ZERO	02	400000-00000	186,300.00	02	400000-00000	02	400000-00027	N
		FY15 PROJECT ZERO	02	400000-00000	1,576,700.00	02	400000-00000	02	400000-00028	N
		FY15 PROJECT ZERO	02	400000-00000	159,610.00	02	400000-00000	02	400000-00029	N
		FY15 PROJECT ZERO	02	400000-00001	3,433,011.00-	02	400000-00000	02	400000-00001	N
		FY15 PROJECT ZERO	02	400000-00002	1,278,900.00-	02	400000-00000	02	400000-00002	N
		FY15 PROJECT ZERO	02	400000-00003	1,459,500.00-	02	400000-00000	02	400000-00003	N
		FY15 PROJECT ZERO	02	400000-00004	640,000.00-	02	400000-00000	02	400000-00004	N
		FY15 PROJECT ZERO	02	400000-00005	1,165,448.00-	02	400000-00000	02	400000-00005	N
		FY15 PROJECT ZERO	02	400000-00006	1,150,000.00-	02	400000-00000	02	400000-00006	N
		FY15 PROJECT ZERO	02	400000-00011	912,065.00-	02	400000-00000	02	400000-00011	N
		FY15 PROJECT ZERO	02	400000-00014	275,000.00-	02	400000-00000	02	400000-00014	N
		FY15 PROJECT ZERO	02	400000-00015	225,000.00-	02	400000-00000	02	400000-00015	N
		FY15 PROJECT ZERO	02	400000-00017	1,663,167.00-	02	400000-00000	02	400000-00017	N
		FY15 PROJECT ZERO	02	400000-00018	900,000.00-	02	400000-00000	02	400000-00018	N
		FY15 PROJECT ZERO	02	400000-00019	60,000.00-	02	400000-00000	02	400000-00019	N
		FY15 PROJECT ZERO	02	400000-00020	275,000.00-	02	400000-00000	02	400000-00020	N
		FY15 PROJECT ZERO	02	400000-00025	88,800.00-	02	400000-00000	02	400000-00025	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	040000	SRS - TAMU SPONSORED PROJECTS								
		FY15 PROJECT ZERO	02	400000-00026	3,465,427.00-	02	400000-00000	02	400000-00026	N
		FY15 PROJECT ZERO	02	400000-00027	186,300.00-	02	400000-00000	02	400000-00027	N
		FY15 PROJECT ZERO	02	400000-00028	1,576,700.00-	02	400000-00000	02	400000-00028	N
		FY15 PROJECT ZERO	02	400000-00029	159,610.00-	02	400000-00000	02	400000-00029	N
		** Potential Decrease in Fund Balan			0.00					
02	050000	GIFT ACCOUNTS								
		FY15 EXPENSE DISCOUNTING	02	510239-00000	15,646,857.00-	02	120015-00000	02	510239-00000	N
		FY15 EXP DISCOUNTING	02	510239-00000	62,587,427.00-	02	210850-00000	02	510239-00000	N
		FY15 EXP DISCOUNTING	02	510239-00000	5,795,726.00-	02	300150-00000	02	510239-00000	N
		FY15 DISCOUNTING	02	510239-00000	23,513,906.00	02	510239-00000	02	100099-00000	N
		FY15 DISCOUNTING	02	510239-00000	93,759,076.00	02	510239-00000	02	210850-00000	N
		FY15 DISCOUNTING	02	510239-00000	18,211,060.00	02	510239-00000	02	300150-00000	N
			02	510452-00000	65,000.00	02	510452-00000	02	510452-53497	Y
			02	510452-00000	38,000.00	02	510452-00000	02	510452-53709	Y
			02	510452-53497	65,000.00-	02	510452-00000	02	510452-53497	Y
			02	510452-53709	38,000.00-	02	510452-00000	02	510452-53709	Y
		FY15 COLLEGIATE LICENSING	02	511986-00000	60,000.00-	02	203810-00000	02	511986-00000	N
		** Potential Increase in Fund Balan			51,394,032.00					
02	055000	OTHER RESTRICTED								
		TRANSFER TO REALESTATE OPS	02	553038-00000	4,900,000.00-	02	553047-00000	02	553038-00000	Y
		TRANSFER TO REALESTATE OPS	02	553047-00000	4,900,000.00	02	553047-00000	02	553038-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	100001-00000	GENERAL REVENUE APPROPRIATIONS								
		FY15 E&G ALLOC-GR	02	010000	252,061,763.00-	02	100001-00000	02	011180	Y
		** Decrease in SL Allocation **			252,061,763.00-					
02	100002-00000	STAFF BENEFITS PAID BY STATE								
		FY15 E&G ALLOC-BPS	02	010000	30,985,637.00-	02	100002-00000	02	011180	Y
		** Decrease in SL Allocation **			30,985,637.00-					
02	100027-00000	COLLEGE WORK STUDY - STATE								
		FY15 E&G ALLOC-WORK STUDY	02	010000	180,609.00-	02	100027-00000	02	011180	N
		** Decrease in SL Allocation **			180,609.00-					
02	100029-00000	TEXAS GRANT - TAMU - CS - STATE								
		FY15 E&G ALLOC-TX GRT	02	010000	21,365,000.00-	02	100029-00000	02	011180	N
		** Decrease in SL Allocation **			21,365,000.00-					
02	100036-00000	GROUP INSURANCE - ERS								
		FY15 E&G ALLOC-ERS	02	010000	28,633,112.00-	02	100036-00000	02	011180	Y
		** Decrease in SL Allocation **			28,633,112.00-					
02	100044-00000	AGENCY INFRASTRUCTURE								
		FY15 E&G ALLOC-AG INFRS	02	010000	6,778,040.00-	02	100044-00000	02	011180	Y
		** Decrease in SL Allocation **			6,778,040.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	100045-00000	HSC INFRASTRUCTURE FY15 E&G ALLOC-HSC INFRS ** Decrease in SL Allocation **	02	010000	768,022.00- 768,022.00-	02	100045-00000	02	011180	Y
02	100047-00000	HSC CONTRACT FOR LIBRARY SERVICE FY15 E&G ALLOC-HSC LIBR ** Decrease in SL Allocation **	02	010000	2,217,168.00- 2,217,168.00-	02	100047-00000	02	011180	Y
02	100048-00000	TOP 10% STATE SCHOLARSHIP FY15 E&G ALLOC-TOP 10% ** Decrease in SL Allocation **	02	010000	6,750,000.00- 6,750,000.00-	02	100048-00000	02	011180	N
02	100099-00000	AFR YEAR END ENTRIES NON CASH (6 FY15 DISCOUNTING FY15 DISCOUNTING ** Increase in SL Allocation **	02	010000	41,382,829.00	02	011180	02	100099-00000	N
			02	010000	23,513,906.00	02	510239-00000	02	100099-00000	N
					64,896,735.00					
02	101000-00000	LABORATORY FEES - FALL & SPRING FY15 E&G REV-LAB FEES ** Decrease in SL Allocation **	02	010100	100,000.00- 100,000.00-	02	101000-00000	02	011180	Y
02	101002-00000	STATE MINIMUM TUITION-FALL-RESID FY15 E&G ALLOC-FALL RES ** Decrease in SL Allocation **	02	010100	26,749,415.00- 26,749,415.00-	02	101002-00000	02	011180	Y
02	101003-00000	STATE MINIMUM TUITION-FALL-NONRE FY15 E&G ALLOC-FALL NR ** Decrease in SL Allocation **	02	010100	12,476,798.00- 12,476,798.00-	02	101003-00000	02	011180	Y
02	101004-00000	STATE MINIMUM TUITION-SPRING-RES FY15 E&G ALLOC-SPRING RES ** Decrease in SL Allocation **	02	010100	24,695,277.00- 24,695,277.00-	02	101004-00000	02	011180	Y
02	101005-00000	STATE MINIMUM TUITION-SPRING-NON FY15 E&G ALLOC-SPRING NR ** Decrease in SL Allocation **	02	010100	11,386,982.00- 11,386,982.00-	02	101005-00000	02	011180	Y
02	101006-00000	STATE MINIMUM TUITION-SUMMER-RES FY15 E&G ALLOC-SUM RES ** Decrease in SL Allocation **	02	010100	3,705,375.00- 3,705,375.00-	02	101006-00000	02	011180	Y
02	101007-00000	STATE MINIMUM TUITION-SUMMER-NON FY15 E&G ALLOC-SUM NR ** Decrease in SL Allocation **	02	010100	2,385,831.00- 2,385,831.00-	02	101007-00000	02	011180	Y
02	101011-00000	STATE MINIMUM TUITION-VET-RESIDE FY15 E&G ALLOC-RES VET ** Decrease in SL Allocation **	02	010100	2,623,033.00- 2,623,033.00-	02	101011-00000	02	011180	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	101012-00000	STATE MINIMUM TUITION-VET-NONRES FY15 E&G ALLOC-VET NR ** Decrease in SL Allocation **	02	010100	179,820.00- 179,820.00-	02	101012-00000	02	011180	Y
02	101016-00000	LAB FEES - VET MEDICINE FY15 LAB FEES-VET MED ** Decrease in SL Allocation **	02	010100	35,000.00- 35,000.00-	02	101016-00000	02	011180	Y
02	101017-00000	GRADUATE TUITION DIFFERENTIAL FY15 E&G ALLOC-GRAD DIFF ** Decrease in SL Allocation **	02	010100	9,261,331.00- 9,261,331.00-	02	101017-00000	02	011180	Y
02	101020-00000	TUITION & WAIVERS - FALL (60) FY15 E&G ALLOC-FALL WAIV ** Decrease in SL Allocation **	02	010100	19,739,020.00- 19,739,020.00-	02	101020-00000	02	011180	Y
02	101021-00000	TUITION & WAIVERS - SPRING (60) FY15 E&G ALLOC-SPRING WAIV ** Decrease in SL Allocation **	02	010100	18,604,535.00- 18,604,535.00-	02	101021-00000	02	011180	Y
02	101022-00000	TUITION & WAIVERS - SUMMER (60) FY15 E&G ALLOC-SUM WAIV ** Decrease in SL Allocation **	02	010100	5,056,684.00- 5,056,684.00-	02	101022-00000	02	011180	Y
02	101023-00000	VET TUITION & WAIVERS (60) FY15 E&G ALLOC-VET WAIV ** Decrease in SL Allocation **	02	010100	334,547.00- 334,547.00-	02	101023-00000	02	011180	Y
02	101024-00000	UNDERGRAD TUITION AND WAIVERS (6) FY15 E&G ALLOC-UG WAIV ** Decrease in SL Allocation **	02	010100	60,000.00- 60,000.00-	02	101024-00000	02	011180	Y
02	101025-00000	GRAD TUITION AND WAIVERS (60) FY15 E&G ALLOC-GRAD WAIV ** Decrease in SL Allocation **	02	010100	100,000.00- 100,000.00-	02	101025-00000	02	011180	Y
02	101026-00000	TUITION - EXCESS PHD SCH (35) FY15 E&G ALLOC-EXCESS PHD ** Decrease in SL Allocation **	02	010100	431,096.00- 431,096.00-	02	101026-00000	02	011180	Y
02	101027-00000	TUITION - EXCESS UNDERGRAD SCH_ FY15 E&G ALLOC-UG EXCESS ** Decrease in SL Allocation **	02	010100	1,978,288.00- 1,978,288.00-	02	101027-00000	02	011180	Y
02	101029-00000	TUITION - UNFUNDED REPEAT-UNDERG FY15 COURSE REPEAT FEES ** Decrease in SL Allocation **	02	010100	350,000.00- 350,000.00-	02	101029-00000	02	011180	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----					
			CC	Account		CC	Account	CC	Account	Feed	Mand
02	101031-00000	STATE MINIMUM TUITION-LAW-RESIDE FY15 E&G ALLOC-LAW RES ** Decrease in SL Allocation **	02	010100	1,285,597.00- 1,285,597.00-	02	101031-00000	02	011180	Y	
02	101032-00000	STATE MINIMUM TUITION-LAW NONRES FY15 E&G ALLOC-LAW NR ** Decrease in SL Allocation **	02	010100	453,082.00- 453,082.00-	02	101032-00000	02	011180	Y	
02	101033-00000	CLLW - TUITION AND WAIVERS FY15 E&G ALLOC-LAW WAIV ** Decrease in SL Allocation **	02	010100	44,337.00- 44,337.00-	02	101033-00000	02	011180	Y	
02	102004-00000	INTEREST ON LAND GRANT ENDOWMENT FY15 E&G ALLOC-INT LG ** Decrease in SL Allocation **	02	010200	3,000.00- 3,000.00-	02	102004-00000	02	011180	Y	
02	102005-00000	INVESTMENT EARNINGS FY15 E&G ALLOC-INV EARN ** Decrease in SL Allocation **	02	010200	1,500,000.00- 1,500,000.00-	02	102005-00000	02	011180	Y	
02	102006-00000	INVESTMENT EARNINGS - FUND 242 FY15 E&G ALLOC-EARN FUND 242 ** Decrease in SL Allocation **	02	010200	150,000.00- 150,000.00-	02	102006-00000	02	011180	Y	
02	102007-00000	MISCELLANEOUS INCOME FY15 E&G ALLOC-MISC ** Decrease in SL Allocation **	02	010200	25,000.00- 25,000.00-	02	102007-00000	02	011180	Y	
02	102100-00000	VET MED-TEACHING HOSPITAL FY15 E&G ALLOC-VET HOSP ** Decrease in SL Allocation **	02	010210	15,000,000.00- 15,000,000.00-	02	102100-00000	02	011180	Y	
02	120001-00000	PRESIDENT'S OFFICE FY15 E&G ALLOCATION-PRES ** Increase in SL Allocation **	02	012000	149,418.00 149,418.00	02	011180	02	120001-00000	Y	
02	120002-00000	PROVOST AND EXEC VICE PRESIDENT BB FY15- PROV ** Increase in SL Allocation **	02	012000	791,992.00 791,992.00	02	121325-00000	02	120002-00000	Y	
02	120003-00000	VICE PRESIDENT AND CFO FY15 E&G ALLOCATION-VPFNN ** Increase in SL Allocation **	02	012000	1,735,038.00 1,735,038.00	02	011180	02	120003-00000	Y	
02	120004-00000	EMPLOYEE & ORG DEVELOPMENT FY15 E&G ALLOCATION-CEE ** Increase in SL Allocation **	02	012000	412,232.00 412,232.00	02	011180	02	120004-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120005-00000	DIVISION OF ADMINISTRATION - E&G FY15 E&G ALLOCATION-VPAD ** Increase in SL Allocation **	02	012000	272,583.00 272,583.00	02	011180	02	120005-00000	Y
02	120006-00000	HUMAN RESOURCES DEPARTMENT FY15 E&G ALLOCATION-HUMR ** Increase in SL Allocation **	02	012000	2,189,004.00 2,189,004.00	02	011180	02	120006-00000	Y
02	120007-00000	ASSOCIATE VP & CONTROLLER FY15 E&G ALLOCATION-VPFN3 FUNDING FOR SALARY STUDY FUNDING FOR SALARY STUDY FUNDING SWAP GALV SHARED SERV FUNDING FOR SALARY STUDY FUNDING SWAP GALV SHARED SERV FUNDING FOR SALARY STUDY FUNDING SWAP GALV SHARED SERV FUNDING FOR SALARY STUDY FUNDING SWAP GALV SHARED SERV FUNDING FOR SALARY STUDY FUNDING FOR M32098 MORGAN FUNDING FOR SALARY STUDY FUNDING FOR SALARY STUDY FUNDING FOR SALARY STUDY ** Increase in SL Allocation **	02	012000	430,588.00 32,181.00- 34,040.00- 38,529.00- 52,083.00- 169,255.00- 124,398.00- 139,195.00- 27,008.00- 63,036.00- 60,000.00 32,500.00 156,921.00 284.00	02	011180	02	120007-00000	Y
02	120010-00000	PROCUREMENT SERVICES FY15 E&G ALLOCATION-PURS ** Increase in SL Allocation **	02	012000	708,388.00 708,388.00	02	011180	02	120010-00000	Y
02	120011-00000	UNIVERSITY RISK AND COMPLIANCE FY15 E&G ALLOCATION-MASD ** Increase in SL Allocation **	02	012000	888,124.00 888,124.00	02	011180	02	120011-00000	Y
02	120012-00000	HUB PROGRAM FY15 E&G ALLOCATION-HUBS ** Increase in SL Allocation **	02	012000	26,363.00 26,363.00	02	011180	02	120012-00000	Y
02	120013-00000	VP FOR MARKETING AND COMMUNICATI FY15 E&G ALLOCATION-VPMC ** Increase in SL Allocation **	02	012000	2,163,932.00 2,163,932.00	02	011180	02	120013-00000	Y
02	120014-00000	AFR YEAR END ENTRIES (60) FY15 DISCOUNTING ** Decrease in SL Allocation **	02	012002	41,382,829.00- 41,382,829.00-	02	120014-00000	02	011180	N
02	120015-00000	AFR YEAR END ENTRIES (35) FY15 EXPENSE DISCOUNTING ** Decrease in SL Allocation **	02	012002	15,646,857.00- 15,646,857.00-	02	120015-00000	02	510239-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120016-00000	VP & ASSOC PROVOST FOR DIVERSITY BB FY15- IDIV ** Increase in SL Allocation **	02	012000	625,095.00 625,095.00	02	121325-00000	02	120016-00000	Y
02	120017-00000	OFFICE OF INSTITUTIONAL ASSESSME BB FY15- OOIA ** Increase in SL Allocation **	02	012000	202,054.00 202,054.00	02	121325-00000	02	120017-00000	Y
02	120030-00000	ENTERPRISE INFORMATION SYSTEMS BB FY15- EIS EIS FY15 ALLOC ** Increase in SL Allocation **	02	012000	3,331,278.00	02	121325-00000	02	120030-00000	Y
			02	012000	133,251.00	02	134301-00000	02	120030-00000	Y
					3,464,529.00					
02	120031-00000	INSTRUCTIONAL TECHNOLOGY SERVICE BB FY15- ITS ITS FY15 ALLOC ** Increase in SL Allocation **	02	012000	833,412.00	02	121325-00000	02	120031-00000	Y
			02	012000	33,336.00	02	134301-00000	02	120031-00000	Y
					866,748.00					
02	120036-00000	ASSOC VP-HR SERVICES FY15 E&G ALLOCATION-VPFN5 ** Increase in SL Allocation **	02	012000	23,383.00	02	011180	02	120036-00000	Y
			02	012000	64.00	02	120036-00000	02	120071-00000	Y
					23,319.00					
02	120038-00000	CONTRACT ADMINISTRATION FY15 E&G ALLOCATION-CCOM ** Increase in SL Allocation **	02	012000	282,063.00 282,063.00	02	011180	02	120038-00000	Y
02	120039-00000	SURPLUS PROPERTY FY15 E&G ALLOCATION-SRPL ** Increase in SL Allocation **	02	012000	196,611.00 196,611.00	02	011180	02	120039-00000	Y
02	120043-00000	DOF IT SERVICES FY15 E&G ALLOCATION-EDPS IT SERVICES-MAIL IT SERVICES-CENTRAL RECEIVING ** Increase in SL Allocation **	02	012000	616,322.00	02	011180	02	120043-00000	Y
			02	012000	5,067.00	02	121208-00000	02	120043-00000	Y
			02	012000	4,343.00	02	150002-00000	02	120043-00000	Y
					625,732.00					
02	120045-00000	PAYROLL SERVICES FY15 E&G ALLOCATION-PAYR FUNDING FOR SALARY STUDY FUNDING FOR SALARY STUDY ** Increase in SL Allocation **	02	012000	968,599.00	02	011180	02	120045-00000	Y
			02	012000	32,181.00	02	120007-00000	02	120045-00000	Y
			02	012000	60,000.00	02	120045-00000	02	120007-00000	Y
					940,780.00					
02	120046-00000	STUDENT FINANCIAL SERVICES FY15 E&G ALLOCATION-SFSV FUNDING FOR SALARY STUDY FUNDING SWAP GALV SHARED SERV ** Increase in SL Allocation **	02	012000	914,040.00	02	011180	02	120046-00000	Y
			02	012000	34,040.00	02	120007-00000	02	120046-00000	Y
			02	012000	38,529.00	02	120007-00000	02	120046-00000	Y
					986,609.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120048-00000	BUDGET OFFICE FY15 E&G ALLOCATION-OBAS ** Increase in SL Allocation **	02	012000	439,439.00 439,439.00	02	011180	02	120048-00000	Y
02	120050-00000	UNIVERSITY POLICE FY15 E&G ALLOCATION-COPS ** Increase in SL Allocation **	02	012000	5,031,281.00 5,031,281.00	02	011180	02	120050-00000	Y
02	120051-00000	FMO - ACCOUNTING SERVICES FY15 E&G ALLOCATION-FMOAS FUNDING FOR SALARY STUDY FUNDING SWAP GALV SHARED SERV FUNDING FOR KILLION & ALLEN ** Increase in SL Allocation **	02	012000	815,266.00 52,083.00 169,255.00 90,450.00 1,127,054.00	02	011180	02	120051-00000	Y
02	120052-00000	FMO - ACCOUNTING OPERATIONS FY15 E&G ALLOCATION-FMOAO FUNDING FOR SALARY STUDY FUNDING SWAP GALV SHARED SERV FUNDING FOR SALARY STUDY ** Increase in SL Allocation **	02	012000	1,739,039.00 124,398.00 139,195.00 32,500.00 1,970,132.00	02	011180	02	120052-00000	Y
02	120053-00000	INTERNATIONAL FACULTY & SCHOLAR BB FY15- IFSS ** Increase in SL Allocation **	02	012000	211,121.00 211,121.00	02	121325-00000	02	120053-00000	Y
02	120057-00000	DEPARTMENTAL ACCOUNTING SERVICES FY15 E&G ALLOCATION-DAS FUNDING FOR SALARY STUDY FUNDING FOR M32098 MORGAN ** Increase in SL Allocation **	02	012000	220,682.00 27,008.00 63,036.00 310,726.00	02	011180	02	120057-00000	Y
02	120058-00000	SPONSORED PROJECT ACCOUNTING & R FY15 E&G ALLOCATION-SPAR FUNDING FOR SALARY STUDY FUNDING FOR KILLION & ALLEN ** Increase in SL Allocation **	02	012000	255,031.00 156,921.00 90,450.00 7,660.00	02	011180	02	120058-00000	Y
02	120061-00000	VP FOR ADMINISTRATION FY15 E&G ALLOCATION-VPAD ** Increase in SL Allocation **	02	012000	405,857.00 405,857.00	02	011180	02	120061-00000	Y
02	120065-00000	VICE PRESIDENT FOR RESEARCH OPER BB FY15- URES ** Increase in SL Allocation **	02	012000	39,306.00 8,615.00 3,569,489.00 3,521,568.00	02	120065-00000	02	134344-00000	Y
			02	012000		02	120065-00000	02	138116-00000	Y
			02	012000		02	121325-00000	02	120065-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	120066-00000	VICE PROVOST ADLOC OT FY15 ALLOC- CLLA BB FY15- VPAA ** Increase in SL Allocation **	02	012000	86,086.00-	02	120066-00000	02	121320-00000	Y
			02	012000	633,274.00	02	121325-00000	02	120066-00000	Y
					547,188.00					
02	120067-00000	ASSOCIATE VP ACADEMIC SERVICES A BB FY15- AST ** Increase in SL Allocation **	02	012000	379,540.00	02	121325-00000	02	120067-00000	Y
					379,540.00					
02	120068-00000	STUDY ABROAD ENHANCEMENT FUND BB FY15- SAEF ** Increase in SL Allocation **	02	012000	341,323.00	02	121325-00000	02	120068-00000	Y
					341,323.00					
02	120069-00000	ASSOC VP EXTERNAL RELATIONS AD-L BB FY15- PPO ** Increase in SL Allocation **	02	012000	924,537.00	02	121325-00000	02	120069-00000	Y
					924,537.00					
02	120071-00000	OPEN RECORDS OFFICE FY15 E&G ALLOCATION-VPFN5OR ** Increase in SL Allocation **	02	012000	135,693.00	02	011180	02	120071-00000	Y
			02	012000	64.00	02	120036-00000	02	120071-00000	Y
					135,757.00					
02	120072-00000	GOVERNMENT RELATIONS FY15 E&G ALLOCATION-GOVT ** Increase in SL Allocation **	02	012000	242,961.00	02	011180	02	120072-00000	Y
					242,961.00					
02	120073-00000	PRESIDENT'S OFFICE - ADMINISTRAT FY15 E&G ALLOCATION-PRAD ** Increase in SL Allocation **	02	012000	482,109.00	02	011180	02	120073-00000	Y
					482,109.00					
02	120076-00000	PRESIDENTIAL CONFERENCE CTR - E& FY15 E&G ALLOCATION-BPCC ** Increase in SL Allocation **	02	012000	330,000.00	02	011180	02	120076-00000	Y
					330,000.00					
02	120077-00000	LEADERSHIP PROJECT BB FY15- MR. CARD LEADERSHIP ** Increase in SL Allocation **	02	012000	452,500.00	02	121325-00000	02	120077-00000	Y
					452,500.00					
02	120400-00000	OFFICE OF ADMISSIONS BB FY15- ADMI ** Increase in SL Allocation **	02	012040	3,779,074.00	02	121325-00000	02	120400-00000	Y
					3,779,074.00					
02	120404-00000	GLOBAL PROGRAM SUPPORT BB FY15- GPS ** Increase in SL Allocation **	02	012040	391,459.00	02	121325-00000	02	120404-00000	Y
					391,459.00					
02	120405-00000	VICE PRESIDENT FOR STUDENT SERVI FY15 E&G ALLOCATION-VPSS	02	012040	2,282,217.00	02	011180	02	120405-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120405-00000	VICE PRESIDENT FOR STUDENT SERVI								
		STUDENT LIFE	02	012040	331,429.00-	02	120405-00000	02	120406-00000	Y
		STUDENT COUNSELING	02	012040	24,349.00-	02	120405-00000	02	120407-00000	Y
		COMMANDANT	02	012040	1,126,627.00-	02	120405-00000	02	120408-00000	Y
		DISABILITY SERVICES	02	012040	194,022.00-	02	120405-00000	02	120417-00000	Y
		AGGIE BAND	02	012040	30,000.00-	02	120405-00000	02	121213-00000	Y
		MILITARY SCIENCE	02	012040	103,618.00-	02	120405-00000	02	134313-00000	Y
		UNIVERSITY CENTER	02	012040	61,997.00-	02	120405-00000	02	150603-00000	Y
		REC SPORTS	02	012040	4,412.00-	02	120405-00000	02	151005-00000	Y
		** Increase in SL Allocation **			405,763.00					
02	120406-00000	STUDENT LIFE								
		STUDENT LIFE	02	012040	331,429.00	02	120405-00000	02	120406-00000	Y
		** Increase in SL Allocation **			331,429.00					
02	120407-00000	STUDENT ACADEMIC COUNSELING								
		STUDENT COUNSELING	02	012040	24,349.00	02	120405-00000	02	120407-00000	Y
		** Increase in SL Allocation **			24,349.00					
02	120408-00000	OFFICE OF THE COMMANDANT								
		COMMANDANT	02	012040	1,126,627.00	02	120405-00000	02	120408-00000	Y
		** Increase in SL Allocation **			1,126,627.00					
02	120410-00000	STUDENT FINANCIAL AID								
		BB FY15- SFAOP	02	012040	2,685,118.00	02	121325-00000	02	120410-00000	Y
		** Increase in SL Allocation **			2,685,118.00					
02	120417-00000	DISABILITY SERVICES								
		DISABILITY SERVICES	02	012040	194,022.00	02	120405-00000	02	120417-00000	Y
		** Increase in SL Allocation **			194,022.00					
02	121009-00000	GIP - VET MEDICINE								
		FY15 E&G BENEFITS	02	012100	2,821,568.00	02	121050-00000	02	121009-00000	Y
		** Increase in SL Allocation **			2,821,568.00					
02	121015-00000	LONGEVITY - VET MEDICINE								
		FY15 E&G BENEFITS	02	012100	437,253.00	02	121050-00000	02	121015-00000	Y
		** Increase in SL Allocation **			437,253.00					
02	121040-00000	LONGEVITY - ACADEMIC SUPPORT								
		FY15 E&G BENEFITS	02	012100	704,855.00	02	121050-00000	02	121040-00000	Y
		** Increase in SL Allocation **			704,855.00					
02	121041-00000	LONGEVITY - INSTRUCTION								
		FY15 E&G BENEFITS	02	012100	889,137.00	02	121050-00000	02	121041-00000	Y
		** Increase in SL Allocation **			889,137.00					





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FDAR665  
 FY 2015 CC 02

TEXAS A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

06/23/2014 18:29  
 Section: 9  
 Page: 73

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	121051-00000	GIP - INSTRUCTION FY15 E&G BENEFITS ** Increase in SL Allocation **	02	012100	25,337,233.00 25,337,233.00	02	121050-00000	02	121051-00000	Y
02	121052-00000	GIP - INSTITUTIONAL SUPPORT FY15 E&G BENEFITS ** Increase in SL Allocation **	02	012100	2,739,312.00 2,739,312.00	02	121050-00000	02	121052-00000	Y
02	121053-00000	GIP - OPERATION & MAINT OF PLANT FY15 E&G BENEFITS ** Increase in SL Allocation **	02	012100	856,882.00 856,882.00	02	121050-00000	02	121053-00000	Y
02	121054-00000	GIP - RESEARCH FY15 E&G BENEFITS ** Increase in SL Allocation **	02	012100	1,379,862.00 1,379,862.00	02	121050-00000	02	121054-00000	Y
02	121055-00000	GIP - STUDENT SERVICE FY15 E&G BENEFITS ** Increase in SL Allocation **	02	012100	1,913,822.00 1,913,822.00	02	121050-00000	02	121055-00000	Y
02	121056-00000	GIP - PUBLIC SERVICE FY15 E&G BENEFITS ** Increase in SL Allocation **	02	012100	170,504.00 170,504.00	02	121050-00000	02	121056-00000	Y
02	121057-00000	GIP - SCHOLARSHIPS & FELLOWSHIPS FY15 E&G BENEFITS ** Increase in SL Allocation **	02	012100	8,045.00 8,045.00	02	121050-00000	02	121057-00000	Y
02	121205-00000	OFFICE OF UNIV ADVANCEMENT FY15 E&G ALLOCATION-VPDV ** Increase in SL Allocation **	02	012120	330,608.00 330,608.00	02	011180	02	121205-00000	Y
02	121206-00000	OFFICE OF FACILITIES COORDINATIO FY15 E&G ALLOCATION-FCOR ** Increase in SL Allocation **	02	012120	423,244.00 423,244.00	02	011180	02	121206-00000	Y
02	121208-00000	UNIVERSITY MAIL SERVICE FY15 E&G ALLOCATION-MAIL IT SERVICES-MAIL ** Increase in SL Allocation **	02	012120	402,438.00 5,067.00 397,371.00	02	011180	02	121208-00000	Y
02	121213-00000	STUDENT BAND AGGIE BAND ** Increase in SL Allocation **	02	012120	30,000.00 30,000.00	02	120405-00000	02	121213-00000	Y
02	121214-00000	TELEPHONE OPERATIONS TCOM FY15 ALLOC ** Increase in SL Allocation **	02	012120	89,192.00 89,192.00	02	134301-00000	02	121214-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	121215-00000	OFFICE OF DATA RESEARCH SERVICES BB FY15- ODRS ** Increase in SL Allocation **	02	012120	945,239.00 945,239.00	02	121325-00000	02	121215-00000	Y
02	121218-00000	SUMMER SCHOOL BB FY15- SUMMER SCHOOL ** Increase in SL Allocation **	02	012120	1,000,000.00 1,000,000.00	02	121325-00000	02	121218-00000	Y
02	121224-00000	UNIVERSITY ASSESSMENT FY15 E&G ALLOCATION-UN ASSESS ** Increase in SL Allocation **	02	012120	84,749.00 84,749.00	02	011180	02	121224-00000	Y
02	121227-00000	SAL RELATED BENEFITS-VET MED FY15 E&G BENEFITS ** Increase in SL Allocation **	02	012100	4,166,154.00 4,166,154.00	02	121050-00000	02	121227-00000	Y
02	121228-00000	SAL RELATED BENEFITS-AS FY15 E&G BENEFITS ** Increase in SL Allocation **	02	012100	3,678,223.00 3,678,223.00	02	121050-00000	02	121228-00000	Y
02	121229-00000	SAL RELATED BENEFITS-IS FY15 E&G BENEFITS ** Increase in SL Allocation **	02	012100	2,618,102.00 2,618,102.00	02	121050-00000	02	121229-00000	Y
02	121230-00000	SAL RELATED BENEFITS-IN FY15 E&G BENEFITS ** Increase in SL Allocation **	02	012100	31,032,403.00 31,032,403.00	02	121050-00000	02	121230-00000	Y
02	121231-00000	SAL RELATED BENEFITS-OM FY15 E&G BENEFITS ** Increase in SL Allocation **	02	012100	683,850.00 683,850.00	02	121050-00000	02	121231-00000	Y
02	121232-00000	SAL RELATED BENEFITS-RES FY15 E&G BENEFITS ** Increase in SL Allocation **	02	012100	1,638,391.00 1,638,391.00	02	121050-00000	02	121232-00000	Y
02	121233-00000	SAL RELATED BENEFITS-SS FY15 E&G BENEFITS ** Increase in SL Allocation **	02	012100	1,513,425.00 1,513,425.00	02	121050-00000	02	121233-00000	Y
02	121234-00000	SAL RELATED BENEFITS-PS FY15 E&G BENEFITS ** Increase in SL Allocation **	02	012100	158,991.00 158,991.00	02	121050-00000	02	121234-00000	Y
02	121235-00000	SAL RELATED BEN-SCHOL & FELLOW FY15 E&G BENEFITS ** Increase in SL Allocation **	02	012100	3,234.00 3,234.00	02	121050-00000	02	121235-00000	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
02	121317-00000	AA CENTRAL BUSINESS SERVICES								
		BB FY15- AABS	02	012040	1,481,255.00	02	121325-00000	02	121317-00000	Y
		** Increase in SL Allocation **			1,481,255.00					
02	121320-00000	EUROPEAN UNION CENTER								
		OT FY15 ALLOC- CLLA	02	012040	86,086.00	02	120066-00000	02	121320-00000	Y
		** Increase in SL Allocation **			86,086.00					
02	121322-00000	IT FOR ACADEMIC SERVICES - STATE								
		BB FY15- ITAS	02	012040	2,377,273.00	02	121325-00000	02	121322-00000	Y
		** Increase in SL Allocation **			2,377,273.00					
02	121323-00000	OFFICE OF REGISTRAR								
		BB FY15- REGI	02	012040	770,317.00	02	121325-00000	02	121323-00000	Y
		** Increase in SL Allocation **			770,317.00					
02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
		FY15 E&G ALLOCATION-AA	02	012120	356,146,691.00	02	011180	02	121325-00000	Y
		BB FY15- PROV	02	012120	791,992.00-	02	121325-00000	02	120002-00000	Y
		BB FY15- IDIV	02	012120	625,095.00-	02	121325-00000	02	120016-00000	Y
		BB FY15- OOIA	02	012120	202,054.00-	02	121325-00000	02	120017-00000	Y
		BB FY15- EIS	02	012120	3,331,278.00-	02	121325-00000	02	120030-00000	Y
		BB FY15- ITS	02	012120	833,412.00-	02	121325-00000	02	120031-00000	Y
		BB FY15- IFSS	02	012120	211,121.00-	02	121325-00000	02	120053-00000	Y
		BB FY15- URES	02	012120	3,569,489.00-	02	121325-00000	02	120065-00000	Y
		BB FY15- VPAA	02	012120	633,274.00-	02	121325-00000	02	120066-00000	Y
		BB FY15- AST	02	012120	379,540.00-	02	121325-00000	02	120067-00000	Y
		BB FY15- SAEF	02	012120	341,323.00-	02	121325-00000	02	120068-00000	Y
		BB FY15- PPO	02	012120	924,537.00-	02	121325-00000	02	120069-00000	Y
		BB FY15- MR. CARD LEADERSHIP	02	012120	452,500.00-	02	121325-00000	02	120077-00000	Y
		BB FY15- ADMI	02	012120	3,779,074.00-	02	121325-00000	02	120400-00000	Y
		BB FY15- GPS	02	012120	391,459.00-	02	121325-00000	02	120404-00000	Y
		BB FY15- SFAOP	02	012120	2,685,118.00-	02	121325-00000	02	120410-00000	Y
		BB FY15- ODRS	02	012120	945,239.00-	02	121325-00000	02	121215-00000	Y
		BB FY15- SUMMER SCHOOL	02	012120	1,000,000.00-	02	121325-00000	02	121218-00000	Y
		BB FY15- AABS	02	012120	1,481,255.00-	02	121325-00000	02	121317-00000	Y
		BB FY15- ITAS	02	012120	2,377,273.00-	02	121325-00000	02	121322-00000	Y
		BB FY15- REGI	02	012120	770,317.00-	02	121325-00000	02	121323-00000	Y
		BB FY15- BUSH	02	012120	5,575,132.00-	02	121325-00000	02	130900-00000	Y
		BB FY15- SCIENCE - INST SCI	02	012120	185,803.00-	02	121325-00000	02	134004-00000	Y
		BB FY15- AVPA	02	012120	92,521.00-	02	121325-00000	02	134008-00000	Y
		BB FY15- AHSO	02	012120	156,659.00-	02	121325-00000	02	134021-00000	Y
		BB FY15- DOF ACADEMIC RISK	02	012120	15,000.00-	02	121325-00000	02	134022-00000	Y
		BB FY15- GRAD ENH	02	012120	5,211,566.00-	02	121325-00000	02	134040-00000	Y
		BB FY15- SCIENCE - TEL ACADEMY	02	012120	342,112.00-	02	121325-00000	02	134044-00000	Y
		BB FY15- DOF FAC PGM & SERVICE	02	012120	250,660.00-	02	121325-00000	02	134046-00000	Y
		BB FY15- DOF DISTING PROF	02	012120	129,581.00-	02	121325-00000	02	134050-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
		BB FY15- CALLALOO	02	012120	337,970.00-	02	121325-00000	02	134069-00000	Y
		BB FY15- DOF PARTNER PLCMT	02	012120	600,000.00-	02	121325-00000	02	134075-00000	Y
		BB FY15- PROV	02	012120	183,671.00-	02	121325-00000	02	134079-00000	Y
		BB FY15- CSCN	02	012120	2,771,492.00-	02	121325-00000	02	134301-00000	Y
		BB FY15- HECN	02	012120	350,115.00-	02	121325-00000	02	134308-00000	Y
		BB FY15- GALVESTON	02	012120	338,622.00-	02	121325-00000	02	134311-00000	Y
		BB FY15- LAAR	02	012120	64,810.00-	02	121325-00000	02	134312-00000	Y
		BB FY15- APHU SPECIAL PGMS	02	012120	73,553.00-	02	121325-00000	02	134318-00000	Y
		BB FY15- SCIENCE - MOLE STRUCT	02	012120	160,751.00-	02	121325-00000	02	134333-00000	Y
		BB FY15- TEXC	02	012120	514,552.00-	02	121325-00000	02	134340-00000	Y
		BB FY15- UPRS	02	012120	363,065.00-	02	121325-00000	02	134343-00000	Y
		BB FY15- URES	02	012120	968,538.00-	02	121325-00000	02	134344-00000	Y
		BB FY15- VET MED	02	012120	5,067,935.00-	02	121325-00000	02	135001-00000	Y
		BB FY15- AGRICULTURE	02	012120	30,528,121.00-	02	121325-00000	02	137001-00000	Y
		BB FY15- ARCHITECTURE	02	012120	11,752,207.00-	02	121325-00000	02	137100-00000	Y
		BB FY15- BUSINESS	02	012120	25,066,260.00-	02	121325-00000	02	137200-00000	Y
		BB FY15- EDUCAITON	02	012120	18,553,874.00-	02	121325-00000	02	137300-00000	Y
		BB FY15- ENGINEERING	02	012120	52,957,324.00-	02	121325-00000	02	137400-00000	Y
		BB FY15- GEOSCIENCES	02	012120	12,655,865.00-	02	121325-00000	02	137500-00000	Y
		BB FY15- LIBERAL ARTS	02	012120	45,943,210.00-	02	121325-00000	02	137600-00000	Y
		BB FY15- SCIENCE	02	012120	42,308,122.00-	02	121325-00000	02	137700-00000	Y
		BB FY15- DOF	02	012120	701,132.00-	02	121325-00000	02	137900-00000	Y
		BB FY15- OGAPS	02	012120	612,819.00-	02	121325-00000	02	137901-00000	Y
		BB FY15- APHU	02	012120	379,938.00-	02	121325-00000	02	137902-00000	Y
		BB FY15- ACAD	02	012120	334,505.00-	02	121325-00000	02	137903-00000	Y
		BB FY15- SABR	02	012120	303,629.00-	02	121325-00000	02	137905-00000	Y
		BB FY15- FACULTY SENATE	02	012120	76,910.00-	02	121325-00000	02	137907-00000	Y
		BB FY15- ITALY	02	012120	83,182.00-	02	121325-00000	02	137908-00000	Y
		BB FY15- ASC	02	012120	180,797.00-	02	121325-00000	02	137909-00000	Y
		BB FY15- PROV AMP RESEARCH BAS	02	012120	1,041,079.00-	02	121325-00000	02	138101-00000	Y
		BB FY15- TAMIN	02	012120	234,967.00-	02	121325-00000	02	138108-00000	Y
		BB FY15- URES	02	012120	361,000.00-	02	121325-00000	02	138116-00000	Y
		BB FY15- LAW SCHOOL	02	012120	1,975,063.00-	02	121325-00000	02	138301-00000	Y
		BB FY15- LIBRARY	02	012120	326,394.00-	02	121325-00000	02	144014-00000	Y
		BB FY15- VET MED - INFRASTRUCT	02	012120	43,824,906.00-	02	121325-00000	02	144028-00000	Y
		BB FY15- LIBRARY	02	012120	11,132,872.00-	02	121325-00000	02	149003-00000	Y
		BB FY15- LIBM- HSC FUND	02	012120	2,259,144.00-	02	121325-00000	02	149022-00000	Y
		BB FY15- SEA GRANT	02	012120	564,555.00-	02	121325-00000	02	153001-00000	Y
		BB FY15- URES	02	012120	497,968.00-	02	121325-00000	02	155074-00000	Y
		BB FY15- SCIENCE - CYCLOTRON	02	012120	1,026,455.00-	02	121325-00000	02	163001-00000	Y
		BB FY15- ASC COORD BOARD \$	02	012120	72,280.00-	02	121325-00000	02	163201-00000	Y
		BB FY15- PPRI	02	012120	90,530.00-	02	121325-00000	02	163601-00000	Y
		BB FY15- COLONIAS	02	012120	822,125.00-	02	121325-00000	02	164050-00000	Y
		** Decrease in SL Allocation **			0.00					
02	130039-00000	GRAD PGM ENHANCEMENT - AGRICULTU								
		OT FY15 ALLOC- AGRICULTURE	02	013000	554,468.00	02	134076-00000	02	130039-00000	Y
		** Increase in SL Allocation **			554,468.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	130500-00000	ARCHITECTURE								
		** Increase in SL Allocation **	02	013050	3,335,816.00	02	137100-00000	02	130500-00000	Y
					3,335,816.00					
02	130501-00000	CONSTRUCTION SCIENCE								
		** Increase in SL Allocation **	02	013050	2,035,371.00	02	137100-00000	02	130501-00000	Y
					2,035,371.00					
02	130502-00000	CARC - SUPPORT SERVICES								
		** Increase in SL Allocation **	02	013050	800,000.00	02	137100-00000	02	130502-00000	Y
					800,000.00					
02	130503-00000	LANDSCAPE ARCHITECTURE AND URBAN								
		** Increase in SL Allocation **	02	013050	2,556,437.00	02	137100-00000	02	130503-00000	Y
					2,556,437.00					
02	130504-00000	VISUALIZATION								
		** Increase in SL Allocation **	02	013050	1,769,009.00	02	137100-00000	02	130504-00000	Y
					1,769,009.00					
02	130507-00000	GRADUATE ASSISTANT-ARCHITECTURE								
		** Increase in SL Allocation **	02	013050	92,919.00	02	130511-00000	02	130507-00000	Y
					92,919.00					
02	130508-00000	GRADUATE ASSISTANT-CONSTRUCTION								
		** Increase in SL Allocation **	02	013050	25,257.00	02	130511-00000	02	130508-00000	Y
					25,257.00					
02	130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARC								
		** Increase in SL Allocation **	02	013050	100,749.00	02	130511-00000	02	130509-00000	Y
					100,749.00					
02	130511-00000	GRAD PGM ENHANCEMENT-ARCHITECTUR								
			02	013050	92,919.00-	02	130511-00000	02	130507-00000	Y
			02	013050	25,257.00-	02	130511-00000	02	130508-00000	Y
			02	013050	100,749.00-	02	130511-00000	02	130509-00000	Y
			02	013050	51,075.00-	02	130511-00000	02	130514-00000	Y
		OT FY15 ALLOC- ARCHITECTURE	02	013050	298,673.00	02	134076-00000	02	130511-00000	Y
		** Increase in SL Allocation **			28,673.00					
02	130514-00000	GRAD ASSISTANTS-VISUALIZATION								
		** Increase in SL Allocation **	02	013050	51,075.00	02	130511-00000	02	130514-00000	Y
					51,075.00					
02	130900-00000	BUSH SCHOOL								
		BB FY15- BUSH	02	013090	5,575,132.00	02	121325-00000	02	130900-00000	Y
		** Increase in SL Allocation **			5,575,132.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL OT FY15 ALLOC- BUSH ** Increase in SL Allocation **	02	013090	241,006.00 241,006.00	02	134076-00000	02	130905-00000	Y
02	131016-00000	GRAD PGM ENHANCEMENT-BUSINESS OT FY15 ALLOC- BUSINESS ** Increase in SL Allocation **	02	013100	529,625.00 529,625.00	02	134076-00000	02	131016-00000	Y
02	131513-00000	GRAD ENHANCEMENT FUNDS - CLED	02	013150	172,362.00-	02	131513-00000	02	131518-00000	Y
			02	013150	128,156.00-	02	131513-00000	02	131519-00000	Y
			02	013150	121,888.00-	02	131513-00000	02	131520-00000	Y
			02	013150	130,655.00-	02	131513-00000	02	131521-00000	Y
		OT FY15 ALLOC- EDUCATION ** Increase in SL Allocation **	02	013150	557,616.00 4,555.00	02	134076-00000	02	131513-00000	Y
02	131518-00000	GRAD ENHANCEMENT FUNDS - EPSY ** Increase in SL Allocation **	02	013150	172,362.00 172,362.00	02	131513-00000	02	131518-00000	Y
02	131519-00000	GRAD ENHANCEMENT FUNDS - EAHR ** Increase in SL Allocation **	02	013150	128,156.00 128,156.00	02	131513-00000	02	131519-00000	Y
02	131520-00000	GRAD ENHANCEMENT FUNDS - TLAC ** Increase in SL Allocation **	02	013150	121,888.00 121,888.00	02	131513-00000	02	131520-00000	Y
02	131521-00000	GRAD ENHANCEMENT FUNDS - HLKN ** Increase in SL Allocation **	02	013150	130,655.00 130,655.00	02	131513-00000	02	131521-00000	Y
02	132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING OT FY15 ALLOC- ENGINEERING ** Increase in SL Allocation **	02	013200	1,315,322.00 1,315,322.00	02	134076-00000	02	132016-00000	Y
02	132506-00000	GRADUATE ASSISTANTS - GEOSCIENCE ** Increase in SL Allocation **	02	013250	814,648.00 814,648.00	02	137500-00000	02	132506-00000	Y
02	132512-00000	GRAD PGM ENHANCEMENT-GEOSCIENCES OT FY15 ALLOC- GEOSCIENCES ** Increase in SL Allocation **	02	013250	145,403.00 145,403.00	02	134076-00000	02	132512-00000	Y
02	133019-00000	GRAD PGM ENHANCEMENT-LIBERAL ART OT FY15 ALLOC- LIBERAL ARTS ** Increase in SL Allocation **	02	013300	351,490.00 351,490.00	02	134076-00000	02	133019-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	133514-00000	GRAD PGM ENHANCEMENT-SCIENCE OT FY15 ALLOC- SCIENCE ** Increase in SL Allocation **	02	013350	507,027.00 507,027.00	02	134076-00000	02	133514-00000	Y
02	134004-00000	INST FOR SCIENTIFIC COMPUTATION- BB FY15- SCIENCE - INST SCI ** Increase in SL Allocation **	02	013400	185,803.00 185,803.00	02	121325-00000	02	134004-00000	Y
02	134008-00000	AVPA SALARY BB FY15- AVPA ** Increase in SL Allocation **	02	013400	92,521.00 92,521.00	02	121325-00000	02	134008-00000	Y
02	134021-00000	AGGIE HONOR SYSTEM OFFICE BB FY15- AHSO ** Increase in SL Allocation **	02	013400	156,659.00 156,659.00	02	121325-00000	02	134021-00000	Y
02	134022-00000	ACADEMIC RISK MANAGEMENT BB FY15- DOF ACADEMIC RISK ** Increase in SL Allocation **	02	013400	15,000.00 15,000.00	02	121325-00000	02	134022-00000	Y
02	134040-00000	ENHANCEMENT OF GRADUATE STUDIES BB FY15- GRAD ENH OT ALLOC - GRAD ENHANCEMENT ** Increase in SL Allocation **	02	013400	5,211,566.00	02	121325-00000	02	134040-00000	Y
			02	013400	4,546,015.00	02	134040-00000	02	134076-00000	Y
					665,551.00					
02	134044-00000	TELECOMMUNICATIONS ACADEMY BB FY15- SCIENCE - TEL ACADEMY ** Increase in SL Allocation **	02	013400	342,112.00 342,112.00	02	121325-00000	02	134044-00000	Y
02	134046-00000	DEAN OF FACULTIES/FACULTY PROG & BB FY15- DOF FAC PGM & SERVICE ** Increase in SL Allocation **	02	013400	250,660.00 250,660.00	02	121325-00000	02	134046-00000	Y
02	134050-00000	DISTINGUISHED PROFESSOR COMMITME BB FY15- DOF DISTING PROF ** Increase in SL Allocation **	02	013400	129,581.00 129,581.00	02	121325-00000	02	134050-00000	Y
02	134069-00000	CALLALOO - SALARIES BB FY15- CALLALOO ** Increase in SL Allocation **	02	013400	337,970.00 337,970.00	02	121325-00000	02	134069-00000	Y
02	134075-00000	PARTNER PLACEMENT-APDF BB FY15- DOF PARTNER PLCMT ** Increase in SL Allocation **	02	013400	600,000.00 600,000.00	02	121325-00000	02	134075-00000	Y
02	134076-00000	GRAD ENHANCEMENT-COLLEGE FUNDING OT ALLOC - GRAD ENHANCEMENT	02	013400	4,546,015.00	02	134040-00000	02	134076-00000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	134076-00000	GRAD ENHANCEMENT-COLLEGE FUNDING								
		OT FY15 ALLOC- AGRICULTURE	02	013400	554,468.00-	02	134076-00000	02	130039-00000	Y
		OT FY15 ALLOC- ARCHITECTURE	02	013400	298,673.00-	02	134076-00000	02	130511-00000	Y
		OT FY15 ALLOC- BUSH	02	013400	241,006.00-	02	134076-00000	02	130905-00000	Y
		OT FY15 ALLOC- BUSINESS	02	013400	529,625.00-	02	134076-00000	02	131016-00000	Y
		OT FY15 ALLOC- EDUCATION	02	013400	557,616.00-	02	134076-00000	02	131513-00000	Y
		OT FY15 ALLOC- ENGINEERING	02	013400	1,315,322.00-	02	134076-00000	02	132016-00000	Y
		OT FY15 ALLOC- GEOSCIENCES	02	013400	145,403.00-	02	134076-00000	02	132512-00000	Y
		OT FY15 ALLOC- LIBERAL ARTS	02	013400	351,490.00-	02	134076-00000	02	133019-00000	Y
		OT FY15 ALLOC- SCIENCE	02	013400	507,027.00-	02	134076-00000	02	133514-00000	Y
		OT FY15 ALLOC- VET MED	02	013400	45,385.00-	02	134076-00000	02	135307-00000	Y
		** Decrease in SL Allocation **			0.00					
02	134079-00000	AMP TEACH/LEARN-EXPERIENCE								
		BB FY15- PROV	02	013400	183,671.00	02	121325-00000	02	134079-00000	Y
		** Increase in SL Allocation **			183,671.00					
02	134301-00000	COMPUTING & INFORMATION SERVICES								
		BB FY15- CSCN	02	013430	2,771,492.00	02	121325-00000	02	134301-00000	Y
		EIS FY15 ALLOC	02	013430	133,251.00-	02	134301-00000	02	120030-00000	Y
		ITS FY15 ALLOC	02	013430	33,336.00-	02	134301-00000	02	120031-00000	Y
		TCOM FY15 ALLOC	02	013430	89,192.00-	02	134301-00000	02	121214-00000	Y
		HECN FY15 ALLOC	02	013430	143.00-	02	134301-00000	02	134308-00000	Y
		EDBS FY15 ALLOC	02	013430	569,768.00-	02	134301-00000	02	134331-00000	Y
		** Increase in SL Allocation **			1,945,802.00					
02	134308-00000	INSTRUCTIONAL MEDIA SERVICES								
		BB FY15- HECN	02	013430	350,115.00	02	121325-00000	02	134308-00000	Y
		HECN FY15 ALLOC	02	013430	143.00	02	134301-00000	02	134308-00000	Y
		** Increase in SL Allocation **			350,258.00					
02	134311-00000	INTERDISCIPLINARY INSTRUCTION-GA								
		BB FY15- GALVESTON	02	013430	338,622.00	02	121325-00000	02	134311-00000	Y
		** Increase in SL Allocation **			338,622.00					
02	134312-00000	COMPARATIVE MEDICINE PROGRAM								
		BB FY15- LAAR	02	013430	64,810.00	02	121325-00000	02	134312-00000	Y
		** Increase in SL Allocation **			64,810.00					
02	134313-00000	MILITARY SCIENCE DEPARTMENT								
		MILITARY SCIENCE	02	013430	103,618.00	02	120405-00000	02	134313-00000	Y
		** Increase in SL Allocation **			103,618.00					
02	134318-00000	SPECIAL PROGRAMS								
		BB FY15- APHU SPECIAL PGMS	02	013430	73,553.00	02	121325-00000	02	134318-00000	Y
		** Increase in SL Allocation **			73,553.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	134331-00000	EDUCATIONAL TELEVISION EDBS FY15 ALLOC ** Increase in SL Allocation **	02	013430	569,768.00 569,768.00	02	134301-00000	02	134331-00000	Y
02	134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB BB FY15- SCIENCE - MOLE STRUCT ** Increase in SL Allocation **	02	013430	160,751.00 160,751.00	02	121325-00000	02	134333-00000	Y
02	134340-00000	CENTER FOR TEACHING EXCELLENCE BB FY15- TEXC ** Increase in SL Allocation **	02	013430	514,552.00 514,552.00	02	121325-00000	02	134340-00000	Y
02	134343-00000	TEXAS A&M UNIVERSITY PRESS BB FY15- UPRS ** Increase in SL Allocation **	02	013430	363,065.00 363,065.00	02	121325-00000	02	134343-00000	Y
02	134344-00000	RESEARCH COMPLIANCE AND BIOSAFET BB FY15- URES ** Increase in SL Allocation **	02	013400	39,306.00	02	120065-00000	02	134344-00000	Y
			02	013400	968,538.00	02	121325-00000	02	134344-00000	Y
					1,007,844.00					
02	135001-00000	BIMS UNDERGRADUATE PROGRAM BB FY15- VET MED	02	013500	5,067,935.00	02	121325-00000	02	135001-00000	Y
		CLVM RES AND GRAD OPERATING	02	013500	50,000.00-	02	135001-00000	02	135002-00000	Y
		CLVM RES AND GRAD SALARIES	02	013500	268,719.00-	02	135001-00000	02	135002-00000	Y
		VIBS BIMS	02	013500	52,400.00-	02	135001-00000	02	135250-00000	Y
		VIBS FAC SAL	02	013500	372,580.00-	02	135001-00000	02	135250-00000	Y
		VTPB UGRAD PRGM SUPPORT	02	013500	61,280.00-	02	135001-00000	02	135253-00000	Y
		VTPB UGRAD	02	013500	556,227.00-	02	135001-00000	02	135253-00000	Y
		VTPP UGRAD PRGM SUPPORT	02	013500	54,300.00-	02	135001-00000	02	135254-00000	Y
		VTPP UGRAD	02	013500	478,692.00-	02	135001-00000	02	135254-00000	Y
		BIMS EXPENSES	02	013500	12,300.00-	02	135001-00000	02	135255-00000	Y
		BIMS SALARIES	02	013500	293,719.00-	02	135001-00000	02	135255-00000	Y
		VIBS GENE TA	02	013500	17,334.00-	02	135001-00000	02	135300-00000	Y
		VIBS ETC POST DOC	02	013500	35,000.00-	02	135001-00000	02	135300-00000	Y
		VIBS GAT/GANT	02	013500	83,349.00-	02	135001-00000	02	135300-00000	Y
		VIBS GRAD FAC SAL	02	013500	291,394.00-	02	135001-00000	02	135300-00000	Y
		SACS GAT/GANT	02	013500	11,302.00-	02	135001-00000	02	135302-00000	Y
		SACS FAC SAL	02	013500	36,716.00-	02	135001-00000	02	135302-00000	Y
		VTPB GENE TA	02	013500	8,667.00-	02	135001-00000	02	135303-00000	Y
		VTPB GAT/GANT	02	013500	128,553.00-	02	135001-00000	02	135303-00000	Y
		VTPB FAC SAL	02	013500	260,130.00-	02	135001-00000	02	135303-00000	Y
		VTPP GAT/GANT	02	013500	97,475.00-	02	135001-00000	02	135304-00000	Y
		VTPP FAC SAL	02	013500	289,749.00-	02	135001-00000	02	135304-00000	Y
		LACS GAT/GANT	02	013500	25,000.00-	02	135001-00000	02	135310-00000	Y
		LACS FAC SAL	02	013500	66,730.00-	02	135001-00000	02	135310-00000	Y
		COLLEGE INITIATIVES	02	013500	533,741.00-	02	135001-00000	02	144012-00000	Y

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			CC	Account		CC	Account			CC
02	135001-00000	BIMS UNDERGRADUATE PROGRAM								
		VTPB SALARY ALLOCATION	02	013500	33,378.00-	02	135001-00000	02	144018-00000	Y
		SACS FAC SAL	02	013500	36,047.00-	02	135001-00000	02	144018-00000	Y
		VIBS FAC SAL	02	013500	45,342.00-	02	135001-00000	02	144018-00000	Y
		VTPP SALARY ALLOCATION	02	013500	75,590.00-	02	135001-00000	02	144018-00000	Y
		DEANS OPERATING	02	013500	364,758.00-	02	135001-00000	02	144020-00000	Y
		** Increase in SL Allocation **			427,463.00					
02	135002-00000	VET MED GRADUATE PROGRAM								
		CLVM RES AND GRAD OPERATING	02	013500	50,000.00	02	135001-00000	02	135002-00000	Y
		CLVM RES AND GRAD SALARIES	02	013500	268,719.00	02	135001-00000	02	135002-00000	Y
		** Increase in SL Allocation **			318,719.00					
02	135250-00000	BIMS - VET INTEGRATIVE BIOSCIENC								
		VIBS BIMS	02	013500	52,400.00	02	135001-00000	02	135250-00000	Y
		VIBS FAC SAL	02	013500	372,580.00	02	135001-00000	02	135250-00000	Y
		** Increase in SL Allocation **			424,980.00					
02	135253-00000	BIMS - PATHOBIOLOGY								
		VTPB UGRAD PRGM SUPPORT	02	013500	61,280.00	02	135001-00000	02	135253-00000	Y
		VTPB UGRAD	02	013500	556,227.00	02	135001-00000	02	135253-00000	Y
		** Increase in SL Allocation **			617,507.00					
02	135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY								
		VTPP UGRAD PRGM SUPPORT	02	013500	54,300.00	02	135001-00000	02	135254-00000	Y
		VTPP UGRAD	02	013500	478,692.00	02	135001-00000	02	135254-00000	Y
		** Increase in SL Allocation **			532,992.00					
02	135255-00000	BIMS - BIOMEDICAL SCIENCE								
		BIMS EXPENSES	02	013500	12,300.00	02	135001-00000	02	135255-00000	Y
		BIMS SALARIES	02	013500	293,719.00	02	135001-00000	02	135255-00000	Y
		** Increase in SL Allocation **			306,019.00					
02	135300-00000	VET INTEGRATIVE BIOSCIENCES - GP								
		VIBS GENE TA	02	013500	17,334.00	02	135001-00000	02	135300-00000	Y
		VIBS ETC POST DOC	02	013500	35,000.00	02	135001-00000	02	135300-00000	Y
		VIBS GAT/GANT	02	013500	83,349.00	02	135001-00000	02	135300-00000	Y
		VIBS GRAD FAC SAL	02	013500	291,394.00	02	135001-00000	02	135300-00000	Y
		** Increase in SL Allocation **			427,077.00					
02	135302-00000	SMALL ANIMAL CLINICAL SCIENCES-G								
		SACS GAT/GANT	02	013500	11,302.00	02	135001-00000	02	135302-00000	Y
		SACS FAC SAL	02	013500	36,716.00	02	135001-00000	02	135302-00000	Y
		** Increase in SL Allocation **			48,018.00					
02	135303-00000	VET PATHOBIOLOGY - GRADUATE PROG								
		VTPB GENE TA	02	013500	8,667.00	02	135001-00000	02	135303-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	135303-00000	VET PATHOBIOLOGY - GRADUATE PROG VTPB GAT/GANT	02	013500	128,553.00	02	135001-00000	02	135303-00000	Y
		VTPB FAC SAL	02	013500	260,130.00	02	135001-00000	02	135303-00000	Y
		** Increase in SL Allocation **			397,350.00					
02	135304-00000	PHYSIOLOGY & PHARMACOLOGY - GP VTPP GAT/GANT	02	013500	97,475.00	02	135001-00000	02	135304-00000	Y
		VTPP FAC SAL	02	013500	289,749.00	02	135001-00000	02	135304-00000	Y
		** Increase in SL Allocation **			387,224.00					
02	135307-00000	VET MED GRADUATE PROG ENH FUNDS OT FY15 ALLOC- VET MED	02	013500	45,385.00	02	134076-00000	02	135307-00000	Y
		** Increase in SL Allocation **			45,385.00					
02	135310-00000	VLCS GRADUATE STUDIES LACS GAT/GANT	02	013500	25,000.00	02	135001-00000	02	135310-00000	Y
		LACS FAC SAL	02	013500	66,730.00	02	135001-00000	02	135310-00000	Y
		** Increase in SL Allocation **			91,730.00					
02	137001-00000	DEAN OF AGRICULTURE BB FY15- AGRICULTURE	02	013700	30,528,121.00	02	121325-00000	02	137001-00000	Y
		** Increase in SL Allocation **			30,528,121.00					
02	137100-00000	DEAN, COLLEGE OF ARCHITECTURE BB FY15- ARCHITECTURE	02	013710	11,752,207.00	02	121325-00000	02	137100-00000	Y
			02	013710	3,335,816.00-	02	137100-00000	02	130500-00000	Y
			02	013710	2,035,371.00-	02	137100-00000	02	130501-00000	Y
			02	013710	800,000.00-	02	137100-00000	02	130502-00000	Y
			02	013710	2,556,437.00-	02	137100-00000	02	130503-00000	Y
		** Increase in SL Allocation **	02	013710	1,769,009.00-	02	137100-00000	02	130504-00000	Y
					1,255,574.00					
02	137200-00000	DEAN OF BUSINESS BB FY15- BUSINESS	02	013720	25,066,260.00	02	121325-00000	02	137200-00000	Y
		** Increase in SL Allocation **			25,066,260.00					
02	137300-00000	DEAN OF EDUCATION BB FY15- EDUCATION	02	013730	18,553,874.00	02	121325-00000	02	137300-00000	Y
		** Increase in SL Allocation **			18,553,874.00					
02	137400-00000	DEAN OF ENGINEERING BB FY15- ENGINEERING	02	013740	52,957,324.00	02	121325-00000	02	137400-00000	Y
		** Increase in SL Allocation **			52,957,324.00					
02	137500-00000	DEAN OF GEOSCIENCES BB FY15- GEOSCIENCES	02	013750	12,655,865.00	02	121325-00000	02	137500-00000	Y
			02	013750	814,648.00-	02	137500-00000	02	132506-00000	Y
		** Increase in SL Allocation **			11,841,217.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	137600-00000	DEAN OF LIBERAL ARTS BB FY15- LIBERAL ARTS ** Increase in SL Allocation **	02	013760	45,943,210.00 45,943,210.00	02	121325-00000	02	137600-00000	Y
02	137700-00000	DEAN OF SCIENCES BB FY15- SCIENCE AMP-IQSE AMP-PHYSICS AMP-AMSCS AMP-NSI AMP-STATISTICS AMP-PHYSICS ** Increase in SL Allocation **	02	013770	42,308,122.00 100,000.00- 240,000.00- 60,000.00- 48,000.00- 160,000.00- 160,000.00- 41,540,122.00	02	121325-00000	02	137700-00000	Y
02	137900-00000	DEAN OF FACULTIES BB FY15- DOF ** Increase in SL Allocation **	02	013790	701,132.00 701,132.00	02	121325-00000	02	137900-00000	Y
02	137901-00000	GRADUATE AND PROFESSIONAL STUDIE BB FY15- OGAPS ** Increase in SL Allocation **	02	013790	612,819.00 612,819.00	02	121325-00000	02	137901-00000	Y
02	137902-00000	ASSOCIATE PROVOST FOR UNDERGRADU BB FY15- APHU ** Increase in SL Allocation **	02	013790	379,938.00 379,938.00	02	121325-00000	02	137902-00000	Y
02	137903-00000	TRANSITION ACADEMIC PROGRAMS BB FY15- ACAD ** Increase in SL Allocation **	02	013790	334,505.00 334,505.00	02	121325-00000	02	137903-00000	Y
02	137905-00000	STUDY ABROAD PROGRAMS OFFICE BB FY15- SABR ** Increase in SL Allocation **	02	013790	303,629.00 303,629.00	02	121325-00000	02	137905-00000	Y
02	137907-00000	FACULTY SENATE BB FY15- FACULTY SENATE ** Increase in SL Allocation **	02	013790	76,910.00 76,910.00	02	121325-00000	02	137907-00000	Y
02	137908-00000	SANTA CHIARA FACILITY BB FY15- ITALY ** Increase in SL Allocation **	02	013790	83,182.00 83,182.00	02	121325-00000	02	137908-00000	Y
02	137909-00000	ACADEMIC SUCCESS CENTER BB FY15- ASC ** Increase in SL Allocation **	02	013790	180,797.00 180,797.00	02	121325-00000	02	137909-00000	Y
02	138101-00000	AMP RESEARCH BASE BB FY15- PROV AMP RESEARCH BAS ** Increase in SL Allocation **	02	013810	1,041,079.00 1,041,079.00	02	121325-00000	02	138101-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	138102-00000	AMP-INSTITUTE FOR QUANTUM SCI & AMP-IQSE ** Increase in SL Allocation **	02	013810	100,000.00 100,000.00	02	137700-00000	02	138102-00000	Y
02	138105-00000	AMP-PHYSICS - SALARY AMP-PHYSICS ** Increase in SL Allocation **	02	013810	240,000.00 240,000.00	02	137700-00000	02	138105-00000	Y
02	138108-00000	AMP - TAMU INSTITUTE FOR NEUROSC BB FY15- TAMIN ** Increase in SL Allocation **	02	013810	234,967.00 234,967.00	02	121325-00000	02	138108-00000	Y
02	138109-00000	AMP-APPLIED MATHEMATICAL, STATIS AMP-AMSCS ** Increase in SL Allocation **	02	013810	60,000.00 60,000.00	02	137700-00000	02	138109-00000	Y
02	138110-00000	AMP-WHOLE SYSTEMS GENOMICS INITI VTPB WSGI AMP ** Increase in SL Allocation **	02	013810	365,000.00 365,000.00	02	144028-00000	02	138110-00000	Y
02	138111-00000	AMP- NUCLEAR SOLUTIONS INSTITUTE AMP-NSI ** Increase in SL Allocation **	02	013810	48,000.00 48,000.00	02	137700-00000	02	138111-00000	Y
02	138114-00000	AMP - VETERINARY MEDICINE - SALA VIBS TAMIN ** Increase in SL Allocation **	02	013810	156,000.00 156,000.00	02	144028-00000	02	138114-00000	Y
02	138116-00000	AMP - TX INSTITUTE FOR ADVANCED BB FY15- URES ** Increase in SL Allocation **	02	013810	8,615.00 361,000.00 369,615.00	02	120065-00000	02	138116-00000	Y
02	138122-00000	AMP - STATISTICS - SALARY AMP-STATISTICS ** Increase in SL Allocation **	02	013810	160,000.00 160,000.00	02	137700-00000	02	138122-00000	Y
02	138128-00000	AMP - START UP - ROGACHEV AMP-PHYSICS ** Increase in SL Allocation **	02	013810	160,000.00 160,000.00	02	137700-00000	02	138128-00000	Y
02	138301-00000	COLLEGE OF LAW BB FY15- LAW SCHOOL ** Increase in SL Allocation **	02	013830	1,975,063.00 1,975,063.00	02	121325-00000	02	138301-00000	Y
02	144001-00000	VET MED - ADMINISTRATION DEAN WAGES AND OP	02	014400	155,248.00	02	144028-00000	02	144001-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	144001-00000	VET MED - ADMINISTRATION DEANS SALARIES ** Increase in SL Allocation **	02	014400	1,564,600.00 1,719,848.00	02	144028-00000	02	144001-00000	Y
02	144002-00000	VET INTEGRATIVE BIOSCIENCES VIBS TOP AND PARKS VIBS ENROLLMENT GROWTH VIBS BASE ** Increase in SL Allocation **	02	014400	17,000.00 276,880.00 3,448,435.00 3,742,315.00	02	144028-00000	02	144002-00000	Y
02	144003-00000	VET MED - LARGE ANIMAL MEDICINE LACS ASSOC DH AND DH START UP LACS BASE ** Increase in SL Allocation **	02	014400	105,000.00 4,499,532.00 4,604,532.00	02	144028-00000	02	144003-00000	Y
02	144004-00000	VET MED-SMALL ANIMAL CLINICAL SC SACS BASE ** Increase in SL Allocation **	02	014400	4,843,234.00 4,843,234.00	02	144028-00000	02	144004-00000	Y
02	144006-00000	VET MED - PATHOBIOLOGY VTPB BASE AFT REDUCTION ** Increase in SL Allocation **	02	014400	4,584,277.00 4,584,277.00	02	144028-00000	02	144006-00000	Y
02	144007-00000	VET MED - PHYSIOLOGY & PHARMACOL VTPP BASE AFT CHANGES ** Increase in SL Allocation **	02	014400	2,754,000.00 2,754,000.00	02	144028-00000	02	144007-00000	Y
02	144009-00000	VET MED - SUPPORT SERVICES VMMR SALARIES ** Increase in SL Allocation **	02	014400	455,910.00 455,910.00	02	144028-00000	02	144009-00000	Y
02	144011-00000	VET MED - COMPUTING SERVICES SALARIES ** Increase in SL Allocation **	02	014400	900,627.00 900,627.00	02	144028-00000	02	144011-00000	Y
02	144012-00000	VET MED - INSTRUCTIONAL SUPPORT COLLEGE INITIATIVES COLLEGE INIT AND FAC SAL ** Increase in SL Allocation **	02	014400	533,741.00 372,606.00 906,347.00	02	135001-00000	02	144012-00000	Y
02	144013-00000	VET MED - TEACHING HOSPITAL VMTH BASE W/15M REV ** Increase in SL Allocation **	02	014400	17,787,781.00 17,787,781.00	02	144028-00000	02	144013-00000	Y
02	144014-00000	VET MED - MEDICAL SCIENCE LIBRAR BB FY15- LIBRARY ** Increase in SL Allocation **	02	014400	326,394.00 326,394.00	02	121325-00000	02	144014-00000	Y

		--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	144015-00000	IMAGE ANALYSIS LABORATORY-COLLEG VMIA SUPPORT	02	014400	73,961.00	02	144028-00000	02	144015-00000	Y
		** Increase in SL Allocation **			73,961.00					
02	144016-00000	VETERINARY MEDICAL PARK - TAMU VTPK SALARIES	02	014400	450,436.00	02	144028-00000	02	144016-00000	Y
		** Increase in SL Allocation **			450,436.00					
02	144018-00000	VET MED - CENTER FOR COMPARATIVE VTPB SALARY ALLOCATION	02	014400	33,378.00	02	135001-00000	02	144018-00000	Y
		SACS FAC SAL	02	014400	36,047.00	02	135001-00000	02	144018-00000	Y
		VIBS FAC SAL	02	014400	45,342.00	02	135001-00000	02	144018-00000	Y
		VTPP SALARY ALLOCATION	02	014400	75,590.00	02	135001-00000	02	144018-00000	Y
		** Increase in SL Allocation **			190,357.00					
02	144020-00000	DEAN OF VETERINARY MEDICINE-SPEC DEANS OPERATING	02	014400	364,758.00	02	135001-00000	02	144020-00000	Y
		PROGRAMMING OPS	02	014400	20,000.00	02	144028-00000	02	144020-00000	Y
		FACILITIES WAGES AND PHONE	02	014400	67,950.00	02	144028-00000	02	144020-00000	Y
		FACILITIES SALARIES	02	014400	201,900.00	02	144028-00000	02	144020-00000	Y
		IT EXPENSES	02	014400	283,000.00	02	144028-00000	02	144020-00000	Y
		** Increase in SL Allocation **			937,608.00					
02	144028-00000	VET MED-PHYS PLT INFRASTRUCTURE BB FY15- VET MED - INFRASTRUCT	02	014400	43,824,906.00	02	121325-00000	02	144028-00000	Y
		VTPB WSGI AMP	02	014400	365,000.00-	02	144028-00000	02	138110-00000	Y
		VIBS TAMIN	02	014400	156,000.00-	02	144028-00000	02	138114-00000	Y
		DEAN WAGES AND OP	02	014400	155,248.00-	02	144028-00000	02	144001-00000	Y
		DEANS SALARIES	02	014400	1,564,600.00-	02	144028-00000	02	144001-00000	Y
		VIBS TOP AND PARKS	02	014400	17,000.00-	02	144028-00000	02	144002-00000	Y
		VIBS ENROLLMENT GROWTH	02	014400	276,880.00-	02	144028-00000	02	144002-00000	Y
		VIBS BASE	02	014400	3,448,435.00-	02	144028-00000	02	144002-00000	Y
		LACS ASSOC DH AND DH START UP	02	014400	105,000.00-	02	144028-00000	02	144003-00000	Y
		LACS BASE	02	014400	4,499,532.00-	02	144028-00000	02	144003-00000	Y
		SACS BASE	02	014400	4,843,234.00-	02	144028-00000	02	144004-00000	Y
		VTPB BASE AFT REDUCTION	02	014400	4,584,277.00-	02	144028-00000	02	144006-00000	Y
		VTPP BASE AFT CHANGES	02	014400	2,754,000.00-	02	144028-00000	02	144007-00000	Y
		VMMR SALARIES	02	014400	455,910.00-	02	144028-00000	02	144009-00000	Y
		SALARIES	02	014400	900,627.00-	02	144028-00000	02	144011-00000	Y
		COLLEGE INIT AND FAC SAL	02	014400	372,606.00-	02	144028-00000	02	144012-00000	Y
		VMTH BASE W/15M REV	02	014400	17,787,781.00-	02	144028-00000	02	144013-00000	Y
		VMIA SUPPORT	02	014400	73,961.00-	02	144028-00000	02	144015-00000	Y
		VTPK SALARIES	02	014400	450,436.00-	02	144028-00000	02	144016-00000	Y
		PROGRAMMING OPS	02	014400	20,000.00-	02	144028-00000	02	144020-00000	Y
		FACILITIES WAGES AND PHONE	02	014400	67,950.00-	02	144028-00000	02	144020-00000	Y
		FACILITIES SALARIES	02	014400	201,900.00-	02	144028-00000	02	144020-00000	Y
		IT EXPENSES	02	014400	283,000.00-	02	144028-00000	02	144020-00000	Y



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FDAR665  
FY 2015 CC 02

TEXAS A&M UNIVERSITY  
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	Account		
02	144028-00000	VET MED-PHYS PLT INFRASTRUCTURE TIPS SALARY SUPPORT ** Decrease in SL Allocation **	02	014400	441,529.00- 0.00	02	144028-00000	02	144048-00000	Y	
02	144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM( FY15 E&G ALLOCATION-S&W-VET ** Increase in SL Allocation **	02	014400	334,547.00 334,547.00	02	011180	02	144030-00000	Y	
02	144048-00000	TIPS OPERATING EXPENSE RESERVE TIPS SALARY SUPPORT ** Increase in SL Allocation **	02	014400	441,529.00 441,529.00	02	144028-00000	02	144048-00000	Y	
02	149003-00000	LIBRARIES BB FY15- LIBRARY ** Increase in SL Allocation **	02	014900	11,132,872.00 11,132,872.00	02	121325-00000	02	149003-00000	Y	
02	149022-00000	MEDICAL SCIENCES LIBRARY HSC BB FY15- LIBM- HSC FUND ** Increase in SL Allocation **	02	014900	2,259,144.00 2,259,144.00	02	121325-00000	02	149022-00000	Y	
02	150002-00000	CENTRAL RECEIVING FY15 E&G ALLOCATION-CREC IT SERVICES-CENTRAL RECEIVING ** Increase in SL Allocation **	02	015001	360,257.00 4,343.00- 355,914.00	02	011180	02	150002-00000	Y	
02	150005-00000	ENVIRONMENTAL HEALTH & SAFETY FY15 E&G ALLOCATION-EHSD ** Increase in SL Allocation **	02	015001	2,245,473.00 2,245,473.00	02	011180	02	150005-00000	Y	
02	150008-00000	FCOR GIS MAPPING FY15 E&G ALLOCATION-GIS ** Increase in SL Allocation **	02	015001	177,061.00 177,061.00	02	011180	02	150008-00000	Y	
02	150603-00000	UNIVERSITY CENTER BUILDING MAINT UNIVERSITY CENTER ** Increase in SL Allocation **	02	015060	61,997.00 61,997.00	02	120405-00000	02	150603-00000	Y	
02	151005-00000	RECREATIONAL SPORTS E&G CUSTODIA REC SPORTS ** Increase in SL Allocation **	02	015100	4,412.00 4,412.00	02	120405-00000	02	151005-00000	Y	
02	151501-00000	UTILITIES & ENERGY MANAGEMENT FY15 E&G ALLOCATION-UTIL ** Increase in SL Allocation **	02	015150	2,000,000.00 2,000,000.00	02	011180	02	151501-00000	Y	
02	153001-00000	SEA GRANT ADMINISTRATION & PROGR BB FY15- SEA GRANT	02	015300	564,555.00	02	121325-00000	02	153001-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	153001-00000	SEA GRANT ADMINISTRATION & PROGR FY15 SEAG ALLOCATION	02	015300	8,556.00-	02	153001-00000	02	153003-00000	Y
		FY15 SEAG ALLOCATION	02	015300	11,838.00-	02	153001-00000	02	153004-00000	Y
		FY15 SEAG ALLOCATION	02	015300	231,653.00-	02	153001-00000	02	153011-00000	Y
		FY15 SEAG ALLOCATION	02	015300	76,513.00-	02	153001-00000	02	153013-00000	Y
		FY15 SEAG ALLOCATION	02	015300	102,311.00-	02	153001-00000	02	153014-00000	Y
		** Increase in SL Allocation **			133,684.00					
02	153003-00000	S/G MARINE ADVISORY SERVICES FY15 SEAG ALLOCATION	02	015300	8,556.00	02	153001-00000	02	153003-00000	Y
		** Increase in SL Allocation **			8,556.00					
02	153004-00000	S/G INFORMATION SERVICES FY15 SEAG ALLOCATION	02	015300	11,838.00	02	153001-00000	02	153004-00000	Y
		** Increase in SL Allocation **			11,838.00					
02	153011-00000	S/G ADMINISTRATION - SUPPORT FY15 SEAG ALLOCATION	02	015300	231,653.00	02	153001-00000	02	153011-00000	Y
		** Increase in SL Allocation **			231,653.00					
02	153013-00000	S/G ADVISORY - SUPPORT FY15 SEAG ALLOCATION	02	015300	76,513.00	02	153001-00000	02	153013-00000	Y
		** Increase in SL Allocation **			76,513.00					
02	153014-00000	S/G INFO SERV - SUPPORT FY15 SEAG ALLOCATION	02	015300	102,311.00	02	153001-00000	02	153014-00000	Y
		** Increase in SL Allocation **			102,311.00					
02	155074-00000	ENERGY RESOURCES PROGRAM BB FY15- URES	02	015500	497,968.00	02	121325-00000	02	155074-00000	Y
		** Increase in SL Allocation **			497,968.00					
02	163001-00000	CYCLOTRON INSTITUTE BB FY15- SCIENCE - CYCLOTRON	02	016300	1,026,455.00	02	121325-00000	02	163001-00000	Y
		** Increase in SL Allocation **			1,026,455.00					
02	163201-00000	ACADEMIC SKILLS PROGRAM - REMEDI BB FY15- ASC COORD BOARD \$	02	016320	72,280.00	02	121325-00000	02	163201-00000	Y
		** Increase in SL Allocation **			72,280.00					
02	163601-00000	PUBLIC POLICY RESEARCH INSTITUTE BB FY15- PPRI	02	016360	90,530.00	02	121325-00000	02	163601-00000	Y
		** Increase in SL Allocation **			90,530.00					
02	163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS FY15 E&G ALLOCATION-S&W	02	016388	43,460,240.00	02	011180	02	163880-00000	Y
		** Increase in SL Allocation **			43,460,240.00					

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 FY 2015 CC 02

TEXAS A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

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			CC	Account		CC	Account			CC
02	163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD( FY15 E&G ALLOCATION-S&W-GRAD ** Increase in SL Allocation **	02	016388	100,000.00 100,000.00	02	011180	02	163883-00000	Y
02	163884-00000	SCHOLARSHIPS - TUIT & WAIVERS-CL FY15 E&G ALLOCATION-S&W-LAW ** Increase in SL Allocation **	02	016388	44,337.00 44,337.00	02	011180	02	163884-00000	Y
02	163902-00000	STATE COLLEGE WORK STUDY FY15 E&G ALLOCATION-CWS ** Increase in SL Allocation **	02	016390	180,609.00 180,609.00	02	011180	02	163902-00000	N
02	163950-00000	TEXAS GRANT - TAMU - CS - STATE FY15 E&G ALLOCATION-TX GRANT ** Increase in SL Allocation **	02	016395	21,365,000.00 21,365,000.00	02	011180	02	163950-00000	N
02	163970-00000	TOP 10% STATE SCHOLARSHIP FY15 E&G ALLOCATION-10% ** Increase in SL Allocation **	02	016397	6,750,000.00 6,750,000.00	02	011180	02	163970-00000	N
02	164050-00000	COLONIAS BB FY15- COLONIAS ** Increase in SL Allocation **	02	016405	822,125.00 822,125.00	02	121325-00000	02	164050-00000	Y
02	179901-00000	CONTINGENT INCOME FY15 E&G ALLOCATION-CONTING ** Increase in SL Allocation **	02	017990	14,400,760.00 14,400,760.00	02	011180	02	179901-00000	Y
02	200210-00000	PRESIDENTIAL CONFERENCE CENTER FY15 ACCOUNTING FEES ** Decrease in SL Allocation **	02	020021	15,000.00- 15,000.00-	02	200210-00000	02	200300-00000	Y
02	200230-00000	UNIVERSITY POLICE FY15 DES INV EARNINGS ** Increase in SL Allocation **	02	020023	37,807.00 37,807.00	02	211080-00000	02	200230-00000	Y
02	200260-00000	COMPASS REVENUES FY15 DEBT SERVICE FY15 COMPASS REVENUES FY15 COMPASS REVENUES ** Decrease in SL Allocation **	02	020026	687,628.00- 500,000.00- 1,000,000.00- 2,187,628.00-	02	200260-00000	02	020026	Y
02	200300-00000	DEPARTMENTAL ACCOUNTING SERVICES FY15 ACCOUNTING FEES IT SERVICES-IMAGING IT SERVICES-TIER II FY15 ACCOUNTING FEES	02	020030	15,000.00 5,060.00- 6,450.00- 30,400.00	02	200210-00000	02	200300-00000	Y
			02	020030		02	200300-00000	02	216010-00000	Y
			02	020030		02	200300-00000	02	218410-00000	Y
			02	020030		02	201050-00000	02	200300-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	200300-00000	DEPARTMENTAL ACCOUNTING SERVICES								
		FUNDING M32838 ANALYST+BENEFIT	02	020030	81,077.00	02	202860-00000	02	200300-00000	Y
		FY15 ACCOUNTING FEES	02	020030	6,400.00	02	210320-00000	02	200300-00000	Y
		FY15 ACCOUNTING FEES	02	020030	1,500.00	02	211200-00000	02	200300-00000	Y
		DAS IMAGING REDUCTION	02	020030	5,060.00	02	216010-00000	02	200300-00000	Y
		FY15 ACCOUNTING FEES (DAS)	02	020030	33,800.00	02	218200-00000	02	200300-00000	Y
		FY15 ACCOUNTING FEES	02	020030	10,600.00	02	218410-00000	02	200300-00000	Y
		FY15 ACCOUNTING FEES	02	020030	5,000.00	02	218560-00000	02	200300-00000	Y
		** Increase in SL Allocation **			177,327.00					
02	200360-00000	AGRICULTURE STRATEGIC								
		BB FY15 ALLOC- AGRICULTURE	02	020036	700,000.00	02	205160-00000	02	200360-00000	Y
		** Increase in SL Allocation **			700,000.00					
02	200700-00000	ARCHITECTURE PROJECT ACCOUNT								
		ACTIVITY ONE	02	020070	15,000.00-	02	200700-00000	02	200700-10000	Y
		CLAR DIVERSITY COUNCIL	02	020070	15,000.00-	02	200700-00000	02	200700-20000	Y
		BB FY15 ALLOC- ARCHITECTURE	02	020070	30,000.00	02	205160-00000	02	200700-00000	Y
		** Decrease in SL Allocation **			0.00					
02	200700-10000	ACTIVITY ONE FUNDING								
		ACTIVITY ONE	02	020070	15,000.00	02	200700-00000	02	200700-10000	Y
		** Increase in SL Allocation **			15,000.00					
02	200700-20000	CLAR - DIVERSITY COUNCIL								
		CLAR DIVERSITY COUNCIL	02	020070	15,000.00	02	200700-00000	02	200700-20000	Y
		** Increase in SL Allocation **			15,000.00					
02	200760-00000	FACULTY START UP - SCSC								
		OT FY15 ALLOC- AGRICULTURE	02	020076	45,667.00	02	218000-00000	02	200760-00000	Y
		** Increase in SL Allocation **			45,667.00					
02	201050-00000	VICE PRESIDENT FOR FINANCE & CFO								
		FY15 ACCOUNTING FEES	02	020105	30,400.00-	02	201050-00000	02	200300-00000	Y
		IT SERVICES-VPFN	02	020105	14,012.00-	02	201050-00000	02	218410-00000	Y
		FY15 DES INV EARNINGS	02	020105	77,113.00	02	211080-00000	02	201050-00000	Y
		CFO ALLOCATION	02	020105	98,300.00	02	218160-00000	02	201050-00000	Y
		** Increase in SL Allocation **			131,001.00					
02	201060-00000	BUDGET OFFICE								
		IT SERVICES-OBAS	02	020106	1,326.00-	02	201060-00000	02	218410-00000	Y
		GALV SHARED SERV-BUDGET	02	020106	9,090.00	02	203390-00000	02	201060-00000	Y
		FY15 DES INV EARNINGS	02	020106	49,252.00	02	211080-00000	02	201060-00000	Y
		** Increase in SL Allocation **			57,016.00					
02	201070-00000	TAMU SPORTS CLUBS								
		SPORTS CLUBS	02	020107	264,438.00	02	301790-00000	02	201070-00000	Y
		** Increase in SL Allocation **			264,438.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	201330-00000	ASSOC VP - HR SERVICES								
		IT SERVICES-OPEN RECORDS	02	020133	218.00-	02	201330-00000	02	218410-00000	Y
		FY15 DES INV EARNINGS	02	020133	98,431.00	02	211080-00000	02	201330-00000	Y
		** Increase in SL Allocation **			98,213.00					
02	201480-00000	VETERINARY MEDICINE DEAN'S OFFIC								
		BB FY15 ALLOC- VET MED	02	020148	18,883.00	02	205160-00000	02	201480-00000	Y
		** Increase in SL Allocation **			18,883.00					
02	202100-00000	SOLTIS CTR FOR RESEARCH AND EDUC								
		OT FY15 ALLOC- COSTA RICA	02	020210	280,412.00	02	218000-00000	02	202100-00000	Y
		** Increase in SL Allocation **			280,412.00					
02	202530-00000	TAILGATING								
		FY15 CONCESSIONS	02	020253	200,000.00	02	217780-00000	02	202530-00000	Y
		** Increase in SL Allocation **			200,000.00					
02	202860-00000	ASSOCIATE VP & CONTROLLER								
		FUNDING M32838 ANALYST+BENEFIT	02	020286	81,077.00-	02	202860-00000	02	200300-00000	Y
		MERIT FUNDING-SALARY STUDY	02	020286	9,700.00-	02	202860-00000	02	210410-00000	Y
		REPLACE INVESTMENT EARNINGS	02	020286	240,000.00-	02	202860-00000	02	210410-00000	Y
		REPLACE AUXILIARY ASSESSMENT	02	020286	50,000.00-	02	202860-00000	02	218190-00000	Y
		GALV SHARED SERV-CONTROLLER	02	020286	19,570.00	02	203390-00000	02	202860-00000	Y
		FUND SWAP GALV SHARED SERV	02	020286	308,450.00	02	210410-00000	02	202860-00000	Y
		CONTROLLER ALLOCATION	02	020286	143,294.00	02	218160-00000	02	202860-00000	Y
		FUND SWAP GALV SHARED SERV	02	020286	38,529.00	02	218200-00000	02	202860-00000	Y
		** Increase in SL Allocation **			129,066.00					
02	202980-00000	GALVESTON TRANSITION								
		IT SERVICES-TAMUG T1 + T2	02	020298	20,393.00-	02	202980-00000	02	218410-00000	Y
		GALV SHARED SERV-GALV FMS	02	020298	92,535.00	02	203390-00000	02	202980-00000	Y
		** Increase in SL Allocation **			72,142.00					
02	203390-00000	SHARED FINANCIAL SERVICES								
		GALV SHARED SERV-BUDGET	02	020339	9,090.00-	02	203390-00000	02	201060-00000	Y
		GALV SHARED SERV-CONTROLLER	02	020339	19,570.00-	02	203390-00000	02	202860-00000	Y
		GALV SHARED SERV-GALV FMS	02	020339	92,535.00-	02	203390-00000	02	202980-00000	Y
		SRS SHARED SERV-FMO	02	020339	31,979.00-	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERV-FMO	02	020339	264,700.00-	02	203390-00000	02	210410-00000	Y
		GALV SHARED SERV-FMO	02	020339	431,932.00-	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERV-HR	02	020339	157,435.00-	02	203390-00000	02	214700-00000	Y
		GALV SHARED SERV-CONTRACTS	02	020339	4,339.00-	02	203390-00000	02	215290-00000	Y
		SRS SHARED SERV-IMAGING	02	020339	2,180.00-	02	203390-00000	02	216010-00000	Y
		GALV SHARED SERV-IMAGING	02	020339	18,882.00-	02	203390-00000	02	216010-00000	Y
		SYSTEM SHARED SERV-IMAGING	02	020339	19,820.00-	02	203390-00000	02	216010-00000	Y
		TAMIU SHARED SERV-TAX	02	020339	5,000.00-	02	203390-00000	02	218190-00000	Y
		GALV SHARED SERV-PAYROLL	02	020339	9,388.00-	02	203390-00000	02	218190-00000	Y

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			CC	Account		CC	Account			CC
02	203390-00000	SHARED FINANCIAL SERVICES								
		SRS SHARED SERV-PAYROLL	02	020339	17,270.00-	02	203390-00000	02	218190-00000	Y
		PVAMU SHARED SERV-TAX	02	020339	25,879.00-	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERV-PAYROLL	02	020339	43,350.00-	02	203390-00000	02	218190-00000	Y
		GALV SHARED SERV-SBS	02	020339	64,548.00-	02	203390-00000	02	218200-00000	Y
		GALV SHARED SERV-IT	02	020339	5,053.00-	02	203390-00000	02	218410-00000	Y
		GALV SHARED SERV-PROCUREMENT	02	020339	61,452.00-	02	203390-00000	02	270260-00000	Y
		OVERPAYMENT OF TAMUG IT	02	020339	5,053.00	02	218410-00000	02	203390-00000	Y
		** Decrease in SL Allocation **			1,279,349.00-					
02	203680-00000	MAYS MASTERS' PROGRAM FEE- DEAN FY15 ALLOCATION	02	020368	320,923.00	02	219080-00000	02	203680-00000	Y
		** Increase in SL Allocation **			320,923.00					
02	203710-00000	AABS OPERATIONS OT FY15 ALLOC- AABS	02	020371	15,000.00	02	211220-00000	02	203710-00000	Y
		** Increase in SL Allocation **			15,000.00					
02	203740-10000	ACTIVITY ONE-REALLOCATION FUNDS BB FY15 ALLOC- ENGINEERING	02	020374	102,007.00	02	205160-00000	02	203740-10000	Y
		** Increase in SL Allocation **			102,007.00					
02	203810-00000	COLLEGIATE LICENSING OFFICE FY15 COLLEGIATE LICENSING	02	020381	300,000.00-	02	203810-00000	02	216410-00000	Y
		FY15 COLLEGIATE LICENSING	02	020381	1,750,000.00-	02	203810-00000	02	300090-00000	N
		FY15 COLLEGIATE LICENSING	02	020381	60,000.00-	02	203810-00000	02	511986-00000	N
		** Decrease in SL Allocation **			2,110,000.00-					
02	204210-00000	ATHLETIC COMPLIANCE FY15 DES INV EARNINGS	02	020421	467,316.00	02	211080-00000	02	204210-00000	Y
		** Increase in SL Allocation **			467,316.00					
02	204290-00000	DIVISION OF ADMINISTRATION - LOC FY15 DES INV EARNINGS	02	020429	311,090.00	02	211080-00000	02	204290-00000	Y
		** Increase in SL Allocation **			311,090.00					
02	204300-00000	CONTINGENCY RESERVE FOR REPAIRS FY15 DES INV EARNINGS	02	020430	95,000.00	02	211080-00000	02	204300-00000	Y
		** Increase in SL Allocation **			95,000.00					
02	204320-00000	PRESIDENT'S OFFICE FY15 DES INV EARNINGS	02	020432	237,690.00	02	211080-00000	02	204320-00000	Y
		** Increase in SL Allocation **			237,690.00					
02	204350-00000	ATHLETIC COUNCIL ADMINISTRATION OT FY15 ALLOC - ATHLETICS	02	020435	54,149.00	02	205160-00000	02	204350-00000	Y
		** Increase in SL Allocation **			54,149.00					

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand																			
			CC	Account	Amount	From	To																					
02	204690-00000	SYSTEM ASSESSMENTS FY15 DES INV EARNINGS ** Increase in SL Allocation **	02	020469	47,479.00 47,479.00	02	211080-00000	02	204690-00000	Y																		
02	204700-00000	MAESTRO CHARGES FY15 DES INV EARNINGS ** Increase in SL Allocation **	02	020470	701,543.00 701,543.00	02	211080-00000	02	204700-00000	Y																		
02	204750-00000	SAS/CIRT OPERATIONS ACCOUNT SAS/CIRT OPERATIONS ** Increase in SL Allocation **	02	020475	24,000.00 24,000.00	02	211240-00000	02	204750-00000	Y																		
02	204760-00000	SUSTAINABILITY OPERATIONS  ** Increase in SL Allocation **	02	020476	45,000.00 45,000.00	02	218310-00000	02	204760-00000	Y																		
02	204860-00000	MSC REOPENING FY15 CONCESSIONS ** Increase in SL Allocation **	02	020486	15,000.00 15,000.00	02	217780-00000	02	204860-00000	Y																		
02	204980-00000	IT - SERVICES OPERATIONS OT ALLOC - IT SERVICES OT FY15 ALLOC- ITAS ** Increase in SL Allocation **	02	020498	20,000.00	02	210270-00000	02	204980-00000	Y																		
			02	020498	19,075.00	02	211220-00000	02	204980-00000	Y																		
					39,075.00																							
02	205160-00000	ACTION 2105-REALLOCATIONS-INVEST BB FY15 ALLOC- AGRICULTURE BB FY15 ALLOC- ARCHITECTURE BB FY15 ALLOC- VET MED BB FY15 ALLOC- ENGINEERING OT FY15 ALLOC - ATHLETICS BB FY15 ALLOC - LIBERAL ARTS OT FY15 ALLOC - CI BB FY15 ALLOC - BUSH LIBR FY15 DES INV EARNINGS FY15 AUX INV EARNINGS ** Increase in SL Allocation **	02	020516	700,000.00- 30,000.00- 18,883.00- 102,007.00- 54,149.00- 110,000.00- 29,839.00- 562,649.00- 1,001,274.00 874,402.00 268,149.00	02	205160-00000	02	200360-00000	02	200700-00000	02	201480-00000	02	203740-10000	02	204350-00000	02	205940-00000	02	207060-00000	02	213130-00000	02	205160-00000	02	205160-00000	Y
02	205220-00000	DIVISION OF STUDENT AFFAIRS IT DOIT IT SUPPORT - RSPO FY15 IT ADMINISTRATION SUPPORT  STUDENT MEDIA IT SUPPORT IT CONSOLIDATION FUNDING ** Increase in SL Allocation **	02	020522	155,320.00	02	300370-00000	02	205220-00000	Y																		
			02	020522	197,361.00	02	300420-00000	02	205220-00000	Y																		
			02	020522	65,641.00	02	300480-00000	02	205220-00000	Y																		
			02	020522	586,232.00	02	300620-00000	02	205220-00000	Y																		
			02	020522	64,959.00	02	300750-00000	02	205220-00000	Y																		
			02	020522	80,700.00	02	302520-00000	02	205220-00000	Y																		
					1,150,213.00																							

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			CC	Account		CC	Account			CC
02	205500-00000	CUSTODIAL SERVICES - OUTSOURCED FY15 INCOME EQUALIZATION ** Increase in SL Allocation **	02	020550	3,570,000.00 3,570,000.00	02	218430-00000	02	205500-00000	Y
02	205940-00000	LIBERAL ARTS PROGRAM SUPPORT BB FY15 ALLOC - LIBERAL ARTS ** Increase in SL Allocation **	02	020594	110,000.00 110,000.00	02	205160-00000	02	205940-00000	Y
02	205960-00000	DEAN'S LEADERSHIP FUNDING OT FY15 ALLOC- ENGINEERING ** Increase in SL Allocation **	02	020596	500,000.00 500,000.00	02	218000-00000	02	205960-00000	Y
02	206380-00000	MSC FACILITY SUPPORT FY15 COMPASS REVENUES ** Increase in SL Allocation **	02	020638	500,000.00 500,000.00	02	200260-00000	02	206380-00000	Y
02	206490-00000	OUTSOURCING CONTRACT MANAGEMENT FY15 COMPASS REVENUES ** Increase in SL Allocation **	02	020649	1,000,000.00 1,000,000.00	02	200260-00000	02	206490-00000	Y
02	206550-00000	FACULTY AND GA INITIATIVES BB FY15 ALLOC- GRAD STUDIES BB FY15 ALLOC- FAID BB FY15 ALLOC- FAID BB FY15 ALLOC- FAID FY15 CONCESSIONS FY15-BOOKSTORE ALLOC ** Increase in SL Allocation **	02	020655	1,001,666.00- 350,000.00- 103,000.00- 15,000.00- 500,000.00 1,304,000.00 334,334.00	02	206550-00000	02	212810-00000	Y
02	206610-00000	LAW SCHOOL GRAD PROGRAM FEE FY 15 TRANSFER TO CAREER SERV FY 15 TRANSFER TO LAW CLINIC FY 15 TRANSFER TO LAW REVIEW FY 15 TRANSFER TO ADVOCACY FY 15 TRANSFER TO SS FY 15 TRANSFER TO ADMISSIONS FY 15 TRANSFER TO LIBRARY FY 15 TRANSFER TO MARKETING ** Decrease in SL Allocation **	02	020661	75,500.00- 35,242.00- 95,750.00- 152,500.00- 149,000.00- 272,000.00- 1,864,800.00- 849,070.00- 3,493,862.00-	02	206610-00000	02	206760-00000	Y
02	206630-00000	CLAR - GRADUATE PROGRAM FEES ** Decrease in SL Allocation **	02	020663	274,500.00- 356,200.00- 166,600.00- 431,700.00- 1,229,000.00-	02	206630-00000	02	206650-00000	Y



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			CC	Account		CC	Account			CC
02	206640-00000	SERVICE RECOGNITION AWARDS FY15 DES INV EARNINGS ** Increase in SL Allocation **	02	020664	10,000.00 10,000.00	02	211080-00000	02	206640-00000	Y
02	206650-00000	VIZA - GRADUATE PROGRAM FEES ** Increase in SL Allocation **	02	020665	274,500.00 274,500.00	02	206630-00000	02	206650-00000	Y
02	206660-00000	LAUP - GRADUATE PROGRAM FEES ** Increase in SL Allocation **	02	020666	356,200.00 356,200.00	02	206630-00000	02	206660-00000	Y
02	206670-00000	COSC - GRADUATE PROGRAM FEES ** Increase in SL Allocation **	02	020667	166,600.00 166,600.00	02	206630-00000	02	206670-00000	Y
02	206680-00000	ARCH - GRADUATE PROGRAM FEES ** Increase in SL Allocation **	02	020668	431,700.00 431,700.00	02	206630-00000	02	206680-00000	Y
02	206760-00000	GRAD PGM FEE - LAW CAREER SVCS FY 15 TRANSFER TO CAREER SERV ** Increase in SL Allocation **	02	020676	75,500.00 75,500.00	02	206610-00000	02	206760-00000	Y
02	206770-00000	GRAD PGM FEE - LAW CLINIC FY 15 TRANSFER TO LAW CLINIC ** Increase in SL Allocation **	02	020677	35,242.00 35,242.00	02	206610-00000	02	206770-00000	Y
02	206780-00000	GRAD PGM FEE - LAW SCHOOL REVIEW FY 15 TRANSFER TO LAW REVIEW ** Increase in SL Allocation **	02	020678	95,750.00 95,750.00	02	206610-00000	02	206780-00000	Y
02	206800-00000	GRAD PGM FEE - LAW ADVOCACY FY 15 TRANSFER TO ADVOCACY ** Increase in SL Allocation **	02	020680	152,500.00 152,500.00	02	206610-00000	02	206800-00000	Y
02	206830-00000	GRAD PGM FEE - LAW STUDENT SVC/A FY 15 TRANSFER TO SS ** Increase in SL Allocation **	02	020683	149,000.00 149,000.00	02	206610-00000	02	206830-00000	Y
02	206840-00000	GRAD PGM FEE - LAW SCHOOL ADMISS FY 15 TRANSFER TO ADMISSIONS ** Increase in SL Allocation **	02	020684	272,000.00 272,000.00	02	206610-00000	02	206840-00000	Y
02	206850-00000	GRAD PGM FEE - LAW SCHOOL LIBRAR FY 15 TRANSFER TO LIBRARY ** Increase in SL Allocation **	02	020685	1,864,800.00 1,864,800.00	02	206610-00000	02	206850-00000	Y

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			CC	Account		CC	Account			CC
02	206860-00000	GRAD PGM FEE - LAW EXTERNAL RELA FY 15 TRANSFER TO MARKETING ** Increase in SL Allocation **	02	020686	849,070.00 849,070.00	02	206610-00000	02	206860-00000	Y
02	206900-00000	QATAR SERVICE LEVEL AGREEMENTS -								
	10	MOS- UNDERGRADUATE STUDIES	02	020690	8,583.00-	02	206900-00000	02	206901-00000	Y
	10	MOS- OGAPS	02	020690	42,850.00-	02	206900-00000	02	206903-00000	Y
	10	MOS- VP FOR RESEARCH	02	020690	275,435.00-	02	206900-00000	02	206904-00000	Y
	10	MOS- PAYROLL	02	020690	48,398.00-	02	206900-00000	02	206905-00000	Y
	10	MOS- ENGINEERING	02	020690	955,148.00-	02	206900-00000	02	206906-00000	Y
	10	MOS- LIBERAL ARTS	02	020690	104,801.00-	02	206900-00000	02	206907-00000	Y
	10	MOS- SCIENCE	02	020690	216,685.00-	02	206900-00000	02	206908-00000	Y
	10	MOS- CONTRACTS & GRANTS	02	020690	5,483.00-	02	206900-00000	02	206909-00000	Y
	10	MOS- FMO	02	020690	108,127.00-	02	206900-00000	02	206910-00000	Y
	10	MOS- HR	02	020690	52,293.00-	02	206900-00000	02	206911-00000	Y
	10	MOS- LIBRARIES	02	020690	318,620.00-	02	206900-00000	02	206913-00000	Y
	10	MOS- QSO	02	020690	172,448.00-	02	206900-00000	02	206914-00000	Y
	10	MOS- PROVOST	02	020690	191,067.00-	02	206900-00000	02	206915-00000	Y
	10	MOS- PROCUREMENT	02	020690	46,829.00-	02	206900-00000	02	206916-00000	Y
	10	MOS- LOGISTICS	02	020690	10,262.00-	02	206900-00000	02	206917-00000	Y
	10	MOS- IMAGING	02	020690	11,987.00-	02	206900-00000	02	206918-00000	Y
		** Decrease in SL Allocation **			2,569,016.00-					
02	206901-00000	QATAR SERVICE - UNDERGRAD STUDIE 10 MOS- UNDERGRADUATE STUDIES ** Increase in SL Allocation **	02	020691	8,583.00 8,583.00	02	206900-00000	02	206901-00000	Y
02	206903-00000	QATAR SERVICE - GRADUATE STUDIES 10 MOS- OGAPS ** Increase in SL Allocation **	02	020691	42,850.00 42,850.00	02	206900-00000	02	206903-00000	Y
02	206904-00000	QATAR SERVICE - VP FOR RESEARCH 10 MOS- VP FOR RESEARCH ** Increase in SL Allocation **	02	020691	275,435.00 275,435.00	02	206900-00000	02	206904-00000	Y
02	206905-00000	QATAR SERVICE - PAYROLL 10 MOS- PAYROLL ** Increase in SL Allocation **	02	020691	48,398.00 48,398.00	02	206900-00000	02	206905-00000	Y
02	206906-00000	QATAR SERVICE - COLLEGE OF ENGIN 10 MOS- ENGINEERING ** Increase in SL Allocation **	02	020691	955,148.00 955,148.00	02	206900-00000	02	206906-00000	Y
02	206907-00000	QATAR SERVICE - COLLEGE OF LIBER 10 MOS- LIBERAL ARTS ** Increase in SL Allocation **	02	020691	104,801.00 104,801.00	02	206900-00000	02	206907-00000	Y

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			CC	Account		From	To			
02	206908-00000	QATAR SERVICE - COLLEGE OF SCIEN 10 MOS- SCIENCE ** Increase in SL Allocation **	02	020691	216,685.00 216,685.00	02	206900-00000	02	206908-00000	Y
02	206909-00000	QATAR SERVICE - CONTRACTS & GRAN 10 MOS- CONTRACTS & GRANTS ** Increase in SL Allocation **	02	020691	5,483.00 5,483.00	02	206900-00000	02	206909-00000	Y
02	206910-00000	QATAR SERVICE - FMO 10 MOS- FMO ** Increase in SL Allocation **	02	020691	108,127.00 108,127.00	02	206900-00000	02	206910-00000	Y
02	206911-00000	QATAR SERVICE - HUMAN RESOURCES 10 MOS- HR ** Increase in SL Allocation **	02	020691	52,293.00 5,625.00 46,668.00	02	206900-00000	02	206911-00000	Y
02	206912-00000	QATAR SERVICE - EMPLOYEE & ORGAN ** Increase in SL Allocation **	02	020691	5,625.00 5,625.00	02	206911-00000	02	206912-00000	Y
02	206913-00000	QATAR SERVICE - TAMU LIBRARIES 10 MOS- LIBRARIES ** Increase in SL Allocation **	02	020691	318,620.00 318,620.00	02	206900-00000	02	206913-00000	Y
02	206914-00000	QATAR SERVICE - QATAR SUPPORT OF 10 MOS- QSO ** Increase in SL Allocation **	02	020691	172,448.00 172,448.00	02	206900-00000	02	206914-00000	Y
02	206915-00000	QATAR SERVICE - PROVOST 10 MOS- PROVOST ** Increase in SL Allocation **	02	020691	191,067.00 191,067.00	02	206900-00000	02	206915-00000	Y
02	206916-00000	QATAR SERVICE - PROCUREMENT SERV 10 MOS- PROCUREMENT ** Increase in SL Allocation **	02	020691	46,829.00 46,829.00	02	206900-00000	02	206916-00000	Y
02	206917-00000	QATAR SERVICE - LOGISTICS 10 MOS- LOGISTICS ** Increase in SL Allocation **	02	020691	10,262.00 10,262.00	02	206900-00000	02	206917-00000	Y
02	206918-00000	QATAR SERVICE - IMAGING 10 MOS- IMAGING ** Increase in SL Allocation **	02	020691	11,987.00 11,987.00	02	206900-00000	02	206918-00000	Y
02	207060-00000	ADMINISTRATIVE SUPPORT-APCI OT FY15 ALLOC - CI ** Increase in SL Allocation **	02	020706	29,839.00 29,839.00	02	205160-00000	02	207060-00000	Y

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			CC	Account		CC	Account			CC
02	208060-00000	STUDY ABROAD PROGRAM FEES BB ALLOCATION - SABR OPS ** Decrease in SL Allocation **	02	020806	300,000.00- 300,000.00-	02	208060-00000	02	211220-00000	Y
02	208270-00000	UTILITIES E&G SUPPLEMENT FY15 INCOME EQUALIZATION ** Increase in SL Allocation **	02	020827	1,130,000.00 1,130,000.00	02	218430-00000	02	208270-00000	Y
02	208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA R OPS SCHOLARSHIPS ** Decrease in SL Allocation **	02	020865	384,817.00- 72,400.00- 457,217.00-	02	208650-00000	02	208670-00000	Y
02	208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA R OPS SCHOLARSHIPS ** Decrease in SL Allocation **	02	020866	284,777.00- 53,600.00- 338,377.00-	02	208660-00000	02	208670-00000	Y
02	208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPEND OPS OPS ** Increase in SL Allocation **	02	020867	384,817.00 284,777.00 669,594.00	02	208650-00000	02	208670-00000	Y
02	208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLA SCHOLARSHIPS SCHOLARSHIPS ** Increase in SL Allocation **	02	020868	72,400.00 53,600.00 126,000.00	02	208650-00000	02	208680-00000	Y
02	210020-00000	AUF E&G CONTINGENCY FY15 AUF CONTINGENCY ** Increase in SL Allocation **	02	021002	534,957.00 534,957.00	02	021002	02	210020-00000	Y
02	210270-00000	DIPLOMA FEE OT ALLOC - IT SERVICES OT ALLOC - GRST ** Decrease in SL Allocation **	02	021027	20,000.00- 30,000.00- 50,000.00-	02	210270-00000	02	204980-00000	Y
02	210320-00000	SURPLUS PROPERTY FY15 ACCOUNTING FEES FY15 TO DES INV EARNINGS IT SERVICES-SURPLUS ** Decrease in SL Allocation **	02	021032	6,400.00- 34,374.00- 5,067.00- 45,841.00-	02	210320-00000	02	200300-00000	Y
02	210370-00000	GRAD ADVANCEMENT FUNDING - CLAR OT FY15 ALLOC- ARCHITECTURE ** Increase in SL Allocation **	02	021037	83,158.00 83,158.00	02	212810-00000	02	210370-00000	Y

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			CC	Account		CC	Account			CC
02	210410-00000	FMO								
		MERIT FUNDING-SALARY STUDY	02	021041	9,700.00	02	202860-00000	02	210410-00000	Y
		REPLACE INVESTMENT EARNINGS	02	021041	240,000.00	02	202860-00000	02	210410-00000	Y
		SRS SHARED SERV-FMO	02	021041	31,979.00	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERV-FMO	02	021041	264,700.00	02	203390-00000	02	210410-00000	Y
		GALV SHARED SERV-FMO	02	021041	431,932.00	02	203390-00000	02	210410-00000	Y
		FUND SWAP GALV SHARED SERV	02	021041	308,450.00-	02	210410-00000	02	202860-00000	Y
		FY15 TO DES INV EARNINGS	02	021041	59,384.00-	02	210410-00000	02	211080-00000	Y
		IT SERVICES-GUILLORY IMAGING	02	021041	8,037.00-	02	210410-00000	02	216010-00000	Y
		IT SERVICES-PHAIR IMAGING	02	021041	16,669.00-	02	210410-00000	02	216010-00000	Y
		IT SERVICES-GUILLORY TIER II	02	021041	10,382.00-	02	210410-00000	02	218410-00000	Y
		IT SERVICES-PHAIR TIER II	02	021041	15,265.00-	02	210410-00000	02	218410-00000	Y
		GUILLORY IMAGING REDUCTION	02	021041	3,186.00	02	216010-00000	02	210410-00000	Y
		PHAIR IMAGING REDUCTION	02	021041	6,619.00	02	216010-00000	02	210410-00000	Y
		FY15 FMO FEES	02	021041	107,762.00	02	218200-00000	02	210410-00000	Y
		** Increase in SL Allocation **			677,691.00					
02	210530-00000	ADMISSIONS & RECORDS SUPPORT ACC								
		ADMISSIONS & RECORDS ALLOC	02	021053	150,000.00	02	218160-00000	02	210530-00000	Y
		** Increase in SL Allocation **			150,000.00					
02	210710-00000	AUDITOR ASSESSMENTS								
		FY15 DES INV EARNINGS	02	021071	113,000.00	02	211080-00000	02	210710-00000	Y
		** Increase in SL Allocation **			113,000.00					
02	210740-00000	GRAD ADVANCEMENT FUNDING - SGPS								
		OT FY15 ALLOC- BUSH	02	021074	60,154.00	02	212810-00000	02	210740-00000	Y
		** Increase in SL Allocation **			60,154.00					
02	210760-00000	LEGAL SERVICES								
		FY15 DES INV EARNINGS	02	021076	25,000.00	02	211080-00000	02	210760-00000	Y
		** Increase in SL Allocation **			25,000.00					
02	210800-00000	BOOKSTORE ALLOCATION								
		FY15-BOOKSTORE ALLOC	02	021080	30,000.00	02	300620-00000	02	210800-00000	Y
		** Increase in SL Allocation **	02	021080	175,000.00	02	301170-00000	02	210800-00000	Y
					205,000.00					
02	210830-00000	MSC FACILITY SUPPORT								
		FY15-BOOKSTORE ALLOC	02	021083	500,000.00	02	301170-00000	02	210830-00000	Y
		** Increase in SL Allocation **			500,000.00					
02	210850-00000	AFR YEAR END ENTRIES NON CASH (6								
		FY15 EXP DISCOUNTING	02	021085	62,587,427.00-	02	210850-00000	02	510239-00000	N
		FY15 DISCOUNTING	02	021085	93,759,076.00	02	510239-00000	02	210850-00000	N
		** Increase in SL Allocation **			31,171,649.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	210910-00000	GRAD ADVANCEMENT FUNDING - CLED OT FY15 ALLOC- EDUCATION ** Increase in SL Allocation **	02	021091	165,798.00 165,798.00	02	212810-00000	02	210910-00000	Y
02	210940-00000	FM RADIO STATION OPERATIONS FY15 CONCESSIONS ** Increase in SL Allocation **	02	021094	21,316.00 21,316.00	02	217780-00000	02	210940-00000	Y
02	211050-00000	GRAD ADVANCEMENT FUNDING - CLEN OT FY15 ALLOC- ENGINEERING ** Increase in SL Allocation **	02	021105	461,278.00 461,278.00	02	212810-00000	02	211050-00000	Y
02	211080-00000	INVESTMENT EARNINGS								
		FY15 TO DES INV EARNINGS	02	021108	34,374.00	02	210320-00000	02	211080-00000	Y
		FY15 TO DES INV EARNINGS	02	021108	59,384.00	02	210410-00000	02	211080-00000	Y
		FY15 COMMERCIAL PAPER	02	021108	76,356.00-	02	211080-00000	02	021108	Y
		FY15 DEBT SERVICE	02	021108	610,300.00-	02	211080-00000	02	021108	Y
		FY15 DES INV EARNINGS	02	021108	37,807.00-	02	211080-00000	02	200230-00000	Y
		FY15 DES INV EARNINGS	02	021108	77,113.00-	02	211080-00000	02	201050-00000	Y
		FY15 DES INV EARNINGS	02	021108	49,252.00-	02	211080-00000	02	201060-00000	Y
		FY15 DES INV EARNINGS	02	021108	98,431.00-	02	211080-00000	02	201330-00000	Y
		FY15 DES INV EARNINGS	02	021108	467,316.00-	02	211080-00000	02	204210-00000	Y
		FY15 DES INV EARNINGS	02	021108	311,090.00-	02	211080-00000	02	204290-00000	Y
		FY15 DES INV EARNINGS	02	021108	95,000.00-	02	211080-00000	02	204300-00000	Y
		FY15 DES INV EARNINGS	02	021108	237,690.00-	02	211080-00000	02	204320-00000	Y
		FY15 DES INV EARNINGS	02	021108	47,479.00-	02	211080-00000	02	204690-00000	Y
		FY15 DES INV EARNINGS	02	021108	701,543.00-	02	211080-00000	02	204700-00000	Y
		FY15 DES INV EARNINGS	02	021108	1,001,274.00-	02	211080-00000	02	205160-00000	Y
		FY15 DES INV EARNINGS	02	021108	10,000.00-	02	211080-00000	02	206640-00000	Y
		FY15 DES INV EARNINGS	02	021108	113,000.00-	02	211080-00000	02	210710-00000	Y
		FY15 DES INV EARNINGS	02	021108	25,000.00-	02	211080-00000	02	210760-00000	Y
		FY15 DES INV EARNINGS	02	021108	142,347.00-	02	211080-00000	02	211170-00000	Y
		FY15 DES INV EARNINGS	02	021108	72,555.00-	02	211080-00000	02	215080-00000	Y
		FY15 DES INV EARNINGS	02	021108	54,811.00-	02	211080-00000	02	215290-00000	Y
		FY15 DES INV EARNINGS	02	021108	500.00-	02	211080-00000	02	215670-00000	Y
		FY15 DES INV EARNINGS	02	021108	19,800.00-	02	211080-00000	02	216990-00000	Y
		FY15 DES INV EARNINGS	02	021108	1,341,750.00-	02	211080-00000	02	217420-00000	Y
		FY15 DES INV EARNINGS	02	021108	94,000.00-	02	211080-00000	02	218020-00000	Y
		FY15 DES INV EARNINGS	02	021108	28,238.00-	02	211080-00000	02	218340-00000	Y
		FY15 DES INV EARNINGS	02	021108	101,765.00-	02	211080-00000	02	218410-00000	Y
		FY15 DES INV EARNINGS	02	021108	31,816.00-	02	211080-00000	02	218530-00000	Y
		FY15 DES INV EARNINGS	02	021108	177,154.00-	02	211080-00000	02	218560-00000	Y
		FY15 DES INV EARNINGS	02	021108	100,000.00-	02	211080-00000	02	218780-00000	Y
		FY15 DES INV EARNINGS	02	021108	607,020.00-	02	211080-00000	02	219550-00000	Y
		FY15 DES INV EARNINGS	02	021108	29,876.00-	02	211080-00000	02	219730-00000	Y
		FY15 TO DES INV EARNINGS	02	021108	84,000.00	02	211200-00000	02	211080-00000	Y
		FY15 TO DES INV EARNINGS	02	021108	53,048.00	02	270260-00000	02	211080-00000	Y
		** Decrease in SL Allocation **			6,529,477.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	211170-00000	EMERGENCY MAINTENANCE & MODIFICA FY15 DES INV EARNINGS ** Increase in SL Allocation **	02	021117	142,347.00 142,347.00	02	211080-00000	02	211170-00000	Y
02	211200-00000	RESEARCH ANNEX WAREHOUSE FY15 ACCOUNTING FEES FY15 TO DES INV EARNINGS ** Decrease in SL Allocation **	02	021120	1,500.00- 84,000.00- 85,500.00-	02	211200-00000	02	200300-00000	Y
02	211220-00000	STUDY ABROAD ADMINISTRATION BB ALLOCATION - SABR OPS OT FY15 ALLOC- AABS OT FY15 ALLOC- ITAS ** Increase in SL Allocation **	02	021122	300,000.00 15,000.00- 19,075.00- 265,925.00	02	208060-00000	02	211220-00000	Y
02	211240-00000	STUDENT WELFARE & RECREATIONAL F SAS/CIRT OPERATIONS FY15 CONCESSIONS ** Increase in SL Allocation **	02	021124	24,000.00- 37,000.00 13,000.00	02	211240-00000	02	204750-00000	Y
02	211560-00000	FEE INSTALLMENT HANDLING CHARGE FEE INSTALLMENT HANDLING FEE INSTALLMENT HANDLING REV ** Increase in SL Allocation **	02	021156	210,000.00 260,000.00 470,000.00	02	218160-00000	02	211560-00000	Y
02	212100-00000	GRAD ADVANCEMENT FUNDING - CLGE OT FY15 ALLOC- GEOSCIENCES ** Increase in SL Allocation **	02	021210	54,716.00 54,716.00	02	212810-00000	02	212100-00000	Y
02	212120-00000	VP & ASSOC PROVOST FOR DIVERSITY FY15 CONCESSIONS ** Increase in SL Allocation **	02	021212	10,000.00 10,000.00	02	217780-00000	02	212120-00000	Y
02	212340-00000	AUF EXCELLENCE INITIATIVES FY15 AUF FY15 AUF TO E&G FY15 AUF ALLOCATION-AA ** Decrease in SL Allocation **	02	021234	27,148,742.00 12,529,945.00- 14,618,797.00- 0.00	02	021234	02	212340-00000	Y
02	212530-00000	ENTERPRISE INFORMATION SYSTEMS EIS SUPPORT ** Increase in SL Allocation **	02	021253	76,500.00 76,500.00	02	218160-00000	02	212530-00000	Y
02	212650-00000	GRAD ADVANCEMENT FUNDING - CLSC OT FY15 ALLOC- SCIENCE ** Increase in SL Allocation **	02	021265	145,689.00 145,689.00	02	212810-00000	02	212650-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	212730-00000	LIBRARY-BOOKSTORE CONCESSIONS MONOGRAPHS	02	021273	22,500.00-	02	212730-00000	02	213310-00000	Y
		PROVOST SWAP	02	021273	22,500.00-	02	213310-00000	02	212730-00000	Y
		** Decrease in SL Allocation **			0.00					
02	212770-00000	CARDIOVASCULAR LAB FY15 DEBT SERVICE	02	021277	385,732.00-	02	212770-00000	02	021277	Y
		** Decrease in SL Allocation **			385,732.00-					
02	212790-00000	GRAD ADVANCEMENT FUNDING - CLVM OT FY15 ALLOC- VET MED	02	021279	30,873.00	02	212810-00000	02	212790-00000	Y
		** Increase in SL Allocation **			30,873.00					
02	212810-00000	GRAD ADVANCEMENT FUNDING - GRST BB FY15 ALLOC- GRAD STUDIES	02	021281	1,001,666.00	02	206550-00000	02	212810-00000	Y
		OT FY15 ALLOC- ARCHITECTURE	02	021281	83,158.00-	02	212810-00000	02	210370-00000	Y
		OT FY15 ALLOC- BUSH	02	021281	60,154.00-	02	212810-00000	02	210740-00000	Y
		OT FY15 ALLOC- EDUCATION	02	021281	165,798.00-	02	212810-00000	02	210910-00000	Y
		OT FY15 ALLOC- ENGINEERING	02	021281	461,278.00-	02	212810-00000	02	211050-00000	Y
		OT FY15 ALLOC- GEOSCIENCES	02	021281	54,716.00-	02	212810-00000	02	212100-00000	Y
		OT FY15 ALLOC- SCIENCE	02	021281	145,689.00-	02	212810-00000	02	212650-00000	Y
		OT FY15 ALLOC- VET MED	02	021281	30,873.00-	02	212810-00000	02	212790-00000	Y
		** Decrease in SL Allocation **			0.00					
02	213130-00000	TAMU/BUSH LIBRARY BB FY15 ALLOC - BUSH LIBR	02	021313	562,649.00	02	205160-00000	02	213130-00000	Y
		** Increase in SL Allocation **			562,649.00					
02	213310-00000	MED SCIENCES LIBR-BKSTORE CONCES MONOGRAPHS	02	021331	22,500.00	02	212730-00000	02	213310-00000	Y
		PROVOST SWAP	02	021331	22,500.00-	02	213310-00000	02	212730-00000	Y
		** Decrease in SL Allocation **			0.00					
02	213910-00000	GRADUATE AND PROFESSIONAL STUDIE OT ALLOC - GRST	02	021391	30,000.00	02	210270-00000	02	213910-00000	Y
		** Increase in SL Allocation **			30,000.00					
02	214700-00000	HUMAN RESOURCES DEPARTMENT SYSTEM SHARED SERV-HR	02	021470	157,435.00	02	203390-00000	02	214700-00000	Y
		** Increase in SL Allocation **			157,435.00					
02	215080-00000	VISITORS CENTER FY15 DES INV EARNINGS	02	021508	72,555.00	02	211080-00000	02	215080-00000	Y
		** Increase in SL Allocation **			72,555.00					
02	215290-00000	CONTRACT ADMINISTRATION GALV SHARED SERV-CONTRACTS	02	021529	4,339.00	02	203390-00000	02	215290-00000	Y



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			CC	Account		From	To			
02	215290-00000	CONTRACT ADMINISTRATION FY15 DES INV EARNINGS	02	021529	54,811.00	02	211080-00000	02	215290-00000	Y
		IT SERVICES-CONTRACTS	02	021529	12,896.00-	02	215290-00000	02	218410-00000	Y
		** Increase in SL Allocation **			46,254.00					
02	215670-00000	TAX CONSULTANT FY15 DES INV EARNINGS	02	021567	500.00	02	211080-00000	02	215670-00000	Y
		** Increase in SL Allocation **			500.00					
02	215680-00000	RESIDENCE HALL ASSOCIATION-SUPPO	02	021568	80,000.00	02	300620-00000	02	215680-00000	Y
		** Increase in SL Allocation **			80,000.00					
02	215700-00000	CORPS PROJECT FUND	02	021570	1,690.00	02	300620-00000	02	215700-00000	Y
		** Increase in SL Allocation **			1,690.00					
02	215740-00000	CADET CORPS AWARDS & TROPHIES *C	02	021574	8,500.00	02	300620-00000	02	215740-00000	Y
		** Increase in SL Allocation **			8,500.00					
02	216010-00000	DOF IT SERVICES-IMAGING MAINTENA	02	021601	5,060.00	02	200300-00000	02	216010-00000	Y
		IT SERVICES-IMAGING	02	021601	2,180.00	02	203390-00000	02	216010-00000	Y
		SRS SHARED SERV-IMAGING	02	021601	18,882.00	02	203390-00000	02	216010-00000	Y
		GALV SHARED SERV-IMAGING	02	021601	19,820.00	02	203390-00000	02	216010-00000	Y
		SYSTEM SHARED SERV-IMAGING	02	021601	8,037.00	02	210410-00000	02	216010-00000	Y
		IT SERVICES-GUILLORY IMAGING	02	021601	16,669.00	02	210410-00000	02	216010-00000	Y
		IT SERVICES-PHAIR IMAGING	02	021601	5,060.00-	02	216010-00000	02	200300-00000	Y
		DAS IMAGING REDUCTION	02	021601	3,186.00-	02	216010-00000	02	210410-00000	Y
		GUILLORY IMAGING REDUCTION	02	021601	6,619.00-	02	216010-00000	02	210410-00000	Y
		PHAIR IMAGING REDUCTION	02	021601	7,135.00-	02	216010-00000	02	271280-00000	Y
		PAYROLL IMAGING REDUCTION	02	021601	18,000.00	02	271280-00000	02	216010-00000	Y
		IT SERVICES-IMAGING	02	021601	66,648.00					
		** Increase in SL Allocation **								
02	216120-00000	TPEG - LAW - RESIDENT FY15 E&G ALLOC-TPEG LAW	02	021612	192,840.00	02	011176	02	216120-00000	N
		** Increase in SL Allocation **			192,840.00					
02	216130-00000	TPEG - LAW - NON RESIDENT FY15 E&G ALLOC-TPEG LAW NR	02	021613	13,592.00	02	011176	02	216130-00000	N
		** Increase in SL Allocation **			13,592.00					
02	216150-00000	WOMEN IN TIME ACCOUNT OT - WOMEN'S LEADERSHIP FORUM	02	021615	6,000.00	02	217640-00000	02	216150-00000	Y
		** Increase in SL Allocation **			6,000.00					

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			CC	Account		CC	Account			CC
02	216270-00000	TPEG RESIDENT FY15 E&G ALLOC-TPEG RES ** Increase in SL Allocation **	02	021627	8,272,510.00 8,272,510.00	02	011176	02	216270-00000	N
02	216280-00000	TPEG NON-RESIDENT FY15 E&G ALLOC-TPEG NR ** Increase in SL Allocation **	02	021628	787,488.00 787,488.00	02	011176	02	216280-00000	N
02	216290-00000	TPEG VET MED RESIDENT FY15 E&G ALLOC-TPEG RES VET ** Increase in SL Allocation **	02	021629	393,455.00 393,455.00	02	011176	02	216290-00000	N
02	216300-00000	TPEG VET MED NON-RESIDENT FY15 E&G ALLOC-TPEG NR VET ** Increase in SL Allocation **	02	021630	5,395.00 5,395.00	02	011176	02	216300-00000	N
02	216380-00000	BARNES & NOBLE SCHOLARSHIP FUND BB FY15 ALLOC- FAID ** Increase in SL Allocation **	02	021638	350,000.00 350,000.00	02	206550-00000	02	216380-00000	Y
02	216390-00000	PRESIDENTS SCHOLARS - TAMU BB FY15 ALLOC- FAID ** Increase in SL Allocation **	02	021639	103,000.00 103,000.00	02	206550-00000	02	216390-00000	Y
02	216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHO BB FY15 ALLOC- FAID ** Increase in SL Allocation **	02	021640	15,000.00 15,000.00	02	206550-00000	02	216400-00000	Y
02	216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS FY15 COLLEGIATE LICENSING FY15-BOOKSTORE ALLOC ** Increase in SL Allocation **	02	021641	300,000.00 20,000.00 320,000.00	02	203810-00000	02	216410-00000	Y
02	216640-00000	MSC JORDAN INSTITUTE ALLOCATION TO MSC ** Decrease in SL Allocation **	02	021664	8,254.00- 8,254.00-	02	216640-00000	02	300460-00000	Y
02	216920-00000	STUDENT FINANCIAL AID FINANCIAL AID ** Increase in SL Allocation **	02	021692	26,000.00 26,000.00	02	218160-00000	02	216920-00000	Y
02	216990-00000	EMERGENCY TELEPHONES FY15 DES INV EARNINGS ** Increase in SL Allocation **	02	021699	19,800.00 19,800.00	02	211080-00000	02	216990-00000	Y
02	217420-00000	FAMIS - CIS CHARGES FY15 DES INV EARNINGS ** Increase in SL Allocation **	02	021742	1,341,750.00 1,341,750.00	02	211080-00000	02	217420-00000	Y

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			CC	Account		CC	Account			CC
02	217480-20000	ASSOC PROV - ATHL INCENTIVE PRGM FY15 FUNDING FOR AT-RISK ** Increase in SL Allocation **	02	021748	25,000.00 25,000.00	02	030009	02	217480-20000	N
02	217620-00000	SPECIAL CONCESSIONS-PRESIDENT FY15 CONCESSIONS ** Increase in SL Allocation **	02	021762	400,000.00 400,000.00	02	217780-00000	02	217620-00000	Y
02	217640-00000	SPECIAL CONCESSIONS-PROVOST OT - WOMEN'S LEADERSHIP FORUM FY15 CONCESSIONS ** Increase in SL Allocation **	02	021764	6,000.00- 57,000.00 51,000.00	02	217640-00000	02	216150-00000	Y
02	217650-00000	SPECIAL CONCESSIONS-DIVISION OF FY15 CONCESSIONS ** Increase in SL Allocation **	02	021765	25,000.00 25,000.00	02	217780-00000	02	217650-00000	Y
02	217660-00000	SPECIAL CONCESSIONS-VP STUDENT A FY15 CONCESSIONS ** Increase in SL Allocation **	02	021766	66,450.00 66,450.00	02	217780-00000	02	217660-00000	Y
02	217670-00000	SPECIAL CONCESSIONS-DIRECTOR MAR FY15 CONCESSIONS ** Increase in SL Allocation **	02	021767	25,000.00 25,000.00	02	217780-00000	02	217670-00000	Y
02	217680-00000	SPECIAL CONCESSIONS-INTERNATIONA FY15 CONCESSIONS ** Increase in SL Allocation **	02	021768	40,000.00 40,000.00	02	217780-00000	02	217680-00000	Y
02	217690-00000	SPECIAL CONCESSIONS-COMMANDANT FY15 CONCESSIONS ** Increase in SL Allocation **	02	021769	18,000.00 18,000.00	02	217780-00000	02	217690-00000	Y
02	217760-00000	SPECIAL CONCESSIONS-RESIDENCE LI ** Increase in SL Allocation **	02	021776	8,000.00 8,000.00	02	300620-00000	02	217760-00000	Y
02	217780-00000	SPECIAL CONCESSIONS-RESERVE FY15 CONCESSIONS FY15 CONCESSIONS FY15 CONCESSIONS FY15 CONCESSIONS FY15 CONCESSIONS FY15 CONCESSIONS FY15 CONCESSIONS FY15 CONCESSIONS FY15 CONCESSIONS	02	021778	200,000.00- 15,000.00- 500,000.00- 21,316.00- 37,000.00- 10,000.00- 400,000.00- 57,000.00- 25,000.00-	02	217780-00000	02	202530-00000	Y
						02	217780-00000	02	204860-00000	Y
						02	217780-00000	02	206550-00000	Y
						02	217780-00000	02	210940-00000	Y
						02	217780-00000	02	211240-00000	Y
						02	217780-00000	02	212120-00000	Y
						02	217780-00000	02	217620-00000	Y
						02	217780-00000	02	217640-00000	Y
						02	217780-00000	02	217650-00000	Y

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			CC	Account		From	To			
02	217780-00000	SPECIAL CONCESSIONS-RESERVE								
		FY15 CONCESSIONS	02	021778	66,450.00-	02	217780-00000	02	217660-00000	Y
		FY15 CONCESSIONS	02	021778	25,000.00-	02	217780-00000	02	217670-00000	Y
		FY15 CONCESSIONS	02	021778	40,000.00-	02	217780-00000	02	217680-00000	Y
		FY15 CONCESSIONS	02	021778	18,000.00-	02	217780-00000	02	217690-00000	Y
		FY15 CONCESSIONS	02	021778	25,000.00-	02	217780-00000	02	217810-00000	Y
		FY15 CONCESSIONS	02	021778	47,000.00-	02	217780-00000	02	217930-00000	Y
		FY15 CONCESSIONS	02	021778	35,000.00-	02	217780-00000	02	217940-00000	Y
		FY15 CONCESSIONS	02	021778	10,000.00-	02	217780-00000	02	218780-00000	Y
		FY15 CONCESSIONS	02	021778	10,000.00-	02	217780-00000	02	218930-00000	Y
		FY15 CONCESSIONS	02	021778	200,000.00-	02	217780-00000	02	300090-00000	Y
		** Decrease in SL Allocation **			1,741,766.00-					
02	217810-00000	SPECIAL CONCESSIONS-VP FINANCE								
		FY15 CONCESSIONS	02	021781	25,000.00	02	217780-00000	02	217810-00000	Y
		** Increase in SL Allocation **			25,000.00					
02	217930-00000	MUSIC COPYRIGHT USE FUND								
		FY15 CONCESSIONS	02	021793	47,000.00	02	217780-00000	02	217930-00000	Y
		** Increase in SL Allocation **			47,000.00					
02	217940-00000	PEPSI SCHOLARSHIPS FUNDS								
		FY15 CONCESSIONS	02	021794	35,000.00	02	217780-00000	02	217940-00000	Y
		** Increase in SL Allocation **			35,000.00					
02	218000-00000	QATAR CAMPUS - CONTRACT MGMT FEE								
		OT FY15 ALLOC- AGRICULTURE	02	021800	45,667.00-	02	218000-00000	02	200760-00000	Y
		OT FY15 ALLOC- COSTA RICA	02	021800	280,412.00-	02	218000-00000	02	202100-00000	Y
		OT FY15 ALLOC- ENGINEERING	02	021800	500,000.00-	02	218000-00000	02	205960-00000	Y
		** Decrease in SL Allocation **			826,079.00-					
02	218020-00000	OFFICE OF UNIV ART COLLECTIONS &								
		FY15 DES INV EARNINGS	02	021802	94,000.00	02	211080-00000	02	218020-00000	Y
		** Increase in SL Allocation **			94,000.00					
02	218160-00000	STUDENT FINANCIAL SERVICES REVEN								
		CFO ALLOCATION	02	021816	98,300.00-	02	218160-00000	02	201050-00000	Y
		CONTROLLER ALLOCATION	02	021816	143,294.00-	02	218160-00000	02	202860-00000	Y
		ADMISSIONS & RECORDS ALLOC	02	021816	150,000.00-	02	218160-00000	02	210530-00000	Y
		FEE INSTALLMENT HANDLING	02	021816	210,000.00-	02	218160-00000	02	211560-00000	Y
		EIS SUPPORT	02	021816	76,500.00-	02	218160-00000	02	212530-00000	Y
		FINANCIAL AID	02	021816	26,000.00-	02	218160-00000	02	216920-00000	Y
		STUDENT BUSINESS SERVICES	02	021816	680,000.00-	02	218160-00000	02	218200-00000	Y
		** Decrease in SL Allocation **			1,384,094.00-					
02	218190-00000	PAYROLL SERVICES								
		REPLACE AUXILIARY ASSESSMENT	02	021819	50,000.00	02	202860-00000	02	218190-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	218190-00000	PAYROLL SERVICES								
		TAMIU SHARED SERV-TAX	02	021819	5,000.00	02	203390-00000	02	218190-00000	Y
		GALV SHARED SERV-PAYROLL	02	021819	9,388.00	02	203390-00000	02	218190-00000	Y
		SRS SHARED SERV-PAYROLL	02	021819	17,270.00	02	203390-00000	02	218190-00000	Y
		PVAMU SHARED SERV-TAX	02	021819	25,879.00	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERV-PAYROLL	02	021819	43,350.00	02	203390-00000	02	218190-00000	Y
		** Increase in SL Allocation **			150,887.00					
02	218200-00000	STUDENT FINANCIAL SERVICES								
		GALV SHARED SERV-SBS	02	021820	64,548.00	02	203390-00000	02	218200-00000	Y
		STUDENT BUSINESS SERVICES	02	021820	680,000.00	02	218160-00000	02	218200-00000	Y
		FY15 ACCOUNTING FEES (DAS)	02	021820	33,800.00-	02	218200-00000	02	200300-00000	Y
		FUND SWAP GALV SHARED SERV	02	021820	38,529.00-	02	218200-00000	02	202860-00000	Y
		FY15 FMO FEES	02	021820	107,762.00-	02	218200-00000	02	210410-00000	Y
		IT SERVICES-SBS	02	021820	78,583.00-	02	218200-00000	02	218410-00000	Y
		AGGIE CARD ALLOC-SBS	02	021820	105,000.00	02	218300-00000	02	218200-00000	Y
		** Increase in SL Allocation **			590,874.00					
02	218300-00000	AGGIE CARD MAINTENANCE REVENUE								
		AGGIE CARD ALLOC-SBS	02	021830	105,000.00-	02	218300-00000	02	218200-00000	Y
		** Decrease in SL Allocation **			105,000.00-					
02	218310-00000	ADMINISTRATIVE ALLOWANCE - DIVIS								
			02	021831	45,000.00-	02	218310-00000	02	204760-00000	Y
		** Decrease in SL Allocation **			45,000.00-					
02	218340-00000	STUDENT FINANCIAL SERVICES								
		FY15 DES INV EARNINGS	02	021834	28,238.00	02	211080-00000	02	218340-00000	Y
		** Increase in SL Allocation **			28,238.00					
02	218410-00000	DOF IT SERVICES-LOCAL								
		2MO OWED FROM QT IMAGING	02	021841	2,397.00	02	021841	02	218410-00000	N
		IT SERVICES-TIER II	02	021841	6,450.00	02	200300-00000	02	218410-00000	Y
		IT SERVICES-VPFN	02	021841	14,012.00	02	201050-00000	02	218410-00000	Y
		IT SERVICES-OBAS	02	021841	1,326.00	02	201060-00000	02	218410-00000	Y
		IT SERVICES-OPEN RECORDS	02	021841	218.00	02	201330-00000	02	218410-00000	Y
		IT SERVICES-TAMUG T1 + T2	02	021841	20,393.00	02	202980-00000	02	218410-00000	Y
		GALV SHARED SERV-IT	02	021841	5,053.00	02	203390-00000	02	218410-00000	Y
		IT SERVICES-SURPLUS	02	021841	5,067.00	02	210320-00000	02	218410-00000	Y
		IT SERVICES-GUILLORY TIER II	02	021841	10,382.00	02	210410-00000	02	218410-00000	Y
		IT SERVICES-PHAIR TIER II	02	021841	15,265.00	02	210410-00000	02	218410-00000	Y
		FY15 DES INV EARNINGS	02	021841	101,765.00	02	211080-00000	02	218410-00000	Y
		IT SERVICES-CONTRACTS	02	021841	12,896.00	02	215290-00000	02	218410-00000	Y
		IT SERVICES-SBS	02	021841	78,583.00	02	218200-00000	02	218410-00000	Y
		FY15 ACCOUNTING FEES	02	021841	10,600.00-	02	218410-00000	02	200300-00000	Y
		OVERPAYMENT OF TAMUG IT	02	021841	5,053.00-	02	218410-00000	02	203390-00000	Y
		IT SERVICES-TIER II	02	021841	3,409.00	02	271280-00000	02	218410-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	218410-00000	DOF IT SERVICES-LOCAL IT SERVICES-TIER II	02	021841	3,813.00	02	271290-00000	02	218410-00000	Y
		IT SERVICES-TIER II	02	021841	8,196.00	02	271740-00000	02	218410-00000	Y
		** Increase in SL Allocation **			273,572.00					
02	218430-00000	INCOME EQUALIZATION FY15 INCOME EQUALIZATION	02	021843	3,000,000.00-	02	218430-00000	02	020364	Y
		FY15 INCOME EQUALIZATION	02	021843	3,570,000.00-	02	218430-00000	02	205500-00000	Y
		FY15 INCOME EQUALIZATION	02	021843	1,130,000.00-	02	218430-00000	02	208270-00000	Y
		** Decrease in SL Allocation **			7,700,000.00-					
02	218500-00000	FEE INSTALLMENT HANDLING CHARGE FEE INSTALLMENT HANDLING REV	02	021850	260,000.00-	02	218500-00000	02	211560-00000	Y
		** Decrease in SL Allocation **			260,000.00-					
02	218530-00000	OFFICE OF FACILITIES COORDINATIO FY15 DES INV EARNINGS	02	021853	31,816.00	02	211080-00000	02	218530-00000	Y
		** Increase in SL Allocation **			31,816.00					
02	218560-00000	HUB PROGRAM FY15 DES INV EARNINGS	02	021856	177,154.00	02	211080-00000	02	218560-00000	Y
		FY15 ACCOUNTING FEES	02	021856	5,000.00-	02	218560-00000	02	200300-00000	Y
		** Increase in SL Allocation **			172,154.00					
02	218780-00000	AGGIE BAND TRAVEL BAND FUNDING FY15	02	021878	60,000.00	02	021878	02	218780-00000	Y
		FY15 DES INV EARNINGS	02	021878	100,000.00	02	211080-00000	02	218780-00000	Y
		FY15 CONCESSIONS	02	021878	10,000.00	02	217780-00000	02	218780-00000	Y
		** Increase in SL Allocation **			170,000.00					
02	218930-00000	SPECIAL CONCESSIONS - USC FY15 CONCESSIONS	02	021893	10,000.00	02	217780-00000	02	218930-00000	Y
		** Increase in SL Allocation **			10,000.00					
02	219080-00000	MAYS MASTERS' PROGRAM FEE FY15 ALLOCATION	02	021908	320,923.00-	02	219080-00000	02	203680-00000	Y
		** Decrease in SL Allocation **			320,923.00-					
02	219100-00000	MAYS MBA PROGRAM FEE FY15 ALLOCATION	02	021910	15,500.00-	02	219100-00000	02	219110-00000	Y
		** Decrease in SL Allocation **			15,500.00-					
02	219110-00000	COMMUNICATION LAB SUPPORT FY15 ALLOCATION	02	021911	15,500.00	02	219100-00000	02	219110-00000	Y
		** Increase in SL Allocation **			15,500.00					
02	219550-00000	TTVN FY15 DES INV EARNINGS	02	021955	607,020.00	02	211080-00000	02	219550-00000	Y
		** Increase in SL Allocation **			607,020.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	219730-00000	SUMMER CAMPS FY15 DES INV EARNINGS ** Increase in SL Allocation **	02	021973	29,876.00 29,876.00	02	211080-00000	02	219730-00000	Y
02	221000-00000	CLAG - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Decrease in SL Allocation **	02	022100	152,736.00- 152,736.00-	02	221000-00000	02	221010-00000	Y
02	221010-00000	CLAG - COLLEGE ADVANCMENT FEE FY15 - GRAD COURSE FEE REV ** Increase in SL Allocation **	02	022101	152,736.00 152,736.00	02	221000-00000	02	221010-00000	Y
02	221100-00000	CLBA - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Decrease in SL Allocation **	02	022110	144,314.00- 144,314.00-	02	221100-00000	02	221111-00000	Y
02	221111-00000	CLBA - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Increase in SL Allocation **	02	022111	144,314.00 144,314.00	02	221100-00000	02	221111-00000	Y
02	221200-00000	CLED - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Decrease in SL Allocation **	02	022120	453,820.00- 453,820.00-	02	221200-00000	02	221211-00000	Y
02	221211-00000	CLED - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Increase in SL Allocation **	02	022121	453,820.00 453,820.00	02	221200-00000	02	221211-00000	Y
02	221300-00000	CLEN - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Decrease in SL Allocation **	02	022130	615,018.00- 615,018.00-	02	221300-00000	02	221311-00000	Y
02	221311-00000	CLEN - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Increase in SL Allocation **	02	022131	615,018.00 615,018.00	02	221300-00000	02	221311-00000	Y
02	221400-00000	CLGE - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Decrease in SL Allocation **	02	022140	21,218.00- 21,218.00-	02	221400-00000	02	221411-00000	Y
02	221411-00000	CLGE - COLLEGE ADVANCEMENT FEE FY15 - GRAD COURSE FEE REV ** Increase in SL Allocation **	02	022141	21,218.00 21,218.00	02	221400-00000	02	221411-00000	Y
02	221500-00000	CLLA - COLLEGE ADVANCEMENT FEE FY 15 - GRAD COURSE FEE REV ** Decrease in SL Allocation **	02	022150	53,159.00- 53,159.00-	02	221500-00000	02	221511-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	221511-00000	CLLA - COLLEGE ADVANCEMENT FEE FY 15 - GRAD COURSE FEE REV ** Increase in SL Allocation **	02	022151	53,159.00 53,159.00	02	221500-00000	02	221511-00000	Y
02	221600-00000	CLSC - COLLEGE ADVANCEMENT FEE FY 15 - GRAD COURSE FEE REV ** Decrease in SL Allocation **	02	022160	42,960.00- 42,960.00-	02	221600-00000	02	221611-00000	Y
02	221611-00000	CLSC - COLLEGE ADVANCEMENT FEE FY 15 - GRAD COURSE FEE REV ** Increase in SL Allocation **	02	022161	42,960.00 42,960.00	02	221600-00000	02	221611-00000	Y
02	221700-00000	CLVM - COLLEGE ADVANCEMENT FEE FY 15 - GRAD COURSE FEE REV ** Decrease in SL Allocation **	02	022170	24,315.00- 24,315.00-	02	221700-00000	02	221711-00000	Y
02	221711-00000	CLVM - COLLEGE ADVANCEMENT FEE FY 15 - GRAD COURSE FEE REV FY 15 - GRAD COURSE FEE REV ** Increase in SL Allocation **	02	022171	24,315.00 109,835.00 134,150.00	02	221700-00000	02	221711-00000	Y
02	221720-00000	CLVM - COLLEGE ADVANCEMENT FEE-D FY 15 - GRAD COURSE FEE REV ** Decrease in SL Allocation **	02	022172	109,835.00- 109,835.00-	02	221720-00000	02	221711-00000	Y
02	230001-00000	FEDERAL GRANTS - INDIRECT COST ** Decrease in SL Allocation **	02	023000	6,567,098.00- 6,567,098.00-	02	230001-00000	02	230010-00000	Y
02	230002-00000	STATE GRANTS - INDIRECT COST ** Decrease in SL Allocation **	02	023000	474,376.00- 474,376.00-	02	230002-00000	02	230010-00000	Y
02	230003-00000	MISCELLANEOUS GRANTS - INDIRECT ** Decrease in SL Allocation **	02	023000	2,732,862.00- 2,732,862.00-	02	230003-00000	02	230010-00000	Y
02	230004-00000	TEXAS A&M RESEARCH FDN - FAC USE ** Decrease in SL Allocation **	02	023000	7,128,486.00- 7,128,486.00-	02	230004-00000	02	230010-00000	Y
02	230010-00000	VICE PRESIDENT FOR RESEARCH	02	023000	6,567,098.00	02	230001-00000	02	230010-00000	Y
			02	023000	474,376.00	02	230002-00000	02	230010-00000	Y
			02	023000	2,732,862.00	02	230003-00000	02	230010-00000	Y
			02	023000	7,128,486.00	02	230004-00000	02	230010-00000	Y
			02	023000	8,451,411.00-	02	230010-00000	02	230011-00000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	230010-00000	VICE PRESIDENT FOR RESEARCH								
			02	023000	2,535,423.00-	02	230010-00000	02	230012-00000	Y
			02	023000	477,300.00-	02	230010-00000	02	230014-00000	Y
			02	023000	651,372.00-	02	230010-00000	02	230017-00000	Y
			02	023000	320,000.00-	02	230010-00000	02	230018-00000	Y
			02	023000	1,325,263.00-	02	230010-00000	02	230027-00000	Y
			02	023000	376,642.00-	02	230010-00000	02	230170-00000	Y
		** Increase in SL Allocation **			2,765,411.00					
02	230011-00000	RESEARCH DEVELOPMENT INCENTIVES								
			02	023000	8,451,411.00	02	230010-00000	02	230011-00000	Y
		** Increase in SL Allocation **			8,451,411.00					
02	230012-00000	SRS - SPONSORED RESEARCH SRVCS								
			02	023000	2,535,423.00	02	230010-00000	02	230012-00000	Y
		** Increase in SL Allocation **			2,535,423.00					
02	230014-00000	ORGANIZED RESEARCH OPERATING FUN								
			02	023000	477,300.00	02	230010-00000	02	230014-00000	Y
		** Increase in SL Allocation **			477,300.00					
02	230017-00000	RESEARCH EQUIPMENT								
			02	023000	651,372.00	02	230010-00000	02	230017-00000	Y
		** Increase in SL Allocation **			651,372.00					
02	230018-00000	RESEARCH COMPLIANCE								
			02	023000	320,000.00	02	230010-00000	02	230018-00000	Y
		** Increase in SL Allocation **			320,000.00					
02	230027-00000	LAB ANIMAL RESOURCES RES								
			02	023000	1,325,263.00	02	230010-00000	02	230027-00000	Y
		** Increase in SL Allocation **			1,325,263.00					
02	230170-00000	MICROSCOPY AND IMAGING CENTER								
			02	023000	376,642.00	02	230010-00000	02	230170-00000	Y
		** Increase in SL Allocation **			376,642.00					
02	237000-00000	UAF-Revenue Account								
		FY15 UAF ALLOCATION-INT ENDOW	02	023700	163,658.00-	02	237000-00000	02	023700	Y
		FY15 UAF ALLOCATION-AA	02	023700	85,941,415.00-	02	237000-00000	02	237010-00000	Y
		FY15 UAF ALLOCATION-SFSV	02	023700	143,339.00-	02	237000-00000	02	237082-00000	Y
		FY15 UAF ALLOCATION-UTIL	02	023700	7,160,715.00-	02	237000-00000	02	237095-00000	Y
		FY15 UAF ALLOCATION-VPAD	02	023700	326,807.00-	02	237000-00000	02	237101-00000	Y
		FY15 UAF ALLOCATION-VPSS	02	023700	17,776,800.00-	02	237000-00000	02	237121-00000	Y
		FY15 UAF ALLOCATION-CONTING	02	023700	1,263,589.00-	02	237000-00000	02	237148-00000	Y
		FY15 UAF ALLOCATION-BLDG MAINT	02	023700	5,569,136.00-	02	237000-00000	02	237153-00000	Y
		FY15 UAF ALLOCATION-FN&ADMN	02	023700	34,589.00-	02	237000-00000	02	237272-00000	Y

TEXAS A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
02	237000-00000	UAF-Revenue Account FY15 UAF ALLOCATION-PATT ** Decrease in SL Allocation **	02	023700	7,531,787.00- 125,911,835.00-	02	237000-00000	02	337001-00000	Y
02	237002-00000	UAF-Transition Acad Programs BB FY15 ALLOC- ACAD ** Increase in SL Allocation **	02	023701	1,064,914.00 1,064,914.00	02	237010-00000	02	237002-00000	Y
02	237004-00000	UAF-Admissions and Records BB FY15 ALLOC- REGI ** Increase in SL Allocation **	02	023701	175,383.00 175,383.00	02	237010-00000	02	237004-00000	Y
02	237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC FY15 UAF ALLOCATION-AA	02	023701	85,941,415.00	02	237000-00000	02	237010-00000	Y
		BB FY15 ALLOC- ACAD	02	023701	1,064,914.00-	02	237010-00000	02	237002-00000	Y
		BB FY15 ALLOC- REGI	02	023701	175,383.00-	02	237010-00000	02	237004-00000	Y
		BB FY15 ALLOC- APCI	02	023701	23,781,030.00-	02	237010-00000	02	237013-00000	Y
		BB FY15 ALLOC- APHU	02	023701	616,816.00-	02	237010-00000	02	237014-00000	Y
		BB FY15 ALLOC- CARC	02	023701	1,949,011.00-	02	237010-00000	02	237021-00000	Y
		OT FY15 ALLOC- AGRICULTURE	02	023701	43,493.00-	02	237010-00000	02	237025-00000	Y
		BB FY15 ALLOC- AGRICULTURE	02	023701	1,147,020.00-	02	237010-00000	02	237025-00000	Y
		OT FY15 ALLOC- ARCHITECTURE	02	023701	22,140.00-	02	237010-00000	02	237026-00000	Y
		BB FY15 ALLOC- ARCHITECTURE	02	023701	500,727.00-	02	237010-00000	02	237026-00000	Y
		OT FY15 ALLOC- BUSINESS	02	023701	77,860.00-	02	237010-00000	02	237027-00000	Y
		BB FY15 ALLOC- BUSINESS	02	023701	1,015,062.00-	02	237010-00000	02	237027-00000	Y
		BB FY15 ALLOC- EDUCATION	02	023701	1,177,548.00-	02	237010-00000	02	237028-00000	Y
		BB FY15 ALLOC- ENGINEERING	02	023701	1,808,582.00-	02	237010-00000	02	237029-00000	Y
		OT FY15 ALLOC- GEOSCIENCES	02	023701	62,124.00-	02	237010-00000	02	237030-00000	Y
		BB FY15 ALLOC- GEOSCIENCES	02	023701	546,445.00-	02	237010-00000	02	237030-00000	Y
		BB FY15 ALLOC- LIBERAL ARTS	02	023701	1,483,119.00-	02	237010-00000	02	237031-00000	Y
		OT FY15 ALLOC- SCIENCES	02	023701	80,000.00-	02	237010-00000	02	237032-00000	Y
		BB FY15 ALLOC- SCIENCE	02	023701	1,026,456.00-	02	237010-00000	02	237032-00000	Y
		OT FY15 ALLOC- VET MED	02	023701	14,383.00-	02	237010-00000	02	237033-00000	Y
		BB FY15 ALLOC- CVM	02	023701	140,000.00-	02	237010-00000	02	237033-00000	Y
		BB FY15 ALLOC- VET MED	02	023701	639,979.00-	02	237010-00000	02	237033-00000	Y
		BB FY15 ALLOC- EIS	02	023701	3,455,242.00-	02	237010-00000	02	237040-00000	Y
		BB FY15 ALLOC- HECN	02	023701	1,957,292.00-	02	237010-00000	02	237048-00000	Y
		BB FY15 ALLOC- ITAS	02	023701	603,150.00-	02	237010-00000	02	237054-00000	Y
		BB FY15 ALLOC- ITS	02	023701	1,551,916.00-	02	237010-00000	02	237055-00000	Y
		BB FY15 ALLOC- LIBM	02	023701	2,377,851.00-	02	237010-00000	02	237056-00000	Y
		BB FY15 ALLOC- LIBR	02	023701	245,000.00-	02	237010-00000	02	237057-00000	Y
		BB FY15 ALLOC- LIBR	02	023701	20,498,772.00-	02	237010-00000	02	237057-00000	Y
		BB FY15 ALLOC- PROV	02	023701	1,382,428.00-	02	237010-00000	02	237071-00000	Y
		BB FY15 ALLOC- SABR	02	023701	199,229.00-	02	237010-00000	02	237076-00000	Y
		BB FY15 ALLOC- BUSH	02	023701	220,253.00-	02	237010-00000	02	237083-00000	Y
		BB FY15 ALLOC- HONORS	02	023701	787,558.00-	02	237010-00000	02	237088-00000	Y
		BB FY15 ALLOC- UWC	02	023701	972,658.00-	02	237010-00000	02	237090-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC								
		BB FY15 ALLOC- OPSA	02	023701	455,605.00-	02	237010-00000	02	237102-00000	Y
		BB FY15 ALLOC- ISS	02	023701	235,709.00-	02	237010-00000	02	237103-00000	Y
		BB FY15 ALLOC- TEXC	02	023701	31,000.00-	02	237010-00000	02	237104-00000	Y
		BB FY15 ALLOC- ASC	02	023701	958,184.00-	02	237010-00000	02	237107-00000	Y
		BB FY15 ALLOC- FAID GRAD	02	023701	55,371.00-	02	237010-00000	02	237149-00000	Y
		BB FY15 ALLOC- FAID UGRAD	02	023701	217,392.00-	02	237010-00000	02	237150-00000	Y
		BB FY15 ALLOC- LAW	02	023701	1,735,589.00-	02	237010-00000	02	237165-00000	Y
		BB FY15 ALLOC- CSCN	02	023701	258,436.00-	02	237010-00000	02	237173-00000	Y
		BB FY15 ALLOC- ACAD FOCUS	02	023701	209,450.00-	02	237010-00000	02	237174-00000	Y
		BB FY15 ALLOC- AHSO	02	023701	51,181.00-	02	237010-00000	02	237175-00000	Y
		BB FY15 ALLOC- AVPA	02	023701	145,000.00-	02	237010-00000	02	237176-00000	Y
		BB FY15 ALLOC- GPS	02	023701	107,434.00-	02	237010-00000	02	237177-00000	Y
		BB FY15 ALLOC- OGAPS	02	023701	652,318.00-	02	237010-00000	02	237178-00000	Y
		BB FY15 ALLOC- UGRAD RESEARCH	02	023701	35,000.00-	02	237010-00000	02	237179-00000	Y
		BB FY15 ALLOC- FACULTY STARTUP	02	023701	4,471,270.00-	02	237010-00000	02	237216-00000	Y
		BB FY15 ALLOC- FAC INITIATIVES	02	023701	4,260,000.00-	02	237010-00000	02	237217-00000	Y
		BB FY15 ALLOC- VPAA	02	023701	213,914.00-	02	237010-00000	02	237268-00000	Y
		** Increase in SL Allocation **			225,121.00					
02	237013-00000	UAF-VP & Assoc Provost - Info Te								
		BB FY15 ALLOC- APCI	02	023701	23,781,030.00	02	237010-00000	02	237013-00000	Y
		ADAPTIVE TECH SERV ALLOC	02	023701	45,406.00-	02	237013-00000	02	237037-00000	Y
		HECN MEDIA CENTER SUPERVISOR	02	023701	60,000.00-	02	237013-00000	02	237048-00000	Y
		ITS SOFTWARE APP DEVELOPER	02	023701	56,600.00-	02	237013-00000	02	237055-00000	Y
		OT FY15 ALLOC- VPR	02	023701	161,224.00-	02	237013-00000	02	237089-00000	Y
		ACTION 2015 ACT 3	02	023701	50,000.00-	02	237013-00000	02	237203-00000	Y
		ACTION 2015 ACT 3	02	023701	152,000.00-	02	237013-00000	02	237270-80003	Y
		ACTION 2015 ACT 6	02	023701	75,000.00-	02	237013-00000	02	237270-80007	Y
		** Increase in SL Allocation **			23,180,800.00					
02	237014-00000	UAF-Dean UG Pgms & Assoc Provost								
		BB FY15 ALLOC- APHU	02	023701	616,816.00	02	237010-00000	02	237014-00000	Y
		** Increase in SL Allocation **			616,816.00					
02	237017-00000	UAF-Beutel Health Center								
		STUDENT HEALTH SERVICES	02	023701	2,200.00	02	237121-00000	02	237017-00000	Y
		** Increase in SL Allocation **			2,200.00					
02	237019-00000	UAF-Executive Mba Office								
		FY15 ALLOCATION	02	023701	130,000.00	02	237027-00000	02	237019-00000	Y
		** Increase in SL Allocation **			130,000.00					
02	237021-00000	UAF-Career Center								
		BB FY15 ALLOC- CARC	02	023701	1,949,011.00	02	237010-00000	02	237021-00000	Y
		** Increase in SL Allocation **			1,949,011.00					

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
02	237022-00000	UAF-Commandant Corp of Cadets COMMANDANT	02	023701	288,888.00	02	237121-00000	02	237022-00000	Y
		** Increase in SL Allocation **			288,888.00					
02	237025-00000	UAF-College of Ag - Admin - Dean								
		OT FY15 ALLOC- AGRICULTURE	02	023701	43,493.00	02	237010-00000	02	237025-00000	Y
		BB FY15 ALLOC- AGRICULTURE	02	023701	1,147,020.00	02	237010-00000	02	237025-00000	Y
		** Increase in SL Allocation **			1,190,513.00					
02	237026-00000	UAF-College of Architecture								
		OT FY15 ALLOC- ARCHITECTURE	02	023701	22,140.00	02	237010-00000	02	237026-00000	Y
		BB FY15 ALLOC- ARCHITECTURE	02	023701	500,727.00	02	237010-00000	02	237026-00000	Y
			02	023701	22,000.00-	02	237026-00000	02	237026-11000	Y
			02	023701	20,000.00-	02	237026-00000	02	237026-50000	Y
			02	023701	80,000.00-	02	237026-00000	02	237026-60000	Y
			02	023701	28,000.00-	02	237026-00000	02	237026-70000	Y
			02	023701	35,000.00-	02	237026-00000	02	237026-80000	Y
			02	023701	160,000.00-	02	237026-00000	02	237026-90000	Y
		OT FY15 ALLOC- CLAR	02	023701	150,000.00-	02	237026-00000	02	237220-20000	Y
		** Increase in SL Allocation **	02	023701	150,000.00	02	237071-00000	02	237026-00000	Y
					177,867.00					
02	237026-11000	FRESHMEN SEMINARS								
		** Increase in SL Allocation **	02	023701	22,000.00	02	237026-00000	02	237026-11000	Y
					22,000.00					
02	237026-50000	UNDERGRADUATE RESEARCH								
		** Increase in SL Allocation **	02	023701	20,000.00	02	237026-00000	02	237026-50000	Y
					20,000.00					
02	237026-60000	COLLEGE OPERATING/STUDENTS								
		** Increase in SL Allocation **	02	023701	80,000.00	02	237026-00000	02	237026-60000	Y
					80,000.00					
02	237026-70000	ADVISING OPERATING/RECRUITING								
		** Increase in SL Allocation **	02	023701	28,000.00	02	237026-00000	02	237026-70000	Y
					28,000.00					
02	237026-80000	COMMUNITY SERVICE LEARNING PROJE								
		** Increase in SL Allocation **	02	023701	35,000.00	02	237026-00000	02	237026-80000	Y
					35,000.00					
02	237026-90000	STUDY ABROAD								
		** Increase in SL Allocation **	02	023701	160,000.00	02	237026-00000	02	237026-90000	Y
					160,000.00					
02	237027-00000	UAF-Mays Business School-Admin-D								
		OT FY15 ALLOC- BUSINESS	02	023701	77,860.00	02	237010-00000	02	237027-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	237027-00000	UAF-Mays Business School-Admin-D BB FY15 ALLOC- BUSINESS	02	023701	1,015,062.00	02	237010-00000	02	237027-00000	Y
		FY15 ALLOCATION	02	023701	130,000.00-	02	237027-00000	02	237019-00000	Y
		OT FY15 ALLOC- CLBA	02	023701	130,000.00	02	237071-00000	02	237027-00000	Y
		** Increase in SL Allocation **			1,092,922.00					
02	237028-00000	UAF-College of Education-Admin-D BB FY15 ALLOC- EDUCATION	02	023701	1,177,548.00	02	237010-00000	02	237028-00000	Y
			02	023701	52,478.00-	02	237028-00000	02	237038-00000	Y
			02	023701	38,347.00-	02	237028-00000	02	237044-00000	Y
			02	023701	211,370.00-	02	237028-00000	02	237051-00000	Y
		** Increase in SL Allocation **	02	023701	105,353.00-	02	237028-00000	02	237086-00000	Y
					770,000.00					
02	237029-00000	UAF-College of Engr-Admin-Dean BB FY15 ALLOC- ENGINEERING	02	023701	1,808,582.00	02	237010-00000	02	237029-00000	Y
		** Increase in SL Allocation **			1,808,582.00					
02	237030-00000	UAF-College-Geosciences-Admin-De OT FY15 ALLOC- GEOSCIENCES	02	023701	62,124.00	02	237010-00000	02	237030-00000	Y
		BB FY15 ALLOC- GEOSCIENCES	02	023701	546,445.00	02	237010-00000	02	237030-00000	Y
		** Increase in SL Allocation **			608,569.00					
02	237031-00000	UAF-College Lib Arts Admin-Dean BB FY15 ALLOC- LIBERAL ARTS	02	023701	1,483,119.00	02	237010-00000	02	237031-00000	Y
		OT FY15 ALLOC- CLLA	02	023701	13,914.00	02	237268-00000	02	237031-00000	Y
		** Increase in SL Allocation **			1,497,033.00					
02	237032-00000	UAF-College of Science-Admin-Dea OT FY15 ALLOC- SCIENCES	02	023701	80,000.00	02	237010-00000	02	237032-00000	Y
		BB FY15 ALLOC- SCIENCE	02	023701	1,026,456.00	02	237010-00000	02	237032-00000	Y
		** Increase in SL Allocation **			1,106,456.00					
02	237033-00000	UAF-College of Vet Med-Admin-Dea OT FY15 ALLOC- VET MED	02	023701	14,383.00	02	237010-00000	02	237033-00000	Y
		BB FY15 ALLOC- CVM	02	023701	140,000.00	02	237010-00000	02	237033-00000	Y
		BB FY15 ALLOC- VET MED	02	023701	639,979.00	02	237010-00000	02	237033-00000	Y
		VTPB INTNL PRGMS	02	023701	85,000.00-	02	237033-00000	02	237120-00000	Y
		VIBS ACT 2 FINAL YEAR	02	023701	14,383.00-	02	237033-00000	02	237122-00000	Y
		VIBS UG UG DVM AND TFER	02	023701	72,000.00-	02	237033-00000	02	237122-00000	Y
		VTPP UG RESEARCH	02	023701	45,000.00-	02	237033-00000	02	237157-00000	Y
		** Increase in SL Allocation **			577,979.00					
02	237036-00000	UAF-Dept of Information Technolo DIVISION IT	02	023701	1,859,247.00	02	237121-00000	02	237036-00000	Y
		** Increase in SL Allocation **			1,859,247.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	237037-00000	UAF-Disability Services ADAPTIVE TECH SERV ALLOC	02	023701	45,406.00	02	237013-00000	02	237037-00000	Y
		DISABILITY SERVICES	02	023701	605,689.00	02	237121-00000	02	237037-00000	Y
		** Increase in SL Allocation **			651,095.00					
02	237038-00000	UAF-Educational Admin & HR Dev	02	023701	52,478.00	02	237028-00000	02	237038-00000	Y
		** Increase in SL Allocation **			52,478.00					
02	237040-00000	UAF-Enterprise Information Syste BB FY15 ALLOC- EIS	02	023701	3,455,242.00	02	237010-00000	02	237040-00000	Y
		EIS FY15 ALLOC	02	023701	4,013.00	02	237048-00000	02	237040-00000	Y
		ACTION 2015 ACT 1	02	023701	50,000.00	02	237055-00000	02	237040-00000	Y
		** Increase in SL Allocation **			3,509,255.00					
02	237044-00000	UAF-Educational Psychology	02	023701	38,347.00	02	237028-00000	02	237044-00000	Y
		** Increase in SL Allocation **			38,347.00					
02	237047-00000	UAF-Student Activities GREEK LIFE	02	023701	444,068.00	02	237121-00000	02	237047-00000	Y
		** Increase in SL Allocation **			444,068.00					
02	237048-00000	UAF-Instructional Media Services BB FY15 ALLOC- HECN	02	023701	1,957,292.00	02	237010-00000	02	237048-00000	Y
		HECN MEDIA CENTER SUPERVISOR	02	023701	60,000.00	02	237013-00000	02	237048-00000	Y
		EIS FY15 ALLOC	02	023701	4,013.00	02	237048-00000	02	237040-00000	Y
		ITS FY15 ALLOC	02	023701	2,080.00	02	237048-00000	02	237055-00000	Y
		CIS FY15 ALLOC	02	023701	8,975.00	02	237048-00000	02	237173-00000	Y
		** Increase in SL Allocation **			2,002,224.00					
02	237051-00000	UAF-Health & Kinesiology	02	023701	211,370.00	02	237028-00000	02	237051-00000	Y
		** Increase in SL Allocation **			211,370.00					
02	237054-00000	UAF-Provost Info Technology Offi BB FY15 ALLOC- ITAS	02	023701	603,150.00	02	237010-00000	02	237054-00000	Y
		** Increase in SL Allocation **			603,150.00					
02	237055-00000	UAF-Instructional Technology Ser BB FY15 ALLOC- ITS	02	023701	1,551,916.00	02	237010-00000	02	237055-00000	Y
		ITS SOFTWARE APP DEVELOPER	02	023701	56,600.00	02	237013-00000	02	237055-00000	Y
		ITS FY15 ALLOC	02	023701	2,080.00	02	237048-00000	02	237055-00000	Y
		ACTION 2015 ACT 1	02	023701	50,000.00	02	237055-00000	02	237040-00000	Y
		ACTION 2015 ACT 1	02	023701	90,000.00	02	237055-00000	02	237270-80001	Y
		ACTION 2015 ACT 6	02	023701	125,000.00	02	237055-00000	02	237270-80006	Y
		** Increase in SL Allocation **			1,345,596.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	237056-00000	UAF-Medical Sciences Library								
		BB FY15 ALLOC- LIBM	02	023701	2,377,851.00	02	237010-00000	02	237056-00000	Y
		MONOGRAPHS	02	023701	22,500.00	02	237057-00000	02	237056-00000	Y
		MSL OPS AND MATERIALS	02	023701	577,814.00	02	237057-00000	02	237056-00000	Y
		** Increase in SL Allocation **			2,978,165.00					
02	237057-00000	UAF-TAMU Library								
		BB FY15 ALLOC- LIBR	02	023701	245,000.00	02	237010-00000	02	237057-00000	Y
		BB FY15 ALLOC- LIBR	02	023701	20,498,772.00	02	237010-00000	02	237057-00000	Y
		MONOGRAPHS	02	023701	22,500.00	02	237057-00000	02	237056-00000	Y
		MSL OPS AND MATERIALS	02	023701	577,814.00	02	237057-00000	02	237056-00000	Y
		** Increase in SL Allocation **			20,143,458.00					
02	237062-00000	UAF-Memorial Student Programs								
		MSC STUDENT PROGRAMS	02	023701	2,588,814.00	02	237121-00000	02	237062-00000	Y
		** Increase in SL Allocation **			2,588,814.00					
02	237063-00000	UAF-Multicultural Services								
		MULTICULTURAL SERVICES	02	023701	1,031,650.00	02	237121-00000	02	237063-00000	Y
		** Increase in SL Allocation **			1,031,650.00					
02	237071-00000	UAF-Exec VP & Provost								
		BB FY15 ALLOC- PROV	02	023701	1,382,428.00	02	237010-00000	02	237071-00000	Y
		OT FY15 ALLOC- CLAR	02	023701	150,000.00	02	237071-00000	02	237026-00000	Y
		OT FY15 ALLOC- CLBA	02	023701	130,000.00	02	237071-00000	02	237027-00000	Y
		** Increase in SL Allocation **			1,102,428.00					
02	237075-00000	UAF-Recreational Sports Mgmt								
		REC SPORTS	02	023701	3,677.00	02	237121-00000	02	237075-00000	Y
		** Increase in SL Allocation **			3,677.00					
02	237076-00000	UAF-Study Abroad Program								
		BB FY15 ALLOC- SABR	02	023701	199,229.00	02	237010-00000	02	237076-00000	Y
		** Increase in SL Allocation **			199,229.00					
02	237077-00000	UAF-Student Activities								
		STUDENT ACTIVITIES	02	023701	2,063,611.00	02	237121-00000	02	237077-00000	Y
		** Increase in SL Allocation **			2,063,611.00					
02	237079-00000	UAF-Student Counseling								
		STUDENT COUNSELING	02	023701	3,951,160.00	02	237121-00000	02	237079-00000	Y
		** Increase in SL Allocation **			3,951,160.00					
02	237082-00000	UAF-Student Business Services								
		FY15 UAF ALLOCATION-SFSV	02	023701	143,339.00	02	237000-00000	02	237082-00000	Y
		** Increase in SL Allocation **			143,339.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	237083-00000	UAF-Bush School of Gov & Public BB FY15 ALLOC- BUSH ** Increase in SL Allocation **	02	023701	220,253.00 220,253.00	02	237010-00000	02	237083-00000	Y
02	237084-00000	UAF-Student Life STUDENT LIFE ** Increase in SL Allocation **	02	023701	1,568,158.00 1,568,158.00	02	237121-00000	02	237084-00000	Y
02	237085-00000	UAF-Student Life Studies STUDENT LIFE STUDIES ** Increase in SL Allocation **	02	023701	335,869.00 335,869.00	02	237121-00000	02	237085-00000	Y
02	237086-00000	UAF-Teaching, Learning & Culture  ** Increase in SL Allocation **	02	023701	105,353.00 105,353.00	02	237028-00000	02	237086-00000	Y
02	237087-00000	UAF-University Art Exhibits UNIVERSITY ARTS ** Increase in SL Allocation **	02	023701	298,733.00 298,733.00	02	237121-00000	02	237087-00000	Y
02	237088-00000	UAF-Honors BB FY15 ALLOC- HONORS ** Increase in SL Allocation **	02	023701	787,558.00 787,558.00	02	237010-00000	02	237088-00000	Y
02	237089-00000	UAF-VP for Research OT FY15 ALLOC- VPR ** Increase in SL Allocation **	02	023701	161,224.00 161,224.00	02	237013-00000	02	237089-00000	Y
02	237090-00000	UAF-University Writing Center BB FY15 ALLOC- UWC ** Increase in SL Allocation **	02	023701	972,658.00 972,658.00	02	237010-00000	02	237090-00000	Y
02	237092-00000	UAF-VP for Student Affairs VP'S OFFICE ** Increase in SL Allocation **	02	023701	446,245.00 446,245.00	02	237121-00000	02	237092-00000	Y
02	237094-00000	UAF-Children's Center CHILDREN'S CENTER ** Increase in SL Allocation **	02	023701	137,210.00 137,210.00	02	237121-00000	02	237094-00000	Y
02	237095-00000	UAF-VP & CFO - UTILITIES FY15 UAF ALLOCATION-UTIL ** Increase in SL Allocation **	02	023701	7,160,715.00 7,160,715.00	02	237000-00000	02	237095-00000	Y
02	237096-00000	UAF-Choral Activities CHORAL ACTIVITIES ** Increase in SL Allocation **	02	023701	462,720.00 462,720.00	02	237121-00000	02	237096-00000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	237097-00000	UAF-Band AGGIE BAND ** Increase in SL Allocation **	02	023701	324,378.00 324,378.00	02	237121-00000	02	237097-00000	Y
02	237098-00000	UAF-Student Media STUDENT MEDIA ** Increase in SL Allocation **	02	023701	22,000.00 22,000.00	02	237121-00000	02	237098-00000	Y
02	237099-00000	UAF-Student Organization Finance STUDENT ORG FINC CTR ** Increase in SL Allocation **	02	023701	347,475.00 347,475.00	02	237121-00000	02	237099-00000	Y
02	237100-00000	UAF-Student Government Associati STUDET GOVERNMENT ** Increase in SL Allocation **	02	023701	339,782.00 339,782.00	02	237121-00000	02	237100-00000	Y
02	237101-00000	UAF-VP for Administration FY15 UAF ALLOCATION-VPAD ** Increase in SL Allocation **	02	023701	326,807.00	02	237000-00000	02	237101-00000	Y
			02	023701	68,000.00-	02	237101-00000	02	237195-00000	Y
			02	023701	44,103.00-	02	237101-00000	02	337001-00000	Y
					214,704.00					
02	237102-00000	UAF-Professional School of Advis BB FY15 ALLOC- OPSA ** Increase in SL Allocation **	02	023701	455,605.00 455,605.00	02	237010-00000	02	237102-00000	Y
02	237103-00000	UAF-International Student Servic BB FY15 ALLOC- ISS ** Increase in SL Allocation **	02	023701	235,709.00 235,709.00	02	237010-00000	02	237103-00000	Y
02	237104-00000	UAF-Teaching Excellence Center BB FY15 ALLOC- TEXC ** Increase in SL Allocation **	02	023701	31,000.00 31,000.00	02	237010-00000	02	237104-00000	Y
02	237107-00000	UAF-Dean UG Pgms & Assoc Provost BB FY15 ALLOC- ASC ** Increase in SL Allocation **	02	023701	958,184.00 958,184.00	02	237010-00000	02	237107-00000	Y
02	237118-00000	UAF-Graduate Student Government OMBUDSMAN ANNUAL TRANSFER GRAD STUDENT COUNCIL ** Increase in SL Allocation **	02	023701	15,000.00-	02	237118-00000	02	237178-00000	Y
			02	023701	97,075.00	02	237121-00000	02	237118-00000	Y
					82,075.00					
02	237120-00000	UAF-Vet Pathobiology Int'l Progr VTPB INTNL PRGMS ** Increase in SL Allocation **	02	023701	85,000.00 85,000.00	02	237033-00000	02	237120-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	237121-00000	UAF-Student Affairs								
		FY15 UAF ALLOCATION-VPSS	02	023701	17,776,800.00	02	237000-00000	02	237121-00000	Y
		STUDENT HEALTH SERVICES	02	023701	2,200.00-	02	237121-00000	02	237017-00000	Y
		COMMANDANT	02	023701	288,888.00-	02	237121-00000	02	237022-00000	Y
		DIVISION IT	02	023701	1,859,247.00-	02	237121-00000	02	237036-00000	Y
		DISABILITY SERVICES	02	023701	605,689.00-	02	237121-00000	02	237037-00000	Y
		GREEK LIFE	02	023701	444,068.00-	02	237121-00000	02	237047-00000	Y
		MSC STUDENT PROGRAMS	02	023701	2,588,814.00-	02	237121-00000	02	237062-00000	Y
		MULTICULTURAL SERVICES	02	023701	1,031,650.00-	02	237121-00000	02	237063-00000	Y
		REC SPORTS	02	023701	3,677.00-	02	237121-00000	02	237075-00000	Y
		STUDENT ACTIVITIES	02	023701	2,063,611.00-	02	237121-00000	02	237077-00000	Y
		STUDENT COUNSELING	02	023701	3,951,160.00-	02	237121-00000	02	237079-00000	Y
		STUDENT LIFE	02	023701	1,568,158.00-	02	237121-00000	02	237084-00000	Y
		STUDENT LIFE STUDIES	02	023701	335,869.00-	02	237121-00000	02	237085-00000	Y
		UNIVERSITY ARTS	02	023701	298,733.00-	02	237121-00000	02	237087-00000	Y
		VP'S OFFICE	02	023701	446,245.00-	02	237121-00000	02	237092-00000	Y
		CHILDREN'S CENTER	02	023701	137,210.00-	02	237121-00000	02	237094-00000	Y
		CHORAL ACTIVITIES	02	023701	462,720.00-	02	237121-00000	02	237096-00000	Y
		AGGIE BAND	02	023701	324,378.00-	02	237121-00000	02	237097-00000	Y
		STUDENT MEDIA	02	023701	22,000.00-	02	237121-00000	02	237098-00000	Y
		STUDENT ORG FINC CTR	02	023701	347,475.00-	02	237121-00000	02	237099-00000	Y
		STUDET GOVERNMENT	02	023701	339,782.00-	02	237121-00000	02	237100-00000	Y
		GRAD STUDENT COUNCIL	02	023701	97,075.00-	02	237121-00000	02	237118-00000	Y
		VETERANS RESOURCE CENTER	02	023701	176,215.00-	02	237121-00000	02	237181-00000	Y
		** Increase in SL Allocation **			381,936.00					
02	237122-00000	UAF-Vet Integrative Biosciences								
		VIBS ACT 2 FINAL YEAR	02	023701	14,383.00	02	237033-00000	02	237122-00000	Y
		VIBS UG UG DVM AND TFER	02	023701	72,000.00	02	237033-00000	02	237122-00000	Y
		** Increase in SL Allocation **			86,383.00					
02	237148-00000	UAF-Contingency								
		FY15 UAF ALLOCATION-CONTING	02	023701	1,263,589.00	02	237000-00000	02	237148-00000	Y
		** Increase in SL Allocation **			1,263,589.00					
02	237149-00000	UAF-Int'l Scholarship Graduate								
		BB FY15 ALLOC- FAID GRAD	02	023701	55,371.00	02	237010-00000	02	237149-00000	Y
		** Increase in SL Allocation **			55,371.00					
02	237150-00000	UAF-Int'l Scholarship Undergradu								
		BB FY15 ALLOC- FAID UGRAD	02	023701	217,392.00	02	237010-00000	02	237150-00000	Y
		** Increase in SL Allocation **			217,392.00					
02	237153-00000	UAF-BLDG MAINT OUTSOURCE								
		FY15 UAF ALLOCATION-BLDG MAINT	02	023701	5,569,136.00	02	237000-00000	02	237153-00000	Y
		** Increase in SL Allocation **			5,569,136.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	237157-00000	UAF-Vet Phys&Pharm Realloc Under VTPP UG RESEARCH ** Increase in SL Allocation **	02	023701	45,000.00 45,000.00	02	237033-00000	02	237157-00000	Y
02	237165-00000	UAF-College Of Law BB FY15 ALLOC- LAW FY 15 TRANSFER TO ACADEMICS ** Decrease in SL Allocation **	02	023701	1,735,589.00 1,735,589.00- 0.00	02	237010-00000	02	237165-00000	Y
			02	023701		02	237165-00000	02	237212-00000	Y
02	237173-00000	UAF-Computing & Information Serv BB FY15 ALLOC- CSCN CIS FY15 ALLOC ** Increase in SL Allocation **	02	023701	258,436.00 8,975.00 267,411.00	02	237010-00000	02	237173-00000	Y
			02	023701		02	237048-00000	02	237173-00000	Y
02	237174-00000	UAF-TRANSITION ACAD PRGM - FOCUS BB FY15 ALLOC- ACAD FOCUS ** Increase in SL Allocation **	02	023701	209,450.00 209,450.00	02	237010-00000	02	237174-00000	Y
02	237175-00000	UAF-Aggie Honor System Office BB FY15 ALLOC- AHSO ** Increase in SL Allocation **	02	023701	51,181.00 51,181.00	02	237010-00000	02	237175-00000	Y
02	237176-00000	UAF - AVPA OPERATIONS & ARTISTS BB FY15 ALLOC- AVPA ** Increase in SL Allocation **	02	023701	145,000.00 145,000.00	02	237010-00000	02	237176-00000	Y
02	237177-00000	UAF-Global Program Support BB FY15 ALLOC- GPS ** Increase in SL Allocation **	02	023701	107,434.00 107,434.00	02	237010-00000	02	237177-00000	Y
02	237178-00000	UAF-Graduate And Prof Studies BB FY15 ALLOC- OGAPS OMBUDSMAN ANNUAL TRANSFER OT FY15 ALLOC- LIBERAL ARTS OT FY15 ALLOC- AGRICULTURE OT FY15 ALLOC- BUSINESS ** Increase in SL Allocation **	02	023701	652,318.00 15,000.00 133,072.00- 191,071.00- 174,191.00- 168,984.00	02	237010-00000	02	237178-00000	Y
			02	023701		02	237118-00000	02	237178-00000	Y
			02	023701		02	237178-00000	02	237199-00000	Y
			02	023701		02	237178-00000	02	237200-00000	Y
			02	023701		02	237178-00000	02	237201-00000	Y
02	237179-00000	UAF-Undergraduate Research BB FY15 ALLOC- UGRAD RESEARCH ** Increase in SL Allocation **	02	023701	35,000.00 35,000.00	02	237010-00000	02	237179-00000	Y
02	237181-00000	UAF-Veteran's Services VETERANS RESOURCE CENTER ** Increase in SL Allocation **	02	023701	176,215.00 176,215.00	02	237121-00000	02	237181-00000	Y
02	237195-00000	UAF-Sustainability Operations ** Increase in SL Allocation **	02	023701	68,000.00 68,000.00	02	237101-00000	02	237195-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	237199-00000	UAF-GRAD ADVANCEMENT FUNDING - C OT FY15 ALLOC- LIBERAL ARTS ** Increase in SL Allocation **	02	023701	133,072.00 133,072.00	02	237178-00000	02	237199-00000	Y
02	237200-00000	UAF-GRAD ADVANCEMENT FUNDING - C OT FY15 ALLOC- AGRICULTURE ** Increase in SL Allocation **	02	023701	191,071.00 191,071.00	02	237178-00000	02	237200-00000	Y
02	237201-00000	UAF-GRAD ADVANCEMENT FUNDING - M OT FY15 ALLOC- BUSINESS ** Increase in SL Allocation **	02	023701	174,191.00 174,191.00	02	237178-00000	02	237201-00000	Y
02	237203-00000	UAF-Educational Broadcast Servic ACTION 2015 ACT 3 ** Increase in SL Allocation **	02	023701	50,000.00 50,000.00	02	237013-00000	02	237203-00000	Y
02	237212-00000	UAF - LAW SCHOOL ACAD & ACCRED FY 15 TRANSFER TO ACADEMICS ** Increase in SL Allocation **	02	023701	1,735,589.00 1,735,589.00	02	237165-00000	02	237212-00000	Y
02	237216-00000	UAF-FACULTY START UP BB FY15 ALLOC- FACULTY STARTUP ** Increase in SL Allocation **	02	023701	4,471,270.00 4,471,270.00	02	237010-00000	02	237216-00000	Y
02	237217-00000	UAF-FACULTY INITIATIVES BB FY15 ALLOC- FAC INITIATIVES ** Increase in SL Allocation **	02	023701	4,260,000.00 4,260,000.00	02	237010-00000	02	237217-00000	Y
02	237220-20000	BERKE FACULTY START UP  ** Increase in SL Allocation **	02	023701	150,000.00 150,000.00	02	237026-00000	02	237220-20000	Y
02	237268-00000	UAF - VPAA BB FY15 ALLOC- VPAA OT FY15 ALLOC- CLLA ** Increase in SL Allocation **	02 02	023701 023701	213,914.00 13,914.00 200,000.00	02 02	237010-00000 237268-00000	02 02	237268-00000 237031-00000	Y Y
02	237270-80001	ACTION 2015 ACTIVITY 1 ACTION 2015 ACT 1 ** Increase in SL Allocation **	02	023701	90,000.00 90,000.00	02	237055-00000	02	237270-80001	Y
02	237270-80003	ACTION 2015 ACTIVITY 3 ACTION 2015 ACT 3 ** Increase in SL Allocation **	02	023701	152,000.00 152,000.00	02	237013-00000	02	237270-80003	Y
02	237270-80006	ACTION 2015 ACTIVITY 6 ACTION 2015 ACT 6 ** Increase in SL Allocation **	02	023701	125,000.00 125,000.00	02	237055-00000	02	237270-80006	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	237270-80007	ACTION 2015 ACTIVITY 6 DIST ED ACTION 2015 ACT 6 ** Increase in SL Allocation **	02	023701	75,000.00 75,000.00	02	237013-00000	02	237270-80007	Y
02	237272-00000	UAF-VP FOR FINANCE & ADMINISTRAT FY15 UAF ALLOCATION-FN&ADMN ** Increase in SL Allocation **	02	023701	34,589.00 34,589.00	02	237000-00000	02	237272-00000	Y
02	238000-00000	DT - CAPITAL FY15 DT CAPITAL ** Decrease in SL Allocation **	02	023800	22,494,172.00- 22,494,172.00-	02	238000-00000	02	085008	N
02	238010-00000	DT - OPERATING FY15 DT REV ** Decrease in SL Allocation **	02	023801	169,340,096.00- 169,340,096.00-	02	238010-00000	02	024000	Y
02	238020-00000	DIFF TUITION NON-RESIDENT-UG FY15 DIFF TUI-NR ** Decrease in SL Allocation **	02	023802	5,056,200.00- 5,056,200.00-	02	238020-00000	02	024000	Y
02	238100-00000	DIFFERENTIAL TUITION - MAYS DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02 02	023810 023810	3,488,778.00- 650,153.00- 4,138,931.00-	02 02	238100-00000 238100-00000	02 02	239001-00000 239099-00000	Y Y
02	238110-00000	DIFFERENTIAL TUITION DE - BUSH DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02 02	023811 023811	803,051.00- 93,249.00- 896,300.00-	02 02	238110-00000 238110-00000	02 02	239034-00000 239097-00000	Y Y
02	238120-00000	DIFFERENTIAL TUITION DE - MAYS DIFFERENTIAL TUITION - CL ** Decrease in SL Allocation **	02	023812	77,262.00- 77,262.00-	02	238120-00000	02	239011-00000	Y
02	238130-00000	DIFFERENTIAL TUITION DE - CLEN DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02 02	023813 023813	1,417,500.00- 30,000.00- 1,447,500.00-	02 02	238130-00000 238130-00000	02 02	239012-00000 239112-00000	Y Y
02	238140-00000	DIFFERENTIAL TUITION DE - SCIENC DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02 02	023814 023814	201,535.00- 11,495.00- 213,030.00-	02 02	238140-00000 238140-00000	02 02	239017-00000 239094-00000	Y Y
02	238150-00000	DIFFERENTIAL TUITION DE - CLAG DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE	02 02	023815 023815	729,000.00- 109,500.00-	02 02	238150-00000 238150-00000	02 02	239035-00000 239098-00000	Y Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				Feed	Mand
			CC	Account	Amount	CC	Account	CC	Account		
02	238150-00000	DIFFERENTIAL TUITION DE - CLAG DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023815	15,000.00- 853,500.00-	02	238150-00000	02	239114-00000	Y	
02	238160-00000	DIFFERENTIAL TUITION DE - EDUC DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023816	1,450,000.00- 112,500.00- 135,000.00- 1,697,500.00-	02	238160-00000	02	239029-00000	Y	
02	238170-00000	DIFFERENTIAL TUITION - CLVM DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023817	3,392,485.00- 563,344.00- 3,955,829.00-	02	238170-00000	02	239036-00000	Y	
02	238180-00000	DIFFERENTIAL TUITION - CLAR DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023818	1,693,001.00- 309,530.00- 2,002,531.00-	02	238180-00000	02	239037-00000	Y	
02	238190-00000	DIFFERENTIAL TUITION - CLAG DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023819	2,018,113.00- 355,845.00- 2,373,958.00-	02	238190-00000	02	239091-00000	Y	
02	238200-00000	DIFFERENTIAL TUITION - CLEN DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023820	10,993,694.00- 1,971,994.00- 12,965,688.00-	02	238200-00000	02	239090-00000	Y	
02	238220-00000	DIFFERENTIAL TUITION DE - CLAR DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023822	67,198.00- 501,723.00- 7,648.00- 576,569.00-	02	238220-00000	02	239093-00000	Y	
02	238250-00000	DIFFERENTIAL TUITION - CLED DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023825	2,744,011.00- 504,537.00- 3,248,548.00-	02	238250-00000	02	239080-00000	Y	
02	238270-00000	DIFFERENTIAL TUITION - CLGE DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Decrease in SL Allocation **	02	023827	23,200.00- 134,602.00- 157,802.00-	02	238270-00000	02	239117-00000	Y	
02	238280-00000	DIFFERENTIAL TUITION - CLLA DIFF TUITION SET ASIDE	02	023828	153,020.00-	02	238280-00000	02	239116-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	238280-00000	DIFFERENTIAL TUITION - CLLA DIFFERENTIAL TUITION-CL ** Decrease in SL Allocation **	02	023828	857,144.00- 1,010,164.00-	02	238280-00000	02	239301-00000	Y
02	238290-00000	DIFFERENTIAL TUITION - CLSC DIFFERENTIAL TUITION-CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023829	420,228.00- 73,574.00- 493,802.00-	02	238290-00000	02	239046-00000	Y
02	238300-00000	DIFFERENTIAL TUITION - BAEN/AGSM DIFF TUITION SET ASIDE DIFFERENTIAL TUITION-CL ** Decrease in SL Allocation **	02	023830	37,725.00- 236,200.00- 273,925.00-	02	238300-00000	02	239098-00000	Y
02	238310-00000	DIFFERENTIAL TUITION - CLVM - UG DIFF TUITION SET ASIDE DIFFERENTIAL TUITION CL ** Decrease in SL Allocation **	02	023831	55,682.00- 304,767.00- 360,449.00-	02	238310-00000	02	239119-00000	Y
02	239001-00000	DIFFERENTIAL TUITION - MAYS DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023900	3,488,778.00 3,488,778.00	02	238100-00000	02	239001-00000	Y
02	239011-00000	DIFF TUITION DE - MAYS DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023900	77,262.00 77,262.00	02	238120-00000	02	239011-00000	Y
02	239012-00000	DIFF TUITION DE - ENGR DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023902	1,417,500.00 1,417,500.00	02	238130-00000	02	239012-00000	Y
02	239017-00000	DIFF TUITION DE - CLSC DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023903	201,535.00 201,535.00	02	238140-00000	02	239017-00000	Y
02	239029-00000	DIFF TUITION DE - EDUC DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023905	1,450,000.00 100,000.00- 400,000.00- 200,000.00- 750,000.00	02	238160-00000	02	239029-00000	Y
02	239030-00000	DIFF TUITION DE - EAHR ** Increase in SL Allocation **	02	023905	100,000.00 100,000.00	02	239029-00000	02	239030-00000	Y
02	239032-00000	DIFF TUITION DE - HLKN ** Increase in SL Allocation **	02	023905	400,000.00 400,000.00	02	239029-00000	02	239032-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	239033-00000	DIFF TUITION DE - TLAC	02	023905	200,000.00	02	239029-00000	02	239033-00000	Y
		** Increase in SL Allocation **			200,000.00					
02	239034-00000	DIFF TUITION DE - SGPS FUNDED	02	023901	803,051.00	02	238110-00000	02	239034-00000	Y
		DIFFERENTIAL TUITION - CL			803,051.00					
		** Increase in SL Allocation **								
02	239035-00000	DIFF TUITION DE - CLAG	02	023904	729,000.00	02	238150-00000	02	239035-00000	Y
		DIFFERENTIAL TUITION - CL			729,000.00					
		** Increase in SL Allocation **								
02	239036-00000	DIFFERENTIAL TUITION - CLVM	02	023906	3,392,485.00	02	238170-00000	02	239036-00000	Y
		DIFFERENTIAL TUITION - CL			3,392,485.00					
		** Increase in SL Allocation **								
02	239037-00000	DIFFERENTIAL TUITION - CLAR	02	023907	1,693,001.00	02	238180-00000	02	239037-00000	Y
		DIFFERENTIAL TUITION - CL	02	023907	238,000.00-	02	239037-00000	02	239038-00000	Y
			02	023907	470,400.00-	02	239037-00000	02	239039-00000	Y
			02	023907	273,200.00-	02	239037-00000	02	239040-00000	Y
			02	023907	122,000.00-	02	239037-00000	02	239041-00000	Y
		** Increase in SL Allocation **			589,401.00					
02	239038-00000	DIFFERENTIAL TUITION - ARCH	02	023907	238,000.00	02	239037-00000	02	239038-00000	Y
		** Increase in SL Allocation **			238,000.00					
02	239039-00000	DIFFERENTIAL TUITION - COSC	02	023907	470,400.00	02	239037-00000	02	239039-00000	Y
		** Increase in SL Allocation **			470,400.00					
02	239040-00000	DIFFERENTIAL TUITION - VIZA	02	023907	273,200.00	02	239037-00000	02	239040-00000	Y
		** Increase in SL Allocation **			273,200.00					
02	239041-00000	DIFFERENTIAL TUITION - LAUP	02	023907	122,000.00	02	239037-00000	02	239041-00000	Y
		** Increase in SL Allocation **			122,000.00					
02	239043-00000	DIFFERENTIAL TUITION-DE -LAUP	02	023907	110,000.00	02	239106-00000	02	239043-00000	Y
		** Increase in SL Allocation **			110,000.00					
02	239046-00000	DIFFERENTIAL TUITION - CLSC	02	023903	420,228.00	02	238290-00000	02	239046-00000	Y
		DIFFERENTIAL TUITION-CL			420,228.00					
		** Increase in SL Allocation **								



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----					
			CC	Account		From	To	CC	Account	Feed	Mand
02	239080-00000	DIFFERENTIAL TUITION - CLED DIFFERENTIAL TUITION - CL	02	023908	2,744,011.00	02	238250-00000	02	239080-00000	Y	
			02	023908	1,050,000.00-	02	239080-00000	02	239081-00000	Y	
			02	023908	70,000.00-	02	239080-00000	02	239082-00000	Y	
			02	023908	250,000.00-	02	239080-00000	02	239083-00000	Y	
		** Increase in SL Allocation **			1,374,011.00						
02	239081-00000	DIFFERENTIAL TUITION - HLKN	02	023908	1,050,000.00	02	239080-00000	02	239081-00000	Y	
		** Increase in SL Allocation **			1,050,000.00						
02	239082-00000	DIFFERENTIAL TUITION - EPSY	02	023908	70,000.00	02	239080-00000	02	239082-00000	Y	
		** Increase in SL Allocation **			70,000.00						
02	239083-00000	DIFFERENTIAL TUITION-TEACHER ED-	02	023908	250,000.00	02	239080-00000	02	239083-00000	Y	
		** Increase in SL Allocation **			250,000.00						
02	239086-00000	DIFFERENTIAL TUITION - DIST ED-C	02	023907	102,000.00	02	239106-00000	02	239086-00000	Y	
		** Increase in SL Allocation **			102,000.00						
02	239090-00000	DIFFERENTIAL TUITION - CLEN DIFFERENTIAL TUITION - CL	02	023902	10,993,694.00	02	238200-00000	02	239090-00000	Y	
		** Increase in SL Allocation **			10,993,694.00						
02	239091-00000	DIFFERENTIAL TUITION - CLAG DIFFERENTIAL TUITION - CL	02	023904	2,018,113.00	02	238190-00000	02	239091-00000	Y	
		** Increase in SL Allocation **			2,018,113.00						
02	239092-00000	DIFF TUITION SET-ASIDE - CLVM -G DIFF TUITION SET ASIDE	02	023906	563,344.00	02	238170-00000	02	239092-00000	Y	
		** Increase in SL Allocation **			563,344.00						
02	239093-00000	DIFF TUITION SET-ASIDE - CLAR - DIFF TUITION SET ASIDE	02	023907	309,530.00	02	238180-00000	02	239093-00000	Y	
		DIFF TUITION SET ASIDE	02	023907	67,198.00	02	238220-00000	02	239093-00000	Y	
		** Increase in SL Allocation **			376,728.00						
02	239094-00000	DIFF TUITION SET-ASIDE - CLSC -G DIFF TUITION SET ASIDE	02	023903	11,495.00	02	238140-00000	02	239094-00000	Y	
		** Increase in SL Allocation **			11,495.00						
02	239095-00000	DIFF TUITION SET-ASIDE - CLEN_- DIFF TUITION SET ASIDE	02	023902	1,971,994.00	02	238200-00000	02	239095-00000	Y	
		** Increase in SL Allocation **			1,971,994.00						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	239096-00000	DIFF TUITION SET-ASIDE - EDUC - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023905	112,500.00	02	238160-00000	02	239096-00000	Y
			02	023905	504,537.00	02	238250-00000	02	239096-00000	Y
					617,037.00					
02	239097-00000	DIFF TUITION SET-ASIDE - BUSH -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023901	93,249.00	02	238110-00000	02	239097-00000	Y
					93,249.00					
02	239098-00000	DIFF TUITION SET-ASIDE - CLAG - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023904	109,500.00	02	238150-00000	02	239098-00000	Y
			02	023904	355,845.00	02	238190-00000	02	239098-00000	Y
			02	023904	37,725.00	02	238300-00000	02	239098-00000	Y
					503,070.00					
02	239099-00000	DIFF TUITION SET-ASIDE - MAYS - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023900	650,153.00	02	238100-00000	02	239099-00000	Y
					650,153.00					
02	239106-00000	DIFF TUITION DE - CLAR DIFFERENTIAL TUITION - CL   ** Increase in SL Allocation **	02	023907	501,723.00	02	238220-00000	02	239106-00000	Y
			02	023907	110,000.00-	02	239106-00000	02	239043-00000	Y
			02	023907	102,000.00-	02	239106-00000	02	239086-00000	Y
			02	023907	285,000.00-	02	239106-00000	02	239111-00000	Y
					4,723.00					
02	239111-00000	DIFFERENTIAL TUITION-DISTANCE ED  ** Increase in SL Allocation **	02	023907	285,000.00	02	239106-00000	02	239111-00000	Y
					285,000.00					
02	239112-00000	DIFF TUITION SET-ASIDE - CLEN -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	30,000.00	02	238130-00000	02	239112-00000	Y
					30,000.00					
02	239113-00000	DIFF TUITION SET-ASIDE - CLAR -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	7,648.00	02	238220-00000	02	239113-00000	Y
					7,648.00					
02	239114-00000	DIFF TUITION SET-ASIDE - CLAG -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	15,000.00	02	238150-00000	02	239114-00000	Y
					15,000.00					
02	239115-00000	DIFF TUITION SET-ASIDE - EDUC -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	135,000.00	02	238160-00000	02	239115-00000	Y
					135,000.00					
02	239116-00000	DIFF TUITION SET-ASIDE - CLLA - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	153,020.00	02	238280-00000	02	239116-00000	Y
					153,020.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	239117-00000	DIFF TUITION SET-ASIDE - CLGE - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	23,200.00 23,200.00	02	238270-00000	02	239117-00000	Y
02	239118-00000	DIFF TUITION SET-ASIDE - CLSC - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	73,574.00 73,574.00	02	238290-00000	02	239118-00000	Y
02	239119-00000	DIF TUITION SET-ASIDE - CLVM - U DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	55,682.00 55,682.00	02	238310-00000	02	239119-00000	Y
02	239120-00000	DIFFERENTIAL TUITION - BAEN/AGSM DIFFERENTIAL TUITION-CL ** Increase in SL Allocation **	02	023904	236,200.00 236,200.00	02	238300-00000	02	239120-00000	Y
02	239121-00000	DIFFERENTIAL TUITION - CLVM - UG DIFFERENTIAL TUITION CL ** Increase in SL Allocation **	02	023906	304,767.00 304,767.00	02	238310-00000	02	239121-00000	Y
02	239201-00000	DIFFERENTIAL TUITION - CLGE DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023920	134,602.00 134,602.00	02	238270-00000	02	239201-00000	Y
02	239301-00000	DIFFERENTIAL TUITION - CLLA DIFFERENTIAL TUITION-CL ** Increase in SL Allocation **	02	023930	857,144.00 857,144.00	02	238280-00000	02	239301-00000	Y
02	240001-00000	PRESIDENT'S OFFICE FY15 DT ALLOCATION-PRES ** Increase in SL Allocation **	02	024000	226,981.00 226,981.00	02	024000	02	240001-00000	Y
02	240002-00000	PROVOST AND EXEC VP - RESERVE OT FY15 ALLOC- UGRAD STUDIES OT FY15 ALLOC- OOIA OT FY15 ALLOC- LIBERAL ARTS OT FY15 ALLOC- LIBERAL ARTS OT FY15 ALLOC- SCIENCE OT FY15 ALLOC- DEAN OF FACULTY OT FY15 ALLOC- OGAPS BB FY15- PROV ** Increase in SL Allocation **	02	024000	1,500.00- 15,000.00- 4,000.00- 5,000.00- 60,000.00- 5,000.00- 25,000.00- 158,044.00 42,544.00	02	240002-00000	02	240188-00000	Y
02	240003-00000	VICE PRESIDENT FINANCE AND CFO FY15 DT ALLOCATION-VPFN ** Increase in SL Allocation **	02	024000	53,580.00 53,580.00	02	024000	02	240003-00000	Y

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FY 2015 CC 02

TEXAS A&M UNIVERSITY  
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		From	To			
02	240005-00000	PRESIDENT'S OFFICE - ADMINISTRAT FY15 DT ALLOCATION-PRAD ** Increase in SL Allocation **	02	024000	21,506.00 21,506.00	02	024000	02	240005-00000	Y
02	240008-00000	UTILITIES FY15 DT ALLOCATION-UTIL ** Increase in SL Allocation **	02	024000	30,017,913.00 30,017,913.00	02	024000	02	240008-00000	Y
02	240012-00000	SAFETY & SECURITY FY15 DT ALLOCATION-SASE ** Increase in SL Allocation **	02	024000	165,760.00 165,760.00	02	024000	02	240012-00000	Y
02	240013-00000	UNIVERSITY RISK AND COMPLIANCE FY15 DT ALLOCATION-MASD ** Increase in SL Allocation **	02	024000	4,879.00 4,879.00	02	024000	02	240013-00000	Y
02	240041-00000	CATASTROPHIC INSURANCE FY15 DT ALLOCATION-CAT INS ** Increase in SL Allocation **	02	024000	600,000.00 600,000.00	02	024000	02	240041-00000	Y
02	240043-00000	DOF IT SERVICES-DT FY15 DT ALLOCATION-EDPS ** Increase in SL Allocation **	02	024000	27,718.00 27,718.00	02	024000	02	240043-00000	Y
02	240052-00000	EHSD FY15 DT ALLOCATION-EHSD ** Increase in SL Allocation **	02	024000	14,785.00 14,785.00	02	024000	02	240052-00000	Y
02	240053-00000	DEVELOPMENT FOUNDATION AGREEMENT FY15 DT ALLOCATION-DV FDN ** Increase in SL Allocation **	02	024000	200,000.00 200,000.00	02	024000	02	240053-00000	Y
02	240054-00000	UNIVERSITY POLICE FY15 DT ALLOCATION-COPS ** Increase in SL Allocation **	02	024000	198,565.00 198,565.00	02	024000	02	240054-00000	Y
02	240109-00000	UNIVERSITY MAIL SERVICE FY15 DT ALLOCATION-MAIL ** Increase in SL Allocation **	02	024000	61,000.00 61,000.00	02	024000	02	240109-00000	Y
02	240183-00000	OFFICE OF UNIV ADVANCEMENT FY15 DT ALLOCATION-VPDV ** Increase in SL Allocation **	02	024000	30,000.00 30,000.00	02	024000	02	240183-00000	Y
02	240185-00000	APIT EQUIPMENT BB FY15- APCI ** Increase in SL Allocation **	02	024000	780,000.00 780,000.00	02	246210-00000	02	240185-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	240187-00000	OFFICE OF FACILITIES COORDINATIO FY15 DT ALLOCATION-FCOR ** Increase in SL Allocation **	02	024000	36,095.00 36,095.00	02	024000	02	240187-00000	Y
02	240188-00000	ASSOCIATE PROVOST UNIV ADVISORS OT FY15 ALLOC- UGRAD STUDIES ** Increase in SL Allocation **	02	024000	1,500.00 1,500.00	02	240002-00000	02	240188-00000	Y
02	240193-00000	VP & ASSOC PROVOST FOR DIVERSITY BB FY15- IDIV ** Increase in SL Allocation **	02	024000	1,151,087.00 1,151,087.00	02	246210-00000	02	240193-00000	Y
02	240197-00000	OFFICE OF INSTITUTIONAL ASSESSME OT FY15 ALLOC- OOIA BB FY15- OOIA ** Increase in SL Allocation **	02	024000	15,000.00 49,002.00 64,002.00	02	240002-00000	02	240197-00000	Y
02	240205-00000	VICE PRESIDENT FOR STUDENT SERVI FY15 DT ALLOCATION-VPSS COMMANDANT DISABILITY SERVICES UNIVERSITY CENTER MILITARY SCIENCE ** Increase in SL Allocation **	02	024020	940,122.00 257,923.00- 214,664.00- 396,000.00- 23,535.00- 48,000.00	02	024000	02	240205-00000	Y
02	240208-00000	OFFICE OF THE COMMANDANT COMMANDANT ** Increase in SL Allocation **	02	024020	257,923.00 257,923.00	02	240205-00000	02	240208-00000	Y
02	240210-00000	STUDENT FINANCIAL AID BB FY15- FAID OPS ** Increase in SL Allocation **	02	024020	742,545.00 742,545.00	02	246210-00000	02	240210-00000	Y
02	240218-00000	RECRUITMENT PROGRAMS BB FY15- ADMI RECRUITING ** Increase in SL Allocation **	02	024020	175,804.00 175,804.00	02	246210-00000	02	240218-00000	Y
02	240221-00000	DSSA INTERPRETING ACCOUNT DISABILITY SERVICES ** Increase in SL Allocation **	02	024020	214,664.00 214,664.00	02	240205-00000	02	240221-00000	Y
02	240292-00000	AABS OPERATIONS BB FY15- AABS ** Increase in SL Allocation **	02	024020	88,613.00 88,613.00	02	246210-00000	02	240292-00000	Y
02	240293-00000	IT FOR ACADEMIC SERVICES BB FY15- ITAS ** Increase in SL Allocation **	02	024020	346,881.00 346,881.00	02	246210-00000	02	240293-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	240721-00000	SYSTEM ASSESSMENTS-BPP, FAMIS, B FY15 DT ALLOCATION-SYS ASSES ** Increase in SL Allocation **	02	024070	192,624.00 192,624.00	02	024000	02	240721-00000	Y
02	240722-00000	EUROPEAN UNION CENTER-OPERATIONS EU CENTER SUPPORT ** Increase in SL Allocation **	02	024000	13,914.00 13,914.00	02	241790-00000	02	240722-00000	Y
02	240727-00000	MARKETING FUNDS FY15 DT ALLOCATION-MARK ** Increase in SL Allocation **	02	024000	980,000.00 980,000.00	02	024000	02	240727-00000	Y
02	240729-00000	CUSTODIAL SERVICES - OUTSOURCED FY15 DT ALLOCATION-CUST ** Increase in SL Allocation **	02	024000	9,662,836.00 9,662,836.00	02	024000	02	240729-00000	Y
02	240730-00000	BUILDING MAINTENANCE SERVICES-OU FY15 DT ALLOCATION-BLDG ** Increase in SL Allocation **	02	024000	12,511,831.00 12,511,831.00	02	024000	02	240730-00000	Y
02	240731-00000	LANDSCAPE MAINTENANCE SERVICES-O FY15 DT ALLOCATION-LANDSCAPE ** Increase in SL Allocation **	02	024000	6,503,154.00 6,503,154.00	02	024000	02	240731-00000	Y
02	240733-00000	SSC DEFERRED MAINTENANCE FY15 DT ALLOCATION-SSC DEF MAI ** Increase in SL Allocation **	02	024000	1,500,000.00 1,500,000.00	02	024000	02	240733-00000	Y
02	240734-00000	BUILDING MAINT-PROJ FUNDED BY TA FY15 DT ALLOCATION-E&G PROJ ** Increase in SL Allocation **	02	024000	2,500,000.00 2,500,000.00	02	024000	02	240734-00000	Y
02	240737-00000	SSC PEST CONTROL FY15 DT ALLOCATION-PEST CONTRO ** Increase in SL Allocation **	02	024000	200,000.00 200,000.00	02	024000	02	240737-00000	Y
02	240738-00000	LEADERSHIP PROJECT BB FY15- MR. CARD ** Increase in SL Allocation **	02	024000	147,500.00 147,500.00	02	246210-00000	02	240738-00000	Y
02	240919-00000	AGRICULTURE - INSTRUCTIONAL SUPP OT FY15 ALLOC- AGRICULTURE ** Increase in SL Allocation **	02	024090	46,089.00 46,089.00	02	246798-00000	02	240919-00000	Y
02	241091-00000	DEAN OF AGRICULTURE BB FY15 AG ALLOCATION ** Increase in SL Allocation **	02	024090	2,328,287.00 2,328,287.00	02	246210-00000	02	241091-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241094-00000	COLLEGE OF LAW BB FY15 LW ALLOCATION ** Increase in SL Allocation **	02	024000	1,872,427.00 1,872,427.00	02	246210-00000	02	241094-00000	Y
02	241100-00000	ARCHITECTURE ** Increase in SL Allocation **	02	024110	51,800.00 51,800.00	02	241190-00000	02	241100-00000	Y
02	241101-00000	CONSTRUCTION SCIENCE ** Increase in SL Allocation **	02	024110	50,000.00 50,000.00	02	241190-00000	02	241101-00000	Y
02	241102-00000	CARC - SUPPORT SERVICES ** Increase in SL Allocation **	02	024110	470,000.00 470,000.00	02	241190-00000	02	241102-00000	Y
02	241102-10000	HAMILTON HERD JOURNAL ** Increase in SL Allocation **	02	024110	1,000.00 1,000.00	02	241190-00000	02	241102-10000	Y
02	241102-11000	MEDIA EXPENSES ** Increase in SL Allocation **	02	024110	15,000.00 15,000.00	02	241190-00000	02	241102-11000	Y
02	241102-12000	GIS LAB ** Increase in SL Allocation **	02	024110	1,000.00 1,000.00	02	241190-00000	02	241102-12000	Y
02	241102-20000	LINDELL IJMED JOURNAL ** Increase in SL Allocation **	02	024110	1,000.00 1,000.00	02	241190-00000	02	241102-20000	Y
02	241102-30000	COMPUTER SUPPORT OPERATING ** Increase in SL Allocation **	02	024110	120,000.00 120,000.00	02	241190-00000	02	241102-30000	Y
02	241102-31000	COMPUTER SUPPORT WAGES ** Increase in SL Allocation **	02	024110	80,000.00 80,000.00	02	241190-00000	02	241102-31000	Y
02	241102-40000	TRC OPERATING ** Increase in SL Allocation **	02	024110	27,000.00 27,000.00	02	241190-00000	02	241102-40000	Y
02	241102-50000	FACILITY MAINTENANCE ** Increase in SL Allocation **	02	024110	34,000.00 34,000.00	02	241190-00000	02	241102-50000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241102-60000	COMMUNICATIONS OPERATIONS								
		** Increase in SL Allocation **	02	024110	25,000.00	02	241190-00000	02	241102-60000	Y
					25,000.00					
02	241102-70000	STAFF DEVELOPMENT								
		** Increase in SL Allocation **	02	024110	10,000.00	02	241190-00000	02	241102-70000	Y
					10,000.00					
02	241102-80000	WOODSHOP OPERATIONS								
		** Increase in SL Allocation **	02	024110	20,000.00	02	241190-00000	02	241102-80000	Y
					20,000.00					
02	241102-81000	WOODSHOP WAGES								
		** Increase in SL Allocation **	02	024110	39,000.00	02	241190-00000	02	241102-81000	Y
					39,000.00					
02	241102-90000	RANCH OPERATIONS								
		** Increase in SL Allocation **	02	024110	20,000.00	02	241190-00000	02	241102-90000	Y
					20,000.00					
02	241102-91000	RANCH WAGES								
		** Increase in SL Allocation **	02	024110	20,000.00	02	241190-00000	02	241102-91000	Y
					20,000.00					
02	241103-00000	LANDSCAPE ARCHITECTURE AND URBAN								
		** Increase in SL Allocation **	02	024110	32,300.00	02	241190-00000	02	241103-00000	Y
					32,300.00					
02	241104-00000	VISUALIZATION OPERATIONS								
		** Increase in SL Allocation **	02	024110	50,800.00	02	241190-00000	02	241104-00000	Y
					50,800.00					
02	241110-00000	ARCHITECTURE DEPARTMENT TRAVEL								
		** Increase in SL Allocation **	02	024110	17,200.00	02	241190-00000	02	241110-00000	Y
					17,200.00					
02	241111-00000	CONSTRUCTION SCIENCE TRAVEL								
		** Increase in SL Allocation **	02	024110	17,700.00	02	241190-00000	02	241111-00000	Y
					17,700.00					
02	241190-00000	DEAN, COLLEGE OF ARCHITECTURE								
			02	024110	51,800.00-	02	241190-00000	02	241100-00000	Y
			02	024110	50,000.00-	02	241190-00000	02	241101-00000	Y
			02	024110	470,000.00-	02	241190-00000	02	241102-00000	Y
			02	024110	1,000.00-	02	241190-00000	02	241102-10000	Y
			02	024110	15,000.00-	02	241190-00000	02	241102-11000	Y
			02	024110	1,000.00-	02	241190-00000	02	241102-12000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241190-00000	DEAN, COLLEGE OF ARCHITECTURE								
			02	024110	1,000.00-	02	241190-00000	02	241102-20000	Y
			02	024110	120,000.00-	02	241190-00000	02	241102-30000	Y
			02	024110	80,000.00-	02	241190-00000	02	241102-31000	Y
			02	024110	27,000.00-	02	241190-00000	02	241102-40000	Y
			02	024110	34,000.00-	02	241190-00000	02	241102-50000	Y
			02	024110	25,000.00-	02	241190-00000	02	241102-60000	Y
			02	024110	10,000.00-	02	241190-00000	02	241102-70000	Y
			02	024110	20,000.00-	02	241190-00000	02	241102-80000	Y
			02	024110	39,000.00-	02	241190-00000	02	241102-81000	Y
			02	024110	20,000.00-	02	241190-00000	02	241102-90000	Y
			02	024110	20,000.00-	02	241190-00000	02	241102-91000	Y
			02	024110	32,300.00-	02	241190-00000	02	241103-00000	Y
			02	024110	50,800.00-	02	241190-00000	02	241104-00000	Y
			02	024110	17,200.00-	02	241190-00000	02	241110-00000	Y
			02	024110	17,700.00-	02	241190-00000	02	241111-00000	Y
		BB FY15 AR ALLOCATION	02	024110	1,458,855.00	02	246210-00000	02	241190-00000	Y
		** Increase in SL Allocation **			356,055.00					
02	241290-00000	DEAN OF BUSINESS								
		BB FY15 BA ALLOCATION	02	024120	969,186.00	02	246210-00000	02	241290-00000	Y
		** Increase in SL Allocation **			969,186.00					
02	241301-00000	CURRICULUM & INSTRUCTION								
		** Increase in SL Allocation **	02	024130	114,092.00	02	241390-00000	02	241301-00000	Y
					114,092.00					
02	241303-00000	EDUCATIONAL ADMINISTRATION								
		** Increase in SL Allocation **	02	024130	77,534.00	02	241390-00000	02	241303-00000	Y
					77,534.00					
02	241304-00000	EDUCATIONAL PSYCHOLOGY								
		** Increase in SL Allocation **	02	024130	76,593.00	02	241390-00000	02	241304-00000	Y
					76,593.00					
02	241305-00000	HEALTH & KINESIOLOGY								
		** Increase in SL Allocation **	02	024130	1,234,126.00	02	241390-00000	02	241305-00000	Y
					1,234,126.00					
02	241390-00000	DEAN OF EDUCATION								
			02	024130	114,092.00-	02	241390-00000	02	241301-00000	Y
			02	024130	77,534.00-	02	241390-00000	02	241303-00000	Y
			02	024130	76,593.00-	02	241390-00000	02	241304-00000	Y
			02	024130	1,234,126.00-	02	241390-00000	02	241305-00000	Y
		BB FY15 ED ALLOCATION	02	024130	3,499,367.00	02	246210-00000	02	241390-00000	Y
		** Increase in SL Allocation **			1,997,022.00					

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			CC	Account		CC	Account			CC
02	241414-00000	ENGINEERING - INSTRUCTIONAL SUPP BB FY15 EN ALLOCATION ** Increase in SL Allocation **	02	024140	3,810,569.00 3,810,569.00	02	246210-00000	02	241414-00000	Y
02	241551-00000	TASK FORCE ON CAMPUS EMERGENCIES FY15 DT ALLOCATION-MASD ** Increase in SL Allocation **	02	024000	118,807.00 118,807.00	02	024000	02	241551-00000	Y
02	241552-00000	MSC BUILDING MAINTENANCE/RENEWAL UNIVERSITY CENTER ** Increase in SL Allocation **	02	024000	396,000.00 396,000.00	02	240205-00000	02	241552-00000	Y
02	241553-00000	PRESIDENTIAL CONFERENCE CTR - DT FY15 DT ALLOCATION-BPCC ** Increase in SL Allocation **	02	024000	40,000.00 40,000.00	02	024000	02	241553-00000	Y
02	241590-00000	DEAN OF GEOSCIENCES FY15 DT SVC COURSE FEE REV BB FY15 GE ALLOCATION ** Increase in SL Allocation **	02	024150	434,714.00	02	241590-00000	02	241597-00000	Y
			02	024150	1,378,386.00	02	246210-00000	02	241590-00000	Y
					943,672.00					
02	241597-00000	CLGE - COURSE FEE REPLACEMENT FY15 DT SVC COURSE FEE REV ** Increase in SL Allocation **	02	024150	434,714.00 434,714.00	02	241590-00000	02	241597-00000	Y
02	241600-00000	ECONOMICS ECON ** Increase in SL Allocation **	02	024160	185,000.00 185,000.00	02	241790-00000	02	241600-00000	Y
02	241601-00000	ENGLISH ENGL ** Increase in SL Allocation **	02	024160	250,000.00 250,000.00	02	241790-00000	02	241601-00000	Y
02	241602-00000	HISTORY HIST ** Increase in SL Allocation **	02	024160	175,000.00 175,000.00	02	241790-00000	02	241602-00000	Y
02	241605-00000	PERFORMANCE STUDIES PERF ** Increase in SL Allocation **	02	024160	100,000.00 100,000.00	02	241790-00000	02	241605-00000	Y
02	241606-00000	PHILOSOPHY & HUMANITIES PHIL ** Increase in SL Allocation **	02	024160	100,000.00 100,000.00	02	241790-00000	02	241606-00000	Y
02	241607-00000	POLITICAL SCIENCE POLS ** Increase in SL Allocation **	02	024160	185,000.00 185,000.00	02	241790-00000	02	241607-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241608-00000	PSYCHOLOGY PSYC ** Increase in SL Allocation **	02	024160	270,000.00 270,000.00	02	241790-00000	02	241608-00000	Y
02	241609-00000	ANTHROPOLOGY ANTH ** Increase in SL Allocation **	02	024160	110,000.00 110,000.00	02	241790-00000	02	241609-00000	Y
02	241610-00000	SOCIOLOGY SOCI ** Increase in SL Allocation **	02	024160	140,000.00 140,000.00	02	241790-00000	02	241610-00000	Y
02	241612-00000	COMMUNICATION COMM ** Increase in SL Allocation **	02	024160	125,000.00 125,000.00	02	241790-00000	02	241612-00000	Y
02	241616-00000	INTERNATIONAL STUDIES DEPT. OT FY15 ALLOC- LIBERAL ARTS FRANCE INSTITUTE-PROV INTS ** Increase in SL Allocation **	02	024160	4,000.00	02	240002-00000	02	241616-00000	Y
			02	024160	4,000.00-	02	241616-00000	02	241902-11003	Y
			02	024160	100,000.00	02	241790-00000	02	241616-00000	Y
					100,000.00					
02	241618-00000	HISPANIC STUDIES HISP ** Increase in SL Allocation **	02	024160	100,000.00 100,000.00	02	241790-00000	02	241618-00000	Y
02	241620-00000	CALLALOO OPERATIONS BB FY15- CALLALOO OPS ** Increase in SL Allocation **	02	024160	22,188.00 22,188.00	02	246210-00000	02	241620-00000	Y
02	241780-00000	CENTER FOR HUMANITIES RESEARCH GCHR ** Increase in SL Allocation **	02	024160	39,000.00 39,000.00	02	241790-00000	02	241780-00000	Y
02	241790-00000	DEAN OF LIBERAL ARTS OT FY15 ALLOC- LIBERAL ARTS EU CENTER SUPPORT	02	024160	5,000.00	02	240002-00000	02	241790-00000	Y
			02	024160	13,914.00-	02	241790-00000	02	240722-00000	Y
			02	024160	185,000.00-	02	241790-00000	02	241600-00000	Y
			02	024160	250,000.00-	02	241790-00000	02	241601-00000	Y
			02	024160	175,000.00-	02	241790-00000	02	241602-00000	Y
			02	024160	100,000.00-	02	241790-00000	02	241605-00000	Y
			02	024160	100,000.00-	02	241790-00000	02	241606-00000	Y
			02	024160	185,000.00-	02	241790-00000	02	241607-00000	Y
			02	024160	270,000.00-	02	241790-00000	02	241608-00000	Y
			02	024160	110,000.00-	02	241790-00000	02	241609-00000	Y
			02	024160	140,000.00-	02	241790-00000	02	241610-00000	Y
			02	024160	125,000.00-	02	241790-00000	02	241612-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241790-00000	DEAN OF LIBERAL ARTS								
		INTS	02	024160	100,000.00-	02	241790-00000	02	241616-00000	Y
		HISP	02	024160	100,000.00-	02	241790-00000	02	241618-00000	Y
		GCHR	02	024160	39,000.00-	02	241790-00000	02	241780-00000	Y
		IDHM	02	024160	50,000.00-	02	241790-00000	02	248304-00000	Y
		BB FY15 LA ALLOCATION	02	024160	4,745,209.00	02	246210-00000	02	241790-00000	Y
		** Increase in SL Allocation **			2,807,295.00					
02	241801-00000	BIOLOGY								
		OT FY15 ALLOC- SCIENCE	02	024180	60,000.00	02	240002-00000	02	241801-00000	Y
		** Increase in SL Allocation **			60,000.00					
02	241821-00000	SCIENCE - INSTRUCTIONAL SUPPORT								
		SERVICE COURSE FEE	02	024180	5,630,290.00	02	241890-00000	02	241821-00000	Y
		** Increase in SL Allocation **			5,630,290.00					
02	241890-00000	DEAN OF SCIENCES								
		SERVICE COURSE FEE	02	024180	5,630,290.00-	02	241890-00000	02	241821-00000	Y
		AMP-IQSE	02	024180	229,500.00-	02	241890-00000	02	248302-00000	Y
		AMP-AMSCS	02	024180	16,725.00-	02	241890-00000	02	248306-00000	Y
		AMP-NSI	02	024180	18,000.00-	02	241890-00000	02	248309-00000	Y
		BB FY15 SC ALLOCATION	02	024180	8,020,642.00	02	246210-00000	02	241890-00000	Y
		** Increase in SL Allocation **			2,126,127.00					
02	241902-11003	GOLSAN-FRANCE INSTITUTE								
		FRANCE INSTITUTE-PROV	02	024160	4,000.00	02	241616-00000	02	241902-11003	Y
		** Increase in SL Allocation **			4,000.00					
02	241905-00000	STUDY ABROAD								
		BB FY15- SABR	02	024190	17,895.00	02	246210-00000	02	241905-00000	Y
		** Increase in SL Allocation **			17,895.00					
02	241911-00000	FACULTY SENATE OPERATING EXPENSE								
		BB FY15- FAC SENATE OPS	02	024190	10,641.00	02	246210-00000	02	241911-00000	Y
		** Increase in SL Allocation **			10,641.00					
02	241944-00000	TELECOMMUNICATIONS ACADEMY								
		BB FY15 SC - TELE ACADEMY ALLO	02	024190	31,598.00	02	246210-00000	02	241944-00000	Y
		** Increase in SL Allocation **			31,598.00					
02	241946-00000	DEAN OF FACULTIES/FACULTY PROG &								
		OT FY15 ALLOC- DEAN OF FACULTY	02	024190	5,000.00	02	240002-00000	02	241946-00000	Y
		BB FY15- DOF FAC PGM & SVC	02	024190	61,000.00	02	246210-00000	02	241946-00000	Y
		** Increase in SL Allocation **			66,000.00					
02	242001-00000	ACADEMIC USE OF COMPUTER								
		BB FY15- CSCN	02	024190	41,000.00	02	246210-00000	02	242001-00000	Y
		** Increase in SL Allocation **			41,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	242013-00000	MILITARY SCIENCE DEPARTMENT MILITARY SCIENCE ** Increase in SL Allocation **	02	024190	23,535.00 23,535.00	02	240205-00000	02	242013-00000	Y
02	242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB BB FY15 SC - MOLE STRUCTURE ** Increase in SL Allocation **	02	024190	2,120.00 2,120.00	02	246210-00000	02	242033-00000	Y
02	242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS BB FY15- PPO ** Increase in SL Allocation **	02	024190	391,990.00 391,990.00	02	246210-00000	02	242037-00000	Y
02	242090-00000	DEAN OF FACULTIES BB FY15- DOF OPERATIONS ** Increase in SL Allocation **	02	024190	27,570.00 27,570.00	02	246210-00000	02	242090-00000	Y
02	242100-00000	INTERNATIONAL FACULTY & SCHOLAR BB FY15- IFSS OPS ** Increase in SL Allocation **	02	024190	14,157.00 14,157.00	02	246210-00000	02	242100-00000	Y
02	242200-00000	BUSH SCHOOL OF GOVERNMENT BB FY15 BU ALLOCATION ** Increase in SL Allocation **	02	024220	659,000.00 659,000.00	02	246210-00000	02	242200-00000	Y
02	242301-00000	DEAN OF VETERINARY MEDICINE FACILITIES, IT, DEAN'S OFFICE BB FY15 VM-BIMS ALLOCATION ** Increase in SL Allocation **	02	024230	218,426.00	02	242303-00000	02	242301-00000	Y
			02	024230	556,800.00	02	246210-00000	02	242301-00000	Y
02	242303-00000	VET MED - PROFESSIONAL PROGRAM FACILITIES, IT, DEAN'S OFFICE INFRASTRUCTURE SUPPORT VIBS VSCS VTPB VTPP VMTH WSGI AMP DT BB FY15 VM ALLOCATION ** Decrease in SL Allocation **	02	024230	218,426.00-	02	242303-00000	02	242301-00000	Y
			02	024230	4,186,149.00-	02	242303-00000	02	242306-00000	Y
			02	024230	84,354.00-	02	242303-00000	02	242371-00000	Y
			02	024230	65,000.00-	02	242303-00000	02	242373-00000	Y
			02	024230	65,000.00-	02	242303-00000	02	242374-00000	Y
			02	024230	87,252.00-	02	242303-00000	02	242375-00000	Y
			02	024230	200,000.00-	02	242303-00000	02	242377-00000	Y
			02	024230	145,000.00-	02	242303-00000	02	248307-00000	Y
			02	024230	5,051,181.00	02	246210-00000	02	242303-00000	Y
					0.00					
02	242306-00000	VET INFRASTRUCTURE INFRASTRUCTURE SUPPORT ** Increase in SL Allocation **	02	024230	4,186,149.00 4,186,149.00	02	242303-00000	02	242306-00000	Y
02	242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT VIBS ** Increase in SL Allocation **	02	024230	84,354.00 84,354.00	02	242303-00000	02	242371-00000	Y

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FY 2015 CC 02

TEXAS A&M UNIVERSITY  
FY 2015 Operating Budget  
Allocations by Account - Board Approved

06/23/2014 18:29  
Section: 9  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	242373-00000	SMALL ANIMAL CLINICAL SCIENCES-U VSCS ** Increase in SL Allocation **	02	024230	65,000.00 65,000.00	02	242303-00000	02	242373-00000	Y
02	242374-00000	PATHOBIOLOGY - UAT VTPB ** Increase in SL Allocation **	02	024230	65,000.00 65,000.00	02	242303-00000	02	242374-00000	Y
02	242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT VTPP ** Increase in SL Allocation **	02	024230	87,252.00 87,252.00	02	242303-00000	02	242375-00000	Y
02	242377-00000	VET TEACHING HOSPITAL VMTH ** Increase in SL Allocation **	02	024230	200,000.00 200,000.00	02	242303-00000	02	242377-00000	Y
02	242509-00000	HAZARDOUS WASTE DISPOSAL FY15 DT ALLOCATION-EHSD ** Increase in SL Allocation **	02	024250	217,142.00 217,142.00	02	024000	02	242509-00000	Y
02	243504-00000	FINANCIAL AID FLEXIBLE TUITION BB FY15- FAID FLEX TUIT UGRAD ** Increase in SL Allocation **	02	024350	17,729,514.00 17,729,514.00	02	246210-00000	02	243504-00000	Y
02	243506-00000	FINANCIAL AID FLEX TUITION-GRAD/ BB FY15- FAID FLEX TUIT GRAD ** Increase in SL Allocation **	02	024350	1,358,548.00 1,358,548.00	02	246210-00000	02	243506-00000	Y
02	243507-00000	DT CONTINGENT INCOME FY15 DT ALLOCATION-CONTING ** Increase in SL Allocation **	02	024350	8,747,250.00 8,747,250.00	02	024000	02	243507-00000	Y
02	246000-00000	GRADUATE FELLOWSHIPS BB FY15- OGAPS GRAD FELLOWSHP ** Increase in SL Allocation **	02	024600	1,272,422.00 1,272,422.00	02	246210-00000	02	246000-00000	Y
02	246034-00000	ACADEMIC SCHOLARSHIP ENHANCEMENT BB FY15- ACAD SCHOL ENH ** Increase in SL Allocation **	02	024600	3,201,913.00 3,201,913.00	02	246210-00000	02	246034-00000	Y
02	246206-00000	ENHANCING EXCELLENCE IN RESEARCH  BB FY15- URES ** Increase in SL Allocation **	02	024600	75,000.00- 139,000.00- 1,027,361.00 813,361.00	02	246206-00000	02	246217-00000	Y
02	246207-00000	UNDERGRADUATE RESEARCH BB FY15- UHON UGRAD RSCH ** Increase in SL Allocation **	02	024600	100,000.00 100,000.00	02	246210-00000	02	246207-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	246210-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
		FY15 DT ALLOCATION-AA	02	024600	87,374,793.00	02	024000	02	246210-00000	Y
		BB FY15- PROV	02	024600	158,044.00-	02	246210-00000	02	240002-00000	Y
		BB FY15- APCI	02	024600	780,000.00-	02	246210-00000	02	240185-00000	Y
		BB FY15- IDIV	02	024600	1,151,087.00-	02	246210-00000	02	240193-00000	Y
		BB FY15- OOIA	02	024600	49,002.00-	02	246210-00000	02	240197-00000	Y
		BB FY15- FAID OPS	02	024600	742,545.00-	02	246210-00000	02	240210-00000	Y
		BB FY15- ADMI RECRUITING	02	024600	175,804.00-	02	246210-00000	02	240218-00000	Y
		BB FY15- AABS	02	024600	88,613.00-	02	246210-00000	02	240292-00000	Y
		BB FY15- ITAS	02	024600	346,881.00-	02	246210-00000	02	240293-00000	Y
		BB FY15- MR. CARD	02	024600	147,500.00-	02	246210-00000	02	240738-00000	Y
		BB FY15 AG ALLOCATION	02	024600	2,328,287.00-	02	246210-00000	02	241091-00000	Y
		BB FY15 LW ALLOCATION	02	024600	1,872,427.00-	02	246210-00000	02	241094-00000	Y
		BB FY15 AR ALLOCATION	02	024600	1,458,855.00-	02	246210-00000	02	241190-00000	Y
		BB FY15 BA ALLOCATION	02	024600	969,186.00-	02	246210-00000	02	241290-00000	Y
		BB FY15 ED ALLOCATION	02	024600	3,499,367.00-	02	246210-00000	02	241390-00000	Y
		BB FY15 EN ALLOCATION	02	024600	3,810,569.00-	02	246210-00000	02	241414-00000	Y
		BB FY15 GE ALLOCATION	02	024600	1,378,386.00-	02	246210-00000	02	241590-00000	Y
		BB FY15- CALLALOO OPS	02	024600	22,188.00-	02	246210-00000	02	241620-00000	Y
		BB FY15 LA ALLOCATION	02	024600	4,745,209.00-	02	246210-00000	02	241790-00000	Y
		BB FY15 SC ALLOCATION	02	024600	8,020,642.00-	02	246210-00000	02	241890-00000	Y
		BB FY15- SABR	02	024600	17,895.00-	02	246210-00000	02	241905-00000	Y
		BB FY15- FAC SENATE OPS	02	024600	10,641.00-	02	246210-00000	02	241911-00000	Y
		BB FY15 SC - TELE ACADEMY ALLO	02	024600	31,598.00-	02	246210-00000	02	241944-00000	Y
		BB FY15- DOF FAC PGM & SVC	02	024600	61,000.00-	02	246210-00000	02	241946-00000	Y
		BB FY15- CSCN	02	024600	41,000.00-	02	246210-00000	02	242001-00000	Y
		BB FY15 SC - MOLE STRUCTURE	02	024600	2,120.00-	02	246210-00000	02	242033-00000	Y
		BB FY15- PPO	02	024600	391,990.00-	02	246210-00000	02	242037-00000	Y
		BB FY15- DOF OPERATIONS	02	024600	27,570.00-	02	246210-00000	02	242090-00000	Y
		BB FY15- IFSS OPS	02	024600	14,157.00-	02	246210-00000	02	242100-00000	Y
		BB FY15 BU ALLOCATION	02	024600	659,000.00-	02	246210-00000	02	242200-00000	Y
		BB FY15 VM-BIMS ALLOCATION	02	024600	556,800.00-	02	246210-00000	02	242301-00000	Y
		BB FY15 VM ALLOCATION	02	024600	5,051,181.00-	02	246210-00000	02	242303-00000	Y
		BB FY15- FAID FLEX TUIT UGRAD	02	024600	17,729,514.00-	02	246210-00000	02	243504-00000	Y
		BB FY15- FAID FLEX TUIT GRAD	02	024600	1,358,548.00-	02	246210-00000	02	243506-00000	Y
		BB FY15- OGAPS GRAD FELLOWSHP	02	024600	1,272,422.00-	02	246210-00000	02	246000-00000	Y
		BB FY15- ACAD SCHOL ENH	02	024600	3,201,913.00-	02	246210-00000	02	246034-00000	Y
		BB FY15- URES	02	024600	1,027,361.00-	02	246210-00000	02	246206-00000	Y
		BB FY15- UHON UGRAD RSCH	02	024600	100,000.00-	02	246210-00000	02	246207-00000	Y
		BB FY15- OGAPS GRAD ENH	02	024600	719,590.00-	02	246210-00000	02	246798-00000	Y
		BB FY15- FAID UGRAD SCHOL	02	024600	12,111,099.00-	02	246210-00000	02	248001-00000	Y
		BB FY15- OGAPS DIVERSITY FLWSH	02	024600	1,149,125.00-	02	246210-00000	02	248006-00000	Y
		BB FY15- OGAPS GRAD STDNT	02	024600	9,092,575.00-	02	246210-00000	02	248010-00000	Y
		BB FY15- AMP RSCH BASE	02	024600	907,313.00-	02	246210-00000	02	248300-00000	Y
		BB FY15- TAMIN	02	024600	34,563.00-	02	246210-00000	02	248305-00000	Y
		BB FY15- HEEP COSTSHARE	02	024600	40,000.00-	02	246210-00000	02	248326-00000	Y
		BB FY15- TEXC	02	024600	21,226.00-	02	246210-00000	02	248401-00000	Y
		** Decrease in SL Allocation **			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	246217-00000	LARR OPERATIONS								
		** Increase in SL Allocation **	02	024600	75,000.00	02	246206-00000	02	246217-00000	Y
					75,000.00					
02	246798-00000	OGS GRADUATE ENHANCEMENT								
		BB FY15- OGAPS GRAD ENH	02	024600	719,590.00	02	246210-00000	02	246798-00000	Y
		OT FY15 ALLOC- AGRICULTURE	02	024600	46,089.00-	02	246798-00000	02	240919-00000	Y
		OT FY15 ALLOC- VET MED	02	024600	68,168.00-	02	246798-00000	02	246799-00000	Y
		OT FY15 ALLOC- GEOSCIENCES	02	024600	27,696.00-	02	246798-00000	02	246896-00000	Y
		OT FY15 ALLOC- LIBERAL ARTS	02	024600	66,950.00-	02	246798-00000	02	246898-00000	Y
		OT FY15 ALLOC- BUSINESS	02	024600	157,772.00-	02	246798-00000	02	246912-00000	Y
		** Increase in SL Allocation **			352,915.00					
02	246799-00000	GRADUATE PROGRAM ENHANCEMENT-CLV								
		OT FY15 ALLOC- VET MED	02	024600	68,168.00	02	246798-00000	02	246799-00000	Y
		** Increase in SL Allocation **			68,168.00					
02	246819-00000	KEY SHOP								
		FY15 DT ALLOCATION-KEY SHOP	02	024000	180,621.00	02	024000	02	246819-00000	Y
		** Increase in SL Allocation **			180,621.00					
02	246896-00000	GRAD PGR ENHANCEMENT - GEOSCIENC								
		OT FY15 ALLOC- GEOSCIENCES	02	024600	27,696.00	02	246798-00000	02	246896-00000	Y
		** Increase in SL Allocation **			27,696.00					
02	246898-00000	GRAD PRGM ENHANCEMENT-LIBERAL AR								
		OT FY15 ALLOC- LIBERAL ARTS	02	024600	66,950.00	02	246798-00000	02	246898-00000	Y
		** Increase in SL Allocation **			66,950.00					
02	246911-00000	TAMU WEIZMANN RESEARCH								
		OT FY15 ALLOC- OGAPS	02	024600	25,000.00	02	240002-00000	02	246911-00000	Y
		** Increase in SL Allocation **			25,000.00					
02	246912-00000	GRAD PRGM ENHANCEMENT - CLBA								
		OT FY15 ALLOC- BUSINESS	02	024600	157,772.00	02	246798-00000	02	246912-00000	Y
		** Increase in SL Allocation **			157,772.00					
02	248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP								
		BB FY15- FAID UGRAD SCHOL	02	024800	12,111,099.00	02	246210-00000	02	248001-00000	Y
		** Increase in SL Allocation **			12,111,099.00					
02	248006-00000	GRADUATE DIVERSITY FELLOWSHIP								
		BB FY15- OGAPS DIVERSITY FLWSH	02	024800	1,149,125.00	02	246210-00000	02	248006-00000	Y
		** Increase in SL Allocation **			1,149,125.00					
02	248010-00000	GRAD STUDENT SUPPORT								
		BB FY15- OGAPS GRAD STDNT	02	024800	9,092,575.00	02	246210-00000	02	248010-00000	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	248010-00000	GRAD STUDENT SUPPORT								
		OT FY15 ALLOC- AGRICULTURE	02	024800	1,171,640.00-	02	248010-00000	02	248011-00000	Y
		OT FY15 ALLOC- ARCHITECTURE	02	024800	210,429.00-	02	248010-00000	02	248012-00000	Y
		OT FY15 ALLOC- BUSH	02	024800	120,298.00-	02	248010-00000	02	248013-00000	Y
		OT FY15 ALLOC- BUSINESS	02	024800	473,234.00-	02	248010-00000	02	248014-00000	Y
		OT FY15 ALLOC- EDUCATION	02	024800	843,117.00-	02	248010-00000	02	248015-00000	Y
		OT FY15 ALLOC- ENGINEERING	02	024800	1,572,204.00-	02	248010-00000	02	248016-00000	Y
		OT FY15 ALLOC- GEOSCIENCES	02	024800	292,238.00-	02	248010-00000	02	248017-00000	Y
		OT FY15 ALLOC- LIBERAL ARTS	02	024800	1,633,444.00-	02	248010-00000	02	248018-00000	Y
		OT FY15 ALLOC- SCIENCES	02	024800	2,383,624.00-	02	248010-00000	02	248019-00000	Y
		OT FY15 ALLOC- VET MED	02	024800	284,866.00-	02	248010-00000	02	248020-00000	Y
		** Increase in SL Allocation **			107,481.00					
02	248011-00000	GRADUATE TUITION - CLAG								
		OT FY15 ALLOC- AGRICULTURE	02	024800	1,171,640.00	02	248010-00000	02	248011-00000	Y
		** Increase in SL Allocation **			1,171,640.00					
02	248012-00000	GRADUATE TUITION - CLAR								
		OT FY15 ALLOC- ARCHITECTURE	02	024800	210,429.00	02	248010-00000	02	248012-00000	Y
			02	024800	67,337.00-	02	248012-00000	02	248026-00000	Y
			02	024800	37,877.00-	02	248012-00000	02	248027-00000	Y
			02	024800	67,337.00-	02	248012-00000	02	248028-00000	Y
			02	024800	37,878.00-	02	248012-00000	02	248029-00000	Y
		** Decrease in SL Allocation **			0.00					
02	248013-00000	GRADUATE TUITION - SGPS								
		OT FY15 ALLOC- BUSH	02	024800	120,298.00	02	248010-00000	02	248013-00000	Y
		** Increase in SL Allocation **			120,298.00					
02	248014-00000	GRADUATE TUITION - CLBA								
		OT FY15 ALLOC- BUSINESS	02	024800	473,234.00	02	248010-00000	02	248014-00000	Y
		** Increase in SL Allocation **			473,234.00					
02	248015-00000	GRADUATE TUITION - CLED								
		OT FY15 ALLOC- EDUCATION	02	024800	843,117.00	02	248010-00000	02	248015-00000	Y
			02	024800	163,409.00-	02	248015-00000	02	248083-00000	Y
			02	024800	88,513.00-	02	248015-00000	02	248084-00000	Y
			02	024800	176,446.00-	02	248015-00000	02	248085-00000	Y
			02	024800	312,619.00-	02	248015-00000	02	248087-00000	Y
		** Increase in SL Allocation **			102,130.00					
02	248016-00000	GRADUATE TUITION - CLEN {PHD}								
		OT FY15 ALLOC- ENGINEERING	02	024800	1,572,204.00	02	248010-00000	02	248016-00000	Y
		** Increase in SL Allocation **			1,572,204.00					
02	248017-00000	GRADUATE TUITION - CLGE								
		OT FY15 ALLOC- GEOSCIENCES	02	024800	292,238.00	02	248010-00000	02	248017-00000	Y
		** Increase in SL Allocation **			292,238.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	248018-00000	GRADUATE TUITION - CLLA OT FY15 ALLOC- LIBERAL ARTS ** Increase in SL Allocation **	02	024800	1,633,444.00 1,633,444.00	02	248010-00000	02	248018-00000	Y
02	248019-00000	GRADUATE TUITION - PHD - CLSC OT FY15 ALLOC- SCIENCES ** Increase in SL Allocation **	02	024800	2,383,624.00 2,383,624.00	02	248010-00000	02	248019-00000	Y
02	248020-00000	GRADUATE TUITION - CLVM OT FY15 ALLOC- VET MED ** Increase in SL Allocation **	02	024800	284,866.00 284,866.00	02	248010-00000	02	248020-00000	Y
02	248023-00000	TUITION REBATES FY15 DT ALLOCATION-TUIT REB ** Increase in SL Allocation **	02	024800	1,550,000.00 1,550,000.00	02	024000	02	248023-00000	Y
02	248024-00000	VP FOR GOVERNMENTAL AFFAIRS FY15 DT ALLOCATION-GOVT ** Increase in SL Allocation **	02	024800	290,569.00 290,569.00	02	024000	02	248024-00000	Y
02	248026-00000	GRADUATE TUITION - ARCH ** Increase in SL Allocation **	02	024800	67,337.00 67,337.00	02	248012-00000	02	248026-00000	Y
02	248027-00000	GRADUATE TUITION - COSC ** Increase in SL Allocation **	02	024800	37,877.00 37,877.00	02	248012-00000	02	248027-00000	Y
02	248028-00000	GRADUATE TUITION - LAUP ** Increase in SL Allocation **	02	024800	67,337.00 67,337.00	02	248012-00000	02	248028-00000	Y
02	248029-00000	GRADUATE TUITION - VIZA ** Increase in SL Allocation **	02	024800	37,878.00 37,878.00	02	248012-00000	02	248029-00000	Y
02	248083-00000	GRADUATE TUITION - TLAC ** Increase in SL Allocation **	02	024800	163,409.00 163,409.00	02	248015-00000	02	248083-00000	Y
02	248084-00000	GRADUATE TUITION - EPSY ** Increase in SL Allocation **	02	024800	88,513.00 88,513.00	02	248015-00000	02	248084-00000	Y
02	248085-00000	GRADUATE TUITION - EAHR ** Increase in SL Allocation **	02	024800	176,446.00 176,446.00	02	248015-00000	02	248085-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	248087-00000	GRADUATE TUITION - PHD - HLKN ** Increase in SL Allocation **	02	024800	312,619.00 312,619.00	02	248015-00000	02	248087-00000	Y
02	248300-00000	AMP-RESEARCH-BASE BB FY15- AMP RSCH BASE ** Increase in SL Allocation **	02	024830	907,313.00 907,313.00	02	246210-00000	02	248300-00000	Y
02	248302-00000	AMP- INSTITUTE FOR QUANTUM SCIEN AMP-IQSE ** Increase in SL Allocation **	02	024830	229,500.00 229,500.00	02	241890-00000	02	248302-00000	Y
02	248304-00000	AMP-INST DIGITAL HUMANITIES, MED IDHM ** Increase in SL Allocation **	02	024830	50,000.00 50,000.00	02	241790-00000	02	248304-00000	Y
02	248305-00000	AMP-TAMU INSTITUTE FOR NEUROSCIE BB FY15- TAMIN ** Increase in SL Allocation **	02	024830	34,563.00 34,563.00	02	246210-00000	02	248305-00000	Y
02	248306-00000	AMP-APPLIED MATHEMATICAL, STATIS AMP-AMSCS ** Increase in SL Allocation **	02	024830	16,725.00 16,725.00	02	241890-00000	02	248306-00000	Y
02	248307-00000	AMP-WHOLE SYSTEMS GENOMICS INITI WSGI AMP DT ** Increase in SL Allocation **	02	024830	145,000.00 145,000.00	02	242303-00000	02	248307-00000	Y
02	248309-00000	AMP-NUCLEAR SOLUTIONS INSTITUTE AMP-NSI ** Increase in SL Allocation **	02	024830	18,000.00 18,000.00	02	241890-00000	02	248309-00000	Y
02	248318-00000	AMP - TX INSTITUTE FOR ADVANCED  ** Increase in SL Allocation **	02	024830	139,000.00 139,000.00	02	246206-00000	02	248318-00000	Y
02	248326-00000	AMP - PROV HEEP FEES AND INSURAN BB FY15- HEEP COSTSHARE ** Increase in SL Allocation **	02	024830	40,000.00 40,000.00	02	246210-00000	02	248326-00000	Y
02	248401-00000	AMP-CENTER FOR TEACHING EXCELLAN BB FY15- TEXC ** Increase in SL Allocation **	02	024830	21,226.00 21,226.00	02	246210-00000	02	248401-00000	Y
02	249900-00000	ORP DIFF - ACADEMIC SUPPORT FY15 DT ALLOCATION ** Increase in SL Allocation **	02	024990	83,977.00 83,977.00	02	249928-00000	02	249900-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	249901-00000	ORP DIFF - INSTRUCTION FY15 DT ALLOCATION ** Increase in SL Allocation **	02	024990	931,799.00 931,799.00	02	249928-00000	02	249901-00000	Y
02	249902-00000	ORP DIFF - INSTITUTIONAL SUPPORT FY15 DT ALLOCATION ** Increase in SL Allocation **	02	024990	43,838.00 43,838.00	02	249928-00000	02	249902-00000	Y
02	249903-00000	ORP DIFF - OPERATION & MAINT OF FY15 DT ALLOCATION ** Increase in SL Allocation **	02	024990	4,538.00 4,538.00	02	249928-00000	02	249903-00000	Y
02	249904-00000	ORP DIFF - RESEARCH FY15 DT ALLOCATION ** Increase in SL Allocation **	02	024990	38,731.00 38,731.00	02	249928-00000	02	249904-00000	Y
02	249905-00000	ORP DIFF - STUDENT SERVICE FY15 DT ALLOCATION ** Increase in SL Allocation **	02	024990	6,154.00 6,154.00	02	249928-00000	02	249905-00000	Y
02	249907-00000	ORP DIFF - VET MED FY15 DT ALLOCATION ** Increase in SL Allocation **	02	024990	98,683.00 98,683.00	02	249928-00000	02	249907-00000	Y
02	249912-00000	CENTRAL FUNDED GIP-RES FY15 DT ALLOCATION ** Increase in SL Allocation **	02	024990	907,968.00 907,968.00	02	249928-00000	02	249912-00000	Y
02	249920-00000	CENTRAL FUNDED LONG-RES FY15 DT ALLOCATION ** Increase in SL Allocation **	02	024990	149,681.00 149,681.00	02	249928-00000	02	249920-00000	Y
02	249925-00000	SAL RELATED BENEFITS-RES FY15 DT ALLOCATION ** Increase in SL Allocation **	02	024990	1,383,534.00 1,383,534.00	02	249928-00000	02	249925-00000	Y
02	249926-00000	SAL RELATED BENEFITS-IS FY15 DT ALLOCATION ** Increase in SL Allocation **	02	024990	100,707.00 100,707.00	02	249928-00000	02	249926-00000	Y
02	249927-00000	SAL RELATED BENEFITS-OM FY15 DT ALLOCATION ** Increase in SL Allocation **	02	024990	231,343.00 231,343.00	02	249928-00000	02	249927-00000	Y
02	249928-00000	CENTRAL FUNDED GIP-IS FY15 DT ALLOCATION-BENEFITS FY15 DT ALLOCATION	02	024990	4,227,765.00	02	024000	02	249928-00000	Y
			02	024990	83,977.00-	02	249928-00000	02	249900-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
02	249928-00000	CENTRAL FUNDED GIP-IS								
		FY15 DT ALLOCATION	02	024990	931,799.00-	02	249928-00000	02	249901-00000	Y
		FY15 DT ALLOCATION	02	024990	43,838.00-	02	249928-00000	02	249902-00000	Y
		FY15 DT ALLOCATION	02	024990	4,538.00-	02	249928-00000	02	249903-00000	Y
		FY15 DT ALLOCATION	02	024990	38,731.00-	02	249928-00000	02	249904-00000	Y
		FY15 DT ALLOCATION	02	024990	6,154.00-	02	249928-00000	02	249905-00000	Y
		FY15 DT ALLOCATION	02	024990	98,683.00-	02	249928-00000	02	249907-00000	Y
		FY15 DT ALLOCATION	02	024990	907,968.00-	02	249928-00000	02	249912-00000	Y
		FY15 DT ALLOCATION	02	024990	149,681.00-	02	249928-00000	02	249920-00000	Y
		FY15 DT ALLOCATION	02	024990	1,383,534.00-	02	249928-00000	02	249925-00000	Y
		FY15 DT ALLOCATION	02	024990	100,707.00-	02	249928-00000	02	249926-00000	Y
		FY15 DT ALLOCATION	02	024990	231,343.00-	02	249928-00000	02	249927-00000	Y
		FY15 DT ALLOCATION	02	024990	173,612.00-	02	249928-00000	02	249929-00000	Y
		FY15 DT ALLOCATION	02	024990	13,986.00-	02	249928-00000	02	249930-00000	Y
		FY15 DT ALLOCATION	02	024990	27,740.00-	02	249928-00000	02	249931-00000	Y
		** Increase in SL Allocation **			31,474.00					
02	249929-00000	CENTRAL FUNDED GIP-OM								
		FY15 DT ALLOCATION	02	024990	173,612.00	02	249928-00000	02	249929-00000	Y
		** Increase in SL Allocation **			173,612.00					
02	249930-00000	CENTRAL FUNDED LONG-IS								
		FY15 DT ALLOCATION	02	024990	13,986.00	02	249928-00000	02	249930-00000	Y
		** Increase in SL Allocation **			13,986.00					
02	249931-00000	CENTRAL FUNDED LONG-OM								
		FY15 DT ALLOCATION	02	024990	27,740.00	02	249928-00000	02	249931-00000	Y
		** Increase in SL Allocation **			27,740.00					
02	250033-00000	CENTER FOR EXECUTIVE DEVEL *DR*								
		ALLOCATION TO 250621	02	025000	200,000.00-	02	250033-00000	02	250621-00000	Y
		** Decrease in SL Allocation **			200,000.00-					
02	250407-00000	DEAN OF BUSINESS-ACADEMIC & CENT								
		FY15 ALLOCATION	02	025000	100,000.00	02	250434-00000	02	250407-00000	Y
		FY15 ALLOCATION	02	025000	100,000.00	02	250732-00000	02	250407-00000	Y
		** Increase in SL Allocation **			200,000.00					
02	250434-00000	EXECUTIVE MBA PROGRAM								
		FY15 ALLOCATION	02	025000	100,000.00-	02	250434-00000	02	250407-00000	Y
		** Decrease in SL Allocation **			100,000.00-					
02	250621-00000	CED PROGRAM SUPPORT-DEAN BUSINES								
		ALLOCATION TO 250621	02	025000	200,000.00	02	250033-00000	02	250621-00000	Y
		** Increase in SL Allocation **			200,000.00					
02	250732-00000	PROFESSIONAL MBA PROGRAM								
		FY15 ALLOCATION	02	025000	100,000.00-	02	250732-00000	02	250407-00000	Y
		** Decrease in SL Allocation **			100,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	270160-00000	UTILITIES & ENERGY SERVICES								
		FY15 SECO LOAN CLS0004	02	027016	1,544,815.00-	02	270160-00000	02	026900	Y
		FY15 SECO LOAN CLS0011	02	027016	593,200.00-	02	270160-00000	02	026901	Y
		FY15 COMMERCIAL PAPER	02	027016	560,006.00-	02	270160-00000	02	027016	Y
		FY15 DEBT SERVICE	02	027016	9,135,927.00-	02	270160-00000	02	027016	Y
		** Decrease in SL Allocation **			11,833,948.00-					
02	270260-00000	PROCUREMENT SERVICES								
		GALV SHARED SERV-PROCUREMENT	02	027026	61,452.00	02	203390-00000	02	270260-00000	Y
		FY15 TO DES INV EARNINGS	02	027026	53,048.00-	02	270260-00000	02	211080-00000	Y
		** Increase in SL Allocation **			8,404.00					
02	270280-00000	CENTREX REVOLVING								
		FY15 DEBT SERVICE	02	027028	234,050.00-	02	270280-00000	02	027028	Y
		LOAN PAYMENT 3 OF 5	02	027028	240,000.00-	02	270280-00000	02	027028	Y
		** Decrease in SL Allocation **			474,050.00-					
02	270300-00000	COMPUTING INFORMATION SERVICES								
		FY15 COMMERCIAL PAPER	02	027030	66,000.00-	02	270300-00000	02	027030	Y
		** Decrease in SL Allocation **			66,000.00-					
02	271150-00000	AUXILIARY OVERHEAD ASSESSMENT								
		FY15 AUX ASSESSMENT	02	027115	111,988.00-	02	271150-00000	02	271160-00000	Y
		FY15 AUX ASSESSMENT	02	027115	492,302.00-	02	271150-00000	02	271250-00000	Y
		FY15 AUX ASSESSMENT	02	027115	9,723.00-	02	271150-00000	02	271270-00000	Y
		FY15 AUX ASSESSMENT	02	027115	103,962.00-	02	271150-00000	02	271280-00000	Y
		FY15 AUX ASSESSMENT	02	027115	473,620.00-	02	271150-00000	02	271290-00000	Y
		FY15 AUX ASSESSMENT	02	027115	238,208.00-	02	271150-00000	02	271330-00000	Y
		FY15 AUX ASSESSMENT	02	027115	375,030.00-	02	271150-00000	02	271350-00000	Y
		FY15 AUX ASSESSMENT	02	027115	44,323.00-	02	271150-00000	02	271360-00000	Y
		FY15 AUX ASSESSMENT	02	027115	38,609.00-	02	271150-00000	02	271380-00000	Y
		FY15 AUX ASSESSMENT	02	027115	2,308,004.00-	02	271150-00000	02	271400-00000	Y
		FY15 AUX ASSESSMENT	02	027115	157,233.00-	02	271150-00000	02	271600-00000	Y
		FY15 AUX ASSESSMENT	02	027115	347,148.00-	02	271150-00000	02	271700-00000	Y
		FY15 AUX ASSESSMENT	02	027115	696,106.00-	02	271150-00000	02	271740-00000	Y
		FY15 AUX ASSESSMENT	02	027115	550,000.00-	02	271150-00000	02	272010-00000	Y
		** Decrease in SL Allocation **			5,946,256.00-					
02	271160-00000	PRESIDENT'S OFFICE								
		FY15 AUX ASSESSMENT	02	027116	111,988.00	02	271150-00000	02	271160-00000	Y
		** Increase in SL Allocation **			111,988.00					
02	271250-00000	UNIVERSITY POLICE								
		FY15 AUX ASSESSMENT	02	027125	492,302.00	02	271150-00000	02	271250-00000	Y
		** Increase in SL Allocation **			492,302.00					
02	271270-00000	BUDGET OFFICE								
		FY15 AUX ASSESSMENT	02	027127	9,723.00	02	271150-00000	02	271270-00000	Y
		** Increase in SL Allocation **			9,723.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	271280-00000	PAYROLL								
		PAYROLL IMAGING REDUCTION	02	027128	7,135.00	02	216010-00000	02	271280-00000	Y
		FY15 AUX ASSESSMENT	02	027128	103,962.00	02	271150-00000	02	271280-00000	Y
		IT SERVICES-IMAGING	02	027128	18,000.00-	02	271280-00000	02	216010-00000	Y
		IT SERVICES-TIER II	02	027128	3,409.00-	02	271280-00000	02	218410-00000	Y
		** Increase in SL Allocation **			89,688.00					
02	271290-00000	EMPLOYEE & ORG DEVELOPMENT								
		FY15 AUX ASSESSMENT	02	027129	473,620.00	02	271150-00000	02	271290-00000	Y
		IT SERVICES-TIER II	02	027129	3,813.00-	02	271290-00000	02	218410-00000	Y
		** Increase in SL Allocation **			156,935.00	02	271740-00000	02	271290-00000	Y
					626,742.00					
02	271330-00000	MARKETING & COMMUNICATIONS								
		FY15 AUX ASSESSMENT	02	027133	238,208.00	02	271150-00000	02	271330-00000	Y
		** Increase in SL Allocation **			238,208.00					
02	271350-00000	EHSD								
		FY15 AUX ASSESSMENT	02	027135	375,030.00	02	271150-00000	02	271350-00000	Y
		** Increase in SL Allocation **			375,030.00					
02	271360-00000	UNIVERSITY RISK AND COMPLIANCE								
		FY15 AUX ASSESSMENT	02	027136	44,323.00	02	271150-00000	02	271360-00000	Y
		** Increase in SL Allocation **			44,323.00					
02	271380-00000	CONTRACT ADMINISTRATION								
		FY15 AUX ASSESSMENT	02	027138	38,609.00	02	271150-00000	02	271380-00000	Y
		** Increase in SL Allocation **			38,609.00					
02	271400-00000	SYSTEM ASSESSMENTS								
		FY15 AUX ASSESSMENT	02	027140	2,308,004.00	02	271150-00000	02	271400-00000	Y
		** Increase in SL Allocation **			2,308,004.00					
02	271600-00000	OFFICE OF FACILITIES COORDINATIO								
		FY15 AUX ASSESSMENT	02	027160	157,233.00	02	271150-00000	02	271600-00000	Y
		** Increase in SL Allocation **			157,233.00					
02	271700-00000	VP FOR ADMINISTRATION								
		FY15 AUX ASSESSMENT	02	027170	347,148.00	02	271150-00000	02	271700-00000	Y
		** Increase in SL Allocation **			347,148.00					
02	271740-00000	HUMAN RESOURCES DEPARTMENT								
		FY15 AUX ASSESSMENT	02	027174	696,106.00	02	271150-00000	02	271740-00000	Y
		IT SERVICES-TIER II	02	027174	8,196.00-	02	271740-00000	02	218410-00000	Y
		** Increase in SL Allocation **	02	027174	156,935.00-	02	271740-00000	02	271290-00000	Y
					530,975.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	272010-00000	PROCUREMENT SERVICES FY15 AUX ASSESSMENT	02	027201	550,000.00	02	271150-00000	02	272010-00000	Y
		** Increase in SL Allocation **			550,000.00					
02	290027-00000	IT ACADEMIC SERVICES INSTITUTION BB FY15- ITAS	02	029000	115,306.00	02	290144-00000	02	290027-00000	Y
		** Increase in SL Allocation **			115,306.00					
02	290028-00000	OFFICE OF DATA RESEARCH SERVICES BB FY15- ODRS	02	029000	134,694.00	02	290144-00000	02	290028-00000	Y
		** Increase in SL Allocation **			134,694.00					
02	290134-00000	AUF - RESEARCH INITIATIVES - VPR BB FY15- URES	02	029005	3,806,580.00	02	290144-00000	02	290134-00000	Y
		** Increase in SL Allocation **			3,806,580.00					
02	290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI FY15 AUF ALLOCATION-AA	02	029005	14,618,797.00	02	212340-00000	02	290144-00000	Y
		BB FY15- ITAS	02	029005	115,306.00-	02	290144-00000	02	290027-00000	Y
		BB FY15- ODRS	02	029005	134,694.00-	02	290144-00000	02	290028-00000	Y
		BB FY15- URES	02	029005	3,806,580.00-	02	290144-00000	02	290134-00000	Y
		BB FY15- PROV INITIATIVES	02	029005	2,000,000.00-	02	290144-00000	02	290160-00000	Y
		BB FY15- OGAPS	02	029005	8,284,325.00-	02	290144-00000	02	290650-00000	Y
		BB FY15- PPO	02	029005	152,602.00-	02	290144-00000	02	290698-00000	Y
		BB FY15- PROV	02	029005	85,290.00-	02	290144-00000	02	290991-00000	Y
		BB FY15- APHU	02	029005	40,000.00-	02	290144-00000	02	292022-00000	Y
		** Decrease in SL Allocation **			0.00					
02	290160-00000	STATE STRATEGIC INITIATIVES-OTHE BB FY15- PROV INITIATIVES	02	029005	2,000,000.00	02	290144-00000	02	290160-00000	Y
		** Increase in SL Allocation **			2,000,000.00					
02	290650-00000	STATE AUF-GRAD STUDENTS STIPENDS BB FY15- OGAPS	02	029065	8,284,325.00	02	290144-00000	02	290650-00000	Y
		OT FY15 ALLOC- AGRICULTURE	02	029065	282,991.00-	02	290650-00000	02	291030-00000	Y
		OT FY15 ALLOC- ARCHITECTURE	02	029065	165,120.00-	02	290650-00000	02	291031-00000	Y
		OT FY15 ALLOC- BUSH	02	029065	119,440.00-	02	290650-00000	02	291032-00000	Y
		OT FY15 ALLOC- BUSINESS	02	029065	267,488.00-	02	290650-00000	02	291033-00000	Y
		OT FY15 ALLOC- EDUCATION	02	029065	259,774.00-	02	290650-00000	02	291034-00000	Y
		OT FY15 ALLOC- ENGINEERING	02	029065	466,250.00-	02	290650-00000	02	291035-00000	Y
		OT FY15 ALLOC- GEOSCIENCES	02	029065	108,640.00-	02	290650-00000	02	291036-00000	Y
		OT FY15 ALLOC- LIBERAL ARTS	02	029065	229,711.00-	02	290650-00000	02	291037-00000	Y
		OT FY15 ALLOC- SCIENCE	02	029065	241,311.00-	02	290650-00000	02	291038-00000	Y
		OT FY15 ALLOC- VET MED	02	029065	61,320.00-	02	290650-00000	02	291039-00000	Y
		OT FY15 ALLOC- SCIENCE	02	029065	96,577.00-	02	290650-00000	02	291103-00000	Y
		OT FY15 ALLOC- ENGINEERING	02	029065	250,537.00-	02	290650-00000	02	291105-00000	Y
		OT FY15 ALLOC- EDUCATION	02	029065	106,213.00-	02	290650-00000	02	291106-00000	Y
		** Increase in SL Allocation **			5,628,953.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	290698-00000	PUBLIC PARTNERSHIP & OUTREACH BB FY15- PPO ** Increase in SL Allocation **	02	029065	152,602.00 152,602.00	02	290144-00000	02	290698-00000	Y
02	290991-00000	STATE AUF-PROPOSITION 17 RESERVE BB FY15- PROV ** Increase in SL Allocation **	02	029099	85,290.00 85,290.00	02	290144-00000	02	290991-00000	Y
02	291030-00000	GRADUATE STRATEGIC SUPPORT-CLAG OT FY15 ALLOC- AGRICULTURE ** Increase in SL Allocation **	02	029065	282,991.00 282,991.00	02	290650-00000	02	291030-00000	Y
02	291031-00000	GRADUATE STRATEGIC SUPPORT - CLA OT FY15 ALLOC- ARCHITECTURE  ** Increase in SL Allocation **	02	029065	165,120.00	02	290650-00000	02	291031-00000	Y
			02	029065	30,000.00-	02	291031-00000	02	291041-00000	Y
			02	029065	30,000.00-	02	291031-00000	02	291042-00000	Y
			02	029065	30,000.00-	02	291031-00000	02	291043-00000	Y
			02	029065	30,000.00-	02	291031-00000	02	291044-00000	Y
					45,120.00					
02	291032-00000	GRADUATE STRATEGIC SUPPORT - SGP OT FY15 ALLOC- BUSH ** Increase in SL Allocation **	02	029065	119,440.00 119,440.00	02	290650-00000	02	291032-00000	Y
02	291033-00000	GRADUATE STRATEGIC SUPPORT - CLB OT FY15 ALLOC- BUSINESS ** Increase in SL Allocation **	02	029065	267,488.00 267,488.00	02	290650-00000	02	291033-00000	Y
02	291034-00000	GRADUATE STRATEGIC SUPPORT - CLE OT FY15 ALLOC- EDUCATION ** Increase in SL Allocation **	02	029065	259,774.00 259,774.00	02	290650-00000	02	291034-00000	Y
02	291035-00000	GRADUATE STRATEGIC SUPPORT - CLE OT FY15 ALLOC- ENGINEERING ** Increase in SL Allocation **	02	029065	466,250.00 466,250.00	02	290650-00000	02	291035-00000	Y
02	291036-00000	GRADUATE STRATEGIC SUPPORT - CLG OT FY15 ALLOC- GEOSCIENCES ** Increase in SL Allocation **	02	029065	108,640.00 108,640.00	02	290650-00000	02	291036-00000	Y
02	291037-00000	GRADUATE STRATEGIC SUPPORT - CLL OT FY15 ALLOC- LIBERAL ARTS ** Increase in SL Allocation **	02	029065	229,711.00 229,711.00	02	290650-00000	02	291037-00000	Y
02	291038-00000	GRADUATE STRATEGIC SUPPORT - CLS OT FY15 ALLOC- SCIENCE ** Increase in SL Allocation **	02	029065	241,311.00 241,311.00	02	290650-00000	02	291038-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	291039-00000	GRADUATE STRATEGIC SUPPORT - CLV OT FY15 ALLOC- VET MED ** Increase in SL Allocation **	02	029065	61,320.00 61,320.00	02	290650-00000	02	291039-00000	Y
02	291041-00000	GRADUATE STRATEGIC SUPPORT - ARC ** Increase in SL Allocation **	02	029065	30,000.00 30,000.00	02	291031-00000	02	291041-00000	Y
02	291042-00000	GRADUATE STRATEGIC SUPPORT - COS ** Increase in SL Allocation **	02	029065	30,000.00 30,000.00	02	291031-00000	02	291042-00000	Y
02	291043-00000	GRADUATE STRATEGIC SUPPORT - LAU ** Increase in SL Allocation **	02	029065	30,000.00 30,000.00	02	291031-00000	02	291043-00000	Y
02	291044-00000	GRADUATE STRATEGIC SUPPORT - VIZ ** Increase in SL Allocation **	02	029065	30,000.00 30,000.00	02	291031-00000	02	291044-00000	Y
02	291103-00000	GRAD PRGM ENHANCEMENT - SCIENCE OT FY15 ALLOC- SCIENCE ** Increase in SL Allocation **	02	029065	96,577.00 96,577.00	02	290650-00000	02	291103-00000	Y
02	291105-00000	GRADUATE PRGM ENHANCEMENT OT FY15 ALLOC- ENGINEERING ** Increase in SL Allocation **	02	029065	250,537.00 250,537.00	02	290650-00000	02	291105-00000	Y
02	291106-00000	GRADUATE PROGRAM ENHANCEMENT-CLED OT FY15 ALLOC- EDUCATION ** Increase in SL Allocation **	02	029065	106,213.00 106,213.00	02	290650-00000	02	291106-00000	Y
02	292022-00000	AUF UNDERGRADUATE PROGRAMS BB FY15- APHU ** Increase in SL Allocation **	02	029200	40,000.00 40,000.00	02	290144-00000	02	292022-00000	Y
02	300090-00000	STADIUM REVENUE FUND FY15 COLLEGIATE LICENSING FY15 CONCESSIONS FY15 FUNDING FOR AT-RISK FY15 FUNDING OF RPTS FY15 FUNDING FOR AGGIE BAND FY15 FUNDING FOR POSITION FY15 FUNDING FOR NUTRITION CTR FY15 COMMERCIAL PAPER FY15 LOAN REPAYMENT 6 OF 10 FY15 DEBT SERVICE ** Decrease in SL Allocation **	02	030009	1,750,000.00 200,000.00 25,000.00- 54,000.00- 60,000.00- 80,000.00- 1,050,000.00- 1,311,811.00- 1,600,000.00- 8,566,984.00- 10,797,795.00-	02	203810-00000	02	300090-00000	N
			02	030009		02	217780-00000	02	300090-00000	Y
			02	030009		02	300090-00000	02	030009	N
			02	030009		02	300090-00000	02	030009	N
			02	030009		02	300090-00000	02	030009	Y
			02	030009		02	300090-00000	02	030009	N
			02	030009		02	300090-00000	02	030009	Y
			02	030009		02	300090-00000	02	030009	N
			02	030009		02	300090-00000	02	030009	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	300150-00000	AFR YEAR END ENTRIES NON CASH (7 FY15 EXP DISCOUNTING FY15 DISCOUNTING ** Increase in SL Allocation **	02	030015	5,795,726.00-	02	300150-00000	02	510239-00000	N
			02	030015	18,211,060.00	02	510239-00000	02	300150-00000	N
					12,415,334.00					
02	300160-00000	DORM ADMINISTRATION-CORPUS ** Increase in SL Allocation **	02	030016	975,614.00	02	300620-00000	02	300160-00000	Y
					975,614.00					
02	300370-00000	HEALTH CENTER DOIT BLDG RENEWAL VPSA EMS HEALTH ED STUDENT HEALTH OPERATIONS ** Increase in SL Allocation **	02	030037	155,320.00-	02	300370-00000	02	205220-00000	Y
			02	030037	41,680.00-	02	300370-00000	02	300530-00000	Y
			02	030037	48,000.00-	02	300370-00000	02	302520-00000	Y
			02	030037	500,000.00-	02	300370-00000	02	302850-00000	Y
			02	030037	210,000.00-	02	300370-00000	02	303170-00000	Y
			02	030037	7,655,000.00	02	300390-00000	02	300370-00000	Y
					6,700,000.00					
02	300390-00000	HEALTH CTR FEE RESERVE STUDENT HEALTH OPERATIONS ** Decrease in SL Allocation **	02	030039	7,655,000.00-	02	300390-00000	02	300370-00000	Y
					7,655,000.00-					
02	300420-00000	REC SPORTS GENERATED REV OP ACCT IT SUPPORT - RSPO RSPO BUDGET REDUCTION ** Decrease in SL Allocation **	02	030042	197,361.00-	02	300420-00000	02	205220-00000	Y
			02	030042	260,232.00-	02	300420-00000	02	303080-00000	Y
					457,593.00-					
02	300460-00000	MEMORIAL STUDENT CENTER STUDENT ALLOCATION TO MSC MSCN BUDGET REDUCTION ALLOCATION TO MSC ALLOCATION TO MSC ** Increase in SL Allocation **	02	030046	8,254.00	02	216640-00000	02	300460-00000	Y
			02	030046	14,966.00-	02	300460-00000	02	303080-00000	Y
			02	030046	95,000.00	02	301060-00000	02	300460-00000	Y
			02	030046	4,130.00	02	302280-00000	02	300460-00000	Y
					92,418.00					
02	300480-00000	UNIVERSITY CENTER COMPLEX FY15 IT ADMINISTRATION SUPPORT FY15 VPSA ADMIN SUPPORT FY12 BUDGET REDUCTION - UCEN MSC OPERATIONS ** Increase in SL Allocation **	02	030048	65,641.00-	02	300480-00000	02	205220-00000	Y
			02	030048	24,000.00-	02	300480-00000	02	302520-00000	Y
			02	030048	65,539.00-	02	300480-00000	02	303080-00000	Y
			02	030048	335,664.00	02	300720-00000	02	300480-00000	Y
					180,484.00					
02	300530-00000	STUDENT HEALTH SERVICES RENEWAL BLDG RENEWAL BLDG RENEWAL ** Increase in SL Allocation **	02	030053	41,680.00	02	300370-00000	02	300530-00000	Y
			02	030053	158,342.00	02	302970-00000	02	300530-00000	Y
					200,022.00					
02	300540-00000	TRANSPORTATION SERVICES FY15 SECO LOAN CLS0004	02	030054	386,204.00-	02	300540-00000	02	026900	Y

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FDAR665  
 FY 2015 CC 02

TEXAS A&M UNIVERSITY  
 FY 2015 Operating Budget  
 Allocations by Account - Board Approved

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 Section: 9  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	300540-00000	TRANSPORTATION SERVICES								
		FY15 COMMERCIAL PAPER	02	030054	125,828.00-	02	300540-00000	02	030054	Y
		FY15 DEBT SERVICE	02	030054	4,253,913.00-	02	300540-00000	02	030054	Y
		** Decrease in SL Allocation **			4,765,945.00-					
02	300620-00000	RESIDENCE HALLS								
		FY15 COMMERCIAL PAPER	02	030062	64,000.00-	02	300620-00000	02	030062	Y
		FY15 DEBT SERVICE	02	030062	9,777,157.00-	02	300620-00000	02	030062	Y
			02	030062	586,232.00-	02	300620-00000	02	205220-00000	Y
			02	030062	30,000.00-	02	300620-00000	02	210800-00000	Y
			02	030062	80,000.00-	02	300620-00000	02	215680-00000	Y
			02	030062	1,690.00-	02	300620-00000	02	215700-00000	Y
			02	030062	8,500.00-	02	300620-00000	02	215740-00000	Y
			02	030062	8,000.00-	02	300620-00000	02	217760-00000	Y
			02	030062	975,614.00-	02	300620-00000	02	300160-00000	Y
			02	030062	179,000.00-	02	300620-00000	02	302520-00000	Y
			02	030062	821,451.00-	02	300620-00000	02	303080-00000	Y
		** Decrease in SL Allocation **			12,531,644.00-					
02	300720-00000	STUDENT CENTER COMPLEX FEE								
		MSC OPERATIONS	02	030072	335,664.00-	02	300720-00000	02	300480-00000	Y
		KOLDUS ROOF DEBT SERVICE	02	030072	114,316.00-	02	300720-00000	02	300730-00000	Y
		UNIVERSITY CENTER OPERATIONS	02	030072	3,476,000.00-	02	300720-00000	02	300770-00000	Y
		UCSE MAINTENANCE	02	030072	582,000.00-	02	300720-00000	02	300990-00000	Y
		MSC RENOVATION PROJECT	02	030072	6,728,400.00-	02	300720-00000	02	302890-00000	Y
		FY15 AUX INV EARNINGS	02	030072	335,664.00-	02	302150-00000	02	300720-00000	Y
		** Decrease in SL Allocation **			10,900,716.00-					
02	300730-00000	STUDENT CENTER COMPLEX FEE RESER								
		KOLDUS ROOF DEBT SERVICE	02	030073	114,316.00-	02	300720-00000	02	300730-00000	Y
		FY15 DEBT SERVICE	02	030073	114,316.00-	02	300730-00000	02	030073	Y
		** Decrease in SL Allocation **			0.00					
02	300750-00000	STUDENT MEDIA								
		STUDENT MEDIA IT SUPPORT	02	030075	64,959.00-	02	300750-00000	02	205220-00000	Y
		STUDENT MEDIA BUDGET REDUCTION	02	030075	24,343.00-	02	300750-00000	02	303080-00000	Y
		** Decrease in SL Allocation **			89,302.00-					
02	300770-00000	UNIVERSITY CENTER COMPLEX								
		UNIVERSITY CENTER OPERATIONS	02	030077	3,476,000.00	02	300720-00000	02	300770-00000	Y
		** Increase in SL Allocation **			3,476,000.00					
02	300990-00000	UNIVERSITY CENTER RENOVATION								
		UCSE MAINTENANCE	02	030099	582,000.00	02	300720-00000	02	300990-00000	Y
		** Increase in SL Allocation **			582,000.00					
02	301060-00000	MSC OPAS OPERATING - A								
		ALLOCATION TO MSC	02	030106	95,000.00-	02	301060-00000	02	300460-00000	Y
		** Decrease in SL Allocation **			95,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	301170-00000	TAMU BOOKSTORE CONTRACT OPERATIO								
		FY15-BOOKSTORE ALLOC	02	030117	1,304,000.00-	02	301170-00000	02	206550-00000	Y
		FY15-BOOKSTORE ALLOC	02	030117	175,000.00-	02	301170-00000	02	210800-00000	Y
		FY15-BOOKSTORE ALLOC	02	030117	500,000.00-	02	301170-00000	02	210830-00000	Y
		FY15-BOOKSTORE ALLOC	02	030117	20,000.00-	02	301170-00000	02	216410-00000	Y
		** Decrease in SL Allocation **			1,999,000.00-					
02	301180-00000	REC SPORTS RENEWAL & MODIFICATIO								
		RS R&M	02	030118	100,000.00	02	301790-00000	02	301180-00000	Y
		** Increase in SL Allocation **			100,000.00					
02	301790-00000	RECREATIONAL SPORTS FEE								
		FY15 COMMERCIAL PAPER	02	030179	300,000.00-	02	301790-00000	02	030179	Y
		FY15 DEBT SERVICE	02	030179	3,374,926.00-	02	301790-00000	02	030179	Y
		SPORTS CLUBS	02	030179	264,438.00-	02	301790-00000	02	201070-00000	Y
		RS R&M	02	030179	100,000.00-	02	301790-00000	02	301180-00000	Y
		REC SPORTS EXPASION	02	030179	800,000.00-	02	301790-00000	02	301960-00000	Y
		REC SPORTS OPERATING	02	030179	5,849,438.00-	02	301790-00000	02	301960-00000	Y
		SRC BLDG R&M	02	030179	600,000.00-	02	301790-00000	02	301970-00000	Y
		** Decrease in SL Allocation **			11,288,802.00-					
02	301960-00000	RECREATIONAL SPORTS OPERATING								
		REC SPORTS EXPASION	02	030196	800,000.00	02	301790-00000	02	301960-00000	Y
		REC SPORTS OPERATING	02	030196	5,849,438.00	02	301790-00000	02	301960-00000	Y
		FY15 CAF SWAP - RSPO	02	030196	12,000.00-	02	301960-00000	02	302520-00000	Y
		FY15 VPSA ADMIN SUPPORT-RSPO	02	030196	48,000.00-	02	301960-00000	02	302520-00000	Y
		** Increase in SL Allocation **			6,589,438.00					
02	301970-00000	STUDENT REC CTR BLDG RENEW/MODIF								
		SRC BLDG R&M	02	030197	600,000.00	02	301790-00000	02	301970-00000	Y
		** Increase in SL Allocation **			600,000.00					
02	302150-00000	AUXILIARY ENTERPRISES INVEST EAR								
		FY15 AUX INV EARNINGS	02	030215	2,000,000.00-	02	302150-00000	02	030307	Y
		FY15 AUX INV EARNINGS	02	030215	874,402.00-	02	302150-00000	02	205160-00000	Y
		FY15 AUX INV EARNINGS	02	030215	335,664.00-	02	302150-00000	02	300720-00000	Y
		FY15 AUX INV EARNINGS	02	030215	179,500.00-	02	302150-00000	02	302450-00000	Y
		FY15 AUX INV EARNINGS	02	030215	200,000.00-	02	302150-00000	02	302870-00000	Y
		FY15 AUX INV EARNINGS	02	030215	275,000.00-	02	302150-00000	02	302880-00000	Y
		** Decrease in SL Allocation **			3,864,566.00-					
02	302280-00000	MSC WILEY ENDOWED LECTURE SERIES								
		ALLOCATION TO MSC	02	030228	4,130.00-	02	302280-00000	02	300460-00000	Y
		** Decrease in SL Allocation **			4,130.00-					
02	302450-00000	CHILDREN'S CENTER - OPERATING								
		FY15 AUX INV EARNINGS	02	030245	179,500.00	02	302150-00000	02	302450-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	302450-00000	CHILDREN'S CENTER - OPERATING CHCR BUDGET REDUCTION ** Increase in SL Allocation **	02	030245	32,133.00- 147,367.00	02	302450-00000	02	303080-00000	Y
02	302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN VPSA FY15 VPSA ADMIN SUPPORT	02	030252	48,000.00	02	300370-00000	02	302520-00000	Y
			02	030252	24,000.00	02	300480-00000	02	302520-00000	Y
			02	030252	179,000.00	02	300620-00000	02	302520-00000	Y
		FY15 CAF SWAP - RSPO	02	030252	12,000.00	02	301960-00000	02	302520-00000	Y
		FY15 VPSA ADMIN SUPPORT-RSPO	02	030252	48,000.00	02	301960-00000	02	302520-00000	Y
		IT CONSOLIDATION FUNDING	02	030252	80,700.00-	02	302520-00000	02	205220-00000	Y
		RUDD ADMIN SUPPORT	02	030252	24,000.00	02	302750-00000	02	302520-00000	Y
		VP'S OFFICE ** Increase in SL Allocation **	02	030252	477,957.00 732,257.00	02	303080-00000	02	302520-00000	Y
02	302750-00000	RUDDER THEATRE COMPLEX RUDD ADMIN SUPPORT FY12 BUDGET REDUCTION - RUDD ** Decrease in SL Allocation **	02	030275	24,000.00- 47,870.00- 71,870.00-	02	302750-00000	02	302520-00000	Y
			02	030275		02	302750-00000	02	303080-00000	Y
02	302850-00000	EMERGENCY MEDICAL CONSORTIUM EMS ** Increase in SL Allocation **	02	030285	500,000.00 500,000.00	02	300370-00000	02	302850-00000	Y
02	302870-00000	CORPS OPERATIONS/PMC/RECRUITING FY15 AUX INV EARNINGS COMMANDANT ** Increase in SL Allocation **	02	030287	200,000.00 140,000.00 340,000.00	02	302150-00000	02	302870-00000	Y
			02	030287		02	303080-00000	02	302870-00000	Y
02	302880-00000	AGGIE BAND BOWL TRAVEL FY15 AUX INV EARNINGS ** Increase in SL Allocation **	02	030288	275,000.00 275,000.00	02	302150-00000	02	302880-00000	Y
02	302890-00000	MSC/UNIV CTR FACILITIES RENOVATI MSC RENOVATION PROJECT FY15 DEBT SERVICE ** Increase in SL Allocation **	02	030289	6,728,400.00 5,014,876.00- 1,713,524.00	02	300720-00000	02	302890-00000	Y
			02	030289		02	302890-00000	02	030289	Y
02	302970-00000	SHS REVENUE BLDG RENEWAL VPSA ** Decrease in SL Allocation **	02	030297	158,342.00- 191,658.00- 350,000.00-	02	302970-00000	02	300530-00000	Y
			02	030297		02	302970-00000	02	303080-00000	Y
02	303080-00000	STUDENT AFFAIRS AUXILIARY FUNDIN RSPO BUDGET REDUCTION MSCN BUDGET REDUCTION FY12 BUDGET REDUCTION - UCEN	02	030308	260,232.00 14,966.00 65,539.00	02	300420-00000	02	303080-00000	Y
			02	030308		02	300460-00000	02	303080-00000	Y
			02	030308		02	300480-00000	02	303080-00000	Y

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			CC	Account		CC	Account			CC
02	303080-00000	STUDENT AFFAIRS AUXILIARY FUNDIN								
		STUDENT MEDIA BUDGET REDUCTION	02	030308	821,451.00	02	300620-00000	02	303080-00000	Y
		CHCR BUDGET REDUCTION	02	030308	24,343.00	02	300750-00000	02	303080-00000	Y
		FY12 BUDGET REDUCTION - RUDD	02	030308	32,133.00	02	302450-00000	02	303080-00000	Y
		VPSA	02	030308	47,870.00	02	302750-00000	02	303080-00000	Y
		VP'S OFFICE	02	030308	191,658.00	02	302970-00000	02	303080-00000	Y
		COMMANDANT	02	030308	477,957.00-	02	303080-00000	02	302520-00000	Y
		STUDENT LIFE	02	030308	140,000.00-	02	303080-00000	02	302870-00000	Y
		AGGIE BAND	02	030308	308,061.00-	02	303080-00000	02	303100-00000	Y
		STUDENT LIFE STUDIES	02	030308	240,863.00-	02	303080-00000	02	303110-00000	Y
		** Increase in SL Allocation **	02	030308	159,654.00-	02	303080-00000	02	303120-00000	Y
					131,657.00					
02	303100-00000	STUDENT LIFE AUX FUNDING								
		STUDENT LIFE	02	030310	308,061.00	02	303080-00000	02	303100-00000	Y
		** Increase in SL Allocation **			308,061.00					
02	303110-00000	AGGIE BAND AUX FUNDING								
		AGGIE BAND	02	030311	240,863.00	02	303080-00000	02	303110-00000	Y
		** Increase in SL Allocation **			240,863.00					
02	303120-00000	STUDENT LIFE STUDIES AUX FUNDING								
		STUDENT LIFE STUDIES	02	030312	159,654.00	02	303080-00000	02	303120-00000	Y
		** Increase in SL Allocation **			159,654.00					
02	303170-00000	SL - HEALTH PROMOTION								
		HEALTH ED	02	030317	210,000.00	02	300370-00000	02	303170-00000	Y
		** Increase in SL Allocation **			210,000.00					
02	337001-00000	UNIV ADV FEE - PATT								
		FY15 UAF ALLOCATION-PATT	02	033700	7,531,787.00	02	237000-00000	02	337001-00000	Y
			02	033700	44,103.00	02	237101-00000	02	337001-00000	Y
		FY15 DEBT SERVICE	02	033700	711,250.00-	02	337001-00000	02	033700	Y
		** Increase in SL Allocation **			6,864,640.00					
02	400000-00000	PROJECT ZERO - SPONSORED PROJECT								
		FY15 PROJECT ZERO	02	040000	3,433,011.00-	02	400000-00000	02	400000-00001	N
		FY15 PROJECT ZERO	02	040000	1,278,900.00-	02	400000-00000	02	400000-00002	N
		FY15 PROJECT ZERO	02	040000	1,459,500.00-	02	400000-00000	02	400000-00003	N
		FY15 PROJECT ZERO	02	040000	640,000.00-	02	400000-00000	02	400000-00004	N
		FY15 PROJECT ZERO	02	040000	1,165,448.00-	02	400000-00000	02	400000-00005	N
		FY15 PROJECT ZERO	02	040000	1,150,000.00-	02	400000-00000	02	400000-00006	N
		FY15 PROJECT ZERO	02	040000	912,065.00-	02	400000-00000	02	400000-00011	N
		FY15 PROJECT ZERO	02	040000	275,000.00-	02	400000-00000	02	400000-00014	N
		FY15 PROJECT ZERO	02	040000	225,000.00-	02	400000-00000	02	400000-00015	N
		FY15 PROJECT ZERO	02	040000	1,663,167.00-	02	400000-00000	02	400000-00017	N
		FY15 PROJECT ZERO	02	040000	900,000.00-	02	400000-00000	02	400000-00018	N

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			CC	Account		CC	Account			
02	400000-00000	PROJECT ZERO - SPONSORED PROJECT								
		FY15 PROJECT ZERO	02	040000	60,000.00-	02	400000-00000	02	400000-00019	N
		FY15 PROJECT ZERO	02	040000	275,000.00-	02	400000-00000	02	400000-00020	N
		FY15 PROJECT ZERO	02	040000	88,800.00-	02	400000-00000	02	400000-00025	N
		FY15 PROJECT ZERO	02	040000	3,465,427.00-	02	400000-00000	02	400000-00026	N
		FY15 PROJECT ZERO	02	040000	186,300.00-	02	400000-00000	02	400000-00027	N
		FY15 PROJECT ZERO	02	040000	1,576,700.00-	02	400000-00000	02	400000-00028	N
		FY15 PROJECT ZERO	02	040000	159,610.00-	02	400000-00000	02	400000-00029	N
		** Decrease in SL Allocation **			18,913,928.00-					
02	400000-00001	PROJECT ZERO - PHYSICS								
		FY15 PROJECT ZERO	02	040000	3,433,011.00	02	400000-00000	02	400000-00001	N
		** Increase in SL Allocation **			3,433,011.00					
02	400000-00002	PROJECT ZERO - ATMOSPHERIC SCIEN								
		FY15 PROJECT ZERO	02	040000	1,278,900.00	02	400000-00000	02	400000-00002	N
		** Increase in SL Allocation **			1,278,900.00					
02	400000-00003	PROJECT ZERO - OCEANOGRAPHY								
		FY15 PROJECT ZERO	02	040000	1,459,500.00	02	400000-00000	02	400000-00003	N
		** Increase in SL Allocation **			1,459,500.00					
02	400000-00004	PROJECT ZERO - MATH								
		FY15 PROJECT ZERO	02	040000	640,000.00	02	400000-00000	02	400000-00004	N
		** Increase in SL Allocation **			640,000.00					
02	400000-00005	PROJECT ZERO - CHEMISTRY								
		FY15 PROJECT ZERO	02	040000	1,165,448.00	02	400000-00000	02	400000-00005	N
		** Increase in SL Allocation **			1,165,448.00					
02	400000-00006	PROJECT ZERO - BIOLOGY								
		FY15 PROJECT ZERO	02	040000	1,150,000.00	02	400000-00000	02	400000-00006	N
		** Increase in SL Allocation **			1,150,000.00					
02	400000-00011	PROJECT ZERO - GEOLOGY AND GEOPH								
		FY15 PROJECT ZERO	02	040000	912,065.00	02	400000-00000	02	400000-00011	N
		** Increase in SL Allocation **			912,065.00					
02	400000-00014	PROJECT ZERO-TAMU COLONIAS PROGR								
		FY15 PROJECT ZERO	02	040000	275,000.00	02	400000-00000	02	400000-00014	N
		** Increase in SL Allocation **			275,000.00					
02	400000-00015	PROJECT ZERO - CYCLOTRON INSTITU								
		FY15 PROJECT ZERO	02	040000	225,000.00	02	400000-00000	02	400000-00015	N
		** Increase in SL Allocation **			225,000.00					
02	400000-00017	PROJECT ZERO - ADMISSIONS								
		FY15 PROJECT ZERO	02	040000	1,663,167.00	02	400000-00000	02	400000-00017	N
		** Increase in SL Allocation **			1,663,167.00					



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			CC	Account		CC	Account			CC
02	400000-00018	PROJECT ZERO - PPRI FY15 PROJECT ZERO ** Increase in SL Allocation **	02	040000	900,000.00 900,000.00	02	400000-00000	02	400000-00018	N
02	400000-00019	PROJECT ZERO-COLLEGE OF LIBERAL FY15 PROJECT ZERO ** Increase in SL Allocation **	02	040000	60,000.00 60,000.00	02	400000-00000	02	400000-00019	N
02	400000-00020	PROJECT ZERO - CLAR FY15 PROJECT ZERO ** Increase in SL Allocation **	02	040000	275,000.00 275,000.00	02	400000-00000	02	400000-00020	N
02	400000-00025	PROJECT ZERO - VSAM FY15 PROJECT ZERO ** Increase in SL Allocation **	02	040000	88,800.00 88,800.00	02	400000-00000	02	400000-00025	N
02	400000-00026	PROJECT ZERO - GEOSCIENCES - IOD FY15 PROJECT ZERO ** Increase in SL Allocation **	02	040000	3,465,427.00 3,465,427.00	02	400000-00000	02	400000-00026	N
02	400000-00027	PROJECT ZERO - GEOGRAPHY FY15 PROJECT ZERO ** Increase in SL Allocation **	02	040000	186,300.00 186,300.00	02	400000-00000	02	400000-00027	N
02	400000-00028	PROJECT ZERO - GERG FY15 PROJECT ZERO ** Increase in SL Allocation **	02	040000	1,576,700.00 1,576,700.00	02	400000-00000	02	400000-00028	N
02	400000-00029	PROJECT ZERO - PERC FY15 PROJECT ZERO ** Increase in SL Allocation **	02	040000	159,610.00 159,610.00	02	400000-00000	02	400000-00029	N
02	510239-00000	AFR YEAR END ENTRIES NON CASH (6 FY15 EXPENSE DISCOUNTING FY15 EXP DISCOUNTING FY15 DISCOUNTING FY15 DISCOUNTING FY15 DISCOUNTING ** Decrease in SL Allocation **	02	050000	15,646,857.00 62,587,427.00 5,795,726.00 23,513,906.00 93,759,076.00 18,211,060.00 51,454,032.00-	02	120015-00000	02	510239-00000	N
			02	210850-00000		02	510239-00000	02	510239-00000	N
			02	300150-00000		02	510239-00000	02	510239-00000	N
			02	100099-00000		02	510239-00000	02	100099-00000	N
			02	210850-00000		02	510239-00000	02	210850-00000	N
			02	300150-00000		02	510239-00000	02	300150-00000	N
02	510452-00000	READ, T & J CHAIR-DISADVANTAG YO ** Decrease in SL Allocation **	02	050000	65,000.00- 38,000.00- 103,000.00-	02	510452-00000	02	510452-53497	Y
			02	510452-00000		02	510452-00000	02	510452-53709	Y
02	510452-53497	KREIDER--READ ENDOWMENT FUNDING ** Increase in SL Allocation **	02	050000	65,000.00 65,000.00	02	510452-00000	02	510452-53497	Y

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			CC	Account		CC	Account			CC
02	510452-53709	READ CHAIR--PONDER								
		** Increase in SL Allocation **	02	050000	38,000.00	02	510452-00000	02	510452-53709	Y
					38,000.00					
02	511986-00000	BONFIRE MEMORIAL MAINTENANCE QUA FY15 COLLEGIATE LICENSING								
		** Increase in SL Allocation **	02	050000	60,000.00	02	203810-00000	02	511986-00000	N
					60,000.00					
02	553038-00000	REAL ESTATE RESEARCH CENTER *DR* TRANSFER TO REALESTATE OPS								
		** Increase in SL Allocation **	02	055000	4,900,000.00	02	553047-00000	02	553038-00000	Y
					4,900,000.00					
02	553047-00000	TEXAS REAL ESTATE FUTURE OPERATI TRANSFER TO REALESTATE OPS								
		** Decrease in SL Allocation **	02	055000	4,900,000.00-	02	553047-00000	02	553038-00000	Y
					4,900,000.00-					

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				Account	Amount	CC	From Account	To Account	CC		

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100029-00000	TEXAS GRANT - TAMU - CS - STATE	2	1
100036-00000	GROUP INSURANCE - ERS	2	1
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100045-00000	HSC INFRASTRUCTURE	2	1
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101003-00000	STATE MINIMUM TUITION-FALL-NONRESID	2	2
101004-00000	STATE MINIMUM TUITION-SPRING-RESIDE	2	2
101005-00000	STATE MINIMUM TUITION-SPRING-NONRES	2	2
101006-00000	STATE MINIMUM TUITION-SUMMER-RESIDE	2	2
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101021-00000	TUITION & WAIVERS - SPRING (60)	2	3
101022-00000	TUITION & WAIVERS - SUMMER (60)	2	3
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101024-00000	UNDERGRAD TUITION AND WAIVERS (60)	2	3
101025-00000	GRAD TUITION AND WAIVERS (60)	2	3
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# UNIVERSITY RULE

## 12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006

Supplements [System Policy 12.03](#)

### 1. GENERAL

Faculty workload reporting is required for any individual assigned to teach a course for resident credit, or any individual whose salary is paid in full or part from Faculty Salaries.

### 2. DEFINITION OF TERMS

#### 2.1 FACULTY SALARIES

Faculty Salaries are defined as salaries or wages of those engaged in the teaching function. Those paid from faculty salaries include heads of teaching departments and faculty.

#### 2.2 WORKLOAD DEFINITION

Individuals paid from faculty salaries receive faculty workload credit from two areas: Classroom Teaching Credit and Equivalent Teaching Credits.

2.2.1 Classroom Teaching Credit: Classroom Teaching Credits are generally assigned to resident-credit courses. To ensure accuracy in workload reporting, each course should be assigned to the person primarily responsible for course instruction. For team taught courses, the teaching credit may be proportioned to the faculty members teaching the course.

2.2.2 Equivalent Teaching Credits: Certain non-classroom academic duties performed by faculty that enhance the teaching/learning process may be funded from Faculty Salaries. Equivalent teaching credits may be assigned for these duties. Once the faculty member is in compliance, no further assignment or equivalent credits is required. The listing of allowable equivalent teaching credits for direct instructional or administrative activities is included in the “Faculty Workload Policy Statement – Texas A&M University” which is available at:

[http://www.tamu.edu/opir/workload\\_policy.pdf](http://www.tamu.edu/opir/workload_policy.pdf).

### 3. MINIMUM WORKLOAD REQUIREMENT

- 3.1 The minimum workload requirement for faculty members paid 100% from Faculty Salaries is nine (9) teaching credits, counting classroom and equivalent teaching credits.
- 3.2 For Graduate Assistant appointments that are reported in the faculty workload report the minimum workload standard is set by the academic unit reporting the workload.
- 3.3 For faculty members with less than full-time appointments, the minimum workload standard is proportionately less.

### 4. REPORTING

Every semester each academic department must prepare a Faculty Workload Compliance Report. The report must include each individual who:

- 4.1 is primarily responsible for course instruction for resident credit; or
- 4.2 is paid any part of his or her salary from FACULTY SALARIES (see definition above).

### 5. SPECIAL CONDITIONS REGARDING COMPLIANCE

- 5.1 **Payment of FACULTY SALARIES to exhaust accumulated leave time:** Faculty members fall into this category if they terminate employment, become ill, or die during any part of the year and the payment of salary to exhaust accumulated leave carries them into a fall or spring semester. These faculty members cannot be assigned teaching responsibilities and therefore cannot be in compliance with the minimum workload requirement. The department head must provide a written explanation to the dean of the college for each faculty member not in compliance.
- 5.2 **Faculty who are unable to complete teaching assignment during a long semester:** Faculty members fall into this category if they terminate employment, become ill, or die during a long semester and their courses are reassigned to other faculty members in the department. The compliance status of the faculty member will be the same as their compliance status before the disabling condition or termination took place.
- 5.3 **Other reason for non-compliance:** Occasionally faculty members may be non-compliant for reasons not covered in 5.1 or 5.2 above. For example, a faculty member may have been placed on administrative leave

or there may have been another circumstance that prevents a faculty member from teaching courses in a given semester.

- 5.4 **Faculty members not in compliance:** The reason for any faculty member not being in compliance with the minimum teaching requirement must be explained. For regular faculty (those not covered by 5.1 or 5.2 above) who are not in compliance, the department head must initiate an appropriate Employee Payroll Action Form to adjust the individual's teaching salary percentage.

## 6. RESPONSIBILITY FOR MONITORING WORKLOAD

### 6.1 Department Head

- 6.1.1 Assigns and monitors the workloads of individuals within his or her department to ensure compliance with the workload requirement
- 6.1.2 Approves equivalent teaching credits based on direct instruction or administrative activities as listed in the “Faculty Workload Policy Statement – Texas A&M University” ([http://www.tamu.edu/opir/workload\\_policy.pdf](http://www.tamu.edu/opir/workload_policy.pdf).)
- 6.1.3 Ensures that other academic duties are assigned equitably within the department.
- 6.1.4 Provides notice to the college dean of all faculty members not in compliance.

### 6.2 College Dean

The college dean is responsible for monitoring the workload of individual faculty in his or her college as reported by the department head.

### 6.3 University Administration

The Office of Institutional Studies and Planning (OISP) will consolidate the reports from the colleges to generate the final Faculty Workload Compliance Report and shall prepare a list of faculty not in compliance with the minimum workload requirement. This report shall be sent to the Executive Vice President and Provost for review and approval prior to submission to the President.

The President is responsible for verifying institutional compliance with the minimum workload requirement and for reporting this information through the Chancellor, to the Board of Regents.

**7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT**

Each department head and dean will be notified by the OISP when the Faculty Workload Report has been placed on the web for updating and correcting.

**OFFICE OF RESPONSIBILITY:** [Dean of Faculties](#)