



HEALTH SCIENCE CENTER

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

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2016

Form: UNDA01 (02/05/05)

Section Title

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Appendix Faculty Academic Workload Policy

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

Form: UH0001 (02/05/09)

Section Title

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

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	132,456,608					132,456,608
State Approp - Benefits Pd by St	18,114,000					18,114,000
Tuition - State	15,811,522					15,811,522
Tuition - Designated		8,404,000				8,404,000
Discounts and Allowances-Tuition Fees	1,050,000-	490,000-				1,540,000-
		11,541,347	93,000			11,634,347
Discounts and Allowances-Fees	5,000-	630,000-	10,000-			645,000-
Waivers and Exemptions	300,000	300,000	22,000			622,000
Contracts and Grants	100,000	8,655,110		109,269,898		118,025,008
Student Financial Assistance		1,000		825,000		826,000
Gifts		120,000		3,379,500		3,499,500
Sales and Services	7,224,856	31,049,848	725,082			38,999,786
Investment Income	1,760,000	9,240,284				11,000,284
Other Operating Income		397,000				397,000
Total Revenue	174,711,986	68,588,589	830,082	113,474,398		357,605,055
Expenses						
Salaries - Faculty	50,450,146	4,534,468		2,997,859		57,982,473
Salaries - Non-Faculty	56,838,007	7,737,647	481,817	6,614,532		71,672,003
Wages	315,037	1,824,925	6,000	154,134		2,300,096
Benefits	25,995,695	2,996,977	24,415	2,358,912		31,375,999
Utilities	7,119,000	7,500				7,126,500
Scholarships	515,809	3,066,833	22,000	1,594,965		5,199,607
Scholarship Discounts	300,000-	1,060,000-		825,000-		2,185,000-
Operations and Maintenance	15,391,359	53,964,418	265,850	28,232,254		97,853,881
Equipment (Capitalized)	675,000	924,085		74,179,224		75,778,309
Other Non-Operating Expense		280,000				280,000
Total Expense(Less Service Depts)	157,000,053	74,276,853	800,082	115,306,880		347,383,868
Net Service Departments						
Total Expense	157,000,053	74,276,853	800,082	115,306,880		347,383,868
Transfers						
Retirement of Indebtedness	8,288,398-	620,203-				8,908,601-
Other Transfers	3,198,315-	9,255,833	10,000	1,832,482		7,900,000
Total Transfers	11,486,713-	8,635,630	10,000	1,832,482		1,008,601-
Net Change in Fund Balance	6,225,220	2,947,366	40,000			9,212,586

Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100000	HSC APPROPRIATIONS						
	Revenue						
	State Approp - Gene		132,456,608				
	Account Total	0	132,456,608	132,456,608-	0	0	0
100001	BENEFITS PAID BY THE STATE						
	Revenue						
	State Approp - Bene		9,903,571				
	Account Total	0	9,903,571	9,903,571-	0	0	0
100002	DUE FROM ERS - HSC						
	Revenue						
	State Approp - Bene		8,210,429				
	Account Total	0	8,210,429	8,210,429-	0	0	0
101000	MED-RES-STATE MIN TUITION						
	Revenue						
	Tuition - State		9,074,622				
	Account Total	0	9,074,622	9,074,622-	0	0	0
101010	MED-TUITION & WAIVERS						
	Revenue						
	Discounts and Allow		1,050,000-				
	Discounts and Allow		5,000-				
	Waivers and Exempti		300,000				
	Account Total	0	755,000-	755,000	0	0	0
101110	MED-RES TUITION (BAT)						
	Revenue						
	Tuition - State		6,736,900				
	Account Total	0	6,736,900	6,736,900-	0	0	0
105010	CLINIC-DENTAL HYGIENE						
	Revenue						
	Sales and Services		85,000				
	Account Total	0	85,000	85,000-	0	0	0
105020	CLINIC-DIAGNOSTIC SCIENCES						
	Revenue						
	Sales and Services		600,000				
	Account Total	0	600,000	600,000-	0	0	0
105030	CLINIC-ENDODONTICS						
	Revenue						
	Sales and Services		55,000				
	Account Total	0	55,000	55,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
105040	CLINIC-ENDODONTICS-GRADUATE						
	Revenue						
	Sales and Services		405,000				
	Account Total	0	405,000	405,000-	0	0	0
105050	CLINIC-GENERAL DENTISTRY						
	Revenue						
	Sales and Services		1,700,000				
	Account Total	0	1,700,000	1,700,000-	0	0	0
105060	CLINIC-GENERAL DENTISTRY-GRADUATE						
	Revenue						
	Sales and Services		610,000				
	Account Total	0	610,000	610,000-	0	0	0
105070	CLINIC-GRADUATE IMPLANT TRAINING						
	Revenue						
	Sales and Services		150,000				
	Account Total	0	150,000	150,000-	0	0	0
105080	CLINIC-OPERATIVE						
	Revenue						
	Sales and Services		265,000				
	Account Total	0	265,000	265,000-	0	0	0
105090	CLINIC-ORAL SURGERY						
	Revenue						
	Sales and Services		210,000				
	Account Total	0	210,000	210,000-	0	0	0
105100	CLINIC-ORAL SURGERY-GRADUATE						
	Revenue						
	Sales and Services		550,000				
	Account Total	0	550,000	550,000-	0	0	0
105110	CLINIC-ORTHODONTICS-GRADUATE						
	Revenue						
	Sales and Services		630,000				
	Account Total	0	630,000	630,000-	0	0	0
105130	CLINIC-PEDIATRIC DENTISTRY						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
105140	CLINIC-PEDIATRIC DENTISTRY-GRADUATE						
	Revenue						
	Sales and Services		190,000				
	Account Total	0	190,000	190,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
105150	CLINIC-PERIODONTICS						
	Revenue						
	Sales and Services		105,000				
	Account Total	0	105,000	105,000-	0	0	0
105160	CLINIC-PERIODONTICS-GRADUATE						
	Revenue						
	Sales and Services		310,000				
	Account Total	0	310,000	310,000-	0	0	0
105170	CLINIC-PROSTHODONTICS-FIXED						
	Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
105180	CLINIC-PROSTHODONTICS-GRADUATE						
	Revenue						
	Sales and Services		290,000				
	Account Total	0	290,000	290,000-	0	0	0
105190	CLINIC-PROSTHODONTICS-REMOV						
	Revenue						
	Sales and Services		300,000				
	Account Total	0	300,000	300,000-	0	0	0
105200	CLINIC-STOMATOLOGY						
	Revenue						
	Sales and Services		38,000				
	Account Total	0	38,000	38,000-	0	0	0
105210	CLINIC-REGISTRATION						
	Revenue						
	Sales and Services		120,000				
	Account Total	0	120,000	120,000-	0	0	0
105230	CLINIC INCOME-GENERAL						
	Revenue						
	Sales and Services		108,144-				
	Account Total	0	108,144-	108,144	0	0	0
105231	OVERREALIZED CLINIC INCOME - HSC						
	Revenue						
	Sales and Services		500,000				
	Account Total	0	500,000	500,000-	0	0	0
107003	THECB-HAZELWOOD HB1025 & SB1158						
	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
107010	INVESTMENT EARNINGS - FD 0289						
	Revenue						
	Investment Income		60,000				
	Account Total	0	60,000	60,000-	0	0	0
107011	INTEREST INCOME						
	Revenue						
	Investment Income		1,700,000				
	Account Total	0	1,700,000	1,700,000-	0	0	0
115000	AFR/BUDGET ONLY - FUNCTION 35						
	Expense						
	Salaries - Non-Faculty				4,277,000		
	Wages				4,009,000-		
	Benefits				3,000,000		
	Utilities				7,119,000		
	Operations and Maintenance				13,399,872-		
	Account Total	0	0	0	3,012,872-	3,012,872	3,012,872
116100	AFR/BUDGET ONLY - FUNCTION 10						
	Expense						
	Salaries - Faculty				5,943,000		
	Salaries - Non-Faculty				40,000-		
	Scholarship Discounts				100,000-		
	Operations and Maintenance				8,847,000-		
	Account Total	0	0	0	3,044,000-	3,044,000	3,044,000
116150	AFR/BUDGET ONLY - FUNCTION 15						
	Expense						
	Operations and Maintenance				5,931,000		
	Account Total	0	0	2,657,482-	5,931,000	8,588,482-	8,588,482-
116200	AFR/BUDGET ONLY - FUNCTION 20						
	Expense						
	Operations and Maintenance				289,000		
	Account Total	0	0	0	289,000	289,000-	289,000-
116250	AFR/BUDGET ONLY - FUNCTION 25						
	Expense						
	Operations and Maintenance				260,000-		
	Account Total	0	0	0	260,000-	260,000	260,000
116300	AFR/BUDGET ONLY - FUNCTION 30						
	Expense						
	Operations and Maintenance				872,000		
	Account Total	0	0	0	872,000	872,000-	872,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
116350	AFR/BUDGET ONLY - FUNCTION 40 Expense Operations and Maintenance Account Total	0	0	0	6,756,000- 6,756,000-	6,756,000	6,756,000
116450	AFR/ BUDGET ONLY-FUNCTION 60 Expense Operations and Maintenance Account Total	0	0	0	6,053,000- 6,053,000-	6,053,000	6,053,000
119800	SALARY SAVINGS-ACADEMIC SUPPORT Expense Salaries - Faculty Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	2,385,504	952,797 565,509 867,198 2,385,504	0	0
120001	LIBRARY CONTRACT - TAMU Expense Operations and Maintenance Account Total	0	0	1,637,000	1,637,000 1,637,000	0	0
120010-00000	LIBRARY Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	273,019	76,682 196,337 273,019	0	0
121000	SHSC - DIFFERENTIAL TUITION (BAT) Account Total	190,300	0	190,300-	0	190,300-	0
121100-91001	BUDGET DIFF TUITION - INSTRUCTION Expense Operations and Maintenance Account Total	0	0	2,600,000	2,600,000 2,600,000	0	0
121300	IBT - DIFFERENTIAL TUITION (BAT) Expense Salaries - Non-Faculty Account Total	74,800	0	41,200	116,000 116,000	74,800-	0
121400-00000	SPH - DIFFERENTIAL TUITION (BAT) Expense Operations and Maintenance Account Total	0	0	418,000	83,000 83,000	335,000	335,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121400-26250	PHEB DIFFERENTIAL TUITION Expense						
	Salaries - Faculty				125,000		
	Account Total	0	0	0	125,000	125,000-	125,000-
121400-26260	PHPM -DIFFERENTIAL TUITION Expense						
	Salaries - Faculty				125,000		
	Account Total	0	0	0	125,000	125,000-	125,000-
121400-26270	HPCHS - DIFFERENTIAL TUITION Expense						
	Salaries - Faculty				85,000		
	Account Total	0	0	0	85,000	85,000-	85,000-
121500-00000	COP - DIFFERENTIAL TUITION (BAT) Expense						
	Operations and Maintenance				1,465,000		
	Account Total	0	0	1,465,000	1,465,000	0	0
121600	BCD - DIFFERENTIAL TUITION (BAT) Expense						
	Salaries - Faculty				763,272		
	Salaries - Non-Faculty				192,749		
	Operations and Maintenance				138,350		
	Account Total	0	0	1,094,371	1,094,371	0	0
121610	DIFF TUITION-MEDIA Expense						
	Salaries - Non-Faculty				124,907		
	Account Total	0	0	124,907	124,907	0	0
121620	DIFF TUITION-CLINICAL AFFAIRS Expense						
	Operations and Maintenance				313,893		
	Account Total	0	0	313,893	313,893	0	0
121630	DIFF TUITION-RESTORATIVE DEPT Expense						
	Salaries - Faculty				345,231		
	Account Total	0	0	345,231	345,231	0	0
121635	DIFF TUITION-RESTORATIVE CLINIC Expense						
	Salaries - Non-Faculty				63,643		
	Account Total	0	0	63,643	63,643	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121640	DIFF TUITION-GENERAL DENT DEPT Expense						
	Salaries - Faculty				133,386		
	Account Total	0	0	133,386	133,386	0	0
121645	DIFF TUITION-GENERAL DENT CLINIC Expense						
	Salaries - Non-Faculty				41,719		
	Account Total	0	0	41,719	41,719	0	0
121650	DIFF TUITION-LIBRARY Expense						
	Operations and Maintenance				82,000		
	Account Total	0	0	82,000	82,000	0	0
121655	DIFF-TUIT-PUBLIC HEALTH Expense						
	Salaries - Faculty				185,000		
	Benefits				1,850		
	Account Total	0	0	186,850	186,850	0	0
121700	CON - DIFFERENTIAL TUITION (BAT) Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
122100	SCHOLARSHIP-WAIVERS & EXEMPTIONS Expense						
	Scholarships				345,809		
	Scholarship Discounts				200,000		
	Account Total	0	0	145,809	145,809	0	0
124030-00000	DEPT OF BIOMEDICAL SCIENCE Expense						
	Salaries - Faculty				2,290,441		
	Salaries - Non-Faculty				263,365		
	Operations and Maintenance				13,609		
	Account Total	0	0	2,567,415	2,567,415	0	0
124050	DEPT OF DENTAL HYGIENE Expense						
	Salaries - Faculty				542,724		
	Salaries - Non-Faculty				46,813		
	Operations and Maintenance				7,654		
	Account Total	0	0	597,191	597,191	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124060-00000	DEPT OF DIAGNOSTIC SCIENCE						
	Expense						
	Salaries - Faculty				1,418,874		
	Salaries - Non-Faculty				85,574		
	Operations and Maintenance				10,000		
	Account Total	0	0	1,514,448	1,514,448	0	0
124070	DEPT OF GENERAL DENTISTRY						
	Expense						
	Salaries - Faculty				1,212,913		
	Salaries - Non-Faculty				60,232		
	Operations and Maintenance				8,150		
	Account Total	0	0	1,281,295	1,281,295	0	0
124080	DEPT OF ORAL SURGERY						
	Expense						
	Salaries - Faculty				1,196,447		
	Salaries - Non-Faculty				171,999		
	Operations and Maintenance				197,349		
	Account Total	0	0	1,565,795	1,565,795	0	0
124100	DEPT OF ORTHODONTICS						
	Expense						
	Salaries - Faculty				703,984		
	Salaries - Non-Faculty				55,371		
	Operations and Maintenance				11,100		
	Account Total	0	0	770,455	770,455	0	0
124110	DEPT OF PEDIATRIC DENTISTRY						
	Expense						
	Salaries - Faculty				793,620		
	Salaries - Non-Faculty				105,383		
	Account Total	0	0	899,003	899,003	0	0
124120-00000	DEPT OF PERIODONTICS						
	Expense						
	Salaries - Faculty				1,300,482		
	Salaries - Non-Faculty				71,719		
	Operations and Maintenance				8,383		
	Account Total	0	0	1,380,584	1,380,584	0	0
124130-00000	DEPT OF PUBLIC HEALTH SCIENCE						
	Expense						
	Salaries - Faculty				577,789		
	Salaries - Non-Faculty				352,666		
	Operations and Maintenance				6,250		
	Account Total	0	0	936,705	936,705	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124140-00000	DEPT OF RESTORATIVE SCIENCE Expense						
	Salaries - Faculty				3,142,887		
	Salaries - Non-Faculty				60,957		
	Operations and Maintenance				65,989		
	Account Total	0	0	3,269,833	3,269,833	0	0
124150	DEPT OF ENDODONTICS Expense						
	Salaries - Faculty				519,510		
	Salaries - Non-Faculty				44,830		
	Operations and Maintenance				22,181		
	Account Total	0	0	586,521	586,521	0	0
124160	INSTRUCTIONAL - GRAD PROSTH Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
124170-00000	DEAN'S DIRECT REPORTS - INSTRUCTION Expense						
	Salaries - Faculty				2,243,387		
	Salaries - Non-Faculty				240,160		
	Account Total	0	0	2,483,547	2,483,547	0	0
126200-00000	SCHOOL OF PUBLIC HEALTH Expense						
	Salaries - Non-Faculty				671,443		
	Operations and Maintenance				234,309		
	Account Total	0	0	1,380,216	905,752	474,464	474,464
126200-12000	SRPH PUBLIC HEALTH PRACTICE Expense						
	Salaries - Faculty				57,000		
	Account Total	0	0	0	57,000	57,000-	57,000-
126200-22000	SALARY, OFFICE OF RESEARCH Expense						
	Salaries - Faculty				125,274		
	Salaries - Non-Faculty				143,745		
	Account Total	0	0	0	269,019	269,019-	269,019-
126200-24010	BOLIN RURAL HEALTHY PEOPLE 2020 3YR Expense						
	Salaries - Faculty				11,528		
	Salaries - Non-Faculty				17,397		
	Account Total	0	0	0	28,925	28,925-	28,925-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
126200-67010	COMMUNICATIONS SRPH Expense						
	Salaries - Non-Faculty				119,520		
	Account Total	0	0	0	119,520	119,520-	119,520-
126201-00000	SPH - E-LEARNING Expense						
	Salaries - Non-Faculty				26,048		
	Account Total	0	0	26,048	26,048	0	0
126220-00000	SPH-UNDERGRADUATE PROGRAMS Expense						
	Salaries - Faculty				564,000		
	Salaries - Non-Faculty				336,000		
	Operations and Maintenance				100,000		
	Account Total	1,000,000	0	0	1,000,000	1,000,000-	0
126230	TAMHSC MCALLEN CAMPUS Expense						
	Salaries - Non-Faculty				307,352		
	Operations and Maintenance				297,423		
	Account Total	0	0	604,775	604,775	0	0
126240-00000	ENVIRONMENTAL AND OCCUPATIONAL HLTH Expense						
	Salaries - Faculty				854,282		
	Salaries - Non-Faculty				46,000		
	Account Total	0	0	900,282	900,282	0	0
126250-00000	EPIDEMIOLOGY & BIostatISTICS Expense						
	Salaries - Faculty				1,104,756		
	Salaries - Non-Faculty				53,223		
	Account Total	0	0	1,157,979	1,157,979	0	0
126260-00000	HEALTH POLICY AND MANAGEMENT Expense						
	Salaries - Faculty				983,025		
	Salaries - Non-Faculty				141,001		
	Account Total	0	0	1,124,026	1,124,026	0	0
126270-00000	HLTH PROMOTION & COMMUNITY HLTH SCI Expense						
	Salaries - Faculty				908,789		
	Salaries - Non-Faculty				60,888		
	Account Total	0	0	969,677	969,677	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127000-91001	BUDGET SI - INSTRUCTION Expense						
	Operations and Maintenance				2,970,690		
	Account Total	0	0	0	2,970,690	2,970,690-	2,970,690-
127100-00000	PHARMACY - INSTRUCTION Expense						
	Salaries - Faculty				4,394,465		
	Salaries - Non-Faculty				391,686		
	Operations and Maintenance				781,539		
	Account Total	157,897	0	5,409,793	5,567,690	157,897-	0
127500-00000	NURSING-INSTRUCTION Expense						
	Salaries - Faculty				1,576,430		
	Benefits				15,924		
	Operations and Maintenance				638,513		
	Account Total	374,800	0	1,856,067	2,230,867	374,800-	0
127501	GRADUATE NURSING Expense						
	Salaries - Faculty				406,608		
	Benefits				4,066		
	Account Total	0	0	410,674	410,674	0	0
127502	RN-BSN INSTRUCTION Expense						
	Salaries - Faculty				415,517		
	Benefits				4,155		
	Account Total	0	0	419,672	419,672	0	0
127600	CLINICAL LEARNING RESOURCE CENTER Expense						
	Salaries - Non-Faculty				510,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	525,000	525,000	0	0
128016-00000	TEX VET SUPPORT FROM PRESIDENT Expense						
	Operations and Maintenance				135,121		
	Account Total	0	0	135,121	135,121	0	0
128100-00000	ACADEMIC AFFAIRS Expense						
	Salaries - Faculty				194,385		
	Salaries - Non-Faculty				274,597		
	Account Total	0	0	468,982	468,982	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128105	ACADEMIC SUPPORT Expense Operations and Maintenance				113,578		
	Account Total	0	0	113,578	113,578	0	0
128110	OFFICE OF THE DEAN Expense Salaries - Non-Faculty				503,884		
	Account Total	0	0	503,884	503,884	0	0
128111	WOLINSKY - BCD DEAN STARTUP Expense Salaries - Faculty				7,498		
	Benefits				77		
	Account Total	7,575	0	0	7,575	7,575-	0
128115	RGS OPERATING Expense Salaries - Faculty				88,784		
	Salaries - Non-Faculty				215,281		
	Account Total	0	0	304,065	304,065	0	0
128130	BAYLOR BIOPSIES Expense Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
128145	DIAGNOSITC-INCENTIVE MERIT PROGRAM Expense Salaries - Non-Faculty				3,387		
	Benefits				34		
	Account Total	3,421	0	0	3,421	3,421-	0
128170	BIOMEDICAL-INCENTIVE MERIT PROGRAM Expense Salaries - Non-Faculty				356,417		
	Benefits				3,565		
	Account Total	359,982	0	0	359,982	359,982-	0
128185-00000	HCOP MATCHING FUNDS Expense Salaries - Faculty				13,201		
	Salaries - Non-Faculty				44,704		
	Benefits				579		
	Account Total	58,484	0	0	58,484	58,484-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128201	PERIODONTICS INCENTIVE MERIT PGM Expense						
	Salaries - Faculty				2,645		
	Benefits				27		
	Account Total	2,672	0	0	2,672	2,672-	0
128305-00000	SPH-OFFICE OF SPECIAL PROJECTS Expense						
	Salaries - Non-Faculty				94,222		
	Account Total	0	0	94,222	94,222	0	0
128400-00000	PHARMACY-ACADEMIC SUPPORT Expense						
	Salaries - Faculty				93,500		
	Salaries - Non-Faculty				1,935,541		
	Operations and Maintenance				65,000		
	Account Total	50,000	0	2,044,041	2,094,041	50,000-	0
128500-00000	NURSING-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				1,051,564		
	Benefits				10,516		
	Account Total	50,000	0	1,012,080	1,062,080	50,000-	0
130062-00000	RESEARCH & ACADEMIC SUPPORT Expense						
	Operations and Maintenance				1,111,111		
	Account Total	0	0	29,328,717	1,111,111	28,217,606	28,217,606
130062-91000	BUDGET E&G - ACADEMIC SUPPORT Expense						
	Salaries - Faculty				550,000		
	Salaries - Non-Faculty				3,806,953		
	Wages				90,000		
	Benefits				50,000		
	Operations and Maintenance				515,000		
	Account Total	0	0	0	5,011,953	5,011,953-	5,011,953-
130062-91001	BUDGET E&G - INSTRUCTION Expense						
	Salaries - Faculty				7,250,000		
	Salaries - Non-Faculty				2,500,000		
	Wages				40,000		
	Benefits				96,867		
	Operations and Maintenance				4,592,786		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	0	14,529,653	14,529,653-	14,529,653-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130062-91002	BUDGET E&G - PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				50,000		
	Operations and Maintenance				175,000		
	Account Total	0	0	0	225,000	225,000-	225,000-
130062-91003	BUDGET E&G - RESEARCH Expense						
	Salaries - Faculty				2,000,000		
	Salaries - Non-Faculty				2,500,000		
	Wages				50,000		
	Benefits				50,000		
	Scholarships				50,000		
	Operations and Maintenance				2,750,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	0	7,450,000	7,450,000-	7,450,000-
130062-91004	BUDGET E&G - STUDENT SERVICE Expense						
	Salaries - Faculty				55,000		
	Salaries - Non-Faculty				850,000		
	Wages				40,000		
	Benefits				11,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	0	1,001,000	1,001,000-	1,001,000-
131100	NURSING - RESEARCH Expense						
	Salaries - Non-Faculty				119,000		
	Benefits				1,190		
	Account Total	0	0	120,190	120,190	0	0
132002-00000	IBT Expense						
	Salaries - Faculty				1,652,778		
	Salaries - Non-Faculty				675,132		
	Wages				163,651		
	Operations and Maintenance				57,040		
	Account Total	0	0	2,846,048	2,548,601	297,447	297,447
132002-12600	REINER-STUDENT SUPPORT Expense						
	Salaries - Non-Faculty				29,000		
	Account Total	0	0	0	29,000	29,000-	29,000-
132002-17500	DIRECTOR DISCRETIONARY STUDENTS Expense						
	Salaries - Non-Faculty				72,000		
	Account Total	0	0	0	72,000	72,000-	72,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132002-18000	GRAD PROGRAM-SALARIES/STIPENDS						
	Expense						
	Salaries - Faculty				7,300		
	Salaries - Non-Faculty				50,065		
	Account Total	0	0	0	57,365	57,365-	57,365-
132002-18001	GRAD PROG-DAVIES STIPEND						
	Expense						
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	0	10,000	10,000-	10,000-
132002-33333	IBT - FACULTY STIPENDS						
	Expense						
	Salaries - Faculty				68,000		
	Account Total	0	0	0	68,000	68,000-	68,000-
132002-51000	SALARY - NANCY HUANG						
	Expense						
	Salaries - Faculty				61,082		
	Account Total	0	0	0	61,082	61,082-	61,082-
132003-00000	IBT - SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				70,160		
	Account Total	92,160	0	0	70,160	70,160-	22,000
132003-21000	FLOW CYTOMETRY CORE SERVICE						
	Expense						
	Salaries - Non-Faculty				22,000		
	Account Total	0	0	0	22,000	22,000-	22,000-
136400	THECB-HAZELWOOD HB1025 & SB1158						
	Expense						
	Scholarships				100,000		
	Account Total	0	0	0	100,000	100,000-	100,000-
140010	CLINICAL AFFAIRS						
	Expense						
	Salaries - Faculty				22,041		
	Salaries - Non-Faculty				686,496		
	Account Total	0	0	708,537	708,537	0	0
140030	CLINIC-DIAGNOSTIC SCIENCE						
	Expense						
	Salaries - Non-Faculty				191,315		
	Operations and Maintenance				36,542		
	Account Total	0	0	227,857	227,857	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140040	CLINIC-GENERAL DENTISTRY Expense						
	Salaries - Non-Faculty				310,198		
	Account Total	0	0	310,198	310,198	0	0
140045	CLINIC-AEGD Expense						
	Salaries - Non-Faculty				203,449		
	Operations and Maintenance				20,000		
	Account Total	0	0	223,449	223,449	0	0
140050	CLINIC-ORAL SURGERY Expense						
	Salaries - Non-Faculty				185,189		
	Operations and Maintenance				6,000		
	Account Total	0	0	191,189	191,189	0	0
140060	CLINIC-ORTHODONTICS Expense						
	Salaries - Non-Faculty				318,722		
	Account Total	0	0	318,722	318,722	0	0
140070	CLINIC-PEDIATRIC DENTISTRY Expense						
	Salaries - Non-Faculty				134,806		
	Operations and Maintenance				27,769		
	Account Total	0	0	162,575	162,575	0	0
140080	CLINIC-PERIODONTICS Expense						
	Salaries - Non-Faculty				352,219		
	Operations and Maintenance				90,531		
	Account Total	0	0	442,750	442,750	0	0
140082	CLINIC-PERIODONTICS-RESEARCH Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
140100-00000	CLINIC-3RD FLOOR DISPENSARY Expense						
	Salaries - Non-Faculty				570,545		
	Account Total	0	0	570,545	570,545	0	0
140110	CLINIC-ENDODONTICS Expense						
	Salaries - Non-Faculty				146,329		
	Operations and Maintenance				65,581		
	Account Total	0	0	211,910	211,910	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140120	CLINIC-GRADUATE PROSTHODONTICS Expense						
	Operations and Maintenance				56,000		
	Account Total	0	0	56,000	56,000	0	0
140140	CLINIC-RESTORATIVE SCIENCE Expense						
	Salaries - Non-Faculty				783,994		
	Account Total	0	0	783,994	783,994	0	0
140150	CLINIC-DENTAL HYGIENE Expense						
	Salaries - Non-Faculty				38,879		
	Account Total	0	0	38,879	38,879	0	0
150001	HSC CHIEF EXECUTIVE OFFICER Expense						
	Salaries - Non-Faculty				1,263,790		
	Operations and Maintenance				1,881		
	Account Total	0	0	1,265,671	1,265,671	0	0
150002	FINANCE AND ADMINISTRATION Expense						
	Salaries - Non-Faculty				2,691,190		
	Operations and Maintenance				837,475		
	Account Total	0	0	3,528,665	3,528,665	0	0
150003-00000	HSC COMMUNICATIONS Expense						
	Salaries - Non-Faculty				583,408		
	Wages				13,000		
	Benefits				7,000		
	Operations and Maintenance				173,889		
	Account Total	0	0	777,297	777,297	0	0
150004	TAMU STUDENT SERVICES CONTRACT Expense						
	Operations and Maintenance				850,000		
	Account Total	0	0	850,000	850,000	0	0
150006	TECHNOLOGY TRANSLATION Expense						
	Salaries - Non-Faculty				188,502		
	Operations and Maintenance				168,498		
	Account Total	0	0	357,000	357,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150007-00000	INFORMATION RESOURCES						
	Expense						
	Salaries - Non-Faculty				119,298		
	Operations and Maintenance				674,905		
	Equipment (Capitalized)				300,000		
	Account Total	0	0	1,094,203	1,094,203	0	0
150008	SHSC SPACE CONTINGENCY						
	Expense						
	Salaries - Non-Faculty				3,726		
	Benefits				50		
	Account Total	0	0	3,776	3,776	0	0
150009	OUTSIDE ASSESSMENTS						
	Expense						
	Operations and Maintenance				1,962,421		
	Account Total	0	0	1,962,421	1,962,421	0	0
150010	TTVN, DS3 & CIS ASSESSMENTS						
	Expense						
	Operations and Maintenance				446,183		
	Account Total	0	0	446,183	446,183	0	0
150011	HSC GENERAL COUNSEL						
	Expense						
	Salaries - Non-Faculty				115,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	120,000	120,000	0	0
150015-00000	RESEARCH ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				715,338		
	Operations and Maintenance				14,307		
	Account Total	0	0	729,645	729,645	0	0
150017	ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				750,000		
	Account Total	679,079	0	70,921	750,000	679,079-	0
150022	RECEIVING & CENTRAL STORES						
	Expense						
	Salaries - Non-Faculty				45,701		
	Operations and Maintenance				1,000		
	Account Total	0	0	46,701	46,701	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150023-00000	DEAN'S DIRECT REPORTS - ADMIN Expense						
	Salaries - Non-Faculty				1,156,649		
	Account Total	0	0	1,156,649	1,156,649	0	0
150024	FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				450,877		
	Operations and Maintenance				28,338		
	Account Total	0	0	479,215	479,215	0	0
150026	ASSOC DEAN FOR FINANCE Expense						
	Salaries - Non-Faculty				191,040		
	Operations and Maintenance				6,046		
	Account Total	0	0	197,086	197,086	0	0
150027-00000	BCD GENERAL INSTITUTIONAL Expense						
	Operations and Maintenance				489,051		
	Account Total	0	0	489,051	489,051	0	0
150030	STAFF RECRUITMENT Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
150033-00000	COMMUNICATION AND DEVELOPMENT Expense						
	Salaries - Non-Faculty				249,735		
	Operations and Maintenance				23,472		
	Account Total	0	0	273,207	273,207	0	0
150035	PURCHASING Expense						
	Salaries - Non-Faculty				194,206		
	Operations and Maintenance				4,987		
	Account Total	0	0	199,193	199,193	0	0
150039	MEDIA RESOURCES Expense						
	Salaries - Non-Faculty				146,615		
	Account Total	0	0	146,615	146,615	0	0
150040	ANIMAL RESOURCE UNIT Expense						
	Salaries - Non-Faculty				91,636		
	Operations and Maintenance				2,443		
	Account Total	0	0	94,079	94,079	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150045	HSC WIDE EXPENSES-ACADEMIC Expense						
	Salaries - Non-Faculty				105,000		
	Benefits				1,100		
	Operations and Maintenance				320,000		
	Account Total	0	0	426,100	426,100	0	0
150046	OVER-REALIZED CLINIC REVENUE FR BCD Expense						
	Operations and Maintenance				103,654		
	Account Total	0	0	103,654	103,654	0	0
150050	ONE HEALTH INITIATIVE Expense						
	Salaries - Non-Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
150055-00000	GOVERNMENTAL AFFAIRS Expense						
	Salaries - Non-Faculty				525,004		
	Operations and Maintenance				37,816		
	Account Total	0	0	562,820	562,820	0	0
150056	INSTITUTIONAL ADVANCEMENT Expense						
	Operations and Maintenance				204,000		
	Account Total	0	0	204,000	204,000	0	0
150061-00000	IT-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				120,251		
	Wages				20,000		
	Account Total	0	0	2,396,995	140,251	2,256,744	2,256,744
150061-10000	INFORMATION RESOURCES - SUPPORT Expense						
	Salaries - Non-Faculty				958,698		
	Wages				53,000		
	Account Total	0	0	0	1,011,698	1,011,698-	1,011,698-
150061-20000	INFORMATION RESOURCES - NETWORK SVC Expense						
	Salaries - Non-Faculty				253,540		
	Account Total	0	0	0	253,540	253,540-	253,540-
150061-30000	INFORMATION RESOURCES - SYSTEM SVC Expense						
	Salaries - Non-Faculty				398,426		
	Account Total	0	0	0	398,426	398,426-	398,426-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150061-40000	INFORMATION RESOURCES - A/V SERVICE Expense						
	Salaries - Non-Faculty				162,777		
	Account Total	0	0	0	162,777	162,777-	162,777-
150061-50000	INFORMATION RESOURCES - WEB SERVICE Expense						
	Salaries - Non-Faculty				234,316		
	Account Total	0	0	0	234,316	234,316-	234,316-
150061-60000	INFORMATION RESOURCES - DEVELOPMENT Expense						
	Salaries - Non-Faculty				195,987		
	Account Total	0	0	0	195,987	195,987-	195,987-
151000	HSC - REAPPROPRIATED BALANCES Expense						
	Operations and Maintenance				5,927,883		
	Account Total	0	0	5,927,883	5,927,883	0	0
152000	BENEFITS PAID BY THE STATE Expense						
	Benefits				18,114,000		
	Account Total	0	0	18,114,000	18,114,000	0	0
152001	BENEFITS FOR MEDICAL EDUCATION Expense						
	Salaries - Non-Faculty				850,000		
	Benefits				4,565,000		
	Account Total	0	0	5,415,000	5,415,000	0	0
159008-00000	SPH-OFFICE OF ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				351,139		
	Account Total	0	0	351,139	351,139	0	0
159009-00000	SPH-OFFICE OF STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				156,690		
	Account Total	0	0	156,690	156,690	0	0
159013-00000	ADMISSIONS & RECRUITMENT Expense						
	Salaries - Faculty				12,437		
	Salaries - Non-Faculty				69,394		
	Operations and Maintenance				11,081		
	Account Total	0	0	92,912	92,912	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
159015	COMMUNITY OUTREACH SERVICES						
	Expense						
	Salaries - Non-Faculty				49,540		
	Account Total	0	0	49,540	49,540	0	0
159016-00000	STUDENT AFFAIRS						
	Expense						
	Salaries - Non-Faculty				206,186		
	Account Total	0	0	206,186	206,186	0	0
159017-00000	STUDENT DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				58,049		
	Account Total	0	0	58,049	58,049	0	0
159021	STUDENT HEALTH CLINIC						
	Expense						
	Salaries - Non-Faculty				38,665		
	Account Total	0	0	38,665	38,665	0	0
164100-00000	CAMPUS OPERATIONS						
	Expense						
	Salaries - Non-Faculty				2,142,820		
	Wages				2,742,840		
	Operations and Maintenance				397,082		
	Account Total	0	0	5,282,742	5,282,742	0	0
164101-00000	MAINTENANCE OUTSOURCE						
	Expense						
	Salaries - Non-Faculty				1,996,662		
	Wages				925,216		
	Account Total	0	0	2,921,878	2,921,878	0	0
164102-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Expense						
	Salaries - Non-Faculty				657,848		
	Wages				121,304		
	Account Total	0	0	779,152	779,152	0	0
164103-00000	SECURITY						
	Expense						
	Salaries - Non-Faculty				748,619		
	Operations and Maintenance				67,721		
	Account Total	0	0	816,340	816,340	0	0
164104-00000	LANDSCAPING						
	Expense						
	Operations and Maintenance				128,887		
	Account Total	0	0	128,887	128,887	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164105-00000	UTILITIES Expense						
	Salaries - Non-Faculty				3,045,152		
	Operations and Maintenance				360,000		
	Account Total	0	0	3,405,152	3,405,152	0	0
164106-00000	CUSTODIAL OUTSOURCE Expense						
	Salaries - Non-Faculty				28,493		
	Account Total	0	0	28,493	28,493	0	0
164108-00000	QA/QC Expense						
	Salaries - Non-Faculty				222,201		
	Account Total	0	0	222,201	222,201	0	0
180007	CBHEC-COASTAL BEND HEALTH ED CTR Expense						
	Salaries - Non-Faculty				428,383		
	Operations and Maintenance				103,433		
	Account Total	0	0	531,816	531,816	0	0
180016	CBHEC-EDUCATIONAL CONTRACTS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
180017	CBHEC-DIABETES EDUCATION CENTER Expense						
	Salaries - Non-Faculty				377,608		
	Wages				27,526		
	Operations and Maintenance				136,709		
	Account Total	0	0	541,843	541,843	0	0
180018	CBHEC-HEALTH CAREERS RECRUITMENT Expense						
	Salaries - Non-Faculty				36,890		
	Operations and Maintenance				2,676		
	Account Total	0	0	39,566	39,566	0	0
180023	CBHEC-CONTINUING MEDICAL EDUCATION Expense						
	Salaries - Non-Faculty				128,587		
	Account Total	0	0	128,587	128,587	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180035	CBHEC-COMMUNITY HEALTH Expense						
	Salaries - Non-Faculty				145,202		
	Operations and Maintenance				12,900		
	Account Total	0	0	158,102	158,102	0	0
181000-00000	PHARMACY SPECIAL ITEM-INSTRUCTION Expense						
	Salaries - Faculty				267,395		
	Operations and Maintenance				100,000		
	Account Total	50,000	0	317,395	367,395	50,000-	0
181001-00000	PHARMACY SPECIAL ITEM-ACADEMIC SUPP Expense						
	Salaries - Non-Faculty				421,885		
	Operations and Maintenance				53,354		
	Account Total	0	0	475,239	475,239	0	0
182000-91000	BUDGET SI - ACADEMIC SUPPORT Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				1,850,000		
	Wages				7,500		
	Benefits				20,750		
	Operations and Maintenance				165,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	0	2,218,250	2,218,250-	2,218,250-
182000-91001	BUDGET SI -_INSTRUCTION Expense						
	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				600,000		
	Benefits				16,500		
	Operations and Maintenance				5,515,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	0	7,181,500	7,181,500-	7,181,500-
182000-91003	BUDGET SI - RESEARCH Expense						
	Salaries - Faculty				950,000		
	Salaries - Non-Faculty				1,200,000		
	Wages				30,000		
	Benefits				21,445		
	Operations and Maintenance				1,755,000		
	Equipment (Capitalized)				125,000		
	Account Total	0	0	0	4,081,445	4,081,445-	4,081,445-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
182000-91004	BUDGET SI - STUDENT SERVICE Expense Operations and Maintenance Account Total	0	0	0	10,000 10,000	10,000-	10,000-
182000-91005	BUDGET SI - SCHOLARSHIPS Expense Scholarships Account Total	0	0	0	20,000 20,000	20,000-	20,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		132,456,608				
	State Approp - Bene		18,114,000				
	Tuition - State		15,811,522				
	Discounts and Allow		1,050,000-				
	Discounts and Allow		5,000-				
	Waivers and Exempti		300,000				
	Contracts and Grant		100,000				
	Sales and Services		7,224,856				
	Investment Income		1,760,000				
	Expense						
	Salaries - Faculty				50,450,146		
	Salaries - Non-Faculty				56,838,007		
	Wages				315,037		
	Benefits				25,995,695		
	Utilities				7,119,000		
	Scholarships				515,809		
	Scholarship Discounts				300,000-		
	Operations and Maintenance				15,391,359		
	Equipment (Capitalized)				675,000		
	Grand Total	3,151,170	174,711,986	27,968,598-	157,000,053	10,256,665-	7,105,495-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200000	SHSC - DESIGNATED TUITION						
	Revenue						
	Tuition - Designate		3,902,000				
	Expense						
	Operations and Maintenance				6,047,852		
	Account Total	0	3,902,000	2,145,852	6,047,852	0	0
200013	CLERY ACT						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
200180-91000	BUDGET DESIGNATED TUI-ACADEMIC SUPP						
	Revenue						
	Tuition - Designate		1,324,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	1,324,000	520,000-	125,000	679,000	679,000
200180-91001	BUDGET DESIGNATED TUI-INSTRUCTION						
	Expense						
	Operations and Maintenance				429,000		
	Account Total	0	0	0	429,000	429,000-	429,000-
200180-91005	BUDGET DESIGNATED TUI-SCHOLARSHIPS						
	Expense						
	Scholarships				250,000		
	Account Total	0	0	0	250,000	250,000-	250,000-
200182-00000	DESIGNATED TUITION-IBT						
	Revenue						
	Tuition - Designate		30,000				
	Expense						
	Scholarships				46,000		
	Account Total	24,200	30,000	8,200-	46,000	24,200-	0
200183-00000	DESIGNATED TUITION-SPH-GRADUATE						
	Revenue						
	Tuition - Designate		257,000				
	Expense						
	Wages				57,000		
	Scholarships				80,000		
	Operations and Maintenance				37,000		
	Account Total	0	257,000	83,000-	174,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200184-00000	DESIGNATED TUITION-PHARMACY						
	Revenue						
	Tuition - Designate		440,000				
	Expense						
	Operations and Maintenance				147,000		
	Account Total	0	440,000	293,000-	147,000	0	0
200185-00000	DESIGNATED TUITION-NURSING						
	Revenue						
	Tuition - Designate		580,000				
	Expense						
	Salaries - Faculty				231,241		
	Benefits				20,927		
	Operations and Maintenance				324,832		
	Account Total	0	580,000	3,000-	577,000	0	0
202040	INTEREST INCOME						
	Revenue						
	Investment Income		2,900,000				
	Expense						
	Salaries - Non-Faculty				300,000		
	Benefits				40,000		
	Operations and Maintenance				1,629,797		
	Other Non-Operating Expense				280,000		
	Account Total	0	2,900,000	650,203-	2,249,797	0	0
202041	DISCRETIONARY-VPIT & CIO						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
202042	DISCRETIONARY-VPRGS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
202043	DISCRETIONARY-AVP MARCOMM						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
202045	DISCRETIONARY-VPGA						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202046	DISCRETIONARY-VPAA						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
202047	DISCRETIONARY-VPFA						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
203100-00000	MSRDP-COM-ADMINISTRATION						
	Revenue						
	Sales and Services		9,700,000				
	Expense						
	Salaries - Faculty				2,000,000		
	Salaries - Non-Faculty				1,700,000		
	Wages				100,000		
	Benefits				1,000,000		
	Utilities				7,500		
	Operations and Maintenance				4,892,500		
	Account Total	0	9,700,000	0	9,700,000	0	0
203520-00001	RESEARCH SCHOLARSHIPS						
	Revenue						
	Sales and Services		115,000				
	Expense						
	Salaries - Faculty				2,444		
	Salaries - Non-Faculty				56,740		
	Benefits				15,722		
	Operations and Maintenance				40,094		
	Account Total	0	115,000	0	115,000	0	0
203600	CLINIC-SALIVARY DYSFUNCTION						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				25,339		
	Benefits				8,341		
	Account Total	23,680	10,000	0	33,680	23,680-	0
203620	OUR CHILDREN'S HOUSE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Faculty				65,758		
	Salaries - Non-Faculty				17,948		
	Benefits				17,394		
	Account Total	51,100	50,000	0	101,100	51,100-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203640	ORTHODONTICS EXTERNSHIP						
	Revenue						
	Sales and Services		33,166				
	Expense						
	Operations and Maintenance				33,166		
	Account Total	0	33,166	0	33,166	0	0
203715	CLINIC-PROF SRV-ORAL SURGERY-PRO SR						
	Revenue						
	Sales and Services		1,600,000				
	Expense						
	Salaries - Faculty				420,554		
	Salaries - Non-Faculty				322,944		
	Benefits				164,347		
	Operations and Maintenance				692,155		
	Account Total	0	1,600,000	0	1,600,000	0	0
203750	CENTER MAXILLOFACIAL PROSTHODONTICS						
	Revenue						
	Sales and Services		350,000				
	Expense						
	Salaries - Faculty				96,109		
	Salaries - Non-Faculty				114,411		
	Benefits				53,235		
	Operations and Maintenance				86,245		
	Account Total	0	350,000	0	350,000	0	0
203760	IMAGING CENTER						
	Revenue						
	Sales and Services		350,000				
	Expense						
	Salaries - Faculty				17,422		
	Salaries - Non-Faculty				172,094		
	Benefits				66,362		
	Operations and Maintenance				94,122		
	Account Total	0	350,000	0	350,000	0	0
203761	IMAGING CENTER-PRIOR YEAR INCOME						
	Expense						
	Salaries - Faculty				88,045		
	Benefits				16,566		
	Account Total	104,611	0	0	104,611	104,611-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205080	1115 WAIVER RHP 8 ANCHOR						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				195,000		
	Benefits				44,850		
	Operations and Maintenance				10,150		
	Account Total	0	250,000	0	250,000	0	0
205091-00000	BCD DSRIP INCENTIVE PAYMENTS						
	Revenue						
	Sales and Services		4,000,000				
	Account Total	0	4,000,000	0	0	4,000,000	4,000,000
205091-00001	PHS - DSRIP						
	Expense						
	Salaries - Faculty				276,500		
	Salaries - Non-Faculty				311,043		
	Benefits				162,788		
	Operations and Maintenance				10,000		
	Account Total	0	0	0	760,331	760,331-	760,331-
205091-00002	ADMIN - DSRIP						
	Expense						
	Operations and Maintenance				3,239,669		
	Account Total	0	0	0	3,239,669	3,239,669-	3,239,669-
205172	POST DISCHARGE COORDINATED CARE						
	Revenue						
	Sales and Services		750,000				
	Expense						
	Salaries - Non-Faculty				325,000		
	Wages				22,000		
	Benefits				72,000		
	Operations and Maintenance				331,000		
	Account Total	0	750,000	0	750,000	0	0
205173	TAMP MEDICAL HOME MODEL						
	Revenue						
	Sales and Services		191,000				
	Expense						
	Salaries - Non-Faculty				156,000		
	Wages				35,000		
	Account Total	0	191,000	0	191,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205175	HEALTH FOR ALL						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Salaries - Non-Faculty				104,000		
	Benefits				21,000		
	Account Total	0	125,000	0	125,000	0	0
205176	PALLIATIVE CARE						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
205177-00000	RURAL TELEHEALTH						
	Revenue						
	Sales and Services		314,437				
	Expense						
	Salaries - Faculty				43,004		
	Salaries - Non-Faculty				139,715		
	Benefits				24,118		
	Operations and Maintenance				83,515		
	Equipment (Capitalized)				24,085		
	Account Total	0	314,437	0	314,437	0	0
205178-00000	EB DISEASE MANAGEMENT						
	Revenue						
	Sales and Services		187,724				
	Expense						
	Salaries - Faculty				9,555		
	Salaries - Non-Faculty				120,518		
	Wages				14,370		
	Benefits				24,167		
	Operations and Maintenance				19,114		
	Account Total	0	187,724	0	187,724	0	0
205179-00000	CCHD - MEDICAID ACTIVITY						
	Revenue						
	Sales and Services		85,465				
	Expense						
	Salaries - Non-Faculty				51,100		
	Wages				15,140		
	Benefits				14,955		
	Operations and Maintenance				4,270		
	Account Total	0	85,465	0	85,465	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205180-00000	RHP 17 ANCHOR DSRIP						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				120,000		
	Benefits				25,000		
	Operations and Maintenance				5,000		
	Account Total	0	150,000	0	150,000	0	0
206006-25001	ERGONOMIC TRAINING - BENDEN						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				7,500		
	Benefits				1,500		
	Operations and Maintenance				1,000		
	Account Total	0	10,000	0	10,000	0	0
206006-26261	ACHE FACHE-MHA HEALTH POLICY						
	Revenue						
	Sales and Services		14,000				
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	14,000	0	14,000	0	0
206006-29000	CCHD PROMOTORA TRAINING CEU'S						
	Revenue						
	Sales and Services		39,000				
	Expense						
	Salaries - Non-Faculty				7,500		
	Benefits				2,500		
	Operations and Maintenance				29,000		
	Account Total	0	39,000	0	39,000	0	0
206006-57000	OFFICE OF SPECIAL PROGRAMS, QUIRAM						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Salaries - Non-Faculty				3,000		
	Wages				500		
	Benefits				1,000		
	Operations and Maintenance				11,500		
	Account Total	0	16,000	0	16,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206015	CONTINUING EDUCATION						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Faculty				79,980		
	Salaries - Non-Faculty				30,000		
	Benefits				23,434		
	Operations and Maintenance				116,586		
	Account Total	0	250,000	0	250,000	0	0
206023	CBHEC-CME-REGISTRATION FEES						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
206024	CBHEC-NUTRITION OUTREACH REGISTRATI						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
207000	TPEG RESIDENT						
	Revenue						
	Investment Income		50,000				
	Expense						
	Scholarships				1,345,833		
	Account Total	0	50,000	1,295,833	1,345,833	0	0
207010	TPEG NON-RESIDENT						
	Revenue						
	Investment Income		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
207030	DESIGNATED TUITION SET ASIDE-HSC						
	Revenue						
	Tuition - Designate		600,000				
	Expense						
	Scholarships				600,000		
	Account Total	0	600,000	0	600,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208050	A&M NEED BASED SCHOLARSHIP						
	Revenue						
	Student Financial A		1,000				
	Expense						
	Scholarships				1,000		
	Account Total	0	1,000	0	1,000	0	0
208060	STUDENT DEPOSIT FUND						
	Revenue						
	Other Operating Inc		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0
210050	TECO-THERMAL ENERGY COOPERATIVE						
	Revenue						
	Investment Income		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
210140	CHECK PRINTING - TFS						
	Revenue						
	Sales and Services		6,500				
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	6,500	0	6,500	0	0
210200	CLINICAL LEARNING RESOURCE CENTER						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
210260	CBHEC-DIABETES CARE TEAM						
	Revenue						
	Sales and Services		403,200				
	Expense						
	Salaries - Non-Faculty				276,411		
	Benefits				55,282		
	Operations and Maintenance				71,507		
	Account Total	0	403,200	0	403,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210320	TAMHSC MCALLEN CAMPUS OPERATIONS						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	3,500	1,500	0	5,000	3,500-	0
210430-00000	IBT-DESIGNATED REVENUES						
	Revenue						
	Sales and Services		29,976				
	Account Total	0	29,976	0	0	29,976	29,976
210430-50000	GCC-HIGH THROUGHPUT SCREENING						
	Expense						
	Salaries - Faculty				24,276		
	Benefits				5,700		
	Account Total	0	0	0	29,976	29,976-	29,976-
210440	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		26,000				
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	26,000	0	26,000	0	0
210470-32000	ATCP SUPPORT, REGISTRATION						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				1,000		
	Operations and Maintenance				4,000		
	Account Total	0	5,000	0	5,000	0	0
210520-42000	CHOT - CONSULTING						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
210540	OIT - SERVICE ASSESSMENTS						
	Revenue						
	Sales and Services		13,000				
	Expense						
	Wages				36,000		
	Benefits				2,800		
	Operations and Maintenance				7,000		
	Account Total	32,800	13,000	0	45,800	32,800-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210590-00000	IBT - ROYALTY INCOME						
	Revenue						
	Sales and Services		69,893				
	Account Total	0	69,893	0	0	69,893	69,893
210590-44000	HOOK ROYALTY INCOME						
	Expense						
	Salaries - Faculty				69,893		
	Account Total	0	0	0	69,893	69,893-	69,893-
210620-00000	COM-DESIGNATED						
	Account Total	0	0	2,250,000	0	2,250,000	2,250,000
210620-91000	BUDGET DESIGNATED-ACADEMIC SUPPORT						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
210620-91001	BUDGET DESIGNATED-INSTRUCTION						
	Revenue						
	Fees		215,000				
	Sales and Services		2,700,000				
	Expense						
	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				500,000		
	Benefits				130,000		
	Operations and Maintenance				1,665,000		
	Equipment (Capitalized)				500,000		
	Account Total	0	2,915,000	0	2,915,000	0	0
210620-91002	BUDGET DESIGNATED-PUBLIC SERVICE						
	Revenue						
	Sales and Services		1,600,000				
	Expense						
	Salaries - Non-Faculty				700,000		
	Benefits				174,000		
	Operations and Maintenance				726,000		
	Account Total	0	1,600,000	0	1,600,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210620-91003	BUDGET DESIGNATED-RESEARCH						
	Revenue						
	Sales and Services		790,000				
	Other Operating Inc		100,000				
	Expense						
	Salaries - Faculty				345,000		
	Salaries - Non-Faculty				900,000		
	Wages				30,000		
	Benefits				345,000		
	Scholarships				140,000		
	Operations and Maintenance				855,000		
	Equipment (Capitalized)				250,000		
	Account Total	0	890,000	0	2,865,000	1,975,000-	1,975,000-
210620-91004	BUDGET DESIGNATED-STUDENT SERVICES						
	Revenue						
	Fees		150,000				
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				11,800		
	Operations and Maintenance				103,200		
	Account Total	0	150,000	0	150,000	0	0
210620-91005	BUDGET DESIGNATED-SCHOLARSHIPS						
	Expense						
	Scholarships				275,000		
	Account Total	0	0	0	275,000	275,000-	275,000-
210700-58000	ORY-LIFE BEYOND CANCER FOUNDATION						
	Expense						
	Salaries - Non-Faculty				2,500		
	Benefits				500		
	Operations and Maintenance				15,000		
	Account Total	18,000	0	0	18,000	18,000-	0
210760-00000	GCC-CHEMICAL GENOMICS HTS CORE						
	Revenue						
	Sales and Services		53,709				
	Expense						
	Salaries - Non-Faculty				44,034		
	Benefits				9,675		
	Account Total	0	53,709	0	53,709	0	0
210931	CREDIT CARD COLLECTIONS & CHARGES						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211050	SELF INSURANCE RESERVES						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
211150	DESIGNATED TUITION-BCD						
	Revenue						
	Tuition - Designate		1,271,000				
	Account Total	0	1,271,000	1,271,000-	0	0	0
211151	DESIGNATED-RESERVE-BCD						
	Expense						
	Operations and Maintenance				32,348		
	Account Total	0	0	32,348	32,348	0	0
211171	BCD SUPPORT						
	Revenue						
	Gifts		120,000				
	Sales and Services		34,800				
	Expense						
	Operations and Maintenance				304,800		
	Account Total	150,000	154,800	0	304,800	150,000-	0
211175-00001	SEM SERVICE						
	Account Total	11,768	0	0	0	0	11,768
211175-00002	UCT SERVICE						
	Expense						
	Salaries - Non-Faculty				8,863		
	Benefits				2,905		
	Account Total	0	0	0	11,768	11,768-	11,768-
211530	CHILDREN'S MEDICAL CENTER						
	Revenue						
	Sales and Services		825,000				
	Expense						
	Salaries - Faculty				443,806		
	Salaries - Non-Faculty				75,291		
	Benefits				104,147		
	Operations and Maintenance				201,756		
	Account Total	0	825,000	0	825,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211540	SCOTTISH RITE						
	Revenue						
	Sales and Services		221,700				
	Expense						
	Salaries - Faculty				57,443		
	Salaries - Non-Faculty				8,947		
	Benefits				13,029		
	Operations and Maintenance				142,281		
	Account Total	0	221,700	0	221,700	0	0
211545	CDC-COMMUNITY DENTAL CARE						
	Expense						
	Salaries - Faculty				26,223		
	Benefits				4,915		
	Account Total	31,138	0	0	31,138	31,138-	0
211550	BAYLOR MEDICAL CENTER						
	Revenue						
	Sales and Services		365,828				
	Expense						
	Salaries - Faculty				76,677		
	Salaries - Non-Faculty				212,042		
	Benefits				77,109		
	Account Total	0	365,828	0	365,828	0	0
211560	PARKLAND - COUNTY JAIL CONTRACT						
	Revenue						
	Sales and Services		447,100				
	Expense						
	Salaries - Non-Faculty				328,216		
	Benefits				76,026		
	Operations and Maintenance				42,858		
	Account Total	0	447,100	0	447,100	0	0
211570	JUVENILE DETENTION CENTER CONTRACT						
	Revenue						
	Sales and Services		106,000				
	Expense						
	Salaries - Non-Faculty				41,259		
	Benefits				15,465		
	Operations and Maintenance				49,276		
	Account Total	0	106,000	0	106,000	0	0
212000	ADMIN OVERHEAD-FINANCIAL AID						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212101-00000	FACILITIES OUTSOURCE						
	Revenue						
	Investment Income		2,502,091				
	Expense						
	Wages				2,467,091		
	Account Total	0	2,502,091	35,000-	2,467,091	0	0
212340	CENTER FOR ADVANED IMAGING						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				64,992		
	Benefits				15,008		
	Account Total	0	80,000	0	80,000	0	0
215000	PUF EQUIPMENT ALLOCATION						
	Expense						
	Operations and Maintenance				7,900,000		
	Account Total	0	0	7,900,000	7,900,000	0	0
220080	GRADUATION/DIPLOMA FEE-CON						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
220090	GRADUATION/DIPLOMA FEE-COP						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
220110	GRADUATION/DIPLOMA FEES-SPH						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
220120	GRADUATION/DIPLOMA FEES-COM						
	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
220140	APPLICATION FEES-SGS						
	Revenue						
	Fees		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
220150	APPLICATION FEES-COLL OF NURSING						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
220230-00000	DISTANCE EDUCATION FEE						
	Revenue						
	Fees		36,000				
	Expense						
	Salaries - Faculty				30,000		
	Benefits				2,500		
	Operations and Maintenance				3,500		
	Account Total	0	36,000	0	36,000	0	0
220300-00000	PHARMACY - APPLICATION FEES						
	Revenue						
	Fees		102,000				
	Expense						
	Operations and Maintenance				102,000		
	Account Total	0	102,000	0	102,000	0	0
220310	NURSING-PROF LIABILITY FEE						
	Revenue						
	Fees		4,833				
	Expense						
	Operations and Maintenance				4,833		
	Account Total	0	4,833	0	4,833	0	0
220320	NURSING-COURSE FEES						
	Revenue						
	Fees		123,725				
	Expense						
	Operations and Maintenance				123,725		
	Account Total	0	123,725	0	123,725	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220360	DESIGNATED-WAIVERS/EXEMPTIONS						
	Revenue						
	Discounts and Allow		490,000-				
	Discounts and Allow		630,000-				
	Waivers and Exempti		300,000				
	Expense						
	Scholarships				300,000		
	Scholarship Discounts				1,060,000-		
	Account Total	0	820,000-	60,000	760,000-	0	0
220370	FEES-INTERNATIONAL STUDENT FEE						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
220400	NURSING-INSTRUCTIONAL ENHANCEMENT F						
	Revenue						
	Fees		140,000				
	Expense						
	Operations and Maintenance				140,000		
	Account Total	0	140,000	0	140,000	0	0
220420-00000	COP-INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		428,890				
	Expense						
	Operations and Maintenance				428,890		
	Account Total	0	428,890	0	428,890	0	0
220450-00000	SPH-INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		252,000				
	Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				18,750		
	Scholarships				5,000		
	Operations and Maintenance				103,250		
	Equipment (Capitalized)				50,000		
	Account Total	0	252,000	0	252,000	0	0
220480-00000	SPH - APPLICATION/DISSERTATION FEE						
	Revenue						
	Sales and Services		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220490-00000	SPH - PRACTICUM FEES						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
220500	STUDENT SERVICE FEE-PHARMACY						
	Revenue						
	Fees		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
220520	LIBRARY ACCESS FEES						
	Revenue						
	Fees		1,430,000				
	Expense						
	Operations and Maintenance				1,430,000		
	Account Total	0	1,430,000	0	1,430,000	0	0
220530	STUDENT SERVICE FEE-COLLEGE STATION						
	Revenue						
	Fees		425,000				
	Expense						
	Operations and Maintenance				425,000		
	Account Total	0	425,000	0	425,000	0	0
220540	ID CARD FEES						
	Revenue						
	Fees		7,300				
	Expense						
	Operations and Maintenance				7,300		
	Account Total	0	7,300	0	7,300	0	0
220580	MEDICAL LIABILITY INSURANCE						
	Revenue						
	Fees		44,000				
	Investment Income		18,000				
	Expense						
	Operations and Maintenance				62,000		
	Account Total	0	62,000	0	62,000	0	0
220590	INTERNATIONAL STUDENT INSURANCE						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220605	LATE PYMT/RETURNED CHECK FEE-VPAA						
	Revenue						
	Fees		15,000				
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
220630	LATE REGISTRATION FEE-REGISTRAR						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
220640-00000	PHARMACY-PROFESSIONAL ACTIVITY FEES						
	Revenue						
	Fees		162,600				
	Expense						
	Operations and Maintenance				162,600		
	Account Total	0	162,600	0	162,600	0	0
220650-00000	PHARMACY-PROF DEVELOPMENT FEES						
	Revenue						
	Fees		216,800				
	Expense						
	Operations and Maintenance				216,800		
	Account Total	0	216,800	0	216,800	0	0
220680-00000	ACADEMIC STUDENT SUPPORT FEE						
	Revenue						
	Fees		170,000				
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	170,000	0	170,000	0	0
220700-00000	COURSE FEES - PUBLIC HEALTH						
	Revenue						
	Fees		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
220710-00000	ADVISING SVC FEE-SPH						
	Revenue						
	Fees		67,200				
	Expense						
	Salaries - Non-Faculty				36,975		
	Benefits				9,244		
	Operations and Maintenance				20,981		
	Account Total	0	67,200	0	67,200	0	0
220730-00000	CAREER SERVICES-SPH						
	Revenue						
	Fees		126,000				
	Expense						
	Salaries - Non-Faculty				74,915		
	Wages				5,000		
	Benefits				18,730		
	Operations and Maintenance				27,355		
	Account Total	0	126,000	0	126,000	0	0
220740	TRANSCRIPT FEES						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
220830	INTERNATIONAL EDUCATION FEE						
	Revenue						
	Fees		22,000				
	Expense						
	Scholarships				22,000		
	Account Total	0	22,000	0	22,000	0	0
220850	ENVIRONMENTAL SAFETY FEE						
	Revenue						
	Fees		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
220870	ACADEMIC TECHNOLOGY FEE						
	Revenue						
	Fees		1,400,000				
	Expense						
	Wages				31,824		
	Benefits				144,000		
	Operations and Maintenance				1,124,176		
	Equipment (Capitalized)				100,000		
	Account Total	0	1,400,000	0	1,400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220880	COMPUTER USE FEE						
	Revenue						
	Fees		787,000				
	Expense						
	Operations and Maintenance				787,000		
	Account Total	0	787,000	0	787,000	0	0
220890-00000	CLINICAL SIMULATION FEE						
	Revenue						
	Fees		450,000				
	Expense						
	Operations and Maintenance				450,000		
	Account Total	0	450,000	0	450,000	0	0
221020	APPLICATION FEE-GRADUATE-ADM/ACAD R						
	Revenue						
	Fees		1,500				
	Account Total	0	1,500	1,500-	0	0	0
221030	APPLICATION FEE-HYGIENE						
	Revenue						
	Fees		3,300				
	Account Total	0	3,300	3,300-	0	0	0
221050	BCD-CLINIC MANAGEMENT FEE						
	Expense						
	Operations and Maintenance				134,000		
	Account Total	0	0	134,000	134,000	0	0
221055	BCD-CLINIC-GEN DENTISTRY						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
221057	BCD-CLINIC-AEGD						
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0
221058	BCD-CLINIC-ORTHODONTICS						
	Expense						
	Operations and Maintenance				96,049		
	Account Total	0	0	96,049	96,049	0	0
221059	BCD-CLINIC-DENTAL HYGIENE						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221065	RETURNED CHECK FEE						
	Revenue						
	Sales and Services		1,100				
	Expense						
	Operations and Maintenance				1,100		
	Account Total	0	1,100	0	1,100	0	0
221070	GRADUATION FEE						
	Revenue						
	Fees		17,000				
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	17,000	0	17,000	0	0
221100	MATRICULATION FEE-D.D.S.						
	Revenue						
	Fees		1,500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	1,500	1,000-	500	0	0
221110	MATRICULATION FEE-GRADUATE						
	Revenue						
	Fees		600				
	Account Total	0	600	600-	0	0	0
221120	MATRICULATION FEE-HYGIENE						
	Revenue						
	Fees		400				
	Account Total	0	400	400-	0	0	0
221130	ADMISSIONS & RECRUITMENT						
	Expense						
	Operations and Maintenance				6,800		
	Account Total	0	0	6,800	6,800	0	0
221150	TEACHING MODEL REPLACEMENT FEE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
221160-00000	SUMMER CLINIC FEE-D.D.S.						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221170	TRANSCRIPTS/DUPLICATE DIPLOMA						
	Revenue						
	Fees		500				
	Sales and Services		250				
	Expense						
	Operations and Maintenance				750		
	Account Total	0	750	0	750	0	0
221190	LIBRARY ACCESS FEE						
	Revenue						
	Fees		137,000				
	Expense						
	Operations and Maintenance				137,000		
	Account Total	0	137,000	0	137,000	0	0
221220	STUDENT SVC-STUDENT COUNCIL						
	Revenue						
	Fees		60,000				
	Expense						
	Salaries - Non-Faculty				8,241		
	Benefits				1,906		
	Operations and Maintenance				49,853		
	Account Total	0	60,000	0	60,000	0	0
221230	STUDENT SVC FEE-YEAR BOOK						
	Revenue						
	Fees		34,000				
	Expense						
	Salaries - Non-Faculty				12,905		
	Benefits				3,895		
	Operations and Maintenance				17,200		
	Account Total	0	34,000	0	34,000	0	0
221240	BCD-DRUG TESTING FEE						
	Revenue						
	Fees		7,650				
	Expense						
	Operations and Maintenance				7,650		
	Account Total	0	7,650	0	7,650	0	0
221250-00000	EQUIPMENT USAGE FEE						
	Revenue						
	Fees		1,779,000				
	Sales and Services		121,000				
	Expense						
	Operations and Maintenance				2,028,068		
	Account Total	0	1,900,000	128,068	2,028,068	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221260	BCD-INSTRUCTIONAL ENHANCEMENT FEE						
	Revenue						
	Fees		501,049				
	Account Total	0	501,049	501,049-	0	0	0
221265	INSTRUCTIONAL ENHANCEMENT-LIBRARY						
	Expense						
	Operations and Maintenance				34,087		
	Account Total	0	0	34,087	34,087	0	0
221270	INSTRUCTIONAL ENHANCEMENT-ACAD AFFR						
	Expense						
	Operations and Maintenance				5,211		
	Account Total	0	0	5,211	5,211	0	0
221275	INSTRUCTIONAL ENHANCEMENT-RGS						
	Expense						
	Operations and Maintenance				9,992		
	Account Total	0	0	9,992	9,992	0	0
221280	INSTRUCTIONAL ENHANCEMENT-MEDIA						
	Expense						
	Operations and Maintenance				18,366		
	Account Total	0	0	18,366	18,366	0	0
221285	INSTRUCTIONAL ENH-CLASSROOM SUPPORT						
	Expense						
	Operations and Maintenance				5,600		
	Account Total	0	0	5,600	5,600	0	0
221290	INSTRUCTIONAL ENH-STUDENT AFFAIRS						
	Expense						
	Operations and Maintenance				4,676		
	Account Total	0	0	4,676	4,676	0	0
221300-00000	ENHANCED LAB SUPPORT FEE						
	Revenue						
	Fees		4,000				
	Account Total	0	4,000	0	0	4,000	4,000
221300-00001	APPLIED BIostatISTICS TECH FEE						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	0	4,000	4,000-	4,000-
230000	TOBACCO-HSC ENDOWMENT						
	Revenue						
	Investment Income		1,400,000				
	Account Total	0	1,400,000	1,400,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230010	TOBACCO-PERMANENT HEALTH FUND Revenue						
	Investment Income		1,289,193				
	Account Total	0	1,289,193	1,289,193-	0	0	0
230400	TOBACCO - VPR Expense						
	Operations and Maintenance				800,000		
	Account Total	0	0	800,000	800,000	0	0
230800	TOBACCO-REAPPROPRIATED BALANCES						
	Account Total	10,807	0	10,807-	0	10,807-	0
231030-00000	TOBACCO-COM-INSTRUCTION Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
231030-91001	BUDGET TOBACCO - INSTRUCTION Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
238000-00000	TOBACCO-IBT Expense						
	Operations and Maintenance				48,153		
	Account Total	48,153	0	0	48,153	48,153-	0
239200	TOBACCO-NURSING Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
244352-00000	OVERHEAD ALLOWANCE-ALLOCATION RESER Expense						
	Salaries - Non-Faculty				40,204		
	Benefits				13,996		
	Account Total	54,200	0	0	54,200	54,200-	0
244442-00000	SRS ASSESSMENT - OVER/SHORT Expense						
	Operations and Maintenance				1,420,790		
	Account Total	0	0	1,420,790	1,420,790	0	0
244443	VPR - RESEARCH PROGRAMS 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
244451	IDC REVENUE						
	Revenue						
	Contracts and Grant		7,600,000				
	Expense						
	Operations and Maintenance				2,929,210		
	Account Total	0	7,600,000	4,670,790-	2,929,210	0	0
244480-00000	TRSFER OF IDC TO HSC CEO						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
244660-00000	SPH - INDIRECT COST RETURN						
	Revenue						
	Other Operating Inc		275,000				
	Expense						
	Operations and Maintenance				275,000		
	Account Total	0	275,000	0	275,000	0	0
244662-00000	IDC-SPH UNDERGRADUATE PROGRAM OPS						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	130,000	0	0	130,000	130,000-	0
244663-00000	TAMHSC-MCALLEN CAMPUS						
	Expense						
	Operations and Maintenance				34,000		
	Account Total	34,750	0	0	34,000	34,000-	750
244663-83000	SOUTH TX INITIATIVE - CARRILLO						
	Expense						
	Operations and Maintenance				750		
	Account Total	0	0	0	750	750-	750-
244665-00000	SPH, PHEB - INDIRECT COST RETURN						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	70,000	0	0	70,000	70,000-	0
244667-00000	SPH, PSBH - INDIRECT COST RETURN						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	30,000	0	0	30,000	30,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
244870-00000	IBT - INDIRECT COST RETURN						
	Revenue						
	Contracts and Grant		180,110				
	Expense						
	Operations and Maintenance				180,110		
	Account Total	0	180,110	0	180,110	0	0
244950-00000	INDIRECT COST RECOVERIES-CIADM						
	Revenue						
	Contracts and Grant		875,000				
	Expense						
	Salaries - Non-Faculty				12,000		
	Wages				10,000		
	Operations and Maintenance				853,000		
	Account Total	0	875,000	0	875,000	0	0
250050	DENTAL HYGIENE-SPECIAL						
	Expense						
	Salaries - Faculty				7,299		
	Benefits				1,126		
	Account Total	8,425	0	0	8,425	8,425-	0
250140	ORAL SURGERY-SPECIAL						
	Expense						
	Salaries - Faculty				3,239		
	Benefits				263		
	Account Total	3,502	0	0	3,502	3,502-	0
255002-00000	LAPSED BALANCE-SPH SOCIAL & BEHAV						
	Expense						
	Operations and Maintenance				190,000		
	Account Total	190,000	0	0	190,000	190,000-	0
255003-00000	LAPSED BALANCE-SPH						
	Expense						
	Operations and Maintenance				600,000		
	Account Total	600,000	0	0	600,000	600,000-	0
255013-20000	MCALLEN CAMPUS - OPERATIONS						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	18,000	0	0	18,000	18,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260000	AFR ADJUSTMENTS -FUNCTION 35						
	Revenue						
	Fees		1,738,000				
	Sales and Services		4,038,000				
	Investment Income		4,996,000-				
	Other Operating Inc		21,000				
	Expense						
	Wages				1,000,000-		
	Benefits				81,000-		
	Operations and Maintenance				2,867,000-		
	Account Total	0	801,000	0	3,948,000-	4,749,000	4,749,000
260160	AFR/BUDGET ONLY - FUNCTION 23						
	Expense						
	Operations and Maintenance				153,000		
	Account Total	0	0	0	153,000	153,000-	153,000-
266990-00000	AFR INVESTMENT ADJ - FUNCTION 60						
	Revenue						
	Investment Income		6,000,000				
	Expense						
	Operations and Maintenance				6,000,000		
	Account Total	0	6,000,000	0	6,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		8,404,000				
	Discounts and Allow Fees		490,000-				
			11,541,347				
	Discounts and Allow Waivers and Exempti		630,000-				
			300,000				
	Contracts and Grant Student Financial A		8,655,110				
			1,000				
	Gifts		120,000				
	Sales and Services		31,049,848				
	Investment Income		9,240,284				
	Other Operating Inc		397,000				
	Expense						
	Salaries - Faculty				4,534,468		
	Salaries - Non-Faculty				7,737,647		
	Wages				1,824,925		
	Benefits				2,996,977		
	Utilities				7,500		
	Scholarships				3,066,833		
	Scholarship Discounts				1,060,000-		
	Operations and Maintenance				53,964,418		
	Equipment (Capitalized)				924,085		
	Other Non-Operating Expense				280,000		
	Grand Total	1,648,634	68,588,589	8,635,630	74,276,853	2,947,366	4,596,000

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
280040	UCI RESERVE						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Benefits				100,000		
	Account Total	0	100,000	0	100,000	0	0
280080	COM CELL ANALYSIS FACILITY						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	12,000	0	12,000	0	0
280090	COM-VISUAL SONICS IMAGING						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	12,000	0	12,000	0	0
280110	ANIMAL RESOURCE UNIT						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				50,248		
	Benefits				12,166		
	Operations and Maintenance				37,586		
	Account Total	0	100,000	0	100,000	0	0
280140	MEDIA						
	Revenue						
	Sales and Services		190,000				
	Expense						
	Salaries - Non-Faculty				141,522		
	Benefits				46,375		
	Operations and Maintenance				2,103		
	Account Total	0	190,000	0	190,000	0	0
280150	CENTRAL STORES						
	Revenue						
	Sales and Services		800,000				
	Expense						
	Salaries - Non-Faculty				19,655		
	Benefits				5,223		
	Operations and Maintenance				775,122		
	Account Total	0	800,000	0	800,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
280160	LUMP SUM ACCRUED LEAVE PAYOUT RESER						
	Revenue						
	Sales and Services		1,200,000				
	Expense						
	Wages				1,110,000		
	Benefits				90,000		
	Account Total	0	1,200,000	0	1,200,000	0	0
280180	CYBER SECURITY - HSC						
	Revenue						
	Sales and Services		2,750,000				
	Expense						
	Salaries - Non-Faculty				57,000		
	Benefits				10,680		
	Operations and Maintenance				1,682,320		
	Equipment (Capitalized)				1,000,000		
	Account Total	0	2,750,000	0	2,750,000	0	0
280490-00000	IBT - ANIMAL CARE LABORATORY						
	Revenue						
	Sales and Services		800,000				
	Expense						
	Salaries - Non-Faculty				368,562		
	Operations and Maintenance				431,438		
	Account Total	0	800,000	0	800,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		5,964,000				
	Expense						
	Salaries - Non-Faculty				636,987		
	Wages				1,110,000		
	Benefits				264,444		
	Operations and Maintenance				2,952,569		
	Equipment (Capitalized)				1,000,000		
	Grand Total	0	5,964,000	0	5,964,000	0	0

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
301010	BOOK SALES						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Non-Faculty				8,223		
	Benefits				1,905		
	Operations and Maintenance				164,872		
	Account Total	0	175,000	0	175,000	0	0
301030	CONCESSIONS-MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		39,000				
	Expense						
	Salaries - Non-Faculty				15,702		
	Benefits				5,513		
	Operations and Maintenance				17,785		
	Account Total	0	39,000	0	39,000	0	0
301050	INSTRUMENT SALES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
301090-00000	PARKING GARAGE						
	Revenue						
	Sales and Services		5,404				
	Expense						
	Salaries - Non-Faculty				5,404		
	Account Total	0	5,404	0	5,404	0	0
301100	STATE BOARD						
	Revenue						
	Sales and Services		74,000				
	Expense						
	Operations and Maintenance				74,000		
	Account Total	0	74,000	0	74,000	0	0
301120-00000	PARKING BRYAN						
	Revenue						
	Sales and Services		391,678				
	Expense						
	Salaries - Non-Faculty				391,678		
	Account Total	0	391,678	0	391,678	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302030	STUDENT HEALTH CLINIC						
	Revenue						
	Fees		93,000				
	Expense						
	Salaries - Non-Faculty				60,810		
	Wages				6,000		
	Benefits				16,997		
	Operations and Maintenance				9,193		
	Account Total	0	93,000	0	93,000	0	0
302500	AFR REPORTING-FUNCTION 70						
	Revenue						
	Discounts and Allow		10,000-				
	Waivers and Exempti		22,000				
	Expense						
	Scholarships				22,000		
	Operations and Maintenance				40,000-		
	Account Total	0	12,000	10,000	18,000-	40,000	40,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		93,000				
	Discounts and Allow		10,000-				
	Waivers and Exempti		22,000				
	Sales and Services		725,082				
	Expense						
	Salaries - Non-Faculty				481,817		
	Wages				6,000		
	Benefits				24,415		
	Scholarships				22,000		
	Operations and Maintenance				265,850		
	Grand Total	0	830,082	10,000	800,082	40,000	40,000

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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
402814	HRSA-SCHOL FOR DISADV PHAR STD						
	Revenue						
	Student Financial A		650,000				
	Expense						
	Scholarships				650,000		
	Account Total	0	650,000	0	650,000	0	0
402951-00000	ED-FEDERAL PELL GRANT 2014-2015						
	Revenue						
	Student Financial A		150,000				
	Expense						
	Scholarships				150,000		
	Account Total	0	150,000	0	150,000	0	0
402954-00000	ED-FSEOG 2014-2015						
	Revenue						
	Student Financial A		25,000				
	Expense						
	Scholarships				25,000		
	Account Total	0	25,000	0	25,000	0	0
410000	AFR/BUDGET ADJ ONLY-FUNCTION 15						
	Revenue						
	Contracts and Grant		19,283,000				
	Expense						
	Operations and Maintenance				16,470,000		
	Equipment (Capitalized)				35,616,000		
	Account Total	0	19,283,000	2,657,482	19,146,000	2,794,482	2,794,482
410200-91003	BUDGET RESTRICTED - RESEARCH						
	Revenue						
	Contracts and Grant		18,000,000				
	Gifts		1,000,000				
	Expense						
	Salaries - Faculty				2,286,046		
	Salaries - Non-Faculty				3,646,776		
	Wages				118,374		
	Benefits				1,465,172		
	Scholarships				73,923		
	Operations and Maintenance				10,896,551		
	Equipment (Capitalized)				513,158		
	Account Total	0	19,000,000	0	19,000,000	0	0
460051-00000	TECHNOLOGY DIRECTED ADVANCES IN RAD						
	Revenue						
	Contracts and Grant		30,000				
	Account Total	0	30,000	0	0	30,000	30,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
460051-03001	YEAR 4 - TECHNOLOGY DIRECTED ADVANC Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				5,000		
	Benefits				5,000		
	Account Total	0	0	0	30,000	30,000-	30,000-
460064-00000	UTHSC: NEUROMOTOR FUNCTION AND WORK Revenue						
	Contracts and Grant		15,000				
	Account Total	0	15,000	0	0	15,000	15,000
460064-00001	UTHSC: NEUROMOTOR FUNCTION AND WORK Expense						
	Salaries - Faculty				10,000		
	Benefits				5,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
461283-00001	CENTERS OF EXCELLENCE - YR-3 Expense						
	Salaries - Non-Faculty				93,949		
	Benefits				31,399		
	Account Total	125,348	0	0	125,348	125,348-	0
462073-00000	DOD: OPTION PERIOD 2--UNIVERSITY						
	Account Total	120,000	0	0	0	0	120,000
462073-00001	DOD: OPTION PERIOD 2--UNIVERSITY AF Expense						
	Salaries - Faculty				35,342		
	Salaries - Non-Faculty				31,828		
	Benefits				15,022		
	Operations and Maintenance				37,808		
	Account Total	0	0	0	120,000	120,000-	120,000-
462401-00000	BVAAA EVIDENCE BASED PROGRAM						
	Account Total	8,000	0	0	0	0	8,000
462401-00001	BVAAA EVIDENCE BASED PROGRAM FOR SE Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	0	8,000	8,000-	8,000-
462601-00000	AIR TO#2: NURSING HOME ANTIBIOTIC						
	Account Total	10,000	0	0	0	0	10,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
462601-00001	AIR TO#2: NURSING HOME ANTIBIOTIC Expense						
	Salaries - Faculty				8,000		
	Benefits				2,000		
	Account Total	0	0	0	10,000	10,000-	10,000-
462831-00001	TOOTH ROOT FORMATION: AN EMERGING Expense						
	Salaries - Non-Faculty				34,651		
	Benefits				8,643		
	Account Total	43,294	0	0	43,294	43,294-	0
463341-00000	ROLE OF FAM2OCIN THE PROSPHORYLAT						
	Account Total	30,465	0	0	0	0	30,465
463341-00001	ROLE OF FAM20C IN THE PHOSPHORY Expense						
	Salaries - Non-Faculty				23,246		
	Benefits				7,219		
	Account Total	0	0	0	30,465	30,465-	30,465-
463381-00000	NSF: COLLABORATION RESEARCH ON OXI						
	Account Total	30,000	0	0	0	0	30,000
463381-00001	NSF: COLLABORATION RESEARCH ON... Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				20,000		
	Benefits				5,000		
	Account Total	0	0	0	30,000	30,000-	30,000-
463441-00000	NSF: I/UCRC: CENTER FOR HEALTH						
	Account Total	60,000	0	0	0	0	60,000
463441-02001	INNOVATIVE MANAGING DIRECTOR SUPPLE Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				7,500		
	Operations and Maintenance				22,500		
	Account Total	0	0	0	60,000	60,000-	60,000-
463891-00000	TDSHS: TEXAS MEDICAID CLAIMS DATA						
	Account Total	25,000	0	0	0	0	25,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
463891-00001	TDSHS: TEXAS MEDICAID CLAIMS DATA Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				10,000		
	Benefits				5,000		
	Account Total	0	0	0	25,000	25,000-	25,000-
464001-00000	ATR: ATR SMART PROCEDURES TM USABIL						
	Account Total	25,000	0	0	0	0	25,000
464001-00001	ATR: ATR SMART PROCEDURES TM USABIL Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				10,000		
	Benefits				5,000		
	Scholarships				5,000		
	Account Total	0	0	0	25,000	25,000-	25,000-
464051-00000	HRSA: PUBLIC HEALTH TRAINEESHIP						
	Account Total	50,000	0	0	0	0	50,000
464051-00001	HRSA: PAYROLL,TRAVEL,SUPPLIES,IDC Expense						
	Salaries - Faculty				10,000		
	Benefits				5,000		
	Scholarships				35,000		
	Account Total	0	0	0	50,000	50,000-	50,000-
464171-00000	TDSHS: TPHRAT MITIGATION PLANNING P						
	Account Total	60,000	0	0	0	0	60,000
464171-00001	TDSHS: TPHRAT MITIGATION PLANNING P Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				30,000		
	Benefits				10,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	0	60,000	60,000-	60,000-
464221-00000	VA-IPA: VA EMERGENCY MANAGEMENT AND						
	Account Total	5,000	0	0	0	0	5,000
464221-00001	VA-IPA: VA EMERGENCY MANAGEMENT AND Expense						
	Salaries - Faculty				5,000		
	Account Total	0	0	0	5,000	5,000-	5,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
464261-00000	AGRILIFE/CDC: WORKING ON WELLNESS						
	Account Total	75,000	0	0	0	0	75,000
464261-00001	AGRILIFE/CDC: WORKING ON WELLNESS						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				20,000		
	Benefits				10,000		
	Operations and Maintenance				25,000		
	Account Total	0	0	0	75,000	75,000-	75,000-
464311-00000	TXHHSC: STAR KIDS						
	Account Total	100,000	0	0	0	0	100,000
464311-00001	TXHHSC: STAR KIDS						
	Expense						
	Salaries - Faculty				18,130		
	Salaries - Non-Faculty				43,686		
	Benefits				16,074		
	Scholarships				5,042		
	Operations and Maintenance				17,068		
	Account Total	0	0	0	100,000	100,000-	100,000-
464401-00000	UNC/CDC: DAILY CYCLING OF HEALTH...						
	Account Total	8,000	0	0	0	0	8,000
464401-00001	UNC/CDC: DAILY CYCLING OF HEALTH...						
	Expense						
	Salaries - Faculty				1,000		
	Salaries - Non-Faculty				5,500		
	Benefits				1,500		
	Account Total	0	0	0	8,000	8,000-	8,000-
464481-00000	AHA/CDC: DEVELOP AND TRANSLATE...						
	Account Total	30,000	0	0	0	0	30,000
464481-00001	AHA/CDC: DEVELOP AND TRANSLATE...						
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				15,000		
	Benefits				5,000		
	Account Total	0	0	0	30,000	30,000-	30,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
464641-00001	USDA: SALUD PARA USTED Y SU FAMILIA Expense						
	Salaries - Faculty				12,260		
	Salaries - Non-Faculty				48,169		
	Wages				12,760		
	Benefits				13,590		
	Operations and Maintenance				33,221		
	Account Total	120,000	0	0	120,000	120,000-	0
480100	RESEARCH FOUNDATION PAYROLL-COM						
	Revenue						
	Contracts and Grant		500,000				
	Expense						
	Salaries - Faculty				165,000		
	Salaries - Non-Faculty				240,000		
	Wages				5,000		
	Benefits				90,000		
	Account Total	0	500,000	0	500,000	0	0
480101	RESEARCH FOUNDATION PAYROLL - BCD						
	Revenue						
	Contracts and Grant		80,000				
	Expense						
	Salaries - Faculty				65,000		
	Benefits				15,000		
	Account Total	0	80,000	0	80,000	0	0
480102	RESEARCH FOUNDATION PAYROLL-IBT						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Salaries - Non-Faculty				9,000		
	Benefits				1,000		
	Account Total	0	10,000	0	10,000	0	0
480103	RESEARCH FOUNDATION PAYROLL-RPH						
	Revenue						
	Contracts and Grant		390,000				
	Expense						
	Salaries - Faculty				84,000		
	Salaries - Non-Faculty				228,000		
	Wages				8,000		
	Benefits				70,000		
	Account Total	0	390,000	0	390,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
480104	RESEARCH FOUNDATION PAYROLL-HSC/OTH						
	Revenue						
	Contracts and Grant		325,000				
	Expense						
	Salaries - Non-Faculty				255,000		
	Wages				10,000		
	Benefits				60,000		
	Account Total	0	325,000	0	325,000	0	0
485601-00000	CIADM/BARDA/PIF - ETF \$30M LOAN						
	Revenue						
	Contracts and Grant		8,000,000				
	Account Total	0	8,000,000	0	0	8,000,000	8,000,000
485601-02411	2.4.A BECK - PIF DESIGN						
	Expense						
	Operations and Maintenance				1,293,806		
	Equipment (Capitalized)				6,706,194		
	Account Total	0	0	0	8,000,000	8,000,000-	8,000,000-
485700-00000	CIADM - KALON LVV COST SHARE						
	Revenue						
	Contracts and Grant		10,586,725				
	Account Total	0	10,586,725	0	0	10,586,725	10,586,725
485700-02311	2.3A BECK- LVV WING DESIGN						
	Expense						
	Operations and Maintenance				2,030,896		
	Equipment (Capitalized)				8,555,829		
	Account Total	0	0	0	10,586,725	10,586,725-	10,586,725-
486000-00000	CIADM/BARDA						
	Revenue						
	Contracts and Grant		51,897,617				
	Account Total	0	51,897,617	0	0	51,897,617	51,897,617
486000-00001	CIADM/BARDA						
	Expense						
	Salaries - Non-Faculty				1,500,000		
	Benefits				374,284		
	Operations and Maintenance				27,358,790		
	Equipment (Capitalized)				22,664,543		
	Account Total	0	0	0	51,897,617	51,897,617-	51,897,617-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
501000-00000	SPH DISCRETIONARY FUNDS-HSC FOUNDA						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				10,000		
	Account Total	0	50,000	0	50,000	0	0
503221	CLRC GIFT - DISCRETIONARY						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
530087-00000	CBHEC CME CONTRIBUTIONS						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
530096	ORAL SURGERY FELLOWSHIP						
	Revenue						
	Gifts		80,000				
	Expense						
	Salaries - Non-Faculty				66,426		
	Benefits				26,416		
	Account Total	12,842	80,000	0	92,842	12,842-	0
530104-00000	SURGICAL IMPLANT PLACEMENT TRAINING						
	Revenue						
	Gifts		125,000				
	Expense						
	Salaries - Faculty				31,950		
	Salaries - Non-Faculty				39,130		
	Benefits				17,732		
	Operations and Maintenance				36,188		
	Account Total	0	125,000	0	125,000	0	0
530127	BAKER TRUST AGREEMENT						
	Expense						
	Salaries - Faculty				116,104		
	Salaries - Non-Faculty				3,799		
	Benefits				27,442		
	Account Total	147,345	0	0	147,345	147,345-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
530180-00000	ST. JOSEPH MISSION SPVRT PYMT						
	Revenue						
	Gifts		247,500				
	Expense						
	Operations and Maintenance				124,000		
	Equipment (Capitalized)				123,500		
	Account Total	0	247,500	0	247,500	0	0
530189-00000	CBHEC-METHODIST HEALTHCARE MINISTR						
	Revenue						
	Contracts and Grant		137,556				
	Expense						
	Salaries - Non-Faculty				114,630		
	Benefits				22,926		
	Account Total	0	137,556	0	137,556	0	0
576001	BOHF-ALUMNI SUPPORT						
	Revenue						
	Gifts		20,000				
	Expense						
	Salaries - Non-Faculty				19,538		
	Benefits				5,650		
	Account Total	5,188	20,000	0	25,188	5,188-	0
576010	BOHF-INCOME STATEMENT						
	Revenue						
	Gifts		1,345,000				
	Account Total	0	1,345,000	1,360,000-	0	15,000-	15,000-
576020	UNALLOCATED-BOHF						
	Expense						
	Salaries - Faculty				39,000		
	Account Total	0	0	39,000	39,000	0	0
576040	BOHF-ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				220,135		
	Account Total	0	0	220,135	220,135	0	0
576050-00000	BOHF-ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				3,091		
	Operations and Maintenance				17,058		
	Account Total	0	0	30,149	30,149	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576080	BOHF-ADMISSIONS AND RECRUITMENT Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
576085	BOHF-STUDENT AFFAIRS Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
576115-00000	BOHF-RESEARCH PROJECTS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
576120	BOHF-BIOMEDICAL SCIENCE Expense Operations and Maintenance Account Total	0	0	85,000	85,000	0	0
576280	BOHF-COMMENCEMENT Expense Operations and Maintenance Account Total	0	0	18,000	18,000	0	0
576300	BOHF-OFFICE OF THE DEAN Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
576310	BOHF-DENTAL HYGIENE Expense Operations and Maintenance Account Total	0	0	12,500	12,500	0	0
576320	BOHF-DENTAL JOURNAL Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
576330	BOHF-DIAGNOSTIC SCIENCES Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
576340	BOHF-ASSOCIATE DEAN FOR FINANCE Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576350	BOHF-GENERAL DENTISTRY Expense Operations and Maintenance Account Total	0	0	7,000	7,000	0	0
576355	BOHF-CLINIC AEGD Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
576360	BOHF-GENERAL INSTITUTIONAL Expense Operations and Maintenance Account Total	0	0	149,960	149,960	0	0
576365	BOHF-EXCESS ORP SALARIES Expense Salaries - Faculty Benefits Account Total	0	0	35,256	35,256	0	0
576390-00000	BOHF-GRADUATE PGM OPS Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
576400	BOHF-RESEARCH STTP Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
576490	BOHF-COMMUNITY OUTREACH SERVICES Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
576500-00000	BOHF-ORAL SURGERY Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	250,000	250,000	0	0
576510	BOHF-ORTHODONTICS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576530	BOHF-PEDIATRIC DENTISTRY Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
576540	BOHF-PERIODONTICS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
576560	BOHF-COMMUNICATIONS & DEVELOPMENT Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	60,500	60,500	0	0
576570-00001	PUBLIC HEALTH SCIENCES SCHOLARSHIP Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
576580	BOHF-PURCHASING Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
576600	BOHF-RESTORATIVE SCIENCE Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
576610	BOHF-ENDODONTICS Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
576620	BOHF-GRADUATE PROSTHODONTICS Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
576670	BOHF-STUDENT AFFAIRS Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
576740	BOHF-ACADEMIC SCHOLARSHIPS Expense Scholarships				185,000		
	Account Total	0	0	185,000	185,000	0	0
692000	AUTOMATED AFR ADJUSTMENTS Expense Scholarship Discounts				825,000-		
	Account Total	0	0	825,000-	825,000-	0	0
692110	AFR/BUDGET ONLY-FUNCTION 10 Revenue Gifts		507,000				
	Expense Operations and Maintenance				477,000		
	Account Total	0	507,000	0	477,000	30,000	30,000
692200	AFR/BUDGET ONLY - FUNCTION 20 Expense Operations and Maintenance				1,234,000		
	Account Total	0	0	0	1,234,000	1,234,000-	1,234,000-
692250	AFR/ BUDGET ONLY-FUNCTION 25 Expense Operations and Maintenance				168,000		
	Account Total	0	0	0	168,000	168,000-	168,000-
692300	AFR/BUDGET ONLY-FUNCTION 30 Expense Operations and Maintenance				28,000		
	Account Total	0	0	0	28,000	28,000-	28,000-
692350	AFR/BUDGET ONLY-FUNCTION 35 Expense Operations and Maintenance				9,000		
	Account Total	0	0	0	9,000	9,000-	9,000-
692500	AFR/BUDGET ONLY-FUNCTION 60 Expense Scholarships				466,000		
	Operations and Maintenance				171,000-		
	Account Total	0	0	0	295,000	295,000-	295,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		109,269,898				
	Student Financial A		825,000				
	Gifts		3,379,500				
	Expense						
	Salaries - Faculty				2,997,859		
	Salaries - Non-Faculty				6,614,532		
	Wages				154,134		
	Benefits				2,358,912		
	Scholarships				1,594,965		
	Scholarship Discounts				825,000-		
	Operations and Maintenance				28,232,254		
	Equipment (Capitalized)				74,179,224		
	Grand Total	1,090,482	113,474,398	1,817,482	115,306,880	15,000-	1,075,482

Form: UNDA01 (02/05/05)

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

FDAR671
FY 2016 CC 23

TEXAS A&M HEALTH SCIENCE CTR
FY 2016 Operating Budget
Plant Funds - Board Approved

08/27/2015 14:20

Section: 7

Page: 2

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		
23 010000	EDUCATIONAL & GENERAL INCOME						
	GAA	23 011180	132,456,608.00-	23 100000	23 011180		Y
	STATE PD BENEFITS	23 011180	9,903,571.00-	23 100001	23 011180		Y
	STATE PD BENEFITS	23 011180	8,210,429.00-	23 100002	23 011180		Y
	** Decrease in Fund Balance **		150,570,608.00-				
23 010100	TUITION						
	STATE MIN TUITION	23 011180	9,074,622.00-	23 101000	23 011180		Y
	STATE DIFF TUITION OVERREALIZE	23 011180	1,331,166.00-	23 101110	23 011180		Y
	STATE DIFF TUITION	23 011180	5,405,734.00-	23 101110	23 011180		Y
	TUITION DISCOUNTING	23 069200	755,000.00	23 692000	23 101010		Y
	** Decrease in Fund Balance **		15,056,522.00-				
23 010500	SALES AND SERVICES						
	BCD CLINIC REVENUE	23 011180	108,144.00	23 011180	23 105230		Y
	BCD CLINIC REVENUE	23 011180	85,000.00-	23 105010	23 011180		Y
	BCD CLINIC REVENUE	23 011180	600,000.00-	23 105020	23 011180		Y
	BCD CLINIC REVENUE	23 011180	55,000.00-	23 105030	23 011180		Y
	BCD CLINIC REVENUE	23 011180	405,000.00-	23 105040	23 011180		Y
	BCD CLINIC REVENUE	23 011180	1,700,000.00-	23 105050	23 011180		Y
	BCD CLINIC REVENUE	23 011180	610,000.00-	23 105060	23 011180		Y
	BCD CLINIC REVENUE	23 011180	150,000.00-	23 105070	23 011180		Y
	BCD CLINIC REVENUE	23 011180	265,000.00-	23 105080	23 011180		Y
	BCD CLINIC REVENUE	23 011180	210,000.00-	23 105090	23 011180		Y
	BCD CLINIC REVENUE	23 011180	550,000.00-	23 105100	23 011180		Y
	BCD CLINIC REVENUE	23 011180	630,000.00-	23 105110	23 011180		Y
	BCD CLINIC REVENUE	23 011180	20,000.00-	23 105130	23 011180		Y
	BCD CLINIC REVENUE	23 011180	190,000.00-	23 105140	23 011180		Y
	BCD CLINIC REVENUE	23 011180	105,000.00-	23 105150	23 011180		Y
	BCD CLINIC REVENUE	23 011180	310,000.00-	23 105160	23 011180		Y
	BCD CLINIC REVENUE	23 011180	200,000.00-	23 105170	23 011180		Y
	BCD CLINIC REVENUE	23 011180	290,000.00-	23 105180	23 011180		Y
	BCD CLINIC REVENUE	23 011180	300,000.00-	23 105190	23 011180		Y
	BCD CLINIC REVENUE	23 011180	38,000.00-	23 105200	23 011180		Y
	BCD CLINIC REVENUE	23 011180	120,000.00-	23 105210	23 011180		Y
	CEO-CLINIC REVENUE RESERVES	23 011180	500,000.00-	23 105231	23 011180		Y
	** Decrease in Fund Balance **		7,224,856.00-				
23 010700	OTHER E&G REVENUE						
	E&G INVEST INC	23 011180	60,000.00-	23 107010	23 011180		Y
	E&G INVEST INC	23 011180	1,700,000.00-	23 107011	23 011180		Y
	** Decrease in Fund Balance **		1,760,000.00-				
23 011180	UNAPPROPRIATED INCOME						
	GAA	23 010000	132,456,608.00	23 100000	23 011180		Y
	STATE PD BENEFITS	23 010000	9,903,571.00	23 100001	23 011180		Y
	STATE PD BENEFITS	23 010000	8,210,429.00	23 100002	23 011180		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
23 011180	UNAPPROPRIATED INCOME							
	STATE MIN TUITION	23 010100	9,074,622.00	23	101000	23 011180		Y
	STATE DIFF TUITION OVERREALIZE	23 010100	1,331,166.00	23	101110	23 011180		Y
	STATE DIFF TUITION	23 010100	5,405,734.00	23	101110	23 011180		Y
	BCD CLINIC REVENUE	23 010500	108,144.00-	23	011180	23 105230		Y
	BCD CLINIC REVENUE	23 010500	85,000.00	23	105010	23 011180		Y
	BCD CLINIC REVENUE	23 010500	600,000.00	23	105020	23 011180		Y
	BCD CLINIC REVENUE	23 010500	55,000.00	23	105030	23 011180		Y
	BCD CLINIC REVENUE	23 010500	405,000.00	23	105040	23 011180		Y
	BCD CLINIC REVENUE	23 010500	1,700,000.00	23	105050	23 011180		Y
	BCD CLINIC REVENUE	23 010500	610,000.00	23	105060	23 011180		Y
	BCD CLINIC REVENUE	23 010500	150,000.00	23	105070	23 011180		Y
	BCD CLINIC REVENUE	23 010500	265,000.00	23	105080	23 011180		Y
	BCD CLINIC REVENUE	23 010500	210,000.00	23	105090	23 011180		Y
	BCD CLINIC REVENUE	23 010500	550,000.00	23	105100	23 011180		Y
	BCD CLINIC REVENUE	23 010500	630,000.00	23	105110	23 011180		Y
	BCD CLINIC REVENUE	23 010500	20,000.00	23	105130	23 011180		Y
	BCD CLINIC REVENUE	23 010500	190,000.00	23	105140	23 011180		Y
	BCD CLINIC REVENUE	23 010500	105,000.00	23	105150	23 011180		Y
	BCD CLINIC REVENUE	23 010500	310,000.00	23	105160	23 011180		Y
	BCD CLINIC REVENUE	23 010500	200,000.00	23	105170	23 011180		Y
	BCD CLINIC REVENUE	23 010500	290,000.00	23	105180	23 011180		Y
	BCD CLINIC REVENUE	23 010500	300,000.00	23	105190	23 011180		Y
	BCD CLINIC REVENUE	23 010500	38,000.00	23	105200	23 011180		Y
	BCD CLINIC REVENUE	23 010500	120,000.00	23	105210	23 011180		Y
	CEO-CLINIC REVENUE RESERVES	23 010500	500,000.00	23	105231	23 011180		Y
	E&G INVEST INC	23 010700	60,000.00	23	107010	23 011180		Y
	E&G INVEST INC	23 010700	1,700,000.00	23	107011	23 011180		Y
	BCD ALLOCATION	23 011980	1,868,665.00-	23	011180	23 119800		Y
	LIBRARY CONTRACT	23 012000	1,637,000.00-	23	011180	23 120001		Y
	BCD ALLOCATION	23 012000	270,681.00-	23	011180	23 120010-00000		Y
	CEO BAT TUI ALLOCATION	23 012100	1,193,900.00-	23	011180	23 121000		Y
	COM BAT TUI ALLOCATION	23 012100	2,080,000.00-	23	011180	23 121100-91001		Y
	IBT BAT TUI ALLOCATION	23 012100	33,000.00-	23	011180	23 121300		Y
	SPH BAT TUI ALLOCATION	23 012100	335,000.00-	23	011180	23 121400-00000		Y
	COP BAT TUI ALLOCATION	23 012100	1,172,000.00-	23	011180	23 121500-00000		Y
	BCD BAT TUI ALLOCATION	23 012100	636,507.00-	23	011180	23 121600		Y
	BCD BAT TUI ALLOCATION	23 012100	123,558.00-	23	011180	23 121610		Y
	BCD BAT TUI ALLOCATION	23 012100	313,893.00-	23	011180	23 121620		Y
	BCD BAT TUI ALLOCATION	23 012100	331,689.00-	23	011180	23 121630		Y
	BCD BAT TUI ALLOCATION	23 012100	62,943.00-	23	011180	23 121635		Y
	BCD BAT TUI ALLOCATION	23 012100	132,108.00-	23	011180	23 121640		Y
	BCD BAT TUI ALLOCATION	23 012100	41,302.00-	23	011180	23 121645		Y
	BCD BAT TUI ALLOCATION	23 012100	82,000.00-	23	011180	23 121650		Y
	BCD BAT TUI ALLOCATION	23 012100	185,000.00-	23	011180	23 121655		Y
	CON BAT TUI ALLOCATION	23 012100	14,000.00-	23	011180	23 121700		Y
	MEDICAL LOANS	23 012210	145,809.00-	23	011180	23 122100		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
23 011180	UNAPPROPRIATED INCOME								
	BCD ALLOCATION	23 012400	2,542,044.00-	23 011180		23 124030-00000	Y		
	BCD ALLOCATION	23 012400	592,432.00-	23 011180		23 124050	Y		
	BCD ALLOCATION	23 012400	1,500,378.00-	23 011180		23 124060-00000	Y		
	BCD ALLOCATION	23 012400	1,272,669.00-	23 011180		23 124070	Y		
	BCD ALLOCATION	23 012400	1,551,616.00-	23 011180		23 124080	Y		
	BCD ALLOCATION	23 012400	764,586.00-	23 011180		23 124100	Y		
	BCD ALLOCATION	23 012400	894,245.00-	23 011180		23 124110	Y		
	BCD ALLOCATION	23 012400	1,368,673.00-	23 011180		23 124120-00000	Y		
	BCD ALLOCATION	23 012400	926,254.00-	23 011180		23 124130-00000	Y		
	BCD ALLOCATION	23 012400	3,244,667.00-	23 011180		23 124140-00000	Y		
	BCD ALLOCATION	23 012400	580,564.00-	23 011180		23 124150	Y		
	BCD ALLOCATION	23 012400	19,000.00-	23 011180		23 124160	Y		
	BCD ALLOCATION	23 012400	2,456,883.00-	23 011180		23 124170-00000	Y		
	SPH ALLOCATION	23 012600	1,380,216.00-	23 011180		23 126200-00000	Y		
	SPH ALLOCATION	23 012600	26,048.00-	23 011180		23 126201-00000	Y		
	MCALLEN ALLOCATION	23 012600	604,775.00-	23 011180		23 126230	Y		
	SPH ALLOCATION	23 012600	500,282.00-	23 011180		23 126240-00000	Y		
	SPH ALLOCATION	23 012600	1,157,979.00-	23 011180		23 126250-00000	Y		
	SPH ALLOCATION	23 012600	1,124,026.00-	23 011180		23 126260-00000	Y		
	SPH ALLOCATION	23 012600	969,677.00-	23 011180		23 126270-00000	Y		
	COM ALLOCATION	23 012700	2,970,690.00-	23 011180		23 127000-00000	Y		
	COP ALLOCATION	23 012710	5,409,793.00-	23 011180		23 127100-00000	Y		
	CON ALLOCATION	23 012750	1,856,067.00-	23 011180		23 127500-00000	Y		
	CON ALLOCATION	23 012750	410,674.00-	23 011180		23 127501	Y		
	CON ALLOCATION	23 012750	419,672.00-	23 011180		23 127502	Y		
	VPAA ALLOCATION	23 012760	525,000.00-	23 011180		23 127600	Y		
	BCD ALLOCATION	23 012810	464,374.00-	23 011180		23 128100-00000	Y		
	BCD ALLOCATION	23 012810	113,578.00-	23 011180		23 128105	Y		
	BCD ALLOCATION	23 012810	498,342.00-	23 011180		23 128110	Y		
	BCD ALLOCATION	23 012810	301,697.00-	23 011180		23 128115	Y		
	BCD ALLOCATION	23 012810	2,000.00-	23 011180		23 128130	Y		
	SPH ALLOCATION	23 012830	94,222.00-	23 011180		23 128305-00000	Y		
	COP ALLOCATION	23 012840	2,044,041.00-	23 011180		23 128400-00000	Y		
	CON ALLOCATION	23 012850	1,012,080.00-	23 011180		23 128500-00000	Y		
	COM ALLOCATION	23 013000	29,328,717.00-	23 011180		23 130062-00000	Y		
	CON ALLOCATION	23 013110	120,190.00-	23 011180		23 131100	Y		
	IBT ALLOCATION	23 013200	2,430,525.00-	23 011180		23 132002-00000	Y		
	BCD ALLOCATION	23 014000	700,815.00-	23 011180		23 140010	Y		
	BCD ALLOCATION	23 014000	225,753.00-	23 011180		23 140030	Y		
	BCD ALLOCATION	23 014000	306,786.00-	23 011180		23 140040	Y		
	BCD ALLOCATION	23 014000	221,041.00-	23 011180		23 140045	Y		
	BCD ALLOCATION	23 014000	189,152.00-	23 011180		23 140050	Y		
	BCD ALLOCATION	23 014000	315,254.00-	23 011180		23 140060	Y		
	BCD ALLOCATION	23 014000	161,316.00-	23 011180		23 140070	Y		
	BCD ALLOCATION	23 014000	439,268.00-	23 011180		23 140080	Y		
	BCD ALLOCATION	23 014000	3,500.00-	23 011180		23 140082	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
23 011180	UNAPPROPRIATED INCOME							
	BCD ALLOCATION	23 014000	564,291.00-	23 011180		23 140100-00000	Y	
	BCD ALLOCATION	23 014000	210,357.00-	23 011180		23 140110	Y	
	BCD ALLOCATION	23 014000	56,000.00-	23 011180		23 140120	Y	
	BCD ALLOCATION	23 014000	775,698.00-	23 011180		23 140140	Y	
	BCD ALLOCATION	23 014000	38,452.00-	23 011180		23 140150	Y	
	CEO ALLOCATION	23 015000	1,265,671.00-	23 011180		23 150001	Y	
	VPFA-NO FUSS ALLOCATION	23 015000	3,528,665.00-	23 011180		23 150002	Y	
	VPGA ALLOCATION	23 015000	777,297.00-	23 011180		23 150003-00000	Y	
	TAMU STUDENT SERVICES	23 015000	850,000.00-	23 011180		23 150004	Y	
	TECH TRANS ALLOCATION	23 015000	357,000.00-	23 011180		23 150006	Y	
	OIT ALLOCATION	23 015000	1,094,203.00-	23 011180		23 150007-00000	Y	
	SYS ASSESSMENTS	23 015000	1,962,421.00-	23 011180		23 150009	Y	
	OIT ALLOCATION	23 015000	14,835.00-	23 011180		23 150010	Y	
	OIT ALLOCATION/SYS ASSESSMENT	23 015000	431,348.00-	23 011180		23 150010	Y	
	OGC SYSTEM ASSESSMENT	23 015000	120,000.00-	23 011180		23 150011	Y	
	VPR ALLOCATION	23 015000	729,645.00-	23 011180		23 150015-00000	Y	
	VPAA ALLOCATION	23 015000	70,921.00-	23 011180		23 150017	Y	
	BCD ALLOCATION	23 015000	46,199.00-	23 011180		23 150022	Y	
	BCD ALLOCATION	23 015000	1,146,828.00-	23 011180		23 150023-00000	Y	
	BCD ALLOCATION	23 015000	474,256.00-	23 011180		23 150024	Y	
	BCD ALLOCATION	23 015000	194,985.00-	23 011180		23 150026	Y	
	BCD ALLOCATION	23 015000	489,051.00-	23 011180		23 150027-00000	Y	
	BCD ALLOCATION	23 015000	5,000.00-	23 011180		23 150030	Y	
	BCD ALLOCATION	23 015000	270,446.00-	23 011180		23 150033-00000	Y	
	BCD ALLOCATION	23 015000	197,057.00-	23 011180		23 150035	Y	
	BCD ALLOCATION	23 015000	145,003.00-	23 011180		23 150039	Y	
	BCD ALLOCATION	23 015000	93,150.00-	23 011180		23 150040	Y	
	OGC SYSTEM ASSESSMENT	23 015000	105,000.00-	23 011180		23 150045	Y	
	CEO-CLINIC REVENUE RESERVES	23 015000	500,000.00-	23 011180		23 150046	Y	
	VPGA ALLOCATION	23 015000	562,820.00-	23 011180		23 150055-00000	Y	
	VPIA ALLOCATION	23 015000	204,000.00-	23 011180		23 150056	Y	
	OIT ALLOCATION	23 015000	2,396,995.00-	23 011180		23 150061-00000	Y	
	BCD MERIT SUPPORT PHASE I	23 015000	396,346.00	23 150046		23 011180	Y	
	GR DEBT SVC-ROUND ROCK	23 015015	3,880,363.00-	23 011180		23 150150	Y	
	TRB DEBT SVC	23 015015	4,408,035.00-	23 011180		23 150150	Y	
	RNDG DUE TO BIEN BUDGET	23 015100	103,742.00-	23 011180		23 151000	Y	
	ASSESSMENT RESERVES	23 015100	431,347.00-	23 011180		23 151000	Y	
	RESERVES-COP BCS EXPANSION	23 015100	1,000,000.00-	23 011180		23 151000	Y	
	E&G INVEST INCOME	23 015100	1,760,000.00-	23 011180		23 151000	Y	
	FLAT BUDGET	23 015100	4,847,563.00-	23 011180		23 151000	Y	
	RNDG TRB DUE TO BIENNIEL BDGT	23 015100	137,597.00	23 151000		23 011180	Y	
	STATE PD BENEFITS	23 015200	18,114,000.00-	23 011180		23 152000	Y	
	LOCAL BENEFITS	23 015200	5,415,000.00-	23 011180		23 152001	Y	
	SPH ALLOCATION	23 015900	351,139.00-	23 011180		23 159008-00000	Y	
	SPH ALLOCATION	23 015900	156,690.00-	23 011180		23 159009-00000	Y	
	BCD ALLOCATION	23 015900	90,623.00-	23 011180		23 159013-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
23 011180	UNAPPROPRIATED INCOME						
	BCD ALLOCATION	23 015900	49,040.00-	23 011180	23 159015		Y
	BCD ALLOCATION	23 015900	205,105.00-	23 011180	23 159016-00000		Y
	BCD ALLOCATION	23 015900	57,411.00-	23 011180	23 159017-00000		Y
	BCD ALLOCATION	23 015900	38,240.00-	23 011180	23 159021		Y
	FUSS ALLOCATION	23 016400	5,282,742.00-	23 011180	23 164100-00000		Y
	FUSS ALLOCATION	23 016400	2,921,878.00-	23 011180	23 164101-00000		Y
	FUSS ALLOCATION	23 016400	779,152.00-	23 011180	23 164102-00000		Y
	FUSS ALLOCATION	23 016400	816,340.00-	23 011180	23 164103-00000		Y
	FUSS ALLOCATION	23 016400	128,887.00-	23 011180	23 164104-00000		Y
	FUSS ALLOCATION	23 016400	3,405,152.00-	23 011180	23 164105-00000		Y
	FUSS ALLOCATION	23 016400	28,493.00-	23 011180	23 164106-00000		Y
	FUSS ALLOCATION	23 016400	222,201.00-	23 011180	23 164108-00000		Y
	CBHEC ALLOCATION	23 018000	531,816.00-	23 011180	23 180007		Y
	CBHEC ALLOCATION	23 018000	30,000.00-	23 011180	23 180016		Y
	CBHEC ALLOCATION	23 018000	541,843.00-	23 011180	23 180017		Y
	CBHEC ALLOCATION	23 018000	39,566.00-	23 011180	23 180018		Y
	CBHEC ALLOCATION	23 018000	128,587.00-	23 011180	23 180023		Y
	CBHEC ALLOCATION	23 018000	158,102.00-	23 011180	23 180035		Y
	COP ALLOCATION	23 018100	317,395.00-	23 011180	23 181000-00000		Y
	COP ALLOCATION	23 018100	475,239.00-	23 011180	23 181001-00000		Y
	COM ALLOCATION	23 018200	13,511,195.00-	23 011180	23 182000-00000		Y
	TPEG ALLOCATION	23 020700	1,295,833.00-	23 011180	23 207000		Y
	** Decrease in Fund Balance **		0.00				
23 011615	AFR/BUDGET ONLY-FUNCTION 15						
	BUDGET ADJUSTMENT	23 041000	2,657,482.00-	23 116150	23 410000		Y
	** Decrease in Fund Balance **		2,657,482.00-				
23 011980	SALARY SAVINGS-BUDGET ONLY						
	BCD ALLOCATION	23 011180	1,868,665.00	23 011180	23 119800		Y
	FUND LUMP SUM ACCRUAL	23 012000	2,338.00-	23 119800	23 120010-00000		Y
	FUND LUMP SUM ACCRUAL	23 012400	25,371.00-	23 119800	23 124030-00000		Y
	FUND LUMP SUM ACCRUAL	23 012400	4,759.00-	23 119800	23 124050		Y
	FUND LUMP SUM ACCRUAL	23 012400	14,070.00-	23 119800	23 124060-00000		Y
	FUND LUMP SUM ACCRUAL	23 012400	8,626.00-	23 119800	23 124070		Y
	FUND LUMP SUM ACCRUAL	23 012400	14,179.00-	23 119800	23 124080		Y
	FUND LUMP SUM ACCRUAL	23 012400	5,869.00-	23 119800	23 124100		Y
	FUND LUMP SUM ACCRUAL	23 012400	4,758.00-	23 119800	23 124110		Y
	FUND LUMP SUM ACCRUAL	23 012400	11,911.00-	23 119800	23 124120-00000		Y
	FUND LUMP SUM ACCRUAL	23 012400	10,451.00-	23 119800	23 124130-00000		Y
	FUND LUMP SUM ACCRUAL	23 012400	25,166.00-	23 119800	23 124140-00000		Y
	FUND LUMP SUM ACCRUAL	23 012400	5,957.00-	23 119800	23 124150		Y
	FUND LUMP SUM ACCRUAL	23 012400	26,664.00-	23 119800	23 124170-00000		Y
	FUND LUMP SUM ACCRUAL	23 012810	4,608.00-	23 119800	23 128100-00000		Y
	FUND LUMP SUM ACCRUAL	23 012810	5,542.00-	23 119800	23 128110		Y
	FUND LUMP SUM ACCRUAL	23 012810	2,368.00-	23 119800	23 128115		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
23 011980	SALARY SAVINGS-BUDGET ONLY							
	FUND LUMP SUM ACCRUAL	23 014000	7,722.00-	23 119800		23 140010		Y
	FUND LUMP SUM ACCRUAL	23 014000	2,104.00-	23 119800		23 140030		Y
	FUND LUMP SUM ACCRUAL	23 014000	3,412.00-	23 119800		23 140040		Y
	FUND LUMP SUM ACCRUAL	23 014000	2,408.00-	23 119800		23 140045		Y
	FUND LUMP SUM ACCRUAL	23 014000	2,037.00-	23 119800		23 140050		Y
	FUND LUMP SUM ACCRUAL	23 014000	3,468.00-	23 119800		23 140060		Y
	FUND LUMP SUM ACCRUAL	23 014000	1,259.00-	23 119800		23 140070		Y
	FUND LUMP SUM ACCRUAL	23 014000	3,482.00-	23 119800		23 140080		Y
	FUND LUMP SUM ACCRUAL	23 014000	6,254.00-	23 119800		23 140100-00000		Y
	FUND LUMP SUM ACCRUAL	23 014000	1,553.00-	23 119800		23 140110		Y
	FUND LUMP SUM ACCRUAL	23 014000	8,296.00-	23 119800		23 140140		Y
	FUND LUMP SUM ACCRUAL	23 014000	427.00-	23 119800		23 140150		Y
	FUND LUMP SUM ACCRUAL	23 015000	502.00-	23 119800		23 150022		Y
	FUND LUMP SUM ACCRUAL	23 015000	9,821.00-	23 119800		23 150023-00000		Y
	FUND LUMP SUM ACCRUAL	23 015000	4,959.00-	23 119800		23 150024		Y
	FUND LUMP SUM ACCRUAL	23 015000	2,101.00-	23 119800		23 150026		Y
	FUND LUMP SUM ACCRUAL	23 015000	2,761.00-	23 119800		23 150033-00000		Y
	FUND LUMP SUM ACCRUAL	23 015000	2,136.00-	23 119800		23 150035		Y
	FUND LUMP SUM ACCRUAL	23 015000	1,612.00-	23 119800		23 150039		Y
	FUND LUMP SUM ACCRUAL	23 015000	929.00-	23 119800		23 150040		Y
	BCD DESIG/GR FUND SWAP	23 015100	761,652.00	23 151000		23 119800		Y
	FUND LUMP SUM ACCRUAL	23 015900	2,289.00-	23 119800		23 159013-00000		Y
	FUND LUMP SUM ACCRUAL	23 015900	500.00-	23 119800		23 159015		Y
	FUND LUMP SUM ACCRUAL	23 015900	1,081.00-	23 119800		23 159016-00000		Y
	FUND LUMP SUM ACCRUAL	23 015900	638.00-	23 119800		23 159017-00000		Y
	FUND LUMP SUM ACCRUAL	23 015900	425.00-	23 119800		23 159021		Y
	** Increase in Fund Balance **		2,385,504.00					
23 012000	LIBRARY							
	LIBRARY CONTRACT	23 011180	1,637,000.00	23 011180		23 120001		Y
	BCD ALLOCATION	23 011180	270,681.00	23 011180		23 120010-00000		Y
	FUND LUMP SUM ACCRUAL	23 011980	2,338.00	23 119800		23 120010-00000		Y
	** Increase in Fund Balance **		1,910,019.00					
23 012100	DIFFERENTIAL TUITION (BAT)							
	CEO BAT TUI ALLOCATION	23 011180	1,193,900.00	23 011180		23 121000		Y
	COM BAT TUI ALLOCATION	23 011180	2,080,000.00	23 011180		23 121100-91001		Y
	IBT BAT TUI ALLOCATION	23 011180	33,000.00	23 011180		23 121300		Y
	SPH BAT TUI ALLOCATION	23 011180	335,000.00	23 011180		23 121400-00000		Y
	COP BAT TUI ALLOCATION	23 011180	1,172,000.00	23 011180		23 121500-00000		Y
	BCD BAT TUI ALLOCATION	23 011180	636,507.00	23 011180		23 121600		Y
	BCD BAT TUI ALLOCATION	23 011180	123,558.00	23 011180		23 121610		Y
	BCD BAT TUI ALLOCATION	23 011180	313,893.00	23 011180		23 121620		Y
	BCD BAT TUI ALLOCATION	23 011180	331,689.00	23 011180		23 121630		Y
	BCD BAT TUI ALLOCATION	23 011180	62,943.00	23 011180		23 121635		Y
	BCD BAT TUI ALLOCATION	23 011180	132,108.00	23 011180		23 121640		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
23 012100	DIFFERENTIAL TUITION (BAT)						
	BCD BAT TUI ALLOCATION	23 011180	41,302.00	23 011180	23 121645	Y	
	BCD BAT TUI ALLOCATION	23 011180	82,000.00	23 011180	23 121650	Y	
	BCD BAT TUI ALLOCATION	23 011180	185,000.00	23 011180	23 121655	Y	
	CON BAT TUI ALLOCATION	23 011180	14,000.00	23 011180	23 121700	Y	
	** Increase in Fund Balance **		6,736,900.00				
23 012210	SCHOLARSHIP - WAIVERS & EXEMPTIONS						
	MEDICAL LOANS	23 011180	145,809.00	23 011180	23 122100	Y	
	** Increase in Fund Balance **		145,809.00				
23 012400	BCD-FACULTY SALARIES AND DOE						
	BCD ALLOCATION	23 011180	2,542,044.00	23 011180	23 124030-00000	Y	
	BCD ALLOCATION	23 011180	592,432.00	23 011180	23 124050	Y	
	BCD ALLOCATION	23 011180	1,500,378.00	23 011180	23 124060-00000	Y	
	BCD ALLOCATION	23 011180	1,272,669.00	23 011180	23 124070	Y	
	BCD ALLOCATION	23 011180	1,551,616.00	23 011180	23 124080	Y	
	BCD ALLOCATION	23 011180	764,586.00	23 011180	23 124100	Y	
	BCD ALLOCATION	23 011180	894,245.00	23 011180	23 124110	Y	
	BCD ALLOCATION	23 011180	1,368,673.00	23 011180	23 124120-00000	Y	
	BCD ALLOCATION	23 011180	926,254.00	23 011180	23 124130-00000	Y	
	BCD ALLOCATION	23 011180	3,244,667.00	23 011180	23 124140-00000	Y	
	BCD ALLOCATION	23 011180	580,564.00	23 011180	23 124150	Y	
	BCD ALLOCATION	23 011180	19,000.00	23 011180	23 124160	Y	
	BCD ALLOCATION	23 011180	2,456,883.00	23 011180	23 124170-00000	Y	
	FUND LUMP SUM ACCRUAL	23 011980	25,371.00	23 119800	23 124030-00000	Y	
	FUND LUMP SUM ACCRUAL	23 011980	4,759.00	23 119800	23 124050	Y	
	FUND LUMP SUM ACCRUAL	23 011980	14,070.00	23 119800	23 124060-00000	Y	
	FUND LUMP SUM ACCRUAL	23 011980	8,626.00	23 119800	23 124070	Y	
	FUND LUMP SUM ACCRUAL	23 011980	14,179.00	23 119800	23 124080	Y	
	FUND LUMP SUM ACCRUAL	23 011980	5,869.00	23 119800	23 124100	Y	
	FUND LUMP SUM ACCRUAL	23 011980	4,758.00	23 119800	23 124110	Y	
	FUND LUMP SUM ACCRUAL	23 011980	11,911.00	23 119800	23 124120-00000	Y	
	FUND LUMP SUM ACCRUAL	23 011980	10,451.00	23 119800	23 124130-00000	Y	
	FUND LUMP SUM ACCRUAL	23 011980	25,166.00	23 119800	23 124140-00000	Y	
	FUND LUMP SUM ACCRUAL	23 011980	5,957.00	23 119800	23 124150	Y	
	FUND LUMP SUM ACCRUAL	23 011980	26,664.00	23 119800	23 124170-00000	Y	
	** Increase in Fund Balance **		17,871,792.00				
23 012600	RURAL PUBLIC HEALTH						
	SPH ALLOCATION	23 011180	1,380,216.00	23 011180	23 126200-00000	Y	
	SPH ALLOCATION	23 011180	26,048.00	23 011180	23 126201-00000	Y	
	MCALLEN ALLOCATION	23 011180	604,775.00	23 011180	23 126230	Y	
	SPH ALLOCATION	23 011180	500,282.00	23 011180	23 126240-00000	Y	
	SPH ALLOCATION	23 011180	1,157,979.00	23 011180	23 126250-00000	Y	
	SPH ALLOCATION	23 011180	1,124,026.00	23 011180	23 126260-00000	Y	
	SPH ALLOCATION	23 011180	969,677.00	23 011180	23 126270-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
23 012600	RURAL PUBLIC HEALTH FUND SWAP TOB/GR ** Increase in Fund Balance **	23 015100	400,000.00 6,163,003.00	23 151000	23 126240-00000	Y	
23 012700	GRADUATE MEDICAL EDUCATION COM ALLOCATION ** Increase in Fund Balance **	23 011180	2,970,690.00 2,970,690.00	23 011180	23 127000-00000	Y	
23 012710	PHARMACY - INSTRUCTION COP ALLOCATION ** Increase in Fund Balance **	23 011180	5,409,793.00 5,409,793.00	23 011180	23 127100-00000	Y	
23 012750	NURSING CON ALLOCATION CON ALLOCATION CON ALLOCATION ** Increase in Fund Balance **	23 011180 23 011180 23 011180	1,856,067.00 410,674.00 419,672.00 2,686,413.00	23 011180 23 011180 23 011180	23 127500-00000 23 127501 23 127502	Y Y Y	
23 012760	HPEC VPAA ALLOCATION ** Increase in Fund Balance **	23 011180	525,000.00 525,000.00	23 011180	23 127600	Y	
23 012800	INSTRUCTIONAL ADMINISTRATION-COM TEXVET SUPPORT ** Increase in Fund Balance **	23 015100	135,121.00 135,121.00	23 151000	23 128016-00000	Y	
23 012810	INSTRUCTIONAL ADMINISTRATION-BCD BCD ALLOCATION BCD ALLOCATION BCD ALLOCATION BCD ALLOCATION BCD ALLOCATION FUND LUMP SUM ACCRUAL FUND LUMP SUM ACCRUAL FUND LUMP SUM ACCRUAL ** Increase in Fund Balance **	23 011180 23 011180 23 011180 23 011180 23 011180 23 011180 23 011980 23 011980 23 011980	464,374.00 113,578.00 498,342.00 301,697.00 2,000.00 4,608.00 5,542.00 2,368.00 1,392,509.00	23 011180 23 011180 23 011180 23 011180 23 011180 23 119800 23 119800 23 119800	23 128100-00000 23 128105 23 128110 23 128115 23 128130 23 128100-00000 23 128110 23 128115	Y Y Y Y Y Y Y Y	
23 012830	INSTRUCTIONAL ADMINISTRATION-RPH SPH ALLOCATION ** Increase in Fund Balance **	23 011180	94,222.00 94,222.00	23 011180	23 128305-00000	Y	
23 012840	PHARMACY-ACADEMIC SUPPORT COP ALLOCATION ** Increase in Fund Balance **	23 011180	2,044,041.00 2,044,041.00	23 011180	23 128400-00000	Y	
23 012850	NURSING-ACADEMIC SUPPORT CON ALLOCATION ** Increase in Fund Balance **	23 011180	1,012,080.00 1,012,080.00	23 011180	23 128500-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
23 013000	CONDUCT RESEARCH-COM COM ALLOCATION ** Increase in Fund Balance **	23 011180	29,328,717.00 29,328,717.00	23 011180	23 130062-00000	Y	
23 013110	NURSING - RESEARCH CON ALLOCATION ** Increase in Fund Balance **	23 011180	120,190.00 120,190.00	23 011180	23 131100	Y	
23 013200	IBT IBT ALLOCATION FUND SWAP TOB/GR ** Increase in Fund Balance **	23 011180 23 015100	2,430,525.00 415,523.00 2,846,048.00	23 011180 23 151000	23 132002-00000 23 132002-00000	Y Y	
23 014000	DENTAL CLINIC OPERATIONS						
	BCD ALLOCATION	23 011180	700,815.00	23 011180	23 140010	Y	
	BCD ALLOCATION	23 011180	225,753.00	23 011180	23 140030	Y	
	BCD ALLOCATION	23 011180	306,786.00	23 011180	23 140040	Y	
	BCD ALLOCATION	23 011180	221,041.00	23 011180	23 140045	Y	
	BCD ALLOCATION	23 011180	189,152.00	23 011180	23 140050	Y	
	BCD ALLOCATION	23 011180	315,254.00	23 011180	23 140060	Y	
	BCD ALLOCATION	23 011180	161,316.00	23 011180	23 140070	Y	
	BCD ALLOCATION	23 011180	439,268.00	23 011180	23 140080	Y	
	BCD ALLOCATION	23 011180	3,500.00	23 011180	23 140082	Y	
	BCD ALLOCATION	23 011180	564,291.00	23 011180	23 140100-00000	Y	
	BCD ALLOCATION	23 011180	210,357.00	23 011180	23 140110	Y	
	BCD ALLOCATION	23 011180	56,000.00	23 011180	23 140120	Y	
	BCD ALLOCATION	23 011180	775,698.00	23 011180	23 140140	Y	
	BCD ALLOCATION	23 011180	38,452.00	23 011180	23 140150	Y	
	FUND LUMP SUM ACCRUAL	23 011980	7,722.00	23 119800	23 140010	Y	
	FUND LUMP SUM ACCRUAL	23 011980	2,104.00	23 119800	23 140030	Y	
	FUND LUMP SUM ACCRUAL	23 011980	3,412.00	23 119800	23 140040	Y	
	FUND LUMP SUM ACCRUAL	23 011980	2,408.00	23 119800	23 140045	Y	
	FUND LUMP SUM ACCRUAL	23 011980	2,037.00	23 119800	23 140050	Y	
	FUND LUMP SUM ACCRUAL	23 011980	3,468.00	23 119800	23 140060	Y	
	FUND LUMP SUM ACCRUAL	23 011980	1,259.00	23 119800	23 140070	Y	
	FUND LUMP SUM ACCRUAL	23 011980	3,482.00	23 119800	23 140080	Y	
	FUND LUMP SUM ACCRUAL	23 011980	6,254.00	23 119800	23 140100-00000	Y	
	FUND LUMP SUM ACCRUAL	23 011980	1,553.00	23 119800	23 140110	Y	
	FUND LUMP SUM ACCRUAL	23 011980	8,296.00	23 119800	23 140140	Y	
	FUND LUMP SUM ACCRUAL	23 011980	427.00	23 119800	23 140150	Y	
	** Increase in Fund Balance **		4,250,105.00				
23 015000	GENERAL INSTITUTIONAL						
	CEO ALLOCATION	23 011180	1,265,671.00	23 011180	23 150001	Y	
	VPFA-NO FUSS ALLOCATION	23 011180	3,528,665.00	23 011180	23 150002	Y	
	VPGA ALLOCATION	23 011180	777,297.00	23 011180	23 150003-00000	Y	
	TAMU STUDENT SERVICES	23 011180	850,000.00	23 011180	23 150004	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
23 015000	GENERAL INSTITUTIONAL								
	TECH TRANS ALLOCATION	23 011180	357,000.00	23 011180		23 150006		Y	
	OIT ALLOCATION	23 011180	1,094,203.00	23 011180		23 150007-00000		Y	
	SYS ASSESSMENTS	23 011180	1,962,421.00	23 011180		23 150009		Y	
	OIT ALLOCATION	23 011180	14,835.00	23 011180		23 150010		Y	
	OIT ALLOCATION/SYS ASSESSMENT	23 011180	431,348.00	23 011180		23 150010		Y	
	OGC SYSTEM ASSESSMENT	23 011180	120,000.00	23 011180		23 150011		Y	
	VPR ALLOCATION	23 011180	729,645.00	23 011180		23 150015-00000		Y	
	VPAA ALLOCATION	23 011180	70,921.00	23 011180		23 150017		Y	
	BCD ALLOCATION	23 011180	46,199.00	23 011180		23 150022		Y	
	BCD ALLOCATION	23 011180	1,146,828.00	23 011180		23 150023-00000		Y	
	BCD ALLOCATION	23 011180	474,256.00	23 011180		23 150024		Y	
	BCD ALLOCATION	23 011180	194,985.00	23 011180		23 150026		Y	
	BCD ALLOCATION	23 011180	489,051.00	23 011180		23 150027-00000		Y	
	BCD ALLOCATION	23 011180	5,000.00	23 011180		23 150030		Y	
	BCD ALLOCATION	23 011180	270,446.00	23 011180		23 150033-00000		Y	
	BCD ALLOCATION	23 011180	197,057.00	23 011180		23 150035		Y	
	BCD ALLOCATION	23 011180	145,003.00	23 011180		23 150039		Y	
	BCD ALLOCATION	23 011180	93,150.00	23 011180		23 150040		Y	
	OGC SYSTEM ASSESSMENT	23 011180	105,000.00	23 011180		23 150045		Y	
	CEO-CLINIC REVENUE RESERVES	23 011180	500,000.00	23 011180		23 150046		Y	
	VPGA ALLOCATION	23 011180	562,820.00	23 011180		23 150055-00000		Y	
	VPIA ALLOCATION	23 011180	204,000.00	23 011180		23 150056		Y	
	OIT ALLOCATION	23 011180	2,396,995.00	23 011180		23 150061-00000		Y	
	BCD MERIT SUPPORT PHASE I	23 011180	396,346.00-	23 150046		23 011180		Y	
	FUND LUMP SUM ACCRUAL	23 011980	502.00	23 119800		23 150022		Y	
	FUND LUMP SUM ACCRUAL	23 011980	9,821.00	23 119800		23 150023-00000		Y	
	FUND LUMP SUM ACCRUAL	23 011980	4,959.00	23 119800		23 150024		Y	
	FUND LUMP SUM ACCRUAL	23 011980	2,101.00	23 119800		23 150026		Y	
	FUND LUMP SUM ACCRUAL	23 011980	2,761.00	23 119800		23 150033-00000		Y	
	FUND LUMP SUM ACCRUAL	23 011980	2,136.00	23 119800		23 150035		Y	
	FUND LUMP SUM ACCRUAL	23 011980	1,612.00	23 119800		23 150039		Y	
	FUND LUMP SUM ACCRUAL	23 011980	929.00	23 119800		23 150040		Y	
	TEEX MAIL CARRIER SALARY	23 015100	3,776.00	23 151000		23 150008		Y	
	HSC WIDE ACADEMIC	23 015100	321,100.00	23 151000		23 150045		Y	
	ONE HEALTH INITIATIVE	23 015100	40,000.00	23 151000		23 150050		Y	
	** Increase in Fund Balance **		18,026,147.00						
23 015015	DEBT SERVICE HOLDING ACCOUNT								
	GR DEBT SVC-ROUND ROCK	23 011180	3,880,363.00	23 011180		23 150150		Y	
	TRB DEBT SVC	23 011180	4,408,035.00	23 011180		23 150150		Y	
	TRB DEBT SVC	01 011211	4,408,035.00-	23 015015		01 011211		N	Y
	GR DEBT SVC-ROUND ROCK	01 011235	3,880,363.00-	23 015015		01 011235		N	Y
	** Decrease in Fund Balance **		0.00						
23 015100	HSC - REAPPROPRIATED BALANCES								
	RNDG DUE TO BIEN BUDGET	23 011180	103,742.00	23 011180		23 151000		Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
23 015100	HSC - REAPPROPRIATED BALANCES						
	ASSESSMENT RESERVES	23 011180	431,347.00	23 011180	23 151000	Y	
	RESERVES-COP BCS EXPANSION	23 011180	1,000,000.00	23 011180	23 151000	Y	
	E&G INVEST INCOME	23 011180	1,760,000.00	23 011180	23 151000	Y	
	FLAT BUDGET	23 011180	4,847,563.00	23 011180	23 151000	Y	
	RNDG TRB DUE TO BIENNIEL BDGT	23 011180	137,597.00-	23 151000	23 011180	Y	
	BCD DESIG/GR FUND SWAP	23 011980	761,652.00-	23 151000	23 119800	Y	
	FUND SWAP TOB/GR	23 012600	400,000.00-	23 151000	23 126240-00000	Y	
	TEXVET SUPPORT	23 012800	135,121.00-	23 151000	23 128016-00000	Y	
	FUND SWAP TOB/GR	23 013200	415,523.00-	23 151000	23 132002-00000	Y	
	TEEX MAIL CARRIER SALARY	23 015000	3,776.00-	23 151000	23 150008	Y	
	HSC WIDE ACADEMIC	23 015000	321,100.00-	23 151000	23 150045	Y	
	ONE HEALTH INITIATIVE	23 015000	40,000.00-	23 151000	23 150050	Y	
	** Increase in Fund Balance **		5,927,883.00				
23 015200	STAFF BENEFITS						
	STATE PD BENEFITS	23 011180	18,114,000.00	23 011180	23 152000	Y	
	LOCAL BENEFITS	23 011180	5,415,000.00	23 011180	23 152001	Y	
	** Increase in Fund Balance **		23,529,000.00				
23 015900	STUDENT SERVICES						
	SPH ALLOCATION	23 011180	351,139.00	23 011180	23 159008-00000	Y	
	SPH ALLOCATION	23 011180	156,690.00	23 011180	23 159009-00000	Y	
	BCD ALLOCATION	23 011180	90,623.00	23 011180	23 159013-00000	Y	
	BCD ALLOCATION	23 011180	49,040.00	23 011180	23 159015	Y	
	BCD ALLOCATION	23 011180	205,105.00	23 011180	23 159016-00000	Y	
	BCD ALLOCATION	23 011180	57,411.00	23 011180	23 159017-00000	Y	
	BCD ALLOCATION	23 011180	38,240.00	23 011180	23 159021	Y	
	FUND LUMP SUM ACCRUAL	23 011980	2,289.00	23 119800	23 159013-00000	Y	
	FUND LUMP SUM ACCRUAL	23 011980	500.00	23 119800	23 159015	Y	
	FUND LUMP SUM ACCRUAL	23 011980	1,081.00	23 119800	23 159016-00000	Y	
	FUND LUMP SUM ACCRUAL	23 011980	638.00	23 119800	23 159017-00000	Y	
	FUND LUMP SUM ACCRUAL	23 011980	425.00	23 119800	23 159021	Y	
	** Increase in Fund Balance **		953,181.00				
23 016400	PLANT SUPPORT						
	FUSS ALLOCATION	23 011180	5,282,742.00	23 011180	23 164100-00000	Y	
	FUSS ALLOCATION	23 011180	2,921,878.00	23 011180	23 164101-00000	Y	
	FUSS ALLOCATION	23 011180	779,152.00	23 011180	23 164102-00000	Y	
	FUSS ALLOCATION	23 011180	816,340.00	23 011180	23 164103-00000	Y	
	FUSS ALLOCATION	23 011180	128,887.00	23 011180	23 164104-00000	Y	
	FUSS ALLOCATION	23 011180	3,405,152.00	23 011180	23 164105-00000	Y	
	FUSS ALLOCATION	23 011180	28,493.00	23 011180	23 164106-00000	Y	
	FUSS ALLOCATION	23 011180	222,201.00	23 011180	23 164108-00000	Y	
	** Increase in Fund Balance **		13,584,845.00				
23 018000	CBHEC						
	CBHEC ALLOCATION	23 011180	531,816.00	23 011180	23 180007	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
23 018000	CBHEC						
	CBHEC ALLOCATION	23 011180	30,000.00	23 011180	23 180016		Y
	CBHEC ALLOCATION	23 011180	541,843.00	23 011180	23 180017		Y
	CBHEC ALLOCATION	23 011180	39,566.00	23 011180	23 180018		Y
	CBHEC ALLOCATION	23 011180	128,587.00	23 011180	23 180023		Y
	CBHEC ALLOCATION	23 011180	158,102.00	23 011180	23 180035		Y
	** Increase in Fund Balance **		1,429,914.00				
23 018100	PHARMACY SPECIAL ITEM						
	COP ALLOCATION	23 011180	317,395.00	23 011180	23 181000-00000		Y
	COP ALLOCATION	23 011180	475,239.00	23 011180	23 181001-00000		Y
	** Increase in Fund Balance **		792,634.00				
23 018200	COM EXPANSION SPECIAL ITEM						
	COM ALLOCATION	23 011180	13,511,195.00	23 011180	23 182000-00000		Y
	** Increase in Fund Balance **		13,511,195.00				
23 020000	UAT DESIGNATED FUNDS						
	CEO FUND SWAP DIFF/DESIG TUI	23 021100	477,000.00	23 211150	23 200000		Y
	BCD DESIG/GR FUND SWAP	23 021115	761,652.00	23 211151	23 200000		Y
	FY16 ALLOCATION	23 021210	35,000.00	23 212101-00000	23 200013		Y
	** Increase in Fund Balance **		1,273,652.00				
23 020200	INTEREST INCOME						
	DEBT SERVICE-LOCAL FUNDS	23 024440	620,203.00-	23 202040	23 244481		Y
	** Decrease in Fund Balance **		620,203.00-				
23 020700	TPEG RESIDENT						
	TPEG ALLOCATION	23 011180	1,295,833.00	23 011180	23 207000		Y
	** Increase in Fund Balance **		1,295,833.00				
23 021062	COM-DESIGNATED						
	COM IDC BUDGETED NUMBER	23 024440	2,250,000.00	23 244451	23 210620-00000		Y
	** Increase in Fund Balance **		2,250,000.00				
23 021100	BCD DESIGNATED						
	CEO FUND SWAP DIFF/DESIG TUI	23 020000	477,000.00-	23 211150	23 200000		Y
	BCD DESIG TUI	23 021115	794,000.00-	23 211150	23 211151		Y
	** Decrease in Fund Balance **		1,271,000.00-				
23 021115	DESIGNATED-RESERVE-BCD						
	BCD DESIG/GR FUND SWAP	23 020000	761,652.00-	23 211151	23 200000		Y
	BCD DESIG TUI	23 021100	794,000.00	23 211150	23 211151		Y
	** Increase in Fund Balance **		32,348.00				
23 021210	FACILITIES & SAFETY ADMINISTRATION						
	FY16 ALLOCATION	23 020000	35,000.00-	23 212101-00000	23 200013		Y
	** Decrease in Fund Balance **		35,000.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
23 021500	PUF EQUIPMENT ALLOCATION TAMHSC PUF EQUIPMENT ALLOC ** Increase in Fund Balance **	01 080710	7,900,000.00 7,900,000.00	01 080710	23 021500		N
23 022036	DESIGNATED-OTHER STUDENT FEES TUITION DISCOUNTING ** Increase in Fund Balance **	23 069200	60,000.00 60,000.00	23 692000	23 220360		Y
23 022101	APPLICATION FEE-D.D.S. FY16 BUDGET ALLOCATION FY16 BUDGET ALLOCATION ** Decrease in Fund Balance **	23 022113 23 022113	1,500.00- 3,300.00- 4,800.00-	23 221020 23 221030	23 221130 23 221130		Y Y
23 022105	BCD-TECHNOLOGY FEE FY16 BUDGET ALLOCATION FY16 BUDGET ALLOCATION FY16 BUDGET ALLOCATION FY16 BUDGET ALLOCATION FY16 BUDGET ALLOCATION ** Increase in Fund Balance **	23 022126 23 022126 23 022126 23 022126 23 022126	134,000.00 6,000.00 47,000.00 96,049.00 2,000.00 285,049.00	23 221260 23 221260 23 221260 23 221260 23 221260	23 221050 23 221055 23 221057 23 221058 23 221059		Y Y Y Y Y
23 022110	MATRICULATION FEE FY16 BUDGET ALLOCATION FY16 BUDGET ALLOCATION FY16 BUDGET ALLOCATION ** Decrease in Fund Balance **	23 022113 23 022113 23 022113	1,000.00- 600.00- 400.00- 2,000.00-	23 221100 23 221110 23 221120	23 221130 23 221130 23 221130		Y Y Y
23 022113	STUDENT FEES FY16 BUDGET ALLOCATION FY16 BUDGET ALLOCATION FY16 BUDGET ALLOCATION FY16 BUDGET ALLOCATION FY16 BUDGET ALLOCATION ** Increase in Fund Balance **	23 022101 23 022101 23 022110 23 022110 23 022110	1,500.00 3,300.00 1,000.00 600.00 400.00 6,800.00	23 221020 23 221030 23 221100 23 221110 23 221120	23 221130 23 221130 23 221130 23 221130 23 221130		Y Y Y Y Y
23 022115	TEACHING MODEL REPLACEMENT FEE FY16 BUDGET ALLOCATION ** Increase in Fund Balance **	23 022126	10,000.00 10,000.00	23 221260	23 221150		Y
23 022125	EQUIPMENT USAGE FEE FY16 BUDGET ALLOCATION FY16 BUDGET ALLOCATION ** Increase in Fund Balance **	23 022126 23 022126	20,000.00 108,068.00 128,068.00	23 221260 23 221260	23 221250-00000 23 221250-00000		Y Y
23 022126	BCD-INSTRUCTIONAL ENHANCEMENT FEE FY16 BUDGET ALLOCATION FY16 BUDGET ALLOCATION	23 022105 23 022105	134,000.00- 6,000.00-	23 221260 23 221260	23 221050 23 221055		Y Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
23 022126	BCD-INSTRUCTIONAL ENHANCEMENT FEE						
	FY16 BUDGET ALLOCATION	23 022105	47,000.00-	23 221260	23 221057		Y
	FY16 BUDGET ALLOCATION	23 022105	96,049.00-	23 221260	23 221058		Y
	FY16 BUDGET ALLOCATION	23 022105	2,000.00-	23 221260	23 221059		Y
	FY16 BUDGET ALLOCATION	23 022115	10,000.00-	23 221260	23 221150		Y
	FY16 BUDGET ALLOCATION	23 022125	20,000.00-	23 221260	23 221250-00000		Y
	FY16 BUDGET ALLOCATION	23 022125	108,068.00-	23 221260	23 221250-00000		Y
	** Decrease in Fund Balance **		423,117.00-				
23 023000	TOBACCO-HSC ENDOWMENT						
	COM ALLOCATION	23 023100	1,400,000.00-	23 230000	23 231030-00000		Y
	** Decrease in Fund Balance **		1,400,000.00-				
23 023001	TOBACCO-PERMANENT HEALTH FUND						
	VPR ALLOCATION	23 023010	800,000.00-	23 230010	23 230400		Y
	COM ALLOCATION	23 023100	89,193.00-	23 230010	23 231030-00000		Y
	COM ALLOCATION	23 023100	350,000.00-	23 230010	23 231030-91001		Y
	SPH ALLOCATION	23 023600	400,000.00-	23 230010	23 236050-00000		Y
	FUND SWAP TOB/GR	23 023600	400,000.00	23 236050-00000	23 230010		Y
	IBT ALLOCATION	23 023800	415,523.00-	23 230010	23 238000-00000		Y
	FUND SWAP TOB/GR	23 023800	415,523.00	23 238000-00000	23 230010		Y
	CON ALLOCATION	23 023920	50,000.00-	23 230010	23 239200		Y
	** Decrease in Fund Balance **		1,289,193.00-				
23 023010	TOBACCO-RSCH ENHANCEMENT						
	VPR ALLOCATION	23 023001	800,000.00	23 230010	23 230400		Y
	** Increase in Fund Balance **		800,000.00				
23 023080	TOBACCO-REAPPROPRIATED BALANCES						
	COM ALLOCATION	23 023100	10,807.00-	23 230800	23 231030-00000		Y
	** Decrease in Fund Balance **		10,807.00-				
23 023100	TOBACCO-COM						
	COM ALLOCATION	23 023000	1,400,000.00	23 230000	23 231030-00000		Y
	COM ALLOCATION	23 023001	89,193.00	23 230010	23 231030-00000		Y
	COM ALLOCATION	23 023001	350,000.00	23 230010	23 231030-91001		Y
	COM ALLOCATION	23 023080	10,807.00	23 230800	23 231030-00000		Y
	** Increase in Fund Balance **		1,850,000.00				
23 023600	TOBACCO-SPH						
	SPH ALLOCATION	23 023001	400,000.00	23 230010	23 236050-00000		Y
	FUND SWAP TOB/GR	23 023001	400,000.00-	23 236050-00000	23 230010		Y
	** Decrease in Fund Balance **		0.00				
23 023800	TOBACCO-IBT						
	IBT ALLOCATION	23 023001	415,523.00	23 230010	23 238000-00000		Y
	FUND SWAP TOB/GR	23 023001	415,523.00-	23 238000-00000	23 230010		Y
	** Decrease in Fund Balance **		0.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
23 023920	TOBACCO-NURSING CON ALLOCATION	23 023001	50,000.00	23 230010	23 239200	Y	
	** Increase in Fund Balance **		50,000.00				
23 024440	INDIRECT COST RECOVERY						
	DEBT SERVICE-LOCAL FUNDS	23 020200	620,203.00	23 202040	23 244481	Y	
	COM IDC BUDGETED NUMBER	23 021062	2,250,000.00-	23 244451	23 210620-00000	Y	
	DEBT SERVICE-LOCAL FUNDS	01 088823	620,203.00-	23 024440	01 088823	N	Y
	** Decrease in Fund Balance **		2,250,000.00-				
23 030250	AFR REPORTING						
	TUITION DISCOUNTING	23 069200	10,000.00	23 692000	23 302500	Y	
	** Increase in Fund Balance **		10,000.00				
23 041000	AFR/BUDGET ADJUSTMENTS ONLY						
	BUDGET ADJUSTMENT	23 011615	2,657,482.00	23 116150	23 410000	Y	
	** Increase in Fund Balance **		2,657,482.00				
23 069200	AUTOMATED AFR ADJUSTMENTS						
	TUITION DISCOUNTING	23 010100	755,000.00-	23 692000	23 101010	Y	
	TUITION DISCOUNTING	23 022036	60,000.00-	23 692000	23 220360	Y	
	TUITION DISCOUNTING	23 030250	10,000.00-	23 692000	23 302500	Y	
	** Decrease in Fund Balance **		825,000.00-				

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

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	010000	EDUCATIONAL & GENERAL INCOME								
		GAA	23	100000	132,456,608.00	23	100000	23	011180	Y
		STATE PD BENEFITS	23	100001	9,903,571.00	23	100001	23	011180	Y
		STATE PD BENEFITS	23	100002	8,210,429.00	23	100002	23	011180	Y
		** Potential Increase in Fund Balan			150,570,608.00					
23	010100	TUITION								
		STATE MIN TUITION	23	101000	9,074,622.00	23	101000	23	011180	Y
		TUITION DISCOUNTING	23	101010	755,000.00-	23	692000	23	101010	Y
		STATE DIFF TUITION OVERREALIZE	23	101110	1,331,166.00	23	101110	23	011180	Y
		STATE DIFF TUITION	23	101110	5,405,734.00	23	101110	23	011180	Y
		** Potential Increase in Fund Balan			15,056,522.00					
23	010500	SALES AND SERVICES								
		BCD CLINIC REVENUE	23	105010	85,000.00	23	105010	23	011180	Y
		BCD CLINIC REVENUE	23	105020	600,000.00	23	105020	23	011180	Y
		BCD CLINIC REVENUE	23	105030	55,000.00	23	105030	23	011180	Y
		BCD CLINIC REVENUE	23	105040	405,000.00	23	105040	23	011180	Y
		BCD CLINIC REVENUE	23	105050	1,700,000.00	23	105050	23	011180	Y
		BCD CLINIC REVENUE	23	105060	610,000.00	23	105060	23	011180	Y
		BCD CLINIC REVENUE	23	105070	150,000.00	23	105070	23	011180	Y
		BCD CLINIC REVENUE	23	105080	265,000.00	23	105080	23	011180	Y
		BCD CLINIC REVENUE	23	105090	210,000.00	23	105090	23	011180	Y
		BCD CLINIC REVENUE	23	105100	550,000.00	23	105100	23	011180	Y
		BCD CLINIC REVENUE	23	105110	630,000.00	23	105110	23	011180	Y
		BCD CLINIC REVENUE	23	105130	20,000.00	23	105130	23	011180	Y
		BCD CLINIC REVENUE	23	105140	190,000.00	23	105140	23	011180	Y
		BCD CLINIC REVENUE	23	105150	105,000.00	23	105150	23	011180	Y
		BCD CLINIC REVENUE	23	105160	310,000.00	23	105160	23	011180	Y
		BCD CLINIC REVENUE	23	105170	200,000.00	23	105170	23	011180	Y
		BCD CLINIC REVENUE	23	105180	290,000.00	23	105180	23	011180	Y
		BCD CLINIC REVENUE	23	105190	300,000.00	23	105190	23	011180	Y
		BCD CLINIC REVENUE	23	105200	38,000.00	23	105200	23	011180	Y
		BCD CLINIC REVENUE	23	105210	120,000.00	23	105210	23	011180	Y
		BCD CLINIC REVENUE	23	105230	108,144.00-	23	011180	23	105230	Y
		CEO-CLINIC REVENUE RESERVES	23	105231	500,000.00	23	105231	23	011180	Y
		** Potential Increase in Fund Balan			7,224,856.00					
23	010700	OTHER E&G REVENUE								
		E&G INVEST INC	23	107010	60,000.00	23	107010	23	011180	Y
		E&G INVEST INC	23	107011	1,700,000.00	23	107011	23	011180	Y
		** Potential Increase in Fund Balan			1,760,000.00					
23	011615	AFR/BUDGET ONLY-FUNCTION 15								
		BUDGET ADJUSTMENT	23	116150	2,657,482.00	23	116150	23	410000	Y
		** Potential Increase in Fund Balan			2,657,482.00					

TEXAS A&M HEALTH SCIENCE CTR
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
23	011980	SALARY SAVINGS-BUDGET ONLY								
		BCD ALLOCATION	23	119800	1,868,665.00-	23	011180	23	119800	Y
		FUND LUMP SUM ACCRUAL	23	119800	2,338.00	23	119800	23	120010-00000	Y
		FUND LUMP SUM ACCRUAL	23	119800	25,371.00	23	119800	23	124030-00000	Y
		FUND LUMP SUM ACCRUAL	23	119800	4,759.00	23	119800	23	124050	Y
		FUND LUMP SUM ACCRUAL	23	119800	14,070.00	23	119800	23	124060-00000	Y
		FUND LUMP SUM ACCRUAL	23	119800	8,626.00	23	119800	23	124070	Y
		FUND LUMP SUM ACCRUAL	23	119800	14,179.00	23	119800	23	124080	Y
		FUND LUMP SUM ACCRUAL	23	119800	5,869.00	23	119800	23	124100	Y
		FUND LUMP SUM ACCRUAL	23	119800	4,758.00	23	119800	23	124110	Y
		FUND LUMP SUM ACCRUAL	23	119800	11,911.00	23	119800	23	124120-00000	Y
		FUND LUMP SUM ACCRUAL	23	119800	10,451.00	23	119800	23	124130-00000	Y
		FUND LUMP SUM ACCRUAL	23	119800	25,166.00	23	119800	23	124140-00000	Y
		FUND LUMP SUM ACCRUAL	23	119800	5,957.00	23	119800	23	124150	Y
		FUND LUMP SUM ACCRUAL	23	119800	26,664.00	23	119800	23	124170-00000	Y
		FUND LUMP SUM ACCRUAL	23	119800	4,608.00	23	119800	23	128100-00000	Y
		FUND LUMP SUM ACCRUAL	23	119800	5,542.00	23	119800	23	128110	Y
		FUND LUMP SUM ACCRUAL	23	119800	2,368.00	23	119800	23	128115	Y
		FUND LUMP SUM ACCRUAL	23	119800	7,722.00	23	119800	23	140010	Y
		FUND LUMP SUM ACCRUAL	23	119800	2,104.00	23	119800	23	140030	Y
		FUND LUMP SUM ACCRUAL	23	119800	3,412.00	23	119800	23	140040	Y
		FUND LUMP SUM ACCRUAL	23	119800	2,408.00	23	119800	23	140045	Y
		FUND LUMP SUM ACCRUAL	23	119800	2,037.00	23	119800	23	140050	Y
		FUND LUMP SUM ACCRUAL	23	119800	3,468.00	23	119800	23	140060	Y
		FUND LUMP SUM ACCRUAL	23	119800	1,259.00	23	119800	23	140070	Y
		FUND LUMP SUM ACCRUAL	23	119800	3,482.00	23	119800	23	140080	Y
		FUND LUMP SUM ACCRUAL	23	119800	6,254.00	23	119800	23	140100-00000	Y
		FUND LUMP SUM ACCRUAL	23	119800	1,553.00	23	119800	23	140110	Y
		FUND LUMP SUM ACCRUAL	23	119800	8,296.00	23	119800	23	140140	Y
		FUND LUMP SUM ACCRUAL	23	119800	427.00	23	119800	23	140150	Y
		FUND LUMP SUM ACCRUAL	23	119800	502.00	23	119800	23	150022	Y
		FUND LUMP SUM ACCRUAL	23	119800	9,821.00	23	119800	23	150023-00000	Y
		FUND LUMP SUM ACCRUAL	23	119800	4,959.00	23	119800	23	150024	Y
		FUND LUMP SUM ACCRUAL	23	119800	2,101.00	23	119800	23	150026	Y
		FUND LUMP SUM ACCRUAL	23	119800	2,761.00	23	119800	23	150033-00000	Y
		FUND LUMP SUM ACCRUAL	23	119800	2,136.00	23	119800	23	150035	Y
		FUND LUMP SUM ACCRUAL	23	119800	1,612.00	23	119800	23	150039	Y
		FUND LUMP SUM ACCRUAL	23	119800	929.00	23	119800	23	150040	Y
		FUND LUMP SUM ACCRUAL	23	119800	2,289.00	23	119800	23	159013-00000	Y
		FUND LUMP SUM ACCRUAL	23	119800	500.00	23	119800	23	159015	Y
		FUND LUMP SUM ACCRUAL	23	119800	1,081.00	23	119800	23	159016-00000	Y
		FUND LUMP SUM ACCRUAL	23	119800	638.00	23	119800	23	159017-00000	Y
		FUND LUMP SUM ACCRUAL	23	119800	425.00	23	119800	23	159021	Y
		BCD DESIG/GR FUND SWAP	23	119800	761,652.00-	23	151000	23	119800	Y
		** Potential Decrease in Fund Balan			2,385,504.00-					
23	012000	LIBRARY								
		LIBRARY CONTRACT	23	120001	1,637,000.00-	23	011180	23	120001	Y

TEXAS A&M HEALTH SCIENCE CTR
 FY 2016 Operating Budget
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	012000	LIBRARY								
		BCD ALLOCATION	23	120010-00000	270,681.00-	23	011180	23	120010-00000	Y
		FUND LUMP SUM ACCRUAL	23	120010-00000	2,338.00-	23	119800	23	120010-00000	Y
		** Potential Decrease in Fund Balan			1,910,019.00-					
23	012100	DIFFERENTIAL TUITION (BAT)								
		CEO BAT TUI ALLOCATION	23	121000	1,193,900.00-	23	011180	23	121000	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	121000	520,000.00	23	121000	23	121100-91001	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	121000	8,200.00	23	121000	23	121300	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	121000	83,000.00	23	121000	23	121400-00000	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	121000	293,000.00	23	121000	23	121500-00000	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	121000	477,000.00	23	121000	23	121600	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	121000	3,000.00	23	121000	23	121700	Y
		COM BAT TUI ALLOCATION	23	121100-91001	2,080,000.00-	23	011180	23	121100-91001	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	121100-91001	520,000.00-	23	121000	23	121100-91001	Y
		IBT BAT TUI ALLOCATION	23	121300	33,000.00-	23	011180	23	121300	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	121300	8,200.00-	23	121000	23	121300	Y
		SPH BAT TUI ALLOCATION	23	121400-00000	335,000.00-	23	011180	23	121400-00000	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	121400-00000	83,000.00-	23	121000	23	121400-00000	Y
		COP BAT TUI ALLOCATION	23	121500-00000	1,172,000.00-	23	011180	23	121500-00000	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	121500-00000	293,000.00-	23	121000	23	121500-00000	Y
		BCD BAT TUI ALLOCATION	23	121600	636,507.00-	23	011180	23	121600	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	121600	477,000.00-	23	121000	23	121600	Y
		FUND LUMP SUM ACCRUAL	23	121600	1,349.00	23	121600	23	121610	Y
		FUND LUMP SUM ACCRUAL	23	121600	13,542.00	23	121600	23	121630	Y
		FUND LUMP SUM ACCRUAL	23	121600	700.00	23	121600	23	121635	Y
		FUND LUMP SUM ACCRUAL	23	121600	1,278.00	23	121600	23	121640	Y
		FUND LUMP SUM ACCRUAL	23	121600	417.00	23	121600	23	121645	Y
		FUND LUMP SUM ACCRUAL	23	121600	1,850.00	23	121600	23	121655	Y
		BCD BAT TUI ALLOCATION	23	121610	123,558.00-	23	011180	23	121610	Y
		FUND LUMP SUM ACCRUAL	23	121610	1,349.00-	23	121600	23	121610	Y
		BCD BAT TUI ALLOCATION	23	121620	313,893.00-	23	011180	23	121620	Y
		BCD BAT TUI ALLOCATION	23	121630	331,689.00-	23	011180	23	121630	Y
		FUND LUMP SUM ACCRUAL	23	121630	13,542.00-	23	121600	23	121630	Y
		BCD BAT TUI ALLOCATION	23	121635	62,943.00-	23	011180	23	121635	Y
		FUND LUMP SUM ACCRUAL	23	121635	700.00-	23	121600	23	121635	Y
		BCD BAT TUI ALLOCATION	23	121640	132,108.00-	23	011180	23	121640	Y
		FUND LUMP SUM ACCRUAL	23	121640	1,278.00-	23	121600	23	121640	Y
		BCD BAT TUI ALLOCATION	23	121645	41,302.00-	23	011180	23	121645	Y
		FUND LUMP SUM ACCRUAL	23	121645	417.00-	23	121600	23	121645	Y
		BCD BAT TUI ALLOCATION	23	121650	82,000.00-	23	011180	23	121650	Y
		BCD BAT TUI ALLOCATION	23	121655	185,000.00-	23	011180	23	121655	Y
		FUND LUMP SUM ACCRUAL	23	121655	1,850.00-	23	121600	23	121655	Y
		CON BAT TUI ALLOCATION	23	121700	14,000.00-	23	011180	23	121700	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	121700	3,000.00-	23	121000	23	121700	Y
		** Potential Decrease in Fund Balan			6,736,900.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
23	012210	SCHOLARSHIP - WAIVERS & EXEMPTIO MEDICAL LOANS	23	122100	145,809.00-	23	011180	23	122100	Y
		** Potential Decrease in Fund Balan			145,809.00-					
23	012400	BCD-FACULTY SALARIES AND DOE								
		BCD ALLOCATION	23	124030-00000	2,542,044.00-	23	011180	23	124030-00000	Y
		FUND LUMP SUM ACCRUAL	23	124030-00000	25,371.00-	23	119800	23	124030-00000	Y
		BCD ALLOCATION	23	124050	592,432.00-	23	011180	23	124050	Y
		FUND LUMP SUM ACCRUAL	23	124050	4,759.00-	23	119800	23	124050	Y
		BCD ALLOCATION	23	124060-00000	1,500,378.00-	23	011180	23	124060-00000	Y
		FUND LUMP SUM ACCRUAL	23	124060-00000	14,070.00-	23	119800	23	124060-00000	Y
		BCD ALLOCATION	23	124070	1,272,669.00-	23	011180	23	124070	Y
		FUND LUMP SUM ACCRUAL	23	124070	8,626.00-	23	119800	23	124070	Y
		BCD ALLOCATION	23	124080	1,551,616.00-	23	011180	23	124080	Y
		FUND LUMP SUM ACCRUAL	23	124080	14,179.00-	23	119800	23	124080	Y
		BCD ALLOCATION	23	124100	764,586.00-	23	011180	23	124100	Y
		FUND LUMP SUM ACCRUAL	23	124100	5,869.00-	23	119800	23	124100	Y
		BCD ALLOCATION	23	124110	894,245.00-	23	011180	23	124110	Y
		FUND LUMP SUM ACCRUAL	23	124110	4,758.00-	23	119800	23	124110	Y
		BCD ALLOCATION	23	124120-00000	1,368,673.00-	23	011180	23	124120-00000	Y
		FUND LUMP SUM ACCRUAL	23	124120-00000	11,911.00-	23	119800	23	124120-00000	Y
		BCD ALLOCATION	23	124130-00000	926,254.00-	23	011180	23	124130-00000	Y
		FUND LUMP SUM ACCRUAL	23	124130-00000	10,451.00-	23	119800	23	124130-00000	Y
		BCD ALLOCATION	23	124140-00000	3,244,667.00-	23	011180	23	124140-00000	Y
		FUND LUMP SUM ACCRUAL	23	124140-00000	25,166.00-	23	119800	23	124140-00000	Y
		BCD ALLOCATION	23	124150	580,564.00-	23	011180	23	124150	Y
		FUND LUMP SUM ACCRUAL	23	124150	5,957.00-	23	119800	23	124150	Y
		BCD ALLOCATION	23	124160	19,000.00-	23	011180	23	124160	Y
		BCD ALLOCATION	23	124170-00000	2,456,883.00-	23	011180	23	124170-00000	Y
		FUND LUMP SUM ACCRUAL	23	124170-00000	26,664.00-	23	119800	23	124170-00000	Y
		** Potential Decrease in Fund Balan			17,871,792.00-					
23	012600	RURAL PUBLIC HEALTH								
		SPH ALLOCATION	23	126200-00000	1,380,216.00-	23	011180	23	126200-00000	Y
		SPH ALLOCATION	23	126201-00000	26,048.00-	23	011180	23	126201-00000	Y
		MCALLEN ALLOCATION	23	126230	604,775.00-	23	011180	23	126230	Y
		SPH ALLOCATION	23	126240-00000	500,282.00-	23	011180	23	126240-00000	Y
		FUND SWAP TOB/GR	23	126240-00000	400,000.00-	23	151000	23	126240-00000	Y
		SPH ALLOCATION	23	126250-00000	1,157,979.00-	23	011180	23	126250-00000	Y
		SPH ALLOCATION	23	126260-00000	1,124,026.00-	23	011180	23	126260-00000	Y
		SPH ALLOCATION	23	126270-00000	969,677.00-	23	011180	23	126270-00000	Y
		** Potential Decrease in Fund Balan			6,163,003.00-					
23	012700	GRADUATE MEDICAL EDUCATION								
		COM ALLOCATION	23	127000-00000	2,970,690.00-	23	011180	23	127000-00000	Y
		** Potential Decrease in Fund Balan			2,970,690.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
23	012710	PHARMACY - INSTRUCTION COP ALLOCATION ** Potential Decrease in Fund Balan	23	127100-00000	5,409,793.00- 5,409,793.00-	23	011180	23	127100-00000	Y
23	012750	NURSING CON ALLOCATION CON ALLOCATION CON ALLOCATION ** Potential Decrease in Fund Balan	23	127500-00000	1,856,067.00-	23	011180	23	127500-00000	Y
			23	127501	410,674.00-	23	011180	23	127501	Y
			23	127502	419,672.00-	23	011180	23	127502	Y
					2,686,413.00-					
23	012760	HPEC VPAA ALLOCATION ** Potential Decrease in Fund Balan	23	127600	525,000.00- 525,000.00-	23	011180	23	127600	Y
23	012800	INSTRUCTIONAL ADMINISTRATION-COM TEXVET SUPPORT ** Potential Decrease in Fund Balan	23	128016-00000	135,121.00- 135,121.00-	23	151000	23	128016-00000	Y
23	012810	INSTRUCTIONAL ADMINISTRATION-BCD BCD ALLOCATION FUND LUMP SUM ACCRUAL BCD ALLOCATION BCD ALLOCATION FUND LUMP SUM ACCRUAL BCD ALLOCATION FUND LUMP SUM ACCRUAL BCD ALLOCATION ** Potential Decrease in Fund Balan	23	128100-00000	464,374.00-	23	011180	23	128100-00000	Y
			23	128100-00000	4,608.00-	23	119800	23	128100-00000	Y
			23	128105	113,578.00-	23	011180	23	128105	Y
			23	128110	498,342.00-	23	011180	23	128110	Y
			23	128110	5,542.00-	23	119800	23	128110	Y
			23	128115	301,697.00-	23	011180	23	128115	Y
			23	128115	2,368.00-	23	119800	23	128115	Y
			23	128130	2,000.00-	23	011180	23	128130	Y
					1,392,509.00-					
23	012830	INSTRUCTIONAL ADMINISTRATION-RPH SPH ALLOCATION ** Potential Decrease in Fund Balan	23	128305-00000	94,222.00- 94,222.00-	23	011180	23	128305-00000	Y
23	012840	PHARMACY-ACADEMIC SUPPORT COP ALLOCATION ** Potential Decrease in Fund Balan	23	128400-00000	2,044,041.00- 2,044,041.00-	23	011180	23	128400-00000	Y
23	012850	NURSING-ACADEMIC SUPPORT CON ALLOCATION ** Potential Decrease in Fund Balan	23	128500-00000	1,012,080.00- 1,012,080.00-	23	011180	23	128500-00000	Y
23	013000	CONDUCT RESEARCH-COM COM ALLOCATION ** Potential Decrease in Fund Balan	23	130062-00000	29,328,717.00- 29,328,717.00-	23	011180	23	130062-00000	Y
23	013110	NURSING - RESEARCH CON ALLOCATION ** Potential Decrease in Fund Balan	23	131100	120,190.00- 120,190.00-	23	011180	23	131100	Y

TEXAS A&M HEALTH SCIENCE CTR
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
23	013200	IBT								
		IBT ALLOCATION	23	132002-00000	2,430,525.00-	23	011180	23	132002-00000	Y
		FUND SWAP TOB/GR	23	132002-00000	415,523.00-	23	151000	23	132002-00000	Y
		** Potential Decrease in Fund Balan			2,846,048.00-					
23	014000	DENTAL CLINIC OPERATIONS								
		BCD ALLOCATION	23	140010	700,815.00-	23	011180	23	140010	Y
		FUND LUMP SUM ACCRUAL	23	140010	7,722.00-	23	119800	23	140010	Y
		BCD ALLOCATION	23	140030	225,753.00-	23	011180	23	140030	Y
		FUND LUMP SUM ACCRUAL	23	140030	2,104.00-	23	119800	23	140030	Y
		BCD ALLOCATION	23	140040	306,786.00-	23	011180	23	140040	Y
		FUND LUMP SUM ACCRUAL	23	140040	3,412.00-	23	119800	23	140040	Y
		BCD ALLOCATION	23	140045	221,041.00-	23	011180	23	140045	Y
		FUND LUMP SUM ACCRUAL	23	140045	2,408.00-	23	119800	23	140045	Y
		BCD ALLOCATION	23	140050	189,152.00-	23	011180	23	140050	Y
		FUND LUMP SUM ACCRUAL	23	140050	2,037.00-	23	119800	23	140050	Y
		BCD ALLOCATION	23	140060	315,254.00-	23	011180	23	140060	Y
		FUND LUMP SUM ACCRUAL	23	140060	3,468.00-	23	119800	23	140060	Y
		BCD ALLOCATION	23	140070	161,316.00-	23	011180	23	140070	Y
		FUND LUMP SUM ACCRUAL	23	140070	1,259.00-	23	119800	23	140070	Y
		BCD ALLOCATION	23	140080	439,268.00-	23	011180	23	140080	Y
		FUND LUMP SUM ACCRUAL	23	140080	3,482.00-	23	119800	23	140080	Y
		BCD ALLOCATION	23	140082	3,500.00-	23	011180	23	140082	Y
		BCD ALLOCATION	23	140100-00000	564,291.00-	23	011180	23	140100-00000	Y
		FUND LUMP SUM ACCRUAL	23	140100-00000	6,254.00-	23	119800	23	140100-00000	Y
		BCD ALLOCATION	23	140110	210,357.00-	23	011180	23	140110	Y
		FUND LUMP SUM ACCRUAL	23	140110	1,553.00-	23	119800	23	140110	Y
		BCD ALLOCATION	23	140120	56,000.00-	23	011180	23	140120	Y
		BCD ALLOCATION	23	140140	775,698.00-	23	011180	23	140140	Y
		FUND LUMP SUM ACCRUAL	23	140140	8,296.00-	23	119800	23	140140	Y
		BCD ALLOCATION	23	140150	38,452.00-	23	011180	23	140150	Y
		FUND LUMP SUM ACCRUAL	23	140150	427.00-	23	119800	23	140150	Y
		** Potential Decrease in Fund Balan			4,250,105.00-					
23	015000	GENERAL INSTITUTIONAL								
		CEO ALLOCATION	23	150001	1,265,671.00-	23	011180	23	150001	Y
		VPFA-NO FUSS ALLOCATION	23	150002	3,528,665.00-	23	011180	23	150002	Y
		VPGA ALLOCATION	23	150003-00000	777,297.00-	23	011180	23	150003-00000	Y
		TAMU STUDENT SERVICES	23	150004	850,000.00-	23	011180	23	150004	Y
		TECH TRANS ALLOCATION	23	150006	357,000.00-	23	011180	23	150006	Y
		OIT ALLOCATION	23	150007-00000	1,094,203.00-	23	011180	23	150007-00000	Y
		TEEX MAIL CARRIER SALARY	23	150008	3,776.00-	23	151000	23	150008	Y
		SYS ASSESSMENTS	23	150009	1,962,421.00-	23	011180	23	150009	Y
		OIT ALLOCATION	23	150010	14,835.00-	23	011180	23	150010	Y
		OIT ALLOCATION/SYS ASSESSMENT	23	150010	431,348.00-	23	011180	23	150010	Y
		OGC SYSTEM ASSESSMENT	23	150011	120,000.00-	23	011180	23	150011	Y
		VPR ALLOCATION	23	150015-00000	729,645.00-	23	011180	23	150015-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
23	015000	GENERAL INSTITUTIONAL								
		VPAA ALLOCATION	23	150017	70,921.00-	23	011180	23	150017	Y
		BCD ALLOCATION	23	150022	46,199.00-	23	011180	23	150022	Y
		FUND LUMP SUM ACCRUAL	23	150022	502.00-	23	119800	23	150022	Y
		BCD ALLOCATION	23	150023-00000	1,146,828.00-	23	011180	23	150023-00000	Y
		FUND LUMP SUM ACCRUAL	23	150023-00000	9,821.00-	23	119800	23	150023-00000	Y
		BCD ALLOCATION	23	150024	474,256.00-	23	011180	23	150024	Y
		FUND LUMP SUM ACCRUAL	23	150024	4,959.00-	23	119800	23	150024	Y
		BCD ALLOCATION	23	150026	194,985.00-	23	011180	23	150026	Y
		FUND LUMP SUM ACCRUAL	23	150026	2,101.00-	23	119800	23	150026	Y
		BCD ALLOCATION	23	150027-00000	489,051.00-	23	011180	23	150027-00000	Y
		BCD ALLOCATION	23	150030	5,000.00-	23	011180	23	150030	Y
		BCD ALLOCATION	23	150033-00000	270,446.00-	23	011180	23	150033-00000	Y
		FUND LUMP SUM ACCRUAL	23	150033-00000	2,761.00-	23	119800	23	150033-00000	Y
		BCD ALLOCATION	23	150035	197,057.00-	23	011180	23	150035	Y
		FUND LUMP SUM ACCRUAL	23	150035	2,136.00-	23	119800	23	150035	Y
		BCD ALLOCATION	23	150039	145,003.00-	23	011180	23	150039	Y
		FUND LUMP SUM ACCRUAL	23	150039	1,612.00-	23	119800	23	150039	Y
		BCD ALLOCATION	23	150040	93,150.00-	23	011180	23	150040	Y
		FUND LUMP SUM ACCRUAL	23	150040	929.00-	23	119800	23	150040	Y
		OGC SYSTEM ASSESSMENT	23	150045	105,000.00-	23	011180	23	150045	Y
		HSC WIDE ACADEMIC	23	150045	321,100.00-	23	151000	23	150045	Y
		CEO-CLINIC REVENUE RESERVES	23	150046	500,000.00-	23	011180	23	150046	Y
		BCD MERIT SUPPORT PHASE I	23	150046	396,346.00-	23	150046	23	011180	Y
		ONE HEALTH INITIATIVE	23	150050	40,000.00-	23	151000	23	150050	Y
		VPGA ALLOCATION	23	150055-00000	562,820.00-	23	011180	23	150055-00000	Y
		VPIA ALLOCATION	23	150056	204,000.00-	23	011180	23	150056	Y
		OIT ALLOCATION	23	150061-00000	2,396,995.00-	23	011180	23	150061-00000	Y
		** Potential Decrease in Fund Balan			18,026,147.00-					
23	015015	DEBT SERVICE HOLDING ACCOUNT								
		GR DEBT SVC-ROUND ROCK	23	150150	3,880,363.00-	23	011180	23	150150	Y
		TRB DEBT SVC	23	150150	4,408,035.00-	23	011180	23	150150	Y
		GR DEBT SVC-ROUND ROCK	23	150150	3,880,363.00-	23	150150	23	015015	Y
		TRB DEBT SVC	23	150150	4,408,035.00-	23	150150	23	015015	Y
		** Potential Decrease in Fund Balan			0.00					
23	015100	HSC - REAPPROPRIATED BALANCES								
		RNDG DUE TO BIEN BUDGET	23	151000	103,742.00-	23	011180	23	151000	Y
		ASSESSMENT RESERVES	23	151000	431,347.00-	23	011180	23	151000	Y
		RESERVES-COP BCS EXPANSION	23	151000	1,000,000.00-	23	011180	23	151000	Y
		E&G INVEST INCOME	23	151000	1,760,000.00-	23	011180	23	151000	Y
		FLAT BUDGET	23	151000	4,847,563.00-	23	011180	23	151000	Y
		RNDG TRB DUE TO BIENNIEL BDGT	23	151000	137,597.00-	23	151000	23	011180	Y
		BCD DESIG/GR FUND SWAP	23	151000	761,652.00-	23	151000	23	119800	Y
		FUND SWAP TOB/GR	23	151000	400,000.00-	23	151000	23	126240-00000	Y
		TEXVET SUPPORT	23	151000	135,121.00-	23	151000	23	128016-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
23	015100	HSC - REAPPROPRIATED BALANCES								
		FUND SWAP TOB/GR	23	151000	415,523.00	23	151000	23	132002-00000	Y
		TEEX MAIL CARRIER SALARY	23	151000	3,776.00	23	151000	23	150008	Y
		HSC WIDE ACADEMIC	23	151000	321,100.00	23	151000	23	150045	Y
		ONE HEALTH INITIATIVE	23	151000	40,000.00	23	151000	23	150050	Y
		** Potential Decrease in Fund Balan			5,927,883.00-					
23	015200	STAFF BENEFITS								
		STATE PD BENEFITS	23	152000	18,114,000.00-	23	011180	23	152000	Y
		LOCAL BENEFITS	23	152001	5,415,000.00-	23	011180	23	152001	Y
		** Potential Decrease in Fund Balan			23,529,000.00-					
23	015900	STUDENT SERVICES								
		SPH ALLOCATION	23	159008-00000	351,139.00-	23	011180	23	159008-00000	Y
		SPH ALLOCATION	23	159009-00000	156,690.00-	23	011180	23	159009-00000	Y
		BCD ALLOCATION	23	159013-00000	90,623.00-	23	011180	23	159013-00000	Y
		FUND LUMP SUM ACCRUAL	23	159013-00000	2,289.00-	23	119800	23	159013-00000	Y
		BCD ALLOCATION	23	159015	49,040.00-	23	011180	23	159015	Y
		FUND LUMP SUM ACCRUAL	23	159015	500.00-	23	119800	23	159015	Y
		BCD ALLOCATION	23	159016-00000	205,105.00-	23	011180	23	159016-00000	Y
		FUND LUMP SUM ACCRUAL	23	159016-00000	1,081.00-	23	119800	23	159016-00000	Y
		BCD ALLOCATION	23	159017-00000	57,411.00-	23	011180	23	159017-00000	Y
		FUND LUMP SUM ACCRUAL	23	159017-00000	638.00-	23	119800	23	159017-00000	Y
		BCD ALLOCATION	23	159021	38,240.00-	23	011180	23	159021	Y
		FUND LUMP SUM ACCRUAL	23	159021	425.00-	23	119800	23	159021	Y
		** Potential Decrease in Fund Balan			953,181.00-					
23	016400	PLANT SUPPORT								
		FUSS ALLOCATION	23	164100-00000	5,282,742.00-	23	011180	23	164100-00000	Y
		FUSS ALLOCATION	23	164101-00000	2,921,878.00-	23	011180	23	164101-00000	Y
		FUSS ALLOCATION	23	164102-00000	779,152.00-	23	011180	23	164102-00000	Y
		FUSS ALLOCATION	23	164103-00000	816,340.00-	23	011180	23	164103-00000	Y
		FUSS ALLOCATION	23	164104-00000	128,887.00-	23	011180	23	164104-00000	Y
		FUSS ALLOCATION	23	164105-00000	3,405,152.00-	23	011180	23	164105-00000	Y
		FUSS ALLOCATION	23	164106-00000	28,493.00-	23	011180	23	164106-00000	Y
		FUSS ALLOCATION	23	164108-00000	222,201.00-	23	011180	23	164108-00000	Y
		** Potential Decrease in Fund Balan			13,584,845.00-					
23	018000	CBHEC								
		CBHEC ALLOCATION	23	180007	531,816.00-	23	011180	23	180007	Y
		CBHEC ALLOCATION	23	180016	30,000.00-	23	011180	23	180016	Y
		CBHEC ALLOCATION	23	180017	541,843.00-	23	011180	23	180017	Y
		CBHEC ALLOCATION	23	180018	39,566.00-	23	011180	23	180018	Y
		CBHEC ALLOCATION	23	180023	128,587.00-	23	011180	23	180023	Y
		CBHEC ALLOCATION	23	180035	158,102.00-	23	011180	23	180035	Y
		** Potential Decrease in Fund Balan			1,429,914.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
23	018100	PHARMACY SPECIAL ITEM								
		COP ALLOCATION	23	181000-00000	317,395.00-	23	011180	23	181000-00000	Y
		COP ALLOCATION	23	181001-00000	475,239.00-	23	011180	23	181001-00000	Y
		** Potential Decrease in Fund Balan			792,634.00-					
23	018200	COM EXPANSION SPECIAL ITEM								
		COM ALLOCATION	23	182000-00000	13,511,195.00-	23	011180	23	182000-00000	Y
		** Potential Decrease in Fund Balan			13,511,195.00-					
23	020000	UAT DESIGNATED FUNDS								
		CEO FUND SWAP DIFF/DESIG TUI	23	200000	520,000.00-	23	200180-91000	23	200000	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	200000	8,200.00-	23	200182-00000	23	200000	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	200000	83,000.00-	23	200183-00000	23	200000	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	200000	293,000.00-	23	200184-00000	23	200000	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	200000	3,000.00-	23	200185-00000	23	200000	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	200000	477,000.00-	23	211150	23	200000	Y
		BCD DESIG/GR FUND SWAP	23	200000	761,652.00-	23	211151	23	200000	Y
		FY16 ALLOCATION	23	200013	35,000.00-	23	212101-00000	23	200013	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	200180-91000	520,000.00-	23	200180-91000	23	200000	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	200182-00000	8,200.00-	23	200182-00000	23	200000	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	200183-00000	83,000.00-	23	200183-00000	23	200000	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	200184-00000	293,000.00-	23	200184-00000	23	200000	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	200185-00000	3,000.00-	23	200185-00000	23	200000	Y
		** Potential Decrease in Fund Balan			1,273,652.00-					
23	020200	INTEREST INCOME								
		DISCRETIONARY-CIO	23	202040	5,000.00	23	202040	23	202041	Y
		DISCRETIONARY-VPR	23	202040	5,000.00	23	202040	23	202042	Y
		DISCRETIONARY-COMMUNICATIONS	23	202040	5,000.00	23	202040	23	202043	Y
		DISCRETIONARY-GOVT AFFAIRS	23	202040	5,000.00	23	202040	23	202045	Y
		DISCRETIONARY-VPAA	23	202040	5,000.00	23	202040	23	202046	Y
		DISCRETIONARY-VPFA	23	202040	5,000.00	23	202040	23	202047	Y
		DEBT SERVICE-LOCAL FUNDS	23	202040	620,203.00	23	202040	23	244481	Y
		DISCRETIONARY-CIO	23	202041	5,000.00-	23	202040	23	202041	Y
		DISCRETIONARY-VPR	23	202042	5,000.00-	23	202040	23	202042	Y
		DISCRETIONARY-COMMUNICATIONS	23	202043	5,000.00-	23	202040	23	202043	Y
		DISCRETIONARY-GOVT AFFAIRS	23	202045	5,000.00-	23	202040	23	202045	Y
		DISCRETIONARY-VPAA	23	202046	5,000.00-	23	202040	23	202046	Y
		DISCRETIONARY-VPFA	23	202047	5,000.00-	23	202040	23	202047	Y
		** Potential Increase in Fund Balan			620,203.00					
23	020700	TPEG RESIDENT								
		TPEG ALLOCATION	23	207000	1,295,833.00-	23	011180	23	207000	Y
		** Potential Decrease in Fund Balan			1,295,833.00-					
23	021062	COM-DESIGNATED								
		COM IDC BUDGETED NUMBER	23	210620-00000	2,250,000.00-	23	244451	23	210620-00000	Y
		** Potential Decrease in Fund Balan			2,250,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
23	021100	BCD DESIGNATED CEO FUND SWAP DIFF/DESIG TUI	23	211150	477,000.00	23	211150	23	200000	Y
		BCD DESIG TUI	23	211150	794,000.00	23	211150	23	211151	Y
		** Potential Increase in Fund Balan			1,271,000.00					
23	021115	DESIGNATED-RESERVE-BCD BCD DESIG TUI	23	211151	794,000.00-	23	211150	23	211151	Y
		BCD DESIG/GR FUND SWAP	23	211151	761,652.00	23	211151	23	200000	Y
		** Potential Decrease in Fund Balan			32,348.00-					
23	021210	FACILITIES & SAFETY ADMINISTRATI FY16 ALLOCATION	23	212101-00000	35,000.00	23	212101-00000	23	200013	Y
		** Potential Increase in Fund Balan			35,000.00					
23	021500	PUF EQUIPMENT ALLOCATION FY16 PUF FUNDING FROM SYSTEM	23	215000	7,900,000.00-	23	021500	23	215000	Y
		** Potential Decrease in Fund Balan			7,900,000.00-					
23	022036	DESIGNATED-OTHER STUDENT FEES TUITION DISCOUNTING	23	220360	60,000.00-	23	692000	23	220360	Y
		** Potential Decrease in Fund Balan			60,000.00-					
23	022101	APPLICATION FEE-D.D.S. FY16 BUDGET ALLOCATION	23	221020	1,500.00	23	221020	23	221130	Y
		FY16 BUDGET ALLOCATION	23	221030	3,300.00	23	221030	23	221130	Y
		** Potential Increase in Fund Balan			4,800.00					
23	022105	BCD-TECHNOLOGY FEE FY16 BUDGET ALLOCATION	23	221050	134,000.00-	23	221260	23	221050	Y
		FY16 BUDGET ALLOCATION	23	221055	6,000.00-	23	221260	23	221055	Y
		FY16 BUDGET ALLOCATION	23	221057	47,000.00-	23	221260	23	221057	Y
		FY16 BUDGET ALLOCATION	23	221058	96,049.00-	23	221260	23	221058	Y
		FY16 BUDGET ALLOCATION	23	221059	2,000.00-	23	221260	23	221059	Y
		** Potential Decrease in Fund Balan			285,049.00-					
23	022110	MATRICULATION FEE FY16 BUDGET ALLOCATION	23	221100	1,000.00	23	221100	23	221130	Y
		FY16 BUDGET ALLOCATION	23	221110	600.00	23	221110	23	221130	Y
		FY16 BUDGET ALLOCATION	23	221120	400.00	23	221120	23	221130	Y
		** Potential Increase in Fund Balan			2,000.00					
23	022113	STUDENT FEES FY16 BUDGET ALLOCATION	23	221130	1,500.00-	23	221020	23	221130	Y
		FY16 BUDGET ALLOCATION	23	221130	3,300.00-	23	221030	23	221130	Y
		FY16 BUDGET ALLOCATION	23	221130	1,000.00-	23	221100	23	221130	Y
		FY16 BUDGET ALLOCATION	23	221130	600.00-	23	221110	23	221130	Y
		FY16 BUDGET ALLOCATION	23	221130	400.00-	23	221120	23	221130	Y
		** Potential Decrease in Fund Balan			6,800.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	022115	TEACHING MODEL REPLACEMENT FEE								
		FY16 BUDGET ALLOCATION	23	221150	10,000.00-	23	221260	23	221150	Y
		** Potential Decrease in Fund Balan			10,000.00-					
23	022125	EQUIPMENT USAGE FEE								
		FY16 BUDGET ALLOCATION	23	221250-00000	20,000.00-	23	221260	23	221250-00000	Y
		FY16 BUDGET ALLOCATION	23	221250-00000	108,068.00-	23	221260	23	221250-00000	Y
		** Potential Decrease in Fund Balan			128,068.00-					
23	022126	BCD-INSTRUCTIONAL ENHANCEMENT FE								
		FY16 BUDGET ALLOCATION	23	221260	134,000.00	23	221260	23	221050	Y
		FY16 BUDGET ALLOCATION	23	221260	6,000.00	23	221260	23	221055	Y
		FY16 BUDGET ALLOCATION	23	221260	47,000.00	23	221260	23	221057	Y
		FY16 BUDGET ALLOCATION	23	221260	96,049.00	23	221260	23	221058	Y
		FY16 BUDGET ALLOCATION	23	221260	2,000.00	23	221260	23	221059	Y
		FY16 BUDGET ALLOCATION	23	221260	10,000.00	23	221260	23	221150	Y
		FY16 BUDGET ALLOCATION	23	221260	20,000.00	23	221260	23	221250-00000	Y
		FY16 BUDGET ALLOCATION	23	221260	108,068.00	23	221260	23	221250-00000	Y
		FY16 BUDGET ALLOCATION	23	221260	34,087.00	23	221260	23	221265	Y
		FY16 BUDGET ALLOCATION	23	221260	5,211.00	23	221260	23	221270	Y
		FY16 BUDGET ALLOCATION	23	221260	9,992.00	23	221260	23	221275	Y
		FY16 BUDGET ALLOCATION	23	221260	18,366.00	23	221260	23	221280	Y
		FY16 BUDGET ALLOCATION	23	221260	5,600.00	23	221260	23	221285	Y
		FY16 BUDGET ALLOCATION	23	221260	4,676.00	23	221260	23	221290	Y
		FY16 BUDGET ALLOCATION	23	221265	34,087.00-	23	221260	23	221265	Y
		FY16 BUDGET ALLOCATION	23	221270	5,211.00-	23	221260	23	221270	Y
		FY16 BUDGET ALLOCATION	23	221275	9,992.00-	23	221260	23	221275	Y
		FY16 BUDGET ALLOCATION	23	221280	18,366.00-	23	221260	23	221280	Y
		FY16 BUDGET ALLOCATION	23	221285	5,600.00-	23	221260	23	221285	Y
		FY16 BUDGET ALLOCATION	23	221290	4,676.00-	23	221260	23	221290	Y
		** Potential Increase in Fund Balan			423,117.00					
23	023000	TOBACCO-HSC ENDOWMENT								
		COM ALLOCATION	23	230000	1,400,000.00	23	230000	23	231030-00000	Y
		** Potential Increase in Fund Balan			1,400,000.00					
23	023001	TOBACCO-PERMANENT HEALTH FUND								
		VPR ALLOCATION	23	230010	800,000.00	23	230010	23	230400	Y
		COM ALLOCATION	23	230010	89,193.00	23	230010	23	231030-00000	Y
		COM ALLOCATION	23	230010	350,000.00	23	230010	23	231030-91001	Y
		SPH ALLOCATION	23	230010	400,000.00	23	230010	23	236050-00000	Y
		IBT ALLOCATION	23	230010	415,523.00	23	230010	23	238000-00000	Y
		CON ALLOCATION	23	230010	50,000.00	23	230010	23	239200	Y
		FUND SWAP TOB/GR	23	230010	400,000.00-	23	236050-00000	23	230010	Y
		FUND SWAP TOB/GR	23	230010	415,523.00-	23	238000-00000	23	230010	Y
		** Potential Increase in Fund Balan			1,289,193.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
23	023010	TOBACCO-RSCH ENHANCEMENT VPR ALLOCATION ** Potential Decrease in Fund Balan	23	230400	800,000.00- 800,000.00-	23	230010 23 230400	Y	
23	023080	TOBACCO-REAPPROPRIATED BALANCES COM ALLOCATION ** Potential Increase in Fund Balan	23	230800	10,807.00 10,807.00	23	230800 23 231030-00000	Y	
23	023100	TOBACCO-COM COM ALLOCATION COM ALLOCATION COM ALLOCATION COM ALLOCATION ** Potential Decrease in Fund Balan	23	231030-00000 23 231030-00000 23 231030-00000 23 231030-91001	1,400,000.00- 89,193.00- 10,807.00- 350,000.00- 1,850,000.00-	23	230000 23 230010 23 230800 23 230010	Y Y Y Y	
23	023600	TOBACCO-SPH SPH ALLOCATION FUND SWAP TOB/GR ** Potential Decrease in Fund Balan	23	236050-00000 23 236050-00000	400,000.00- 400,000.00 0.00	23	230010 23 236050-00000 23 230010	Y Y	
23	023800	TOBACCO-IBT IBT ALLOCATION FUND SWAP TOB/GR ** Potential Decrease in Fund Balan	23	238000-00000 23 238000-00000	415,523.00- 415,523.00 0.00	23	230010 23 238000-00000 23 230010	Y Y	
23	023920	TOBACCO-NURSING CON ALLOCATION ** Potential Decrease in Fund Balan	23	239200	50,000.00- 50,000.00-	23	230010 23 239200	Y	
23	024440	INDIRECT COST RECOVERY SRS ASSESSMENT VPR ALLOCATION COM IDC BUDGETED NUMBER SRS ASSESSMENT VPR ALLOCATION CEO RESERVES CEO RESERVES DEBT SERVICE-LOCAL FUNDS DEBT SERVICE-LOCAL FUNDS ** Potential Increase in Fund Balan	23	244442-00000 23 244443 23 244451 23 244451 23 244451 23 244451 23 244480-00000 23 244451 23 244481 23 244481	1,420,790.00- 500,000.00- 2,250,000.00 1,420,790.00 500,000.00 500,000.00 500,000.00- 500,000.00- 620,203.00- 620,203.00 2,250,000.00	23	244451 23 244451 23 244451 23 244451 23 244451 23 244451 23 244451 23 202040 23 244481	Y Y Y Y Y Y Y Y Y	
23	030250	AFR REPORTING TUITION DISCOUNTING ** Potential Decrease in Fund Balan	23	302500	10,000.00- 10,000.00-	23	692000 23 302500	Y	
23	041000	AFR/BUDGET ADJUSTMENTS ONLY BUDGET ADJUSTMENT ** Potential Decrease in Fund Balan	23	410000	2,657,482.00- 2,657,482.00-	23	116150 23 410000	Y	

TEXAS A&M HEALTH SCIENCE CTR
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	057000	OTHER								
		FY16 BUDGET ALLOCATION	23	576010	39,000.00	23	576010	23	576020	Y
		FY16 BUDGET ALLOCATION	23	576010	220,135.00	23	576010	23	576040	Y
		FY16 BUDGET ALLOCATION	23	576010	30,149.00	23	576010	23	576050-00000	Y
		FY16 BUDGET ALLOCATION	23	576010	2,000.00	23	576010	23	576080	Y
		FY16 BUDGET ALLOCATION	23	576010	2,000.00	23	576010	23	576085	Y
		FY16 BUDGET ALLOCATION	23	576010	50,000.00	23	576010	23	576115-00000	Y
		FY16 BUDGET ALLOCATION	23	576010	85,000.00	23	576010	23	576120	Y
		FY16 BUDGET ALLOCATION	23	576010	18,000.00	23	576010	23	576280	Y
		FY16 BUDGET ALLOCATION	23	576010	35,000.00	23	576010	23	576300	Y
		FY16 BUDGET ALLOCATION	23	576010	12,500.00	23	576010	23	576310	Y
		FY16 BUDGET ALLOCATION	23	576010	4,000.00	23	576010	23	576320	Y
		FY16 BUDGET ALLOCATION	23	576010	25,000.00	23	576010	23	576330	Y
		FY16 BUDGET ALLOCATION	23	576010	5,000.00	23	576010	23	576340	Y
		FY16 BUDGET ALLOCATION	23	576010	7,000.00	23	576010	23	576350	Y
		FY16 BUDGET ALLOCATION	23	576010	5,000.00	23	576010	23	576355	Y
		FY16 BUDGET ALLOCATION	23	576010	149,960.00	23	576010	23	576360	Y
		FY16 BUDGET ALLOCATION	23	576010	35,256.00	23	576010	23	576365	Y
		FY16 BUDGET ALLOCATION	23	576010	7,500.00	23	576010	23	576390-00000	Y
		FY16 BUDGET ALLOCATION	23	576010	10,000.00	23	576010	23	576400	Y
		FY16 BUDGET ALLOCATION	23	576010	5,000.00	23	576010	23	576490	Y
		FY16 BUDGET ALLOCATION	23	576010	250,000.00	23	576010	23	576500-00000	Y
		FY16 BUDGET ALLOCATION	23	576010	10,000.00	23	576010	23	576510	Y
		FY16 BUDGET ALLOCATION	23	576010	5,000.00	23	576010	23	576530	Y
		FY16 BUDGET ALLOCATION	23	576010	10,000.00	23	576010	23	576540	Y
		FY16 BUDGET ALLOCATION	23	576010	60,500.00	23	576010	23	576560	Y
		FY16 BUDGET ALLOCATION	23	576010	15,000.00	23	576010	23	576570	Y
		FY16 BUDGET ALLOCATION	23	576010	15,000.00	23	576010	23	576570-00001	Y
		FY16 BUDGET ALLOCATION	23	576010	1,000.00	23	576010	23	576580	Y
		FY16 BUDGET ALLOCATION	23	576010	20,000.00	23	576010	23	576600	Y
		FY16 BUDGET ALLOCATION	23	576010	4,000.00	23	576010	23	576610	Y
		FY16 BUDGET ALLOCATION	23	576010	2,000.00	23	576010	23	576620	Y
		FY16 BUDGET ALLOCATION	23	576010	35,000.00	23	576010	23	576670	Y
		FY16 BUDGET ALLOCATION	23	576010	185,000.00	23	576010	23	576740	Y
		FY16 BUDGET ALLOCATION	23	576020	39,000.00-	23	576010	23	576020	Y
		FY16 BUDGET ALLOCATION	23	576040	220,135.00-	23	576010	23	576040	Y
		FY16 BUDGET ALLOCATION	23	576050-00000	30,149.00-	23	576010	23	576050-00000	Y
		FY16 BUDGET ALLOCATION	23	576080	2,000.00-	23	576010	23	576080	Y
		FY16 BUDGET ALLOCATION	23	576085	2,000.00-	23	576010	23	576085	Y
		FY16 BUDGET ALLOCATION	23	576115-00000	50,000.00-	23	576010	23	576115-00000	Y
		FY16 BUDGET ALLOCATION	23	576120	85,000.00-	23	576010	23	576120	Y
		FY16 BUDGET ALLOCATION	23	576280	18,000.00-	23	576010	23	576280	Y
		FY16 BUDGET ALLOCATION	23	576300	35,000.00-	23	576010	23	576300	Y
		FY16 BUDGET ALLOCATION	23	576310	12,500.00-	23	576010	23	576310	Y
		FY16 BUDGET ALLOCATION	23	576320	4,000.00-	23	576010	23	576320	Y
		FY16 BUDGET ALLOCATION	23	576330	25,000.00-	23	576010	23	576330	Y
		FY16 BUDGET ALLOCATION	23	576340	5,000.00-	23	576010	23	576340	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	057000	OTHER								
		FY16 BUDGET ALLOCATION	23	576350	7,000.00-	23	576010	23	576350	Y
		FY16 BUDGET ALLOCATION	23	576355	5,000.00-	23	576010	23	576355	Y
		FY16 BUDGET ALLOCATION	23	576360	149,960.00-	23	576010	23	576360	Y
		FY16 BUDGET ALLOCATION	23	576365	35,256.00-	23	576010	23	576365	Y
		FY16 BUDGET ALLOCATION	23	576390-00000	7,500.00-	23	576010	23	576390-00000	Y
		FY16 BUDGET ALLOCATION	23	576400	10,000.00-	23	576010	23	576400	Y
		FY16 BUDGET ALLOCATION	23	576490	5,000.00-	23	576010	23	576490	Y
		FY16 BUDGET ALLOCATION	23	576500-00000	250,000.00-	23	576010	23	576500-00000	Y
		FY16 BUDGET ALLOCATION	23	576510	10,000.00-	23	576010	23	576510	Y
		FY16 BUDGET ALLOCATION	23	576530	5,000.00-	23	576010	23	576530	Y
		FY16 BUDGET ALLOCATION	23	576540	10,000.00-	23	576010	23	576540	Y
		FY16 BUDGET ALLOCATION	23	576560	60,500.00-	23	576010	23	576560	Y
		FY16 BUDGET ALLOCATION	23	576570	15,000.00-	23	576010	23	576570	Y
		FY16 BUDGET ALLOCATION	23	576570-00001	15,000.00-	23	576010	23	576570-00001	Y
		FY16 BUDGET ALLOCATION	23	576580	1,000.00-	23	576010	23	576580	Y
		FY16 BUDGET ALLOCATION	23	576600	20,000.00-	23	576010	23	576600	Y
		FY16 BUDGET ALLOCATION	23	576610	4,000.00-	23	576010	23	576610	Y
		FY16 BUDGET ALLOCATION	23	576620	2,000.00-	23	576010	23	576620	Y
		FY16 BUDGET ALLOCATION	23	576670	35,000.00-	23	576010	23	576670	Y
		FY16 BUDGET ALLOCATION	23	576740	185,000.00-	23	576010	23	576740	Y
		** Potential Decrease in Fund Balan			0.00					
23	069200	AUTOMATED AFR ADJUSTMENTS								
		TUITION DISCOUNTING	23	692000	755,000.00	23	692000	23	101010	Y
		TUITION DISCOUNTING	23	692000	60,000.00	23	692000	23	220360	Y
		TUITION DISCOUNTING	23	692000	10,000.00	23	692000	23	302500	Y
		** Potential Increase in Fund Balan			825,000.00					
23	100000	HSC APPROPRIATIONS								
		GAA	23	010000	132,456,608.00-	23	100000	23	011180	Y
		** Decrease in SL Allocation **			132,456,608.00-					
23	100001	BENEFITS PAID BY THE STATE								
		STATE PD BENEFITS	23	010000	9,903,571.00-	23	100001	23	011180	Y
		** Decrease in SL Allocation **			9,903,571.00-					
23	100002	DUE FROM ERS - HSC								
		STATE PD BENEFITS	23	010000	8,210,429.00-	23	100002	23	011180	Y
		** Decrease in SL Allocation **			8,210,429.00-					
23	101000	MED-RES-STATE MIN TUITION								
		STATE MIN TUITION	23	010100	9,074,622.00-	23	101000	23	011180	Y
		** Decrease in SL Allocation **			9,074,622.00-					
23	101010	MED-TUITION & WAIVERS								
		TUITION DISCOUNTING	23	010100	755,000.00	23	692000	23	101010	Y
		** Increase in SL Allocation **			755,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	101110	MED-RES TUITION (BAT) STATE DIFF TUITION OVERREALIZE STATE DIFF TUITION ** Decrease in SL Allocation **	23	010100	1,331,166.00-	23	101110	23	011180	Y
			23	010100	5,405,734.00-	23	101110	23	011180	Y
					6,736,900.00-					
23	105010	CLINIC-DENTAL HYGIENE BCD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	85,000.00-	23	105010	23	011180	Y
					85,000.00-					
23	105020	CLINIC-DIAGNOSTIC SCIENCES BCD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	600,000.00-	23	105020	23	011180	Y
					600,000.00-					
23	105030	CLINIC-ENDODONTICS BCD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	55,000.00-	23	105030	23	011180	Y
					55,000.00-					
23	105040	CLINIC-ENDODONTICS-GRADUATE BCD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	405,000.00-	23	105040	23	011180	Y
					405,000.00-					
23	105050	CLINIC-GENERAL DENTISTRY BCD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	1,700,000.00-	23	105050	23	011180	Y
					1,700,000.00-					
23	105060	CLINIC-GENERAL DENTISTRY-GRADUAT BCD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	610,000.00-	23	105060	23	011180	Y
					610,000.00-					
23	105070	CLINIC-GRADUATE IMPLANT TRAINING BCD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	150,000.00-	23	105070	23	011180	Y
					150,000.00-					
23	105080	CLINIC-OPERATIVE BCD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	265,000.00-	23	105080	23	011180	Y
					265,000.00-					
23	105090	CLINIC-ORAL SURGERY BCD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	210,000.00-	23	105090	23	011180	Y
					210,000.00-					
23	105100	CLINIC-ORAL SURGERY-GRADUATE BCD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	550,000.00-	23	105100	23	011180	Y
					550,000.00-					
23	105110	CLINIC-ORTHODONTICS-GRADUATE BCD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	630,000.00-	23	105110	23	011180	Y
					630,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	105130	CLINIC-PEDIATRIC DENTISTRY BCD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	20,000.00- 20,000.00-	23	105130	23	011180	Y
23	105140	CLINIC-PEDIATRIC DENTISTRY-GRADU BCD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	190,000.00- 190,000.00-	23	105140	23	011180	Y
23	105150	CLINIC-PERIODONTICS BCD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	105,000.00- 105,000.00-	23	105150	23	011180	Y
23	105160	CLINIC-PERIODONTICS-GRADUATE BCD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	310,000.00- 310,000.00-	23	105160	23	011180	Y
23	105170	CLINIC-PROSTHODONTICS-FIXED BCD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	200,000.00- 200,000.00-	23	105170	23	011180	Y
23	105180	CLINIC-PROSTHODONTICS-GRADUATE BCD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	290,000.00- 290,000.00-	23	105180	23	011180	Y
23	105190	CLINIC-PROSTHODONTICS-REMOV BCD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	300,000.00- 300,000.00-	23	105190	23	011180	Y
23	105200	CLINIC-STOMATOLOGY BCD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	38,000.00- 38,000.00-	23	105200	23	011180	Y
23	105210	CLINIC-REGISTRATION BCD CLINIC REVENUE ** Decrease in SL Allocation **	23	010500	120,000.00- 120,000.00-	23	105210	23	011180	Y
23	105230	CLINIC INCOME-GENERAL BCD CLINIC REVENUE ** Increase in SL Allocation **	23	010500	108,144.00 108,144.00	23	011180	23	105230	Y
23	105231	OVERREALIZED CLINIC INCOME - HSC CEO-CLINIC REVENUE RESERVES ** Decrease in SL Allocation **	23	010500	500,000.00- 500,000.00-	23	105231	23	011180	Y
23	107010	INVESTMENT EARNINGS - FD 0289 E&G INVEST INC ** Decrease in SL Allocation **	23	010700	60,000.00- 60,000.00-	23	107010	23	011180	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
23	107011	INTEREST INCOME E&G INVEST INC	23	010700	1,700,000.00-	23	107011	23	011180	Y
		** Decrease in SL Allocation **			1,700,000.00-					
23	116150	AFR/BUDGET ONLY - FUNCTION 15 BUDGET ADJUSTMENT	23	011615	2,657,482.00-	23	116150	23	410000	Y
		** Decrease in SL Allocation **			2,657,482.00-					
23	119800	SALARY SAVINGS-ACADEMIC SUPPORT BCD ALLOCATION	23	011980	1,868,665.00	23	011180	23	119800	Y
		FUND LUMP SUM ACCRUAL	23	011980	2,338.00-	23	119800	23	120010-00000	Y
		FUND LUMP SUM ACCRUAL	23	011980	25,371.00-	23	119800	23	124030-00000	Y
		FUND LUMP SUM ACCRUAL	23	011980	4,759.00-	23	119800	23	124050	Y
		FUND LUMP SUM ACCRUAL	23	011980	14,070.00-	23	119800	23	124060-00000	Y
		FUND LUMP SUM ACCRUAL	23	011980	8,626.00-	23	119800	23	124070	Y
		FUND LUMP SUM ACCRUAL	23	011980	14,179.00-	23	119800	23	124080	Y
		FUND LUMP SUM ACCRUAL	23	011980	5,869.00-	23	119800	23	124100	Y
		FUND LUMP SUM ACCRUAL	23	011980	4,758.00-	23	119800	23	124110	Y
		FUND LUMP SUM ACCRUAL	23	011980	11,911.00-	23	119800	23	124120-00000	Y
		FUND LUMP SUM ACCRUAL	23	011980	10,451.00-	23	119800	23	124130-00000	Y
		FUND LUMP SUM ACCRUAL	23	011980	25,166.00-	23	119800	23	124140-00000	Y
		FUND LUMP SUM ACCRUAL	23	011980	5,957.00-	23	119800	23	124150	Y
		FUND LUMP SUM ACCRUAL	23	011980	26,664.00-	23	119800	23	124170-00000	Y
		FUND LUMP SUM ACCRUAL	23	011980	4,608.00-	23	119800	23	128100-00000	Y
		FUND LUMP SUM ACCRUAL	23	011980	5,542.00-	23	119800	23	128110	Y
		FUND LUMP SUM ACCRUAL	23	011980	2,368.00-	23	119800	23	128115	Y
		FUND LUMP SUM ACCRUAL	23	011980	7,722.00-	23	119800	23	140010	Y
		FUND LUMP SUM ACCRUAL	23	011980	2,104.00-	23	119800	23	140030	Y
		FUND LUMP SUM ACCRUAL	23	011980	3,412.00-	23	119800	23	140040	Y
		FUND LUMP SUM ACCRUAL	23	011980	2,408.00-	23	119800	23	140045	Y
		FUND LUMP SUM ACCRUAL	23	011980	2,037.00-	23	119800	23	140050	Y
		FUND LUMP SUM ACCRUAL	23	011980	3,468.00-	23	119800	23	140060	Y
		FUND LUMP SUM ACCRUAL	23	011980	1,259.00-	23	119800	23	140070	Y
		FUND LUMP SUM ACCRUAL	23	011980	3,482.00-	23	119800	23	140080	Y
		FUND LUMP SUM ACCRUAL	23	011980	6,254.00-	23	119800	23	140100-00000	Y
		FUND LUMP SUM ACCRUAL	23	011980	1,553.00-	23	119800	23	140110	Y
		FUND LUMP SUM ACCRUAL	23	011980	8,296.00-	23	119800	23	140140	Y
		FUND LUMP SUM ACCRUAL	23	011980	427.00-	23	119800	23	140150	Y
		FUND LUMP SUM ACCRUAL	23	011980	502.00-	23	119800	23	150022	Y
		FUND LUMP SUM ACCRUAL	23	011980	9,821.00-	23	119800	23	150023-00000	Y
		FUND LUMP SUM ACCRUAL	23	011980	4,959.00-	23	119800	23	150024	Y
		FUND LUMP SUM ACCRUAL	23	011980	2,101.00-	23	119800	23	150026	Y
		FUND LUMP SUM ACCRUAL	23	011980	2,761.00-	23	119800	23	150033-00000	Y
		FUND LUMP SUM ACCRUAL	23	011980	2,136.00-	23	119800	23	150035	Y
		FUND LUMP SUM ACCRUAL	23	011980	1,612.00-	23	119800	23	150039	Y
		FUND LUMP SUM ACCRUAL	23	011980	929.00-	23	119800	23	150040	Y
		FUND LUMP SUM ACCRUAL	23	011980	2,289.00-	23	119800	23	159013-00000	Y

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			CC	Account		CC	Account			
23	119800	SALARY SAVINGS-ACADEMIC SUPPORT								
		FUND LUMP SUM ACCRUAL	23	011980	500.00-	23	119800	23	159015	Y
		FUND LUMP SUM ACCRUAL	23	011980	1,081.00-	23	119800	23	159016-00000	Y
		FUND LUMP SUM ACCRUAL	23	011980	638.00-	23	119800	23	159017-00000	Y
		FUND LUMP SUM ACCRUAL	23	011980	425.00-	23	119800	23	159021	Y
		BCD DESIG/GR FUND SWAP	23	011980	761,652.00	23	151000	23	119800	Y
		** Increase in SL Allocation **			2,385,504.00					
23	120001	LIBRARY CONTRACT - TAMU								
		LIBRARY CONTRACT	23	012000	1,637,000.00	23	011180	23	120001	Y
		** Increase in SL Allocation **			1,637,000.00					
23	120010-00000	LIBRARY								
		BCD ALLOCATION	23	012000	270,681.00	23	011180	23	120010-00000	Y
		FUND LUMP SUM ACCRUAL	23	012000	2,338.00	23	119800	23	120010-00000	Y
		** Increase in SL Allocation **			273,019.00					
23	121000	SHSC - DIFFERENTIAL TUITION (BAT)								
		CEO BAT TUI ALLOCATION	23	012100	1,193,900.00	23	011180	23	121000	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	012100	520,000.00-	23	121000	23	121100-91001	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	012100	8,200.00-	23	121000	23	121300	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	012100	83,000.00-	23	121000	23	121400-00000	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	012100	293,000.00-	23	121000	23	121500-00000	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	012100	477,000.00-	23	121000	23	121600	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	012100	3,000.00-	23	121000	23	121700	Y
		** Decrease in SL Allocation **			190,300.00-					
23	121100-91001	BUDGET DIFF TUITION - INSTRUCTIO								
		COM BAT TUI ALLOCATION	23	012100	2,080,000.00	23	011180	23	121100-91001	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	012100	520,000.00	23	121000	23	121100-91001	Y
		** Increase in SL Allocation **			2,600,000.00					
23	121300	IBT - DIFFERENTIAL TUITION (BAT)								
		IBT BAT TUI ALLOCATION	23	012100	33,000.00	23	011180	23	121300	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	012100	8,200.00	23	121000	23	121300	Y
		** Increase in SL Allocation **			41,200.00					
23	121400-00000	SPH - DIFFERENTIAL TUITION (BAT)								
		SPH BAT TUI ALLOCATION	23	012100	335,000.00	23	011180	23	121400-00000	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	012100	83,000.00	23	121000	23	121400-00000	Y
		** Increase in SL Allocation **			418,000.00					
23	121500-00000	COP - DIFFERENTIAL TUITION (BAT)								
		COP BAT TUI ALLOCATION	23	012100	1,172,000.00	23	011180	23	121500-00000	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	012100	293,000.00	23	121000	23	121500-00000	Y
		** Increase in SL Allocation **			1,465,000.00					

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			CC	Account		CC	Account			
23	121600	BCD - DIFFERENTIAL TUITION (BAT)								
		BCD BAT TUI ALLOCATION	23	012100	636,507.00	23	011180	23	121600	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	012100	477,000.00	23	121000	23	121600	Y
		FUND LUMP SUM ACCRUAL	23	012100	1,349.00-	23	121600	23	121610	Y
		FUND LUMP SUM ACCRUAL	23	012100	13,542.00-	23	121600	23	121630	Y
		FUND LUMP SUM ACCRUAL	23	012100	700.00-	23	121600	23	121635	Y
		FUND LUMP SUM ACCRUAL	23	012100	1,278.00-	23	121600	23	121640	Y
		FUND LUMP SUM ACCRUAL	23	012100	417.00-	23	121600	23	121645	Y
		FUND LUMP SUM ACCRUAL	23	012100	1,850.00-	23	121600	23	121655	Y
		** Increase in SL Allocation **			1,094,371.00					
23	121610	DIFF TUITION-MEDIA								
		BCD BAT TUI ALLOCATION	23	012100	123,558.00	23	011180	23	121610	Y
		FUND LUMP SUM ACCRUAL	23	012100	1,349.00	23	121600	23	121610	Y
		** Increase in SL Allocation **			124,907.00					
23	121620	DIFF TUITION-CLINICAL AFFAIRS								
		BCD BAT TUI ALLOCATION	23	012100	313,893.00	23	011180	23	121620	Y
		** Increase in SL Allocation **			313,893.00					
23	121630	DIFF TUITION-RESTORATIVE DEPT								
		BCD BAT TUI ALLOCATION	23	012100	331,689.00	23	011180	23	121630	Y
		FUND LUMP SUM ACCRUAL	23	012100	13,542.00	23	121600	23	121630	Y
		** Increase in SL Allocation **			345,231.00					
23	121635	DIFF TUITION-RESTORATIVE CLINIC								
		BCD BAT TUI ALLOCATION	23	012100	62,943.00	23	011180	23	121635	Y
		FUND LUMP SUM ACCRUAL	23	012100	700.00	23	121600	23	121635	Y
		** Increase in SL Allocation **			63,643.00					
23	121640	DIFF TUITION-GENERAL DENT DEPT								
		BCD BAT TUI ALLOCATION	23	012100	132,108.00	23	011180	23	121640	Y
		FUND LUMP SUM ACCRUAL	23	012100	1,278.00	23	121600	23	121640	Y
		** Increase in SL Allocation **			133,386.00					
23	121645	DIFF TUITION-GENERAL DENT CLINIC								
		BCD BAT TUI ALLOCATION	23	012100	41,302.00	23	011180	23	121645	Y
		FUND LUMP SUM ACCRUAL	23	012100	417.00	23	121600	23	121645	Y
		** Increase in SL Allocation **			41,719.00					
23	121650	DIFF TUITION-LIBRARY								
		BCD BAT TUI ALLOCATION	23	012100	82,000.00	23	011180	23	121650	Y
		** Increase in SL Allocation **			82,000.00					
23	121655	DIFF-TUIT-PUBLIC HEALTH								
		BCD BAT TUI ALLOCATION	23	012100	185,000.00	23	011180	23	121655	Y
		FUND LUMP SUM ACCRUAL	23	012100	1,850.00	23	121600	23	121655	Y
		** Increase in SL Allocation **			186,850.00					

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			CC	Account		CC	Account			
23	121700	CON - DIFFERENTIAL TUITION (BAT) CON BAT TUI ALLOCATION	23	012100	14,000.00	23	011180	23	121700	Y
		CEO FUND SWAP DIFF/DESIG TUI	23	012100	3,000.00	23	121000	23	121700	Y
		** Increase in SL Allocation **			17,000.00					
23	122100	SCHOLARSHIP-WAIVERS & EXEMPTIONS MEDICAL LOANS	23	012210	145,809.00	23	011180	23	122100	Y
		** Increase in SL Allocation **			145,809.00					
23	124030-00000	DEPT OF BIOMEDICAL SCIENCE BCD ALLOCATION	23	012400	2,542,044.00	23	011180	23	124030-00000	Y
		FUND LUMP SUM ACCRUAL	23	012400	25,371.00	23	119800	23	124030-00000	Y
		** Increase in SL Allocation **			2,567,415.00					
23	124050	DEPT OF DENTAL HYGIENE BCD ALLOCATION	23	012400	592,432.00	23	011180	23	124050	Y
		FUND LUMP SUM ACCRUAL	23	012400	4,759.00	23	119800	23	124050	Y
		** Increase in SL Allocation **			597,191.00					
23	124060-00000	DEPT OF DIAGNOSTIC SCIENCE BCD ALLOCATION	23	012400	1,500,378.00	23	011180	23	124060-00000	Y
		FUND LUMP SUM ACCRUAL	23	012400	14,070.00	23	119800	23	124060-00000	Y
		** Increase in SL Allocation **			1,514,448.00					
23	124070	DEPT OF GENERAL DENTISTRY BCD ALLOCATION	23	012400	1,272,669.00	23	011180	23	124070	Y
		FUND LUMP SUM ACCRUAL	23	012400	8,626.00	23	119800	23	124070	Y
		** Increase in SL Allocation **			1,281,295.00					
23	124080	DEPT OF ORAL SURGERY BCD ALLOCATION	23	012400	1,551,616.00	23	011180	23	124080	Y
		FUND LUMP SUM ACCRUAL	23	012400	14,179.00	23	119800	23	124080	Y
		** Increase in SL Allocation **			1,565,795.00					
23	124100	DEPT OF ORTHODONTICS BCD ALLOCATION	23	012400	764,586.00	23	011180	23	124100	Y
		FUND LUMP SUM ACCRUAL	23	012400	5,869.00	23	119800	23	124100	Y
		** Increase in SL Allocation **			770,455.00					
23	124110	DEPT OF PEDIATRIC DENTISTRY BCD ALLOCATION	23	012400	894,245.00	23	011180	23	124110	Y
		FUND LUMP SUM ACCRUAL	23	012400	4,758.00	23	119800	23	124110	Y
		** Increase in SL Allocation **			899,003.00					
23	124120-00000	DEPT OF PERIODONTICS BCD ALLOCATION	23	012400	1,368,673.00	23	011180	23	124120-00000	Y
		FUND LUMP SUM ACCRUAL	23	012400	11,911.00	23	119800	23	124120-00000	Y
		** Increase in SL Allocation **			1,380,584.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
23	124130-00000	DEPT OF PUBLIC HEALTH SCIENCE BCD ALLOCATION	23	012400	926,254.00	23	011180	23	124130-00000	Y
		FUND LUMP SUM ACCRUAL	23	012400	10,451.00	23	119800	23	124130-00000	Y
		** Increase in SL Allocation **			936,705.00					
23	124140-00000	DEPT OF RESTORATIVE SCIENCE BCD ALLOCATION	23	012400	3,244,667.00	23	011180	23	124140-00000	Y
		FUND LUMP SUM ACCRUAL	23	012400	25,166.00	23	119800	23	124140-00000	Y
		** Increase in SL Allocation **			3,269,833.00					
23	124150	DEPT OF ENDODONTICS BCD ALLOCATION	23	012400	580,564.00	23	011180	23	124150	Y
		FUND LUMP SUM ACCRUAL	23	012400	5,957.00	23	119800	23	124150	Y
		** Increase in SL Allocation **			586,521.00					
23	124160	INSTRUCTIONAL - GRAD PROSTH BCD ALLOCATION	23	012400	19,000.00	23	011180	23	124160	Y
		** Increase in SL Allocation **			19,000.00					
23	124170-00000	DEAN'S DIRECT REPORTS - INSTRUCT BCD ALLOCATION	23	012400	2,456,883.00	23	011180	23	124170-00000	Y
		FUND LUMP SUM ACCRUAL	23	012400	26,664.00	23	119800	23	124170-00000	Y
		** Increase in SL Allocation **			2,483,547.00					
23	126200-00000	SCHOOL OF PUBLIC HEALTH SPH ALLOCATION	23	012600	1,380,216.00	23	011180	23	126200-00000	Y
		** Increase in SL Allocation **			1,380,216.00					
23	126201-00000	SPH - E-LEARNING SPH ALLOCATION	23	012600	26,048.00	23	011180	23	126201-00000	Y
		** Increase in SL Allocation **			26,048.00					
23	126230	TAMHSC MCALLEN CAMPUS MCALLEN ALLOCATION	23	012600	604,775.00	23	011180	23	126230	Y
		** Increase in SL Allocation **			604,775.00					
23	126240-00000	ENVIRONMENTAL AND OCCUPATIONAL H SPH ALLOCATION	23	012600	500,282.00	23	011180	23	126240-00000	Y
		FUND SWAP TOB/GR	23	012600	400,000.00	23	151000	23	126240-00000	Y
		** Increase in SL Allocation **			900,282.00					
23	126250-00000	EPIDEMIOLOGY & BIostatISTICS SPH ALLOCATION	23	012600	1,157,979.00	23	011180	23	126250-00000	Y
		** Increase in SL Allocation **			1,157,979.00					
23	126260-00000	HEALTH POLICY AND MANAGEMENT SPH ALLOCATION	23	012600	1,124,026.00	23	011180	23	126260-00000	Y
		** Increase in SL Allocation **			1,124,026.00					

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23	126270-00000	HLTH PROMOTION & COMMUNITY HLTH SPH ALLOCATION ** Increase in SL Allocation **	23	012600	969,677.00 969,677.00	23	011180	23	126270-00000	Y
23	127000-00000	GRADUATE MEDICAL EDUCATION COM ALLOCATION ** Increase in SL Allocation **	23	012700	2,970,690.00 2,970,690.00	23	011180	23	127000-00000	Y
23	127100-00000	PHARMACY - INSTRUCTION COP ALLOCATION ** Increase in SL Allocation **	23	012710	5,409,793.00 5,409,793.00	23	011180	23	127100-00000	Y
23	127500-00000	NURSING-INSTRUCTION CON ALLOCATION ** Increase in SL Allocation **	23	012750	1,856,067.00 1,856,067.00	23	011180	23	127500-00000	Y
23	127501	GRADUATE NURSING CON ALLOCATION ** Increase in SL Allocation **	23	012750	410,674.00 410,674.00	23	011180	23	127501	Y
23	127502	RN-BSN INSTRUCTION CON ALLOCATION ** Increase in SL Allocation **	23	012750	419,672.00 419,672.00	23	011180	23	127502	Y
23	127600	CLINICAL LEARNING RESOURCE CENTE VPAA ALLOCATION ** Increase in SL Allocation **	23	012760	525,000.00 525,000.00	23	011180	23	127600	Y
23	128016-00000	TEX VET SUPPORT FROM PRESIDENT TEXVET SUPPORT ** Increase in SL Allocation **	23	012800	135,121.00 135,121.00	23	151000	23	128016-00000	Y
23	128100-00000	ACADEMIC AFFAIRS BCD ALLOCATION FUND LUMP SUM ACCRUAL ** Increase in SL Allocation **	23 23	012810 012810	464,374.00 4,608.00 468,982.00	23 23	011180 119800	23 23	128100-00000 128100-00000	Y Y
23	128105	INSTRUCTIONAL SUPPORT BCD ALLOCATION ** Increase in SL Allocation **	23	012810	113,578.00 113,578.00	23	011180	23	128105	Y
23	128110	OFFICE OF THE DEAN BCD ALLOCATION FUND LUMP SUM ACCRUAL ** Increase in SL Allocation **	23 23	012810 012810	498,342.00 5,542.00 503,884.00	23 23	011180 119800	23 23	128110 128110	Y Y
23	128115	RGS OPERATING BCD ALLOCATION	23	012810	301,697.00	23	011180	23	128115	Y

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23	128115	RGS OPERATING FUND LUMP SUM ACCRUAL ** Increase in SL Allocation **	23	012810	2,368.00 304,065.00	23	119800	23	128115	Y
23	128130	BAYLOR BIOPSIES BCD ALLOCATION ** Increase in SL Allocation **	23	012810	2,000.00 2,000.00	23	011180	23	128130	Y
23	128305-00000	SPH-OFFICE OF SPECIAL PROJECTS SPH ALLOCATION ** Increase in SL Allocation **	23	012830	94,222.00 94,222.00	23	011180	23	128305-00000	Y
23	128400-00000	PHARMACY-ACADEMIC SUPPORT COP ALLOCATION ** Increase in SL Allocation **	23	012840	2,044,041.00 2,044,041.00	23	011180	23	128400-00000	Y
23	128500-00000	NURSING-ACADEMIC SUPPORT CON ALLOCATION ** Increase in SL Allocation **	23	012850	1,012,080.00 1,012,080.00	23	011180	23	128500-00000	Y
23	130062-00000	RESEARCH & ACADEMIC SUPPORT COM ALLOCATION ** Increase in SL Allocation **	23	013000	29,328,717.00 29,328,717.00	23	011180	23	130062-00000	Y
23	131100	NURSING - RESEARCH CON ALLOCATION ** Increase in SL Allocation **	23	013110	120,190.00 120,190.00	23	011180	23	131100	Y
23	132002-00000	IBT IBT ALLOCATION FUND SWAP TOB/GR ** Increase in SL Allocation **	23	013200	2,430,525.00 415,523.00 2,846,048.00	23	011180	23	132002-00000	Y
23	140010	CLINICAL AFFAIRS BCD ALLOCATION FUND LUMP SUM ACCRUAL ** Increase in SL Allocation **	23	014000	700,815.00 7,722.00 708,537.00	23	011180	23	140010	Y
23	140030	CLINIC-DIAGNOSTIC SCIENCE BCD ALLOCATION FUND LUMP SUM ACCRUAL ** Increase in SL Allocation **	23	014000	225,753.00 2,104.00 227,857.00	23	011180	23	140030	Y
23	140040	CLINIC-GENERAL DENTISTRY BCD ALLOCATION FUND LUMP SUM ACCRUAL ** Increase in SL Allocation **	23	014000	306,786.00 3,412.00 310,198.00	23	011180	23	140040	Y

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23	140045	CLINIC-AEGD BCD ALLOCATION	23	014000	221,041.00	23	011180	23	140045	Y
		FUND LUMP SUM ACCRUAL	23	014000	2,408.00	23	119800	23	140045	Y
		** Increase in SL Allocation **			223,449.00					
23	140050	CLINIC-ORAL SURGERY BCD ALLOCATION	23	014000	189,152.00	23	011180	23	140050	Y
		FUND LUMP SUM ACCRUAL	23	014000	2,037.00	23	119800	23	140050	Y
		** Increase in SL Allocation **			191,189.00					
23	140060	CLINIC-ORTHODONTICS BCD ALLOCATION	23	014000	315,254.00	23	011180	23	140060	Y
		FUND LUMP SUM ACCRUAL	23	014000	3,468.00	23	119800	23	140060	Y
		** Increase in SL Allocation **			318,722.00					
23	140070	CLINIC-PEDIATRIC DENTISTRY BCD ALLOCATION	23	014000	161,316.00	23	011180	23	140070	Y
		FUND LUMP SUM ACCRUAL	23	014000	1,259.00	23	119800	23	140070	Y
		** Increase in SL Allocation **			162,575.00					
23	140080	CLINIC-PERIODONTICS BCD ALLOCATION	23	014000	439,268.00	23	011180	23	140080	Y
		FUND LUMP SUM ACCRUAL	23	014000	3,482.00	23	119800	23	140080	Y
		** Increase in SL Allocation **			442,750.00					
23	140082	CLINIC-PERIODONTICS-RESEARCH BCD ALLOCATION	23	014000	3,500.00	23	011180	23	140082	Y
		** Increase in SL Allocation **			3,500.00					
23	140100-00000	CLINIC-3RD FLOOR DISPENSARY BCD ALLOCATION	23	014000	564,291.00	23	011180	23	140100-00000	Y
		FUND LUMP SUM ACCRUAL	23	014000	6,254.00	23	119800	23	140100-00000	Y
		** Increase in SL Allocation **			570,545.00					
23	140110	CLINIC-ENDODONTICS BCD ALLOCATION	23	014000	210,357.00	23	011180	23	140110	Y
		FUND LUMP SUM ACCRUAL	23	014000	1,553.00	23	119800	23	140110	Y
		** Increase in SL Allocation **			211,910.00					
23	140120	CLINIC-GRADUATE PROSTHODONTICS BCD ALLOCATION	23	014000	56,000.00	23	011180	23	140120	Y
		** Increase in SL Allocation **			56,000.00					
23	140140	CLINIC-RESTORATIVE SCIENCE BCD ALLOCATION	23	014000	775,698.00	23	011180	23	140140	Y
		FUND LUMP SUM ACCRUAL	23	014000	8,296.00	23	119800	23	140140	Y
		** Increase in SL Allocation **			783,994.00					

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23	140150	CLINIC-DENTAL HYGIENE BCD ALLOCATION	23	014000	38,452.00	23	011180	23	140150	Y
		FUND LUMP SUM ACCRUAL	23	014000	427.00	23	119800	23	140150	Y
		** Increase in SL Allocation **			38,879.00					
23	150001	HSC CHIEF EXECUTIVE OFFICER CEO ALLOCATION	23	015000	1,265,671.00	23	011180	23	150001	Y
		** Increase in SL Allocation **			1,265,671.00					
23	150002	FINANCE AND ADMINISTRATION VPFA-NO FUSS ALLOCATION	23	015000	3,528,665.00	23	011180	23	150002	Y
		** Increase in SL Allocation **			3,528,665.00					
23	150003-00000	HSC COMMUNICATIONS VPGA ALLOCATION	23	015000	777,297.00	23	011180	23	150003-00000	Y
		** Increase in SL Allocation **			777,297.00					
23	150004	TAMU STUDENT SERVICES CONTRACT TAMU STUDENT SERVICES	23	015000	850,000.00	23	011180	23	150004	Y
		** Increase in SL Allocation **			850,000.00					
23	150006	TECHNOLOGY TRANSLATION TECH TRANS ALLOCATION	23	015000	357,000.00	23	011180	23	150006	Y
		** Increase in SL Allocation **			357,000.00					
23	150007-00000	INFORMATION RESOURCES OIT ALLOCATION	23	015000	1,094,203.00	23	011180	23	150007-00000	Y
		** Increase in SL Allocation **			1,094,203.00					
23	150008	SHSC SPACE CONTINGENCY TEEX MAIL CARRIER SALARY	23	015000	3,776.00	23	151000	23	150008	Y
		** Increase in SL Allocation **			3,776.00					
23	150009	OUTSIDE ASSESSMENTS SYS ASSESSMENTS	23	015000	1,962,421.00	23	011180	23	150009	Y
		** Increase in SL Allocation **			1,962,421.00					
23	150010	TTVN, DS3 & CIS ASSESSMENTS OIT ALLOCATION	23	015000	14,835.00	23	011180	23	150010	Y
		OIT ALLOCATION/SYS ASSESSMENT	23	015000	431,348.00	23	011180	23	150010	Y
		** Increase in SL Allocation **			446,183.00					
23	150011	HSC GENERAL COUNSEL OGC SYSTEM ASSESSMENT	23	015000	120,000.00	23	011180	23	150011	Y
		** Increase in SL Allocation **			120,000.00					
23	150015-00000	RESEARCH ADMINISTRATION VPR ALLOCATION	23	015000	729,645.00	23	011180	23	150015-00000	Y
		** Increase in SL Allocation **			729,645.00					

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23	150017	ACADEMIC AFFAIRS VPAA ALLOCATION ** Increase in SL Allocation **	23	015000	70,921.00 70,921.00	23	011180 23 150017	Y	
23	150022	RECEIVING & CENTRAL STORES BCD ALLOCATION FUND LUMP SUM ACCRUAL ** Increase in SL Allocation **	23	015000 23 015000	46,199.00 502.00 46,701.00	23	011180 23 150022 23 150022	Y Y	
23	150023-00000	DEAN'S DIRECT REPORTS - ADMIN BCD ALLOCATION FUND LUMP SUM ACCRUAL ** Increase in SL Allocation **	23	015000 23 015000	1,146,828.00 9,821.00 1,156,649.00	23	011180 23 150023-00000 23 150023-00000	Y Y	
23	150024	FINANCIAL SERVICES BCD ALLOCATION FUND LUMP SUM ACCRUAL ** Increase in SL Allocation **	23	015000 23 015000	474,256.00 4,959.00 479,215.00	23	011180 23 119800 23 150024	Y Y	
23	150026	ASSOC DEAN FOR FINANCE BCD ALLOCATION FUND LUMP SUM ACCRUAL ** Increase in SL Allocation **	23	015000 23 015000	194,985.00 2,101.00 197,086.00	23	011180 23 119800 23 150026	Y Y	
23	150027-00000	BCD GENERAL INSTITUTIONAL BCD ALLOCATION ** Increase in SL Allocation **	23	015000	489,051.00 489,051.00	23	011180 23 150027-00000	Y	
23	150030	STAFF RECRUITMENT BCD ALLOCATION ** Increase in SL Allocation **	23	015000	5,000.00 5,000.00	23	011180 23 150030	Y	
23	150033-00000	COMMUNICATION AND DEVELOPMENT BCD ALLOCATION FUND LUMP SUM ACCRUAL ** Increase in SL Allocation **	23	015000 23 015000	270,446.00 2,761.00 273,207.00	23	011180 23 119800 23 150033-00000	Y Y	
23	150035	PURCHASING BCD ALLOCATION FUND LUMP SUM ACCRUAL ** Increase in SL Allocation **	23	015000 23 015000	197,057.00 2,136.00 199,193.00	23	011180 23 119800 23 150035	Y Y	
23	150039	MEDIA RESOURCES BCD ALLOCATION FUND LUMP SUM ACCRUAL ** Increase in SL Allocation **	23	015000 23 015000	145,003.00 1,612.00 146,615.00	23	011180 23 119800 23 150039	Y Y	

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23	150040	ANIMAL RESOURCE UNIT BCD ALLOCATION	23	015000	93,150.00	23	011180	23	150040	Y
		FUND LUMP SUM ACCRUAL	23	015000	929.00	23	119800	23	150040	Y
		** Increase in SL Allocation **			94,079.00					
23	150045	HSC WIDE EXPENSES-ACADEMIC OGC SYSTEM ASSESSMENT	23	015000	105,000.00	23	011180	23	150045	Y
		HSC WIDE ACADEMIC	23	015000	321,100.00	23	151000	23	150045	Y
		** Increase in SL Allocation **			426,100.00					
23	150046	OVER-REALIZED CLINIC REVENUE FR CEO-CLINIC REVENUE RESERVES	23	015000	500,000.00	23	011180	23	150046	Y
		BCD MERIT SUPPORT PHASE I	23	015000	396,346.00	23	150046	23	011180	Y
		** Increase in SL Allocation **			103,654.00					
23	150050	ONE HEALTH INITIATIVE ONE HEALTH INITIATIVE	23	015000	40,000.00	23	151000	23	150050	Y
		** Increase in SL Allocation **			40,000.00					
23	150055-00000	GOVERNMENTAL AFFAIRS VPGA ALLOCATION	23	015000	562,820.00	23	011180	23	150055-00000	Y
		** Increase in SL Allocation **			562,820.00					
23	150056	INSTITUTIONAL ADVANCEMENT VPIA ALLOCATION	23	015000	204,000.00	23	011180	23	150056	Y
		** Increase in SL Allocation **			204,000.00					
23	150061-00000	IT-ACADEMIC SUPPORT OIT ALLOCATION	23	015000	2,396,995.00	23	011180	23	150061-00000	Y
		** Increase in SL Allocation **			2,396,995.00					
23	150150	DEBT SERVICE HOLDING ACCOUNT GR DEBT SVC-ROUND ROCK	23	015015	3,880,363.00	23	011180	23	150150	Y
		TRB DEBT SVC	23	015015	4,408,035.00	23	011180	23	150150	Y
		GR DEBT SVC-ROUND ROCK	23	015015	3,880,363.00	23	150150	23	015015	Y
		TRB DEBT SVC	23	015015	4,408,035.00	23	150150	23	015015	Y
		** Decrease in SL Allocation **			0.00					
23	151000	HSC - REAPPROPRIATED BALANCES RNDG DUE TO BIEN BUDGET	23	015100	103,742.00	23	011180	23	151000	Y
		ASSESSMENT RESERVES	23	015100	431,347.00	23	011180	23	151000	Y
		RESERVES-COP BCS EXPANSION	23	015100	1,000,000.00	23	011180	23	151000	Y
		E&G INVEST INCOME	23	015100	1,760,000.00	23	011180	23	151000	Y
		FLAT BUDGET	23	015100	4,847,563.00	23	011180	23	151000	Y
		RNDG TRB DUE TO BIENNIEL BDGT	23	015100	137,597.00	23	151000	23	011180	Y
		BCD DESIG/GR FUND SWAP	23	015100	761,652.00	23	151000	23	119800	Y
		FUND SWAP TOB/GR	23	015100	400,000.00	23	151000	23	126240-00000	Y

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23	151000	HSC - REAPPROPRIATED BALANCES								
		TEXVET SUPPORT	23	015100	135,121.00-	23	151000	23	128016-00000	Y
		FUND SWAP TOB/GR	23	015100	415,523.00-	23	151000	23	132002-00000	Y
		TEEX MAIL CARRIER SALARY	23	015100	3,776.00-	23	151000	23	150008	Y
		HSC WIDE ACADEMIC	23	015100	321,100.00-	23	151000	23	150045	Y
		ONE HEALTH INITIATIVE	23	015100	40,000.00-	23	151000	23	150050	Y
		** Increase in SL Allocation **			5,927,883.00					
23	152000	BENEFITS PAID BY THE STATE								
		STATE PD BENEFITS	23	015200	18,114,000.00	23	011180	23	152000	Y
		** Increase in SL Allocation **			18,114,000.00					
23	152001	BENEFITS FOR MEDICAL EDUCATION								
		LOCAL BENEFITS	23	015200	5,415,000.00	23	011180	23	152001	Y
		** Increase in SL Allocation **			5,415,000.00					
23	159008-00000	SPH-OFFICE OF ACADEMIC AFFAIRS								
		SPH ALLOCATION	23	015900	351,139.00	23	011180	23	159008-00000	Y
		** Increase in SL Allocation **			351,139.00					
23	159009-00000	SPH-OFFICE OF STUDENT AFFAIRS								
		SPH ALLOCATION	23	015900	156,690.00	23	011180	23	159009-00000	Y
		** Increase in SL Allocation **			156,690.00					
23	159013-00000	ADMISSIONS & RECRUITMENT								
		BCD ALLOCATION	23	015900	90,623.00	23	011180	23	159013-00000	Y
		FUND LUMP SUM ACCRUAL	23	015900	2,289.00	23	119800	23	159013-00000	Y
		** Increase in SL Allocation **			92,912.00					
23	159015	COMMUNITY OUTREACH SERVICES								
		BCD ALLOCATION	23	015900	49,040.00	23	011180	23	159015	Y
		FUND LUMP SUM ACCRUAL	23	015900	500.00	23	119800	23	159015	Y
		** Increase in SL Allocation **			49,540.00					
23	159016-00000	STUDENT AFFAIRS								
		BCD ALLOCATION	23	015900	205,105.00	23	011180	23	159016-00000	Y
		FUND LUMP SUM ACCRUAL	23	015900	1,081.00	23	119800	23	159016-00000	Y
		** Increase in SL Allocation **			206,186.00					
23	159017-00000	STUDENT DEVELOPMENT								
		BCD ALLOCATION	23	015900	57,411.00	23	011180	23	159017-00000	Y
		FUND LUMP SUM ACCRUAL	23	015900	638.00	23	119800	23	159017-00000	Y
		** Increase in SL Allocation **			58,049.00					
23	159021	STUDENT HEALTH CLINIC								
		BCD ALLOCATION	23	015900	38,240.00	23	011180	23	159021	Y
		FUND LUMP SUM ACCRUAL	23	015900	425.00	23	119800	23	159021	Y
		** Increase in SL Allocation **			38,665.00					

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23	164100-00000	CAMPUS OPERATIONS FUSS ALLOCATION ** Increase in SL Allocation **	23	016400	5,282,742.00 5,282,742.00	23	011180	23	164100-00000	Y
23	164101-00000	MAINTENANCE OUTSOURCE FUSS ALLOCATION ** Increase in SL Allocation **	23	016400	2,921,878.00 2,921,878.00	23	011180	23	164101-00000	Y
23	164102-00000	ENVIRONMENTAL HEALTH & SAFETY FUSS ALLOCATION ** Increase in SL Allocation **	23	016400	779,152.00 779,152.00	23	011180	23	164102-00000	Y
23	164103-00000	SECURITY FUSS ALLOCATION ** Increase in SL Allocation **	23	016400	816,340.00 816,340.00	23	011180	23	164103-00000	Y
23	164104-00000	LANDSCAPING FUSS ALLOCATION ** Increase in SL Allocation **	23	016400	128,887.00 128,887.00	23	011180	23	164104-00000	Y
23	164105-00000	UTILITIES FUSS ALLOCATION ** Increase in SL Allocation **	23	016400	3,405,152.00 3,405,152.00	23	011180	23	164105-00000	Y
23	164106-00000	CUSTODIAL OUTSOURCE FUSS ALLOCATION ** Increase in SL Allocation **	23	016400	28,493.00 28,493.00	23	011180	23	164106-00000	Y
23	164108-00000	QA/QC FUSS ALLOCATION ** Increase in SL Allocation **	23	016400	222,201.00 222,201.00	23	011180	23	164108-00000	Y
23	180007	CBHEC-COASTAL BEND HEALTH ED CTR CBHEC ALLOCATION ** Increase in SL Allocation **	23	018000	531,816.00 531,816.00	23	011180	23	180007	Y
23	180016	CBHEC-EDUCATIONAL CONTRACTS CBHEC ALLOCATION ** Increase in SL Allocation **	23	018000	30,000.00 30,000.00	23	011180	23	180016	Y
23	180017	CBHEC-DIABETES EDUCATION CENTER CBHEC ALLOCATION ** Increase in SL Allocation **	23	018000	541,843.00 541,843.00	23	011180	23	180017	Y
23	180018	CBHEC-HEALTH CAREERS RECRUITMENT CBHEC ALLOCATION ** Increase in SL Allocation **	23	018000	39,566.00 39,566.00	23	011180	23	180018	Y

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23	180023	CBHEC-CONTINUING MEDICAL EDUCATI CBHEC ALLOCATION ** Increase in SL Allocation **	23	018000	128,587.00 128,587.00	23	011180	23	180023	Y
23	180035	CBHEC-COMMUNITY HEALTH CBHEC ALLOCATION ** Increase in SL Allocation **	23	018000	158,102.00 158,102.00	23	011180	23	180035	Y
23	181000-00000	PHARMACY SPECIAL ITEM-INSTRUCTIO COP ALLOCATION ** Increase in SL Allocation **	23	018100	317,395.00 317,395.00	23	011180	23	181000-00000	Y
23	181001-00000	PHARMACY SPECIAL ITEM-ACADEMIC S COP ALLOCATION ** Increase in SL Allocation **	23	018100	475,239.00 475,239.00	23	011180	23	181001-00000	Y
23	182000-00000	COM EXPANSION SPECIAL ITEM COM ALLOCATION ** Increase in SL Allocation **	23	018200	13,511,195.00 13,511,195.00	23	011180	23	182000-00000	Y
23	200000	SHSC - DESIGNATED TUITION CEO FUND SWAP DIFF/DESIG TUI CEO FUND SWAP DIFF/DESIG TUI CEO FUND SWAP DIFF/DESIG TUI CEO FUND SWAP DIFF/DESIG TUI CEO FUND SWAP DIFF/DESIG TUI CEO FUND SWAP DIFF/DESIG TUI BCD DESIG/GR FUND SWAP ** Increase in SL Allocation **	23	020000	520,000.00 8,200.00 83,000.00 293,000.00 3,000.00 477,000.00 761,652.00 2,145,852.00	23	200180-91000	23	200000	Y
23	200013	CLERY ACT FY16 ALLOCATION ** Increase in SL Allocation **	23	020000	35,000.00 35,000.00	23	212101-00000	23	200013	Y
23	200180-91000	BUDGET DESIGNATED TUI-ACADEMIC S CEO FUND SWAP DIFF/DESIG TUI ** Decrease in SL Allocation **	23	020000	520,000.00- 520,000.00-	23	200180-91000	23	200000	Y
23	200182-00000	DESIGNATED TUITION-IBT CEO FUND SWAP DIFF/DESIG TUI ** Decrease in SL Allocation **	23	020000	8,200.00- 8,200.00-	23	200182-00000	23	200000	Y
23	200183-00000	DESIGNATED TUITION-SPH-GRADUATE CEO FUND SWAP DIFF/DESIG TUI ** Decrease in SL Allocation **	23	020000	83,000.00- 83,000.00-	23	200183-00000	23	200000	Y
23	200184-00000	DESIGNATED TUITION-PHARMACY CEO FUND SWAP DIFF/DESIG TUI ** Decrease in SL Allocation **	23	020000	293,000.00- 293,000.00-	23	200184-00000	23	200000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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23	200185-00000	DESIGNATED TUITION-NURSING CEO FUND SWAP DIFF/DESIG TUI ** Decrease in SL Allocation **	23	020000	3,000.00- 3,000.00-	23	200185-00000	23	200000	Y
23	202040	INTEREST INCOME DISCRETIONARY-CIO DISCRETIONARY-VPR DISCRETIONARY-COMMUNICATIONS DISCRETIONARY-GOVT AFFAIRS DISCRETIONARY-VPAA DISCRETIONARY-VPFA DEBT SERVICE-LOCAL FUNDS ** Decrease in SL Allocation **	23	020200	5,000.00- 5,000.00- 5,000.00- 5,000.00- 5,000.00- 5,000.00- 620,203.00- 650,203.00-	23	202040	23	202041 202042 202043 202045 202046 202047 244481	Y Y Y Y Y Y Y
23	202041	DISCRETIONARY-VPIT & CIO DISCRETIONARY-CIO ** Increase in SL Allocation **	23	020200	5,000.00 5,000.00	23	202040	23	202041	Y
23	202042	DISCRETIONARY-VPRGS DISCRETIONARY-VPR ** Increase in SL Allocation **	23	020200	5,000.00 5,000.00	23	202040	23	202042	Y
23	202043	DISCRETIONARY-AVP MARCOMM DISCRETIONARY-COMMUNICATIONS ** Increase in SL Allocation **	23	020200	5,000.00 5,000.00	23	202040	23	202043	Y
23	202045	DISCRETIONARY-VPGA DISCRETIONARY-GOVT AFFAIRS ** Increase in SL Allocation **	23	020200	5,000.00 5,000.00	23	202040	23	202045	Y
23	202046	DISCRETIONARY-VPAA DISCRETIONARY-VPAA ** Increase in SL Allocation **	23	020200	5,000.00 5,000.00	23	202040	23	202046	Y
23	202047	DISCRETIONARY-VPFA DISCRETIONARY-VPFA ** Increase in SL Allocation **	23	020200	5,000.00 5,000.00	23	202040	23	202047	Y
23	207000	TPEG RESIDENT TPEG ALLOCATION ** Increase in SL Allocation **	23	020700	1,295,833.00 1,295,833.00	23	011180	23	207000	Y
23	210620-00000	COM-DESIGNATED COM IDC BUDGETED NUMBER ** Increase in SL Allocation **	23	021062	2,250,000.00 2,250,000.00	23	244451	23	210620-00000	Y
23	211150	DESIGNATED TUITION-BCD CEO FUND SWAP DIFF/DESIG TUI	23	021100	477,000.00-	23	211150	23	200000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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23	211150	DESIGNATED TUITION-BCD BCD DESIG TUI ** Decrease in SL Allocation **	23	021100	794,000.00- 1,271,000.00-	23	211150	23	211151	Y
23	211151	DESIGNATED-RESERVE-BCD BCD DESIG TUI BCD DESIG/GR FUND SWAP ** Increase in SL Allocation **	23	021115	794,000.00 761,652.00- 32,348.00	23	211150	23	211151	Y
23	212101-00000	FACILITIES OUTSOURCE FY16 ALLOCATION ** Decrease in SL Allocation **	23	021210	35,000.00- 35,000.00-	23	212101-00000	23	200013	Y
23	215000	PUF EQUIPMENT ALLOCATION FY16 PUF FUNDING FROM SYSTEM ** Increase in SL Allocation **	23	021500	7,900,000.00 7,900,000.00	23	021500	23	215000	Y
23	220360	DESIGNATED-WAIVERS/EXEMPTIONS TUITION DISCOUNTING ** Increase in SL Allocation **	23	022036	60,000.00 60,000.00	23	692000	23	220360	Y
23	221020	APPLICATION FEE-GRADUATE-ADM/ACA FY16 BUDGET ALLOCATION ** Decrease in SL Allocation **	23	022101	1,500.00- 1,500.00-	23	221020	23	221130	Y
23	221030	APPLICATION FEE-HYGIENE FY16 BUDGET ALLOCATION ** Decrease in SL Allocation **	23	022101	3,300.00- 3,300.00-	23	221030	23	221130	Y
23	221050	BCD-CLINIC MANAGEMENT FEE FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	022105	134,000.00 134,000.00	23	221260	23	221050	Y
23	221055	BCD-CLINIC-GEN DENTISTRY FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	022105	6,000.00 6,000.00	23	221260	23	221055	Y
23	221057	BCD-CLINIC-AEGD FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	022105	47,000.00 47,000.00	23	221260	23	221057	Y
23	221058	BCD-CLINIC-ORTHODONTICS FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	022105	96,049.00 96,049.00	23	221260	23	221058	Y
23	221059	BCD-CLINIC-DENTAL HYGIENE FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	022105	2,000.00 2,000.00	23	221260	23	221059	Y

TEXAS A&M HEALTH SCIENCE CTR
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand																											
			CC	Account		CC	Account			CC	Account																									
23	221100	MATRICULATION FEE-D.D.S. FY16 BUDGET ALLOCATION ** Decrease in SL Allocation **	23	022110	1,000.00- 1,000.00-	23	221100	23	221130	Y																										
23	221110	MATRICULATION FEE-GRADUATE FY16 BUDGET ALLOCATION ** Decrease in SL Allocation **	23	022110	600.00- 600.00-	23	221110	23	221130	Y																										
23	221120	MATRICULATION FEE-HYGIENE FY16 BUDGET ALLOCATION ** Decrease in SL Allocation **	23	022110	400.00- 400.00-	23	221120	23	221130	Y																										
23	221130	ADMISSIONS & RECRUITMENT FY16 BUDGET ALLOCATION FY16 BUDGET ALLOCATION FY16 BUDGET ALLOCATION FY16 BUDGET ALLOCATION FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	022113	1,500.00 3,300.00 1,000.00 600.00 400.00 6,800.00	23	221020	23	221130	Y																										
23	221150	TEACHING MODEL REPLACEMENT FEE FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	022115	10,000.00 10,000.00	23	221260	23	221150	Y																										
23	221250-00000	EQUIPMENT USAGE FEE FY16 BUDGET ALLOCATION FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	022125	20,000.00 108,068.00 128,068.00	23	221260	23	221250-00000	Y																										
23	221260	BCD-INSTRUCTIONAL ENHANCEMENT FE FY16 BUDGET ALLOCATION ** Decrease in SL Allocation **	23	022126	134,000.00- 6,000.00- 47,000.00- 96,049.00- 2,000.00- 10,000.00- 20,000.00- 108,068.00- 34,087.00- 5,211.00- 9,992.00- 18,366.00- 5,600.00- 4,676.00- 501,049.00-	23	221260	23	221050	23	221055	23	221057	23	221058	23	221059	23	221150	23	221250-00000	23	221250-00000	23	221265	23	221270	23	221275	23	221280	23	221285	23	221290	Y
23	221265	INSTRUCTIONAL ENHANCEMENT-LIBRAR FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	022126	34,087.00 34,087.00	23	221260	23	221265	Y																										

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
23	221270	INSTRUCTIONAL ENHANCEMENT-ACAD A FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	022126	5,211.00 5,211.00	23	221260	23	221270	Y
23	221275	INSTRUCTIONAL ENHANCEMENT-RGS FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	022126	9,992.00 9,992.00	23	221260	23	221275	Y
23	221280	INSTRUCTIONAL ENHANCEMENT-MEDIA FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	022126	18,366.00 18,366.00	23	221260	23	221280	Y
23	221285	INSTRUCTIONAL ENH-CLASSROOM SUPP FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	022126	5,600.00 5,600.00	23	221260	23	221285	Y
23	221290	INSTRUCTIONAL ENH-STUDENT AFFAIR FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	022126	4,676.00 4,676.00	23	221260	23	221290	Y
23	230000	TOBACCO-HSC ENDOWMENT COM ALLOCATION ** Decrease in SL Allocation **	23	023000	1,400,000.00- 1,400,000.00-	23	230000	23	231030-00000	Y
23	230010	TOBACCO-PERMANENT HEALTH FUND VPR ALLOCATION	23	023001	800,000.00-	23	230010	23	230400	Y
		COM ALLOCATION	23	023001	89,193.00-	23	230010	23	231030-00000	Y
		COM ALLOCATION	23	023001	350,000.00-	23	230010	23	231030-91001	Y
		SPH ALLOCATION	23	023001	400,000.00-	23	230010	23	236050-00000	Y
		IBT ALLOCATION	23	023001	415,523.00-	23	230010	23	238000-00000	Y
		CON ALLOCATION	23	023001	50,000.00-	23	230010	23	239200	Y
		FUND SWAP TOB/GR	23	023001	400,000.00	23	236050-00000	23	230010	Y
		FUND SWAP TOB/GR	23	023001	415,523.00	23	238000-00000	23	230010	Y
		** Decrease in SL Allocation **			1,289,193.00-					
23	230400	TOBACCO - VPR VPR ALLOCATION ** Increase in SL Allocation **	23	023010	800,000.00 800,000.00	23	230010	23	230400	Y
23	230800	TOBACCO-REAPPROPRIATED BALANCES COM ALLOCATION ** Decrease in SL Allocation **	23	023080	10,807.00- 10,807.00-	23	230800	23	231030-00000	Y
23	231030-00000	TOBACCO-COM-INSTRUCTION COM ALLOCATION	23	023100	1,400,000.00	23	230000	23	231030-00000	Y
		COM ALLOCATION	23	023100	89,193.00	23	230010	23	231030-00000	Y
		COM ALLOCATION	23	023100	10,807.00	23	230800	23	231030-00000	Y
		** Increase in SL Allocation **			1,500,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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23	231030-91001	BUDGET TOBACCO - INSTRUCTION COM ALLOCATION ** Increase in SL Allocation **	23	023100	350,000.00 350,000.00	23	230010	23	231030-91001	Y
23	236050-00000	TOBACCO-SPH SPH ALLOCATION FUND SWAP TOB/GR ** Decrease in SL Allocation **	23	023600	400,000.00 400,000.00-	23	230010	23	236050-00000	Y
23	238000-00000	TOBACCO-IBT IBT ALLOCATION FUND SWAP TOB/GR ** Decrease in SL Allocation **	23	023800	415,523.00 415,523.00-	23	230010	23	238000-00000	Y
23	239200	TOBACCO-NURSING CON ALLOCATION ** Increase in SL Allocation **	23	023920	50,000.00 50,000.00	23	230010	23	239200	Y
23	244442-00000	SRS ASSESSMENT - OVER/SHORT SRS ASSESSMENT ** Increase in SL Allocation **	23	024440	1,420,790.00 1,420,790.00	23	244451	23	244442-00000	Y
23	244443	VPR - RESEARCH PROGRAMS VPR ALLOCATION ** Increase in SL Allocation **	23	024440	500,000.00 500,000.00	23	244451	23	244443	Y
23	244451	IDC REVENUE COM IDC BUDGETED NUMBER SRS ASSESSMENT VPR ALLOCATION CEO RESERVES ** Decrease in SL Allocation **	23	024440	2,250,000.00- 1,420,790.00- 500,000.00- 500,000.00- 4,670,790.00-	23	244451	23	210620-00000	Y
23	244480-00000	TRSFER OF IDC TO HSC CEO CEO RESERVES ** Increase in SL Allocation **	23	024440	500,000.00 500,000.00	23	244451	23	244480-00000	Y
23	244481	DEBT SERVICE HOLDING ACCOUNT DEBT SERVICE-LOCAL FUNDS DEBT SERVICE-LOCAL FUNDS ** Decrease in SL Allocation **	23	024440	620,203.00 620,203.00- 0.00	23	202040	23	244481	Y
23	302500	AFR REPORTING-FUNCTION 70 TUITION DISCOUNTING ** Increase in SL Allocation **	23	030250	10,000.00 10,000.00	23	692000	23	302500	Y
23	410000	AFR/BUDGET ADJ ONLY-FUNCTION 15 BUDGET ADJUSTMENT ** Increase in SL Allocation **	23	041000	2,657,482.00 2,657,482.00	23	116150	23	410000	Y

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23	576010	BOHF-INCOME STATEMENT								
		FY16 BUDGET ALLOCATION	23	057000	39,000.00-	23	576010	23	576020	Y
		FY16 BUDGET ALLOCATION	23	057000	220,135.00-	23	576010	23	576040	Y
		FY16 BUDGET ALLOCATION	23	057000	30,149.00-	23	576010	23	576050-00000	Y
		FY16 BUDGET ALLOCATION	23	057000	2,000.00-	23	576010	23	576080	Y
		FY16 BUDGET ALLOCATION	23	057000	2,000.00-	23	576010	23	576085	Y
		FY16 BUDGET ALLOCATION	23	057000	50,000.00-	23	576010	23	576115-00000	Y
		FY16 BUDGET ALLOCATION	23	057000	85,000.00-	23	576010	23	576120	Y
		FY16 BUDGET ALLOCATION	23	057000	18,000.00-	23	576010	23	576280	Y
		FY16 BUDGET ALLOCATION	23	057000	35,000.00-	23	576010	23	576300	Y
		FY16 BUDGET ALLOCATION	23	057000	12,500.00-	23	576010	23	576310	Y
		FY16 BUDGET ALLOCATION	23	057000	4,000.00-	23	576010	23	576320	Y
		FY16 BUDGET ALLOCATION	23	057000	25,000.00-	23	576010	23	576330	Y
		FY16 BUDGET ALLOCATION	23	057000	5,000.00-	23	576010	23	576340	Y
		FY16 BUDGET ALLOCATION	23	057000	7,000.00-	23	576010	23	576350	Y
		FY16 BUDGET ALLOCATION	23	057000	5,000.00-	23	576010	23	576355	Y
		FY16 BUDGET ALLOCATION	23	057000	149,960.00-	23	576010	23	576360	Y
		FY16 BUDGET ALLOCATION	23	057000	35,256.00-	23	576010	23	576365	Y
		FY16 BUDGET ALLOCATION	23	057000	7,500.00-	23	576010	23	576390-00000	Y
		FY16 BUDGET ALLOCATION	23	057000	10,000.00-	23	576010	23	576400	Y
		FY16 BUDGET ALLOCATION	23	057000	5,000.00-	23	576010	23	576490	Y
		FY16 BUDGET ALLOCATION	23	057000	250,000.00-	23	576010	23	576500-00000	Y
		FY16 BUDGET ALLOCATION	23	057000	10,000.00-	23	576010	23	576510	Y
		FY16 BUDGET ALLOCATION	23	057000	5,000.00-	23	576010	23	576530	Y
		FY16 BUDGET ALLOCATION	23	057000	10,000.00-	23	576010	23	576540	Y
		FY16 BUDGET ALLOCATION	23	057000	60,500.00-	23	576010	23	576560	Y
		FY16 BUDGET ALLOCATION	23	057000	15,000.00-	23	576010	23	576570	Y
		FY16 BUDGET ALLOCATION	23	057000	15,000.00-	23	576010	23	576570-00001	Y
		FY16 BUDGET ALLOCATION	23	057000	1,000.00-	23	576010	23	576580	Y
		FY16 BUDGET ALLOCATION	23	057000	20,000.00-	23	576010	23	576600	Y
		FY16 BUDGET ALLOCATION	23	057000	4,000.00-	23	576010	23	576610	Y
		FY16 BUDGET ALLOCATION	23	057000	2,000.00-	23	576010	23	576620	Y
		FY16 BUDGET ALLOCATION	23	057000	35,000.00-	23	576010	23	576670	Y
		FY16 BUDGET ALLOCATION	23	057000	185,000.00-	23	576010	23	576740	Y
		** Decrease in SL Allocation **			1,360,000.00-					
23	576020	UNALLOCATED-BOHF								
		FY16 BUDGET ALLOCATION	23	057000	39,000.00	23	576010	23	576020	Y
		** Increase in SL Allocation **			39,000.00					
23	576040	BOHF-ACADEMIC SUPPORT								
		FY16 BUDGET ALLOCATION	23	057000	220,135.00	23	576010	23	576040	Y
		** Increase in SL Allocation **			220,135.00					
23	576050-00000	BOHF-ACADEMIC AFFAIRS								
		FY16 BUDGET ALLOCATION	23	057000	30,149.00	23	576010	23	576050-00000	Y
		** Increase in SL Allocation **			30,149.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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23	576080	BOHF-ADMISSIONS AND RECRUITMENT FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	2,000.00 2,000.00	23	576010	23	576080	Y
23	576085	BOHF-STUDENT AFFAIRS FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	2,000.00 2,000.00	23	576010	23	576085	Y
23	576115-00000	BOHF-RESEARCH PROJECTS FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	50,000.00 50,000.00	23	576010	23	576115-00000	Y
23	576120	BOHF-BIOMEDICAL SCIENCE FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	85,000.00 85,000.00	23	576010	23	576120	Y
23	576280	BOHF-COMMENCEMENT FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	18,000.00 18,000.00	23	576010	23	576280	Y
23	576300	BOHF-OFFICE OF THE DEAN FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	35,000.00 35,000.00	23	576010	23	576300	Y
23	576310	BOHF-DENTAL HYGIENE FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	12,500.00 12,500.00	23	576010	23	576310	Y
23	576320	BOHF-DENTAL JOURNAL FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	4,000.00 4,000.00	23	576010	23	576320	Y
23	576330	BOHF-DIAGNOSTIC SCIENCES FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	25,000.00 25,000.00	23	576010	23	576330	Y
23	576340	BOHF-ASSOCIATE DEAN FOR FINANCE FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	5,000.00 5,000.00	23	576010	23	576340	Y
23	576350	BOHF-GENERAL DENTISTRY FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	7,000.00 7,000.00	23	576010	23	576350	Y
23	576355	BOHF-CLINIC AEGD FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	5,000.00 5,000.00	23	576010	23	576355	Y

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23	576360	BOHF-GENERAL INSTITUTIONAL FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	149,960.00 149,960.00	23	576010	23	576360	Y
23	576365	BOHF-EXCESS ORP SALARIES FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	35,256.00 35,256.00	23	576010	23	576365	Y
23	576390-00000	BOHF-GRADUATE PGM OPS FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	7,500.00 7,500.00	23	576010	23	576390-00000	Y
23	576400	BOHF-RESEARCH STTP FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	10,000.00 10,000.00	23	576010	23	576400	Y
23	576490	BOHF-COMMUNITY OUTREACH SERVICES FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	5,000.00 5,000.00	23	576010	23	576490	Y
23	576500-00000	BOHF-ORAL SURGERY FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	250,000.00 250,000.00	23	576010	23	576500-00000	Y
23	576510	BOHF-ORTHODONTICS FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	10,000.00 10,000.00	23	576010	23	576510	Y
23	576530	BOHF-PEDIATRIC DENTISTRY FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	5,000.00 5,000.00	23	576010	23	576530	Y
23	576540	BOHF-PERIODONTICS FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	10,000.00 10,000.00	23	576010	23	576540	Y
23	576560	BOHF-COMMUNICATIONS & DEVELOPMEN FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	60,500.00 60,500.00	23	576010	23	576560	Y
23	576570	BOHF-PUBLIC HEALTH SCIENCE FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	15,000.00 15,000.00	23	576010	23	576570	Y
23	576570-00001	PUBLIC HEALTH SCIENCES SCHOLARSH FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	15,000.00 15,000.00	23	576010	23	576570-00001	Y

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			CC	Account		CC	Account		
23	576580	BOHF-PURCHASING FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	1,000.00 1,000.00	23	576010 23 576580	Y	
23	576600	BOHF-RESTORATIVE SCIENCE FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	20,000.00 20,000.00	23	576010 23 576600	Y	
23	576610	BOHF-ENDODONTICS FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	4,000.00 4,000.00	23	576010 23 576610	Y	
23	576620	BOHF-GRADUATE PROSTHODONTICS FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	2,000.00 2,000.00	23	576010 23 576620	Y	
23	576670	BOHF-STUDENT AFFAIRS FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	35,000.00 35,000.00	23	576010 23 576670	Y	
23	576740	BOHF-ACADEMIC SCHOLARSHIPS FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	23	057000	185,000.00 185,000.00	23	576010 23 576740	Y	
23	692000	AUTOMATED AFR ADJUSTMENTS TUITION DISCOUNTING TUITION DISCOUNTING TUITION DISCOUNTING ** Decrease in SL Allocation **	23	069200	755,000.00- 60,000.00- 10,000.00- 825,000.00-	23	692000 23 692000 23 692000 23 302500	Y Y Y	

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			CC	Account		From	To		

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Texas A&M Health Science Center Guidelines

12.03.99.Z1 Guideline: Faculty Academic Workload

Approved March 7, 2001

Revised July 11, 2012

Revised November 19, 2014

Supplements TAMU System Policy 12.03 and TAMU Rule 12.03.99.M1

Reason for Guideline

This Guideline defines the expectations for academic workloads for faculty appointed in the components of the Texas A&M Health Science Center in the areas of scholarly activities, teaching/educational activities, and institutional and professional service.

This Guideline is in compliance with Texas A&M System Regulation 12.03 *Faculty Academic Workload and Reporting Requirements* and University Rule 12.03.99.M1 *Faculty Teaching Workload Reporting*.

Official Guideline/Responsibilities/Process

It is essential that the public and stakeholders understand the variety and complexity of academic workloads, while being assured that such workloads represent a positive value for the state. The Board of Regents of The Texas A&M University System is required by law to adopt rules and regulations concerning faculty academic workloads consistent with general policies developed by the Texas Higher Education Coordinating Board. The President of Texas A&M University is required to develop a procedure specific to the university, and to designate an officer to monitor workloads and prepare required reports as described in system policy.

Faculty members at the Texas A&M Health Science Center are expected to function in the areas below as assigned by each component:

1. Scholarly Activity

Scholarly activity has two forms:

- 1.1. The compilation, synthesis, and transmission of current knowledge; and,

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

2. Educational Activities

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

2.1. Teaching Load

- 2.1.1. Each full-time person employed from instructional funds by the Texas A&M Health Science Center (HSC) is expected to teach classes and to assume a reasonable workload of related activities that constitute a full-time load. Clinical faculty-led instruction of students, residents, and fellows is considered instructional activity, distinct from clinical care. Likewise, faculty advising of graduate students, postdoctoral fellows and residents in research is considered instructional activity, distinct from an individual faculty member's research. Persons employed on a part-time basis from instructional funds are expected to assume a workload proportionate to the percentage of employment on these funds.
- 2.1.2. The nature of full-time teaching load will vary within components of the HSC because of differences in component missions, the nature of the instructional programs, clinical service requirements, and research activities. In all components, faculty members are expected to engage in those commonly accepted duties that will enhance the teaching/learning process and the quality of the institution's programs. Recognized duties include: classroom teaching; scholarly study, *e.g.*, basic and applied teaching research, peer reviewed teaching publication, national talks or presentations on teaching, *etc.*; clinical service involving teaching (patient contact teaching); professional development; student advising and counseling; course and curriculum development; continuing education instruction; public service teaching; assistance in the administration of the academic program; and similar academic activities. These duties are inherent in the life and work of a faculty member and are taken into account in considerations for promotion, tenure, and salary.

2.2. Evaluation of Teaching Loads

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

2.3. Minimum Teaching Load Standards

- 2.3.1. Each HSC component shall establish standards for teaching loads to meet the instructional obligations of the component and its students consistent with standards issued by the Texas Higher Education Coordinating Board [1] and the component's accreditation requirements in order to operate efficiently within the range of resources available to the institution.

3. Institutional Service

Institutional service is related to activities that pertain to an individual's role as a member of the faculty of the HSC and as a member of a professional discipline (e.g., participation in departmental, component, HSC, TAMU or System committees, representing the institution in professional organizations, and other activities that do not involve an official faculty role in teaching, research, or professional service).

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

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

4. Professional Service Activities

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

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

Office of Responsibility: Office of the Vice President for Academic Affairs
