



TEXAS A&M
UNIVERSITY

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2016

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Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	283,714,689					283,714,689
State Approp - Benefits Pd by St	66,027,746					66,027,746
State Approp - Other	4,305,980					4,305,980
Tuition - State	106,546,432					106,546,432
Tuition - Designated		262,902,194				262,902,194
Discounts and Allowances-Tuition Fees	26,295,739-	63,017,150-				89,312,889-
	625,000	176,621,803	32,059,007			209,305,810
Discounts and Allowances-Fees	154,251-	44,296,349-	7,912,187-			52,362,787-
Waivers and Exemptions	3,477,335	24,000,000	1,000,000			28,477,335
Contracts and Grants		22,505,774	423,007	211,132,886		234,061,667
Student Financial Assistance	40,131,492			42,400,000		82,531,492
Gifts		2,031,645	31,452,003	73,342,700		106,826,348
Sales and Services	27,590,019	71,187,292	186,547,299	6,610,230		291,934,840
Discounts and Allowances-Sales			13,404,239-			13,404,239-
Investment Income	1,944,500	18,392,722	5,756,620	5,438,629		31,532,471
Other Operating Income		18,861,718	1,548,044	341,600		20,751,362
Other Non-Operating Income		60,000		311,500		371,500
Total Revenue	507,913,203	489,249,649	237,469,554	339,577,545		1,574,209,951
Expenses						
Salaries - Faculty	278,664,596	37,258,680	111,890	26,450,995		342,486,161
Salaries - Non-Faculty	146,753,686	67,152,197	46,530,455	50,837,554		311,273,892
Wages	8,006,629	20,113,361	17,169,910	48,362,209		93,652,109
Benefits	92,256,783	23,904,624	11,649,019	19,440,120		147,250,546
Utilities	2,000,000	39,075,971	15,723,744	740,293		57,540,008
Scholarships	43,387,357	104,005,077	10,454,672	77,247,312		235,094,418
Scholarship Discounts	23,770,605-	67,289,451-	6,087,119-	57,932,740-		155,079,915-
Operations and Maintenance	16,590,223	303,329,509	79,955,542	75,099,030		474,974,304
Equipment (Capitalized)	117,750	22,636,168	22,398,692	4,816,814		49,969,424
Other Non-Operating Expense	426,050	2,075,434				2,501,484
Total Expense(Less Service Depts)	564,432,469	552,261,570	197,906,805	245,061,587		1,559,662,431
Net Service Departments		19,843,764-				19,843,764-
Total Expense	564,432,469	532,417,806	197,906,805	245,061,587		1,539,818,667
Transfers						
Retirement of Indebtedness	2,725,659-	19,265,940-	51,714,290-	347,942-	24,927,164-	98,980,995-
Other Transfers	57,044,939	74,796,578	20,854,102	57,872,740-	22,854,121	117,677,000
Total Transfers	54,319,280	55,530,638	30,860,188-	58,220,682-	2,073,043-	18,696,005
Net Change in Fund Balance	2,199,986-	12,362,481	8,702,561	36,295,276	2,073,043-	53,087,289

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	GENERAL REVENUE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		283,714,689				
	Account Total	0	283,714,689	283,714,689-	0	0	0
100002-00000	STAFF BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		30,985,637				
	Account Total	0	30,985,637	30,985,637-	0	0	0
100003-00000	SPECIAL APPROPRIATIONS						
	Revenue						
	State Approp - Othe		4,305,980				
	Account Total	0	4,305,980	4,305,980-	0	0	0
100027-00000	COLLEGE WORK STUDY - STATE						
	Revenue						
	Student Financial A		194,047				
	Account Total	0	194,047	194,047-	0	0	0
100029-00000	TEXAS GRANT - TAMU - CS - STATE						
	Revenue						
	Student Financial A		34,187,445				
	Account Total	0	34,187,445	34,187,445-	0	0	0
100036-00000	GROUP INSURANCE - ERS						
	Revenue						
	State Approp - Bene		35,042,109				
	Account Total	0	35,042,109	35,042,109-	0	0	0
100044-00000	AGENCY INFRASTRUCTURE						
	Revenue						
	Sales and Services		7,325,003				
	Account Total	0	7,325,003	7,325,003-	0	0	0
100045-00000	HSC INFRASTRUCTURE						
	Revenue						
	Sales and Services		2,531,992				
	Account Total	0	2,531,992	2,531,992-	0	0	0
100047-00000	HSC CONTRACT FOR LIBRARY SERVICES						
	Revenue						
	Sales and Services		2,728,024				
	Account Total	0	2,728,024	2,728,024-	0	0	0
100048-00000	TOP 10% STATE SCHOLARSHIP						
	Revenue						
	Student Financial A		5,750,000				
	Account Total	0	5,750,000	5,750,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100099-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		26,295,739-				
	Discounts and Allow		154,251-				
	Waivers and Exempti		48,392,393-				
	Account Total	0	74,842,383-	74,842,383	0	0	0
101000-00000	LABORATORY FEES - FALL & SPRING SE						
	Revenue						
	Fees		135,000				
	Account Total	0	135,000	135,000-	0	0	0
101002-00000	STATE MINIMUM TUITION-FALL-RESIDENT						
	Revenue						
	Tuition - State		28,302,068				
	Account Total	0	28,302,068	28,302,068-	0	0	0
101003-00000	STATE MINIMUM TUITION-FALL-NONRESID						
	Revenue						
	Tuition - State		15,086,007				
	Account Total	0	15,086,007	15,086,007-	0	0	0
101004-00000	STATE MINIMUM TUITION-SPRING-RESIDE						
	Revenue						
	Tuition - State		26,441,944				
	Account Total	0	26,441,944	26,441,944-	0	0	0
101005-00000	STATE MINIMUM TUITION-SPRING-NONRES						
	Revenue						
	Tuition - State		13,499,523				
	Account Total	0	13,499,523	13,499,523-	0	0	0
101006-00000	STATE MINIMUM TUITION-SUMMER-RESIDE						
	Revenue						
	Tuition - State		3,812,493				
	Account Total	0	3,812,493	3,812,493-	0	0	0
101007-00000	STATE MINIMUM TUITION-SUMMER-NONRES						
	Revenue						
	Tuition - State		2,696,626				
	Account Total	0	2,696,626	2,696,626-	0	0	0
101011-00000	STATE MINIMUM TUITION-VET-RESIDENT						
	Revenue						
	Tuition - State		2,643,774				
	Account Total	0	2,643,774	2,643,774-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101012-00000	STATE MINIMUM TUITION-VET-NONRESIDE						
	Revenue						
	Tuition - State		166,500				
	Account Total	0	166,500	166,500-	0	0	0
101016-00000	LAB FEES - VET MEDICINE						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
101017-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		9,932,312				
	Account Total	0	9,932,312	9,932,312-	0	0	0
101020-00000	TUITION & WAIVERS - FALL (60)						
	Revenue						
	Waivers and Exempti		23,635,936				
	Account Total	0	23,635,936	23,635,936-	0	0	0
101021-00000	TUITION & WAIVERS - SPRING (60)						
	Revenue						
	Waivers and Exempti		22,099,518				
	Account Total	0	22,099,518	22,099,518-	0	0	0
101022-00000	TUITION & WAIVERS - SUMMER (60)						
	Revenue						
	Waivers and Exempti		5,624,672				
	Account Total	0	5,624,672	5,624,672-	0	0	0
101023-00000	VET TUITION & WAIVERS (60)						
	Revenue						
	Waivers and Exempti		300,126				
	Account Total	0	300,126	300,126-	0	0	0
101024-00000	UNDERGRAD TUITION AND WAIVERS (60)						
	Revenue						
	Waivers and Exempti		60,000				
	Account Total	0	60,000	60,000-	0	0	0
101025-00000	GRAD TUITION AND WAIVERS (60)						
	Revenue						
	Waivers and Exempti		100,000				
	Account Total	0	100,000	100,000-	0	0	0
101026-00000	TUITION - EXCESS PHD SCH (35)						
	Revenue						
	Tuition - State		401,226				
	Account Total	0	401,226	401,226-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101027-00000	TUITION - EXCESS UNDERGRAD SCH_(35)						
	Revenue						
	Tuition - State		1,804,396				
	Account Total	0	1,804,396	1,804,396-	0	0	0
101029-00000	TUITION - UNFUNDED REPEAT-UNDERGRAD						
	Revenue						
	Fees		450,000				
	Account Total	0	450,000	450,000-	0	0	0
101031-00000	STATE MINIMUM TUITION-LAW-RESIDENT						
	Revenue						
	Tuition - State		1,181,860				
	Account Total	0	1,181,860	1,181,860-	0	0	0
101032-00000	STATE MINIMUM TUITION-LAW NONRESIDN						
	Revenue						
	Tuition - State		577,703				
	Account Total	0	577,703	577,703-	0	0	0
101033-00000	CLLW - TUITION AND WAIVERS						
	Revenue						
	Waivers and Exempti		49,476				
	Account Total	0	49,476	49,476-	0	0	0
102004-00000	INTEREST ON LAND GRANT ENDOWMENT						
	Revenue						
	Investment Income		4,500				
	Account Total	0	4,500	4,500-	0	0	0
102005-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,800,000				
	Account Total	0	1,800,000	1,800,000-	0	0	0
102006-00000	INVESTMENT EARNINGS - FUND 242						
	Revenue						
	Investment Income		140,000				
	Account Total	0	140,000	140,000-	0	0	0
102007-00000	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
102100-00000	VET MED-TEACHING HOSPITAL						
	Revenue						
	Sales and Services		15,000,000				
	Account Total	0	15,000,000	15,000,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120001-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				155,751		
	Benefits				1,680		
	Operations and Maintenance				2,674		
	Account Total	0	0	160,105	160,105	0	0
120002-00000	PROVOST AND EXEC VICE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				1,390,724		
	Account Total	0	0	1,390,724	1,390,724	0	0
120003-00000	VICE PRESIDENT AND CFO						
	Expense						
	Salaries - Non-Faculty				1,502,688		
	Operations and Maintenance				746,874		
	Account Total	0	0	2,249,562	2,249,562	0	0
120004-00000	EMPLOYEE & ORG DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				429,185		
	Account Total	0	0	429,185	429,185	0	0
120006-00000	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				2,043,550		
	Wages				13,940		
	Account Total	0	0	2,057,490	2,057,490	0	0
120007-00000	ASSOCIATE VP & CONTROLLER						
	Expense						
	Operations and Maintenance				1,545		
	Account Total	0	0	1,545	1,545	0	0
120010-00000	PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				605,923		
	Wages				30,000		
	Other Non-Operating Expense				16,283		
	Account Total	0	0	652,206	652,206	0	0
120011-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				811,802		
	Account Total	0	0	811,802	811,802	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120012-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				66,670		
	Other Non-Operating Expense				481		
	Account Total	0	0	67,151	67,151	0	0
120013-00000	VP FOR MARKETING AND COMMUNICATIONS						
	Expense						
	Salaries - Non-Faculty				3,006,209		
	Wages				75,000		
	Operations and Maintenance				149,090		
	Account Total	0	0	3,230,299	3,230,299	0	0
120014-00000	AFR YEAR END ENTRIES (60)						
	Expense						
	Scholarships				48,392,393-		
	Account Total	0	0	48,392,393-	48,392,393-	0	0
120016-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Salaries - Non-Faculty				642,351		
	Account Total	0	0	642,351	642,351	0	0
120017-00000	OFFICE OF INSTITUTIONAL ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				530,812		
	Account Total	0	0	530,812	530,812	0	0
120030-00000	ENTERPRISE INFORMATION SYSTEMS						
	Expense						
	Salaries - Non-Faculty				3,719,959		
	Account Total	0	0	3,719,959	3,719,959	0	0
120031-00000	INSTRUCTIONAL TECHNOLOGY SERVICES						
	Expense						
	Salaries - Non-Faculty				896,626		
	Account Total	0	0	896,626	896,626	0	0
120036-00000	ASSOC VP-HR SERVICES						
	Expense						
	Wages				20,000		
	Operations and Maintenance				3,383		
	Account Total	0	0	23,383	23,383	0	0
120038-00000	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				277,892		
	Operations and Maintenance				13,946		
	Account Total	0	0	291,838	291,838	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120039-00000	SURPLUS PROPERTY Expense						
	Salaries - Non-Faculty				96,666		
	Wages				18,000		
	Other Non-Operating Expense				85,186		
	Account Total	0	0	199,852	199,852	0	0
120043-00000	DOF IT SERVICES Expense						
	Salaries - Non-Faculty				646,162		
	Account Total	0	0	646,162	646,162	0	0
120045-00000	PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				719,126		
	Operations and Maintenance				244		
	Account Total	0	0	719,370	719,370	0	0
120046-00000	STUDENT FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				979,876		
	Benefits				9,448		
	Account Total	0	0	989,324	989,324	0	0
120047-00000	BANKING & MANAGEMENT FEES Expense						
	Operations and Maintenance				15,000		
	Other Non-Operating Expense				310,000		
	Account Total	0	0	325,000	325,000	0	0
120048-00000	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				362,593		
	Operations and Maintenance				44,430		
	Account Total	0	0	407,023	407,023	0	0
120050-00000	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				5,156,680		
	Wages				243,311		
	Account Total	0	0	5,399,991	5,399,991	0	0
120051-00000	FMO - ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				1,424,411		
	Account Total	0	0	1,424,411	1,424,411	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120052-00000	FMO - ACCOUNTING OPERATIONS Expense						
	Salaries - Non-Faculty				2,023,760		
	Account Total	0	0	2,023,760	2,023,760	0	0
120053-00000	INTERNATIONAL FACULTY & SCHOLAR SER Expense						
	Salaries - Non-Faculty				218,521		
	Account Total	0	0	218,521	218,521	0	0
120057-00000	DEPARTMENTAL ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				388,346		
	Account Total	0	0	388,346	388,346	0	0
120058-00000	SPONSORED PROJECT ACCOUNTING & REPO Expense						
	Operations and Maintenance				7,660		
	Account Total	0	0	7,660	7,660	0	0
120065-00000	VICE PRESIDENT FOR RESEARCH OPERAT Expense						
	Salaries - Non-Faculty				4,739,493		
	Account Total	0	0	4,739,493	4,739,493	0	0
120066-00000	ASSOCIATE PROVOST FOR ACADEMIC Expense						
	Salaries - Non-Faculty				340,244		
	Account Total	0	0	340,244	340,244	0	0
120067-00000	ASSOCIATE VP ACADEMIC SERVICES ADLO Expense						
	Salaries - Non-Faculty				467,700		
	Account Total	0	0	467,700	467,700	0	0
120068-00000	FUNDS TO ENHANCE EDUCATION ABROAD Expense						
	Salaries - Faculty				43,673		
	Account Total	0	0	43,673	43,673	0	0
120069-00000	ASSOC VP EXTERNAL RELATIONS AD-LOC Expense						
	Salaries - Non-Faculty				2,221,044		
	Account Total	0	0	2,221,044	2,221,044	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120071-00000	OPEN RECORDS OFFICE						
	Expense						
	Salaries - Non-Faculty				126,175		
	Operations and Maintenance				14,309		
	Account Total	0	0	140,484	140,484	0	0
120072-00000	GOVERNMENT RELATIONS						
	Expense						
	Salaries - Non-Faculty				254,856		
	Account Total	0	0	254,856	254,856	0	0
120073-00000	PRESIDENT'S OFFICE - ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				796,370		
	Operations and Maintenance				2,153		
	Account Total	0	0	798,523	798,523	0	0
120076-00000	PRESIDENTIAL CONFERENCE CTR - E&G						
	Expense						
	Salaries - Non-Faculty				289,247		
	Wages				30,000		
	Operations and Maintenance				18,085		
	Account Total	0	0	337,332	337,332	0	0
120077-00000	LEADERSHIP PROJECT						
	Expense						
	Salaries - Non-Faculty				432,982		
	Account Total	0	0	432,982	432,982	0	0
120078-00000	STUDY ABROAD ENHANCEMENT - SCIENCE						
	Expense						
	Operations and Maintenance				12,450		
	Account Total	0	0	12,450	12,450	0	0
120081-00000	UNIVERSITY ARCHITECT						
	Expense						
	Salaries - Non-Faculty				297,918		
	Account Total	0	0	297,918	297,918	0	0
120082-00000	OFFICE OF SUSTAINABILITY						
	Expense						
	Salaries - Non-Faculty				142,474		
	Account Total	0	0	142,474	142,474	0	0
120083-00000	HIGH PERFORMANCE RESEARCH COMPUTING						
	Expense						
	Salaries - Non-Faculty				932,549		
	Operations and Maintenance				154,116		
	Account Total	0	0	1,086,665	1,086,665	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120400-00000	OFFICE OF ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				3,552,276		
	Account Total	0	0	3,552,276	3,552,276	0	0
120405-00000	VICE PRESIDENT FOR STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				782,997		
	Operations and Maintenance				86,629		
	Account Total	0	0	869,626	869,626	0	0
120406-00000	STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				693,985		
	Account Total	0	0	693,985	693,985	0	0
120407-00000	STUDENT ACADEMIC COUNSELING						
	Expense						
	Salaries - Non-Faculty				319,322		
	Account Total	0	0	319,322	319,322	0	0
120408-00000	OFFICE OF THE COMMANDANT						
	Expense						
	Salaries - Non-Faculty				1,164,783		
	Account Total	0	0	1,164,783	1,164,783	0	0
120410-00000	STUDENT FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				3,180,776		
	Account Total	0	0	3,180,776	3,180,776	0	0
120417-00000	DISABILITY SERVICES						
	Expense						
	Salaries - Non-Faculty				200,790		
	Account Total	0	0	200,790	200,790	0	0
121009-00000	GIP - VET MEDICINE						
	Expense						
	Benefits				2,984,813		
	Account Total	0	0	2,984,813	2,984,813	0	0
121015-00000	LONGEVITY - VET MEDICINE						
	Expense						
	Salaries - Non-Faculty				388,861		
	Account Total	0	0	388,861	388,861	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121040-00000	LONGEVITY - ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				872,694		
	Account Total	0	0	872,694	872,694	0	0
121041-00000	LONGEVITY - INSTRUCTION Expense						
	Salaries - Non-Faculty				765,124		
	Account Total	0	0	765,124	765,124	0	0
121042-00000	LONGEVITY - INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				503,820		
	Account Total	0	0	503,820	503,820	0	0
121043-00000	LONGEVITY - OPER & MAINT OF PLANT Expense						
	Salaries - Non-Faculty				120,368		
	Account Total	0	0	120,368	120,368	0	0
121044-00000	LONGEVITY - RESEARCH Expense						
	Salaries - Non-Faculty				52,008		
	Account Total	0	0	52,008	52,008	0	0
121045-00000	LONGEVITY - STUDENT SERVICE Expense						
	Salaries - Non-Faculty				225,493		
	Account Total	0	0	225,493	225,493	0	0
121046-00000	LONGEVITY - PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				30,583		
	Account Total	0	0	30,583	30,583	0	0
121050-00000	GIP - ACADEMIC SUPPORT Expense						
	Benefits				5,645,492		
	Account Total	0	0	5,645,492	5,645,492	0	0
121051-00000	GIP - INSTRUCTION Expense						
	Benefits				25,657,788		
	Account Total	0	0	25,657,788	25,657,788	0	0
121052-00000	GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				3,155,258		
	Account Total	0	0	3,155,258	3,155,258	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121053-00000	GIP - OPERATION & MAINT OF PLANT Expense						
	Benefits				1,115,568		
	Account Total	0	0	1,115,568	1,115,568	0	0
121054-00000	GIP - RESEARCH Expense						
	Benefits				910,667		
	Account Total	0	0	910,667	910,667	0	0
121055-00000	GIP - STUDENT SERVICE Expense						
	Benefits				1,666,737		
	Account Total	0	0	1,666,737	1,666,737	0	0
121056-00000	GIP - PUBLIC SERVICE Expense						
	Benefits				174,959		
	Account Total	0	0	174,959	174,959	0	0
121057-00000	GIP - SCHOLARSHIPS & FELLOWSHIPS Expense						
	Benefits				15,025		
	Account Total	0	0	15,025	15,025	0	0
121206-00000	OFFICE OF FACILITIES COORDINATION Expense						
	Salaries - Non-Faculty				437,464		
	Account Total	0	0	437,464	437,464	0	0
121208-00000	UNIVERSITY MAIL SERVICE Expense						
	Salaries - Non-Faculty				341,142		
	Wages				1,500		
	Other Non-Operating Expense				2,600		
	Account Total	0	0	345,242	345,242	0	0
121213-00000	STUDENT BAND Expense						
	Salaries - Non-Faculty				31,055		
	Account Total	0	0	31,055	31,055	0	0
121214-00000	TELEPHONE OPERATIONS Expense						
	Salaries - Non-Faculty				92,210		
	Account Total	0	0	92,210	92,210	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121215-00000	OFFICE OF DATA RESEARCH SERVICES						
	Expense						
	Salaries - Non-Faculty				1,090,436		
	Account Total	0	0	1,090,436	1,090,436	0	0
121218-00000	SUMMER SCHOOL						
	Expense						
	Salaries - Faculty				1,015,000		
	Account Total	0	0	1,015,000	1,015,000	0	0
121227-00000	SAL RELATED BENEFITS-VET MED						
	Expense						
	Benefits				3,593,772		
	Account Total	0	0	3,593,772	3,593,772	0	0
121228-00000	SAL RELATED BENEFITS-AS						
	Expense						
	Benefits				4,804,013		
	Account Total	0	0	4,804,013	4,804,013	0	0
121229-00000	SAL RELATED BENEFITS-IS						
	Expense						
	Benefits				2,670,769		
	Account Total	0	0	2,670,769	2,670,769	0	0
121230-00000	SAL RELATED BENEFITS-IN						
	Expense						
	Benefits				28,586,490		
	Account Total	0	0	28,586,490	28,586,490	0	0
121231-00000	SAL RELATED BENEFITS-OM						
	Expense						
	Benefits				705,319		
	Account Total	0	0	705,319	705,319	0	0
121232-00000	SAL RELATED BENEFITS-RES						
	Expense						
	Benefits				937,611		
	Account Total	0	0	937,611	937,611	0	0
121233-00000	SAL RELATED BENEFITS-SS						
	Expense						
	Benefits				1,130,486		
	Account Total	0	0	1,130,486	1,130,486	0	0
121234-00000	SAL RELATED BENEFITS-PS						
	Expense						
	Benefits				126,812		
	Account Total	0	0	126,812	126,812	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121235-00000	SAL RELATED BEN-SCHOL & FELLOW Expense						
	Benefits				4,855		
	Account Total	0	0	4,855	4,855	0	0
121312-00000	ACAP ASSESSMENT _E&G Expense						
	Benefits				750,000		
	Account Total	0	0	750,000	750,000	0	0
121317-00000	ACADEMIC AFFAIRS BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				1,503,319		
	Account Total	0	0	1,503,319	1,503,319	0	0
121322-00000	IT FOR ACADEMIC SERVICES - STATE Expense						
	Salaries - Non-Faculty				2,457,127		
	Account Total	0	0	2,457,127	2,457,127	0	0
121323-00000	OFFICE OF REGISTRAR Expense						
	Salaries - Non-Faculty				855,170		
	Account Total	0	0	855,170	855,170	0	0
130019-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				30,753,210		
	Salaries - Non-Faculty				5,593,680		
	Account Total	0	0	36,346,890	36,346,890	0	0
130039-00000	GRAD PGM ENHANCEMENT - AGRICULTURE Expense						
	Salaries - Faculty				215,000		
	Salaries - Non-Faculty				283,500		
	Wages				3,000		
	Scholarships				30,000		
	Operations and Maintenance				11,468		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	552,968	552,968	0	0
130500-00000	ARCHITECTURE Expense						
	Salaries - Faculty				3,071,622		
	Salaries - Non-Faculty				178,065		
	Account Total	0	0	3,249,687	3,249,687	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130501-00000	CONSTRUCTION SCIENCE Expense						
	Salaries - Faculty				2,356,323		
	Salaries - Non-Faculty				131,900		
	Account Total	0	0	2,488,223	2,488,223	0	0
130502-00000	CARC - SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				733,400		
	Operations and Maintenance				66,600		
	Account Total	0	0	800,000	800,000	0	0
130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL Expense						
	Salaries - Faculty				2,190,583		
	Salaries - Non-Faculty				153,500		
	Account Total	0	0	2,344,083	2,344,083	0	0
130504-00000	VISUALIZATION Expense						
	Salaries - Faculty				1,944,190		
	Salaries - Non-Faculty				317,300		
	Account Total	0	0	2,261,490	2,261,490	0	0
130507-00000	GRADUATE ASSISTANT-ARCHITECTURE Expense						
	Salaries - Faculty				62,121		
	Salaries - Non-Faculty				32,919		
	Account Total	0	0	95,040	95,040	0	0
130508-00000	GRADUATE ASSISTANT-CONSTRUCTION SCI Expense						
	Salaries - Faculty				33,120		
	Account Total	0	0	33,120	33,120	0	0
130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARCH Expense						
	Salaries - Faculty				77,427		
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	102,427	102,427	0	0
130514-00000	GRAD ASSISTANTS-VISUALIZATION Expense						
	Salaries - Faculty				49,416		
	Salaries - Non-Faculty				11,075		
	Account Total	0	0	60,491	60,491	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130900-00000	BUSH SCHOOL						
	Expense						
	Salaries - Faculty				4,795,010		
	Salaries - Non-Faculty				1,189,853		
	Account Total	0	0	5,984,863	5,984,863	0	0
130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL						
	Expense						
	Salaries - Non-Faculty				246,329		
	Account Total	0	0	246,329	246,329	0	0
131000-00000	ACCOUNTING						
	Expense						
	Salaries - Faculty				5,731,866		
	Salaries - Non-Faculty				228,474		
	Wages				13,085		
	Account Total	0	0	5,973,425	5,973,425	0	0
131001-00000	INFO						
	Expense						
	Salaries - Faculty				3,693,183		
	Salaries - Non-Faculty				101,184		
	Wages				2,900		
	Account Total	0	0	3,797,267	3,797,267	0	0
131002-00000	FINANCE						
	Expense						
	Salaries - Faculty				3,262,596		
	Salaries - Non-Faculty				203,273		
	Account Total	0	0	3,465,869	3,465,869	0	0
131003-00000	MANAGEMENT						
	Expense						
	Salaries - Faculty				4,728,266		
	Salaries - Non-Faculty				276,538		
	Account Total	0	0	5,004,804	5,004,804	0	0
131004-00000	MARKETING						
	Expense						
	Salaries - Faculty				3,419,260		
	Salaries - Non-Faculty				132,432		
	Wages				574		
	Account Total	0	0	3,552,266	3,552,266	0	0
131011-00000	BUSINESS - INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				2,749,299		
	Salaries - Non-Faculty				11,656		
	Account Total	0	0	2,760,955	2,760,955	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131013-00000	FACULTY COMMITMENTS - MARKETING Expense						
	Salaries - Faculty				25,663		
	Account Total	0	0	25,663	25,663	0	0
131015-00000	CBA UNDERGRADUATE PROGRAM Expense						
	Salaries - Non-Faculty				244,202		
	Operations and Maintenance				1,890		
	Account Total	0	0	246,092	246,092	0	0
131016-00000	GRAD PGM ENHANCEMENT-BUSINESS Expense						
	Salaries - Non-Faculty				508,125		
	Wages				8,500		
	Other Non-Operating Expense				11,500		
	Account Total	0	0	528,125	528,125	0	0
131020-00000	FACULTY COMMITMENTS - INFO Expense						
	Salaries - Faculty				82,215		
	Account Total	0	0	82,215	82,215	0	0
131023-00000	BUSINESS UNDERGRADUATE SPECIAL PROG Expense						
	Salaries - Faculty				50,487		
	Account Total	0	0	50,487	50,487	0	0
131030-00000	GRADUATE ASSISTANTS-BUSINESS-ACCT Expense						
	Salaries - Non-Faculty				267,800		
	Account Total	0	0	267,800	267,800	0	0
131031-00000	GRADUATE ASSISTANTS-INFO Expense						
	Salaries - Faculty				246,808		
	Account Total	0	0	246,808	246,808	0	0
131032-00000	GRADUATE ASSISTANTS-BUSINESS-FINC Expense						
	Salaries - Non-Faculty				114,500		
	Account Total	0	0	114,500	114,500	0	0
131033-00000	GRADUATE ASSISTANTS-BUSINESS-MGMT Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				150,819		
	Account Total	0	0	250,819	250,819	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131037-00000	GRADUATE ASSISTANTS-BUSN-UNDERGRAD Expense						
	Salaries - Non-Faculty				46,146		
	Account Total	0	0	46,146	46,146	0	0
131040-00000	FACULTY COMMITMENTS - MANAGEMENT Expense						
	Salaries - Faculty				5,525		
	Account Total	0	0	5,525	5,525	0	0
131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC Expense						
	Salaries - Faculty				14,088,973		
	Salaries - Non-Faculty				1,939,653		
	Account Total	0	0	16,028,626	16,028,626	0	0
131513-00000	GRAD ENHANCEMENT FUNDS - CLED Expense						
	Salaries - Non-Faculty				42,516		
	Account Total	0	0	42,516	42,516	0	0
131518-00000	GRAD ENHANCEMENT FUNDS - EPSY Expense						
	Salaries - Non-Faculty				134,345		
	Account Total	0	0	134,345	134,345	0	0
131519-00000	GRAD ENHANCEMENT FUNDS - EAHR Expense						
	Salaries - Non-Faculty				93,510		
	Account Total	0	0	93,510	93,510	0	0
131520-00000	GRAD ENHANCEMENT FUNDS - TLAC Expense						
	Salaries - Non-Faculty				142,360		
	Account Total	0	0	142,360	142,360	0	0
131521-00000	GRAD ENHANCEMENT FUNDS - HLKN Expense						
	Salaries - Non-Faculty				143,385		
	Account Total	0	0	143,385	143,385	0	0
132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				47,706,451		
	Salaries - Non-Faculty				10,811,355		
	Account Total	0	0	58,517,806	58,517,806	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING Expense						
	Salaries - Faculty				920,969		
	Salaries - Non-Faculty				392,853		
	Account Total	0	0	1,313,822	1,313,822	0	0
132500-00000	GEOGRAPHY Expense						
	Salaries - Faculty				1,891,534		
	Salaries - Non-Faculty				88,926		
	Operations and Maintenance				1,159		
	Account Total	0	0	1,981,619	1,981,619	0	0
132501-00000	GEOLOGY Expense						
	Salaries - Faculty				2,968,355		
	Salaries - Non-Faculty				138,763		
	Operations and Maintenance				1,661		
	Account Total	0	0	3,108,779	3,108,779	0	0
132503-00000	ATMOSPHERIC SCIENCES Expense						
	Salaries - Faculty				2,017,766		
	Salaries - Non-Faculty				118,573		
	Operations and Maintenance				1,458		
	Account Total	0	0	2,137,797	2,137,797	0	0
132504-00000	OCEANOGRAPHY Expense						
	Salaries - Faculty				2,178,765		
	Salaries - Non-Faculty				118,454		
	Operations and Maintenance				1,456		
	Account Total	0	0	2,298,675	2,298,675	0	0
132506-10000	GAT STIPEND SUPPORT - GEOG Expense						
	Salaries - Faculty				58,226		
	Account Total	0	0	58,226	58,226	0	0
132506-20000	GAT STIPEND SUPPORT - GEOL Expense						
	Salaries - Faculty				409,459		
	Account Total	0	0	409,459	409,459	0	0
132509-00000	GEOSCIENCES - INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				98,804		
	Account Total	0	0	98,804	98,804	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132509-20000	INST. SUPPT - GERG SALARIES Expense						
	Salaries - Non-Faculty				175,513		
	Benefits				1,913		
	Account Total	0	0	177,426	177,426	0	0
132512-20000	GAT SUPPORT (GPEF) - GEOL Expense						
	Salaries - Faculty				67,063		
	Account Total	0	0	67,063	67,063	0	0
132512-30000	GAT SUPPORT (GPEF) - ATMO Expense						
	Salaries - Faculty				76,840		
	Account Total	0	0	76,840	76,840	0	0
132529-00000	INFORMATION TECHNOLOGY-GEOSCIENCES Expense						
	Salaries - Non-Faculty				389,160		
	Operations and Maintenance				3,931		
	Account Total	0	0	393,091	393,091	0	0
132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIENCE Expense						
	Salaries - Faculty				141,396		
	Account Total	0	0	141,396	141,396	0	0
133017-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR Expense						
	Salaries - Faculty				39,499,163		
	Salaries - Non-Faculty				4,751,815		
	Account Total	0	0	44,250,978	44,250,978	0	0
133019-00000	GRAD PGM ENHANCEMENT-LIBERAL ARTS Expense						
	Salaries - Faculty				274,990		
	Salaries - Non-Faculty				65,000		
	Scholarships				10,000		
	Account Total	0	0	349,990	349,990	0	0
133090-00000	GRADUATE FUNDING - ECON Expense						
	Salaries - Faculty				323,000		
	Salaries - Non-Faculty				205,050		
	Account Total	0	0	528,050	528,050	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133091-00000	GRADUATE FUNDING - ENGL Expense						
	Salaries - Faculty				609,335		
	Salaries - Non-Faculty				65,665		
	Account Total	0	0	675,000	675,000	0	0
133092-00000	GRADUATE FUNDING - HIST Expense						
	Salaries - Faculty				225,183		
	Account Total	0	0	225,183	225,183	0	0
133094-00000	GRADUATE FUNDING - HISP Expense						
	Salaries - Faculty				155,141		
	Salaries - Non-Faculty				11,000		
	Account Total	0	0	166,141	166,141	0	0
133095-00000	GRADUATE FUNDING - PERF Expense						
	Salaries - Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
133096-00000	GRADUATE FUNDING - PHIL Expense						
	Salaries - Faculty				227,617		
	Salaries - Non-Faculty				16,000		
	Account Total	0	0	243,617	243,617	0	0
133097-00000	GRADUATE STUDIES - POLS Expense						
	Salaries - Faculty				156,356		
	Salaries - Non-Faculty				465,000		
	Account Total	0	0	621,356	621,356	0	0
133098-00000	GRADUATE FUNDING - PSYC Expense						
	Salaries - Faculty				443,522		
	Salaries - Non-Faculty				15,000		
	Account Total	0	0	458,522	458,522	0	0
133099-00000	GRADUATE FUNDING - ANTH Expense						
	Salaries - Faculty				197,475		
	Salaries - Non-Faculty				14,000		
	Account Total	0	0	211,475	211,475	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133100-00000	GRADUATE FUNDING - SOCI Expense						
	Salaries - Faculty				232,979		
	Salaries - Non-Faculty				175,000		
	Account Total	0	0	407,979	407,979	0	0
133102-00000	GRADUATE FUNDING - SCOM Expense						
	Salaries - Faculty				411,758		
	Salaries - Non-Faculty				35,039		
	Account Total	0	0	446,797	446,797	0	0
133510-00000	SCIENCE - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				36,855,137		
	Salaries - Non-Faculty				6,279,249		
	Account Total	0	0	43,134,386	43,134,386	0	0
133514-00000	GRAD PGM ENHANCEMENT-SCIENCE Expense						
	Salaries - Faculty				505,527		
	Account Total	0	0	505,527	505,527	0	0
133539-00000	CYCLOTRON INSTITUTE Expense						
	Salaries - Non-Faculty				53,539		
	Account Total	0	0	53,539	53,539	0	0
134004-00000	INST FOR SCIENTIFIC COMPUTATION-SAL Expense						
	Salaries - Non-Faculty				186,088		
	Wages				5,000		
	Operations and Maintenance				122		
	Account Total	0	0	191,210	191,210	0	0
134008-00000	AVPA SALARY Expense						
	Salaries - Non-Faculty				49,110		
	Account Total	0	0	49,110	49,110	0	0
134021-00000	AGGIE HONOR SYSTEM OFFICE Expense						
	Salaries - Non-Faculty				167,180		
	Account Total	0	0	167,180	167,180	0	0
134022-00000	ACADEMIC RISK MANAGEMENT Expense						
	Salaries - Non-Faculty				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134032-00000	FACULTY OF TOXICOLOGY						
	Expense						
	Salaries - Non-Faculty				25,000		
	Account Total	25,000	0	0	25,000	25,000-	0
134040-00000	ENHANCEMENT OF GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				702,657		
	Account Total	0	0	702,657	702,657	0	0
134044-00000	TELECOMMUNICATIONS ACADEMY						
	Expense						
	Salaries - Faculty				50,156		
	Salaries - Non-Faculty				299,621		
	Wages				2,500		
	Operations and Maintenance				3,436		
	Account Total	0	0	355,713	355,713	0	0
134046-00000	DEAN OF FACULTIES/FACULTY PROG & SV						
	Expense						
	Salaries - Faculty				250,660		
	Account Total	0	0	250,660	250,660	0	0
134050-00000	DISTINGUISHED PROFESSOR COMMITMENTS						
	Expense						
	Salaries - Faculty				26,072		
	Salaries - Non-Faculty				104,930		
	Account Total	0	0	131,002	131,002	0	0
134069-00000	CALLALOO - SALARIES						
	Expense						
	Salaries - Faculty				187,213		
	Salaries - Non-Faculty				160,897		
	Account Total	0	0	348,110	348,110	0	0
134075-00000	PARTNER PLACEMENT-APDF						
	Expense						
	Salaries - Faculty				600,000		
	Account Total	0	0	600,000	600,000	0	0
134301-00000	COMPUTING & INFORMATION SERVICES						
	Expense						
	Salaries - Non-Faculty				1,951,831		
	Account Total	0	0	1,951,831	1,951,831	0	0
134308-00000	INSTRUCTIONAL MEDIA SERVICES						
	Expense						
	Salaries - Non-Faculty				362,548		
	Account Total	0	0	362,548	362,548	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134309-00000	HONORS PROGRAM						
	Expense						
	Salaries - Faculty				200,000		
	Account Total	0	0	200,000	200,000	0	0
134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE						
	Expense						
	Operations and Maintenance				403,087		
	Account Total	0	0	403,087	403,087	0	0
134312-00000	COMPARATIVE MEDICINE PROGRAM						
	Expense						
	Salaries - Non-Faculty				65,914		
	Operations and Maintenance				1,092		
	Account Total	0	0	67,006	67,006	0	0
134313-00000	MILITARY SCIENCE DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				101,427		
	Operations and Maintenance				5,553		
	Account Total	0	0	106,980	106,980	0	0
134318-00000	SPECIAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				76,112		
	Account Total	0	0	76,112	76,112	0	0
134331-00000	EDUCATIONAL TELEVISION						
	Expense						
	Salaries - Non-Faculty				574,606		
	Operations and Maintenance				14,971		
	Account Total	0	0	589,577	589,577	0	0
134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI						
	Expense						
	Salaries - Non-Faculty				152,223		
	Wages				11,273		
	Account Total	0	0	163,496	163,496	0	0
134340-00000	CENTER FOR TEACHING EXCELLENCE						
	Expense						
	Salaries - Non-Faculty				530,117		
	Account Total	0	0	530,117	530,117	0	0
134343-00000	TEXAS A&M UNIVERSITY PRESS						
	Expense						
	Salaries - Non-Faculty				375,692		
	Wages				3,169		
	Account Total	0	0	378,861	378,861	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY Expense						
	Salaries - Non-Faculty				1,042,926		
	Account Total	0	0	1,042,926	1,042,926	0	0
135001-00000	BIMS UNDERGRADUATE PROGRAM Expense						
	Operations and Maintenance				444,843		
	Account Total	0	0	444,843	444,843	0	0
135002-00000	VET MED GRADUATE PROGRAM Expense						
	Salaries - Faculty				168,355		
	Salaries - Non-Faculty				178,496		
	Operations and Maintenance				50,000		
	Account Total	0	0	396,851	396,851	0	0
135008-00000	DR A. RODRIGUES - STARTUP Expense						
	Salaries - Non-Faculty				10,027		
	Account Total	10,027	0	0	10,027	10,027-	0
135011-00000	VIBS - SALARY SAVINGS Expense						
	Salaries - Faculty				56,000		
	Wages				5,000		
	Operations and Maintenance				4,000		
	Account Total	65,000	0	0	65,000	65,000-	0
135250-00000	BIMS - VET INTEGRATIVE BIOSCIENCES Expense						
	Salaries - Faculty				443,809		
	Account Total	0	0	443,809	443,809	0	0
135253-00000	BIMS - PATHOBIOLOGY Expense						
	Salaries - Faculty				625,153		
	Salaries - Non-Faculty				10,450		
	Operations and Maintenance				10,000		
	Account Total	0	0	645,603	645,603	0	0
135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY Expense						
	Salaries - Faculty				461,969		
	Account Total	0	0	461,969	461,969	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135255-00000	BIMS - BIOMEDICAL SCIENCE Expense						
	Salaries - Non-Faculty				390,179		
	Operations and Maintenance				68,000		
	Account Total	0	0	458,179	458,179	0	0
135300-00000	VET INTEGRATIVE BIOSCIENCES - GP Expense						
	Salaries - Faculty				677,177		
	Account Total	0	0	677,177	677,177	0	0
135302-00000	SMALL ANIMAL CLINICAL SCIENCES-GP Expense						
	Salaries - Faculty				148,389		
	Salaries - Non-Faculty				11,302		
	Account Total	0	0	159,691	159,691	0	0
135303-00000	VET PATHOBIOLOGY - GRADUATE PROGRAM Expense						
	Salaries - Faculty				552,669		
	Account Total	0	0	552,669	552,669	0	0
135304-00000	PHYSIOLOGY & PHARMACOLOGY - GP Expense						
	Salaries - Faculty				442,779		
	Account Total	0	0	442,779	442,779	0	0
135307-00000	VET MED GRADUATE PROG ENH FUNDS Expense						
	Salaries - Non-Faculty				20,000		
	Operations and Maintenance				21,885		
	Account Total	0	0	41,885	41,885	0	0
135310-00000	VLCS GRADUATE STUDIES Expense						
	Salaries - Faculty				112,534		
	Salaries - Non-Faculty				11,300		
	Account Total	0	0	123,834	123,834	0	0
137100-00000	DEAN, COLLEGE OF ARCHITECTURE Expense						
	Salaries - Faculty				598,002		
	Salaries - Non-Faculty				691,860		
	Account Total	0	0	1,289,862	1,289,862	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137200-00000	DEAN OF BUSINESS Expense						
	Salaries - Faculty				23,508		
	Salaries - Non-Faculty				1,103,256		
	Wages				46,951		
	Account Total	0	0	1,173,715	1,173,715	0	0
137300-00000	DEAN OF EDUCATION Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				3,690,291		
	Account Total	0	0	3,990,291	3,990,291	0	0
137500-00000	DEAN OF GEOSCIENCES Expense						
	Salaries - Faculty				698,511		
	Salaries - Non-Faculty				484,414		
	Operations and Maintenance				755,997		
	Account Total	0	0	1,938,922	1,938,922	0	0
137500-00002	FACULTY SUMMER SALARY Expense						
	Salaries - Non-Faculty				10,830		
	Account Total	0	0	10,830	10,830	0	0
137500-10000	CLGE - COMMUNICATIONS/WEB PERSONNEL Expense						
	Salaries - Non-Faculty				190,923		
	Benefits				1,928		
	Account Total	0	0	192,851	192,851	0	0
137500-60000	CLGE - ADVISOR SALARIES Expense						
	Salaries - Non-Faculty				348,263		
	Benefits				3,518		
	Account Total	0	0	351,781	351,781	0	0
137700-00000	DEAN OF SCIENCES Expense						
	Salaries - Faculty				16,617		
	Salaries - Non-Faculty				1,307,569		
	Account Total	0	0	1,324,186	1,324,186	0	0
137900-00000	DEAN OF FACULTIES Expense						
	Salaries - Faculty				29,075		
	Salaries - Non-Faculty				588,231		
	Account Total	0	0	617,306	617,306	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137901-00000	GRADUATE AND PROFESSIONAL STUDIES Expense						
	Salaries - Non-Faculty				628,289		
	Account Total	0	0	628,289	628,289	0	0
137902-00000	ASSOCIATE PROVOST FOR UNDERGRADUATE Expense						
	Salaries - Non-Faculty				393,219		
	Account Total	0	0	393,219	393,219	0	0
137903-00000	TRANSITION ACADEMIC PROGRAMS Expense						
	Salaries - Non-Faculty				346,212		
	Account Total	0	0	346,212	346,212	0	0
137905-00000	STUDY ABROAD PROGRAMS OFFICE Expense						
	Salaries - Non-Faculty				314,234		
	Account Total	0	0	314,234	314,234	0	0
137907-00000	FACULTY SENATE Expense						
	Salaries - Non-Faculty				79,110		
	Account Total	0	0	79,110	79,110	0	0
137909-00000	ACADEMIC SUCCESS CENTER Expense						
	Salaries - Non-Faculty				354,974		
	Account Total	0	0	354,974	354,974	0	0
138100-00000	RESEARCH EQUIPMENT & POSITIONS Expense						
	Salaries - Faculty				1,390,395		
	Account Total	0	0	1,390,395	1,390,395	0	0
138102-00000	INSTITUTE FOR QUANTUM SCI & ENG Expense						
	Salaries - Faculty				102,166		
	Account Total	0	0	102,166	102,166	0	0
138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE Expense						
	Salaries - Non-Faculty				236,646		
	Account Total	0	0	236,646	236,646	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138109-00000	APPLIED MATHEMATICAL STATISTICS						
	Expense						
	Salaries - Non-Faculty				60,177		
	Operations and Maintenance				1,088		
	Account Total	0	0	61,265	61,265	0	0
138110-00000	WHOLE SYSTEMS GENOMICS INITIATIVE						
	Expense						
	Salaries - Faculty				147,334		
	Salaries - Non-Faculty				184,192		
	Wages				37,750		
	Operations and Maintenance				9,913		
	Account Total	0	0	379,189	379,189	0	0
138111-00000	NUCLEAR SOLUTIONS INSTITUTE						
	Expense						
	Salaries - Non-Faculty				48,000		
	Account Total	0	0	48,000	48,000	0	0
138114-00000	VETERINARY MEDICINE - SALARY						
	Expense						
	Salaries - Faculty				110,000		
	Operations and Maintenance				49,120		
	Account Total	0	0	159,120	159,120	0	0
138116-00000	TX INSTITUTE FOR ADVANCE STUDIES						
	Expense						
	Salaries - Faculty				169,313		
	Salaries - Non-Faculty				211,347		
	Operations and Maintenance				1,016		
	Account Total	0	0	381,676	381,676	0	0
138128-00000	START UP - ROGACHEV						
	Expense						
	Salaries - Faculty				128,682		
	Operations and Maintenance				31,318		
	Account Total	0	0	160,000	160,000	0	0
138301-00000	COLLEGE OF LAW						
	Expense						
	Salaries - Faculty				5,419,013		
	Operations and Maintenance				137,577		
	Account Total	0	0	5,556,590	5,556,590	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144001-00000	VET MED - ADMINISTRATION Expense						
	Salaries - Non-Faculty				1,719,995		
	Wages				103,748		
	Operations and Maintenance				51,500		
	Account Total	0	0	1,875,243	1,875,243	0	0
144002-00000	VET INTEGRATIVE BIOSCIENCES Expense						
	Salaries - Faculty				2,860,000		
	Salaries - Non-Faculty				805,000		
	Wages				36,000		
	Operations and Maintenance				276,777		
	Account Total	0	0	3,977,777	3,977,777	0	0
144003-00000	VET MED - LARGE ANIMAL MEDICINE & S Expense						
	Salaries - Faculty				4,100,000		
	Salaries - Non-Faculty				470,000		
	Operations and Maintenance				164,312		
	Account Total	0	0	4,734,312	4,734,312	0	0
144004-00000	VET MED-SMALL ANIMAL CLINICAL SCI Expense						
	Salaries - Faculty				4,331,295		
	Salaries - Non-Faculty				447,617		
	Wages				60,000		
	Account Total	0	0	4,838,912	4,838,912	0	0
144005-00000	VIBS - CARRY FWD FOR BUDGETING Expense						
	Salaries - Faculty				50,000		
	Account Total	50,000	0	0	50,000	50,000-	0
144006-00000	VET MED - PATHOBIOLOGY Expense						
	Salaries - Faculty				4,891,964		
	Account Total	0	0	4,891,964	4,891,964	0	0
144007-00000	VET MED - PHYSIOLOGY & PHARMACOLOGY Expense						
	Salaries - Faculty				1,624,924		
	Salaries - Non-Faculty				550,000		
	Account Total	0	0	2,174,924	2,174,924	0	0
144009-00000	VET MED - SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				452,831		
	Account Total	0	0	452,831	452,831	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144011-00000	VET MED - COMPUTING SERVICES Expense						
	Salaries - Non-Faculty				995,349		
	Account Total	0	0	995,349	995,349	0	0
144012-00000	VET MED - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				106,436		
	Salaries - Non-Faculty				58,968		
	Operations and Maintenance				551,826		
	Account Total	0	0	717,230	717,230	0	0
144013-00000	VET MED - TEACHING HOSPITAL Expense						
	Salaries - Non-Faculty				8,090,968		
	Wages				800,000		
	Operations and Maintenance				9,267,252		
	Account Total	0	0	18,158,220	18,158,220	0	0
144014-00000	VET MED - MEDICAL SCIENCE LIBRARY Expense						
	Salaries - Faculty				331,542		
	Account Total	0	0	331,542	331,542	0	0
144015-00000	IMAGE ANALYSIS LABORATORY-COLLEGE O Expense						
	Salaries - Non-Faculty				75,915		
	Account Total	0	0	75,915	75,915	0	0
144016-00000	VETERINARY MEDICAL PARK - TAMU Expense						
	Salaries - Non-Faculty				468,191		
	Account Total	0	0	468,191	468,191	0	0
144020-00000	DEAN OF VETERINARY MEDICINE-SPECIAL Expense						
	Salaries - Non-Faculty				213,927		
	Wages				67,600		
	Operations and Maintenance				603,350		
	Account Total	0	0	884,877	884,877	0	0
144028-00000	VET MED-PHYS PLT INFRASTRUCTURE SUP Expense						
	Operations and Maintenance				488,875		
	Account Total	0	0	488,875	488,875	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(60 Expense						
	Scholarships				300,126		
	Account Total	0	0	300,126	300,126	0	0
144040-00000	DR LINDA LOGAN -DEPT HEAD STARTUP Expense						
	Salaries - Faculty				47,000		
	Account Total	47,000	0	0	47,000	47,000-	0
144043-00000	VSCS PROFESSIONAL FEE SHARING-MONTH Expense						
	Salaries - Non-Faculty				75,000		
	Operations and Maintenance				3,000		
	Account Total	78,000	0	0	78,000	78,000-	0
144045-00000	FACULTY START-UP ACCOUNT Expense						
	Salaries - Non-Faculty				21,500		
	Wages				1,000		
	Operations and Maintenance				28,000		
	Account Total	50,500	0	0	50,500	50,500-	0
144046-00000	VSCS OTHER OPERATING Expense						
	Salaries - Faculty				228,000		
	Operations and Maintenance				39,000		
	Account Total	267,000	0	0	267,000	267,000-	0
144048-00000	TIPS OPERATING EXPENSE RESERVE Expense						
	Salaries - Non-Faculty				436,560		
	Operations and Maintenance				20,998		
	Account Total	0	0	457,558	457,558	0	0
144052-00000	MIRKES REPLACEMENT FACULTY STARTUP2 Expense						
	Salaries - Faculty				2,400		
	Salaries - Non-Faculty				197,600		
	Account Total	200,000	0	0	200,000	200,000-	0
144056-00000	BANU AROSH-FACULTY START-UP Expense						
	Salaries - Non-Faculty				20,000		
	Operations and Maintenance				15,471		
	Account Total	35,471	0	0	35,471	35,471-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144057-00000	LI - FACULTY START-UP Expense						
	Salaries - Non-Faculty				53,065		
	Account Total	53,065	0	0	53,065	53,065-	0
144083-00000	TEMPORARY FACULTY HIRES Expense						
	Salaries - Faculty				640,000		
	Salaries - Non-Faculty				45,000		
	Wages				70,000		
	Account Total	755,000	0	0	755,000	755,000-	0
144113-00000	Q. LI-FACULTY START-UP Expense						
	Salaries - Non-Faculty				28,145		
	Account Total	28,145	0	0	28,145	28,145-	0
144116-00000	HAMER - VIBS FACULTY START-UP Expense						
	Salaries - Non-Faculty				10,474		
	Account Total	10,474	0	0	10,474	10,474-	0
144117-00000	LARGE ANIMAL SALARY POOL Expense						
	Salaries - Faculty				447,804		
	Account Total	447,804	0	0	447,804	447,804-	0
144118-00000	STEM CELL ISOLATION VMTH Expense						
	Salaries - Non-Faculty				61,000		
	Operations and Maintenance				16,500		
	Account Total	77,500	0	0	77,500	77,500-	0
149003-00000	LIBRARIES Expense						
	Salaries - Faculty				4,404,705		
	Salaries - Non-Faculty				6,849,047		
	Account Total	0	0	11,253,752	11,253,752	0	0
149022-00000	MEDICAL SCIENCES LIBRARY HSC Expense						
	Salaries - Faculty				1,018,132		
	Salaries - Non-Faculty				642,687		
	Wages				90,000		
	Operations and Maintenance				977,205		
	Account Total	0	0	2,728,024	2,728,024	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150002-00000	CENTRAL RECEIVING Expense						
	Salaries - Non-Faculty				278,923		
	Wages				2,000		
	Operations and Maintenance				83,979		
	Account Total	0	0	364,902	364,902	0	0
150005-00000	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				2,245,356		
	Operations and Maintenance				21,419		
	Account Total	0	0	2,266,775	2,266,775	0	0
150008-00000	FCOR GIS MAPPING Expense						
	Salaries - Non-Faculty				183,271		
	Account Total	0	0	183,271	183,271	0	0
150603-00000	UNIVERSITY CENTER BUILDING MAINTENA Expense						
	Salaries - Non-Faculty				64,149		
	Account Total	0	0	64,149	64,149	0	0
151005-00000	RECREATIONAL SPORTS E&G CUSTODIAL F Expense						
	Salaries - Non-Faculty				4,500		
	Operations and Maintenance				67		
	Account Total	0	0	4,567	4,567	0	0
151501-00000	UTILITIES & ENERGY MANAGEMENT Expense						
	Utilities				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
153001-00000	SEA GRANT ADMINISTRATION & PROGRAM Expense						
	Salaries - Non-Faculty				200,082		
	Wages				10,000		
	Benefits				893		
	Operations and Maintenance				2,500		
	Account Total	0	0	213,475	213,475	0	0
153003-00000	S/G MARINE ADVISORY SERVICES Expense						
	Salaries - Non-Faculty				151,426		
	Operations and Maintenance				279		
	Account Total	0	0	151,705	151,705	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
153011-00000	S/G ADMINISTRATION - SUPPORT						
	Expense						
	Salaries - Non-Faculty				96,516		
	Benefits				586		
	Operations and Maintenance				3,500		
	Account Total	0	0	100,602	100,602	0	0
153013-00000	S/G ADVISORY - SUPPORT						
	Expense						
	Salaries - Non-Faculty				122,481		
	Benefits				383		
	Account Total	0	0	122,864	122,864	0	0
155074-00000	ENERGY RESOURCES PROGRAM						
	Expense						
	Operations and Maintenance				10,214		
	Account Total	0	0	10,214	10,214	0	0
155084-00000	TEXAS A&M ENERGY INSTITUTE						
	Expense						
	Salaries - Non-Faculty				245,979		
	Operations and Maintenance				256,366		
	Account Total	0	0	502,345	502,345	0	0
163001-00000	CYCLOTRON INSTITUTE						
	Expense						
	Salaries - Non-Faculty				1,060,486		
	Account Total	0	0	1,060,486	1,060,486	0	0
163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL						
	Expense						
	Salaries - Non-Faculty				74,786		
	Account Total	0	0	74,786	74,786	0	0
163601-00000	PUBLIC POLICY RESEARCH INSTITUTE						
	Expense						
	Salaries - Non-Faculty				88,757		
	Operations and Maintenance				3,246		
	Account Total	0	0	92,003	92,003	0	0
163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS(60)						
	Expense						
	Scholarships				51,317,842		
	Account Total	0	0	51,317,842	51,317,842	0	0
163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(60)						
	Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163884-00000	SCHOLARSHIPS - TUIT & WAIVERS-CLLW Expense						
	Scholarships				44,337		
	Account Total	0	0	44,337	44,337	0	0
163902-00000	STATE COLLEGE WORK STUDY Expense						
	Wages				194,047		
	Account Total	0	0	194,047	194,047	0	0
163940-00000	PUBLIC SERVICE-SURVIVOR'S BENEFIT Expense						
	Scholarships				40,000		
	Account Total	0	0	40,000	40,000	0	0
163950-00000	TEXAS GRANT - TAMU - CS - STATE Expense						
	Scholarships				34,187,445		
	Account Total	0	0	34,187,445	34,187,445	0	0
163970-00000	TOP 10% STATE SCHOLARSHIP Expense						
	Scholarships				5,750,000		
	Account Total	0	0	5,750,000	5,750,000	0	0
164050-00000	COLONIAS Expense						
	Salaries - Non-Faculty				748,622		
	Operations and Maintenance				19,728		
	Account Total	0	0	768,350	768,350	0	0
164051-00000	COLONIAS REGIONAL SUPPORT Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
179901-10000	CONTINGENT INCOME-INSTRUCTION (10) Expense						
	Salaries - Faculty				9,100,000		
	Benefits				7,600,000		
	Account Total	0	0	16,700,000	16,700,000	0	0
179901-25000	CONTINGENT INCOME-ACAD SUPT_(25) Expense						
	Salaries - Faculty				2,900,000		
	Salaries - Non-Faculty				1,500,000		
	Wages				6,000,000		
	Account Total	0	0	10,400,000	10,400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179901-35000	CONTINGENT INCOME-INST SUPPORT (35)						
	Expense						
	Salaries - Non-Faculty				1,091,508		
	Wages				781		
	Operations and Maintenance				229,630		
	Equipment (Capitalized)				107,750		
	Account Total	0	0	1,429,669	1,429,669	0	0
179901-60000	CONTINGENT INCOME-SCHOLARSHIPS (60)						
	Expense						
	Salaries - Faculty				4,000,000		
	Account Total	0	0	4,000,000	4,000,000	0	0
199999-00000	AFR TUITION DISCOUNTING						
	Expense						
	Scholarship Discounts				23,770,605-		
	Account Total	0	0	23,770,605-	23,770,605-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		283,714,689				
	State Approp - Bene		66,027,746				
	State Approp - Othe		4,305,980				
	Tuition - State		106,546,432				
	Discounts and Allow		26,295,739-				
	Fees		625,000				
	Discounts and Allow		154,251-				
	Waivers and Exempti		3,477,335				
	Student Financial A		40,131,492				
	Sales and Services		27,590,019				
	Investment Income		1,944,500				
	Expense						
	Salaries - Faculty				278,664,596		
	Salaries - Non-Faculty				146,753,686		
	Wages				8,006,629		
	Benefits				92,256,783		
	Utilities				2,000,000		
	Scholarships				43,387,357		
	Scholarship Discounts				23,770,605-		
	Operations and Maintenance				16,590,223		
	Equipment (Capitalized)				117,750		
	Other Non-Operating Expense				426,050		
	Grand Total	2,199,986	507,913,203	54,319,280	564,432,469	2,199,986-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200020-00000	MS FINANCE SUPPORT						
	Expense						
	Salaries - Faculty				675		
	Salaries - Non-Faculty				64,145		
	Benefits				13,638		
	Account Total	0	0	78,458	78,458	0	0
200100-00000	S/G SPECIAL ACTIVITIES ACCOUNT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
200210-00000	PRESIDENTIAL CONFERENCE CENTER						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	85,000	15,450-	20,000	49,550	49,550
200220-00000	MSF PROGRAM ENROLLMENT FEE ACCOUNT						
	Revenue						
	Fees		240,000				
	Expense						
	Salaries - Faculty				39,369		
	Salaries - Non-Faculty				22,078		
	Benefits				12,528		
	Operations and Maintenance				166,025		
	Account Total	0	240,000	0	240,000	0	0
200260-00000	COMPASS REVENUES						
	Revenue						
	Sales and Services		3,800,000				
	Other Operating Inc		4,900,000				
	Expense						
	Operations and Maintenance				1,700,000		
	Account Total	0	8,700,000	1,500,000-	1,700,000	5,500,000	5,500,000
200300-00000	DEPARTMENTAL ACCOUNTING SERVICES						
	Revenue						
	Sales and Services		713,333				
	Expense						
	Salaries - Non-Faculty				645,235		
	Wages				13,000		
	Benefits				167,000		
	Operations and Maintenance				37,000		
	Account Total	42,258	713,333	106,644	862,235	42,258-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200480-00000	AFR YEAR END ENTRIES (35)						
	Expense						
	Wages				4,600,000		
	Benefits				1,000,000		
	Account Total	0	0	0	5,600,000	5,600,000-	5,600,000-
200560-00000	FACULTY STARTUP - ANSC						
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				3,000		
	Account Total	18,000	0	0	18,000	18,000-	0
200580-00000	MAYS MASTER'S FEE PROGRAM-ACCOUNTIN						
	Expense						
	Salaries - Faculty				253,000		
	Salaries - Non-Faculty				89,644		
	Benefits				75,245		
	Account Total	0	0	417,889	417,889	0	0
200660-00000	COLLEGE STRATEGIC INITIATIVES-GEOSC						
	Expense						
	Salaries - Non-Faculty				62,200		
	Wages				1,734		
	Benefits				755		
	Scholarships				172,556		
	Operations and Maintenance				62,755		
	Equipment (Capitalized)				150,000		
	Account Total	450,000	0	0	450,000	450,000-	0
200740-00000	CENTER FOR MARITIME ARCHEOLOGY & CO						
	Revenue						
	Sales and Services		335,208				
	Expense						
	Salaries - Non-Faculty				114,954		
	Account Total	0	335,208	0	114,954	220,254	220,254
200760-00000	FACULTY START UP - SCSC						
	Expense						
	Salaries - Non-Faculty				66,000		
	Benefits				4,000		
	Operations and Maintenance				30,000		
	Account Total	100,000	0	0	100,000	100,000-	0
200820-00000	MS STUDENT FEES ACCOUNT-MKTG						
	Expense						
	Salaries - Faculty				186,389		
	Salaries - Non-Faculty				25,519		
	Benefits				45,023		
	Account Total	0	0	256,931	256,931	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200830-00000	MS STUDENT EXCELLENCE ACCOUNT-INFO						
	Expense						
	Salaries - Faculty				197,073		
	Salaries - Non-Faculty				68,623		
	Benefits				54,041		
	Account Total	0	0	319,737	319,737	0	0
200840-00000	MS STUDENT EXCELLENCE ACCOUNT-MGMT						
	Expense						
	Salaries - Non-Faculty				26,715		
	Benefits				7,572		
	Account Total	0	0	34,287	34,287	0	0
200990-00000	HORT TREC FUNDING						
	Expense						
	Salaries - Non-Faculty				22,459		
	Benefits				6,968		
	Account Total	30,000	0	0	29,427	29,427-	573
201050-00000	VICE PRESIDENT FOR FINANCE & CFO						
	Expense						
	Salaries - Non-Faculty				53,302		
	Wages				20,000		
	Benefits				14,490		
	Equipment (Capitalized)				347,487		
	Account Total	0	0	428,069	435,279	7,210-	7,210-
201060-00000	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				10,597		
	Benefits				2,263		
	Operations and Maintenance				40,030		
	Account Total	0	0	52,890	52,890	0	0
201070-00000	TAMU SPORTS CLUBS						
	Revenue						
	Sales and Services		18,000				
	Investment Income		400				
	Expense						
	Salaries - Non-Faculty				64,256		
	Benefits				16,274		
	Utilities				612		
	Operations and Maintenance				203,018		
	Account Total	90,000	18,400	265,760	284,160	0	90,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201120-00000	SFAOP - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		185,336				
	Expense						
	Salaries - Non-Faculty				185,336		
	Account Total	0	185,336	0	185,336	0	0
201130-00000	EIS - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		321,364				
	Expense						
	Salaries - Non-Faculty				321,364		
	Account Total	0	321,364	0	321,364	0	0
201140-00000	AST - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		60,425				
	Expense						
	Operations and Maintenance				60,425		
	Account Total	0	60,425	0	60,425	0	0
201180-00000	ADMI - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		76,973				
	Expense						
	Salaries - Non-Faculty				76,973		
	Account Total	0	76,973	0	76,973	0	0
201190-00000	REGI - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		76,063				
	Expense						
	Salaries - Non-Faculty				76,063		
	Account Total	0	76,063	0	76,063	0	0
201330-00000	ASSOC VP - HR SERVICES						
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Other Non-Operating Expense				75,245		
	Account Total	0	0	98,245	98,245	0	0
201430-00000	FBI ETIQUETTE DINNER						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				10,100		
	Account Total	7,600	2,500	0	10,100	7,600-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201770-00000	EQUESTRIAN CAMP						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				40,000		
	Benefits				6,000		
	Operations and Maintenance				14,000		
	Account Total	0	60,000	0	60,000	0	0
201780-00000	SOFTBALL CAMP						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Wages				150,000		
	Benefits				15,000		
	Operations and Maintenance				85,000		
	Account Total	0	250,000	0	250,000	0	0
201790-00000	WOMEN'S BASKETBALL CAMP						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Wages				180,000		
	Benefits				20,000		
	Operations and Maintenance				200,000		
	Account Total	0	400,000	0	400,000	0	0
201800-00000	GOLF CAMP						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Wages				100,000		
	Benefits				9,000		
	Operations and Maintenance				51,000		
	Account Total	0	160,000	0	160,000	0	0
201810-00000	MEN'S BASKETBALL CAMP						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Wages				150,000		
	Benefits				15,000		
	Operations and Maintenance				210,000		
	Account Total	0	375,000	0	375,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201820-00000	BASEBALL CAMP						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				70,000		
	Account Total	0	400,000	0	400,000	0	0
201830-00000	FOOTBALL CAMP						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Wages				250,000		
	Benefits				25,000		
	Operations and Maintenance				125,000		
	Account Total	0	400,000	0	400,000	0	0
201840-00000	TRACK CAMP						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				35,000		
	Benefits				3,500		
	Operations and Maintenance				21,500		
	Account Total	0	60,000	0	60,000	0	0
201850-00000	AGGIE TENNIS CAMP (MEN)						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Wages				250,000		
	Benefits				25,000		
	Operations and Maintenance				125,000		
	Account Total	0	400,000	0	400,000	0	0
201860-00000	CAMP ADMINISTRATION						
	Revenue						
	Other Operating Inc		50,000				
	Expense						
	Salaries - Non-Faculty				14,866		
	Wages				5,000		
	Benefits				4,000		
	Operations and Maintenance				26,134		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201880-00000	VOLLEYBALL CAMP						
	Revenue						
	Sales and Services		475,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				145,000		
	Account Total	0	475,000	0	475,000	0	0
201890-00000	SWIM CAMP						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Wages				250,000		
	Benefits				25,000		
	Operations and Maintenance				225,000		
	Account Total	0	500,000	0	500,000	0	0
201900-00000	WOMEN'S GOLF CAMP						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				4,500		
	Account Total	0	10,000	0	10,000	0	0
201910-00000	SOCCER CAMP						
	Revenue						
	Sales and Services		1,800,000				
	Expense						
	Wages				900,000		
	Benefits				90,000		
	Operations and Maintenance				810,000		
	Account Total	0	1,800,000	0	1,800,000	0	0
201940-00000	TEXAS A&M TENNIS CAMP (WOMEN)						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Wages				120,000		
	Benefits				12,000		
	Operations and Maintenance				68,000		
	Account Total	0	200,000	0	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201970-00000	ANSC LAMB/GOAT PROSPECT SHOW & CAMP						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Salaries - Faculty				10,000		
	Wages				10,000		
	Benefits				3,000		
	Operations and Maintenance				42,000		
	Account Total	0	65,000	0	65,000	0	0
201980-00000	ANSC JUDGING CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Salaries - Faculty				15,000		
	Wages				5,000		
	Benefits				5,000		
	Operations and Maintenance				65,000		
	Account Total	0	90,000	0	90,000	0	0
202030-00000	HORSE JUDGING CAMP						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Faculty				10,000		
	Wages				2,000		
	Benefits				5,000		
	Operations and Maintenance				18,000		
	Account Total	0	35,000	0	35,000	0	0
202100-00000	SOLTIS CTR FOR RESEARCH AND EDUCATI						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				305,412		
	Account Total	0	25,000	280,412	305,412	0	0
202150-00000	UNDERGRAD SCHOLARSHIPS						
	Expense						
	Scholarships				1,962,555		
	Account Total	0	0	1,962,555	1,962,555	0	0
202530-00000	TAILGATING						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202780-00000	SMALL ANIMAL INTERNAL MEDICINE RESI						
	Expense						
	Salaries - Faculty				67,000		
	Benefits				23,000		
	Account Total	90,000	0	0	90,000	90,000-	0
202800-00000	CEE - COMPUTER ACCESS FEE						
	Expense						
	Operations and Maintenance				100		
	Account Total	7,120	0	0	100	100-	7,020
202860-00000	ASSOCIATE VP & CONTROLLER						
	Expense						
	Salaries - Non-Faculty				12,262		
	Operations and Maintenance				117,881		
	Account Total	0	0	210,143	130,143	80,000	80,000
202900-00000	CAMERA PROJECT						
	Revenue						
	Sales and Services		79,150				
	Expense						
	Operations and Maintenance				79,150		
	Account Total	0	79,150	0	79,150	0	0
202980-00000	GALVESTON TRANSITION						
	Expense						
	Wages				10,000		
	Benefits				25		
	Operations and Maintenance				63,722		
	Account Total	0	0	73,747	73,747	0	0
203000-00000	LEGENDS PREMIER STALLION SEASON AUC						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				67,600		
	Wages				15,000		
	Benefits				21,000		
	Scholarships				20,000		
	Operations and Maintenance				151,400		
	Account Total	100,000	250,000	0	350,000	100,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203180-00000	TEXAS AGGIE DANCE TEAM						
	Revenue						
	Gifts		5,000				
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
203390-00000	SHARED FINANCIAL SERVICES						
	Revenue						
	Sales and Services		1,402,708				
	Account Total	0	1,402,708	1,402,708-	0	0	0
203560-00000	RESEARCH COMPLIANCE & BIOSAFETY						
	Revenue						
	Other Operating Inc		850,000				
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				525,100		
	Wages				30,000		
	Benefits				80,000		
	Operations and Maintenance				169,900		
	Account Total	0	850,000	0	850,000	0	0
203650-00000	BUSINESS ACCELERATOR SPACE						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Salaries - Non-Faculty				3,090		
	Benefits				900		
	Operations and Maintenance				121,010		
	Account Total	0	125,000	0	125,000	0	0
203680-00000	MAYS MASTERS' PROGRAM FEE- DEAN						
	Expense						
	Salaries - Faculty				200,000		
	Account Total	0	0	200,000	200,000	0	0
203690-00000	INCENTIVE ALLOWANCES-TAMUQ RESEARCH						
	Revenue						
	Sales and Services		1,178,860				
	Account Total	0	1,178,860	0	0	1,178,860	1,178,860
203700-00000	SAPO - PASSPORT PROCESSING						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203750-00000	ITA SUMMER CIRCUIT TENNIS TOURNAMEN						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				4,500		
	Account Total	0	10,000	0	10,000	0	0
203760-00000	OFFICE OF THE REGISTRAR-SUPPLEMENT						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
203800-00000	COLLEGIATE LICENSING NON-ATHLETIC						
	Revenue						
	Other Operating Inc		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
203810-00000	COLLEGIATE LICENSING OFFICE						
	Revenue						
	Investment Income		40,000				
	Other Operating Inc		4,200,000				
	Expense						
	Salaries - Non-Faculty				120,533		
	Benefits				37,000		
	Operations and Maintenance				275,000		
	Account Total	0	4,240,000	2,610,000-	432,533	1,197,467	1,197,467
203850-00000	MS ANALYTIC PROGRAM						
	Revenue						
	Fees		500,000				
	Expense						
	Salaries - Non-Faculty				203,500		
	Benefits				45,000		
	Operations and Maintenance				251,500		
	Account Total	0	500,000	0	500,000	0	0
203870-00000	MIDWAY - CENTURY SQUARE						
	Revenue						
	Sales and Services		1,100,000				
	Account Total	0	1,100,000	0	0	1,100,000	1,100,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204110-00000	VTAN FACULTY VPR START-UP Expense						
	Salaries - Non-Faculty				15,936		
	Benefits				4,780		
	Account Total	20,716	0	0	20,716	20,716-	0
204160-00000	FACULTY START-UP ACCOUNT Expense						
	Operations and Maintenance				32,000		
	Account Total	32,000	0	0	32,000	32,000-	0
204210-00000	ATHLETIC COMPLIANCE Expense						
	Salaries - Non-Faculty				435,168		
	Wages				3,240		
	Benefits				114,794		
	Operations and Maintenance				18,094		
	Account Total	17,000	0	554,296	571,296	17,000-	0
204300-00000	CONTINGENCY RESERVE FOR REPAIRS Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
204320-00000	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				618,000		
	Benefits				290,000		
	Operations and Maintenance				240,930		
	Account Total	0	0	1,148,930	1,148,930	0	0
204330-00000	OSTEOPATH SERVICES Revenue						
	Sales and Services		2,500				
	Expense						
	Salaries - Non-Faculty				1,665		
	Benefits				448		
	Operations and Maintenance				387		
	Account Total	0	2,500	0	2,500	0	0
204690-00000	SYSTEM ASSESSMENTS Expense						
	Operations and Maintenance				5,577,032		
	Account Total	0	0	5,577,032	5,577,032	0	0
204720-00000	LNOS TEACHING FEE REVENUE Revenue						
	Fees		2,226,723				
	Account Total	0	2,226,723	2,226,723-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204730-00000	KYLE FIELD RENOVATION - HOT REVENUE						
	Revenue						
	Sales and Services		1,000,000				
	Account Total	0	1,000,000	0	0	1,000,000	1,000,000
204750-00000	SAS/CIRT OPERATIONS ACCOUNT						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
204760-00000	SUSTAINABILITY OPERATIONS						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	1,000	0	0	1,000	1,000-	0
204800-00000	VET MED DIVERSITY AWARD						
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				40,000		
	Account Total	50,000	0	0	50,000	50,000-	0
204840-00000	MASTER OF AGRIBUSINESS PROGRAM FEE						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Faculty				13,000		
	Salaries - Non-Faculty				43,000		
	Benefits				17,000		
	Account Total	0	75,000	0	73,000	2,000	2,000
204860-00000	MSC REOPENING						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
204910-00000	KUMAR VPR SALARY SUPPORT						
	Expense						
	Salaries - Faculty				150,000		
	Benefits				25,000		
	Operations and Maintenance				15,000		
	Account Total	200,000	0	0	190,000	190,000-	10,000
205090-00000	DIVERSITY ENHANCEMENT						
	Expense						
	Operations and Maintenance				4,500		
	Account Total	4,500	0	0	4,500	4,500-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205200-00000	CYCLOTRON RESEARCH						
	Revenue						
	Sales and Services		581,788				
	Account Total	0	581,788	0	0	581,788	581,788
205220-00000	DIVISION OF STUDENT AFFAIRS IT						
	Revenue						
	Sales and Services		1,069,513				
	Expense						
	Salaries - Non-Faculty				252,002		
	Benefits				80,903		
	Operations and Maintenance				817,308		
	Account Total	0	1,069,513	80,700	1,150,213	0	0
205230-00000	SACT STUDENT ORGANIZATION SERVICES						
	Revenue						
	Sales and Services		24,845				
	Expense						
	Salaries - Non-Faculty				19,050		
	Benefits				5,592		
	Operations and Maintenance				203		
	Account Total	0	24,845	0	24,845	0	0
205260-00000	TAMIN FACULTY OF NEUROSCIENCE						
	Revenue						
	Other Operating Inc		34,000				
	Expense						
	Operations and Maintenance				34,000		
	Account Total	0	34,000	0	34,000	0	0
205470-00000	CMAC - LAB SERVICES						
	Revenue						
	Contracts and Grant		279,974				
	Sales and Services		52,737				
	Expense						
	Salaries - Non-Faculty				252,208		
	Benefits				77,998		
	Operations and Maintenance				2,505		
	Account Total	0	332,711	0	332,711	0	0
205490-00000	RC SLOCUM NUTRITION CENTER						
	Revenue						
	Sales and Services		227,000				
	Expense						
	Operations and Maintenance				1,596,000		
	Account Total	0	227,000	1,500,000	1,596,000	131,000	131,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205500-00000	CUSTODIAL SERVICES - OUTSOURCED						
	Expense						
	Operations and Maintenance				3,570,000		
	Account Total	0	0	3,570,000	3,570,000	0	0
206190-00000	FACULTY INCENTIVE						
	Expense						
	Operations and Maintenance				115,000		
	Account Total	115,000	0	0	115,000	115,000-	0
206210-00000	C-STORE OPERATIONS						
	Revenue						
	Sales and Services		298,936				
	Account Total	0	298,936	0	0	298,936	298,936
206300-00000	ECON MS GRAD PROGRAM FEE						
	Revenue						
	Fees		750,000				
	Expense						
	Salaries - Faculty				453,737		
	Salaries - Non-Faculty				80,270		
	Benefits				130,632		
	Scholarships				40,000		
	Operations and Maintenance				45,361		
	Account Total	0	750,000	0	750,000	0	0
206310-00000	IN-KIND CATERING						
	Revenue						
	Sales and Services		117,300				
	Expense						
	Operations and Maintenance				117,300		
	Account Total	0	117,300	0	117,300	0	0
206330-00000	CITY CENTRE HOUSTON						
	Revenue						
	Sales and Services		369,593				
	Account Total	0	369,593	0	0	369,593	369,593
206380-00000	MSC FACILITY SUPPORT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
206400-00000	MIS MASTERS PROGRAM ENROLL FEE-INFO						
	Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206450-00000	SPORTS MEDICINE CAMP						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Wages				15,000		
	Benefits				1,500		
	Operations and Maintenance				13,500		
	Account Total	0	30,000	0	30,000	0	0
206490-00000	OUTSOURCING CONTRACT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				439,432		
	Wages				1,500		
	Benefits				111,182		
	Operations and Maintenance				447,886		
	Account Total	0	0	1,000,000	1,000,000	0	0
206550-00000	FACULTY AND GA INITIATIVES						
	Expense						
	Operations and Maintenance				686,472		
	Account Total	0	0	686,472	686,472	0	0
206610-00000	LAW SCHOOL GRAD PROGRAM FEE						
	Revenue						
	Fees		14,000,000				
	Expense						
	Salaries - Non-Faculty				2,255,465		
	Wages				950,400		
	Benefits				2,025,656		
	Utilities				291,000		
	Scholarships				5,040,088		
	Operations and Maintenance				3,082,175		
	Equipment (Capitalized)				300,000		
	Account Total	5,000,000	14,000,000	4,369,732-	13,944,784	4,314,516-	685,484
206630-00000	CLAR - GRADUATE PROGRAM FEES						
	Revenue						
	Fees		1,261,950				
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	1,261,950	1,248,950-	13,000	0	0
206640-00000	SERVICE RECOGNITION AWARDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206650-00000	VIZA - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				132,000		
	Salaries - Non-Faculty				20,000		
	Benefits				25,000		
	Scholarships				15,000		
	Operations and Maintenance				97,000		
	Account Total	0	0	289,000	289,000	0	0
206660-00000	LAUP - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				85,000		
	Salaries - Non-Faculty				150,000		
	Benefits				38,000		
	Scholarships				25,000		
	Operations and Maintenance				88,950		
	Account Total	0	0	386,950	386,950	0	0
206670-00000	COSC - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				5,000		
	Benefits				6,500		
	Scholarships				15,000		
	Operations and Maintenance				104,500		
	Account Total	0	0	166,000	166,000	0	0
206680-00000	ARCH - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				12,000		
	Benefits				34,000		
	Scholarships				25,000		
	Operations and Maintenance				136,000		
	Account Total	0	0	407,000	407,000	0	0
206700-00000	MASTER OF IND DISTR PROGRAM FEE						
	Revenue						
	Fees		800,000				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				92,000		
	Wages				15,000		
	Benefits				30,000		
	Operations and Maintenance				633,000		
	Account Total	0	800,000	0	800,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206760-00000	GRAD PGM FEE - LAW CAREER SVCS Expense Operations and Maintenance Account Total	0	0	240,000	240,000	0	0
206770-00000	GRAD PGM FEE - LAW CLINIC Expense Operations and Maintenance Account Total	0	0	166,625	166,625	0	0
206780-00000	GRAD PGM FEE - LAW SCHOOL REVIEW Expense Operations and Maintenance Account Total	0	0	162,580	162,580	0	0
206790-00000	GRAD PGM FEE - LAW ACAD & ACCRED Expense Operations and Maintenance Account Total	0	0	998,000	998,000	0	0
206800-00000	GRAD PGM FEE - LAW ADVOCACY Expense Operations and Maintenance Account Total	0	0	174,627	174,627	0	0
206830-00000	GRAD PGM FEE - LAW STUDENT SVC/ACT Expense Operations and Maintenance Account Total	0	0	185,000	185,000	0	0
206840-00000	GRAD PGM FEE - LAW SCHOOL ADMISSION Expense Operations and Maintenance Account Total	0	0	272,000	272,000	0	0
206850-00000	GRAD PGM FEE - LAW SCHOOL LIBRARY Expense Operations and Maintenance Account Total	0	0	2,020,900	2,020,900	0	0
206860-00000	GRAD PGM FEE - LAW EXTERNAL RELATIO Expense Operations and Maintenance Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206900-00000	QATAR SERVICE LEVEL AGREEMENTS -REV						
	Revenue						
	Sales and Services		2,911,697				
	Expense						
	Wages				1,540,238		
	Account Total	0	2,911,697	1,015,758-	1,540,238	355,701	355,701
206901-00000	QATAR SERVICE - UNDERGRAD STUDIES						
	Expense						
	Salaries - Non-Faculty				7,000		
	Benefits				1,583		
	Account Total	0	0	8,583	8,583	0	0
206903-00000	QATAR SERVICE - GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				33,000		
	Benefits				8,313		
	Account Total	0	0	41,313	41,313	0	0
206905-00000	QATAR SERVICE - PAYROLL						
	Expense						
	Salaries - Non-Faculty				41,612		
	Wages				771		
	Benefits				4,309		
	Account Total	0	0	46,692	46,692	0	0
206908-00000	QATAR SERVICE - COLLEGE OF SCIENCE						
	Expense						
	Salaries - Faculty				207,857		
	Salaries - Non-Faculty				13,130		
	Operations and Maintenance				4,500		
	Account Total	0	0	0	225,487	225,487-	225,487-
206909-00000	QATAR SERVICE - CONTRACTS & GRANTS						
	Expense						
	Salaries - Non-Faculty				3,916		
	Operations and Maintenance				1,567		
	Account Total	0	0	4,569	5,483	914-	914-
206910-00000	QATAR SERVICE - FMO						
	Expense						
	Salaries - Faculty				3,053		
	Salaries - Non-Faculty				104,588		
	Benefits				10,192		
	Account Total	0	0	117,833	117,833	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206911-00000	QATAR SERVICE - HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				32,180		
	Benefits				7,153		
	Account Total	0	0	39,333	39,333	0	0
206912-00000	QATAR SERVICE - EMPLOYEE & ORGANIZ						
	Expense						
	Salaries - Non-Faculty				10,640		
	Benefits				2,320		
	Account Total	0	0	12,960	12,960	0	0
206913-00000	QATAR SERVICE - TAMU LIBRARIES						
	Expense						
	Wages				7,964		
	Benefits				16		
	Operations and Maintenance				313,912		
	Account Total	0	0	321,892	321,892	0	0
206914-00000	QATAR SERVICE - QATAR SUPPORT OFFIC						
	Expense						
	Salaries - Non-Faculty				70,004		
	Operations and Maintenance				88,605		
	Account Total	0	0	117,093	158,609	41,516-	41,516-
206915-00000	QATAR SERVICE - PROVOST						
	Expense						
	Salaries - Non-Faculty				152,500		
	Benefits				32,000		
	Operations and Maintenance				51,279		
	Account Total	0	0	235,779	235,779	0	0
206916-00000	QATAR SERVICE - PROCUREMENT SERVICE						
	Expense						
	Salaries - Non-Faculty				36,975		
	Benefits				9,943		
	Account Total	0	0	46,918	46,918	0	0
206917-00000	QATAR SERVICE - LOGISTICS						
	Expense						
	Salaries - Non-Faculty				8,923		
	Benefits				1,855		
	Account Total	0	0	10,778	10,778	0	0
206918-00000	QATAR SERVICE - IMAGING						
	Expense						
	Operations and Maintenance				12,015		
	Account Total	0	0	12,015	12,015	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207010-00000	NORWAY PETROLEUM ENGINEERING						
	Revenue						
	Fees		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
207030-00000	CHINA METEOROLOGY						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
207070-00000	BRAZIL SUSTAINABLE NUTRITION						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
207270-00000	ECUADOR AGGIES IN QUITO						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
207280-00000	IRELAND ALL MAJORS						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
208030-00000	BRAZIL ENGR ELEN 314 & 320 SAPO						
	Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
208040-00000	SABR - SOUTH AFRICA CONSERVATION ME						
	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
208140-00000	STUDY ABROAD-AG-AUSTRALIA RENR400						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
208150-00000	STUDY ABROAD-ARCH-GERMANY CARC301						
	Revenue						
	Fees		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
208160-00000	SABR - CHINA BIOENVIRONMENTAL SCIEN						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
208170-00000	STUDY ABROAD SPAIN ENGR CVEN444/483						
	Revenue						
	Fees		220,000				
	Expense						
	Operations and Maintenance				220,000		
	Account Total	0	220,000	0	220,000	0	0
208200-00000	STUDY ABROAD-LANDSCAPE ARCH GERMANY						
	Revenue						
	Fees		350,000				
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	350,000	0	350,000	0	0
208210-00000	DANUBE - GERMANY POLS 306						
	Revenue						
	Fees		110,000				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	110,000	0	110,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208260-00000	MASTER OF REAL ESTATE						
	Revenue						
	Fees		236,000				
	Expense						
	Salaries - Faculty				63,277		
	Salaries - Non-Faculty				77,381		
	Benefits				34,322		
	Operations and Maintenance				61,020		
	Account Total	0	236,000	0	236,000	0	0
208270-00000	UTILITIES E&G SUPPLEMENT						
	Expense						
	Utilities				1,130,000		
	Account Total	0	0	1,130,000	1,130,000	0	0
208290-00000	STUDY ABROAD - INDEPENDENT PROGRAMS						
	Revenue						
	Fees		150,000				
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				140,000		
	Account Total	0	150,000	0	150,000	0	0
208320-00000	SABR-GERMANY GRAD VET MED-VTPP 948						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
208350-00000	SABR - SPAIN ARCH SUMMER						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
208450-00000	GEOG FIELD TRIP - GEOG 205-550						
	Revenue						
	Fees		27,000				
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	27,000	0	27,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208520-00000	SABR-ITALY FALL ARCH						
	Revenue						
	Fees		290,000				
	Expense						
	Operations and Maintenance				290,000		
	Account Total	0	290,000	0	290,000	0	0
208540-00000	SABR - SPAIN - ARCH SPRING						
	Revenue						
	Fees		135,000				
	Expense						
	Operations and Maintenance				135,000		
	Account Total	0	135,000	0	135,000	0	0
208580-00000	INTL STUDENT INSURANCE						
	Revenue						
	Sales and Services		5,300,000				
	Expense						
	Operations and Maintenance				5,300,000		
	Account Total	0	5,300,000	0	5,300,000	0	0
208630-00000	FIELD TRIP BUSN 401 NEW YORK						
	Revenue						
	Fees		23,400				
	Expense						
	Operations and Maintenance				23,400		
	Account Total	0	23,400	0	23,400	0	0
208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV						
	Revenue						
	Fees		461,324				
	Account Total	0	461,324	461,324-	0	0	0
208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV						
	Revenue						
	Fees		374,676				
	Account Total	0	374,676	374,676-	0	0	0
208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU						
	Expense						
	Salaries - Non-Faculty				395,760		
	Wages				30,000		
	Benefits				99,600		
	Operations and Maintenance				179,440		
	Account Total	0	0	704,800	704,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH						
	Expense						
	Scholarships				131,200		
	Account Total	0	0	131,200	131,200	0	0
208710-00000	SABR - FIELD TRIP ADMIN FEES						
	Revenue						
	Fees		25,000				
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
208730-00000	SABR - TUNISIA ARABIC INSTITUTE						
	Revenue						
	Fees		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
208770-00000	SABR - JAPAN - LIBERAL ARTS						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
208780-00000	GEOG FIELD TRIP - GEOG 205-549						
	Revenue						
	Fees		31,000				
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	31,000	0	31,000	0	0
208880-00000	SABR - GERMANY SUSTAINABLE COMMUNI						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
208910-00000	SABR-CHINESE LANGUAGE ROTC						
	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
208920-00000	SABR-ARABIC LANGUAGE ROTC						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
208960-00000	OCEANOGRAPHY 420/620 FIELD TRIP						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
208980-00000	SABR - CHINA LANGUAGE AND CULTURE						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
209000-00000	SABR - MAYS INDIA BUSINESS						
	Revenue						
	Fees		33,000				
	Expense						
	Operations and Maintenance				33,000		
	Account Total	0	33,000	0	33,000	0	0
209010-00000	SABR - CHINA BUSINESS						
	Revenue						
	Fees		22,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	22,000	0	22,000	0	0
209020-00000	SABR - MAYS BRAZIL-ARGENTINA BUSINE						
	Revenue						
	Fees		39,600				
	Expense						
	Operations and Maintenance				39,600		
	Account Total	0	39,600	0	39,600	0	0
209030-00000	SUP DIR ENR-RUSSIAN AS A 2ND LANG						
	Revenue						
	Fees		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209070-00000	SABR - CHINA ELECTRICAL & COMPUTER						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
209150-00000	SABR - CHINA PETROLEUM ENGINEERING						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
209170-00000	MAYS S AFRICA STUDY ABROAD PROGRAM						
	Revenue						
	Fees		46,500				
	Expense						
	Operations and Maintenance				46,500		
	Account Total	0	46,500	0	46,500	0	0
209200-00000	SABR - COSTA RICA ARCH						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
209260-00000	SABR-BRAZIL ENGINEERING						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
209270-00000	SABR-CHINA ENGINEERING						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
209290-00000	SABR- COSTA RICA GEOGRAPHY						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209340-00000	SABR-COSTA RICA TROPICAL FIELD						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
209360-00000	SABR-NEW ZEALAND & AUSTRALIA NATURA						
	Revenue						
	Fees		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0
209370-00000	SABR-SOUTH AFRICA NATURE TOURISM						
	Revenue						
	Fees		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
209380-00000	SABR - AFRICA WILDLIFE HEALTH AND						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
209480-00000	SABR - UK CONSTRUCTION LAW						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
209520-00000	IBUS 289/489 FIELD TRIP						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
209650-00000	GERMANY ARCHITECTURE - SUMMER						
	Revenue						
	Fees		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209710-00000	EL CAMINO SPAIN FIELD TRIP						
	Revenue						
	Fees		4,600				
	Expense						
	Operations and Maintenance				4,600		
	Account Total	0	4,600	0	4,600	0	0
209740-00000	BUSINESS HONORS FIELD TRIP						
	Revenue						
	Fees		12,400				
	Expense						
	Operations and Maintenance				12,400		
	Account Total	0	12,400	0	12,400	0	0
209750-00000	SABR - FIJI/AUSTRALIA NATURAL RESOU						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
209770-00000	SFA FIELD TRIP FEE ACCOUNT						
	Revenue						
	Fees		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
209790-00000	SABR - BRAZIL CULTURAL PLURALISM						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
209840-00000	SABR-INDIA AEROSPACE ENGINEERING						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
209860-00000	SABR - GERMANY BIOSCIENCES						
	Revenue						
	Fees		240,000				
	Expense						
	Operations and Maintenance				240,000		
	Account Total	0	240,000	0	240,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209880-00000	SABR - COSTA RICA BOMEDICAL SCIENCE						
	Revenue						
	Fees		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0
209900-00000	SABR - NAMIBIA TECHNOLOGICAL CHANGE						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
209940-00000	SABR - GREECE PROFESSIONAL LEADERSH						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
210050-00000	SABR - COSTA RICA AGRICULTURAL						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
210090-00000	ABSTRACTS & THESIS						
	Revenue						
	Fees		160,000				
	Expense						
	Salaries - Non-Faculty				60,950		
	Wages				25,000		
	Benefits				16,000		
	Operations and Maintenance				58,050		
	Account Total	0	160,000	0	160,000	0	0
210170-00000	SABR - CARIBBEAN CRUISE MANAGEMENT						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210190-00000	TESTING AND EVALUATION						
	Revenue						
	Fees		70,000				
	Sales and Services		475,000				
	Expense						
	Salaries - Non-Faculty				151,386		
	Wages				88,000		
	Benefits				36,000		
	Operations and Maintenance				269,614		
	Account Total	0	545,000	0	545,000	0	0
210220-00000	COUNSELING & ASSESSMENT CLINIC						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				7,000		
	Wages				13,000		
	Benefits				2,500		
	Operations and Maintenance				12,500		
	Account Total	0	35,000	0	35,000	0	0
210260-00000	NEW STUDENT CONFERENCES						
	Revenue						
	Sales and Services		780,000				
	Expense						
	Salaries - Non-Faculty				283,232		
	Wages				55,000		
	Benefits				85,315		
	Operations and Maintenance				251,453		
	Account Total	0	780,000	105,000-	675,000	0	0
210270-00000	DIPLOMA FEE						
	Revenue						
	Fees		750,000				
	Expense						
	Salaries - Non-Faculty				195,269		
	Wages				8,500		
	Benefits				68,000		
	Operations and Maintenance				478,231		
	Account Total	0	750,000	0	750,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210320-00000	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		161,851				
	Expense						
	Salaries - Non-Faculty				54,772		
	Wages				1,000		
	Benefits				20,000		
	Operations and Maintenance				40,975		
	Account Total	0	161,851	45,104-	116,747	0	0
210340-00000	GEOLOGY 300 FIELD TRIP						
	Revenue						
	Fees		160,000				
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	160,000	0	160,000	0	0
210350-00000	SABR - BRAZIL MECHANICAL ENGINEERIN						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
210360-00000	SABR - BARZIL ELECTRICAL II						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
210380-00000	SABR-SCOTLAND AGRICULTURE & ANIMAL						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
210410-00000	FMO						
	Revenue						
	Sales and Services		12,000				
	Other Operating Inc		24,000				
	Expense						
	Salaries - Non-Faculty				340,498		
	Wages				70,000		
	Benefits				90,000		
	Operations and Maintenance				257,889		
	Account Total	0	36,000	722,387	758,387	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210470-00000	UNIFORM USAGE CHARGE						
	Revenue						
	Fees		2,031,102				
	Expense						
	Salaries - Non-Faculty				377,153		
	Wages				40,000		
	Benefits				110,453		
	Operations and Maintenance				1,503,496		
	Account Total	0	2,031,102	0	2,031,102	0	0
210520-00000	STUDENT RECORD TRANSCRIPTS						
	Revenue						
	Sales and Services		750,000				
	Expense						
	Salaries - Non-Faculty				230,753		
	Wages				50,000		
	Benefits				60,500		
	Operations and Maintenance				408,747		
	Account Total	0	750,000	0	750,000	0	0
210530-00000	ADMISSIONS & RECORDS SUPPORT ACCT						
	Expense						
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	150,000	150,000	0	0
210550-00000	TELEVISION PRODUCTIONS						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Non-Faculty				82,640		
	Benefits				27,271		
	Operations and Maintenance				130,089		
	Account Total	0	240,000	0	240,000	0	0
210600-00000	VET MEDICINE APPLICATION PROCESSING						
	Revenue						
	Sales and Services		41,000				
	Expense						
	Salaries - Non-Faculty				48,260		
	Benefits				12,000		
	Operations and Maintenance				12,000		
	Account Total	31,260	41,000	0	72,260	31,260-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210620-00000	STUDY ABROAD PROGRAM DEPOSIT ACCOUN						
	Revenue						
	Fees		29,900				
	Expense						
	Salaries - Non-Faculty				25,481		
	Benefits				7,001		
	Operations and Maintenance				24,638		
	Account Total	27,220	29,900	0	57,120	27,220-	0
210640-00000	WELLNESS PROGRAM						
	Expense						
	Salaries - Non-Faculty				14,000		
	Benefits				392		
	Operations and Maintenance				25,608		
	Account Total	40,000	0	0	40,000	40,000-	0
210650-00000	MATH PLACEMENT EXAM (MPE)						
	Expense						
	Operations and Maintenance				105,000		
	Account Total	0	0	105,000	105,000	0	0
210670-00000	APPLICATION FEE						
	Revenue						
	Sales and Services		4,550,000				
	Expense						
	Salaries - Non-Faculty				1,601,486		
	Wages				485,000		
	Benefits				415,000		
	Utilities				6,700		
	Operations and Maintenance				2,041,814		
	Account Total	0	4,550,000	0	4,550,000	0	0
210680-00000	ATMOSPHERIC SCIENCES EDUCATION FUND						
	Revenue						
	Contracts and Grant		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
210700-00000	ITALY BUSH SCHOOL - GEOPOLITICS						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210760-00000	LEGAL SERVICES						
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
210790-00000	NORMANDY PROG - FRANCE STUDY ABROAD						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
210800-00000	BOOKSTORE ALLOCATION						
	Expense						
	Operations and Maintenance				211,000		
	Account Total	0	0	211,000	211,000	0	0
210830-00000	MSC FACILITY SUPPORT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
210850-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		63,017,150-				
	Discounts and Allow		44,296,349-				
	Expense						
	Scholarship Discounts				67,289,451-		
	Account Total	0	107,313,499-	40,024,048	67,289,451-	0	0
210860-00000	GEOLOGY 306 FIELD TRIP						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
210930-00000	MASS SPECTROMETRY						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				31,028		
	Wages				1,576		
	Benefits				8,531		
	Operations and Maintenance				33,865		
	Account Total	0	75,000	0	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210940-00000	FM RADIO STATION OPERATIONS						
	Revenue						
	Contracts and Grant		29,284				
	Expense						
	Operations and Maintenance				50,600		
	Account Total	0	29,284	21,316	50,600	0	0
211020-00000	GEOLOGY FIELD TRIP-GENERAL						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
211080-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		16,200,000				
	Account Total	0	16,200,000	18,123,921-	0	1,923,921-	1,923,921-
211170-00000	EMERGENCY MAINTENANCE & MODIFICATIO						
	Expense						
	Operations and Maintenance				142,347		
	Account Total	0	0	142,347	142,347	0	0
211200-00000	RESEARCH ANNEX WAREHOUSE						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Non-Faculty				31,682		
	Wages				500		
	Benefits				12,000		
	Operations and Maintenance				22,900		
	Account Total	0	240,000	85,545-	67,082	87,373	87,373
211220-00000	STUDY ABROAD ADMINISTRATION						
	Revenue						
	Fees		325,000				
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				211,528		
	Wages				30,000		
	Benefits				50,300		
	Operations and Maintenance				83,172		
	Account Total	0	375,000	0	375,000	0	0
211240-00000	STUDENT WELFARE & RECREATIONAL FACI						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT						
	Revenue						
	Gifts		285,416				
	Sales and Services		1,269,500				
	Other Operating Inc		80,000				
	Expense						
	Salaries - Non-Faculty				504,273		
	Wages				112,031		
	Benefits				140,112		
	Operations and Maintenance				964,238		
	Account Total	650,000	1,634,916	0	1,720,654	85,738-	564,262
211280-00000	STUDY ABROAD - SEMESTER I - ITALY						
	Revenue						
	Fees		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
211300-00000	WILDLIFE AND FISHERIES STUDY ABROAD						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
211310-00000	SABR - ITALY CIVIL ENGINEERING						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
211330-00000	MARKETING 401 & 485 STUDY ABROAD						
	Revenue						
	Fees		650,000				
	Expense						
	Operations and Maintenance				650,000		
	Account Total	0	650,000	0	650,000	0	0
211360-00000	GEOGRAPHY FIELD TRIP						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211410-00000	ITALY SUMMER STUDY ABROAD						
	Revenue						
	Fees		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
211510-00000	SABR-SUP DIR ENROLL EUROPE SEMESTER						
	Revenue						
	Fees		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
211530-00000	SABR-SUP DIR ENROLL BIMS SPANISH						
	Revenue						
	Fees		12,000				
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	12,000	0	12,000	0	0
211560-00000	FEE INSTALLMENT HANDLING CHARGE						
	Expense						
	Salaries - Non-Faculty				367,361		
	Benefits				98,153		
	Operations and Maintenance				4,486		
	Account Total	0	0	470,000	470,000	0	0
211570-00000	SABR-SUP DIR ENROLL RUSSIAN AS A 2N						
	Revenue						
	Fees		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
211640-00000	SPONSORED STUDENT PROGRAMS						
	Revenue						
	Fees		525,000				
	Expense						
	Salaries - Non-Faculty				249,172		
	Wages				25,000		
	Benefits				64,525		
	Operations and Maintenance				186,303		
	Account Total	0	525,000	0	525,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211650-00000	LIBRARY-MATERIALS AND SERVICES MANA						
	Revenue						
	Sales and Services		2,000				
	Other Operating Inc		56,000				
	Expense						
	Operations and Maintenance				58,000		
	Account Total	0	58,000	0	58,000	0	0
211660-00000	TAMU PSYCHOLOGY CLINIC						
	Revenue						
	Contracts and Grant		19,760				
	Sales and Services		26,592				
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				640		
	Benefits				2,900		
	Operations and Maintenance				32,812		
	Account Total	0	46,352	0	46,352	0	0
211710-00000	PATENTS/COPYRIGHTS ROYALTY INCOME						
	Revenue						
	Sales and Services		200,000				
	Other Operating Inc		50,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
211720-00000	PUBLIC POLICY RESEARCH INSTITUTE						
	Revenue						
	Contracts and Grant		500,000				
	Expense						
	Salaries - Non-Faculty				375,329		
	Wages				5,000		
	Benefits				97,585		
	Operations and Maintenance				22,086		
	Account Total	0	500,000	0	500,000	0	0
212100-00000	GRAD ADVANCEMENT FUNDING - CLGE						
	Expense						
	Operations and Maintenance				26,044		
	Account Total	26,044	0	0	26,044	26,044-	0
212120-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Wages				6,000		
	Benefits				50		
	Operations and Maintenance				3,950		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212340-00000	AUF EXCELLENCE INITIATIVES						
	Expense						
	Wages				14,171		
	Account Total	0	0	14,171	14,171	0	0
212340-10000	AUF EXCEL INITIAT-INST (10)						
	Expense						
	Salaries - Faculty				4,666,666		
	Operations and Maintenance				6,781,000		
	Equipment (Capitalized)				1,666,667		
	Account Total	0	0	13,114,333	13,114,333	0	0
212340-15000	AUF EXCEL INITIAT-RES (15)						
	Expense						
	Salaries - Faculty				2,950,000		
	Operations and Maintenance				6,000,000		
	Equipment (Capitalized)				3,666,667		
	Account Total	0	0	12,616,667	12,616,667	0	0
212420-00000	NEW FACULTY START-UP: GEOSCIENCES						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	45,000	0	0	45,000	45,000-	0
212530-00000	ENTERPRISE INFORMATION SYSTEMS						
	Expense						
	Operations and Maintenance				76,500		
	Account Total	0	0	76,500	76,500	0	0
212540-00000	GEOLOGY MICROPROBE OPERATIONS						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
212710-00000	PEER EDUCATION PROGRAMS						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Salaries - Non-Faculty				18,062		
	Wages				36,000		
	Benefits				938		
	Account Total	0	55,000	0	55,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213130-00000	TAMU/BUSH LIBRARY						
	Revenue						
	Gifts		220,000				
	Expense						
	Salaries - Non-Faculty				819,648		
	Benefits				176,643		
	Operations and Maintenance				250,000		
	Account Total	0	220,000	562,649	1,246,291	463,642-	463,642-
213150-00000	CORPS VISITOR CENTER						
	Revenue						
	Gifts		160,667				
	Expense						
	Salaries - Non-Faculty				50,071		
	Wages				20,000		
	Benefits				18,546		
	Operations and Maintenance				72,050		
	Account Total	0	160,667	0	160,667	0	0
213630-00000	TPBEN CIRCUITS						
	Revenue						
	Sales and Services		4,462				
	Expense						
	Operations and Maintenance				4,462		
	Account Total	0	4,462	0	4,462	0	0
213650-00000	STUDY ABROAD - GERMANY PSYCHOLOGY						
	Revenue						
	Fees		180,000				
	Expense						
	Operations and Maintenance				180,000		
	Account Total	0	180,000	0	180,000	0	0
213700-00000	MASTER OF INDUSTRIAL DIST FEE-ETID						
	Revenue						
	Fees		135,000				
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				50,000		
	Wages				5,000		
	Benefits				20,000		
	Operations and Maintenance				50,000		
	Account Total	0	135,000	0	135,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213710-00000	INTERNATIONAL FACULTY & SCHOL REVOL						
	Revenue						
	Sales and Services		165,000				
	Expense						
	Salaries - Non-Faculty				136,581		
	Benefits				28,419		
	Account Total	0	165,000	0	165,000	0	0
213730-00000	RESEARCH PARK OPERATIONAL FUND						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
214050-00000	NEW STUDENT CONFERENCE STUDENT LIFE						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				90,896		
	Benefits				27,915		
	Operations and Maintenance				381,189		
	Account Total	0	500,000	0	500,000	0	0
214060-00000	RECIPROCAL EXCHANGE						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Scholarships				10,000		
	Account Total	0	10,000	0	10,000	0	0
214090-00000	ENGLISH LANGUAGE INSTITUTE *DR*						
	Revenue						
	Sales and Services		1,267,080				
	Expense						
	Salaries - Faculty				796,365		
	Salaries - Non-Faculty				223,378		
	Benefits				241,178		
	Operations and Maintenance				6,159		
	Account Total	0	1,267,080	0	1,267,080	0	0
214100-00000	ELI APPLICATION FEE						
	Revenue						
	Fees		27,325				
	Expense						
	Salaries - Non-Faculty				18,150		
	Operations and Maintenance				9,175		
	Account Total	0	27,325	0	27,325	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214110-00000	ELI CULTURAL ACTIVITY FEE						
	Revenue						
	Fees		24,806				
	Expense						
	Operations and Maintenance				24,806		
	Account Total	0	24,806	0	24,806	0	0
214140-00000	PRACTICUM PLACEMENTS IN PSYCHOLOGY						
	Revenue						
	Contracts and Grant		72,254				
	Expense						
	Salaries - Non-Faculty				54,125		
	Benefits				7,532		
	Scholarships				5,097		
	Operations and Maintenance				5,500		
	Account Total	0	72,254	0	72,254	0	0
214190-00000	STUDY ABROAD - SOUTH AFRICA AGRI						
	Revenue						
	Fees		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0
214310-00000	STUDY ABROAD-EUROPEAN ACADEMY						
	Revenue						
	Fees		135,000				
	Expense						
	Operations and Maintenance				135,000		
	Account Total	0	135,000	0	135,000	0	0
214390-00000	FISH CAMP						
	Revenue						
	Sales and Services		1,350,000				
	Investment Income		8,559				
	Expense						
	Salaries - Non-Faculty				22,902		
	Benefits				6,763		
	Operations and Maintenance				1,328,894		
	Account Total	0	1,358,559	0	1,358,559	0	0
214420-00000	FRANCE STUDY ABROAD PROGRAM						
	Revenue						
	Fees		144,000				
	Expense						
	Operations and Maintenance				144,000		
	Account Total	0	144,000	0	144,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214480-00000	CORP ACADEMICS						
	Revenue						
	Gifts		112,394				
	Expense						
	Wages				20,000		
	Operations and Maintenance				92,394		
	Account Total	0	112,394	0	112,394	0	0
214500-00000	MICROWAVE - REFRIGERATOR RENTALS						
	Revenue						
	Sales and Services		17,000				
	Expense						
	Operations and Maintenance				11,600		
	Account Total	0	17,000	0	11,600	5,400	5,400
214510-00000	STUDENT ORGANIZATION FINANCE CENTER						
	Revenue						
	Investment Income		136,388				
	Expense						
	Salaries - Non-Faculty				46,807		
	Wages				41,590		
	Benefits				12,215		
	Operations and Maintenance				35,776		
	Account Total	0	136,388	0	136,388	0	0
214600-00000	SPAIN STUDY ABROAD PROGRAM						
	Revenue						
	Fees		135,000				
	Expense						
	Operations and Maintenance				135,000		
	Account Total	0	135,000	0	135,000	0	0
214640-00000	CONSTRUCTION SCIENCE INTERNSHIP PRO						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Faculty				50,108		
	Salaries - Non-Faculty				46,077		
	Benefits				24,900		
	Operations and Maintenance				53,915		
	Account Total	0	175,000	0	175,000	0	0
214700-00000	HUMAN RESOURCES DEPARTMENT						
	Revenue						
	Sales and Services		20,600				
	Expense						
	Operations and Maintenance				178,035		
	Account Total	0	20,600	157,435	178,035	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214930-00000	VET MED CLINICAL TRAINING PROGRAM						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Salaries - Faculty				7,271		
	Operations and Maintenance				592,729		
	Account Total	0	600,000	0	600,000	0	0
215000-00000	PALYNOLOGY RESEARCH						
	Revenue						
	Sales and Services		78,854				
	Account Total	0	78,854	0	0	78,854	78,854
215050-00000	E-PAY CONVENIENCE FEE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
215080-00000	VISITORS CENTER						
	Expense						
	Wages				25,000		
	Benefits				75		
	Operations and Maintenance				47,480		
	Account Total	0	0	72,555	72,555	0	0
215090-00000	PPRI - TEXAS SCHOOLS						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				214,928		
	Benefits				55,881		
	Operations and Maintenance				29,191		
	Account Total	0	300,000	0	300,000	0	0
215200-00000	FOCUS LEARNING COMMUNITIES						
	Revenue						
	Fees		110,000				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	110,000	0	110,000	0	0
215240-00000	ENTERPRISE INFORMATION SYSTEMS						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	600,000	0	600,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215290-00000	CONTRACT ADMINISTRATION						
	Expense						
	Operations and Maintenance				46,514		
	Account Total	0	0	46,514	46,514	0	0
215310-00000	ACADEMY NETWORK PARTNERSHIPS						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Salaries - Faculty				15,826		
	Salaries - Non-Faculty				159,035		
	Benefits				47,515		
	Operations and Maintenance				2,624		
	Account Total	0	225,000	0	225,000	0	0
215460-00000	CVM ENRICHMENT PROGRAM						
	Revenue						
	Sales and Services		42,200				
	Expense						
	Operations and Maintenance				42,200		
	Account Total	0	42,200	0	42,200	0	0
215660-00000	ALEC - INSTRUCTIONAL MATERIALS SERV						
	Revenue						
	Sales and Services		525,000				
	Expense						
	Salaries - Faculty				171,389		
	Salaries - Non-Faculty				127,834		
	Wages				50,259		
	Benefits				85,201		
	Operations and Maintenance				100,000		
	Account Total	145,500	525,000	0	534,683	9,683-	135,817
215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT						
	Expense						
	Operations and Maintenance				155,598		
	Account Total	40,000	0	115,598	155,598	40,000-	0
215700-00000	CORPS PROJECT FUND						
	Expense						
	Operations and Maintenance				1,690		
	Account Total	0	0	1,690	1,690	0	0
215740-00000	CADET CORPS AWARDS & TROPHIES *CR*						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215820-00000	PARSONS MOUNTED CAVALRY						
	Revenue						
	Gifts		37,200				
	Expense						
	Salaries - Non-Faculty				10,000		
	Operations and Maintenance				27,200		
	Account Total	0	37,200	0	37,200	0	0
216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE						
	Revenue						
	Sales and Services		39,843				
	Expense						
	Operations and Maintenance				174,784		
	Account Total	0	39,843	134,941	174,784	0	0
216080-00000	DISTANCE EDUCATION ACCESS FEE-ENG						
	Expense						
	Salaries - Faculty				340,000		
	Account Total	0	0	340,000	340,000	0	0
216120-00000	TPEG - LAW - RESIDENT						
	Expense						
	Scholarships				192,840		
	Account Total	0	0	192,840	192,840	0	0
216130-00000	TPEG - LAW - NON RESIDENT						
	Expense						
	Scholarships				13,592		
	Account Total	0	0	13,592	13,592	0	0
216140-00000	INSTITUTIONAL DEVELOPMENT-BEQUEST						
	Revenue						
	Gifts		614,395				
	Expense						
	Operations and Maintenance				614,395		
	Account Total	0	614,395	0	614,395	0	0
216170-00000	MASS SPECTROMETRY FACILITY						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216230-00000	MEDICAL SCIENCES LIBRARY						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
216270-00000	TPEG RESIDENT						
	Expense						
	Scholarships			8,783,476	8,783,476		
	Account Total	0	0	8,783,476	8,783,476	0	0
216280-00000	TPEG NON-RESIDENT						
	Expense						
	Scholarships				938,465		
	Account Total	0	0	938,465	938,465	0	0
216290-00000	TPEG VET MED RESIDENT						
	Expense						
	Scholarships				396,566		
	Account Total	0	0	396,566	396,566	0	0
216300-00000	TPEG VET MED NON-RESIDENT						
	Expense						
	Scholarships				4,995		
	Account Total	0	0	4,995	4,995	0	0
216370-00000	CLINICAL TRAINING PROGRAM-VET SMALL						
	Expense						
	Wages				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
216380-00000	BARNES & NOBLE SCHOLARSHIP FUND						
	Expense						
	Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
216390-00000	PRESIDENTS SCHOLARS - TAMU						
	Expense						
	Scholarships				103,000		
	Account Total	0	0	103,000	103,000	0	0
216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL						
	Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS						
	Expense						
	Scholarships				320,000		
	Account Total	0	0	320,000	320,000	0	0
216640-00000	MSC JORDAN INSTITUTE						
	Revenue						
	Gifts		78,604				
	Sales and Services		179,200				
	Expense						
	Operations and Maintenance				249,550		
	Account Total	0	257,804	8,254-	249,550	0	0
216720-00000	STUDY ABR BELGIUM ENGR AGSM335/337						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
216760-00000	REINVESTMENT-CHEM-NEW FACULTY START						
	Expense						
	Salaries - Non-Faculty				46,411		
	Wages				15,255		
	Benefits				13,821		
	Operations and Maintenance				24,513		
	Account Total	100,000	0	0	100,000	100,000-	0
216860-00000	GI LAB						
	Revenue						
	Sales and Services		4,400,000				
	Expense						
	Salaries - Faculty				142,000		
	Salaries - Non-Faculty				1,052,000		
	Wages				190,000		
	Benefits				370,000		
	Operations and Maintenance				2,646,000		
	Account Total	0	4,400,000	0	4,400,000	0	0
216870-00000	VTPB CENTRAL SUPPLIES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216880-00000	PROGRAM PURCHASES KAMU-TV						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Operations and Maintenance				340,000		
	Account Total	1,000,000	240,000	0	340,000	100,000-	900,000
216920-00000	STUDENT FINANCIAL AID						
	Revenue						
	Contracts and Grant		80,000				
	Sales and Services		30,000				
	Other Operating Inc		85,000				
	Expense						
	Wages				20,000		
	Benefits				500		
	Operations and Maintenance				200,500		
	Account Total	0	195,000	26,000	221,000	0	0
216960-00000	DIGITAL TV PROJECT						
	Expense						
	Operations and Maintenance				338		
	Account Total	338	0	0	338	338-	0
216990-00000	EMERGENCY TELEPHONES						
	Expense						
	Operations and Maintenance				19,800		
	Account Total	0	0	19,800	19,800	0	0
217000-00000	DESIGN-OTHER STUDENT FEES (60)						
	Revenue						
	Waivers and Exempti		24,000,000				
	Expense						
	Scholarships				24,000,000		
	Account Total	0	24,000,000	0	24,000,000	0	0
217280-00000	HENSEL PARK (FORMERLY ACCT 510020)						
	Expense						
	Utilities				3,000		
	Operations and Maintenance				9,400		
	Account Total	12,400	0	0	12,400	12,400-	0
217360-00000	SACCHETTINI - BCBP						
	Expense						
	Salaries - Non-Faculty				171,826		
	Benefits				32,924		
	Account Total	204,750	0	0	204,750	204,750-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217410-00000	NEW GRADUATE STUDENT FEE ACCOUNT						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	175,000	0	175,000	0	0
217430-00000	GILBERT, W.C. JR. ESTATE - LIBR						
	Revenue						
	Investment Income		7,375				
	Expense						
	Operations and Maintenance				7,375		
	Account Total	0	7,375	0	7,375	0	0
217480-00000	ASSOC PROV - PROGRAMS						
	Expense						
	Operations and Maintenance				54,000		
	Account Total	0	0	54,000	54,000	0	0
217480-20000	ASSOC PROV - ATHL INCENTIVE PRGM						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
217620-00000	SPECIAL CONCESSIONS-PRESIDENT						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
217640-00000	SPECIAL CONCESSIONS-PROVOST						
	Expense						
	Operations and Maintenance				57,000		
	Account Total	0	0	57,000	57,000	0	0
217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA						
	Expense						
	Operations and Maintenance				66,450		
	Account Total	0	0	66,450	66,450	0	0
217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
217680-00000	SPECIAL CONCESSIONS-PPO						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217690-00000	SPECIAL CONCESSIONS-COMMANDANT Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
217760-00000	SPECIAL CONCESSIONS-RESIDENCE LIFE Expense						
	Operations and Maintenance				14,000		
	Account Total	6,000	0	8,000	14,000	6,000-	0
217780-00000	SPECIAL CONCESSIONS-RESERVE Revenue						
	Sales and Services		1,800,000				
	Expense						
	Operations and Maintenance				58,234		
	Account Total	0	1,800,000	1,741,766-	58,234	0	0
217810-00000	SPECIAL CONCESSIONS-VP FINANCE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
217860-00000	STUDENT COUNSELING SERVICE Expense						
	Operations and Maintenance				5,000		
	Account Total	5,000	0	0	5,000	5,000-	0
217870-00000	STUDY ABROAD-CLLA/GERMANY LANGUAGE Revenue						
	Fees		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0
217900-00000	INTERNATIONAL STUDENT SERVICES Revenue						
	Fees		590,000				
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				445,714		
	Wages				30,000		
	Benefits				131,730		
	Operations and Maintenance				142,556		
	Account Total	100,000	650,000	0	750,000	100,000-	0
217930-00000	MUSIC COPYRIGHT USE FUND Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217940-00000	PEPSI SCHOLARSHIPS FUNDS						
	Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
217990-00000	STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				21,264		
	Benefits				4,253		
	Operations and Maintenance				800		
	Account Total	26,317	0	0	26,317	26,317-	0
218000-00000	QATAR CAMPUS - CONTRACT MGMT FEES						
	Revenue						
	Other Operating Inc		8,500,000				
	Expense						
	Operations and Maintenance				8,219,588		
	Account Total	0	8,500,000	280,412-	8,219,588	0	0
218020-00000	OFFICE OF UNIV ART COLLECTIONS & EX						
	Expense						
	Salaries - Non-Faculty				12,500		
	Benefits				2,000		
	Operations and Maintenance				78,780		
	Account Total	0	0	93,280	93,280	0	0
218160-00000	STUDENT FINANCIAL SERVICES REVENUE						
	Revenue						
	Fees		1,384,094				
	Account Total	0	1,384,094	1,384,094-	0	0	0
218190-00000	PAYROLL SERVICES						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Salaries - Non-Faculty				34,899		
	Wages				10,000		
	Benefits				7,969		
	Operations and Maintenance				190,000		
	Account Total	600,000	1,500	237,008	242,868	4,360-	595,640
218200-00000	STUDENT FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				60,515		
	Wages				250,000		
	Benefits				17,592		
	Operations and Maintenance				270,989		
	Account Total	0	0	599,096	599,096	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218300-00000	AGGIE CARD MAINTENANCE REVENUE						
	Revenue						
	Fees		95,000				
	Sales and Services		25,000				
	Account Total	0	120,000	105,000-	0	15,000	15,000
218310-00000	ADMINISTRATIVE ALLOWANCE - DIVISION						
	Expense						
	Operations and Maintenance				41,586		
	Account Total	41,586	0	0	41,586	41,586-	0
218320-00000	BANKING & MANAGEMENT FEES						
	Revenue						
	Investment Income		2,000,000				
	Expense						
	Operations and Maintenance				100,000		
	Other Non-Operating Expense				1,900,000		
	Account Total	0	2,000,000	0	2,000,000	0	0
218340-00000	STUDENT FINANCIAL SERVICES						
	Revenue						
	Contracts and Grant		100,000				
	Other Operating Inc		15,000				
	Expense						
	Operations and Maintenance				143,238		
	Account Total	0	115,000	28,238	143,238	0	0
218360-00000	ERP - RESERVE						
	Expense						
	Operations and Maintenance				960,550		
	Account Total	960,550	0	0	960,550	960,550-	0
218410-00000	DOF IT SERVICES-LOCAL						
	Revenue						
	Sales and Services		43,985				
	Expense						
	Salaries - Non-Faculty				240,248		
	Benefits				50,000		
	Operations and Maintenance				33,647		
	Account Total	0	43,985	279,910	323,895	0	0
218490-00000	VERIZON WIRELESS						
	Revenue						
	Sales and Services		69,000				
	Expense						
	Operations and Maintenance				69,000		
	Account Total	0	69,000	0	69,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218500-00000	FEE INSTALLMENT HANDLING CHARGE REV						
	Revenue						
	Fees		260,000				
	Account Total	0	260,000	260,000-	0	0	0
218530-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Operations and Maintenance				30,196		
	Account Total	287,717	0	30,196	30,196	0	287,717
218560-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				14,952		
	Benefits				7,500		
	Operations and Maintenance				149,552		
	Account Total	0	0	172,004	172,004	0	0
218780-00000	AGGIE BAND TRAVEL						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
218860-00000	STUDY ABROAD ITALY FALL ARCH						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
218930-00000	SPECIAL CONCESSIONS - USC						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
218970-00000	INSTRUCTIONAL TECHNOLOGY SERVICES						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
219000-00000	CONVENIENCE FEE						
	Revenue						
	Sales and Services		1,223,482				
	Account Total	0	1,223,482	0	0	1,223,482	1,223,482

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219080-00000	MAYS MASTERS' PROGRAM FEE						
	Revenue						
	Fees		2,587,000				
	Expense						
	Salaries - Faculty				9,412		
	Salaries - Non-Faculty				478,098		
	Wages				10,000		
	Benefits				136,214		
	Operations and Maintenance				645,974		
	Account Total	0	2,587,000	1,307,302-	1,279,698	0	0
219100-00000	MAYS MBA PROGRAM FEE						
	Revenue						
	Fees		1,441,200				
	Expense						
	Salaries - Faculty				51,716		
	Salaries - Non-Faculty				351,650		
	Wages				15,000		
	Benefits				110,469		
	Operations and Maintenance				896,865		
	Account Total	0	1,441,200	15,500-	1,425,700	0	0
219110-00000	COMMUNICATION LAB SUPPORT						
	Expense						
	Wages				1,500		
	Operations and Maintenance				14,000		
	Account Total	0	0	15,500	15,500	0	0
219300-00000	MSC FORSYTH GALLERIES						
	Revenue						
	Gifts		333,513				
	Sales and Services		950				
	Other Operating Inc		6,018				
	Expense						
	Salaries - Faculty				4,768		
	Salaries - Non-Faculty				173,929		
	Wages				25,000		
	Benefits				45,835		
	Operations and Maintenance				90,949		
	Account Total	0	340,481	0	340,481	0	0
219660-00000	ARCHITECTURE BARCELONA SPAIN						
	Revenue						
	Fees		140,000				
	Expense						
	Operations and Maintenance				140,000		
	Account Total	0	140,000	0	140,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219710-00000	AG - FRANCE - FESIA_STUDY ABROAD						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
219730-00000	SUMMER CAMPS						
	Revenue						
	Sales and Services		73,100				
	Expense						
	Salaries - Non-Faculty				79,757		
	Benefits				23,141		
	Operations and Maintenance				78		
	Account Total	0	73,100	29,876	102,976	0	0
219750-00000	RESOURCE ALLOCATION PROGRAM						
	Expense						
	Salaries - Non-Faculty				54,326		
	Benefits				17,563		
	Operations and Maintenance				27,611		
	Account Total	0	0	99,500	99,500	0	0
219930-00000	STUDY ABROAD GERMANY-VET VTPB485						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
219960-00000	EHRD-BEST TEST						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
219970-00000	MAYS ON-LINE GRAD APPLICATION FEES						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Salaries - Non-Faculty				26,331		
	Benefits				7,527		
	Operations and Maintenance				56,142		
	Account Total	0	90,000	0	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221000-00000	CLAG - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		190,000				
	Account Total	0	190,000	190,000-	0	0	0
221010-00000	CLAG - COLLEGE ADVANCMENT FEE						
	Expense						
	Wages				2,000		
	Scholarships				15,000		
	Operations and Maintenance				173,000		
	Account Total	0	0	190,000	190,000	0	0
221012-00000	AGED - GRADUATE PROGRAM FEE						
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				4,500		
	Benefits				1,500		
	Account Total	21,000	0	0	21,000	21,000-	0
221100-00000	CLBA - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		175,000				
	Account Total	0	175,000	175,000-	0	0	0
221111-00000	CLBA - COLLEGE ADVANCEMENT FEE						
	Expense						
	Salaries - Non-Faculty				37,772		
	Benefits				10,580		
	Operations and Maintenance				126,648		
	Account Total	0	0	175,000	175,000	0	0
221200-00000	CLED - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		750,000				
	Account Total	0	750,000	750,000-	0	0	0
221211-00000	CLED - COLLEGE ADVANCEMENT FEE						
	Expense						
	Salaries - Faculty				62,278		
	Salaries - Non-Faculty				126,842		
	Benefits				50,000		
	Equipment (Capitalized)				510,880		
	Account Total	0	0	750,000	750,000	0	0
221300-00000	CLEN - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		800,000				
	Account Total	0	800,000	800,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221311-00000	CLEN - COLLEGE ADVANCEMENT FEE Expense						
	Salaries - Faculty				160,000		
	Salaries - Non-Faculty				50,000		
	Benefits				40,000		
	Scholarships				10,000		
	Operations and Maintenance				530,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	800,000	800,000	0	0
221400-00000	CLGE - COLLEGE ADVANCEMENT FEE Revenue						
	Fees		21,218				
	Account Total	0	21,218	21,218-	0	0	0
221411-00000	CLGE - COLLEGE ADVANCEMENT FEE Expense						
	Salaries - Non-Faculty				1,330		
	Wages				789		
	Benefits				484		
	Operations and Maintenance				14,738		
	Equipment (Capitalized)				3,877		
	Account Total	0	0	21,218	21,218	0	0
221500-00000	CLLA - COLLEGE ADVANCEMENT FEE Revenue						
	Fees		55,000				
	Account Total	0	55,000	55,000-	0	0	0
221511-00000	CLLA - COLLEGE ADVANCEMENT FEE Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				10,000		
	Benefits				5,000		
	Account Total	0	0	55,000	55,000	0	0
221600-00000	CLSC - COLLEGE ADVANCEMENT FEE Revenue						
	Fees		52,000				
	Account Total	0	52,000	52,000-	0	0	0
221611-00000	CLSC - COLLEGE ADVANCEMENT FEE Expense						
	Salaries - Faculty				9,000		
	Operations and Maintenance				43,000		
	Account Total	0	0	52,000	52,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221700-00000	CLVM - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		45,000				
	Account Total	0	45,000	45,000-	0	0	0
221711-00000	CLVM - COLLEGE ADVANCEMENT FEE						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
221720-00000	CLVM - COLLEGE ADVANCEMENT FEE-DVM						
	Revenue						
	Fees		109,835				
	Expense						
	Operations and Maintenance				109,835		
	Account Total	0	109,835	0	109,835	0	0
225090-00000	INSTRUCTIONAL ENH/EQUIP FEE-PLPM						
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				4,350		
	Operations and Maintenance				1,150		
	Account Total	20,500	0	0	20,500	20,500-	0
225620-00000	OUT OF STATE DISTANCE ED FEE-PETE						
	Revenue						
	Fees		150,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				86,000		
	Benefits				20,000		
	Operations and Maintenance				24,000		
	Account Total	0	150,000	0	150,000	0	0
225650-00000	OUT OF STATE DIST ED FEE-STATISTICS						
	Expense						
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				557,000		
	Benefits				187,000		
	Operations and Maintenance				144,352		
	Account Total	0	0	1,138,352	1,138,352	0	0
225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CLED						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE						
	Expense						
	Salaries - Faculty				118,209		
	Benefits				9,056		
	Scholarships				7,505		
	Operations and Maintenance				115,860		
	Account Total	0	0	250,630	250,630	0	0
226060-00000	DISTANCE EDUCATION						
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				75,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	105,000	105,000	0	0
226200-00000	DIST ED FEE - OUT-OF-STATE - MATH						
	Expense						
	Salaries - Non-Faculty				51,758		
	Benefits				14,152		
	Operations and Maintenance				26,831		
	Account Total	0	0	92,741	92,741	0	0
230001-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		8,567,098				
	Account Total	0	8,567,098	8,567,098-	0	0	0
230002-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		474,376				
	Account Total	0	474,376	474,376-	0	0	0
230003-00000	MISCELLANEOUS GRANTS - INDIRECT COS						
	Revenue						
	Contracts and Grant		2,732,862				
	Account Total	0	2,732,862	2,732,862-	0	0	0
230004-00000	TEXAS A&M RESEARCH FDN - FAC USE						
	Revenue						
	Contracts and Grant		9,285,166				
	Account Total	0	9,285,166	9,285,166-	0	0	0
230010-00000	VICE PRESIDENT FOR RESEARCH						
	Expense						
	Salaries - Non-Faculty				299,155		
	Benefits				4,200		
	Operations and Maintenance				572,876		
	Account Total	0	0	876,231	876,231	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230011-00000	RESEARCH DEVELOPMENT INCENTIVES						
	Expense						
	Operations and Maintenance				9,296,552		
	Account Total	0	0	9,296,552	9,296,552	0	0
230012-00000	SRS - SPONSORED RESEARCH SRVCS						
	Expense						
	Operations and Maintenance				3,895,616		
	Account Total	0	0	3,895,616	3,895,616	0	0
230014-00000	ORGANIZED RESEARCH OPERATING FUND						
	Expense						
	Salaries - Non-Faculty				402,199		
	Operations and Maintenance				75,101		
	Account Total	0	0	477,300	477,300	0	0
230015-00000	OFFICE OF PROPOSAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				560,000		
	Account Total	0	0	560,000	560,000	0	0
230017-00000	RESEARCH EQUIPMENT						
	Expense						
	Operations and Maintenance				651,372		
	Account Total	0	0	651,372	651,372	0	0
230018-00000	RESEARCH COMPLIANCE						
	Expense						
	Operations and Maintenance				320,000		
	Account Total	0	0	320,000	320,000	0	0
230027-00000	COMPARATIVE MEDICINE PRGM RESEARCH						
	Expense						
	Salaries - Faculty				93,724		
	Salaries - Non-Faculty				1,061,993		
	Benefits				8,695		
	Operations and Maintenance				92,385		
	Account Total	0	0	1,256,797	1,256,797	0	0
230031-00000	MATERIALS & CHARACTERIZATION FACIL						
	Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	100,000	0	0	100,000	100,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230056-00000	INDIRECT COST - GEOSCIENCES Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				225,000		
	Benefits				1,767		
	Operations and Maintenance				148,233		
	Account Total	400,000	0	0	400,000	400,000-	0
230058-00000	INDIRECT COST - SCIENCE Expense						
	Salaries - Faculty				373,308		
	Salaries - Non-Faculty				144,906		
	Operations and Maintenance				181,786		
	Account Total	700,000	0	0	700,000	700,000-	0
230068-00000	ENH EXCELLENCE IN RESEARCH-CHEMISTR Expense						
	Salaries - Non-Faculty				47,685		
	Benefits				467		
	Operations and Maintenance				26,848		
	Account Total	75,000	0	0	75,000	75,000-	0
230069-00000	CHEMISTRY - IDC RETURN Expense						
	Salaries - Non-Faculty				63,938		
	Wages				51,521		
	Benefits				627		
	Operations and Maintenance				183,914		
	Account Total	300,000	0	0	300,000	300,000-	0
230071-00000	NEW FACULTY STARTUP - CHEMISTRY Expense						
	Salaries - Non-Faculty				49,235		
	Wages				27,158		
	Benefits				483		
	Scholarships				11,521		
	Operations and Maintenance				171,603		
	Account Total	260,000	0	0	260,000	260,000-	0
230072-00000	RESEARCH OPERATIONS - VTPB Expense						
	Salaries - Non-Faculty				26,000		
	Account Total	26,000	0	0	26,000	26,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230074-00000	INDIRECT COST RETURN - GEOGRAPHY						
	Expense						
	Salaries - Non-Faculty				90,300		
	Benefits				397		
	Scholarships				4,077		
	Operations and Maintenance				25,226		
	Account Total	120,000	0	0	120,000	120,000-	0
230075-00000	INDIRECT COST RETURN-GEOLOGY & GEOP						
	Expense						
	Salaries - Non-Faculty				22,378		
	Wages				1,490		
	Benefits				243		
	Operations and Maintenance				55,889		
	Account Total	80,000	0	0	80,000	80,000-	0
230076-00000	INDIRECT COST RETURN - ATMOSPHERIC						
	Expense						
	Salaries - Faculty				10,671		
	Salaries - Non-Faculty				75,506		
	Wages				2,297		
	Benefits				852		
	Scholarships				30,000		
	Operations and Maintenance				30,674		
	Account Total	150,000	0	0	150,000	150,000-	0
230077-00000	INDIRECT COST RETURN - OCEANOGRAPHY						
	Expense						
	Salaries - Non-Faculty				16,000		
	Wages				1,000		
	Scholarships				10,000		
	Operations and Maintenance				98,000		
	Equipment (Capitalized)				50,000		
	Account Total	175,000	0	0	175,000	175,000-	0
230078-00000	INDIRECT COST RETURN-GEOCHEMICAL						
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				62,600		
	Benefits				20,400		
	Account Total	108,000	0	0	108,000	108,000-	0
230079-00000	INDIRECT COST RETURN - SEA GRANT						
	Expense						
	Salaries - Non-Faculty				24,000		
	Scholarships				6,000		
	Operations and Maintenance				60,000		
	Account Total	90,000	0	0	90,000	90,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230098-00000	INDIRECT COST - PSYC Expense						
	Salaries - Non-Faculty				210,037		
	Benefits				918		
	Account Total	210,955	0	0	210,955	210,955-	0
230104-00000	INDIRECT COST - PPRI Expense						
	Salaries - Non-Faculty				127,718		
	Operations and Maintenance				22,282		
	Account Total	150,000	0	0	150,000	150,000-	0
230110-00000	INDIRECT COST RETURN TIPS Expense						
	Operations and Maintenance				100,000		
	Account Total	100,000	0	0	100,000	100,000-	0
230122-00000	INDIRECT COST-SACCHETTINI-BCBP Expense						
	Salaries - Non-Faculty				164,343		
	Benefits				40,165		
	Account Total	204,508	0	0	204,508	204,508-	0
230142-00000	CACE-IDC CENTER FOR ATMOSPHERIC CHE Expense						
	Salaries - Non-Faculty				157		
	Benefits				24		
	Operations and Maintenance				10,110		
	Account Total	10,291	0	0	10,291	10,291-	0
230165-00000	TAMU IDC RETURNS #2 Expense						
	Salaries - Faculty				16,750		
	Benefits				113		
	Account Total	16,863	0	0	16,863	16,863-	0
230167-00000	VET PATHOBIOLOGY - IDC Expense						
	Salaries - Non-Faculty				18,000		
	Account Total	18,000	0	0	18,000	18,000-	0
230170-00000	MICROSCOPY AND IMAGING CENTER Expense						
	Salaries - Faculty				48,848		
	Salaries - Non-Faculty				160,786		
	Benefits				2,266		
	Operations and Maintenance				140,515		
	Account Total	0	0	352,415	352,415	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230197-00000	LBMS II RUSSELL - SALARIES Expense						
	Salaries - Non-Faculty				162,176		
	Wages				1,284		
	Operations and Maintenance				6,540		
	Account Total	170,000	0	0	170,000	170,000-	0
230209-00000	IDC-COLLEGE OF SCIENCE SALARY COMMI Expense						
	Salaries - Non-Faculty				208,674		
	Benefits				2,046		
	Operations and Maintenance				5,280		
	Account Total	216,000	0	0	216,000	216,000-	0
230210-00000	IDC - RETENTION SALARY GABBAI Expense						
	Salaries - Non-Faculty				72,101		
	Benefits				707		
	Operations and Maintenance				2,192		
	Account Total	75,000	0	0	75,000	75,000-	0
230228-00000	POCF - CHEMISTRY - BEGLEY Expense						
	Salaries - Non-Faculty				39,552		
	Benefits				400		
	Operations and Maintenance				35,048		
	Account Total	75,000	0	0	75,000	75,000-	0
230242-00000	2014-031 NSFC-YOUNG Expense						
	Salaries - Non-Faculty				22,500		
	Benefits				2,500		
	Account Total	25,000	0	0	25,000	25,000-	0
230260-00000	INTRNL OCEAN DISCOVERY PROG - GEOS Expense						
	Salaries - Non-Faculty				1,621,216		
	Benefits				457,124		
	Account Total	0	0	2,078,340	2,078,340	0	0
230261-00000	INTRNL OCEAN DISCOVERY PROG - SRS Expense						
	Salaries - Non-Faculty				431,213		
	Benefits				134,107		
	Operations and Maintenance				729,559		
	Account Total	0	0	1,294,879	1,294,879	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230273-00000	NEXUS INITIATIVE						
	Expense						
	Salaries - Non-Faculty				88,533		
	Benefits				24,000		
	Operations and Maintenance				8,467		
	Account Total	121,000	0	0	121,000	121,000-	0
231073-00001	GERG-PI IDC-Wade, Terry L						
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				23,600		
	Benefits				7,200		
	Operations and Maintenance				1,700		
	Account Total	42,500	0	0	42,500	42,500-	0
231073-00002	GERG-PI IDC-Guinasso, Norman L						
	Expense						
	Salaries - Non-Faculty				25,300		
	Wages				5,000		
	Benefits				4,800		
	Operations and Maintenance				10,900		
	Equipment (Capitalized)				4,000		
	Account Total	50,000	0	0	50,000	50,000-	0
231073-00003	GERG-PI IDC-Sweet, Stephen T						
	Expense						
	Operations and Maintenance				189		
	Account Total	189	0	0	189	189-	0
231073-00004	GERG-PI IDC-KNAP, ANTHONY H						
	Expense						
	Operations and Maintenance				11,000		
	Equipment (Capitalized)				4,000		
	Account Total	15,000	0	0	15,000	15,000-	0
231073-99999	GERG-PI IDC-Department Account						
	Expense						
	Operations and Maintenance				800		
	Account Total	800	0	0	800	800-	0
231124-00000	VTAN - PI INDIRECT COST RETURNS						
	Expense						
	Salaries - Faculty				2,881		
	Benefits				864		
	Account Total	3,745	0	0	3,745	3,745-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235008-00000	RESIDUAL FUNDS - PPRI						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Salaries - Non-Faculty				184,204		
	Benefits				47,893		
	Operations and Maintenance				67,903		
	Account Total	0	300,000	0	300,000	0	0
235017-00000	RESIDUAL FUNDS - OCEANOGRAPHY						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
235111-00000	RESIDUAL FUNDS - GEOGRAPHY						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
235140-00000	RESIDUAL FUNDS - GEOLOGY & GEOPHYS						
	Revenue						
	Contracts and Grant		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
235142-00000	RESIDUAL FUNDS - ATMOSPHERIC SCIENC						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	30,000	0	0	30,000	30,000-	0
237000-00000	UAF-Revenue Account						
	Revenue						
	Fees		136,318,150				
	Account Total	0	136,318,150	136,318,150-	0	0	0
237001-00000	UAF-Acad Aff Business Office						
	Expense						
	Salaries - Non-Faculty				104,620		
	Wages				32,000		
	Benefits				26,400		
	Operations and Maintenance				144,053		
	Account Total	0	0	307,073	307,073	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237002-00000	UAF-Transition Acad Programs Expense						
	Salaries - Non-Faculty				371,658		
	Wages				25,000		
	Benefits				91,317		
	Scholarships				2,000		
	Operations and Maintenance				78,442		
	Account Total	0	0	568,417	568,417	0	0
237004-00000	UAF OFFICE OF THE REGISTRAR Expense						
	Salaries - Non-Faculty				183,565		
	Wages				8,538		
	Benefits				42,500		
	Account Total	0	0	234,603	234,603	0	0
237013-00000	UAF - ASSOC VP - IT Expense						
	Operations and Maintenance				18,664,910		
	Equipment (Capitalized)				1,722,990		
	Account Total	0	0	20,387,900	20,387,900	0	0
237014-00000	UAF-Dean UG Pgms & Assoc Provost Expense						
	Salaries - Non-Faculty				289,574		
	Wages				30,000		
	Benefits				40,600		
	Operations and Maintenance				261,825		
	Account Total	0	0	621,999	621,999	0	0
237017-00000	UAF-Beutel Health Center Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0
237021-00000	UAF-Career Center Expense						
	Salaries - Non-Faculty				1,478,021		
	Wages				45,000		
	Benefits				406,000		
	Operations and Maintenance				151,695		
	Account Total	0	0	2,080,716	2,080,716	0	0
237022-00000	UAF-Commandant Corp of Cadets Expense						
	Salaries - Non-Faculty				86,164		
	Benefits				26,300		
	Operations and Maintenance				407,026		
	Account Total	0	0	519,490	519,490	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237032-00000	UAF-College of Science-Admin-Dean Expense						
	Salaries - Non-Faculty				42,172		
	Benefits				14,692		
	Account Total	56,864	0	0	56,864	56,864-	0
237036-00000	UAF-Dept of Information Technology Expense						
	Salaries - Non-Faculty				1,475,749		
	Benefits				303,944		
	Account Total	0	0	1,779,693	1,779,693	0	0
237037-00000	UAF-Disability Services Expense						
	Salaries - Non-Faculty				439,424		
	Benefits				127,900		
	Operations and Maintenance				50,957		
	Account Total	0	0	618,281	618,281	0	0
237047-00000	UAF-Student Activities Expense						
	Salaries - Non-Faculty				233,661		
	Benefits				65,106		
	Operations and Maintenance				44,308		
	Account Total	0	0	343,075	343,075	0	0
237054-00000	UAF-Provost Info Technology Office Expense						
	Salaries - Non-Faculty				372,328		
	Wages				80,000		
	Benefits				64,840		
	Operations and Maintenance				337,641		
	Account Total	0	0	854,809	854,809	0	0
237062-00000	UAF-Memorial Student Programs Expense						
	Salaries - Non-Faculty				1,729,362		
	Wages				142,221		
	Benefits				445,375		
	Operations and Maintenance				210,735		
	Account Total	0	0	2,527,693	2,527,693	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237063-00000	UAF-Multicultural Services Expense						
	Salaries - Non-Faculty				641,427		
	Wages				59,687		
	Benefits				177,425		
	Operations and Maintenance				33,500		
	Other Non-Operating Expense				69,999		
	Account Total	0	0	982,038	982,038	0	0
237071-00000	UAF-Exec VP & Provost Expense						
	Operations and Maintenance				897,650		
	Account Total	0	0	897,650	897,650	0	0
237071-50000	UAF - VICE PROVOST Expense						
	Operations and Maintenance				140,000		
	Account Total	0	0	140,000	140,000	0	0
237075-00000	UAF-Recreational Sports Mgmt Expense						
	Operations and Maintenance				3,677		
	Account Total	0	0	3,677	3,677	0	0
237076-00000	UAF-Study Abroad Program Expense						
	Salaries - Non-Faculty				125,410		
	Benefits				37,281		
	Account Total	0	0	162,691	162,691	0	0
237077-00000	UAF-Student Activities Expense						
	Salaries - Non-Faculty				1,495,626		
	Wages				54,480		
	Benefits				412,918		
	Operations and Maintenance				227,743		
	Account Total	0	0	2,190,767	2,190,767	0	0
237079-00000	UAF-Student Counseling Expense						
	Salaries - Non-Faculty				2,982,018		
	Wages				28,007		
	Benefits				788,626		
	Operations and Maintenance				132,014		
	Account Total	0	0	3,930,665	3,930,665	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237081-00000	UAF-Student Financial Aid Operation Expense						
	Salaries - Non-Faculty				257,550		
	Wages				60,000		
	Operations and Maintenance				220,029		
	Account Total	0	0	537,579	537,579	0	0
237082-00000	UAF-Student Business Services Expense						
	Salaries - Non-Faculty				93,622		
	Benefits				21,809		
	Operations and Maintenance				30,691		
	Account Total	0	0	146,122	146,122	0	0
237084-00000	UAF-Student Life Expense						
	Salaries - Non-Faculty				889,381		
	Benefits				255,000		
	Operations and Maintenance				168,794		
	Account Total	0	0	1,313,175	1,313,175	0	0
237085-00000	UAF-Student Life Studies Expense						
	Salaries - Non-Faculty				275,194		
	Benefits				68,305		
	Account Total	0	0	343,499	343,499	0	0
237087-00000	UAF-University Art Exhibits Expense						
	Salaries - Non-Faculty				187,084		
	Wages				25,000		
	Benefits				50,983		
	Operations and Maintenance				3,348		
	Account Total	0	0	266,415	266,415	0	0
237088-00000	UAF-Honors Expense						
	Salaries - Faculty				65,295		
	Salaries - Non-Faculty				653,190		
	Wages				20,000		
	Benefits				205,600		
	Operations and Maintenance				100,913		
	Account Total	0	0	1,044,998	1,044,998	0	0
237089-00000	UAF-VP for Research Expense						
	Operations and Maintenance				3,563		
	Account Total	0	0	3,563	3,563	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237090-00000	UAF-University Writing Center Expense						
	Salaries - Non-Faculty				542,444		
	Wages				240,000		
	Benefits				120,500		
	Scholarships				4,000		
	Operations and Maintenance				69,032		
	Account Total	0	0	975,976	975,976	0	0
237092-00000	UAF-VP for Student Affairs Expense						
	Salaries - Non-Faculty				310,960		
	Benefits				80,636		
	Account Total	0	0	391,596	391,596	0	0
237094-00000	UAF-Children's Center Expense						
	Salaries - Non-Faculty				19,314		
	Wages				20,000		
	Benefits				5,307		
	Operations and Maintenance				93,095		
	Account Total	0	0	137,716	137,716	0	0
237095-00000	UAF-VP & CFO - UTILITIES Expense						
	Utilities				37,644,659		
	Account Total	0	0	37,644,659	37,644,659	0	0
237096-00000	UAF-Choral Activities Expense						
	Salaries - Non-Faculty				304,117		
	Wages				15,000		
	Benefits				88,000		
	Operations and Maintenance				75,501		
	Account Total	0	0	482,618	482,618	0	0
237097-00000	UAF-Band Expense						
	Salaries - Non-Faculty				271,216		
	Wages				11,986		
	Benefits				60,000		
	Account Total	0	0	343,202	343,202	0	0
237098-00000	UAF-Student Media Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237099-00000	UAF-Student Organization Finance Ct Expense						
	Salaries - Non-Faculty				290,901		
	Benefits				83,552		
	Operations and Maintenance				71,800		
	Account Total	0	0	446,253	446,253	0	0
237100-00000	UAF-Student Government Association Expense						
	Salaries - Non-Faculty				167,027		
	Wages				4,500		
	Benefits				56,922		
	Operations and Maintenance				77,864		
	Account Total	0	0	306,313	306,313	0	0
237101-00000	UAF-AGGIE GREEN FUND Expense						
	Operations and Maintenance				213,804		
	Account Total	0	0	213,804	213,804	0	0
237102-00000	UAF-Professional School of Advising Expense						
	Salaries - Non-Faculty				373,064		
	Benefits				110,500		
	Operations and Maintenance				1,146		
	Account Total	0	0	484,710	484,710	0	0
237103-00000	UAF-International Student Services Expense						
	Salaries - Non-Faculty				76,914		
	Benefits				17,826		
	Account Total	0	0	94,740	94,740	0	0
237106-00000	UAF-VP & Assoc Prov for Diversity Expense						
	Operations and Maintenance				151,087		
	Account Total	0	0	151,087	151,087	0	0
237107-00000	UAF-ACADEMICS SUCCESS CENTER Expense						
	Salaries - Non-Faculty				512,178		
	Wages				20,000		
	Benefits				125,000		
	Operations and Maintenance				366,405		
	Account Total	0	0	1,023,583	1,023,583	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237118-00000	UAF-Graduate Student Government Expense						
	Salaries - Non-Faculty				43,018		
	Benefits				12,812		
	Operations and Maintenance				27,523		
	Account Total	0	0	83,353	83,353	0	0
237121-00000	UAF-Student Affairs Expense						
	Operations and Maintenance				297,139		
	Account Total	0	0	297,139	297,139	0	0
237148-00000	UAF-Contingency Expense						
	Operations and Maintenance				730,734		
	Account Total	0	0	730,734	730,734	0	0
237148-10000	UAF-CONTINGENCY-INSTRUCTION Expense						
	Equipment (Capitalized)				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
237149-00000	UAF-INT'L STUDENT SCHOLARSHIP(IEFS) Expense						
	Scholarships				55,371		
	Account Total	0	0	55,371	55,371	0	0
237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS(IEFS) Expense						
	Scholarships				217,392		
	Account Total	0	0	217,392	217,392	0	0
237153-00000	UAF-BLDG MAINT OUTSOURCE Expense						
	Operations and Maintenance				18,581,977		
	Account Total	0	0	18,581,977	18,581,977	0	0
237155-00000	UAF-Academic Services Team Expense						
	Operations and Maintenance				63,821		
	Account Total	0	0	63,821	63,821	0	0
237160-00000	UAF-Landscaping Outsourced Expense						
	Operations and Maintenance				3,126,857		
	Account Total	0	0	3,126,857	3,126,857	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237161-00000	UAF-Custodial Outsourced Expense Operations and Maintenance Account Total	0	0	8,691,726	8,691,726	0	0
237166-00000	UAF-Water Bottle Filling 2013 Expense Operations and Maintenance Account Total	4,127	0	0	4,127	4,127-	0
237173-00000	UAF-Computing & Information Service Expense Salaries - Non-Faculty Benefits Account Total	0	0	316,559	316,559	0	0
237174-00000	UAF-TRANSITION ACAD PRGM - FOCUS Expense Wages Benefits Operations and Maintenance Account Total	0	0	209,450	209,450	0	0
237175-00000	UAF-Aggie Honor System Office Expense Wages Benefits Operations and Maintenance Account Total	0	0	50,101	50,101	0	0
237176-00000	UAF - AVPA OPERATIONS & ARTISTS Expense Operations and Maintenance Account Total	0	0	145,000	145,000	0	0
237178-00000	UAF-Graduate And Prof Studies Expense Wages Benefits Operations and Maintenance Account Total	0	0	169,212	169,212	0	0
237179-00000	UAF-Undergraduate Research Expense Scholarships Operations and Maintenance Account Total	0	0	135,000	135,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237181-00000	UAF-Veteran's Services Expense						
	Salaries - Non-Faculty				171,705		
	Wages				5,000		
	Benefits				44,633		
	Operations and Maintenance				11,195		
	Account Total	0	0	232,533	232,533	0	0
237195-00000	UAF-Sustainability Operations Expense						
	Wages				7,000		
	Benefits				750		
	Operations and Maintenance				60,250		
	Account Total	0	0	68,000	68,000	0	0
237198-00000	UAF - AGF PUBLICITY Expense						
	Operations and Maintenance				1,850		
	Account Total	0	0	1,850	1,850	0	0
237268-00000	UAF - APAA Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
237272-00000	UAF-VP FOR FINANCE & ADMINISTRATION Expense						
	Operations and Maintenance				34,589		
	Account Total	0	0	34,589	34,589	0	0
237304-00000	UAF - OPEN ACCESS LAB Expense						
	Salaries - Non-Faculty				517,968		
	Wages				325,000		
	Benefits				281,264		
	Operations and Maintenance				2,309,156		
	Account Total	0	0	3,433,388	3,433,388	0	0
237311-00000	UAF - DATA CENTER SERVICES Expense						
	Operations and Maintenance				3,842,000		
	Account Total	0	0	3,842,000	3,842,000	0	0
238000-00000	DT - CAPITAL Revenue						
	Tuition - Designate		22,854,121				
	Account Total	0	22,854,121	22,854,121-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238010-00000	DT - OPERATING						
	Revenue						
	Tuition - Designate		191,382,279				
	Account Total	0	191,382,279	191,382,279-	0	0	0
238020-00000	DIFF TUITION NON-RESIDENT-UG						
	Revenue						
	Tuition - Designate		5,850,000				
	Account Total	0	5,850,000	5,850,000-	0	0	0
238100-00000	DIFFERENTIAL TUITION - MAYS						
	Revenue						
	Tuition - Designate		4,438,860				
	Account Total	0	4,438,860	4,438,860-	0	0	0
238110-00000	DIFFERENTIAL TUITION DE - BUSH						
	Revenue						
	Tuition - Designate		1,021,593				
	Account Total	0	1,021,593	1,021,593-	0	0	0
238130-00000	DIFFERENTIAL TUITION DE - CLEN						
	Revenue						
	Tuition - Designate		1,690,000				
	Account Total	0	1,690,000	1,690,000-	0	0	0
238140-00000	DIFFERENTIAL TUITION DE - SCIENCE						
	Revenue						
	Tuition - Designate		159,969				
	Account Total	0	159,969	159,969-	0	0	0
238150-00000	DIFFERENTIAL TUITION DE - CLAG						
	Revenue						
	Tuition - Designate		1,364,000				
	Account Total	0	1,364,000	1,364,000-	0	0	0
238160-00000	DIFFERENTIAL TUITION DE - EDUC						
	Revenue						
	Tuition - Designate		1,740,000				
	Account Total	0	1,740,000	1,740,000-	0	0	0
238170-00000	DIFFERENTIAL TUITION - CLVM						
	Revenue						
	Tuition - Designate		3,970,813				
	Account Total	0	3,970,813	3,970,813-	0	0	0
238180-00000	DIFFERENTIAL TUITION - CLAR						
	Revenue						
	Tuition - Designate		2,641,314				
	Account Total	0	2,641,314	2,641,314-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238190-00000	DIFFERENTIAL TUITION - CLAG						
	Revenue						
	Tuition - Designate		2,500,787				
	Account Total	0	2,500,787	2,500,787-	0	0	0
238200-00000	DIFFERENTIAL TUITION - CLEN						
	Revenue						
	Tuition - Designate		15,903,090				
	Account Total	0	15,903,090	15,903,090-	0	0	0
238220-00000	DIFFERENTIAL TUITION DE - CLAR						
	Revenue						
	Tuition - Designate		992,056				
	Account Total	0	992,056	992,056-	0	0	0
238250-00000	DIFFERENTIAL TUITION - CLED						
	Revenue						
	Tuition - Designate		3,778,213				
	Account Total	0	3,778,213	3,778,213-	0	0	0
238270-00000	DIFFERENTIAL TUITION - CLGE						
	Revenue						
	Tuition - Designate		194,279				
	Account Total	0	194,279	194,279-	0	0	0
238280-00000	DIFFERENTIAL TUITION - CLLA						
	Revenue						
	Tuition - Designate		1,085,837				
	Account Total	0	1,085,837	1,085,837-	0	0	0
238290-00000	DIFFERENTIAL TUITION - CLSC						
	Revenue						
	Tuition - Designate		497,327				
	Account Total	0	497,327	497,327-	0	0	0
238300-00000	DIFFERENTIAL TUITION - BAEN/AGSM						
	Revenue						
	Tuition - Designate		414,952				
	Account Total	0	414,952	414,952-	0	0	0
238310-00000	DIFFERENTIAL TUITION - CLVM - UG						
	Revenue						
	Tuition - Designate		422,704				
	Account Total	0	422,704	422,704-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239001-00000	DIFFERENTIAL TUITION - MAYS						
	Expense						
	Salaries - Faculty				347,571		
	Salaries - Non-Faculty				146,054		
	Benefits				40,895		
	Operations and Maintenance				338,068		
	Account Total	0	0	872,588	872,588	0	0
239002-00000	DIFFERENTIAL TUITION - MANAGEMENT						
	Expense						
	Salaries - Faculty				335,481		
	Benefits				56,386		
	Account Total	0	0	391,867	391,867	0	0
239003-00000	DIFFERENTIAL TUITION - FINANCE						
	Expense						
	Salaries - Faculty				359,836		
	Benefits				71,968		
	Operations and Maintenance				3,608		
	Account Total	0	0	435,412	435,412	0	0
239004-00000	DIFFERENTIAL TUITION BUSINESS UNDER						
	Expense						
	Salaries - Faculty				281,019		
	Salaries - Non-Faculty				230,315		
	Benefits				120,692		
	Operations and Maintenance				48,116		
	Account Total	0	0	680,142	680,142	0	0
239005-00000	DIFFERENTIAL TUITION - MKTG						
	Expense						
	Salaries - Faculty				315,828		
	Benefits				71,778		
	Operations and Maintenance				35,001		
	Account Total	0	0	422,607	422,607	0	0
239006-00000	DIFFERENTIAL TUITION - ACCOUNTING						
	Expense						
	Salaries - Faculty				352,971		
	Benefits				71,918		
	Account Total	0	0	424,889	424,889	0	0
239007-00000	DIFFERENTIAL TUITION - INFO						
	Expense						
	Salaries - Faculty				409,536		
	Benefits				58,384		
	Account Total	0	0	467,920	467,920	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239008-00000	DIFFERENTIAL TUITION- UNDERGRADUATE Expense						
	Salaries - Non-Faculty				42,979		
	Benefits				11,829		
	Operations and Maintenance				1,065		
	Account Total	0	0	55,873	55,873	0	0
239012-00000	DIFF TUITION DE - ENGR Expense						
	Salaries - Faculty				772,500		
	Operations and Maintenance				880,000		
	Account Total	0	0	1,652,500	1,652,500	0	0
239017-00000	DIFF TUITION DE - CLSC Expense						
	Operations and Maintenance				142,066		
	Account Total	0	0	142,066	142,066	0	0
239029-00000	DIFF TUITION DE - EDUC Expense						
	Salaries - Non-Faculty				201,834		
	Benefits				60,550		
	Operations and Maintenance				604,366		
	Account Total	0	0	866,750	866,750	0	0
239030-00000	DIFF TUITION DE - EAHR Expense						
	Salaries - Faculty				51,786		
	Salaries - Non-Faculty				9,300		
	Operations and Maintenance				63,914		
	Account Total	0	0	125,000	125,000	0	0
239032-00000	DIFF TUITION DE - HLKN Expense						
	Salaries - Faculty				111,877		
	Benefits				25,000		
	Operations and Maintenance				363,123		
	Account Total	0	0	500,000	500,000	0	0
239034-00000	DIFF TUITION DE - SGPS FUNDED Expense						
	Salaries - Faculty				272,120		
	Salaries - Non-Faculty				465,580		
	Benefits				171,706		
	Operations and Maintenance				2,407		
	Account Total	0	0	911,813	911,813	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239035-00000	DIFF TUITION DE - CLAG						
	Expense						
	Salaries - Faculty				325,000		
	Salaries - Non-Faculty				275,000		
	Benefits				110,000		
	Operations and Maintenance				468,900		
	Account Total	0	0	1,178,900	1,178,900	0	0
239036-00000	DIFFERENTIAL TUITION - CLVM						
	Expense						
	Salaries - Faculty				2,038,879		
	Salaries - Non-Faculty				42,723		
	Benefits				260,000		
	Operations and Maintenance				1,065,929		
	Account Total	0	0	3,407,531	3,407,531	0	0
239037-00000	DIFFERENTIAL TUITION - CLAR						
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				100,000		
	Wages				100,000		
	Benefits				32,000		
	Scholarships				50,000		
	Operations and Maintenance				616,488		
	Account Total	0	0	998,488	998,488	0	0
239038-00000	DIFFERENTIAL TUITION - ARCH						
	Expense						
	Salaries - Faculty				70,600		
	Benefits				20,000		
	Scholarships				5,000		
	Operations and Maintenance				134,400		
	Account Total	0	0	230,000	230,000	0	0
239039-00000	DIFFERENTIAL TUITION - COSC						
	Expense						
	Salaries - Faculty				160,000		
	Wages				15,000		
	Benefits				45,000		
	Scholarships				30,000		
	Operations and Maintenance				355,000		
	Account Total	0	0	605,000	605,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239040-00000	DIFFERENTIAL TUITION - VIZA Expense						
	Salaries - Faculty				202,300		
	Salaries - Non-Faculty				10,000		
	Wages				15,000		
	Benefits				30,000		
	Operations and Maintenance				23,700		
	Account Total	0	0	281,000	281,000	0	0
239041-00000	DIFFERENTIAL TUITION - LAUP Expense						
	Salaries - Faculty				22,700		
	Benefits				6,000		
	Operations and Maintenance				108,300		
	Account Total	0	0	137,000	137,000	0	0
239043-00000	DIFFERENTIAL TUITION-DE -LAUP Expense						
	Salaries - Faculty				51,500		
	Benefits				13,000		
	Operations and Maintenance				53,500		
	Account Total	0	0	118,000	118,000	0	0
239046-00000	DIFFERENTIAL TUITION - CLSC Expense						
	Salaries - Faculty				66,000		
	Salaries - Non-Faculty				46,000		
	Scholarships				50,750		
	Operations and Maintenance				262,127		
	Account Total	0	0	424,877	424,877	0	0
239080-00000	DIFFERENTIAL TUITION - CLED Expense						
	Salaries - Non-Faculty				237,744		
	Benefits				55,000		
	Operations and Maintenance				2,333,104		
	Account Total	0	0	2,625,848	2,625,848	0	0
239081-00000	DIFFERENTIAL TUITION - HLKN Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				10,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239082-00000	DIFFERENTIAL TUITION - EPSY Expense						
	Salaries - Non-Faculty				140,000		
	Benefits				35,000		
	Operations and Maintenance				42,000		
	Account Total	0	0	217,000	217,000	0	0
239083-00000	DIFFERENTIAL TUITION-TEACHER ED-Expense						
	Salaries - Non-Faculty				74,000		
	Wages				65,000		
	Benefits				22,000		
	Operations and Maintenance				89,000		
	Account Total	0	0	250,000	250,000	0	0
239087-00000	DIFFERENTIAL TUITION - EAHR Expense						
	Salaries - Non-Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0
239090-00000	DIFFERENTIAL TUITION - CLEN Expense						
	Salaries - Faculty				1,859,150		
	Salaries - Non-Faculty				221,570		
	Scholarships				500,000		
	Operations and Maintenance				11,022,939		
	Account Total	0	0	13,603,659	13,603,659	0	0
239091-00000	DIFFERENTIAL TUITION - CLAG Expense						
	Salaries - Faculty				730,000		
	Salaries - Non-Faculty				500,000		
	Wages				50,000		
	Benefits				202,500		
	Operations and Maintenance				653,265		
	Account Total	0	0	2,135,765	2,135,765	0	0
239092-00000	DIFF TUITION SET-ASIDE - CLVM -GRAD Expense						
	Scholarships				563,282		
	Account Total	0	0	563,282	563,282	0	0
239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG Expense						
	Scholarships				533,474		
	Account Total	0	0	533,474	533,474	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239094-00000	DIFF TUITION SET-ASIDE - CLSC -GRAD Expense Scholarships				17,903		
	Account Total	0	0	17,903	17,903	0	0
239095-00000	DIFF TUITION SET-ASIDE - CLEN_- UG Expense Scholarships				2,299,431		
	Account Total	0	0	2,299,431	2,299,431	0	0
239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG Expense Scholarships				674,365		
	Account Total	0	0	674,365	674,365	0	0
239097-00000	DIFF TUITION SET-ASIDE - BUSH -GRAD Expense Scholarships				109,780		
	Account Total	0	0	109,780	109,780	0	0
239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG Expense Scholarships				599,363		
	Account Total	0	0	599,363	599,363	0	0
239099-00000	DIFF TUITION SET-ASIDE - MAYS - UG Expense Scholarships				651,956		
	Account Total	0	0	651,956	651,956	0	0
239100-00000	DIFF TUITION DE-MGMT-SAUDI PRGM Expense Salaries - Non-Faculty				17,314		
	Benefits				4,706		
	Account Total	22,020	0	0	22,020	22,020-	0
239106-00000	DIFF TUITION DE - CLAR Expense Operations and Maintenance				49,848		
	Account Total	0	0	49,848	49,848	0	0
239111-00000	DIFFERENTIAL TUITION-DISTANCE ED-Expense Salaries - Faculty				281,000		
	Wages				45,000		
	Benefits				45,000		
	Operations and Maintenance				308,000		
	Account Total	0	0	679,000	679,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239112-00000	DIFF TUITION SET-ASIDE - CLEN -GRAD Expense Scholarships				37,500		
	Account Total	0	0	37,500	37,500	0	0
239113-00000	DIFF TUITION SET-ASIDE - CLAR -GRAD Expense Scholarships				1,560		
	Account Total	0	0	1,560	1,560	0	0
239114-00000	DIFF TUITION SET-ASIDE - CLAG -GRAD Expense Scholarships				11,400		
	Account Total	0	0	11,400	11,400	0	0
239115-00000	DIFF TUITION SET-ASIDE - EDUC -GRAD Expense Scholarships				134,250		
	Account Total	0	0	134,250	134,250	0	0
239116-00000	DIFF TUITION SET-ASIDE - CLLA - UG Expense Scholarships				158,709		
	Account Total	0	0	158,709	158,709	0	0
239117-00000	DIFF TUITION SET-ASIDE - CLGE - UG Expense Scholarships				28,248		
	Account Total	0	0	28,248	28,248	0	0
239118-00000	DIFF TUITION SET-ASIDE - CLSC - UG Expense Scholarships				72,450		
	Account Total	0	0	72,450	72,450	0	0
239119-00000	DIF TUITION SET-ASIDE - CLVM - UG Expense Scholarships				62,916		
	Account Total	0	0	62,916	62,916	0	0
239120-00000	DIFFERENTIAL TUITION - BAEN/AGSM Expense Salaries - Faculty				212,992		
	Benefits				52,078		
	Operations and Maintenance				89,241		
	Account Total	0	0	354,311	354,311	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239121-00000	DIFFERENTIAL TUITION - CLVM - UG Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				20,000		
	Wages				6,500		
	Benefits				8,454		
	Operations and Maintenance				299,834		
	Account Total	0	0	359,788	359,788	0	0
239123-00000	DT - COURSE FEE REPLACEMENT Expense						
	Salaries - Faculty				5,465		
	Benefits				874		
	Operations and Maintenance				29,267		
	Account Total	0	0	35,606	35,606	0	0
239201-00000	DIFFERENTIAL TUITION - CLGE Expense						
	Salaries - Non-Faculty				38,271		
	Benefits				387		
	Operations and Maintenance				56,341		
	Account Total	0	0	94,999	94,999	0	0
239201-00001	DIFFERENTIAL TUITION - IT/WEB Expense						
	Salaries - Non-Faculty				57,004		
	Wages				5,006		
	Benefits				9,022		
	Account Total	0	0	71,032	71,032	0	0
239301-00000	DIFFERENTIAL TUITION - CLLA Expense						
	Salaries - Faculty				42,502		
	Benefits				10,626		
	Account Total	0	0	53,128	53,128	0	0
239302-00000	DIFFERENTIAL TUITION - ECON Expense						
	Salaries - Faculty				85,000		
	Benefits				15,000		
	Account Total	0	0	100,000	100,000	0	0
239303-00000	DIFFERENTIAL TUITION - ENGL Expense						
	Salaries - Faculty				76,500		
	Benefits				8,500		
	Account Total	0	0	85,000	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239304-00000	DIFFERENTIAL TUITION - HIST						
	Expense						
	Salaries - Faculty				90,000		
	Benefits				10,000		
	Account Total	0	0	100,000	100,000	0	0
239305-00000	DIFFERENTIAL TUITION - INTS						
	Expense						
	Salaries - Faculty				36,000		
	Benefits				4,000		
	Account Total	0	0	40,000	40,000	0	0
239306-00000	DIFFERENTIAL TUITION - HISP						
	Expense						
	Salaries - Faculty				45,000		
	Benefits				5,000		
	Account Total	0	0	50,000	50,000	0	0
239307-00000	DIFFERENTIAL TUITION - PERF						
	Expense						
	Wages				15,000		
	Operations and Maintenance				85,000		
	Account Total	0	0	100,000	100,000	0	0
239308-00000	DIFFERENTIAL TUITION - PHIL						
	Expense						
	Salaries - Faculty				36,000		
	Benefits				4,000		
	Account Total	0	0	40,000	40,000	0	0
239309-00000	DIFFERENTIAL TUITION - POLS						
	Expense						
	Salaries - Faculty				63,000		
	Benefits				7,000		
	Account Total	0	0	70,000	70,000	0	0
239310-00000	DIFFERENTIAL TUITION - PSYC						
	Expense						
	Salaries - Faculty				90,000		
	Benefits				10,000		
	Account Total	0	0	100,000	100,000	0	0
239311-00000	DIFFERENTIAL TUITION - ANTH						
	Expense						
	Salaries - Faculty				107,100		
	Benefits				11,900		
	Account Total	0	0	119,000	119,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239312-00000	DIFFERENTIAL TUITION - SOCI						
	Expense						
	Salaries - Faculty				40,500		
	Benefits				4,500		
	Account Total	0	0	45,000	45,000	0	0
239313-00000	DIFFERENTIAL TUITION - COMM						
	Expense						
	Salaries - Faculty				22,500		
	Benefits				2,500		
	Account Total	0	0	25,000	25,000	0	0
240001-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				237,519		
	Benefits				1,544		
	Operations and Maintenance				12,854		
	Account Total	0	0	251,917	251,917	0	0
240002-00000	PROVOST AND EXEC VP - RESERVE						
	Expense						
	Operations and Maintenance				129,514		
	Account Total	0	0	129,514	129,514	0	0
240003-00000	VICE PRESIDENT FINANCE AND CFO						
	Expense						
	Operations and Maintenance				53,580		
	Account Total	0	0	53,580	53,580	0	0
240005-00000	PRESIDENT'S OFFICE - ADMINISTRATION						
	Expense						
	Wages				30,602		
	Operations and Maintenance				20,904		
	Account Total	0	0	51,506	51,506	0	0
240012-00000	SAFETY & SECURITY						
	Expense						
	Operations and Maintenance				183,120		
	Account Total	0	0	183,120	183,120	0	0
240013-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Operations and Maintenance				4,879		
	Account Total	0	0	4,879	4,879	0	0
240043-00000	DOF IT SERVICES-DT						
	Expense						
	Salaries - Non-Faculty				28,696		
	Account Total	0	0	28,696	28,696	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240052-00000	EHSD Expense						
	Salaries - Non-Faculty				143,917		
	Benefits				11,180		
	Operations and Maintenance				24,245		
	Account Total	0	0	179,342	179,342	0	0
240053-00000	DEVELOPMENT FOUNDATION AGREEMENT Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
240054-00000	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				83,620		
	Wages				26,000		
	Operations and Maintenance				62,966		
	Account Total	0	0	172,586	172,586	0	0
240109-00000	UNIVERSITY MAIL SERVICE Expense						
	Salaries - Non-Faculty				23,850		
	Wages				300		
	Benefits				2,500		
	Other Non-Operating Expense				24,190		
	Account Total	0	0	50,840	50,840	0	0
240187-00000	OFFICE OF FACILITIES COORDINATION Expense						
	Wages				17,000		
	Benefits				786		
	Operations and Maintenance				17,229		
	Account Total	0	0	35,015	35,015	0	0
240189-00000	HIGH PERFORMANCE RESEARCH COMPUTING Expense						
	Operations and Maintenance				628,337		
	Equipment (Capitalized)				348,063		
	Account Total	0	0	976,400	976,400	0	0
240193-00000	VP & ASSOC PROVOST FOR DIVERSITY Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240197-00000	OFFICE OF INSTITUTIONAL ASSESSMENT						
	Expense						
	Wages				10,000		
	Benefits				1,000		
	Operations and Maintenance				121,651		
	Account Total	0	0	132,651	132,651	0	0
240205-00000	VICE PRESIDENT FOR STUDENT SERVICES						
	Expense						
	Operations and Maintenance				48,000		
	Account Total	0	0	48,000	48,000	0	0
240208-00000	OFFICE OF THE COMMANDANT						
	Expense						
	Salaries - Non-Faculty				38,306		
	Benefits				8,747		
	Operations and Maintenance				207,369		
	Account Total	0	0	254,422	254,422	0	0
240218-00000	RECRUITMENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				188,660		
	Benefits				31,941		
	Account Total	0	0	220,601	220,601	0	0
240221-00000	DSSA INTERPRETING ACCOUNT						
	Expense						
	Operations and Maintenance				214,664		
	Account Total	0	0	214,664	214,664	0	0
240290-00000	STUDENT COUNSELING SERVICE ASSESSME						
	Expense						
	Operations and Maintenance				500		
	Account Total	500	0	0	500	500-	0
240291-00000	ENTERPRISE INFORMATION SYSTEM						
	Expense						
	Salaries - Non-Faculty				648,258		
	Wages				30,000		
	Benefits				190,205		
	Operations and Maintenance				2,172,428		
	Equipment (Capitalized)				175,000		
	Account Total	0	0	3,215,891	3,215,891	0	0
240294-00000	ACADEMIC SERVICES TEAM - DESIGNATED						
	Expense						
	Operations and Maintenance				218,000		
	Account Total	0	0	218,000	218,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240710-00000	MARKETING & COMMUNICATIONS						
	Expense						
	Benefits				4,605		
	Operations and Maintenance				64,235		
	Account Total	0	0	68,840	68,840	0	0
240722-00000	EUROPEAN UNION CENTER-OPERATIONS						
	Expense						
	Operations and Maintenance				47,944		
	Account Total	0	0	47,944	47,944	0	0
240727-00000	MARKETING FUNDS						
	Expense						
	Operations and Maintenance				1,400,000		
	Account Total	0	0	1,400,000	1,400,000	0	0
240729-00000	CUSTODIAL SERVICES - OUTSOURCED						
	Expense						
	Operations and Maintenance				1,276,038		
	Account Total	0	0	1,276,038	1,276,038	0	0
240731-00000	LANDSCAPE MAINTENANCE SERVICES-OUTS						
	Expense						
	Operations and Maintenance				3,525,046		
	Account Total	0	0	3,525,046	3,525,046	0	0
240733-00000	SSC DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
240734-00000	BUILDING MAINT-PROJ FUNDED BY TAMU						
	Expense						
	Operations and Maintenance				2,500,000		
	Account Total	0	0	2,500,000	2,500,000	0	0
240737-00000	SSC PEST CONTROL						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
240738-00000	LEADERSHIP PROJECT						
	Expense						
	Operations and Maintenance				147,500		
	Account Total	0	0	147,500	147,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240916-00000	GRADUATE ADVANCEMENT FUNDING - CLAG Expense						
	Salaries - Faculty				70,000		
	Salaries - Non-Faculty				20,000		
	Benefits				15,000		
	Scholarships				25,000		
	Operations and Maintenance				51,374		
	Account Total	0	0	181,374	181,374	0	0
240919-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT Expense						
	Operations and Maintenance				30,892		
	Account Total	0	0	30,892	30,892	0	0
241091-00000	DEAN OF AGRICULTURE Expense						
	Salaries - Faculty				1,722,600		
	Salaries - Non-Faculty				1,385,365		
	Benefits				230,423		
	Operations and Maintenance				2,475,257		
	Account Total	0	0	5,813,645	5,813,645	0	0
241094-00000	COLLEGE OF LAW Expense						
	Salaries - Faculty				2,610,658		
	Salaries - Non-Faculty				959,453		
	Account Total	0	0	3,570,111	3,570,111	0	0
241100-00000	ARCHITECTURE Expense						
	Wages				7,500		
	Operations and Maintenance				44,300		
	Account Total	0	0	51,800	51,800	0	0
241101-00000	CONSTRUCTION SCIENCE Expense						
	Salaries - Faculty				154,500		
	Wages				15,000		
	Benefits				39,000		
	Operations and Maintenance				133,316		
	Account Total	0	0	341,816	341,816	0	0
241102-00000	CARC - SUPPORT SERVICES Expense						
	Wages				25,000		
	Operations and Maintenance				95,000		
	Account Total	0	0	120,000	120,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241102-10000	HAMILTON HERD JOURNAL Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
241102-11000	MEDIA EXPENSES Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
241102-12000	GIS LAB Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
241102-20000	CLAR GRADUATE ASSISTANTS Expense						
	Salaries - Non-Faculty				126,000		
	Benefits				24,000		
	Account Total	0	0	150,000	150,000	0	0
241102-30000	COMPUTER SUPPORT OPERATING Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
241102-31000	COMPUTER SUPPORT WAGES Expense						
	Wages				80,000		
	Account Total	0	0	80,000	80,000	0	0
241102-40000	TRC OPERATING Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
241102-50000	FACILITY MAINTENANCE Expense						
	Wages				15,000		
	Operations and Maintenance				19,000		
	Account Total	0	0	34,000	34,000	0	0
241102-60000	COMMUNICATIONS OPERATIONS Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241102-70000	STAFF DEVELOPMENT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
241102-80000	WOODSHOP OPERATIONS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
241102-81000	WOODSHOP WAGES						
	Expense						
	Wages				39,000		
	Account Total	0	0	39,000	39,000	0	0
241102-90000	RANCH OPERATIONS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
241102-91000	RANCH WAGES						
	Expense						
	Wages				25,000		
	Account Total	0	0	25,000	25,000	0	0
241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL						
	Expense						
	Wages				7,500		
	Operations and Maintenance				32,300		
	Account Total	0	0	39,800	39,800	0	0
241104-00000	VISUALIZATION OPERATIONS						
	Expense						
	Salaries - Faculty				123,600		
	Wages				7,500		
	Benefits				31,000		
	Operations and Maintenance				61,240		
	Account Total	0	0	223,340	223,340	0	0
241107-00000	CARC - STUDY ABROAD SUPPORT						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
241110-00000	ARCHITECTURE DEPARTMENT TRAVEL						
	Expense						
	Operations and Maintenance				17,200		
	Account Total	0	0	17,200	17,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241111-00000	CONSTRUCTION SCIENCE TRAVEL Expense						
	Operations and Maintenance				17,700		
	Account Total	0	0	17,700	17,700	0	0
241112-00000	CLAR - ACTION 2015 INITIATIVES Expense						
	Salaries - Non-Faculty				184,370		
	Benefits				46,500		
	Operations and Maintenance				4,130		
	Account Total	0	0	235,000	235,000	0	0
241112-10000	DIVERSITY COUNCIL Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
241112-40000	FRESHMAN SEMINARS Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
241112-50000	STUDENT PROJECTS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
241112-60000	COLLEGE STUDENT WORKERS Expense						
	Wages				80,000		
	Account Total	0	0	80,000	80,000	0	0
241112-70000	STUDENT SVCS OPERATING/RECRUITING Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
241112-80000	SERVICE LEARNING PROJECTS Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
241114-00000	VISUALIZATION TRAVEL Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241186-20000	FACULTY WORKSTATION - COLLEGE Expense						
	Operations and Maintenance				66,000		
	Account Total	0	0	66,000	66,000	0	0
241190-00000	DEAN, COLLEGE OF ARCHITECTURE Expense						
	Salaries - Non-Faculty				444,000		
	Benefits				112,100		
	Operations and Maintenance				194,080		
	Account Total	0	0	750,180	750,180	0	0
241191-00000	GRADUATE ADVANCEMENT FUNDING - CLAR Expense						
	Operations and Maintenance				83,116		
	Account Total	0	0	83,116	83,116	0	0
241200-00000	ACCOUNTING Expense						
	Salaries - Faculty				64,767		
	Salaries - Non-Faculty				31,533		
	Benefits				21,925		
	Operations and Maintenance				107,075		
	Account Total	0	0	225,300	225,300	0	0
241201-00000	INFO Expense						
	Salaries - Non-Faculty				28,642		
	Benefits				8,020		
	Operations and Maintenance				126,008		
	Account Total	0	0	162,670	162,670	0	0
241202-00000	FINANCE Expense						
	Salaries - Faculty				66,385		
	Salaries - Non-Faculty				41,115		
	Benefits				24,789		
	Operations and Maintenance				16,340		
	Account Total	0	0	148,629	148,629	0	0
241203-00000	MANAGEMENT Expense						
	Salaries - Faculty				20,906		
	Salaries - Non-Faculty				33,146		
	Benefits				13,462		
	Operations and Maintenance				104,922		
	Account Total	0	0	172,436	172,436	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241204-00000	MARKETING Expense						
	Salaries - Faculty				30,453		
	Salaries - Non-Faculty				35,001		
	Benefits				15,890		
	Operations and Maintenance				40,110		
	Account Total	0	0	121,454	121,454	0	0
241206-00000	MBA PROGRAM OFFICE Expense						
	Salaries - Faculty				93,581		
	Salaries - Non-Faculty				49,207		
	Benefits				34,778		
	Operations and Maintenance				6,470		
	Account Total	0	0	184,036	184,036	0	0
241213-00000	GRADUATE ADVANCEMENT FUNDING - CLBA Expense						
	Scholarships				180,604		
	Account Total	0	0	180,604	180,604	0	0
241215-00000	CBA UNDERGRADUATE PROGRAM Expense						
	Salaries - Faculty				16,829		
	Salaries - Non-Faculty				280,280		
	Benefits				80,687		
	Operations and Maintenance				20,191		
	Account Total	0	0	397,987	397,987	0	0
241217-00000	SCIENCE - IT SUPPORT Expense						
	Operations and Maintenance				93,090		
	Account Total	0	0	93,090	93,090	0	0
241228-00000	BUSINESS UAT INSTRUCTIONAL SUPPORT Expense						
	Operations and Maintenance				1,060,378		
	Account Total	0	0	1,060,378	1,060,378	0	0
241290-00000	DEAN OF BUSINESS Expense						
	Operations and Maintenance				217,363		
	Account Total	0	0	217,363	217,363	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241296-00000	CLBA - COURSE FEE REPLACEMENT Expense						
	Salaries - Non-Faculty				67,991		
	Benefits				18,483		
	Operations and Maintenance				115,326		
	Account Total	0	0	201,800	201,800	0	0
241297-00000	MKTG - COURSE FEE REPLACEMENT Expense						
	Salaries - Non-Faculty				12,980		
	Benefits				2,290		
	Account Total	0	0	15,270	15,270	0	0
241298-00000	FINC - COURSE FEE REPLACEMENT Expense						
	Operations and Maintenance				19,423		
	Account Total	0	0	19,423	19,423	0	0
241299-00000	ACCT - COURSE FEE REPLACEMENT Expense						
	Wages				19,053		
	Benefits				476		
	Operations and Maintenance				7,690		
	Account Total	0	0	27,219	27,219	0	0
241301-00000	CURRICULUM & INSTRUCTION Expense						
	Operations and Maintenance				111,115		
	Account Total	0	0	111,115	111,115	0	0
241302-00000	COLLEGE OF EDUCATION SUPPORT SERVIC Expense						
	Salaries - Non-Faculty				450,000		
	Benefits				100,000		
	Operations and Maintenance				1,147,063		
	Account Total	0	0	1,697,063	1,697,063	0	0
241303-00000	EDUCATIONAL ADMINISTRATION Expense						
	Operations and Maintenance				79,370		
	Account Total	0	0	79,370	79,370	0	0
241304-00000	EDUCATIONAL PSYCHOLOGY Expense						
	Operations and Maintenance				77,987		
	Account Total	0	0	77,987	77,987	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241305-00000	HEALTH & KINESIOLOGY Expense						
	Operations and Maintenance				231,528		
	Account Total	0	0	231,528	231,528	0	0
241308-00000	EAHR - ACADEMIC SUPPORT Expense						
	Salaries - Faculty				35,609		
	Salaries - Non-Faculty				10,000		
	Benefits				7,136		
	Account Total	0	0	52,745	52,745	0	0
241309-00000	EPSY - ACADEMIC SUPPORT Expense						
	Salaries - Faculty				56,000		
	Salaries - Non-Faculty				30,000		
	Wages				5,000		
	Benefits				27,000		
	Operations and Maintenance				45,399		
	Account Total	0	0	163,399	163,399	0	0
241310-00000	TLAC - ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				84,909		
	Account Total	0	0	84,909	84,909	0	0
241311-00000	HLKN - ACADEMIC SUPPORT Expense						
	Salaries - Faculty				1,100,000		
	Salaries - Non-Faculty				250,000		
	Wages				110,000		
	Benefits				425,000		
	Operations and Maintenance				1,206,529		
	Account Total	0	0	3,091,529	3,091,529	0	0
241390-00000	DEAN OF EDUCATION Expense						
	Salaries - Non-Faculty				56,094		
	Operations and Maintenance				250,000		
	Account Total	0	0	306,094	306,094	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241391-00000	CLED - REALLOCATION 2015						
	Expense						
	Salaries - Faculty				2,028		
	Salaries - Non-Faculty				50,000		
	Wages				25,000		
	Benefits				5,000		
	Scholarships				125,000		
	Operations and Maintenance				562,972		
	Account Total	0	0	770,000	770,000	0	0
241392-00000	GRADUATE ADVANCEMENT FUNDING - CLED						
	Expense						
	Salaries - Non-Faculty				120,000		
	Operations and Maintenance				45,908		
	Account Total	0	0	165,908	165,908	0	0
241411-00000	GRADUATE ADVANCEMENT FUNDING - CLEN						
	Expense						
	Salaries - Faculty				468,463		
	Account Total	0	0	468,463	468,463	0	0
241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				818,308		
	Salaries - Non-Faculty				2,870,967		
	Operations and Maintenance				8,214,275		
	Account Total	0	0	11,903,550	11,903,550	0	0
241500-00000	GEOGRAPHY						
	Expense						
	Operations and Maintenance				187,979		
	Account Total	0	0	187,979	187,979	0	0
241501-00000	GEOLOGY						
	Expense						
	Operations and Maintenance				201,115		
	Account Total	0	0	201,115	201,115	0	0
241503-00000	ATMOSPHERIC SCIENCES						
	Expense						
	Salaries - Faculty				2,500		
	Salaries - Non-Faculty				63,593		
	Wages				6,783		
	Benefits				9,510		
	Operations and Maintenance				96,763		
	Account Total	0	0	179,149	179,149	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241504-00000	OCEANOGRAPHY						
	Expense						
	Wages				5,509		
	Benefits				355		
	Operations and Maintenance				170,538		
	Account Total	0	0	176,402	176,402	0	0
241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENCES						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
241551-00000	TASK FORCE ON CAMPUS EMERGENCIES						
	Expense						
	Operations and Maintenance				118,807		
	Account Total	0	0	118,807	118,807	0	0
241552-00000	MSC BUILDING MAINTENANCE/RENEWAL						
	Expense						
	Operations and Maintenance				396,000		
	Account Total	0	0	396,000	396,000	0	0
241553-00000	PRESIDENTIAL CONFERENCE CTR - DT						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
241586-00000	FACULTY WORKSTATION ALLOCATION						
	Expense						
	Operations and Maintenance				34,056		
	Account Total	0	0	34,056	34,056	0	0
241587-00000	GRADUATE ASSISTANT STIPENDS						
	Expense						
	Salaries - Faculty				20,089		
	Benefits				3,013		
	Account Total	0	0	23,102	23,102	0	0
241587-10000	GAT STIPENDS-GEOG						
	Expense						
	Salaries - Faculty				163,624		
	Benefits				24,544		
	Account Total	0	0	188,168	188,168	0	0
241587-40000	GAT STIPENDS-OCNG						
	Expense						
	Salaries - Faculty				255,510		
	Benefits				38,327		
	Account Total	0	0	293,837	293,837	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241587-50000	GAT STIPENDS-ENVP Expense Salaries - Faculty				9,860		
	Benefits				1,479		
	Account Total	0	0	11,339	11,339	0	0
241588-00000	HIGH IMPACT UG AWARDS (HILP) Expense Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
241590-00000	DEAN OF GEOSCIENCES Expense Operations and Maintenance				296,249		
	Account Total	0	0	296,249	296,249	0	0
241590-30000	COMPUTER ACCESS FEE - GEOSCIENCES Expense Operations and Maintenance				25,436		
	Account Total	0	0	25,436	25,436	0	0
241591-00000	INFORMATION TECHNOLOGY Expense Wages				1,170		
	Benefits				92		
	Operations and Maintenance				95,355		
	Account Total	0	0	96,617	96,617	0	0
241595-00000	FACILITIES SUPPORT - GEOSCIENCE Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
241597-00001	IT/WEB COURSE FEE SUPPORT Expense Operations and Maintenance				74,714		
	Account Total	0	0	74,714	74,714	0	0
241597-10000	GEOG-COURSE FEE ALLOCATION Expense Operations and Maintenance				110,180		
	Account Total	0	0	110,180	110,180	0	0
241597-20000	GEOL-COURSE FEE ALLOCATION Expense Operations and Maintenance				120,341		
	Account Total	0	0	120,341	120,341	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241597-30000	ATMO-COURSE FEE ALLOCATION Expense Operations and Maintenance Account Total	0	0	58,172	58,172	0	0
241597-40000	OCNG-COURSE FEE ALLOCATION Expense Operations and Maintenance Account Total	0	0	41,303	41,303	0	0
241597-50000	ENVP-COURSE FEE ALLOCATION Expense Operations and Maintenance Account Total	0	0	30,004	30,004	0	0
241598-00000	GRADUATE ADVANCEMENT FUNDING - CLGE Expense Operations and Maintenance Account Total	0	0	51,985	51,985	0	0
241600-00000	ECONOMICS Expense Wages Operations and Maintenance Account Total	0	0	185,000	185,000	0	0
241601-00000	ENGLISH Expense Wages Operations and Maintenance Account Total	0	0	250,000	250,000	0	0
241602-00000	HISTORY Expense Operations and Maintenance Account Total	0	0	175,000	175,000	0	0
241603-00000	JOURNALISM STUDIES PROGRAM Expense Operations and Maintenance Account Total	0	0	4,313	4,313	0	0
241605-00000	PERFORMANCE STUDIES Expense Wages Operations and Maintenance Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241606-00000	PHILOSOPHY & HUMANITIES						
	Expense						
	Wages				10,000		
	Operations and Maintenance				90,000		
	Account Total	0	0	100,000	100,000	0	0
241607-00000	POLITICAL SCIENCE						
	Expense						
	Wages				10,000		
	Operations and Maintenance				175,000		
	Account Total	0	0	185,000	185,000	0	0
241608-00000	PSYCHOLOGY						
	Expense						
	Wages				10,000		
	Operations and Maintenance				260,000		
	Account Total	0	0	270,000	270,000	0	0
241609-00000	ANTHROPOLOGY						
	Expense						
	Wages				15,000		
	Operations and Maintenance				95,000		
	Account Total	0	0	110,000	110,000	0	0
241610-00000	SOCIOLOGY						
	Expense						
	Wages				15,000		
	Operations and Maintenance				125,000		
	Account Total	0	0	140,000	140,000	0	0
241612-00000	COMMUNICATION						
	Expense						
	Wages				20,000		
	Operations and Maintenance				120,000		
	Account Total	0	0	140,000	140,000	0	0
241616-00000	INTERNATIONAL STUDIES DEPT.						
	Expense						
	Wages				20,000		
	Operations and Maintenance				80,000		
	Account Total	0	0	100,000	100,000	0	0
241617-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR						
	Expense						
	Salaries - Faculty				1,441,211		
	Salaries - Non-Faculty				353,547		
	Benefits				70,800		
	Operations and Maintenance				1,086,441		
	Account Total	0	0	2,951,999	2,951,999	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241618-00000	HISPANIC STUDIES						
	Expense						
	Wages				10,000		
	Operations and Maintenance				90,000		
	Account Total	0	0	100,000	100,000	0	0
241620-00000	CALLALOO OPERATIONS						
	Expense						
	Operations and Maintenance				22,188		
	Account Total	0	0	22,188	22,188	0	0
241634-00000	CLLA INTERDISCIPLINARY PROGRAMS						
	Expense						
	Wages				3,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	12,000	12,000	0	0
241638-00000	WOMEN'S STUDIES PROGRAM						
	Expense						
	Wages				1,000		
	Operations and Maintenance				22,125		
	Account Total	0	0	23,125	23,125	0	0
241640-00000	AFRICANA STUDIES PROGRAM						
	Expense						
	Wages				1,000		
	Operations and Maintenance				22,125		
	Account Total	0	0	23,125	23,125	0	0
241641-00000	FILM STUDIES PROGRAM						
	Expense						
	Operations and Maintenance				3,563		
	Account Total	0	0	3,563	3,563	0	0
241643-00000	CLLA INSTRUCTIONAL TECHNOLOGY						
	Expense						
	Operations and Maintenance				144,312		
	Account Total	0	0	144,312	144,312	0	0
241734-00000	UNDERGRADUATE ENHANCEMENT - CLLA						
	Expense						
	Salaries - Non-Faculty				1,052,999		
	Benefits				295,299		
	Account Total	0	0	1,348,298	1,348,298	0	0
241779-00000	FACULTY WORKSTATION ALLOCATION						
	Expense						
	Operations and Maintenance				154,247		
	Account Total	0	0	154,247	154,247	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241780-00000	CENTER FOR HUMANITIES RESEARCH						
	Expense						
	Wages				10,000		
	Operations and Maintenance				29,000		
	Account Total	0	0	39,000	39,000	0	0
241787-00000	GRADUATE ADVANCEMENT FUNDING - CLLA						
	Expense						
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				50,000		
	Benefits				6,000		
	Scholarships				35,000		
	Operations and Maintenance				15,431		
	Account Total	0	0	130,431	130,431	0	0
241790-00000	DEAN OF LIBERAL ARTS						
	Expense						
	Wages				65,000		
	Operations and Maintenance				85,000		
	Account Total	0	0	150,000	150,000	0	0
241791-00000	DEAN OF LIBERAL ARTS SERVICES						
	Expense						
	Salaries - Non-Faculty				1,171,760		
	Benefits				347,189		
	Account Total	0	0	1,518,949	1,518,949	0	0
241810-00000	SCIENCE - INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				356,363		
	Salaries - Non-Faculty				245,091		
	Benefits				31,250		
	Operations and Maintenance				2,877,963		
	Account Total	0	0	3,510,667	3,510,667	0	0
241814-00000	GRADUATE ADVANCEMENT FUNDING - CLSC						
	Expense						
	Operations and Maintenance				139,486		
	Account Total	0	0	139,486	139,486	0	0
241821-00000	SCIENCE - INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				1,528,500		
	Salaries - Non-Faculty				1,163,350		
	Wages				320,000		
	Benefits				392,500		
	Operations and Maintenance				2,327,300		
	Account Total	0	0	5,731,650	5,731,650	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241872-00000	FACULTY WORKSTATION ALLOCATION						
	Expense						
	Operations and Maintenance				81,504		
	Account Total	0	0	81,504	81,504	0	0
241883-00000	ADVISING - SCIENCE						
	Expense						
	Salaries - Non-Faculty				501,390		
	Benefits				115,012		
	Account Total	0	0	616,402	616,402	0	0
241890-00000	DEAN OF SCIENCES						
	Expense						
	Wages				51,250		
	Operations and Maintenance				329,125		
	Account Total	0	0	380,375	380,375	0	0
241911-00000	FACULTY SENATE OPERATING EXPENSES						
	Expense						
	Operations and Maintenance				10,641		
	Account Total	0	0	10,641	10,641	0	0
241944-00000	TELECOMMUNICATIONS ACADEMY						
	Expense						
	Operations and Maintenance				31,598		
	Account Total	0	0	31,598	31,598	0	0
241946-00000	DEAN OF FACULTIES/FACULTY PROG & SV						
	Expense						
	Operations and Maintenance				1,061,000		
	Account Total	0	0	1,061,000	1,061,000	0	0
242001-00000	COMPUTING & INFORMATION SERVICES						
	Expense						
	Operations and Maintenance				464		
	Account Total	0	0	464	464	0	0
242013-00000	MILITARY SCIENCE DEPARTMENT						
	Expense						
	Operations and Maintenance				23,535		
	Account Total	0	0	23,535	23,535	0	0
242031-00000	EDUCATIONAL TELEVISION						
	Expense						
	Operations and Maintenance				59,100		
	Account Total	59,100	0	0	59,100	59,100-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI						
	Expense						
	Operations and Maintenance				2,120		
	Account Total	0	0	2,120	2,120	0	0
242035-00000	CENTER FOR TEACHING EXCELLENCE						
	Expense						
	Salaries - Non-Faculty				22,100		
	Wages				7,500		
	Benefits				885		
	Operations and Maintenance				21,741		
	Account Total	0	0	52,226	52,226	0	0
242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS						
	Expense						
	Wages				16,000		
	Benefits				7,550		
	Operations and Maintenance				685,616		
	Account Total	0	0	709,166	709,166	0	0
242090-00000	DEAN OF FACULTIES						
	Expense						
	Operations and Maintenance				24,330		
	Account Total	0	0	24,330	24,330	0	0
242100-00000	INTERNATIONAL FACULTY & SCHOLAR SRV						
	Expense						
	Operations and Maintenance				14,157		
	Account Total	0	0	14,157	14,157	0	0
242111-00000	INSTR TECH SERV-DISTANCE EDUCATION						
	Expense						
	Salaries - Non-Faculty				360,618		
	Wages				35,000		
	Benefits				60,540		
	Operations and Maintenance				1,881,347		
	Account Total	0	0	2,337,505	2,337,505	0	0
242120-00000	INSTRUCTIONAL MEDIA SERVICES						
	Expense						
	Salaries - Non-Faculty				45,000		
	Wages				450,000		
	Benefits				21,100		
	Operations and Maintenance				1,252,993		
	Equipment (Capitalized)				300,000		
	Account Total	0	0	2,069,093	2,069,093	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242200-00000	BUSH SCHOOL OF GOVERNMENT						
	Expense						
	Salaries - Faculty				92,550		
	Salaries - Non-Faculty				87,700		
	Benefits				52,500		
	Operations and Maintenance				850,641		
	Account Total	0	0	1,083,391	1,083,391	0	0
242201-00000	GRADUATE ADVANCEMENT FUNDING - SGPS						
	Expense						
	Scholarships				63,123		
	Account Total	0	0	63,123	63,123	0	0
242301-00000	DEAN OF VETERINARY MEDICINE						
	Expense						
	Operations and Maintenance				1,636,083		
	Account Total	0	0	1,636,083	1,636,083	0	0
242303-00000	VET MED - PROFESSIONAL PROGRAM						
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
242306-00000	VET INFRASTRUCTURE						
	Expense						
	Operations and Maintenance				4,613,612		
	Account Total	0	0	4,613,612	4,613,612	0	0
242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT						
	Expense						
	Salaries - Faculty				18,500		
	Wages				25,000		
	Operations and Maintenance				112,379		
	Account Total	0	0	155,879	155,879	0	0
242373-00000	SMALL ANIMAL CLINICAL SCIENCES-UAT						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
242374-00000	PATHOBIOLOGY - UAT						
	Expense						
	Operations and Maintenance				62,570		
	Account Total	0	0	62,570	62,570	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT						
	Expense						
	Wages				45,000		
	Operations and Maintenance				84,192		
	Account Total	0	0	129,192	129,192	0	0
242377-00000	VET TEACHING HOSPITAL						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
242392-00000	GRADUATE ADVANCEMENT FUNDING - CLVM						
	Expense						
	Operations and Maintenance				35,510		
	Account Total	0	0	35,510	35,510	0	0
242405-00000	MEDICAL SCIENCES LIBRARY - DT						
	Expense						
	Operations and Maintenance				3,207,769		
	Equipment (Capitalized)				325,000		
	Account Total	0	0	3,532,769	3,532,769	0	0
242406-00000	LIBRARIES OPERATING						
	Expense						
	Salaries - Faculty				528,000		
	Salaries - Non-Faculty				121,798		
	Wages				849,786		
	Operations and Maintenance				17,456,272		
	Equipment (Capitalized)				2,648,537		
	Account Total	0	0	21,604,393	21,604,393	0	0
242509-00000	HAZARDOUS WASTE DISPOSAL						
	Expense						
	Operations and Maintenance				217,142		
	Account Total	0	0	217,142	217,142	0	0
243504-00000	FINANCIAL AID FLEXIBLE TUITION						
	Expense						
	Scholarships				18,970,394		
	Account Total	0	0	18,970,394	18,970,394	0	0
243506-00000	FINANCIAL AID FLEX TUITION-GRAD/PRO						
	Expense						
	Scholarships				1,548,331		
	Account Total	0	0	1,548,331	1,548,331	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
243507-10000	CONTINGENT INCOME-INSTRUCTION (10) Expense Equipment (Capitalized)				6,130,000		
	Account Total	0	0	6,130,000	6,130,000	0	0
243507-25000	CONTINGENT INCOME-ACAD SUPPORT_(25) Expense Operations and Maintenance Equipment (Capitalized)				500,000 2,500,000		
	Account Total	0	0	3,000,000	3,000,000	0	0
243507-35000	CONTINGENT INCOME-INST SUPPORT (35) Expense Wages				1,188,817		
	Account Total	0	0	1,188,817	1,188,817	0	0
245022-00000	NEW FACULTY START-UP GEOLOGY/GEOPHY Expense Salaries - Non-Faculty Wages Benefits Scholarships Operations and Maintenance				7,505 3,047 742 3,249 35,457		
	Account Total	50,000	0	0	50,000	50,000-	0
246000-00000	GRADUATE FELLOWSHIPS Expense Scholarships				1,272,422		
	Account Total	0	0	1,272,422	1,272,422	0	0
246004-00000	HONORS PROGRAMS Expense Scholarships Operations and Maintenance				80,000 100,000		
	Account Total	0	0	180,000	180,000	0	0
246034-00000	ACADEMIC SCHOLARSHIP ENHANCEMENT Expense Scholarships				3,201,913		
	Account Total	0	0	3,201,913	3,201,913	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246049-00000	RESEARCH DEVELOPMENT - BIOLOGY						
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				203,000		
	Wages				35,000		
	Benefits				65,000		
	Scholarships				20,000		
	Operations and Maintenance				27,000		
	Equipment (Capitalized)				100,000		
	Account Total	500,000	0	0	500,000	500,000-	0
246206-00000	ENHANCING EXCELLENCE IN RESEARCH						
	Expense						
	Operations and Maintenance				645,931		
	Account Total	0	0	645,931	645,931	0	0
246217-00000	COMPARATIVE MEDICINE PRGM OPERATION						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
246254-00000	PROVOST INITIATIVES						
	Expense						
	Operations and Maintenance				7,850,993		
	Account Total	0	0	7,850,993	7,850,993	0	0
246613-00000	TAMU IDC RETURNS #3						
	Expense						
	Salaries - Faculty				7,813		
	Benefits				2,343		
	Account Total	10,156	0	0	10,156	10,156-	0
246798-00000	OGS GRADUATE ENHANCEMENT						
	Expense						
	Salaries - Non-Faculty				76,486		
	Wages				85,000		
	Benefits				8,300		
	Operations and Maintenance				190,963		
	Account Total	0	0	360,749	360,749	0	0
246799-00000	GRADUATE PROGRAM ENHANCEMENT-CLVM						
	Expense						
	Operations and Maintenance				91,853		
	Account Total	0	0	91,853	91,853	0	0
246819-00000	KEY SHOP						
	Expense						
	Operations and Maintenance				180,621		
	Account Total	0	0	180,621	180,621	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246821-00000	RENT ABATEMENT TRANSFER Expense						
	Operations and Maintenance				1,700,000		
	Account Total	1,700,000	0	0	1,700,000	1,700,000-	0
246896-00001	COMM/WEB/IT SUPPORT GPEF Expense						
	Salaries - Faculty				19,060		
	Benefits				2,859		
	Account Total	0	0	21,919	21,919	0	0
246898-00000	GRAD PRGM ENHANCEMENT-LIBERAL ARTS Expense						
	Operations and Maintenance				42,976		
	Account Total	0	0	42,976	42,976	0	0
246912-00000	GRAD PRGM ENHANCEMENT - CLBA Expense						
	Scholarships				171,201		
	Account Total	0	0	171,201	171,201	0	0
246928-00000	AVPA OPERATIONS Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP Expense						
	Scholarships				13,128,202		
	Account Total	0	0	13,128,202	13,128,202	0	0
248006-00000	GRADUATE DIVERSITY FELLOWSHIP Expense						
	Scholarships				4,208,782		
	Account Total	0	0	4,208,782	4,208,782	0	0
248010-00000	GRAD STUDENT SUPPORT Expense						
	Scholarships				92,574		
	Account Total	0	0	92,574	92,574	0	0
248011-00000	GRADUATE TUITION - CLAG Expense						
	Scholarships				1,286,227		
	Account Total	0	0	1,286,227	1,286,227	0	0

TEXAS A&M UNIVERSITY
 FY 2016 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248013-00000	GRADUATE TUITION - SGPS Expense						
	Scholarships				127,455		
	Account Total	0	0	127,455	127,455	0	0
248014-00000	GRADUATE TUITION - CLBA Expense						
	Scholarships				413,251		
	Account Total	0	0	413,251	413,251	0	0
248015-00000	GRADUATE TUITION - CLED Expense						
	Scholarships				40,901		
	Account Total	0	0	40,901	40,901	0	0
248016-00000	GRADUATE TUITION - CLEN {PHD} Expense						
	Scholarships				1,455,179		
	Account Total	0	0	1,455,179	1,455,179	0	0
248017-10000	GRADUATE TUITION - GEOG Expense						
	Scholarships				79,456		
	Account Total	0	0	79,456	79,456	0	0
248017-20000	GRADUATE TUITION - GEOL/GEOP Expense						
	Scholarships				124,806		
	Account Total	0	0	124,806	124,806	0	0
248017-30000	GRADUATE TUITION - ATMO Expense						
	Scholarships				26,197		
	Account Total	0	0	26,197	26,197	0	0
248017-40000	GRADUATE TUITION - OCNB Expense						
	Scholarships				59,016		
	Account Total	0	0	59,016	59,016	0	0
248018-00000	GRADUATE TUITION - CLLA Expense						
	Scholarships				1,682,610		
	Account Total	0	0	1,682,610	1,682,610	0	0
248019-00000	GRADUATE TUITION - PHD - CLSC Expense						
	Scholarships				2,397,208		
	Account Total	0	0	2,397,208	2,397,208	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248020-00000	GRADUATE TUITION - CLVM Expense Scholarships				285,281		
	Account Total	0	0	285,281	285,281	0	0
248023-00000	TUITION REBATES Expense Scholarships				1,550,000		
	Account Total	0	0	1,550,000	1,550,000	0	0
248024-00000	VP FOR GOVERNMENTAL AFFAIRS Expense Salaries - Non-Faculty Wages Operations and Maintenance				277,042 1,951 51,311		
	Account Total	0	0	330,304	330,304	0	0
248026-00000	GRADUATE TUITION - ARCH Expense Scholarships				69,783		
	Account Total	0	0	69,783	69,783	0	0
248027-00000	GRADUATE TUITION - COSC Expense Scholarships				39,253		
	Account Total	0	0	39,253	39,253	0	0
248028-00000	GRADUATE TUITION - LAUP Expense Scholarships				49,783		
	Account Total	0	0	49,783	49,783	0	0
248029-00000	GRADUATE TUITION - VIZA Expense Scholarships				39,254		
	Account Total	0	0	39,254	39,254	0	0
248083-00000	GRADUATE TUITION - TLAC Expense Scholarships				166,677		
	Account Total	0	0	166,677	166,677	0	0
248084-00000	GRADUATE TUITION - EPSY Expense Scholarships				145,843		
	Account Total	0	0	145,843	145,843	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248085-00000	GRADUATE TUITION - EAHR Expense Scholarships				148,201		
	Account Total	0	0	148,201	148,201	0	0
248087-00000	GRADUATE TUITION - PHD - HLKN Expense Scholarships				298,851		
	Account Total	0	0	298,851	298,851	0	0
248096-00000	GRADUATE TUITION - MASTERS - CLSC Expense Scholarships				64,769		
	Account Total	0	0	64,769	64,769	0	0
248302-00000	INSTITUTE FOR QUANTUM SCIENCE Expense Salaries - Faculty				96,515		
	Operations and Maintenance				135,015		
	Account Total	0	0	231,530	231,530	0	0
248304-00000	INST DIGITAL HUMANITIES, MEDIA Expense Salaries - Non-Faculty				20,000		
	Wages				5,000		
	Benefits				16,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	50,000	50,000	0	0
248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE Expense Scholarships				15,000		
	Operations and Maintenance				19,563		
	Account Total	0	0	34,563	34,563	0	0
248306-00000	APPLIED MATHEMATICAL, STATISTIC & Expense Operations and Maintenance				16,725		
	Account Total	0	0	16,725	16,725	0	0
248307-00000	WHOLE SYSTEMS GENOMICS INITIATIVE Expense Operations and Maintenance				95,000		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	145,000	145,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248308-00000	PHYSICS - LEE Expense						
	Salaries - Non-Faculty				85,984		
	Benefits				16,982		
	Account Total	102,966	0	0	102,966	102,966-	0
248309-00000	NUCLEAR SOLUTIONS INSTITUTE Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
248313-00000	BIOMEDICAL ENGINEERING - YAKOVLEV Expense						
	Salaries - Non-Faculty				97,500		
	Wages				25,000		
	Benefits				21,500		
	Operations and Maintenance				30,000		
	Equipment (Capitalized)				40,000		
	Account Total	214,000	0	0	214,000	214,000-	0
248317-00000	BIOCHEMISTRY & BIOPHYSICS - ZENG Expense						
	Salaries - Non-Faculty				44,125		
	Benefits				2,875		
	Account Total	47,000	0	0	47,000	47,000-	0
248318-00000	TX INSTITUTE FOR ADVANCED STUDIES Expense						
	Salaries - Non-Faculty				41,200		
	Benefits				6,400		
	Operations and Maintenance				90,740		
	Account Total	0	0	138,340	138,340	0	0
248321-00000	FACULTY STARTUP - DR J ZHANG Expense						
	Salaries - Non-Faculty				103,000		
	Benefits				18,750		
	Operations and Maintenance				455,250		
	Account Total	577,000	0	0	577,000	577,000-	0
248326-00000	PROV HEEP FEES AND INSURANCE Expense						
	Scholarships				40,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248327-00000	IUMRI BANERJEE - CHEMISTRY						
	Expense						
	Salaries - Non-Faculty				47,415		
	Benefits				12,889		
	Operations and Maintenance				189,696		
	Account Total	250,000	0	0	250,000	250,000-	0
249900-00000	ORP DIFF - ACADEMIC SUPPORT						
	Expense						
	Benefits				91,420		
	Account Total	0	0	91,420	91,420	0	0
249901-00000	ORP DIFF - INSTRUCTION						
	Expense						
	Benefits				792,363		
	Account Total	0	0	792,363	792,363	0	0
249902-00000	ORP DIFF - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				48,007		
	Account Total	0	0	48,007	48,007	0	0
249903-00000	ORP DIFF - OPERATION & MAINT OF PLA						
	Expense						
	Benefits				2,653		
	Account Total	0	0	2,653	2,653	0	0
249904-00000	ORP DIFF - RESEARCH						
	Expense						
	Benefits				18,371		
	Account Total	0	0	18,371	18,371	0	0
249905-00000	ORP DIFF - STUDENT SERVICE						
	Expense						
	Benefits				4,050		
	Account Total	0	0	4,050	4,050	0	0
249907-00000	ORP DIFF - VET MED						
	Expense						
	Benefits				80,844		
	Account Total	0	0	80,844	80,844	0	0
249908-00000	ACAP ASSESSMENT - DT						
	Expense						
	Benefits				3,500		
	Account Total	0	0	3,500	3,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249912-00000	CENTRAL FUNDED GIP-RES Expense Benefits				612,928		
	Account Total	0	0	612,928	612,928	0	0
249920-00000	CENTRAL FUNDED LONG-RES Expense Salaries - Non-Faculty				104,072		
	Account Total	0	0	104,072	104,072	0	0
249925-00000	SAL RELATED BENEFITS-RES Expense Benefits				931,894		
	Account Total	0	0	931,894	931,894	0	0
249926-00000	SAL RELATED BENEFITS-IS Expense Benefits				385,829		
	Account Total	0	0	385,829	385,829	0	0
249927-00000	SAL RELATED BENEFITS-OM Expense Benefits				29,887		
	Account Total	0	0	29,887	29,887	0	0
249928-00000	CENTRAL FUNDED GIP-IS Expense Benefits				261,284		
	Account Total	0	0	261,284	261,284	0	0
249929-00000	CENTRAL FUNDED GIP-OM Expense Benefits				22,004		
	Account Total	0	0	22,004	22,004	0	0
249930-00000	CENTRAL FUNDED LONG-IS Expense Salaries - Non-Faculty				33,342		
	Account Total	0	0	33,342	33,342	0	0
249931-00000	CENTRAL FUNDED LONG-OM Expense Salaries - Non-Faculty				5,317		
	Account Total	0	0	5,317	5,317	0	0
250001-00000	MATH CAMP Revenue Sales and Services		374,104				
	Account Total	0	374,104	0	0	374,104	374,104

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250002-00000	BENZ SCHOOL OF FLORAL DESIGN *DR*						
	Revenue						
	Gifts		70,691				
	Expense						
	Salaries - Faculty				58,076		
	Salaries - Non-Faculty				40		
	Benefits				12,675		
	Account Total	100	70,691	0	70,791	100-	0
250014-00000	TEXAS REAL ESTATE SEMINARS & WORKSH						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				55,772		
	Benefits				15,146		
	Operations and Maintenance				329,082		
	Account Total	0	400,000	0	400,000	0	0
250024-00000	WELLNESS WORKSHOPS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Faculty				2,000		
	Wages				2,000		
	Benefits				500		
	Operations and Maintenance				75,500		
	Account Total	0	80,000	0	80,000	0	0
250028-00000	LIBRARY WORKSHOPS AND EVENTS						
	Revenue						
	Sales and Services		18,470				
	Expense						
	Operations and Maintenance				18,470		
	Account Total	0	18,470	0	18,470	0	0
250033-00000	CENTER FOR EXECUTIVE DEVEL *DR*						
	Revenue						
	Sales and Services		7,500,000				
	Expense						
	Salaries - Non-Faculty				684,359		
	Wages				2,000,000		
	Benefits				634,219		
	Operations and Maintenance				3,981,422		
	Account Total	0	7,500,000	200,000-	7,300,000	0	0
250057-00000	DREDGING SHORT COURSES						
	Revenue						
	Sales and Services		92,905				
	Account Total	0	92,905	0	0	92,905	92,905

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250062-00000	PETROLEUM ENGINEERING PROF DEVEL						
	Revenue						
	Sales and Services		136,687				
	Account Total	0	136,687	0	0	136,687	136,687
250082-00000	VETERINARY MEDICAL CONTINUING EDUCA						
	Revenue						
	Sales and Services		460,000				
	Expense						
	Salaries - Non-Faculty				127,417		
	Operations and Maintenance				332,583		
	Account Total	0	460,000	0	460,000	0	0
250109-00000	GIFTED AND TALENTED INSTITUTE *DR*						
	Revenue						
	Sales and Services		357,828				
	Expense						
	Salaries - Non-Faculty				11,164		
	Account Total	0	357,828	0	11,164	346,664	346,664
250215-00000	EBS/KAMU CONFERENCES OF SHT COURSES						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
250268-00000	CONTINUING EDUCATION-COSC						
	Revenue						
	Sales and Services		120,605				
	Account Total	0	120,605	0	0	120,605	120,605
250271-00000	TAMU ADVISORS & COUNSELORS PROGRAMI						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
250278-00000	MEAT & POULTRY HACCP ALLIANCE						
	Revenue						
	Sales and Services		132,500				
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				62,000		
	Benefits				25,000		
	Operations and Maintenance				500		
	Account Total	0	132,500	0	132,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250307-00000	DIVERSITY TRAINING INSTITUTE						
	Expense						
	Operations and Maintenance				1,000		
	Other Non-Operating Expense				6,000		
	Account Total	7,000	0	0	7,000	7,000-	0
250315-00000	FOOD SAFETY/HACCP TRAINING						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				5,000		
	Benefits				7,000		
	Operations and Maintenance				12,000		
	Account Total	80,000	15,000	0	39,000	24,000-	56,000
250366-00000	CHAMPE FITZHUGH INTRNATL HONORS SEM						
	Revenue						
	Gifts		25,700				
	Sales and Services		137,600				
	Other Operating Inc		4,700				
	Expense						
	Operations and Maintenance				168,000		
	Account Total	0	168,000	0	168,000	0	0
250403-00000	CHALLENGEWORKS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				53,000		
	Wages				14,000		
	Benefits				13,000		
	Account Total	0	80,000	0	80,000	0	0
250416-00000	CTE CONFERENCES AND EVENTS						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250434-00000	EXECUTIVE MBA PROGRAM						
	Revenue						
	Sales and Services		3,707,500				
	Expense						
	Salaries - Faculty				88,603		
	Salaries - Non-Faculty				440,248		
	Wages				40,000		
	Benefits				148,435		
	Operations and Maintenance				2,990,214		
	Account Total	0	3,707,500	0	3,707,500	0	0
250437-00000	COSC CAREER FAIR						
	Revenue						
	Sales and Services		99,526				
	Account Total	0	99,526	0	0	99,526	99,526
250475-00000	NUTRITION DIETETIC INTERNSHIP						
	Revenue						
	Sales and Services		63,000				
	Expense						
	Salaries - Non-Faculty				4,300		
	Benefits				1,204		
	Operations and Maintenance				87,496		
	Account Total	30,000	63,000	0	93,000	30,000-	0
250534-00000	ASSESSMENT CONFERENCE						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0
250607-00000	E-EDUCATION ACCOUNT						
	Revenue						
	Sales and Services		149,697				
	Expense						
	Salaries - Non-Faculty				104,879		
	Account Total	0	149,697	0	104,879	44,818	44,818
250613-00000	HIGH SCHOOL TEACHER AP PROGRAM						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				3,975		
	Benefits				1,016		
	Operations and Maintenance				5,009		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250621-00000	CED PROGRAM SUPPORT-DEAN BUSINESS						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
250626-00000	TX TRANSITION INSTITUTE CONFERENCE						
	Revenue						
	Sales and Services		126,399				
	Expense						
	Salaries - Faculty				18,774		
	Salaries - Non-Faculty				5,614		
	Account Total	0	126,399	0	24,388	102,011	102,011
250630-00000	HACCP FOR FEED INDUSTRY						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Faculty				12,500		
	Benefits				2,000		
	Operations and Maintenance				14,000		
	Account Total	24,000	25,000	0	28,500	3,500-	20,500
250634-00000	RETAILING SUMMIT						
	Revenue						
	Gifts		38,065				
	Sales and Services		204,430				
	Expense						
	Salaries - Faculty				15,450		
	Salaries - Non-Faculty				176,158		
	Benefits				50,887		
	Account Total	0	242,495	0	242,495	0	0
250648-00000	CALLALOO - JOHNS HOPKINS						
	Revenue						
	Other Non-Operating		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
250673-00000	TAMUQ SHORT COURSES						
	Revenue						
	Sales and Services		408,449				
	Account Total	0	408,449	0	0	408,449	408,449

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250688-00000	SYSTEMS DYNAMICS WINTER CAMP						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				13,500		
	Salaries - Non-Faculty				3,700		
	Benefits				3,070		
	Operations and Maintenance				29,730		
	Account Total	0	50,000	0	50,000	0	0
250690-00000	AGGIE MARKETPLACE ACCOUNT						
	Revenue						
	Sales and Services		17,000				
	Expense						
	Salaries - Non-Faculty				4,000		
	Benefits				840		
	Operations and Maintenance				14,000		
	Account Total	23,000	17,000	0	18,840	1,840-	21,160
250701-00000	INTERDISCIPLINARY FACULTY OF REPRO						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				5,000		
	Benefits				7,000		
	Operations and Maintenance				12,000		
	Account Total	80,000	15,000	0	39,000	24,000-	56,000
250714-00000	HIGH SCHOOL GOLF COACHES CLINIC						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Wages				2,200		
	Benefits				400		
	Operations and Maintenance				2,400		
	Account Total	0	5,000	0	5,000	0	0
250732-00000	PROFESSIONAL MBA PROGRAM						
	Revenue						
	Sales and Services		4,097,750				
	Expense						
	Salaries - Non-Faculty				469,400		
	Wages				40,000		
	Benefits				138,411		
	Operations and Maintenance				3,449,939		
	Account Total	0	4,097,750	0	4,097,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250734-00000	PATHS CERTIFICATE PROGRAM						
	Revenue						
	Sales and Services		149,807				
	Expense						
	Salaries - Faculty				10,809		
	Salaries - Non-Faculty				32,234		
	Account Total	0	149,807	0	43,043	106,764	106,764
250750-00000	TAMUQ ACADEMIC SUCCESS CENTER (ASC)						
	Revenue						
	Sales and Services		77,007				
	Account Total	0	77,007	0	0	77,007	77,007
250757-00000	STUDENT COUNSELING SERVICE REVENUE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	15,000	50,000	0	65,000	15,000-	0
250768-00000	CERTIFIED FINANCIAL PLANNER PROGRAM						
	Revenue						
	Sales and Services		207,000				
	Account Total	0	207,000	0	0	207,000	207,000
250772-00000	HR CONFERENCES						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	15,000	75,000	0	75,000	0	15,000
270330-00000	OPEN ACCESS LAB						
	Revenue						
	Sales and Services		325,000				
	Expense						
	Wages				135,000		
	Benefits				10,000		
	Operations and Maintenance				180,000		
	Account Total	0	325,000	0	325,000	0	0
271180-00000	UNIVERSITY ARCHITECT						
	Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290009-00000	STATE AUF-VET MED-READ CHAIR Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				4,020		
	Benefits				1,500		
	Operations and Maintenance				2,480		
	Account Total	13,000	0	0	13,000	13,000-	0
290027-00000	IT ACADEMIC SERVICES INSTITUTIONAL Expense						
	Operations and Maintenance				222,819		
	Account Total	0	0	222,819	222,819	0	0
290028-00000	OFFICE OF DATA RESEARCH SERVICES Expense						
	Operations and Maintenance				134,694		
	Account Total	0	0	134,694	134,694	0	0
290066-00000	FACULTY STARTUP - BCBP Expense						
	Salaries - Faculty				30,000		
	Benefits				12,047		
	Account Total	42,047	0	0	42,047	42,047-	0
290132-00000	MURPHY - RETENTION FUNDING Expense						
	Salaries - Non-Faculty				51,500		
	Benefits				15,450		
	Operations and Maintenance				14,050		
	Account Total	81,000	0	0	81,000	81,000-	0
290134-00000	AUF - RESEARCH INITIATIVES - VPR Expense						
	Wages				90,000		
	Operations and Maintenance				2,274,124		
	Account Total	0	0	2,364,124	2,364,124	0	0
290269-00000	MUNEOKA - START UP CRI Expense						
	Salaries - Faculty				123,750		
	Salaries - Non-Faculty				128,600		
	Wages				30,000		
	Operations and Maintenance				750,000		
	Account Total	1,032,350	0	0	1,032,350	1,032,350-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290276-00000	AUF START UP - HORT Expense						
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				15,000		
	Wages				1,200		
	Benefits				5,500		
	Operations and Maintenance				5,000		
	Account Total	34,700	0	0	34,700	34,700-	0
290305-00000	STATE AUF NEW FACULTY STRT UP-PLPM Expense						
	Salaries - Faculty				39,200		
	Salaries - Non-Faculty				87,000		
	Benefits				24,000		
	Operations and Maintenance				14,800		
	Account Total	165,000	0	0	165,000	165,000-	0
290372-00000	VTPB ONE TIME FUNDS Expense						
	Salaries - Faculty				89,610		
	Salaries - Non-Faculty				480		
	Benefits				23,196		
	Operations and Maintenance				38,714		
	Account Total	152,000	0	0	152,000	152,000-	0
290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU Expense						
	Salaries - Non-Faculty				58,440		
	Benefits				6,000		
	Operations and Maintenance				5,399,867		
	Account Total	0	0	5,464,307	5,464,307	0	0
290698-00000	PUBLIC PARTNERSHIP & OUTREACH Expense						
	Salaries - Non-Faculty				37,584		
	Benefits				6,500		
	Operations and Maintenance				15,916		
	Account Total	0	0	60,000	60,000	0	0
290770-00000	VTAN FACULTY VPR START-UP Expense						
	Salaries - Non-Faculty				216,300		
	Benefits				64,890		
	Operations and Maintenance				18,810		
	Account Total	300,000	0	0	300,000	300,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290772-00000	FACULTY START-UP ACCOUNT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	50,000	0	0	50,000	50,000-	0
290781-00000	VPR STARTUP MSEN						
	Expense						
	Salaries - Non-Faculty				50,000		
	Operations and Maintenance				50,000		
	Equipment (Capitalized)				83,000		
	Account Total	183,000	0	0	183,000	183,000-	0
290991-00000	STATE AUF-PROPOSITION 17 RESERVE						
	Expense						
	Operations and Maintenance				2,170,379		
	Account Total	0	0	2,170,379	2,170,379	0	0
291030-00000	GRADUATE STRATEGIC SUPPORT-CLAG						
	Expense						
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				35,000		
	Benefits				3,000		
	Scholarships				180,000		
	Operations and Maintenance				27,420		
	Account Total	0	0	280,420	280,420	0	0
291031-00000	GRADUATE STRATEGIC SUPPORT - CLAR						
	Expense						
	Scholarships				30,000		
	Operations and Maintenance				21,320		
	Account Total	0	0	51,320	51,320	0	0
291032-00000	GRADUATE STRATEGIC SUPPORT - SGPS						
	Expense						
	Salaries - Non-Faculty				114,505		
	Benefits				15,615		
	Account Total	0	0	130,120	130,120	0	0
291033-00000	GRADUATE STRATEGIC SUPPORT - CLBA						
	Expense						
	Salaries - Non-Faculty				207,000		
	Wages				2,000		
	Benefits				294		
	Scholarships				65,000		
	Operations and Maintenance				5,386		
	Account Total	0	0	279,680	279,680	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291034-00000	GRADUATE STRATEGIC SUPPORT - CLED Expense						
	Salaries - Non-Faculty				237,675		
	Scholarships				28,000		
	Account Total	0	0	265,675	265,675	0	0
291035-00000	GRADUATE STRATEGIC SUPPORT - CLEN Expense						
	Salaries - Faculty				400,000		
	Benefits				81,775		
	Account Total	0	0	481,775	481,775	0	0
291036-10000	GRADUATE STRATEGIC SUPPORT - GEOG Expense						
	Salaries - Faculty				10,515		
	Benefits				1,577		
	Scholarships				5,258		
	Operations and Maintenance				3,680		
	Account Total	0	0	21,030	21,030	0	0
291036-20000	GRADUATE STRATEGIC SUPPORT - GEOL Expense						
	Salaries - Faculty				16,660		
	Benefits				2,499		
	Scholarships				8,330		
	Operations and Maintenance				5,830		
	Account Total	0	0	33,319	33,319	0	0
291036-30000	GRADUATE STRATEGIC SUPPORT - ATMO Expense						
	Salaries - Faculty				10,265		
	Benefits				1,540		
	Scholarships				5,132		
	Operations and Maintenance				3,592		
	Account Total	0	0	20,529	20,529	0	0
291036-40000	GRADUATE STRATEGIC SUPPORT - OCNG Expense						
	Salaries - Faculty				16,141		
	Benefits				2,421		
	Scholarships				8,071		
	Operations and Maintenance				5,649		
	Account Total	0	0	32,282	32,282	0	0
291037-00000	GRADUATE STRATEGIC SUPPORT - CLLA Expense						
	Scholarships				231,857		
	Account Total	0	0	231,857	231,857	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291038-00000	GRADUATE STRATEGIC SUPPORT - CLSC						
	Expense						
	Salaries - Faculty				190,293		
	Scholarships				50,000		
	Account Total	0	0	240,293	240,293	0	0
291039-00000	GRADUATE STRATEGIC SUPPORT - CLVM						
	Expense						
	Operations and Maintenance				73,200		
	Account Total	0	0	73,200	73,200	0	0
291041-00000	GRADUATE STRATEGIC SUPPORT - ARCH						
	Expense						
	Salaries - Faculty				10,000		
	Benefits				2,000		
	Scholarships				5,000		
	Operations and Maintenance				13,000		
	Account Total	0	0	30,000	30,000	0	0
291042-00000	GRADUATE STRATEGIC SUPPORT - COSC						
	Expense						
	Salaries - Faculty				20,000		
	Benefits				4,000		
	Scholarships				6,000		
	Account Total	0	0	30,000	30,000	0	0
291043-00000	GRADUATE STRATEGIC SUPPORT - LAUP						
	Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
291044-00000	GRADUATE STRATEGIC SUPPORT - VIZA						
	Expense						
	Salaries - Faculty				15,000		
	Benefits				3,000		
	Scholarships				12,000		
	Account Total	0	0	30,000	30,000	0	0
291103-00000	GRAD PRGM ENHANCEMENT - SCIENCE						
	Expense						
	Operations and Maintenance				87,209		
	Account Total	0	0	87,209	87,209	0	0
291105-00000	GRADUATE PRGM ENHANCEMENT						
	Expense						
	Salaries - Faculty				312,624		
	Account Total	0	0	312,624	312,624	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291106-00000	GRADUATE PROGRAM ENHANCEMENT-CLED						
	Expense						
	Salaries - Non-Faculty				145,000		
	Benefits				13,685		
	Account Total	0	0	158,685	158,685	0	0
291132-00000	GRADUATE ASSISTANT FUNDING - EOD						
	Expense						
	Salaries - Non-Faculty				14,870		
	Benefits				424		
	Account Total	15,294	0	0	15,294	15,294-	0
292023-00000	AUF - COLLEGE OF LAW						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
292109-00000	CRI AWARD - NEEDLEMAN						
	Expense						
	Salaries - Non-Faculty				170,000		
	Operations and Maintenance				50,000		
	Account Total	220,000	0	0	220,000	220,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		262,902,194				
	Discounts and Allow Fees		63,017,150-				
			176,621,803				
	Discounts and Allow		44,296,349-				
	Waivers and Exempti		24,000,000				
	Contracts and Grant		22,505,774				
	Gifts		2,031,645				
	Sales and Services		71,512,292				
	Investment Income		18,392,722				
	Other Operating Inc		18,861,718				
	Other Non-Operating		60,000				
	Expense						
	Salaries - Faculty				37,258,680		
	Salaries - Non-Faculty				67,152,197		
	Wages				20,248,361		
	Benefits				23,914,624		
	Utilities				39,075,971		
	Scholarships				104,005,077		
	Scholarship Discounts				67,289,451-		
	Operations and Maintenance				303,509,509		
	Equipment (Capitalized)				22,636,168		
	Other Non-Operating Expense				2,075,434		
	Grand Total	21,054,451	489,574,649	52,731,751	552,586,570	10,280,170-	10,774,281

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200230-00000	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		1,748,000				
	Expense						
	Salaries - Non-Faculty				871,934		
	Wages				565,000		
	Benefits				343,689		
	Operations and Maintenance				18,873		
	Account Total	700,000	1,748,000	37,807	1,799,496	13,689-	686,311
210390-00000	BUILDING SERVICES						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	1,000,000	0	0	1,000,000	1,000,000-	0
270040-00000	CHEMISTRY DEPARTMENT STOCKROOM REVO						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				18,102		
	Wages				21,621		
	Benefits				6,727		
	Operations and Maintenance				203,550		
	Account Total	0	250,000	0	250,000	0	0
270120-00000	HAZARDOUS WASTE DISPOSAL						
	Revenue						
	Sales and Services		155,425				
	Expense						
	Salaries - Non-Faculty				72,279		
	Benefits				28,763		
	Operations and Maintenance				64,533		
	Equipment (Capitalized)				8,104		
	Account Total	0	155,425	0	173,679	18,254-	18,254-
270160-00000	UTILITIES & ENERGY SERVICES						
	Revenue						
	Sales and Services		45,902,998				
	Investment Income		180,000				
	Other Operating Inc		625,000				
	Expense						
	Salaries - Non-Faculty				11,362,941		
	Wages				716,242		
	Benefits				3,027,927		
	Operations and Maintenance				13,115,231		
	Account Total	8,627,620	46,707,998	13,589,737-	28,222,341	4,895,920	13,523,540

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270220-00000	LANDSCAPE MAINTENANCE - OUTSOURCED						
	Revenue						
	Sales and Services		7,290,479				
	Expense						
	Operations and Maintenance				7,290,479		
	Account Total	0	7,290,479	0	7,290,479	0	0
270230-00000	BUILDING MAINTENANCE - OUTSOURCED						
	Revenue						
	Sales and Services		27,209,322				
	Expense						
	Operations and Maintenance				27,209,322		
	Account Total	0	27,209,322	0	27,209,322	0	0
270240-00000	CUSTODIAL SERVICES - OUTSOURCED						
	Revenue						
	Sales and Services		19,614,857				
	Expense						
	Operations and Maintenance				19,614,857		
	Account Total	0	19,614,857	0	19,614,857	0	0
270260-00000	PROCUREMENT SERVICES						
	Revenue						
	Sales and Services		363,256				
	Expense						
	Operations and Maintenance				371,660		
	Account Total	0	363,256	8,404	371,660	0	0
270280-00000	TAMU INFO TECH - TELECOMMUNICATIONS						
	Revenue						
	Sales and Services		11,026,154				
	Expense						
	Salaries - Non-Faculty				1,388,641		
	Wages				136,981		
	Benefits				179,000		
	Utilities				33,600		
	Operations and Maintenance				8,844,368		
	Account Total	0	11,026,154	443,564-	10,582,590	0	0
270300-00000	TEXAS A&M INFORMATION TECHNOLOGY						
	Revenue						
	Sales and Services		30,788,556				
	Expense						
	Salaries - Non-Faculty				11,263,270		
	Wages				884,120		
	Benefits				2,410,658		
	Operations and Maintenance				16,164,508		
	Account Total	0	30,788,556	66,000-	30,722,556	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270310-00000	TAMU GEOINNOVATION SERVICE CENTER						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Wages				30,000		
	Benefits				11,250		
	Operations and Maintenance				73,750		
	Account Total	0	130,000	0	130,000	0	0
270450-00000	CENTER FOR CHEMICAL CHARACTERIZATIO						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Salaries - Non-Faculty				77,923		
	Benefits				20,128		
	Operations and Maintenance				26,949		
	Account Total	0	125,000	0	125,000	0	0
270490-00000	CYCLOTRON OPERATIONS						
	Revenue						
	Sales and Services		4,000,000				
	Expense						
	Salaries - Non-Faculty				2,260,501		
	Benefits				680,000		
	Utilities				300,000		
	Operations and Maintenance				759,499		
	Account Total	0	4,000,000	0	4,000,000	0	0
270500-00000	CARC SUPPORT SERVICES - SALES						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
270500-10000	WOODSHOP SALES AND SERVICE						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
270500-20000	RANCH SALES AND SERVICE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270530-00000	MICROSCOPY & IMAGING OPERATIONS						
	Revenue						
	Sales and Services		291,000				
	Expense						
	Salaries - Faculty				11,132		
	Salaries - Non-Faculty				81,171		
	Benefits				25,590		
	Operations and Maintenance				173,107		
	Account Total	0	291,000	0	291,000	0	0
270550-00000	PHYSICS LIQUID NITROGEN SALES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
270580-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		1,197,654				
	Expense						
	Wages				92,000		
	Benefits				4,500		
	Operations and Maintenance				1,101,154		
	Account Total	0	1,197,654	0	1,197,654	0	0
270590-00000	CMP SERVICES						
	Revenue						
	Sales and Services		2,300,000				
	Expense						
	Salaries - Non-Faculty				745,486		
	Wages				95,000		
	Benefits				306,033		
	Operations and Maintenance				1,153,481		
	Account Total	0	2,300,000	0	2,300,000	0	0
270600-00000	LIBRARY PHOTOCOPY & IND SERVICE						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0

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FY 2016 CC 02

TEXAS A&M UNIVERSITY
FY 2016 Operating Budget
Designated Service Departments - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270620-00000	TRANSPORTATION CENTER VEHICLE RENTA						
	Revenue						
	Sales and Services		7,501,821				
	Other Operating Inc		45,000				
	Expense						
	Salaries - Non-Faculty				1,328,869		
	Wages				157,919		
	Benefits				366,990		
	Operations and Maintenance				4,465,646		
	Account Total	1,893,887	7,546,821	0	6,319,424	1,227,397	3,121,284
270640-00000	VETERINARY PATHOLOGICAL SERVICE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				4,448		
	Benefits				1,226		
	Operations and Maintenance				44,326		
	Account Total	0	50,000	0	50,000	0	0
270660-00000	VETERINARY MEDICAL PARK-OTHER						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Wages				54,000		
	Benefits				500		
	Operations and Maintenance				195,500		
	Account Total	0	250,000	0	250,000	0	0
270710-00000	INTERACTIVE VIDEO NETWORK						
	Revenue						
	Sales and Services		3,966,935				
	Expense						
	Salaries - Non-Faculty				845,388		
	Wages				63,475		
	Benefits				289,134		
	Operations and Maintenance				2,768,938		
	Account Total	0	3,966,935	0	3,966,935	0	0
270780-00000	BIOLOGY SERVICES ACCOUNT						
	Revenue						
	Sales and Services		700,000				
	Expense						
	Salaries - Non-Faculty				263,000		
	Wages				30,000		
	Benefits				35,000		
	Operations and Maintenance				372,000		
	Account Total	0	700,000	0	700,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270800-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Revenue						
	Sales and Services		36,413				
	Expense						
	Salaries - Non-Faculty				13,089		
	Benefits				6,647		
	Operations and Maintenance				12,000		
	Account Total	0	36,413	0	31,736	4,677	4,677
270820-00000	CET SERVICE DEPARTMENT						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Salaries - Faculty				8,500		
	Salaries - Non-Faculty				48,150		
	Benefits				14,000		
	Operations and Maintenance				29,350		
	Equipment (Capitalized)				10,000		
	Account Total	0	110,000	0	110,000	0	0
270880-00000	PHYSICS SERVICES						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				60,946		
	Benefits				20,400		
	Operations and Maintenance				38,654		
	Account Total	0	120,000	0	120,000	0	0
270940-00000	PPRI SURVEY LAB						
	Revenue						
	Sales and Services		355,000				
	Expense						
	Salaries - Non-Faculty				95,580		
	Wages				194,323		
	Benefits				30,097		
	Operations and Maintenance				35,000		
	Account Total	0	355,000	0	355,000	0	0
270950-00000	CENTER FOR VISUALIZATION						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270970-00000	SYSTEM LIBRARIES OPERATING						
	Revenue						
	Sales and Services		401,479				
	Expense						
	Salaries - Faculty				107,264		
	Salaries - Non-Faculty				37,742		
	Wages				4,350		
	Benefits				38,081		
	Operations and Maintenance				214,042		
	Account Total	0	401,479	0	401,479	0	0
270990-00000	PURCHASED UTILITIES						
	Revenue						
	Sales and Services		28,242,646				
	Expense						
	Salaries - Non-Faculty				58,624		
	Benefits				13,000		
	Utilities				26,671,022		
	Account Total	0	28,242,646	1,500,000-	26,742,646	0	0
271050-00000	MATERIAL CHARACTERIZATION FACILITY						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	100,000	0	100,000	0	0
271060-00000	IMAGE ANALYSIS SERVICE CENTER						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
271150-00000	AUXILIARY OVERHEAD ASSESSMENT						
	Revenue						
	Sales and Services		5,893,858				
	Account Total	52,398	5,893,858	5,946,256-	0	52,398-	0
271160-00000	PRESIDENT'S OFFICE						
	Expense						
	Operations and Maintenance				111,988		
	Account Total	0	0	111,988	111,988	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271250-00000	UNIVERSITY POLICE						
	Revenue						
	Other Operating Inc		10,000				
	Expense						
	Wages				5,000		
	Benefits				1,000		
	Equipment (Capitalized)				575,000		
	Account Total	250,000	10,000	492,302	581,000	78,698-	171,302
271260-00000	VPFN/CFO						
	Expense						
	Operations and Maintenance				309,148		
	Account Total	0	0	309,148	309,148	0	0
271270-00000	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				9,723		
	Account Total	0	0	9,723	9,723	0	0
271280-00000	PAYROLL						
	Expense						
	Salaries - Non-Faculty				19,891		
	Benefits				3,100		
	Operations and Maintenance				59,853		
	Account Total	20,000	0	82,844	82,844	0	20,000
271290-00000	EMPLOYEE & ORG DEVELOPMENT						
	Revenue						
	Sales and Services		144,699				
	Expense						
	Salaries - Non-Faculty				500,268		
	Wages				18,000		
	Benefits				114,559		
	Operations and Maintenance				139,109		
	Account Total	0	144,699	627,237	771,936	0	0
271330-00000	MARKETING & COMMUNICATIONS						
	Revenue						
	Sales and Services		8,000				
	Expense						
	Operations and Maintenance				246,208		
	Account Total	0	8,000	238,208	246,208	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271350-00000	EHSD						
	Expense						
	Salaries - Non-Faculty				54,326		
	Wages				100,000		
	Benefits				16,127		
	Operations and Maintenance				204,577		
	Account Total	0	0	375,030	375,030	0	0
271360-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Operations and Maintenance				44,323		
	Account Total	0	0	44,323	44,323	0	0
271380-00000	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				26,855		
	Benefits				724		
	Operations and Maintenance				11,030		
	Account Total	0	0	38,609	38,609	0	0
271400-00000	SYSTEM ASSESSMENTS						
	Expense						
	Operations and Maintenance				2,308,004		
	Account Total	0	0	2,308,004	2,308,004	0	0
271600-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Salaries - Non-Faculty				124,981		
	Benefits				34,981		
	Operations and Maintenance				42,271		
	Account Total	349,608	0	157,233	202,233	45,000-	304,608
271620-00000	LUMP SUM TERMINATION RESERVE-FACULT						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Wages				300,000		
	Benefits				20,000		
	Account Total	0	200,000	0	320,000	120,000-	120,000-
271630-00000	LUMP SUM TERMINATION RESERVE-NONFAC						
	Revenue						
	Sales and Services		1,000,000				
	Expense						
	Wages				1,500,000		
	Benefits				80,000		
	Account Total	0	1,000,000	0	1,580,000	580,000-	580,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271670-00000	HISTOLOGY SERVICES						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				10,000		
	Benefits				800		
	Operations and Maintenance				74,200		
	Account Total	0	85,000	0	85,000	0	0
271690-00000	KEY CONTROL						
	Revenue						
	Sales and Services		1,032,015				
	Expense						
	Salaries - Non-Faculty				407,171		
	Wages				10,000		
	Benefits				148,463		
	Operations and Maintenance				466,651		
	Account Total	70,000	1,032,015	0	1,032,285	270-	69,730
271740-00000	HUMAN RESOURCES DEPARTMENT						
	Revenue						
	Sales and Services		200,172				
	Other Operating Inc		2,500				
	Expense						
	Salaries - Non-Faculty				253,245		
	Wages				24,230		
	Benefits				59,939		
	Operations and Maintenance				395,876		
	Account Total	0	202,672	530,618	733,290	0	0
271790-00000	RADIOGENIC ISOTAPE LAB SERVICE CTR						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Salaries - Non-Faculty				7,184		
	Wages				8,580		
	Benefits				1,394		
	Operations and Maintenance				2,842		
	Account Total	0	20,000	0	20,000	0	0
271810-00000	TIPS SERVICES						
	Revenue						
	Sales and Services		3,200,000				
	Expense						
	Salaries - Non-Faculty				1,768,791		
	Wages				85,000		
	Benefits				377,984		
	Operations and Maintenance				968,225		
	Account Total	0	3,200,000	0	3,200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271840-00000	TPRL(TRANSLATIONAL PATHOLOGY RESEAR						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Faculty				13,471		
	Salaries - Non-Faculty				142,880		
	Wages				45,000		
	Benefits				35,000		
	Scholarships				28,000		
	Operations and Maintenance				235,649		
	Account Total	0	500,000	0	500,000	0	0
271850-00000	CABLE TV OPERATIONS						
	Revenue						
	Sales and Services		157,533				
	Expense						
	Salaries - Non-Faculty				53,599		
	Benefits				17,688		
	Operations and Maintenance				86,246		
	Account Total	0	157,533	0	157,533	0	0
271860-00000	IT DATA SERVICES - GEOSCIENCES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				5,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	25,000	0	25,000	0	0
271870-00000	STABLE ISOTOPE GEOSCIENCES FACILITY						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Wages				8,000		
	Benefits				2,000		
	Operations and Maintenance				25,000		
	Account Total	0	35,000	0	35,000	0	0
271890-00000	METAL SHOP						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				52,350		
	Wages				5,076		
	Benefits				11,886		
	Operations and Maintenance				10,688		
	Account Total	0	80,000	0	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271900-00000	GLASS SHOP						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Non-Faculty				11,122		
	Wages				4,146		
	Benefits				2,886		
	Operations and Maintenance				6,846		
	Account Total	0	25,000	0	25,000	0	0
271910-00000	X-RAY DIFFRACTION						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				23,432		
	Wages				1,395		
	Benefits				6,200		
	Operations and Maintenance				43,973		
	Account Total	0	75,000	0	75,000	0	0
271920-00000	NMR SPECTROSCOPY						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Salaries - Non-Faculty				43,461		
	Wages				1,394		
	Benefits				11,454		
	Operations and Maintenance				33,691		
	Account Total	0	90,000	0	90,000	0	0
271930-00000	NETWORK & DESIGN						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				16,046		
	Wages				16,654		
	Benefits				3,948		
	Operations and Maintenance				13,352		
	Account Total	0	50,000	0	50,000	0	0
271940-00000	NITROGEN SERVICES						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271950-00000	ODASES LABORATORY						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Salaries - Non-Faculty				10,132		
	Wages				823		
	Benefits				2,347		
	Operations and Maintenance				16,698		
	Account Total	0	30,000	0	30,000	0	0
271960-00000	ILSB SERVICE/SUPPLIES						
	Revenue						
	Sales and Services		28,000				
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	28,000	0	28,000	0	0
272010-00000	PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				141,827		
	Wages				28,000		
	Benefits				44,000		
	Operations and Maintenance				336,173		
	Account Total	0	0	550,000	550,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		207,515,272				
	Investment Income		180,000				
	Other Operating Inc		682,500				
	Expense						
	Salaries - Faculty				140,367		
	Salaries - Non-Faculty				34,670,645		
	Wages				5,216,329		
	Benefits				8,855,820		
	Utilities				27,004,622		
	Scholarships				28,000		
	Operations and Maintenance				112,005,121		
	Equipment (Capitalized)				613,104		
	Grand Total	12,963,513	208,377,772	15,624,079-	188,534,008	4,219,685	17,183,198

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300090-00000	STADIUM REVENUE FUND						
	Revenue						
	Fees		29,000				
	Gifts		30,206,327				
	Sales and Services		91,639,317				
	Investment Income		260,000				
	Other Operating Inc		751,500				
	Expense						
	Salaries - Non-Faculty				23,609,519		
	Wages				8,549,218		
	Benefits				5,080,343		
	Utilities				3,232,452		
	Scholarships				9,405,738		
	Operations and Maintenance				33,904,961		
	Equipment (Capitalized)				12,480,000		
	Account Total	0	122,886,144	26,322,653-	96,262,231	301,260	301,260
300100-00000	VICE PRESIDENT FINANCE AND CFO						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	50,000	0	0	50,000	50,000-	0
300150-00000	AFR YEAR END ENTRIES NON CASH (70)						
	Revenue						
	Discounts and Allow		7,912,187-				
	Discounts and Allow		13,404,239-				
	Expense						
	Scholarship Discounts				6,087,119-		
	Account Total	0	21,316,426-	15,229,307	6,087,119-	0	0
300160-00000	DORM ADMINISTRATION-CORPS						
	Expense						
	Salaries - Non-Faculty				718,803		
	Wages				20,000		
	Benefits				181,144		
	Operations and Maintenance				239,044		
	Account Total	0	0	1,158,991	1,158,991	0	0
300370-00000	HEALTH CENTER						
	Expense						
	Salaries - Non-Faculty				5,128,646		
	Wages				500,000		
	Benefits				1,327,500		
	Utilities				220,000		
	Operations and Maintenance				473,854		
	Account Total	0	0	7,650,000	7,650,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300390-00000	HEALTH CTR FEE RESERVE						
	Revenue						
	Fees		8,150,000				
	Investment Income		111,885				
	Expense						
	Operations and Maintenance				111,885		
	Account Total	0	8,261,885	8,150,000-	111,885	0	0
300410-00000	EMS EVENTS						
	Revenue						
	Sales and Services		320,000				
	Expense						
	Salaries - Non-Faculty				47,380		
	Wages				200,000		
	Benefits				14,520		
	Operations and Maintenance				58,100		
	Account Total	0	320,000	0	320,000	0	0
300420-00000	REC SPORTS GENERATED REV OP ACCT						
	Revenue						
	Sales and Services		3,057,270				
	Investment Income		15,899				
	Expense						
	Salaries - Non-Faculty				1,029,320		
	Wages				672,176		
	Benefits				236,598		
	Scholarships				22,814		
	Operations and Maintenance				526,269		
	Account Total	600,000	3,073,169	585,992-	2,487,177	0	600,000
300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO						
	Revenue						
	Gifts		247,116				
	Sales and Services		455,142				
	Investment Income		19,380				
	Expense						
	Wages				11,018		
	Operations and Maintenance				801,152		
	Account Total	0	721,638	90,532	812,170	0	0
300480-00000	UNIVERSITY CENTER COMPLEX						
	Revenue						
	Sales and Services		1,200,000				
	Expense						
	Salaries - Non-Faculty				11,500		
	Wages				450,000		
	Benefits				20,000		
	Operations and Maintenance				964,625		
	Account Total	0	1,200,000	246,125	1,446,125	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300520-00000	RV PARK OPERATION						
	Revenue						
	Sales and Services		294,046				
	Investment Income		1,812				
	Expense						
	Salaries - Non-Faculty				81,155		
	Wages				8,625		
	Benefits				22,530		
	Utilities				30,590		
	Operations and Maintenance				24,603		
	Account Total	245,027	295,858	0	167,503	128,355	373,382
300530-00000	STUDENT HEALTH SERVICES RENEWAL						
	Expense						
	Operations and Maintenance				1,550,342		
	Account Total	1,400,000	0	150,342	1,550,342	1,400,000-	0
300540-00000	TRANSPORTATION SERVICES						
	Revenue						
	Sales and Services		22,163,820				
	Investment Income		223,964				
	Expense						
	Salaries - Non-Faculty				4,724,990		
	Wages				268,535		
	Benefits				1,371,481		
	Utilities				611,609		
	Operations and Maintenance				7,057,854		
	Equipment (Capitalized)				5,385,145		
	Account Total	8,137,898	22,387,784	4,712,043-	19,419,614	1,743,873-	6,394,025
300620-00000	RESIDENCE HALLS						
	Revenue						
	Sales and Services		50,055,737				
	Investment Income		747,813				
	Other Operating Inc		655,000				
	Expense						
	Salaries - Non-Faculty				3,353,951		
	Wages				2,013,614		
	Benefits				1,093,510		
	Utilities				8,277,144		
	Operations and Maintenance				13,964,975		
	Equipment (Capitalized)				132,000		
	Account Total	0	51,458,550	14,416,504-	28,835,194	8,206,852	8,206,852

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300720-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		11,300,000				
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				507,054		
	Account Total	0	11,450,000	10,942,946-	507,054	0	0
300750-00000	STUDENT MEDIA						
	Revenue						
	Sales and Services		710,000				
	Expense						
	Salaries - Non-Faculty				258,348		
	Wages				120,000		
	Benefits				75,965		
	Operations and Maintenance				255,687		
	Account Total	0	710,000	24,343-	710,000	24,343-	24,343-
300770-00000	UNIVERSITY CENTER COMPLEX						
	Revenue						
	Investment Income		60,000				
	Expense						
	Salaries - Non-Faculty				1,661,000		
	Wages				150,000		
	Benefits				550,000		
	Utilities				1,015,000		
	Operations and Maintenance				160,000		
	Account Total	0	60,000	3,476,000	3,536,000	0	0
300920-00000	SHUTTLE BUS OPERATIONS						
	Revenue						
	Sales and Services		203,500				
	Other Operating Inc		51,500				
	Expense						
	Equipment (Capitalized)				2,451,547		
	Account Total	4,987,929	255,000	0	2,451,547	2,196,547-	2,791,382
300940-00000	TOWN HALL PROGRAM						
	Revenue						
	Gifts		600				
	Sales and Services		506,615				
	Investment Income		1,000				
	Other Operating Inc		7,544				
	Expense						
	Operations and Maintenance				517,645		
	Account Total	0	515,759	1,886	517,645	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300990-00000	UNIVERSITY CENTER RENOVATION						
	Expense						
	Operations and Maintenance				582,000		
	Account Total	0	0	582,000	582,000	0	0
301060-00000	MSC OPAS OPERATING - A						
	Revenue						
	Gifts		408,232				
	Sales and Services		2,287,690				
	Other Operating Inc		2,500				
	Expense						
	Operations and Maintenance				2,353,422		
	Account Total	0	2,698,422	95,000-	2,353,422	250,000	250,000
301090-00000	CHF WHITE CREEK RES HALL						
	Revenue						
	Contracts and Grant		423,007				
	Expense						
	Salaries - Non-Faculty				88,301		
	Wages				278,400		
	Benefits				56,306		
	Account Total	0	423,007	0	423,007	0	0
301110-00000	REED ARENA						
	Revenue						
	Gifts		504,000				
	Sales and Services		2,660,000				
	Investment Income		80,000				
	Expense						
	Salaries - Non-Faculty				441,699		
	Wages				262,500		
	Benefits				118,665		
	Utilities				568,326		
	Operations and Maintenance				842,431		
	Equipment (Capitalized)				250,000		
	Account Total	6,782,685	3,244,000	0	2,483,621	760,379	7,543,064
301170-00000	TAMU BOOKSTORE CONTRACT OPERATIONS						
	Revenue						
	Sales and Services		3,230,000				
	Investment Income		20,000				
	Expense						
	Utilities				213,537		
	Account Total	0	3,250,000	1,999,000-	213,537	1,037,463	1,037,463

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301180-00000	REC SPORTS RENEWAL & MODIFICATIONS						
	Revenue						
	Investment Income		12,756				
	Expense						
	Equipment (Capitalized)				100,000		
	Account Total	650,000	12,756	100,000	100,000	12,756	662,756
301790-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		12,446,520				
	Investment Income		13,259				
	Account Total	601,308	12,459,779	13,061,087-	0	601,308-	0
301960-00000	RECREATIONAL SPORTS OPERATING						
	Revenue						
	Investment Income		40,987				
	Expense						
	Salaries - Non-Faculty				1,285,164		
	Wages				1,268,112		
	Benefits				390,555		
	Utilities				1,547,091		
	Scholarships				26,120		
	Operations and Maintenance				2,992,530		
	Account Total	1,500,000	40,987	7,468,585	7,509,572	0	1,500,000
301970-00000	STUDENT REC CTR BLDG RENEW/MODIFY						
	Revenue						
	Investment Income		55,017				
	Expense						
	Operations and Maintenance				16,682		
	Equipment (Capitalized)				1,600,000		
	Account Total	4,000,000	55,017	1,600,000	1,616,682	38,335	4,038,335
302050-00000	HLKN - MS IN ATHLETIC TRAINING						
	Revenue						
	Other Operating Inc		80,000				
	Expense						
	Salaries - Faculty				65,000		
	Benefits				15,000		
	Account Total	0	80,000	0	80,000	0	0
302150-00000	AUXILIARY ENTERPRISES INVEST EARNIN						
	Revenue						
	Investment Income		4,000,000				
	Account Total	0	4,000,000	3,864,566-	0	135,434	135,434

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302270-00000	CALENDAR ACCOUNT						
	Expense						
	Operations and Maintenance				30,400		
	Account Total	30,400	0	0	30,400	30,400-	0
302280-00000	MSC WILEY ENDOWED LECTURE SERIES						
	Revenue						
	Gifts		85,728				
	Sales and Services		38,580				
	Expense						
	Operations and Maintenance				120,178		
	Account Total	0	124,308	4,130-	120,178	0	0
302310-00000	AUXILIARY-OTHER STUDENT FEES (70)						
	Revenue						
	Waivers and Exempti		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
302450-00000	CHILDREN'S CENTER - OPERATING						
	Revenue						
	Sales and Services		1,364,860				
	Investment Income		8,870				
	Expense						
	Salaries - Non-Faculty				643,662		
	Wages				225,000		
	Benefits				215,656		
	Operations and Maintenance				436,779		
	Account Total	0	1,373,730	147,367	1,521,097	0	0
302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN						
	Expense						
	Salaries - Non-Faculty				549,880		
	Wages				25,000		
	Benefits				100,000		
	Operations and Maintenance				77,229		
	Account Total	0	0	752,109	752,109	0	0
302630-00000	BOOKSTORE - LAW SCHOOL						
	Revenue						
	Sales and Services		800,000				
	Expense						
	Operations and Maintenance				638,000		
	Account Total	0	800,000	0	638,000	162,000	162,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302750-00000	RUDDER THEATRE COMPLEX						
	Revenue						
	Sales and Services		1,350,000				
	Expense						
	Wages				300,000		
	Benefits				25,000		
	Operations and Maintenance				953,130		
	Account Total	0	1,350,000	71,870-	1,278,130	0	0
302780-00000	BIT & BRIDLE CLUB						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
302840-00000	DOUBLE PLAY CLUB						
	Revenue						
	Sales and Services		7,000				
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	7,000	0	7,000	0	0
302850-00000	EMERGENCY MEDICAL CONSORTIUM						
	Expense						
	Salaries - Non-Faculty				206,480		
	Wages				260,000		
	Benefits				55,000		
	Operations and Maintenance				18,520		
	Account Total	0	0	540,000	540,000	0	0
302870-00000	CORPS OPERATIONS/PMC/RECRUITING						
	Expense						
	Operations and Maintenance				357,000		
	Account Total	0	0	357,000	357,000	0	0
302880-00000	AGGIE BAND BOWL TRAVEL						
	Expense						
	Operations and Maintenance				275,000		
	Account Total	0	0	275,000	275,000	0	0
302890-00000	MSC/UNIV CTR FACILITIES RENOVATION						
	Expense						
	Operations and Maintenance				1,766,624		
	Account Total	0	0	1,766,624	1,766,624	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302920-00000	EDBS CABLE TV OPERATIONS						
	Expense						
	Operations and Maintenance				7,962		
	Account Total	7,962	0	0	7,962	7,962-	0
302960-00000	EMS REVENUE						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	160,000	40,000-	120,000	0	0
302970-00000	SHS REVENUE						
	Revenue						
	Sales and Services		2,600,000				
	Expense						
	Wages				71,000		
	Operations and Maintenance				1,924,391		
	Account Total	0	2,600,000	604,609-	1,995,391	0	0
302980-00000	TRANSIT CHARTERS						
	Revenue						
	Sales and Services		904,722				
	Expense						
	Salaries - Non-Faculty				130,898		
	Wages				80,100		
	Benefits				42,200		
	Utilities				788		
	Operations and Maintenance				646,065		
	Account Total	1,513,869	904,722	0	900,051	4,671	1,518,540
302990-00000	JUNIOR AGGIE CLUB						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
303000-00000	VARSITY TENNIS FACILITY OPERATIONS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				2,000		
	Benefits				200		
	Operations and Maintenance				7,800		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING						
	Expense						
	Operations and Maintenance				88,651		
	Account Total	0	0	88,651	88,651	0	0
303100-00000	STUDENT LIFE AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				80,172		
	Benefits				15,000		
	Operations and Maintenance				212,889		
	Account Total	0	0	308,061	308,061	0	0
303110-00000	AGGIE BAND AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				146,440		
	Benefits				44,720		
	Operations and Maintenance				54,386		
	Account Total	0	0	245,546	245,546	0	0
303120-00000	STUDENT LIFE STUDIES AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				51,353		
	Wages				10,000		
	Benefits				9,799		
	Operations and Maintenance				89,973		
	Account Total	0	0	161,125	161,125	0	0
303140-00000	NSP - E COMMERCE AUX ACCOUNT						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				38,865		
	Benefits				11,587		
	Operations and Maintenance				249,548		
	Account Total	0	300,000	0	300,000	0	0
303150-00000	RECREATION PARK & TOURISM SCIENCES						
	Revenue						
	Sales and Services		54,000				
	Expense						
	Salaries - Faculty				46,890		
	Benefits				6,902		
	Operations and Maintenance				208		
	Account Total	0	54,000	0	54,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303170-00000	SL - HEALTH PROMOTION Expense						
	Salaries - Non-Faculty				128,452		
	Benefits				37,975		
	Operations and Maintenance				48,182		
	Account Total	0	0	214,609	214,609	0	0
337001-00000	UNIV ADV FEE - PATT Revenue						
	Fees		133,487				
	Investment Income		83,978				
	Expense						
	Salaries - Non-Faculty				2,114,477		
	Wages				1,424,612		
	Benefits				530,863		
	Utilities				7,207		
	Operations and Maintenance				3,845,512		
	Account Total	1,140,413	217,465	7,824,695	7,922,671	119,489	1,259,902

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		32,059,007				
	Discounts and Allow		7,912,187-				
	Waivers and Exempti		1,000,000				
	Contracts and Grant		423,007				
	Gifts		31,452,003				
	Sales and Services		186,547,299				
	Discounts and Allow		13,404,239-				
	Investment Income		5,756,620				
	Other Operating Inc		1,548,044				
	Expense						
	Salaries - Faculty				111,890		
	Salaries - Non-Faculty				46,530,455		
	Wages				17,169,910		
	Benefits				11,649,019		
	Utilities				15,723,744		
	Scholarships				10,454,672		
	Scholarship Discounts				6,087,119-		
	Operations and Maintenance				79,955,542		
	Equipment (Capitalized)				22,398,692		
	Grand Total	31,647,491	237,469,554	34,460,188-	197,906,805	5,102,561	36,750,052

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00001	PROJECT ZERO - PHYSICS						
	Expense						
	Salaries - Faculty				9,305		
	Salaries - Non-Faculty				2,305,704		
	Account Total	0	0	0	2,315,009	2,315,009-	2,315,009-
400000-00004	PROJECT ZERO - MATH						
	Expense						
	Salaries - Faculty				824,000		
	Salaries - Non-Faculty				154,500		
	Benefits				293,550		
	Account Total	0	0	0	1,272,050	1,272,050-	1,272,050-
400000-00005	PROJECT ZERO - CHEMISTRY						
	Expense						
	Salaries - Non-Faculty				3,106,124		
	Benefits				893,876		
	Account Total	0	0	0	4,000,000	4,000,000-	4,000,000-
400000-00006	PROJECT ZERO - BIOLOGY						
	Expense						
	Salaries - Faculty				280,000		
	Salaries - Non-Faculty				1,007,500		
	Benefits				250,000		
	Account Total	0	0	0	1,537,500	1,537,500-	1,537,500-
400000-00007	PROJECT ZERO - STATISTICS						
	Expense						
	Salaries - Non-Faculty				130,960		
	Benefits				31,970		
	Account Total	0	0	0	162,930	162,930-	162,930-
400000-00008	PROJECT ZERO - COLLEGE OF SCIENCE						
	Expense						
	Salaries - Non-Faculty				309,000		
	Benefits				75,000		
	Account Total	0	0	0	384,000	384,000-	384,000-
400000-00014	PROJECT ZERO-TAMU COLONIAS PROGRAM						
	Expense						
	Salaries - Non-Faculty				405,000		
	Benefits				95,000		
	Account Total	0	0	0	500,000	500,000-	500,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00015	PROJECT ZERO - CYCLOTRON INSTITUTE Expense						
	Salaries - Faculty				129,875		
	Salaries - Non-Faculty				1,818,250		
	Benefits				562,500		
	Account Total	0	0	0	2,510,625	2,510,625-	2,510,625-
400000-00017	PROJECT ZERO - ADMISSIONS Expense						
	Salaries - Non-Faculty				1,040,016		
	Account Total	0	0	0	1,040,016	1,040,016-	1,040,016-
400000-00018	PROJECT ZERO - PPRI Expense						
	Salaries - Non-Faculty				927,483		
	Benefits				241,146		
	Operations and Maintenance				31,371		
	Account Total	1,200,000	0	0	1,200,000	1,200,000-	0
400000-00019	PROJECT ZERO-COLLEGE OF LIBERAL ART Expense						
	Salaries - Non-Faculty				25,754		
	Benefits				7,600		
	Account Total	33,354	0	0	33,354	33,354-	0
400000-00020	PROJECT ZERO - CLAR Expense						
	Salaries - Faculty				206,000		
	Salaries - Non-Faculty				201,500		
	Benefits				92,500		
	Account Total	0	0	0	500,000	500,000-	500,000-
400000-00029	PROJECT ZERO - PERC Expense						
	Salaries - Faculty				43,662		
	Salaries - Non-Faculty				47,850		
	Benefits				18,488		
	Account Total	110,000	0	0	110,000	110,000-	0
400000-00031	PROJECT ZERO - IQSE Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	0	200,000	200,000-	200,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00032	PROJECT ZERO - VTAN Expense						
	Salaries - Faculty				157,570		
	Salaries - Non-Faculty				895,591		
	Benefits				315,949		
	Account Total	1,369,110	0	0	1,369,110	1,369,110-	0
400076-23000	PARTICIPANT COST - FITZGERALD Expense						
	Salaries - Non-Faculty				219,347		
	Benefits				31,825		
	Scholarships				50,000		
	Account Total	341,249	0	0	301,172	301,172-	40,077
400099-10000	NSF-PROMOTING SUCCES-PERSONNEL ONLY Expense						
	Salaries - Faculty				40,770		
	Salaries - Non-Faculty				181,823		
	Benefits				50,000		
	Account Total	272,593	0	0	272,593	272,593-	0
415106-00000	ED-HEP-HIGH SCHOOL EQUIVALENCY Revenue						
	Contracts and Grant		315,000				
	Account Total	0	315,000	0	0	315,000	315,000
415106-10000	ED - HEP PROJECT Expense						
	Salaries - Non-Faculty				95,000		
	Benefits				28,000		
	Operations and Maintenance				192,000		
	Account Total	0	0	0	315,000	315,000-	315,000-
415861-00000	ED-TEACH GRANT 2015-2016 Revenue						
	Student Financial A		600,000				
	Expense						
	Scholarships				600,000		
	Account Total	0	600,000	0	600,000	0	0
415961-00000	ED-FEDERAL PELL GRANT 2015-2016 Revenue						
	Student Financial A		40,000,000				
	Expense						
	Scholarships				40,000,000		
	Account Total	0	40,000,000	0	40,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415962-00000	ED-FEDERAL WORK STUDY 2015-2016						
	Revenue						
	Student Financial A		1,000,000				
	Expense						
	Wages				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
415964-00000	ED-FED SUPPLEMENT ED OPP PROG 15-16						
	Revenue						
	Student Financial A		800,000				
	Expense						
	Scholarships				800,000		
	Account Total	0	800,000	0	800,000	0	0
425502-00001	GEO BUSH LIBRARY-SECURITY						
	Revenue						
	Contracts and Grant		900,000				
	Expense						
	Salaries - Non-Faculty				457,000		
	Wages				20,000		
	Benefits				100,000		
	Operations and Maintenance				100,000		
	Account Total	0	900,000	0	677,000	223,000	223,000
430963-00000	TAMUS-PMC EQUINE THERAPEUTIC PROG						
	Revenue						
	Contracts and Grant		90,000				
	Expense						
	Salaries - Non-Faculty				28,122		
	Wages				10,000		
	Benefits				9,091		
	Operations and Maintenance				42,787		
	Account Total	0	90,000	0	90,000	0	0
440011-00000	NSF- II-EN: DEVICE AND DISPLAY ECOL						
	Revenue						
	Contracts and Grant		170,000				
	Account Total	0	170,000	0	0	170,000	170,000
440011-00001	NSF- II-EN: DEVICE AND DISPLAY ECOL						
	Expense						
	Salaries - Faculty				20,600		
	Salaries - Non-Faculty				60,000		
	Benefits				15,000		
	Operations and Maintenance				74,400		
	Account Total	0	0	0	170,000	170,000-	170,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
440691-00000	NSF-HCC: SMALL: STAAR: SPATIAL TOUC Revenue						
	Contracts and Grant		150,000				
	Account Total	0	150,000	0	0	150,000	150,000
440691-00001	NSF- HCC: SMALL: STAAR: SPATIAL TOU Expense						
	Salaries - Faculty				20,600		
	Salaries - Non-Faculty				60,000		
	Benefits				15,000		
	Operations and Maintenance				54,400		
	Account Total	0	0	0	150,000	150,000-	150,000-
440761-00001	BOTTOM UP SYNTHESIS OF Expense						
	Salaries - Non-Faculty				32,214		
	Benefits				7,506		
	Operations and Maintenance				15,280		
	Account Total	55,000	0	0	55,000	55,000-	0
440811-00001	AMINE-TETHERED POROUS MATERIALS FOR Expense						
	Salaries - Non-Faculty				47,120		
	Benefits				13,193		
	Scholarships				9,524		
	Operations and Maintenance				80,163		
	Account Total	150,000	0	0	150,000	150,000-	0
441241-00001	SUSCHEM: RESOURCEFUL POLYMERS Expense						
	Salaries - Non-Faculty				3,092		
	Wages				41,500		
	Benefits				4,161		
	Scholarships				5,461		
	Operations and Maintenance				45,786		
	Account Total	100,000	0	0	100,000	100,000-	0
441481-00000	NSF-STRATEGIES: MAKING THE MAKER: Revenue						
	Contracts and Grant		380,000				
	Account Total	0	380,000	0	0	380,000	380,000
441481-00001	QUEK- STRATEGIES: MAKING THE MAKER: Expense						
	Salaries - Faculty				62,000		
	Salaries - Non-Faculty				120,000		
	Benefits				35,000		
	Operations and Maintenance				163,000		
	Account Total	0	0	0	380,000	380,000-	380,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
441511-00001	MOLECULAR MAGNETS BASED ON A Expense						
	Salaries - Non-Faculty				53,874		
	Benefits				14,939		
	Scholarships				6,645		
	Operations and Maintenance				24,542		
	Account Total	100,000	0	0	100,000	100,000-	0
442191-00000	TAMU CENTER FOR INTERNATIONAL BUSIN Revenue						
	Contracts and Grant		270,400				
	Account Total	0	270,400	0	0	270,400	270,400
442191-00001	TAMU CENTER FOR INTERNATIONAL BUSIN Expense						
	Salaries - Faculty				63,607		
	Salaries - Non-Faculty				51,730		
	Benefits				27,042		
	Operations and Maintenance				128,021		
	Account Total	0	0	0	270,400	270,400-	270,400-
442381-00001	CENTER FOR GAS SEPARATIONS RELEVANT Expense						
	Salaries - Non-Faculty				34,210		
	Wages				30,000		
	Benefits				9,480		
	Scholarships				2,718		
	Operations and Maintenance				73,592		
	Account Total	150,000	0	0	150,000	150,000-	0
443501-00001	OCEAN OBSERVING TECHNOLOGY FOR EMERG Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				5,915		
	Benefits				3,293		
	Operations and Maintenance				3,000		
	Account Total	27,208	0	0	27,208	27,208-	0
443501-01001	OCEAN OBSERVING TECHNOLOGY - PARTIC Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				10,000		
	Benefits				4,900		
	Operations and Maintenance				57,240		
	Account Total	82,140	0	0	82,140	82,140-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
443611-00000	CSU-CENTER FOR RISK-BASED COMMUNITY						
	Revenue						
	Contracts and Grant		105,000				
	Account Total	0	105,000	0	0	105,000	105,000
443611-00001	CENTER FOR RISK-BASED COMMUNITY RES						
	Expense						
	Salaries - Non-Faculty				62,000		
	Benefits				14,500		
	Operations and Maintenance				28,500		
	Account Total	0	0	0	105,000	105,000-	105,000-
444001-00001	"NEW RADICAL SAM ENZYMES IN MENAQUI						
	Expense						
	Salaries - Non-Faculty				20,874		
	Wages				24,600		
	Benefits				7,679		
	Scholarships				6,653		
	Operations and Maintenance				15,194		
	Account Total	75,000	0	0	75,000	75,000-	0
455124-00000	RESEARCH FOUNDATION SPECIAL *TCR*						
	Revenue						
	Contracts and Grant		8,000,000				
	Expense						
	Salaries - Faculty				553,203		
	Salaries - Non-Faculty				3,572,794		
	Wages				175,000		
	Benefits				775,000		
	Operations and Maintenance				1,000,000		
	Account Total	0	8,000,000	0	6,075,997	1,924,003	1,924,003
455125-00000	OCEAN DRILLING PROGRAM *TCR*						
	Revenue						
	Contracts and Grant		7,460,000				
	Expense						
	Salaries - Non-Faculty				5,560,000		
	Wages				600,000		
	Benefits				1,300,000		
	Account Total	0	7,460,000	0	7,460,000	0	0
455608-00000	ACS-JOURNAL OF ACS						
	Revenue						
	Contracts and Grant		70,000				
	Expense						
	Salaries - Non-Faculty				47,399		
	Benefits				17,391		
	Operations and Maintenance				5,210		
	Account Total	0	70,000	0	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455646-00000	STARS - SCHOLARSHIP FUND						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Scholarships				100,000		
	Account Total	0	100,000	0	100,000	0	0
455830-00000	CPB-TV CSG & INTERCONNECT FY14-15						
	Expense						
	Operations and Maintenance				900,000		
	Account Total	900,000	0	0	900,000	900,000-	0
455831-00000	CPB-RADIO COMMUNITY SVC FY14-15						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	60,000	0	0	60,000	60,000-	0
455840-00000	CPB-TV CSG & INTERCONNECT FY15-16						
	Expense						
	Salaries - Non-Faculty				67,836		
	Benefits				90,828		
	Utilities				36,918		
	Operations and Maintenance				1,161,177		
	Account Total	1,356,759	0	0	1,356,759	1,356,759-	0
455841-00000	CPB-RADIO COMMUNITY SVC FY15-16						
	Expense						
	Wages				30,276		
	Benefits				4,844		
	Operations and Maintenance				56,816		
	Account Total	91,936	0	0	91,936	91,936-	0
456221-10000	WELCH-LI-THE STRUCTURAL BASIS OF MI						
	Expense						
	Salaries - Non-Faculty				72,000		
	Benefits				26,600		
	Operations and Maintenance				21,400		
	Account Total	120,000	0	0	120,000	120,000-	0
456402-30000	WELCH A-0673-CLEARFIELD-METAL PHOSP						
	Expense						
	Salaries - Non-Faculty				27,810		
	Benefits				7,785		
	Operations and Maintenance				39,405		
	Account Total	75,000	0	0	75,000	75,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456411-10000	WELCH-GOHIL-PHOSPHOLIPID-PROTEIN Expense						
	Salaries - Non-Faculty				37,200		
	Benefits				10,200		
	Operations and Maintenance				12,600		
	Account Total	60,000	0	0	60,000	60,000-	0
456413-10000	WELCH-KAPLAN-BIOCHEMISTRY OF THE RN Expense						
	Salaries - Non-Faculty				65,100		
	Benefits				17,850		
	Operations and Maintenance				22,050		
	Account Total	105,000	0	0	105,000	105,000-	0
456415-20000	WELCH-RAUSHEL-ELUCIDATION OF ENZYME Expense						
	Salaries - Non-Faculty				28,274		
	Benefits				7,686		
	Operations and Maintenance				39,040		
	Account Total	75,000	0	0	75,000	75,000-	0
456423-10000	WELCH A-0747-FUNDAMENTAL INVESTIGAT Expense						
	Salaries - Non-Faculty				30,024		
	Wages				8,550		
	Benefits				8,990		
	Operations and Maintenance				32,436		
	Account Total	80,000	0	0	80,000	80,000-	0
456428-10000	WELCH-COMPUTATIONAL CHEMISTRY ON Expense						
	Salaries - Non-Faculty				31,229		
	Benefits				8,717		
	Operations and Maintenance				40,054		
	Account Total	80,000	0	0	80,000	80,000-	0
456429-10000	WELCH-PIN1 "BITES" THE TAIL: REGULA Expense						
	Salaries - Non-Faculty				40,300		
	Benefits				11,050		
	Operations and Maintenance				13,650		
	Account Total	65,000	0	0	65,000	65,000-	0
456431-10000	WELCH-MOLECULAR STRUCTURES AND VIBR Expense						
	Wages				30,000		
	Benefits				8,896		
	Operations and Maintenance				41,104		
	Account Total	80,000	0	0	80,000	80,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456438-10000	WELCH-HOT ELECTRONS GENERATED FROM Expense						
	Salaries - Non-Faculty				27,890		
	Benefits				7,563		
	Operations and Maintenance				29,547		
	Account Total	65,000	0	0	65,000	65,000-	0
456439-10000	WELCH-SOME ACCURATE NEW COMPLEX Expense						
	Salaries - Non-Faculty				26,265		
	Benefits				7,140		
	Operations and Maintenance				49,095		
	Account Total	82,500	0	0	82,500	82,500-	0
456511-10000	WELCH A-1863-ZHANG-THE STRUCTURAL Expense						
	Salaries - Non-Faculty				65,100		
	Benefits				17,850		
	Operations and Maintenance				22,050		
	Account Total	105,000	0	0	105,000	105,000-	0
463761-00001	NSF-WIRE-LIKE AND GYROSCOPE Expense						
	Salaries - Non-Faculty				36,147		
	Benefits				9,762		
	Operations and Maintenance				29,091		
	Account Total	75,000	0	0	75,000	75,000-	0
465831-00001	DOI - ORGANIC ANALYTICAL SERVICES Expense						
	Salaries - Non-Faculty				4,200		
	Benefits				980		
	Operations and Maintenance				820		
	Account Total	6,000	0	0	6,000	6,000-	0
467091-00001	NIH-THE MECHANISTIC ENZYMOLOGY OF Expense						
	Salaries - Non-Faculty				39,221		
	Wages				19,849		
	Benefits				21,437		
	Scholarships				13,307		
	Operations and Maintenance				81,186		
	Account Total	175,000	0	0	175,000	175,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
467291-00001	COLLABORATIVE RESEARCH: UNVEILING						
	Expense						
	Salaries - Non-Faculty				30,900		
	Wages				50,000		
	Benefits				13,270		
	Scholarships				6,078		
	Operations and Maintenance				74,752		
	Account Total	175,000	0	0	175,000	175,000-	0
468011-00001	DOE: MIXED METAL PHOSPHONATE						
	Expense						
	Salaries - Non-Faculty				69,336		
	Wages				36,000		
	Benefits				14,040		
	Scholarships				4,842		
	Operations and Maintenance				5,782		
	Account Total	130,000	0	0	130,000	130,000-	0
468061-00001	CHEMICAL, ELECTROCHEMICAL AND						
	Expense						
	Salaries - Non-Faculty				39,504		
	Wages				24,500		
	Benefits				15,243		
	Scholarships				4,670		
	Operations and Maintenance				91,083		
	Account Total	175,000	0	0	175,000	175,000-	0
468561-00001	NSF-SECONDARY ION MASS SPECTROMETRY						
	Expense						
	Salaries - Non-Faculty				70,342		
	Benefits				18,633		
	Scholarships				8,324		
	Operations and Maintenance				34,701		
	Account Total	132,000	0	0	132,000	132,000-	0
468571-00001	NSF- THEORETICAL STUDIES OF INORGAN						
	Expense						
	Salaries - Non-Faculty				60,999		
	Benefits				17,034		
	Scholarships				12,457		
	Operations and Maintenance				9,510		
	Account Total	100,000	0	0	100,000	100,000-	0
468781-00001	NIH-THE ENZYMOLOGY OF PHOSPHONATE						
	Expense						
	Salaries - Non-Faculty				39,672		
	Benefits				11,075		
	Operations and Maintenance				19,253		
	Account Total	70,000	0	0	70,000	70,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
468801-00001	PSQ-PRESIDENTIAL STUDIES QUARTERLY Expense						
	Salaries - Non-Faculty				31,281		
	Benefits				9,200		
	Account Total	40,481	0	0	40,481	40,481-	0
468891-00001	DOE-DEVELOPING ION MOBILITY-MASS Expense						
	Salaries - Non-Faculty				42,974		
	Benefits				8,923		
	Scholarships				36,000		
	Operations and Maintenance				2,103		
	Account Total	90,000	0	0	90,000	90,000-	0
469381-00001	DOD-DETOXIFICATION OF ORGANOPHOSPHA Expense						
	Salaries - Non-Faculty				46,788		
	Benefits				12,927		
	Operations and Maintenance				40,285		
	Account Total	100,000	0	0	100,000	100,000-	0
469451-00000	CITY OF ALTON - OUTREACH SUPPORT Revenue						
	Contracts and Grant		50,000				
	Account Total	0	50,000	0	0	50,000	50,000
469451-00001	CITY OF ALTON - OUTREACH SUPPORT Expense						
	Salaries - Non-Faculty				30,900		
	Benefits				8,000		
	Operations and Maintenance				11,100		
	Account Total	0	0	0	50,000	50,000-	50,000-
469681-00001	NIH-IRON IN MITOCHONDRIAL Expense						
	Salaries - Non-Faculty				39,380		
	Benefits				10,640		
	Scholarships				7,243		
	Operations and Maintenance				42,737		
	Account Total	100,000	0	0	100,000	100,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
470162-00000	QF FY16 - ACADEMIC						
	Revenue						
	Contracts and Grant		61,127,677				
	Expense						
	Salaries - Faculty				8,508,116		
	Salaries - Non-Faculty				7,796,010		
	Wages				20,877,431		
	Benefits				3,130,393		
	Operations and Maintenance				20,181,602		
	Equipment (Capitalized)				634,125		
	Account Total	0	61,127,677	0	61,127,677	0	0
470172-00000	QF FY17 - ACADEMIC						
	Revenue						
	Contracts and Grant		12,225,535				
	Expense						
	Salaries - Faculty				1,701,623		
	Salaries - Non-Faculty				1,559,202		
	Wages				4,175,486		
	Benefits				626,079		
	Operations and Maintenance				4,036,320		
	Equipment (Capitalized)				126,825		
	Account Total	0	12,225,535	0	12,225,535	0	0
482162-00000	QF FY16 - RESEARCH						
	Revenue						
	Contracts and Grant		11,697,264				
	Expense						
	Salaries - Non-Faculty				2,114,581		
	Wages				4,092,695		
	Benefits				422,917		
	Operations and Maintenance				3,685,352		
	Equipment (Capitalized)				1,381,719		
	Account Total	0	11,697,264	0	11,697,264	0	0
482172-00000	QF FY17 - RESEARCH						
	Revenue						
	Contracts and Grant		2,339,453				
	Expense						
	Salaries - Non-Faculty				422,917		
	Wages				818,539		
	Benefits				84,583		
	Operations and Maintenance				737,070		
	Equipment (Capitalized)				276,344		
	Account Total	0	2,339,453	0	2,339,453	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
483162-00000	QF FY16 - GRADUATE STUDIES						
	Revenue						
	Contracts and Grant		2,517,065				
	Expense						
	Salaries - Faculty				387,441		
	Salaries - Non-Faculty				322,066		
	Wages				747,609		
	Benefits				146,868		
	Operations and Maintenance				816,089		
	Equipment (Capitalized)				96,992		
	Account Total	0	2,517,065	0	2,517,065	0	0
483172-00000	QF FY17 - GRADUATE STUDIES						
	Revenue						
	Contracts and Grant		503,414				
	Expense						
	Salaries - Faculty				77,488		
	Salaries - Non-Faculty				64,414		
	Wages				149,522		
	Benefits				29,374		
	Operations and Maintenance				163,218		
	Equipment (Capitalized)				19,398		
	Account Total	0	503,414	0	503,414	0	0
484141-10000	QNRf-A THEORETICAL INVESTIGATION OF						
	Expense						
	Salaries - Non-Faculty				37,080		
	Benefits				9,100		
	Operations and Maintenance				25,820		
	Account Total	72,000	0	0	72,000	72,000-	0
484171-10000	QNRf-NEW APPROACHES TO THE SELECTIV						
	Expense						
	Salaries - Non-Faculty				36,228		
	Benefits				9,849		
	Operations and Maintenance				23,923		
	Account Total	70,000	0	0	70,000	70,000-	0
484181-10000	QNRf-PHASE TRANSFER ACTIVATION CAT-						
	Expense						
	Salaries - Non-Faculty				36,702		
	Benefits				9,902		
	Operations and Maintenance				43,396		
	Account Total	90,000	0	0	90,000	90,000-	0
484291-00000	QNRf-EARTH ABUNDANT (IRON & NICKEL)						
	Revenue						
	Contracts and Grant		188,853				
	Account Total	0	188,853	0	0	188,853	188,853

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484301-00000	QNRF-MULTISCALE MODELING OF METAL						
	Revenue						
	Contracts and Grant		179,025			179,025	179,025
	Account Total	0	179,025	0	0	179,025	179,025
484311-00000	QNRF-REMOTE MEASUREMENTS OF HYDRO-						
	Revenue						
	Contracts and Grant		212,770			212,770	212,770
	Account Total	0	212,770	0	0	212,770	212,770
484321-00000	QU-COMPARATIVE ASSESSMENT OF SMALL						
	Revenue						
	Contracts and Grant		13,860			13,860	13,860
	Account Total	0	13,860	0	0	13,860	13,860
484331-00000	COMPUTATIONAL INVESTIGATION OF CAR						
	Revenue						
	Contracts and Grant		183,038			183,038	183,038
	Account Total	0	183,038	0	0	183,038	183,038
484331-10110	QNRF-PERSONNEL-POST DOC 2						
	Expense						
	Salaries - Non-Faculty				37,080		
	Benefits				8,788		
	Account Total	45,868	0	0	45,868	45,868-	0
484341-00000	INTERCALATED GRAPHENE: EFFECTS OF						
	Revenue						
	Contracts and Grant		133,880			133,880	133,880
	Account Total	0	133,880	0	0	133,880	133,880
484351-00000	CONTROL RELEVANT COMPLEXITY REDUCTI						
	Revenue						
	Contracts and Grant		159,970			159,970	159,970
	Account Total	0	159,970	0	0	159,970	159,970
484361-00000	SOME QUESTIONS IN PERTITIONS, Q-SER						
	Revenue						
	Contracts and Grant		34,933			34,933	34,933
	Account Total	0	34,933	0	0	34,933	34,933
484371-00000	SURFACE AND BULK FUNCTIONALIZATION						
	Revenue						
	Contracts and Grant		147,195			147,195	147,195
	Account Total	0	147,195	0	0	147,195	147,195

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484381-00000	CAUCHY-RIEMANN EQUATIONS IN SEVERAL						
	Revenue						
	Contracts and Grant		134,401				
	Account Total	0	134,401	0	0	134,401	134,401
484391-00000	QNRf-SYNTHESIS AND MOLECULAR ENGIN						
	Revenue						
	Contracts and Grant		167,141				
	Account Total	0	167,141	0	0	167,141	167,141
484401-00000	NATURE INSPIRED CONJUGATED SMALL MO						
	Revenue						
	Contracts and Grant		162,481				
	Account Total	0	162,481	0	0	162,481	162,481
484411-00000	APPLICATIONS OF NANOTECHNOLOGY TO						
	Revenue						
	Contracts and Grant		162,203				
	Account Total	0	162,203	0	0	162,203	162,203
484421-00000	ACCURATELY PREDICTING THE ACTIVITY5						
	Revenue						
	Contracts and Grant		155,782				
	Account Total	0	155,782	0	0	155,782	155,782
490000-00000	CONTRACTS AND GRANTS FOR BUDGETS						
	Revenue						
	Contracts and Grant		18,094,146				
	Expense						
	Salaries - Non-Faculty				5,600,000-		
	Wages				10,000,000		
	Benefits				2,000,000		
	Utilities				400,000		
	Operations and Maintenance				9,000,000-		
	Account Total	10,400,000	18,094,146	0	2,200,000-	20,294,146	30,694,146
490001-00000	AG RESTRICTED CONTRACT ACCOUNTS						
	Revenue						
	Contracts and Grant		1,000,000				
	Expense						
	Salaries - Faculty				83,000		
	Salaries - Non-Faculty				545,000		
	Wages				25,000		
	Benefits				62,000		
	Scholarships				30,000		
	Operations and Maintenance				192,000		
	Equipment (Capitalized)				12,000		
	Account Total	0	1,000,000	0	949,000	51,000	51,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490002-00000	ARCHITECTURE RESTR. CONTRACT ACCT						
	Revenue						
	Contracts and Grant		240,000				
	Expense						
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				50,000		
	Wages				190,000		
	Benefits				30,000		
	Scholarships				65,000		
	Operations and Maintenance				10,000		
	Account Total	185,000	240,000	0	425,000	185,000-	0
490003-00000	BUSINESS RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		350,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				50,000		
	Benefits				10,000		
	Scholarships				7,000		
	Account Total	0	350,000	0	87,000	263,000	263,000
490004-00000	EDUCATION RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		10,500,000				
	Expense						
	Salaries - Faculty				1,250,000		
	Wages				225,000		
	Benefits				785,000		
	Scholarships				525,000		
	Operations and Maintenance				5,200,000		
	Equipment (Capitalized)				85,000		
	Account Total	320,000	10,500,000	0	8,070,000	2,430,000	2,750,000
490005-00000	ENGINEERING RESTRICTED CONTRACT ACT						
	Revenue						
	Contracts and Grant		3,957,400				
	Expense						
	Salaries - Faculty				275,000		
	Salaries - Non-Faculty				551,200		
	Wages				47,000		
	Benefits				118,000		
	Scholarships				652,500		
	Operations and Maintenance				2,090,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	3,957,400	0	3,743,700	213,700	213,700

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490006-00000	GEOSCIENCES RESTRICTED CONTRACT ACT						
	Revenue						
	Contracts and Grant		18,400,000				
	Expense						
	Salaries - Faculty				900,000		
	Salaries - Non-Faculty				3,400,000		
	Wages				216,000		
	Benefits				875,000		
	Scholarships				588,000		
	Operations and Maintenance				10,950,000		
	Equipment (Capitalized)				625,000		
	Account Total	0	18,400,000	0	17,554,000	846,000	846,000
490007-00000	LIBERAL ARTS RESTR.CONTRACT ACCT						
	Revenue						
	Contracts and Grant		5,000,000				
	Expense						
	Salaries - Faculty				380,000		
	Salaries - Non-Faculty				1,526,000		
	Wages				163,600		
	Benefits				411,000		
	Scholarships				425,000		
	Operations and Maintenance				2,243,000		
	Equipment (Capitalized)				40,000		
	Account Total	188,600	5,000,000	0	5,188,600	188,600-	0
490008-00000	SCIENCE RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		27,000,000				
	Investment Income		16,000				
	Expense						
	Salaries - Faculty				3,000,000		
	Benefits				1,400,000		
	Utilities				975		
	Scholarships				1,000,000		
	Operations and Maintenance				4,400,000		
	Equipment (Capitalized)				700,000		
	Account Total	0	27,016,000	0	10,500,975	16,515,025	16,515,025

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490009-00000	VET MED RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		7,500,000				
	Expense						
	Salaries - Faculty				296,000		
	Salaries - Non-Faculty				313,000		
	Wages				51,800		
	Benefits				128,900		
	Utilities				600		
	Scholarships				4,330		
	Operations and Maintenance				4,290,000		
	Equipment (Capitalized)				250,000		
	Account Total	0	7,500,000	0	5,334,630	2,165,370	2,165,370
490011-00000	PROVOST RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		7,060,000				
	Expense						
	Salaries - Faculty				1,200,000		
	Salaries - Non-Faculty				1,860,000		
	Wages				1,200,000		
	Benefits				500,000		
	Scholarships				1,300,000		
	Operations and Maintenance				1,000,000		
	Account Total	0	7,060,000	0	7,060,000	0	0
490016-00000	STUDENT AFFAIRS RESTR. CONTRACT ACT						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
490017-00000	BUSH SCHOOL RESTRICTED CONTRACT ACC						
	Revenue						
	Contracts and Grant		550,000				
	Expense						
	Wages				20,000		
	Operations and Maintenance				200,000		
	Account Total	0	550,000	0	220,000	330,000	330,000
500044-00000	AFS INSTIT-DEV PRES *CR*						
	Revenue						
	Gifts		127,000				
	Expense						
	Salaries - Non-Faculty				107,532		
	Benefits				15,660		
	Operations and Maintenance				3,808		
	Account Total	0	127,000	0	127,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500168-00000	DIST PROF DISCR FND - NORTH						
	Revenue						
	Gifts		4,500				
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	4,500	0	4,500	0	0
500181-00000	DEPT IMPROV FND-VET INTEGRATIVE BIO						
	Expense						
	Salaries - Faculty				46,350		
	Salaries - Non-Faculty				25,750		
	Benefits				21,630		
	Account Total	93,730	0	0	93,730	93,730-	0
500182-00000	DEPT IMPROV FND-GEOLOGY & GEOPHYSIC						
	Revenue						
	Gifts		700,000				
	Expense						
	Salaries - Faculty				230,000		
	Salaries - Non-Faculty				20,560		
	Benefits				50,000		
	Operations and Maintenance				324,440		
	Equipment (Capitalized)				75,000		
	Account Total	0	700,000	0	700,000	0	0
500185-00000	DEPT IMPROV FND - GEOGRAPHY						
	Revenue						
	Gifts		5,700				
	Expense						
	Operations and Maintenance				5,700		
	Account Total	0	5,700	0	5,700	0	0
500199-00000	DEVELOPMENT FUND-GEOSCIENCES						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
500205-00000	DEPT IMPROVEMENT FUND - PETE						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				67,000		
	Benefits				20,000		
	Operations and Maintenance				23,000		
	Account Total	0	150,000	0	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500208-00000	DEPT IMPROV FND - INDUS DISTRIB PGM						
	Revenue						
	Gifts		70,000				
	Expense						
	Salaries - Non-Faculty				7,500		
	Wages				5,000		
	Benefits				5,000		
	Scholarships				1,500		
	Operations and Maintenance				50,000		
	Account Total	5,000	70,000	0	69,000	1,000	6,000
500220-00000	COLLEGE OF VETERINARY MEDICINE SPEC						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Non-Faculty				55,000		
	Benefits				9,000		
	Operations and Maintenance				86,000		
	Account Total	0	150,000	0	150,000	0	0
500236-00000	CMIS - IMPROVEMENT						
	Revenue						
	Gifts		148,200				
	Expense						
	Salaries - Faculty				29,568		
	Salaries - Non-Faculty				29,076		
	Benefits				14,055		
	Operations and Maintenance				75,501		
	Account Total	0	148,200	0	148,200	0	0
500262-00000	DEPT IMPROV FND-ENTOMOLOGY*DR*						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Non-Faculty				102,000		
	Wages				10,000		
	Benefits				15,000		
	Operations and Maintenance				80,000		
	Account Total	100,000	150,000	0	207,000	57,000-	43,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500266-00000	DEPT IMPROVEMENT FUND - CVEN *DR*						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				8,000		
	Wages				20,000		
	Benefits				10,000		
	Operations and Maintenance				75,000		
	Account Total	50,000	100,000	0	123,000	23,000-	27,000
500268-00000	DEPT IMPROVEMENT FUND - MEEN						
	Revenue						
	Gifts		80,000				
	Expense						
	Salaries - Non-Faculty				70,000		
	Benefits				10,000		
	Account Total	0	80,000	0	80,000	0	0
500270-00000	DEPT IMPROVEMENT FUND - ELEN						
	Revenue						
	Gifts		80,000				
	Expense						
	Salaries - Non-Faculty				70,000		
	Benefits				10,000		
	Account Total	0	80,000	0	80,000	0	0
500316-00000	CENTER FOR HUMAN RESOURCE MGMT						
	Revenue						
	Gifts		170,850				
	Expense						
	Salaries - Non-Faculty				68,291		
	Benefits				18,565		
	Operations and Maintenance				83,994		
	Account Total	0	170,850	0	170,850	0	0
500339-00000	WILLIFORD PROF DISC FUND						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500359-00000	PETERSON PROFESSORSHIP						
	Revenue						
	Gifts		30,000				
	Expense						
	Salaries - Faculty				25,200		
	Benefits				4,800		
	Account Total	0	30,000	0	30,000	0	0
500396-00000	AFS - DEPT CONTINGENCY FUND - STUDE						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	2,500	0	0	2,500	2,500-	0
500403-00000	DIST PROF DISC FUND - ARMSTRONG						
	Revenue						
	Contracts and Grant		1,600,000				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				500,000		
	Benefits				175,000		
	Operations and Maintenance				825,000		
	Account Total	0	1,600,000	0	1,600,000	0	0
500408-00000	AFS - CONTINGENCY FUNDS - SR VPFN						
	Revenue						
	Gifts		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
500425-00000	BUSH FOUNDATION SUPPORT						
	Revenue						
	Gifts		840,000				
	Expense						
	Salaries - Faculty				622,635		
	Benefits				181,350		
	Equipment (Capitalized)				36,015		
	Account Total	0	840,000	0	840,000	0	0
500448-00000	NABPPS - OPERATING ACCOUNT						
	Revenue						
	Investment Income		9,100				
	Expense						
	Salaries - Non-Faculty				14,936		
	Benefits				4,061		
	Operations and Maintenance				4,115		
	Account Total	14,012	9,100	0	23,112	14,012-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500449-00000	AFS KEYS TO EXCELLENCE AWARDS						
	Revenue						
	Gifts		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
500467-00000	PETROLEUM ENGR STUDENT PAPER CONTES						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				27,250		
	Benefits				4,800		
	Operations and Maintenance				17,950		
	Account Total	0	50,000	0	50,000	0	0
500484-00000	CENTER FOR NEW VENTURES DISCRETIONA						
	Revenue						
	Gifts		242,757				
	Expense						
	Salaries - Faculty				13,783		
	Salaries - Non-Faculty				177,913		
	Benefits				51,061		
	Account Total	0	242,757	0	242,757	0	0
500486-00000	DEVELOPMENT FOUNDATION SALARIES						
	Revenue						
	Contracts and Grant		500,000				
	Expense						
	Salaries - Non-Faculty				400,000		
	Benefits				100,000		
	Account Total	0	500,000	0	500,000	0	0
500571-00000	AFS - MARKETING - VP COMMUNICATIONS						
	Revenue						
	Gifts		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510051-00000	ALLEN-BRADLEY PROFESSORSHIP FACTORY						
	Revenue						
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				30,000		
	Wages				10,000		
	Benefits				5,000		
	Scholarships				1,500		
	Operations and Maintenance				10,000		
	Account Total	25,000	50,000	0	56,500	6,500-	18,500
510054-00000	LEHRER, C&W DISTING CHAIR WATER ENG						
	Revenue						
	Gifts		60,000				
	Investment Income		3,585				
	Expense						
	Salaries - Faculty				21,053		
	Wages				15,405		
	Benefits				6,493		
	Operations and Maintenance				5,878		
	Account Total	51,550	63,585	0	48,829	14,756	66,306
510061-00000	M B ZALE - BESSLER SUPPORT						
	Revenue						
	Investment Income		28,820				
	Expense						
	Wages				26,200		
	Benefits				2,620		
	Account Total	0	28,820	0	28,820	0	0
510071-00000	COLLEGE OF AGRICULTURE DEVELOPM*DR*						
	Revenue						
	Gifts		29,600				
	Expense						
	Salaries - Non-Faculty				23,000		
	Benefits				6,600		
	Account Total	0	29,600	0	29,600	0	0
510072-00000	FISH, RAY PROFESSORSHIP IN GEOLOGY						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510073-00000	COOK, EARL F PROFESSORSHP IN GEOSCI						
	Revenue						
	Gifts		10,000				
	Expense						
	Wages				9,000		
	Benefits				1,000		
	Account Total	0	10,000	0	10,000	0	0
510075-00000	MIXED SIGNAL TESTING LAB						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				45,000		
	Wages				5,000		
	Benefits				20,000		
	Operations and Maintenance				15,000		
	Account Total	10,000	100,000	0	110,000	10,000-	0
510080-00000	ADAMS, RL PROFESSORSHIP - PETE						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Faculty				15,750		
	Salaries - Non-Faculty				16,750		
	Benefits				5,000		
	Operations and Maintenance				2,500		
	Account Total	0	40,000	0	40,000	0	0
510100-00000	BUTLER, OD CHAIR - ANIMAL SCIENCE						
	Revenue						
	Investment Income		25,239				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				10,000		
	Benefits				8,000		
	Operations and Maintenance				25,000		
	Account Total	60,000	25,239	0	83,000	57,761-	2,239
510102-00000	BUCHANAN, SPENCER ENDOWED CHAIR						
	Revenue						
	Investment Income		84,500				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				25,000		
	Wages				20,000		
	Benefits				10,000		
	Operations and Maintenance				30,000		
	Account Total	100,000	84,500	0	115,000	30,500-	69,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510104-00000	BROCKETT, E D PROFESSORSHIP - GEOSC						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
510121-00000	DAVIS, ROY B DIST PROFESSOR-AG COOP						
	Revenue						
	Investment Income		12,500				
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				3,000		
	Benefits				7,000		
	Operations and Maintenance				6,000		
	Account Total	80,000	12,500	0	46,000	33,500-	46,500
510137-00000	PRIVATE ENTERPRISE RESEARCH CEN*DR*						
	Revenue						
	Gifts		304,620				
	Investment Income		498,519				
	Expense						
	Salaries - Faculty				168,407		
	Salaries - Non-Faculty				436,777		
	Benefits				132,017		
	Operations and Maintenance				65,938		
	Account Total	0	803,139	0	803,139	0	0
510145-00000	COALS SUPPORT - MURRAY						
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				16,000		
	Benefits				10,000		
	Account Total	36,000	0	0	36,000	36,000-	0
510149-00000	READ, TOM & JOAN CHAIR/DR FOSSUM						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	5,000	0	0	5,000	5,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510154-00000	CHAIR IN AGRICULTURAL BIOTECHNO						
	Revenue						
	Investment Income		165,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				50,000		
	Wages				5,000		
	Benefits				20,000		
	Operations and Maintenance				25,000		
	Account Total	0	165,000	0	140,000	25,000	25,000
510159-00000	HARRIS, DAVID B CHAIR - GEOLOGY						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				428		
	Salaries - Non-Faculty				656		
	Benefits				5,505		
	Operations and Maintenance				43,411		
	Account Total	0	50,000	0	50,000	0	0
510164-00000	HARRIS, DAVID B PROFESS-GEOSCIENCES						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
510166-00000	NANCE, ALTON A MEMORIAL FUND						
	Revenue						
	Gifts		9,600				
	Expense						
	Operations and Maintenance				9,600		
	Account Total	0	9,600	0	9,600	0	0
510171-00000	WISEMAN-LEWIE WORTH CHAIR CARDIOLOG						
	Revenue						
	Gifts		50,000				
	Expense						
	Wages				25,000		
	Benefits				3,000		
	Operations and Maintenance				10,000		
	Account Total	50,000	50,000	0	38,000	12,000	62,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510174-00000	PETROLEUM ENGINEERING FACULTY GIFTS						
	Revenue						
	Gifts		600,000				
	Expense						
	Salaries - Faculty				226,000		
	Salaries - Non-Faculty				231,000		
	Benefits				90,000		
	Operations and Maintenance				53,000		
	Account Total	0	600,000	0	600,000	0	0
510176-00000	PARKER, T & BERG, R GRAD FELL-GEOL						
	Revenue						
	Gifts		25,000				
	Expense						
	Scholarships				25,000		
	Account Total	0	25,000	0	25,000	0	0
510178-00000	OSWALD, J & F GRAD FELLOWSHIP-GEOL						
	Revenue						
	Gifts		25,000				
	Expense						
	Scholarships				25,000		
	Account Total	0	25,000	0	25,000	0	0
510179-00000	WILLIAMS '45 CHAIR OCEAN DRILLING						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				8,625		
	Wages				315		
	Benefits				1,350		
	Operations and Maintenance				39,710		
	Account Total	0	50,000	0	50,000	0	0
510182-00000	HALBOUTY CHAIR IN GEOLOGY						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				17,410		
	Wages				8,134		
	Benefits				6,322		
	Scholarships				6,500		
	Operations and Maintenance				11,634		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510183-00000	HOWARD KARREN PROFESSORSHIP						
	Revenue						
	Gifts		10,000				
	Expense						
	Salaries - Non-Faculty				3,000		
	Benefits				450		
	Operations and Maintenance				6,550		
	Account Total	0	10,000	0	10,000	0	0
510196-00000	MORSE, R A GRADUATE FELLOW-PETE						
	Revenue						
	Gifts		21,000				
	Expense						
	Scholarships				21,000		
	Account Total	0	21,000	0	21,000	0	0
510204-00000	DOHERTY, W. T.-WELCH FDN CHAIR CHEM						
	Revenue						
	Investment Income		100,000				
	Expense						
	Salaries - Non-Faculty				32,685		
	Wages				6,366		
	Benefits				9,329		
	Scholarships				35,182		
	Equipment (Capitalized)				16,438		
	Account Total	0	100,000	0	100,000	0	0
510209-00000	WOLFE, R J-WELCH FND CHAIR IN SCI						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Faculty				39,500		
	Salaries - Non-Faculty				67,890		
	Benefits				20,925		
	Operations and Maintenance				35,685		
	Account Total	144,000	20,000	0	164,000	144,000-	0
510210-00000	SAN ANTONIO LIVESTOCK EXPO CHAIR						
	Revenue						
	Investment Income		26,100				
	Expense						
	Salaries - Faculty				35,000		
	Wages				15,000		
	Benefits				12,000		
	Operations and Maintenance				50,000		
	Account Total	300,000	26,100	0	112,000	85,900-	214,100

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510239-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Expense						
	Scholarship Discounts				57,932,740-		
	Account Total	0	0	57,932,740-	57,932,740-	0	0
510245-00000	HALBOUTY, MICHEL '30 VISITING CHAIR						
	Revenue						
	Gifts		125,000				
	Expense						
	Salaries - Non-Faculty				675		
	Benefits				3,669		
	Operations and Maintenance				120,656		
	Account Total	0	125,000	0	125,000	0	0
510258-00000	GEOSCIENCES AND EARTH RESOURCES FOU						
	Revenue						
	Gifts		30,000				
	Expense						
	Wages				3,563		
	Benefits				281		
	Operations and Maintenance				26,156		
	Account Total	0	30,000	0	30,000	0	0
510266-00000	JORDAN JR PROF-CTR EDUC & RES F ENT						
	Revenue						
	Investment Income		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
510270-00000	SNEAD CHAIR						
	Revenue						
	Gifts		90,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				16,000		
	Wages				20,000		
	Benefits				8,000		
	Operations and Maintenance				8,000		
	Account Total	20,000	90,000	0	77,000	13,000	33,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510277-00000	GREGORY, R P CHAIR - CIVIL ENGINEER						
	Revenue						
	Investment Income		98,800				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				20,000		
	Wages				20,000		
	Benefits				9,000		
	Operations and Maintenance				19,800		
	Account Total	25,000	98,800	0	98,800	0	25,000
510288-00000	PETERSON, LF CHAIR - PETROLEUM ENG						
	Revenue						
	Gifts		164,000				
	Expense						
	Salaries - Faculty				63,000		
	Salaries - Non-Faculty				64,000		
	Benefits				24,000		
	Operations and Maintenance				13,000		
	Account Total	0	164,000	0	164,000	0	0
510313-00000	STUDENT RECRUITMENT _____ *DR*						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
510316-00000	BAKER - HUGHES CHAIR IN PETE						
	Revenue						
	Gifts		56,500				
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				21,500		
	Benefits				8,000		
	Operations and Maintenance				6,000		
	Account Total	0	56,500	0	56,500	0	0
510318-00000	HATFIELD, SADIE FACULTY FELL-AG II						
	Revenue						
	Investment Income		14,000				
	Expense						
	Salaries - Faculty				44,320		
	Salaries - Non-Faculty				21,000		
	Benefits				1,312		
	Operations and Maintenance				87,368		
	Account Total	140,000	14,000	0	154,000	140,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510330-00000	KLEBERG CHAIR-WILDLIFE & FISHER*DR*						
	Revenue						
	Investment Income		57,618				
	Expense						
	Salaries - Faculty				48,374		
	Benefits				7,000		
	Operations and Maintenance				17,900		
	Account Total	15,656	57,618	0	73,274	15,656-	0
510338-00000	MONTGOMERY, PRIV ENTERPRSE RSCH PRF						
	Revenue						
	Investment Income		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
510339-00000	KIRBY DISTINGUISHED VISITING PROFES						
	Revenue						
	Investment Income		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
510352-00000	SCHUBOT AVIAN HEALTH CENTER						
	Revenue						
	Investment Income		219,368				
	Expense						
	Salaries - Faculty				11,990		
	Salaries - Non-Faculty				100,533		
	Wages				10,000		
	Benefits				25,000		
	Operations and Maintenance				71,845		
	Account Total	0	219,368	0	219,368	0	0
510361-00000	RADER, I A PROFESSORSHIP-IND DISTR						
	Revenue						
	Investment Income		58,000				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				15,000		
	Wages				6,000		
	Benefits				7,500		
	Operations and Maintenance				15,000		
	Account Total	30,000	58,000	0	73,500	15,500-	14,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510376-00000	HAWKING, STEPHEN CHAIR FUND PHYSICS						
	Revenue						
	Gifts		63,000				
	Investment Income		7,590				
	Expense						
	Salaries - Non-Faculty				45,990		
	Benefits				10,004		
	Operations and Maintenance				14,596		
	Account Total	0	70,590	0	70,590	0	0
510379-00000	HUGHES, DUDLEY J ENDOWED CHAIR						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				25,000		
	Operations and Maintenance				25,000		
	Account Total	0	50,000	0	50,000	0	0
510381-00000	ROSENTHAL CHAIR IN COLLEGE OF A						
	Revenue						
	Investment Income		26,035				
	Expense						
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				6,000		
	Benefits				20,000		
	Operations and Maintenance				35,000		
	Account Total	100,000	26,035	0	126,000	99,965-	35
510392-00000	ORYX EXPLOR & PROD FAC FELL-PET ENG						
	Revenue						
	Gifts		19,200				
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				9,200		
	Account Total	0	19,200	0	19,200	0	0
510397-00000	SMALL ANIMAL RESEARCH GRANT____*DR*						
	Expense						
	Salaries - Non-Faculty				2,070		
	Wages				800		
	Benefits				900		
	Operations and Maintenance				115,000		
	Equipment (Capitalized)				10,000		
	Account Total	128,770	0	0	128,770	128,770-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510400-00000	RICHARDSON, CHRISTINE ENDOW PROFESS						
	Revenue						
	Investment Income		20,000				
	Expense						
	Salaries - Faculty				43,000		
	Salaries - Non-Faculty				25,500		
	Benefits				20,000		
	Operations and Maintenance				5,000		
	Account Total	320,900	20,000	0	93,500	73,500-	247,400
510402-00000	ENDOWED CHAIR IN URBAN ENTOMOLO						
	Revenue						
	Investment Income		35,000				
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				127,200		
	Wages				5,000		
	Benefits				34,000		
	Operations and Maintenance				8,800		
	Account Total	200,000	35,000	0	235,000	200,000-	0
510404-00000	THOMPSON, J R DEPT HEAD CHAIR -ENTC						
	Revenue						
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				20,000		
	Wages				20,000		
	Benefits				6,000		
	Operations and Maintenance				20,000		
	Account Total	30,000	50,000	0	66,000	16,000-	14,000
510408-00000	MITCHELL INSTITUTE						
	Revenue						
	Gifts		200,000				
	Expense						
	Salaries - Non-Faculty				148,333		
	Benefits				40,774		
	Operations and Maintenance				10,893		
	Account Total	0	200,000	0	200,000	0	0
510411-00000	HOLT, JOHN E CHAIR - PETROLEUM ENG						
	Revenue						
	Gifts		57,200				
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				22,000		
	Benefits				8,000		
	Operations and Maintenance				6,200		
	Account Total	0	57,200	0	57,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510412-00000	NOBLE CHAIR IN PETROLEUM ENGINEERIN						
	Revenue						
	Gifts		67,500				
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				22,000		
	Benefits				8,000		
	Operations and Maintenance				16,500		
	Account Total	0	67,500	0	67,500	0	0
510429-00000	WHITING, RL PROF-TEACHING EXCELLENC						
	Revenue						
	Gifts		32,500				
	Expense						
	Salaries - Faculty				12,600		
	Salaries - Non-Faculty				12,800		
	Benefits				4,800		
	Operations and Maintenance				2,300		
	Account Total	0	32,500	0	32,500	0	0
510438-00000	THOMPSON, V H III PROF-ELECT TECH						
	Revenue						
	Investment Income		45,000				
	Expense						
	Salaries - Faculty				20,000		
	Wages				15,000		
	Benefits				4,000		
	Operations and Maintenance				7,500		
	Account Total	15,000	45,000	0	46,500	1,500-	13,500
510446-00000	BERG, ROBERT PROFESSOR IN GEOLOGY						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
510452-00000	READ, T & J CHAIR-DISADVANTAG YOUTH						
	Revenue						
	Gifts		103,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				35,000		
	Benefits				14,500		
	Operations and Maintenance				38,500		
	Account Total	0	103,000	0	103,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510458-00000	LIBRARY GENERAL GIFT FUND						
	Revenue						
	Investment Income		270				
	Expense						
	Operations and Maintenance				270		
	Account Total	0	270	0	270	0	0
510461-00000	BECHERT, FRED J LIBRARY FUND						
	Revenue						
	Investment Income		138				
	Expense						
	Operations and Maintenance				138		
	Account Total	0	138	0	138	0	0
510463-00000	STERLING C EVANS CHAIR - LIBRAR						
	Revenue						
	Investment Income		13,752				
	Expense						
	Operations and Maintenance				13,752		
	Account Total	0	13,752	0	13,752	0	0
510464-00000	FRIENDS OF STERLING C EVANS LIBRARY						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
510466-00000	LIBRARY ENDOWMENTS FUND						
	Revenue						
	Investment Income		1,046				
	Expense						
	Equipment (Capitalized)				1,046		
	Account Total	0	1,046	0	1,046	0	0
510511-00000	STUDENT COUNSELING SERVICE GIFT						
	Expense						
	Operations and Maintenance				200		
	Account Total	200	0	0	200	200-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510515-00000	HAYNES ENDOWED CHAIR - GEOSCIENCES						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				20,643		
	Wages				6,000		
	Benefits				8,900		
	Scholarships				10,000		
	Operations and Maintenance				4,457		
	Account Total	0	50,000	0	50,000	0	0
510523-00000	ENRON OIL & GAS TEACHING PROFESSORS						
	Revenue						
	Gifts		10,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Wages				4,500		
	Benefits				500		
	Operations and Maintenance				5,000		
	Account Total	5,000	10,000	0	15,000	5,000-	0
510528-00000	RELIANT TRADING CENTER ENDOWMENT						
	Revenue						
	Investment Income		147,900				
	Expense						
	Salaries - Faculty				124,982		
	Benefits				22,918		
	Account Total	0	147,900	0	147,900	0	0
510539-00000	SOUTHWEST DAIRY MARKETING CHAIR						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Non-Faculty				30,600		
	Benefits				10,000		
	Operations and Maintenance				5,000		
	Account Total	30,000	25,000	0	45,600	20,600-	9,400
510558-00000	HEALTHCARE INDUSTRY ADV COUNCIL						
	Revenue						
	Gifts		81,000				
	Expense						
	Salaries - Non-Faculty				52,700		
	Benefits				14,000		
	Scholarships				6,000		
	Operations and Maintenance				8,300		
	Account Total	0	81,000	0	81,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510573-00000	CRISMAN, W&R-INST PETR RESV MGT*DR*						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				32,000		
	Salaries - Non-Faculty				42,500		
	Benefits				14,000		
	Operations and Maintenance				11,500		
	Account Total	0	100,000	0	100,000	0	0
510574-00000	STEWART, HUGH '26 DISCRETIONARY FND						
	Revenue						
	Sales and Services		1,500				
	Investment Income		1,800				
	Expense						
	Operations and Maintenance				720		
	Account Total	24,000	3,300	0	720	2,580	26,580
510583-00000	HEALTH AND KINESIOLOGY						
	Revenue						
	Gifts		70,000				
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				2,200		
	Wages				11,000		
	Benefits				5,000		
	Operations and Maintenance				39,800		
	Account Total	0	70,000	0	70,000	0	0
510596-00000	LIQUID CHROMATOGRAPHY-VIGH-CHEMISTR						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Faculty				24,646		
	Benefits				1,840		
	Equipment (Capitalized)				13,514		
	Account Total	0	40,000	0	40,000	0	0
510616-00000	ATHLETIC DEPARTMENT SPECIAL___*DR*						
	Revenue						
	Gifts		250,000				
	Expense						
	Benefits				50,000		
	Operations and Maintenance				200,000		
	Account Total	0	250,000	0	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510646-00000	MATCHING GIFTS-TAMU 12TH MAN FOUND						
	Revenue						
	Gifts		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
510677-00000	IMC FERTILIZER END GRAD FELLOW-SCSC						
	Revenue						
	Investment Income		2,000				
	Expense						
	Salaries - Non-Faculty				8,000		
	Benefits				2,000		
	Account Total	56,000	2,000	0	10,000	8,000-	48,000
510709-00000	ADKISSON, PERRY L CHAIR IN AGRICULT						
	Revenue						
	Investment Income		40,000				
	Expense						
	Salaries - Faculty				81,530		
	Salaries - Non-Faculty				10,000		
	Benefits				9,221		
	Operations and Maintenance				6,585		
	Account Total	67,336	40,000	0	107,336	67,336-	0
510720-00000	BENZ SCHOOL FLORAL DESIGN-SAL *DR*						
	Revenue						
	Gifts		27,000				
	Expense						
	Salaries - Non-Faculty				21,000		
	Wages				500		
	Benefits				5,600		
	Account Total	100	27,000	0	27,100	100-	0
510790-00000	DOW CHEM CO END PROF-AG ENG						
	Revenue						
	Investment Income		34,312				
	Expense						
	Salaries - Faculty				8,657		
	Wages				6,730		
	Benefits				2,690		
	Operations and Maintenance				9,250		
	Account Total	18,135	34,312	0	27,327	6,985	25,120

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510834-00000	CBA FELLOWS - DIRECTOR						
	Revenue						
	Investment Income		21,423				
	Expense						
	Salaries - Faculty				21,423		
	Account Total	0	21,423	0	21,423	0	0
510903-00000	KYLE, SID END RSCH PGM - RANGE MGMT						
	Revenue						
	Investment Income		21,000				
	Expense						
	Salaries - Non-Faculty				25,000		
	Wages				5,000		
	Benefits				4,000		
	Account Total	381,000	21,000	0	34,000	13,000-	368,000
510904-00000	KYLE, SID END CHAIR - VET TOXICOLOG						
	Revenue						
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				28,000		
	Wages				40,000		
	Benefits				7,000		
	Operations and Maintenance				15,000		
	Account Total	75,000	50,000	0	90,000	40,000-	35,000
510963-00000	VET MED - SPECIAL EVENTS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	100,000	0	0	100,000	100,000-	0
510980-00000	CLEMENTS, JR. ENDOWMENT INCOME						
	Revenue						
	Investment Income		22,714				
	Expense						
	Wages				5,000		
	Benefits				10		
	Operations and Maintenance				17,704		
	Account Total	0	22,714	0	22,714	0	0
510983-00000	LOHMAN '59 GAS LAB						
	Revenue						
	Gifts		6,000				
	Expense						
	Salaries - Non-Faculty				4,300		
	Benefits				800		
	Operations and Maintenance				900		
	Account Total	0	6,000	0	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510984-00000	TEXACO DRILLING FLUID LAB						
	Revenue						
	Gifts		12,000				
	Expense						
	Salaries - Non-Faculty				8,600		
	Benefits				1,600		
	Operations and Maintenance				1,800		
	Account Total	0	12,000	0	12,000	0	0
510985-00000	MOBIL LAB FOR CORE ANALYSIS						
	Revenue						
	Gifts		12,000				
	Expense						
	Salaries - Non-Faculty				8,600		
	Benefits				1,600		
	Operations and Maintenance				1,800		
	Account Total	0	12,000	0	12,000	0	0
511053-00000	RESEARCH ON INFECTIOUS ANIMAL DISEA						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				73,200		
	Wages				2,000		
	Benefits				12,000		
	Scholarships				10,000		
	Operations and Maintenance				2,800		
	Account Total	0	100,000	0	100,000	0	0
511059-00000	KYLE, SID ESTATE-RESEARCH						
	Revenue						
	Investment Income		52,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				22,000		
	Benefits				5,000		
	Account Total	777,543	52,000	0	67,000	15,000-	762,543
511087-00000	GINN ANIMAL RESEARCH - VET MED						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	40,000	0	0	40,000	40,000-	0
511105-00000	KYLE ESTATE-LIBRARY ENRICHMENT						
	Revenue						
	Investment Income		1,964				
	Expense						
	Operations and Maintenance				1,964		
	Account Total	0	1,964	0	1,964	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511113-00000	INTERNATIONAL SPORTFISH FUND						
	Expense						
	Salaries - Non-Faculty				12,000		
	Wages				6,000		
	Benefits				1,000		
	Operations and Maintenance				20,000		
	Account Total	280,706	0	0	39,000	39,000-	241,706
511139-00000	STERLING C. EVANS QUASI ENDOWMENT						
	Revenue						
	Investment Income		22,428				
	Expense						
	Operations and Maintenance				22,428		
	Account Total	0	22,428	0	22,428	0	0
511141-00000	ATHLETIC DEPT QUASI ENDOWMENT						
	Revenue						
	Investment Income		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
511142-00000	RESIDENCE HALL ASSOC QUASI ENDOW						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	30,000	0	0	30,000	30,000-	0
511197-00000	CORPS OF CADETS - RECRUITING__*DR*						
	Revenue						
	Gifts		38,843				
	Expense						
	Operations and Maintenance				38,843		
	Account Total	0	38,843	0	38,843	0	0
511270-00000	CORPS OF CADETS - SUL ROSS						
	Revenue						
	Gifts		117,345				
	Expense						
	Salaries - Non-Faculty				91,746		
	Benefits				24,949		
	Operations and Maintenance				650		
	Account Total	0	117,345	0	117,345	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511317-00000	CRSS OPERATIONS ACCOUNT						
	Revenue						
	Gifts		81,000				
	Expense						
	Salaries - Non-Faculty				51,660		
	Benefits				14,000		
	Scholarships				6,000		
	Operations and Maintenance				9,340		
	Account Total	0	81,000	0	81,000	0	0
511325-00000	AGGIE BAND ENDOWED TRAVEL FUND						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	200,000	0	0	200,000	200,000-	0
511347-00000	PARENIA, CHARLES R. CHAIR FOR COTT						
	Revenue						
	Investment Income		25,000				
	Expense						
	Salaries - Faculty				38,000		
	Salaries - Non-Faculty				118,500		
	Wages				10,000		
	Benefits				30,000		
	Operations and Maintenance				125,000		
	Account Total	350,000	25,000	0	321,500	296,500-	53,500
511406-00000	FM RADIO STATION OPERATIONS - GIFTS						
	Revenue						
	Gifts		246,000				
	Expense						
	Salaries - Faculty				5,331		
	Salaries - Non-Faculty				145,052		
	Benefits				47,867		
	Operations and Maintenance				47,750		
	Account Total	0	246,000	0	246,000	0	0
511428-00000	BENSON, FRED J. SPENDING ACCOUNT						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				3,360		
	Wages				20,000		
	Benefits				8,984		
	Operations and Maintenance				2,000		
	Account Total	5,000	60,000	0	64,344	4,344-	656

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511482-00000	LAGUARTA PROFESSORSHIP-REAL ESTATE						
	Revenue						
	Investment Income		22,801				
	Expense						
	Salaries - Faculty				19,267		
	Benefits				3,534		
	Account Total	0	22,801	0	22,801	0	0
511486-00000	SMITH, OMAR CHAIR SUPPORT						
	Revenue						
	Gifts		70,000				
	Expense						
	Salaries - Faculty				20,000		
	Wages				5,000		
	Benefits				7,500		
	Operations and Maintenance				37,500		
	Account Total	0	70,000	0	70,000	0	0
511506-00000	KING, LILA B. ESTATE - LIBRARY						
	Revenue						
	Investment Income		2,822				
	Expense						
	Operations and Maintenance				2,822		
	Account Total	0	2,822	0	2,822	0	0
511510-00000	ACADEMIC SUPPORT MATCHING GIFT ACCT						
	Revenue						
	Gifts		1,874,328				
	Expense						
	Salaries - Non-Faculty				927,643		
	Wages				492,790		
	Benefits				312,995		
	Operations and Maintenance				140,900		
	Account Total	0	1,874,328	0	1,874,328	0	0
511565-00000	BASYE ROSE OPERATING *DR*						
	Revenue						
	Gifts		17,000				
	Expense						
	Salaries - Non-Faculty				19,960		
	Wages				2,500		
	Benefits				6,500		
	Account Total	12,000	17,000	0	28,960	11,960-	40

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511603-00000	WEINBAUM, ELEANOR FAMILY POETRY CTR						
	Revenue						
	Investment Income		398				
	Expense						
	Equipment (Capitalized)				398		
	Account Total	0	398	0	398	0	0
511657-00000	MSC ANNUAL AWARDS PROGRAM						
	Revenue						
	Gifts		1,260				
	Expense						
	Operations and Maintenance				1,260		
	Account Total	0	1,260	0	1,260	0	0
511675-00000	PRESIDENT'S MERIT SERVICE AWARDS						
	Revenue						
	Gifts		26,000				
	Expense						
	Wages				17,000		
	Benefits				2,550		
	Operations and Maintenance				6,450		
	Account Total	0	26,000	0	26,000	0	0
511686-00000	WESTERN HEMISPHERIC TRADE STUDIES						
	Revenue						
	Investment Income		81,000				
	Expense						
	Salaries - Faculty				63,411		
	Benefits				12,403		
	Operations and Maintenance				5,186		
	Account Total	0	81,000	0	81,000	0	0
511697-00000	TI EXCELLENCE FUND FOR ANALO						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				15,700		
	Salaries - Non-Faculty				12,000		
	Wages				9,000		
	Benefits				2,500		
	Scholarships				50,000		
	Operations and Maintenance				10,800		
	Account Total	0	100,000	0	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511711-00000	DEAN OF BUSINESS - LOWRY MAYS						
	Revenue						
	Investment Income		550,000				
	Expense						
	Salaries - Non-Faculty				427,126		
	Benefits				120,000		
	Operations and Maintenance				2,874		
	Account Total	0	550,000	0	550,000	0	0
511717-00000	SCHERCK, L & E ENDOWED CHAIR - OCNG						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				9,937		
	Wages				2,343		
	Benefits				1,998		
	Operations and Maintenance				35,722		
	Account Total	0	50,000	0	50,000	0	0
511745-00000	LINK-EQUINE REPRO BIO PRGM -FORREST						
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				3,000		
	Benefits				5,600		
	Operations and Maintenance				6,400		
	Account Total	35,000	0	0	35,000	35,000-	0
511760-00000	ROBERT WHITING CHAIR -TAMU FND						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				15,750		
	Salaries - Non-Faculty				16,500		
	Benefits				6,000		
	Operations and Maintenance				11,750		
	Account Total	0	50,000	0	50,000	0	0
511763-00000	DEPARTMENTAL SUPPORT -OCEANOGRAPHY						
	Revenue						
	Gifts		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511764-00000	GREY, REX B PROFESSORSHIP						
	Revenue						
	Investment Income		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
511781-00000	COLLEGE STRATEGIC SUPPORT - GEOSCI						
	Revenue						
	Gifts		35,000				
	Expense						
	Wages				689		
	Benefits				37		
	Operations and Maintenance				34,274		
	Account Total	0	35,000	0	35,000	0	0
511784-00000	ROBERT A WELCH FOUNDATION-CHAIR						
	Revenue						
	Investment Income		150,000				
	Expense						
	Wages				85,303		
	Benefits				6,825		
	Scholarships				30,529		
	Operations and Maintenance				27,343		
	Account Total	0	150,000	0	150,000	0	0
511798-00000	PETROLEUM ENGR HOLLERAN-BOWMAN '59						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
511825-00000	DEPARTMENTAL SUPPORT-GEO & GEOPHYS						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
511828-00000	STEVENS, ALBERT - CHAIR IN PETE						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				21,000		
	Benefits				8,000		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511839-00000	LINK EQUINE ENHANCEMENT-ANIMAL SCIE						
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				16,000		
	Operations and Maintenance				9,000		
	Account Total	75,000	0	0	75,000	75,000-	0
511842-00000	CORPS OF CADETS LEADERSHIP ENHANCEM						
	Revenue						
	Gifts		569,521				
	Expense						
	Salaries - Non-Faculty				346,067		
	Wages				4,500		
	Benefits				84,754		
	Operations and Maintenance				134,200		
	Account Total	0	569,521	0	569,521	0	0
511843-00000	TEXAS A&M UNIVERSITY 12TH MAN FDN						
	Revenue						
	Gifts		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
511847-00000	DOW CHAIR IN CHEMICAL INVENTION						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				17,522		
	Benefits				10,431		
	Operations and Maintenance				72,047		
	Account Total	0	100,000	0	100,000	0	0
511850-13000	PASO DEL NORTE- MUJER A MUJER						
	Revenue						
	Gifts		75,000				
	Expense						
	Salaries - Non-Faculty				42,500		
	Benefits				11,000		
	Operations and Maintenance				21,500		
	Account Total	0	75,000	0	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511855-00000	HAYNES, RETA CHAIR COL GEOSCIENCES						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				22,322		
	Wages				24		
	Benefits				968		
	Operations and Maintenance				26,686		
	Account Total	0	50,000	0	50,000	0	0
511869-00000	GLOCKZIN, ELAINA & EMANUEL PROFESSO						
	Revenue						
	Gifts		7,600				
	Expense						
	Salaries - Faculty				5,852		
	Benefits				1,748		
	Account Total	0	7,600	0	7,600	0	0
511897-00000	RELIANT TRADING CENTER						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Non-Faculty				38,548		
	Benefits				10,794		
	Operations and Maintenance				100,658		
	Account Total	0	150,000	0	150,000	0	0
511933-00000	BRUCE, LEONARD & VALARIE CHAIR INDU						
	Revenue						
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				20,000		
	Wages				15,000		
	Benefits				8,000		
	Operations and Maintenance				5,000		
	Account Total	30,000	50,000	0	73,000	23,000-	7,000
511974-00000	CORPS DEVELOPMENT OFFICER SUPPORT						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511979-00000	COTTON ENG, GIN & MECH END CHR						
	Revenue						
	Gifts		61,900				
	Expense						
	Salaries - Faculty				15,250		
	Salaries - Non-Faculty				22,220		
	Wages				11,350		
	Benefits				10,753		
	Operations and Maintenance				9,800		
	Account Total	9,500	61,900	0	69,373	7,473-	2,027
511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI						
	Revenue						
	Investment Income		50,000				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	416,186	50,000	60,000	110,000	0	416,186
512023-00000	BOVAY CHAIR IN ETHICS-HARRIS						
	Revenue						
	Investment Income		55,000				
	Expense						
	Salaries - Faculty				41,200		
	Benefits				13,800		
	Account Total	0	55,000	0	55,000	0	0
512037-00000	START-UP FUNDS-GEOLOGY & GEOPHYSICS						
	Expense						
	Salaries - Non-Faculty				39,996		
	Operations and Maintenance				20,004		
	Account Total	60,000	0	0	60,000	60,000-	0
512047-00000	ELLISON, JIM AND ELLEN CHAIR OPER						
	Revenue						
	Gifts		36,000				
	Expense						
	Salaries - Non-Faculty				13,180		
	Benefits				10,158		
	Operations and Maintenance				13,000		
	Account Total	500	36,000	0	36,338	338-	162
512048-00000	OCEANOGRAPHY GIFT ACCOUNT						
	Revenue						
	Gifts		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512057-00000	ZACHRY CHAIR IN CONST INTEGRATION						
	Revenue						
	Gifts		120,000				
	Expense						
	Salaries - Faculty				55,000		
	Salaries - Non-Faculty				16,000		
	Wages				15,000		
	Benefits				15,000		
	Operations and Maintenance				8,000		
	Account Total	5,000	120,000	0	109,000	11,000	16,000
512100-00000	LE SEUR CHAIR IN RESERVOIR MANAGMEN						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				21,000		
	Benefits				8,000		
	Account Total	0	50,000	0	50,000	0	0
512103-00000	THE LEONARD D PONDER CHAIR IN HLKN						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				1,500		
	Salaries - Non-Faculty				2,500		
	Wages				5,000		
	Benefits				2,500		
	Operations and Maintenance				88,500		
	Account Total	0	100,000	0	100,000	0	0
512117-00000	LINK CHAIR - HINRICHS						
	Revenue						
	Gifts		95,000				
	Expense						
	Wages				7,500		
	Benefits				600		
	Operations and Maintenance				1,000		
	Account Total	150,000	95,000	0	9,100	85,900	235,900
512143-00000	LINK CHAIR IN AGRICULTURE						
	Revenue						
	Investment Income		17,227				
	Expense						
	Salaries - Faculty				41,000		
	Benefits				5,227		
	Account Total	29,000	17,227	0	46,227	29,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512169-00000	ESET PROJECT FUND						
	Revenue						
	Gifts		30,000				
	Expense						
	Wages				10,000		
	Benefits				2,000		
	Operations and Maintenance				40,000		
	Account Total	30,000	30,000	0	52,000	22,000-	8,000
512199-00000	DOUBLE PLAY CLUB						
	Revenue						
	Gifts		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
512209-00000	BIT & BRIDLE GIFT ACCOUNT						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
512214-00000	PUBLIC SERVICE LEADERSHIP PROGRAM						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Non-Faculty				16,881		
	Benefits				4,920		
	Operations and Maintenance				18,199		
	Account Total	0	40,000	0	40,000	0	0
512231-00000	HARRIS, DAVID B CHAIR IN GEOSCIENCE						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				15,000		
	Wages				5,000		
	Benefits				3,750		
	Scholarships				4,700		
	Operations and Maintenance				21,550		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512244-00000	BUSH FOUNDATION SPPT-SCOWCROFT INST						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Faculty				20,085		
	Salaries - Non-Faculty				49,550		
	Wages				7,000		
	Benefits				18,000		
	Operations and Maintenance				55,365		
	Account Total	0	150,000	0	150,000	0	0
512278-00000	CARTER WILDLIFE FUND						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	100,000	0	0	30,000	30,000-	70,000
512332-00000	MCFERRIN CHEN ENDOWMENT						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	100,000	0	100,000	0	0
512384-00000	STOLLE (SPEER) FACULTY FELLOWSHIP						
	Revenue						
	Investment Income		10,061				
	Expense						
	Salaries - Faculty				8,566		
	Benefits				1,495		
	Account Total	0	10,061	0	10,061	0	0
512395-00000	HULLABALOO BAND GIFT ACCOUNT						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
512397-00000	SANDRA & BRYAN MITCHELL MASTER BUIL						
	Revenue						
	Gifts		85,000				
	Expense						
	Salaries - Faculty				18,000		
	Benefits				4,500		
	Scholarships				5,000		
	Operations and Maintenance				57,500		
	Account Total	0	85,000	0	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512436-00000	DEPARTMENTAL SUPPORT ACCOUNT - ATMO						
	Revenue						
	Gifts		14,000				
	Expense						
	Salaries - Non-Faculty				8,000		
	Benefits				1,000		
	Operations and Maintenance				5,000		
	Account Total	0	14,000	0	14,000	0	0
512462-00000	JANE & R KEN WILLIAMS EXCELLENCE						
	Revenue						
	Gifts		41,806				
	Expense						
	Salaries - Non-Faculty				31,680		
	Benefits				10,126		
	Account Total	0	41,806	0	41,806	0	0
512491-00000	DAN A. HUGHES '51 CHAIR GEOSCIENCES						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				5,000		
	Benefits				1,250		
	Scholarships				25,000		
	Operations and Maintenance				18,750		
	Account Total	0	50,000	0	50,000	0	0
512496-00000	MOSBACHER INSTITUTE FOR TRADE, ECON						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				44,290		
	Benefits				12,900		
	Operations and Maintenance				42,810		
	Account Total	0	100,000	0	100,000	0	0
512515-00000	HEEP FOUNDATION STRUCTURAL BIOLOGY						
	Expense						
	Salaries - Faculty				82,000		
	Salaries - Non-Faculty				44,980		
	Benefits				21,595		
	Account Total	148,575	0	0	148,575	148,575-	0
512518-00000	GANGI/HEEP ENDOWED PROFESSORSHIP						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512633-00000	KACST EXCEL FD QUANTUM OPTICS						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				63,640		
	Benefits				18,326		
	Operations and Maintenance				18,034		
	Account Total	0	100,000	0	100,000	0	0
512642-00000	BUFFETT CONFLICT & DEVELOPMENT PRO						
	Revenue						
	Gifts		85,000				
	Expense						
	Salaries - Non-Faculty				113,000		
	Wages				10,000		
	Benefits				20,000		
	Operations and Maintenance				15,000		
	Account Total	75,000	85,000	0	158,000	73,000-	2,000
512678-00000	LARGE ANIMAL ENHANCEMENT & DEVELOP						
	Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				13,300		
	Operations and Maintenance				1,700		
	Account Total	60,000	0	0	60,000	60,000-	0
512705-00000	JAMES R. WHATLEY '47 CHAIR GEOSCIEN						
	Revenue						
	Gifts		50,000				
	Expense						
	Benefits				4,320		
	Operations and Maintenance				41,680		
	Equipment (Capitalized)				4,000		
	Account Total	0	50,000	0	50,000	0	0
512745-00000	DR.GLEN BLODGETT CHAIR IN EQUINE						
	Revenue						
	Gifts		156,386				
	Expense						
	Salaries - Non-Faculty				133,661		
	Benefits				22,725		
	Account Total	0	156,386	0	156,386	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512818-00000	RESEARCH DEVELOPMENT - CHEM - ZHOU						
	Revenue						
	Gifts		48,000				
	Expense						
	Salaries - Non-Faculty				24,721		
	Benefits				6,720		
	Operations and Maintenance				16,559		
	Account Total	0	48,000	0	48,000	0	0
512868-00000	SWAIM-PAUP FORAN SPRIRIT OF SPORT						
	Revenue						
	Gifts		30,000				
	Expense						
	Operations and Maintenance				6,000		
	Account Total	34,000	30,000	0	6,000	24,000	58,000
512871-00000	SCOWCROFT INSTITUTE - BOSARGE						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				40,170		
	Benefits				11,700		
	Operations and Maintenance				48,130		
	Account Total	0	100,000	0	100,000	0	0
512894-00000	AGGIE GREEN FUND OPERATIONS						
	Revenue						
	Other Operating Inc		2,800				
	Expense						
	Operations and Maintenance				2,800		
	Account Total	0	2,800	0	2,800	0	0
512902-00000	DR. FRED & VOLA PALMER CHAIR						
	Expense						
	Salaries - Faculty				5,000		
	Wages				1,000		
	Benefits				2,000		
	Operations and Maintenance				32,000		
	Account Total	40,000	0	0	40,000	40,000-	0
512903-00000	HELEN MCWHORTER CHAIR - SM ANIMAL						
	Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				3,520		
	Benefits				1,500		
	Operations and Maintenance				4,980		
	Account Total	15,000	0	0	15,000	15,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512942-00000	DONNELL FACULTY FELLOWSHIP						
	Revenue						
	Investment Income		22,801				
	Expense						
	Salaries - Faculty				13,525		
	Benefits				2,705		
	Operations and Maintenance				6,571		
	Account Total	0	22,801	0	22,801	0	0
520000-00000	RESTRICTED GIFTS ACCTS - BUDGET(25)						
	Revenue						
	Contracts and Grant		1,525,000-				
	Gifts		17,604,909				
	Sales and Services		160,000-				
	Other Operating Inc		100,000				
	Expense						
	Benefits				1,000,000-		
	Utilities				120,000		
	Operations and Maintenance				4,000,000-		
	Account Total	0	16,019,909	0	4,880,000-	20,899,909	20,899,909
520001-00000	AG RESTRICTED ACCOUNTS BUDGET ONLY						
	Revenue						
	Gifts		509,400				
	Sales and Services		248,900				
	Investment Income		140,798				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				318,898		
	Wages				9,150		
	Benefits				45,377		
	Scholarships				60,649		
	Operations and Maintenance				800,718		
	Account Total	1,138,995	899,098	0	1,334,792	435,694-	703,301
520002-00000	ARCHITECTURE RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		1,100,875				
	Expense						
	Salaries - Faculty				142,000		
	Salaries - Non-Faculty				170,000		
	Wages				50,000		
	Benefits				50,000		
	Scholarships				7,000		
	Operations and Maintenance				158,000		
	Account Total	0	1,100,875	0	577,000	523,875	523,875

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520003-00000 BUSINESS RESTRICTED BUDGET ONLY							
	Expense						
	Salaries - Faculty				1,000,000		
	Account Total	1,000,000	0	0	1,000,000	1,000,000-	0
520005-00000 ENGINEERING RESTRICTED BUDGET ONLY							
	Revenue						
	Gifts		5,000,000				
	Sales and Services		3,000				
	Investment Income		821,000				
	Other Non-Operating		2,500				
	Expense						
	Salaries - Faculty				300,000		
	Wages				1,400,000		
	Benefits				200,000		
	Scholarships				320,000		
	Operations and Maintenance				3,000,000		
	Account Total	0	5,826,500	0	5,220,000	606,500	606,500
520007-00000 LIBERAL ARTS RESTRICTED BUDGET ONLY							
	Revenue						
	Gifts		697,900				
	Investment Income		200,000				
	Other Operating Inc		35,000				
	Expense						
	Salaries - Faculty				388,000		
	Salaries - Non-Faculty				193,000		
	Wages				60,500		
	Benefits				99,000		
	Scholarships				100,000		
	Operations and Maintenance				1,053,000		
	Account Total	0	932,900	0	1,893,500	960,600-	960,600-
520008-00000 SCIENCE RESTRICTED BUDGET ONLY							
	Revenue						
	Gifts		2,700,000				
	Sales and Services		1,000				
	Other Operating Inc		3,800				
	Expense						
	Salaries - Faculty				280,000		
	Salaries - Non-Faculty				400,000		
	Wages				180,000		
	Benefits				80,000		
	Scholarships				80,000		
	Operations and Maintenance				1,500,800		
	Account Total	0	2,704,800	0	2,520,800	184,000	184,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520009-00000	VET MED RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		1,300,000				
	Sales and Services		12,600				
	Investment Income		265,000				
	Expense						
	Wages				100,000		
	Benefits				30,000		
	Utilities				1,800		
	Scholarships				48,000		
	Operations and Maintenance				1,800,000		
	Equipment (Capitalized)				223,000		
	Account Total	625,200	1,577,600	0	2,202,800	625,200-	0
520011-00000	PROVOST RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		200,000				
	Gifts		2,520,000				
	Sales and Services		500,000				
	Investment Income		500,000-				
	Expense						
	Salaries - Faculty				100,000		
	Wages				180,000		
	Utilities				180,000		
	Scholarships				80,000		
	Operations and Maintenance				2,000,000		
	Equipment (Capitalized)				180,000		
	Account Total	0	2,720,000	0	2,720,000	0	0
520016-00000	STUDENT AFFAIRS RESTR BUDGET ONLY						
	Revenue						
	Gifts		3,500,000				
	Expense						
	Operations and Maintenance				3,500,000		
	Account Total	0	3,500,000	0	3,500,000	0	0
520017-00000	BUSH SCHOOL RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		390,000				
	Investment Income		50,000				
	Expense						
	Wages				30,000		
	Operations and Maintenance				150,000		
	Account Total	0	440,000	0	180,000	260,000	260,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
550024-00000	STUDENT CONFERENCE ON NATIONAL AFFA						
	Revenue						
	Gifts		40,300				
	Sales and Services		16,030				
	Expense						
	Operations and Maintenance				56,330		
	Account Total	0	56,330	0	56,330	0	0
553007-00000	CENTENNIAL PUBLICATIONS FUND						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Operations and Maintenance				105,069		
	Account Total	182,000	125,000	0	105,069	19,931	201,931
553008-00000	KE MONTAGUE SERIES-OIL & BUS HIST						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				12,200		
	Account Total	81,000	25,000	0	12,200	12,800	93,800
553010-00000	JOE & BETTY MOORE TEXAS ART SERIES						
	Revenue						
	Sales and Services		23,000				
	Expense						
	Operations and Maintenance				23,590		
	Account Total	93,000	23,000	0	23,590	590-	92,410
553011-00000	MERRICK, L L TEXAS ENVIR SERIES						
	Revenue						
	Gifts		20,500				
	Sales and Services		95,000				
	Expense						
	Operations and Maintenance				121,650		
	Account Total	58,000	115,500	0	121,650	6,150-	51,850
553012-00000	MOODY, W L JR NATURAL HISTORY SERIE						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	478,000	100,000	0	60,000	40,000	518,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553013-00000	NAUTICAL ARCHAEOLOGY SERIES						
	Revenue						
	Sales and Services		300				
	Expense						
	Operations and Maintenance				100		
	Account Total	37,000	300	0	100	200	37,200
553015-00000	ELMA DILL RUSS SPENCER PUBLICATION						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				6,900		
	Account Total	103,000	20,000	0	6,900	13,100	116,100
553016-00000	ZACHRY UNIV PRESS MKTG INTERN						
	Revenue						
	Sales and Services		1,000				
	Investment Income		4,000				
	Expense						
	Operations and Maintenance				4,330		
	Account Total	14,000	5,000	0	4,330	670	14,670
553017-00000	UNIVERSITY PRESS GENERAL HOLDIN*DR*						
	Revenue						
	Gifts		245,700				
	Sales and Services		230,500				
	Other Non-Operating		309,000				
	Expense						
	Salaries - Non-Faculty				452,547		
	Benefits				125,750		
	Operations and Maintenance				202,000		
	Account Total	50,000	785,200	0	780,297	4,903	54,903
553018-00000	WARDLAW, FRANK H PUBLICATION FUND						
	Revenue						
	Sales and Services		5,500				
	Expense						
	Operations and Maintenance				9,116		
	Account Total	27,000	5,500	0	9,116	3,616-	23,384
553019-00000	LINDSEY, JOHN H PUBLICATION FUND						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				13,200		
	Account Total	102,000	40,000	0	13,200	26,800	128,800

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553038-00000	REAL ESTATE RESEARCH CENTER *DR*						
	Expense						
	Salaries - Faculty				141,483		
	Salaries - Non-Faculty				2,369,774		
	Wages				106,090		
	Benefits				576,728		
	Operations and Maintenance				1,998,621		
	Account Total	65,000	0	5,300,000	5,192,696	107,304	172,304
553047-00000	TEXAS REAL ESTATE FUTURE OPERATIONS						
	Revenue						
	Sales and Services		4,700,000				
	Investment Income		120,000				
	Account Total	10,280,000	4,820,000	5,300,000-	0	480,000-	9,800,000
553099-00000	STEVENSON COMPANION ANIMAL CENTER						
	Revenue						
	Gifts		357,300				
	Expense						
	Salaries - Non-Faculty				182,379		
	Wages				40,000		
	Benefits				44,018		
	Operations and Maintenance				90,903		
	Account Total	0	357,300	0	357,300	0	0
553155-00000	HUGHES JR, JOSEPH & HOLLY PRESIDENT						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				4,800		
	Account Total	11,000	10,000	0	4,800	5,200	16,200
553171-00000	ASSOC. FOR STUDENT CONDUCT ADMIN						
	Revenue						
	Sales and Services		261,900				
	Expense						
	Salaries - Faculty				5,019		
	Salaries - Non-Faculty				196,320		
	Benefits				55,000		
	Operations and Maintenance				5,561		
	Account Total	0	261,900	0	261,900	0	0
553178-00000	FRIENDS OF EVANS LIBRARY						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553200-00000	MAYS FINANCE BANKING ADVISORY BRD						
	Revenue						
	Gifts		72,000				
	Expense						
	Salaries - Non-Faculty				9,761		
	Benefits				2,733		
	Operations and Maintenance				59,506		
	Account Total	0	72,000	0	72,000	0	0
553212-00000	KENNETH E MONTAGUE PRESIDENTIAL						
	Expense						
	Operations and Maintenance				2,150		
	Account Total	39,000	0	0	2,150	2,150-	36,850
650000-00000	SCHOLARSHIPS - FOR BUDGETS						
	Revenue						
	Gifts		14,000,000				
	Sales and Services		350,000				
	Investment Income		1,000,000				
	Expense						
	Scholarships				16,000,000		
	Account Total	650,000	15,350,000	0	16,000,000	650,000-	0
650149-00000	CBA GENERAL SCHOLARSHIP FUND-UNDERG						
	Revenue						
	Gifts		1,200,000				
	Investment Income		58,000				
	Expense						
	Scholarships				1,460,000		
	Account Total	202,000	1,258,000	0	1,460,000	202,000-	0
650152-00000	COLLEGE OF AGRICULTURE SCHOL & DEVE						
	Revenue						
	Gifts		1,900,000				
	Other Operating Inc		200,000				
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				2,200		
	Scholarships				2,377,000		
	Operations and Maintenance				50,000		
	Account Total	370,000	2,100,000	0	2,469,200	369,200-	800
650154-00000	COLLEGE OF VETERINARY MEDICINE SCHO						
	Revenue						
	Gifts		1,400,000				
	Expense						
	Scholarships				1,400,000		
	Account Total	0	1,400,000	0	1,400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650241-00000	COLLEGE OF ENGR SCHOLARSHIP FUND						
	Revenue						
	Gifts		2,400,000				
	Expense						
	Scholarships				4,500,000		
	Account Total	2,100,000	2,400,000	0	4,500,000	2,100,000-	0
650649-00000	LIBERAL ARTS SCHOLARSHIPS						
	Revenue						
	Gifts		129,000				
	Investment Income		5,000				
	Expense						
	Scholarships				245,800		
	Operations and Maintenance				1,000		
	Account Total	112,800	134,000	0	246,800	112,800-	0
650992-00000	GEN SCHOLARSHIP FUND - EDUCATION						
	Revenue						
	Gifts		460,000				
	Expense						
	Scholarships				460,000		
	Account Total	0	460,000	0	460,000	0	0
652396-00000	BUSH SCHOOL - GENERAL FELLOWSHIPS						
	Revenue						
	Gifts		1,550,000				
	Expense						
	Scholarships				1,550,000		
	Account Total	0	1,550,000	0	1,550,000	0	0
653463-00000	GEOSCIENCES-SCHOLARSHIPS & FELLOWSH						
	Revenue						
	Gifts		1,122,600				
	Investment Income		8,000				
	Expense						
	Scholarships				1,059,000		
	Account Total	0	1,130,600	0	1,059,000	71,600	71,600
654736-00000	CLAR GENERAL SCHOLARSHIP FUND						
	Revenue						
	Gifts		548,000				
	Expense						
	Scholarships				516,000		
	Account Total	0	548,000	0	516,000	32,000	32,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
655034-00000	COLLEGE OF SCIENCE GENERAL SCHOLARS						
	Revenue						
	Gifts		350,000				
	Investment Income		6,000				
	Expense						
	Scholarships				405,000		
	Account Total	49,000	356,000	0	405,000	49,000-	0
655175-00000	PRIVATE ENTERPRISE RESEARCH CENTER						
	Revenue						
	Investment Income		10,200				
	Expense						
	Scholarships				10,200		
	Account Total	0	10,200	0	10,200	0	0
655692-00000	GENERAL LAW SCHOOL SCHOLARSHIP						
	Revenue						
	Gifts		13,000				
	Account Total	0	13,000	0	0	13,000	13,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		211,132,886				
	Student Financial A		42,400,000				
	Gifts		73,342,700				
	Sales and Services		6,610,230				
	Investment Income		5,438,629				
	Other Operating Inc		341,600				
	Other Non-Operating		311,500				
	Expense						
	Salaries - Faculty				26,450,995		
	Salaries - Non-Faculty				50,837,554		
	Wages				48,362,209		
	Benefits				19,440,120		
	Utilities				740,293		
	Scholarships				77,247,312		
	Scholarship Discounts				57,932,740-		
	Operations and Maintenance				75,099,030		
	Equipment (Capitalized)				4,816,814		
	Grand Total	43,991,692	339,577,545	57,872,740-	245,061,587	36,643,218	80,634,910

Form: UDC001 (02/05/05)

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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This section not used.

Form: UNDA01 (02/05/05)

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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From CC Account	To CC Account		
02 010000	EDUCATIONAL & GENERAL INCOME						
	FY 16 E&G WAIVERS	02 011180	48,392,393.00	02 011180	02 100099-00000		N
	FY16 REV-STATE APPR	02 011180	283,714,689.00-	02 100001-00000	02 011180		Y
	FY16 REV-BENEFITS PD BY STATE	02 011180	30,985,637.00-	02 100002-00000	02 011180		Y
	FY16 E&G REV-TRUF FUNDS	02 011180	4,305,980.00-	02 100003-00000	02 011180		Y
	FY16 REV-WORK STUDY	02 011180	194,047.00-	02 100027-00000	02 011180		N
	FY16 REV-TX GRANT	02 011180	34,187,445.00-	02 100029-00000	02 011180		N
	FY16 REV-ERS	02 011180	35,042,109.00-	02 100036-00000	02 011180		Y
	FY16 REV-AGENCY INFR	02 011180	7,325,003.00-	02 100044-00000	02 011180		Y
	FY16 REV-HSC INFRS	02 011180	2,531,992.00-	02 100045-00000	02 011180		Y
	FY16 REV-LIBM CONTRACT	02 011180	2,728,024.00-	02 100047-00000	02 011180		Y
	FY16 REV-TOP 10%	02 011180	5,750,000.00-	02 100048-00000	02 011180		N
	FY16 E&G DISCOUNTING	02 050000	26,449,990.00	02 510239-00000	02 100099-00000		N
	** Decrease in Fund Balance **		331,922,543.00-				
02 010100	ED & GEN INCOME-TUITION						
	FY16 E&G REV-LAB FEES	02 011180	135,000.00-	02 101000-00000	02 011180		Y
	FY16 REV-FALL RES	02 011180	28,302,068.00-	02 101002-00000	02 011180		Y
	FY16 REV-FALL NR	02 011180	15,086,007.00-	02 101003-00000	02 011180		Y
	FY16 REV-SPRING RES	02 011180	26,441,944.00-	02 101004-00000	02 011180		Y
	FY16 REV-SPRING NR	02 011180	13,499,523.00-	02 101005-00000	02 011180		Y
	FY16 REV-SUMMER RES	02 011180	3,812,493.00-	02 101006-00000	02 011180		Y
	FY16 REV-SUM NR	02 011180	2,696,626.00-	02 101007-00000	02 011180		Y
	FY16 REV-VET RES	02 011180	2,643,774.00-	02 101011-00000	02 011180		Y
	FY16 REV-VET NR	02 011180	166,500.00-	02 101012-00000	02 011180		Y
	FY16 E&G REV-LAB FEES-VET	02 011180	40,000.00-	02 101016-00000	02 011180		Y
	FY16 REV-GRAD DIFF	02 011180	9,932,312.00-	02 101017-00000	02 011180		Y
	FY16 REV-FALL WAIVERS	02 011180	23,635,936.00-	02 101020-00000	02 011180		Y
	FY16 REV-SPRING WAIVERS	02 011180	22,099,518.00-	02 101021-00000	02 011180		Y
	FY16 REV-SUMMER WAIVERS	02 011180	5,624,672.00-	02 101022-00000	02 011180		Y
	FY16 REV-VET WAIVERS	02 011180	300,126.00-	02 101023-00000	02 011180		Y
	FY16 REV-UG WAIVERS	02 011180	60,000.00-	02 101024-00000	02 011180		Y
	FY16 REV-GRAD WAIVERS	02 011180	100,000.00-	02 101025-00000	02 011180		Y
	FY16 REV-EXCESS PHD	02 011180	401,226.00-	02 101026-00000	02 011180		Y
	FY16 REV-EXCESS UG	02 011180	1,804,396.00-	02 101027-00000	02 011180		Y
	FY16 E&G REV-COURSE REPEAT	02 011180	450,000.00-	02 101029-00000	02 011180		Y
	FY16 REV-LAW RES	02 011180	1,181,860.00-	02 101031-00000	02 011180		Y
	FY16 REV-LAW NR	02 011180	577,703.00-	02 101032-00000	02 011180		Y
	FY16 REV-LAW WAIVERS	02 011180	49,476.00-	02 101033-00000	02 011180		Y
	** Decrease in Fund Balance **		159,041,160.00-				
02 010200	ED & GEN INCOME-GENERAL						
	FY16 REV-LAND GR ENDOW	02 011180	4,500.00-	02 102004-00000	02 011180		Y
	FY16 REV-INV EARNINGS	02 011180	1,800,000.00-	02 102005-00000	02 011180		Y
	FY16 REV-FUND 242	02 011180	140,000.00-	02 102006-00000	02 011180		Y
	FY16 REV-MISC	02 011180	5,000.00-	02 102007-00000	02 011180		Y
	** Decrease in Fund Balance **		1,949,500.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 010210	VET TEACHING HOSPITAL FY16 REV-VET HOSP	02 011180	15,000,000.00-	02 102100-00000	02 011180	Y	
	** Decrease in Fund Balance **		15,000,000.00-				
02 011176	TPEG TRANSFERS						
FY16	E&G ALLOC-TPEG VET NR	02 011180	4,995.00	02 011180	02 011176	Y	
FY16	E&G ALLOC-TPEG LAW NR	02 011180	13,592.00	02 011180	02 011176	Y	
FY16	E&G ALLOC-TPEG LAW	02 011180	192,840.00	02 011180	02 011176	Y	
FY16	E&G ALLOC-TPEG VET	02 011180	396,566.00	02 011180	02 011176	Y	
FY16	E&G ALLOC-TPEG NR	02 011180	938,465.00	02 011180	02 011176	Y	
FY16	E&G ALLOC-TPEG RES	02 011180	8,783,476.00	02 011180	02 011176	Y	
FY16	E&G ALLOC-TPEG LAW	02 021612	192,840.00-	02 011176	02 216120-00000	N	
FY16	E&G ALLOC-TPEG LAW NR	02 021613	13,592.00-	02 011176	02 216130-00000	N	
FY16	E&G ALLOC-TPEG RES	02 021627	8,783,476.00-	02 011176	02 216270-00000	N	
FY16	E&G ALLOC-TPEG NR	02 021628	938,465.00-	02 011176	02 216280-00000	N	
FY16	E&G ALLOC-TPEG VET	02 021629	396,566.00-	02 011176	02 216290-00000	N	
FY16	E&G ALLOC-TPEG VET NR	02 021630	4,995.00-	02 011176	02 216300-00000	N	
	** Decrease in Fund Balance **		0.00				
02 011180	UNAPPROPRIATED INCOME						
FY 16	E&G WAIVERS	02 010000	48,392,393.00-	02 011180	02 100099-00000	N	
FY16	REV-STATE APPR	02 010000	283,714,689.00	02 100001-00000	02 011180	Y	
FY16	REV-BENEFITS PD BY STATE	02 010000	30,985,637.00	02 100002-00000	02 011180	Y	
FY16	E&G REV-TRUF FUNDS	02 010000	4,305,980.00	02 100003-00000	02 011180	Y	
FY16	REV-WORK STUDY	02 010000	194,047.00	02 100027-00000	02 011180	N	
FY16	REV-TX GRANT	02 010000	34,187,445.00	02 100029-00000	02 011180	N	
FY16	REV-ERS	02 010000	35,042,109.00	02 100036-00000	02 011180	Y	
FY16	REV-AGENCY INFR	02 010000	7,325,003.00	02 100044-00000	02 011180	Y	
FY16	REV-HSC INFRS	02 010000	2,531,992.00	02 100045-00000	02 011180	Y	
FY16	REV-LIBM CONTRACT	02 010000	2,728,024.00	02 100047-00000	02 011180	Y	
FY16	REV-TOP 10%	02 010000	5,750,000.00	02 100048-00000	02 011180	N	
FY16	E&G REV-LAB FEES	02 010100	135,000.00	02 101000-00000	02 011180	Y	
FY16	REV-FALL RES	02 010100	28,302,068.00	02 101002-00000	02 011180	Y	
FY16	REV-FALL NR	02 010100	15,086,007.00	02 101003-00000	02 011180	Y	
FY16	REV-SPRING RES	02 010100	26,441,944.00	02 101004-00000	02 011180	Y	
FY16	REV-SPRING NR	02 010100	13,499,523.00	02 101005-00000	02 011180	Y	
FY16	REV-SUMMER RES	02 010100	3,812,493.00	02 101006-00000	02 011180	Y	
FY16	REV-SUM NR	02 010100	2,696,626.00	02 101007-00000	02 011180	Y	
FY16	REV-VET RES	02 010100	2,643,774.00	02 101011-00000	02 011180	Y	
FY16	REV-VET NR	02 010100	166,500.00	02 101012-00000	02 011180	Y	
FY16	E&G REV-LAB FEES-VET	02 010100	40,000.00	02 101016-00000	02 011180	Y	
FY16	REV-GRAD DIFF	02 010100	9,932,312.00	02 101017-00000	02 011180	Y	
FY16	REV-FALL WAIVERS	02 010100	23,635,936.00	02 101020-00000	02 011180	Y	
FY16	REV-SPRING WAIVERS	02 010100	22,099,518.00	02 101021-00000	02 011180	Y	
FY16	REV-SUMMER WAIVERS	02 010100	5,624,672.00	02 101022-00000	02 011180	Y	
FY16	REV-VET WAIVERS	02 010100	300,126.00	02 101023-00000	02 011180	Y	
FY16	REV-UG WAIVERS	02 010100	60,000.00	02 101024-00000	02 011180	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 011180	UNAPPROPRIATED INCOME								
FY16	REV-GRAD WAIVERS	02 010100	100,000.00	02	101025-00000	02	011180	Y	
FY16	REV-EXCESS PHD	02 010100	401,226.00	02	101026-00000	02	011180	Y	
FY16	REV-EXCESS UG	02 010100	1,804,396.00	02	101027-00000	02	011180	Y	
FY16	E&G REV-COURSE REPEAT	02 010100	450,000.00	02	101029-00000	02	011180	Y	
FY16	REV-LAW RES	02 010100	1,181,860.00	02	101031-00000	02	011180	Y	
FY16	REV-LAW NR	02 010100	577,703.00	02	101032-00000	02	011180	Y	
FY16	REV-LAW WAIVERS	02 010100	49,476.00	02	101033-00000	02	011180	Y	
FY16	REV-LAND GR ENDOW	02 010200	4,500.00	02	102004-00000	02	011180	Y	
FY16	REV-INV EARNINGS	02 010200	1,800,000.00	02	102005-00000	02	011180	Y	
FY16	REV-FUND 242	02 010200	140,000.00	02	102006-00000	02	011180	Y	
FY16	REV-MISC	02 010200	5,000.00	02	102007-00000	02	011180	Y	
FY16	REV-VET HOSP	02 010210	15,000,000.00	02	102100-00000	02	011180	Y	
FY16	E&G ALLOC-TPEG VET NR	02 011176	4,995.00-	02	011180	02	011176	Y	
FY16	E&G ALLOC-TPEG LAW NR	02 011176	13,592.00-	02	011180	02	011176	Y	
FY16	E&G ALLOC-TPEG LAW	02 011176	192,840.00-	02	011180	02	011176	Y	
FY16	E&G ALLOC-TPEG VET	02 011176	396,566.00-	02	011180	02	011176	Y	
FY16	E&G ALLOC-TPEG NR	02 011176	938,465.00-	02	011180	02	011176	Y	
FY16	E&G ALLOC-TPEG RES	02 011176	8,783,476.00-	02	011180	02	011176	Y	
FY16	E&G ALLOC-TRB	01 011201	2,725,659.00-	02	011180	01	011201	N	Y
FY16	E&G ALLOC-PRES	02 012000	160,105.00-	02	011180	02	120001-00000	Y	
FY16	E&G ALLOC-VPFN	02 012000	2,249,562.00-	02	011180	02	120003-00000	Y	
FY16	E&G ALLOC-CEE	02 012000	377,685.00-	02	011180	02	120004-00000	Y	
FY16	E&G ALLOC-HUMR	02 012000	2,108,990.00-	02	011180	02	120006-00000	Y	
FY16	E&G ALLOC-VPFN3	02 012000	348,524.00-	02	011180	02	120007-00000	Y	
FY16	E&G ALLOC-PURS	02 012000	652,206.00-	02	011180	02	120010-00000	Y	
FY16	E&G ALLOC-MASD	02 012000	811,802.00-	02	011180	02	120011-00000	Y	
FY16	E&G ALLOC-HUBS	02 012000	67,151.00-	02	011180	02	120012-00000	Y	
FY16	E&G ALLOC-VPMC	02 012000	3,230,299.00-	02	011180	02	120013-00000	Y	
FY16	E&G ALLOC-VPFN5	02 012000	23,383.00-	02	011180	02	120036-00000	Y	
FY16	E&G ALLOC-CCOM	02 012000	291,838.00-	02	011180	02	120038-00000	Y	
FY16	E&G ALLOC-SRPL	02 012000	199,852.00-	02	011180	02	120039-00000	Y	
FY16	E&G ALLOC-EDPS	02 012000	638,477.00-	02	011180	02	120043-00000	Y	
FY16	E&G ALLOC-PAYR	02 012000	719,370.00-	02	011180	02	120045-00000	Y	
FY16	E&G ALLOC-SFSV	02 012000	950,795.00-	02	011180	02	120046-00000	Y	
FY16	E&G ALLOC-BANKING FEES	02 012000	325,000.00-	02	011180	02	120047-00000	Y	
FY16	E&G ALLOC-OBAS	02 012000	407,023.00-	02	011180	02	120048-00000	Y	
FY16	E&G ALLOC-COPS	02 012000	5,399,991.00-	02	011180	02	120050-00000	Y	
FY16	E&G ALLOC-ACCT SERV	02 012000	1,255,156.00-	02	011180	02	120051-00000	Y	
FY16	E&G ALLOC-ACCT OPER	02 012000	1,884,565.00-	02	011180	02	120052-00000	Y	
FY16	E&G ALLOC-DAS	02 012000	388,346.00-	02	011180	02	120057-00000	Y	
FY16	E&G ALLOC-SPAR	02 012000	7,660.00-	02	011180	02	120058-00000	Y	
FY16	E&G ALLOC-OPEN REC	02 012000	140,484.00-	02	011180	02	120071-00000	Y	
FY16	E&G ALLOC-GOVT	02 012000	254,856.00-	02	011180	02	120072-00000	Y	
FY16	E&G ALLOC-PRAD	02 012000	798,523.00-	02	011180	02	120073-00000	Y	
FY16	E&G ALLOC-BPCC	02 012000	337,332.00-	02	011180	02	120076-00000	Y	
FY16	E&G ALLOC-UNIV ARCH	02 012000	297,918.00-	02	011180	02	120081-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	Account	CC	Account	
02 011180	UNAPPROPRIATED INCOME							
FY16	E&G ALLOC-SUSTAINABILITY	02 012000	142,474.00-	02 011180		02 120082-00000	Y	
FY16	WAIVERS	02 012002	48,392,393.00	02 120014-00000		02 011180	N	
FY16	E&G ALLOC-VPSS	02 012040	3,455,257.00-	02 011180		02 120405-00000	Y	
FY16	E&G ALLOC-BENEFITS	02 012100	86,845,385.00-	02 011180		02 121050-00000	Y	
FY16	E&G ALLOC-ACAP	02 012100	750,000.00-	02 011180		02 121312-00000	Y	
FY16	E&G ALLOC-FCOR	02 012120	437,464.00-	02 011180		02 121206-00000	Y	
FY16	E&G ALLOC-MAIL	02 012120	349,380.00-	02 011180		02 121208-00000	Y	
FY16	E&G ALLOC-TCOM	02 012120	90,553.00-	02 011180		02 121214-00000	Y	
FY16	E&G ALLOC-AA	02 012120	386,173,049.00-	02 011180		02 121325-00000	Y	
FY16	E&G ALLOC-CSCN	02 013430	1,964,692.00-	02 011180		02 134301-00000	Y	
FY16	E&G ALLOC-EDBS	02 013430	578,373.00-	02 011180		02 134331-00000	Y	
FY16	E&G ALLOC-VET WAIVERS	02 014400	300,126.00-	02 011180		02 144030-00000	Y	
FY16	E&G ALLOC-CREC	02 015001	368,449.00-	02 011180		02 150002-00000	Y	
FY16	E&G ALLOC-EHSD	02 015001	2,266,775.00-	02 011180		02 150005-00000	Y	
FY16	E&G ALLOC-GIS	02 015001	183,271.00-	02 011180		02 150008-00000	Y	
FY16	E&G ALLOC-UTIL	02 015150	2,000,000.00-	02 011180		02 151501-00000	Y	
FY16	E&G ALLOC-WAIVERS	02 016388	51,317,842.00-	02 011180		02 163880-00000	Y	
FY16	E&G ALLOC-GRAD WAIVERS	02 016388	100,000.00-	02 011180		02 163883-00000	Y	
FY16	E&G ALLOC-LAW WAIVERS	02 016388	44,337.00-	02 011180		02 163884-00000	Y	
FY16	E&G ALLOC-WORK STUDY	02 016390	194,047.00-	02 011180		02 163902-00000	N	
FY16	E&G ALLOC-PUBLIC SURVIVOR	02 016394	40,000.00-	02 011180		02 163940-00000	Y	
FY16	E&G ALLOC-TX GRANT	02 016395	34,187,445.00-	02 011180		02 163950-00000	N	
FY16	E&G ALLOC-10%S	02 016397	5,750,000.00-	02 011180		02 163970-00000	N	
FY16	E&G ALLOC-CONTINGENCY	02 017990	32,529,669.00-	02 011180		02 179901-00000	Y	
	TAMU AUF EXCELLENCE (95.146M)	01 021001	64,695,488.00	01 021001		02 011180	N	
	** Decrease in Fund Balance **		0.00					
02 012000	GENERAL ADMINISTRATION							
FY16	E&G ALLOC-PRES	02 011180	160,105.00	02 011180		02 120001-00000	Y	
FY16	E&G ALLOC-VPFN	02 011180	2,249,562.00	02 011180		02 120003-00000	Y	
FY16	E&G ALLOC-CEE	02 011180	377,685.00	02 011180		02 120004-00000	Y	
FY16	E&G ALLOC-HUMR	02 011180	2,108,990.00	02 011180		02 120006-00000	Y	
FY16	E&G ALLOC-VPFN3	02 011180	348,524.00	02 011180		02 120007-00000	Y	
FY16	E&G ALLOC-PURS	02 011180	652,206.00	02 011180		02 120010-00000	Y	
FY16	E&G ALLOC-MASD	02 011180	811,802.00	02 011180		02 120011-00000	Y	
FY16	E&G ALLOC-HUBS	02 011180	67,151.00	02 011180		02 120012-00000	Y	
FY16	E&G ALLOC-VPMC	02 011180	3,230,299.00	02 011180		02 120013-00000	Y	
FY16	E&G ALLOC-VPFN5	02 011180	23,383.00	02 011180		02 120036-00000	Y	
FY16	E&G ALLOC-CCOM	02 011180	291,838.00	02 011180		02 120038-00000	Y	
FY16	E&G ALLOC-SRPL	02 011180	199,852.00	02 011180		02 120039-00000	Y	
FY16	E&G ALLOC-EDPS	02 011180	638,477.00	02 011180		02 120043-00000	Y	
FY16	E&G ALLOC-PAYR	02 011180	719,370.00	02 011180		02 120045-00000	Y	
FY16	E&G ALLOC-SFSV	02 011180	950,795.00	02 011180		02 120046-00000	Y	
FY16	E&G ALLOC-BANKING FEES	02 011180	325,000.00	02 011180		02 120047-00000	Y	
FY16	E&G ALLOC-OBAS	02 011180	407,023.00	02 011180		02 120048-00000	Y	
FY16	E&G ALLOC-COPS	02 011180	5,399,991.00	02 011180		02 120050-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
02 012000	GENERAL ADMINISTRATION							
	FY16 E&G ALLOC-ACCT SERV	02 011180	1,255,156.00	02 011180		02 120051-00000	Y	
	FY16 E&G ALLOC-ACCT OPER	02 011180	1,884,565.00	02 011180		02 120052-00000	Y	
	FY16 E&G ALLOC-DAS	02 011180	388,346.00	02 011180		02 120057-00000	Y	
	FY16 E&G ALLOC-SPAR	02 011180	7,660.00	02 011180		02 120058-00000	Y	
	FY16 E&G ALLOC-OPEN REC	02 011180	140,484.00	02 011180		02 120071-00000	Y	
	FY16 E&G ALLOC-GOVT	02 011180	254,856.00	02 011180		02 120072-00000	Y	
	FY16 E&G ALLOC-PRAD	02 011180	798,523.00	02 011180		02 120073-00000	Y	
	FY16 E&G ALLOC-BPCC	02 011180	337,332.00	02 011180		02 120076-00000	Y	
	FY16 E&G ALLOC-UNIV ARCH	02 011180	297,918.00	02 011180		02 120081-00000	Y	
	FY16 E&G ALLOC-SUSTAINABILITY	02 011180	142,474.00	02 011180		02 120082-00000	Y	
	FY16 IT SERVICES	02 012120	4,138.00	02 121208-00000		02 120043-00000	Y	
	BB FY16 - PROV	02 012120	1,390,724.00	02 121325-00000		02 120002-00000	Y	
	BB FY16 - IDIV	02 012120	642,351.00	02 121325-00000		02 120016-00000	Y	
	BB FY16 - OOIA	02 012120	530,812.00	02 121325-00000		02 120017-00000	Y	
	BB FY16 - EIS	02 012120	3,719,959.00	02 121325-00000		02 120030-00000	Y	
	BB FY16 - ITS	02 012120	896,626.00	02 121325-00000		02 120031-00000	Y	
	BB FY16 - APDF-IFSS	02 012120	218,521.00	02 121325-00000		02 120053-00000	Y	
	BB FY16 - URES	02 012120	5,874,079.00	02 121325-00000		02 120065-00000	Y	
	BB FY16 - VPAA	02 012120	340,244.00	02 121325-00000		02 120066-00000	Y	
	BB FY16 - AST	02 012120	467,700.00	02 121325-00000		02 120067-00000	Y	
	BB FY16 - VPAA	02 012120	43,673.00	02 121325-00000		02 120068-00000	Y	
	BB FY16 - PPO	02 012120	2,221,044.00	02 121325-00000		02 120069-00000	Y	
	BB FY16 - PROV	02 012120	432,982.00	02 121325-00000		02 120077-00000	Y	
	STUDY ABROAD (SAEF)	02 013350	12,450.00	02 133510-00000		02 120078-00000	Y	
		02 013400	39,306.00-	02 120065-00000		02 134344-00000	Y	
	FY16 IT SERVICES	02 013810	8,615.00-	02 120065-00000		02 138116-00000	Y	
	** Increase in Fund Balance **	02 015001	3,547.00	02 150002-00000		02 120043-00000	Y	
			41,220,296.00					
02 012002	AFR ADJ							
	FY16 WAIVERS	02 011180	48,392,393.00-	02 120014-00000		02 011180	N	
	** Decrease in Fund Balance **		48,392,393.00-					
02 012040	STUDENT SERVICES							
	FY16 E&G ALLOC-VPSS	02 011180	3,455,257.00	02 011180		02 120405-00000	Y	
	MUSIC ACTIVITIES	02 012120	31,055.00-	02 120405-00000		02 121213-00000	Y	
	BB FY16 - ADMI	02 012120	3,552,276.00	02 121325-00000		02 120400-00000	Y	
	BB FY16 - SFA	02 012120	3,180,776.00	02 121325-00000		02 120410-00000	Y	
	BB FY16 - AABS	02 012120	1,503,319.00	02 121325-00000		02 121317-00000	Y	
	BB FY16 - ITAS	02 012120	2,457,127.00	02 121325-00000		02 121322-00000	Y	
	BB FY16 - REGI	02 012120	855,170.00	02 121325-00000		02 121323-00000	Y	
	MILITARY SCIENCE	02 013430	106,980.00-	02 120405-00000		02 134313-00000	Y	
	UNIVERSITY CENTER	02 015060	64,149.00-	02 120405-00000		02 150603-00000	Y	
	REC SPORTS	02 015100	4,567.00-	02 120405-00000		02 151005-00000	Y	
	** Increase in Fund Balance **		14,797,174.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 012100	GENERAL INSTITUTIONAL EXPENSE								
	FY16 E&G ALLOC-BENEFITS	02 011180	86,845,385.00	02 011180		02 121050-00000		Y	
	FY16 E&G ALLOC-ACAP	02 011180	750,000.00	02 011180		02 121312-00000		Y	
	** Increase in Fund Balance **		87,595,385.00						
02 012120	GENERAL INSTITUTIONAL - OTHER								
	FY16 E&G ALLOC-FCOR	02 011180	437,464.00	02 011180		02 121206-00000		Y	
	FY16 E&G ALLOC-MAIL	02 011180	349,380.00	02 011180		02 121208-00000		Y	
	FY16 E&G ALLOC-TCOM	02 011180	90,553.00	02 011180		02 121214-00000		Y	
	FY16 E&G ALLOC-AA	02 011180	386,173,049.00	02 011180		02 121325-00000		Y	
	FY16 IT SERVICES	02 012000	4,138.00-	02 121208-00000		02 120043-00000		Y	
	BB FY16 - PROV	02 012000	1,390,724.00-	02 121325-00000		02 120002-00000		Y	
	BB FY16 - IDIV	02 012000	642,351.00-	02 121325-00000		02 120016-00000		Y	
	BB FY16 - OOIA	02 012000	530,812.00-	02 121325-00000		02 120017-00000		Y	
	BB FY16 - EIS	02 012000	3,719,959.00-	02 121325-00000		02 120030-00000		Y	
	BB FY16 - ITS	02 012000	896,626.00-	02 121325-00000		02 120031-00000		Y	
	BB FY16 - APDF-IFSS	02 012000	218,521.00-	02 121325-00000		02 120053-00000		Y	
	BB FY16 - URES	02 012000	5,874,079.00-	02 121325-00000		02 120065-00000		Y	
	BB FY16 - VPAA	02 012000	340,244.00-	02 121325-00000		02 120066-00000		Y	
	BB FY16 - AST	02 012000	467,700.00-	02 121325-00000		02 120067-00000		Y	
	BB FY16 - VPAA	02 012000	43,673.00-	02 121325-00000		02 120068-00000		Y	
	BB FY16 - PPO	02 012000	2,221,044.00-	02 121325-00000		02 120069-00000		Y	
	BB FY16 - PROV	02 012000	432,982.00-	02 121325-00000		02 120077-00000		Y	
	MUSIC ACTIVITIES	02 012040	31,055.00	02 120405-00000		02 121213-00000		Y	
	BB FY16 - ADMI	02 012040	3,552,276.00-	02 121325-00000		02 120400-00000		Y	
	BB FY16 - SFA	02 012040	3,180,776.00-	02 121325-00000		02 120410-00000		Y	
	BB FY16 - AABS	02 012040	1,503,319.00-	02 121325-00000		02 121317-00000		Y	
	BB FY16 - ITAS	02 012040	2,457,127.00-	02 121325-00000		02 121322-00000		Y	
	BB FY16 - REGI	02 012040	855,170.00-	02 121325-00000		02 121323-00000		Y	
	BB FY16 - CLAG	02 013000	36,346,890.00-	02 121325-00000		02 130019-00000		Y	
	BB FY16 - CLBU	02 013090	5,984,863.00-	02 121325-00000		02 130900-00000		Y	
	BB FY16 - CLED	02 013150	20,018,917.00-	02 121325-00000		02 131502-00000		Y	
	BB FY16 - CLEN	02 013200	58,517,806.00-	02 121325-00000		02 132014-00000		Y	
	BB FY16 - CLLA	02 013300	48,335,098.00-	02 121325-00000		02 133017-00000		Y	
	BB FY16 - CLSC	02 013350	44,926,229.00-	02 121325-00000		02 133510-00000		Y	
	BB FY16 - CLSC	02 013400	188,312.00-	02 121325-00000		02 134004-00000		Y	
	BB FY16 - APDF-AVPA	02 013400	49,110.00-	02 121325-00000		02 134008-00000		Y	
	BB FY16 - AHSO	02 013400	167,180.00-	02 121325-00000		02 134021-00000		Y	
	BB FY16 - APDF-DOF	02 013400	15,000.00-	02 121325-00000		02 134022-00000		Y	
	BB FY16 - GRST	02 013400	5,232,400.00-	02 121325-00000		02 134040-00000		Y	
	BB FY16 - CLSC	02 013400	348,402.00-	02 121325-00000		02 134044-00000		Y	
	BB FY16 - APDF-DOF	02 013400	250,660.00-	02 121325-00000		02 134046-00000		Y	
	BB FY16 - APDF-DOF	02 013400	131,002.00-	02 121325-00000		02 134050-00000		Y	
	BB FY16 - APDF-CALL	02 013400	348,110.00-	02 121325-00000		02 134069-00000		Y	
	BB FY16 - APDF-DOF	02 013400	600,000.00-	02 121325-00000		02 134075-00000		Y	
	BB FY16 - URES	02 013400	1,003,620.00-	02 121325-00000		02 134344-00000		Y	
	BB FY16 - HECN	02 013430	362,548.00-	02 121325-00000		02 134308-00000		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
02 012120	GENERAL INSTITUTIONAL - OTHER							
	BB FY16 - UHON-FOCUS	02 013430	200,000.00-	02	121325-00000	02	134309-00000	Y
	BB FY16 - GALV	02 013430	403,087.00-	02	121325-00000	02	134311-00000	Y
	BB FY16 - LAAR	02 013430	67,006.00-	02	121325-00000	02	134312-00000	Y
	BB FY16 - APHU	02 013430	76,112.00-	02	121325-00000	02	134318-00000	Y
	BB FY16 - CLSC	02 013430	163,496.00-	02	121325-00000	02	134333-00000	Y
	BB FY16 - TEXC	02 013430	530,117.00-	02	121325-00000	02	134340-00000	Y
	BB FY16 - UPRS	02 013430	378,861.00-	02	121325-00000	02	134343-00000	Y
	FY2015 MERIT REDISTRIBUTION	02 013430	1,657.00	02	134301-00000	02	121214-00000	Y
	BB FY16 - CLVM	02 013500	5,358,073.00-	02	121325-00000	02	135001-00000	Y
	BB FY16 - CLAR	02 013710	12,433,345.00-	02	121325-00000	02	137100-00000	Y
	BB FY16 - CLBA	02 013720	27,064,356.00-	02	121325-00000	02	137200-00000	Y
	BB FY16 - CLGE	02 013750	13,316,801.00-	02	121325-00000	02	137500-00000	Y
	BB FY16 - APDF-DOF	02 013790	617,306.00-	02	121325-00000	02	137900-00000	Y
	BB FY16 - GRST	02 013790	628,289.00-	02	121325-00000	02	137901-00000	Y
	BB FY16 - APHU	02 013790	393,219.00-	02	121325-00000	02	137902-00000	Y
	BB FY16 - ACAD	02 013790	346,212.00-	02	121325-00000	02	137903-00000	Y
	BB FY16 - SABR	02 013790	314,234.00-	02	121325-00000	02	137905-00000	Y
	BB FY16 - APDF-FS	02 013790	79,110.00-	02	121325-00000	02	137907-00000	Y
	BB FY16 - ASC	02 013790	354,974.00-	02	121325-00000	02	137909-00000	Y
	BB FY16 - PROV	02 013810	1,390,395.00-	02	121325-00000	02	138100-00000	Y
	BB FY16 - TAMIN	02 013810	236,646.00-	02	121325-00000	02	138108-00000	Y
	BB FY16 - URES	02 013810	373,061.00-	02	121325-00000	02	138116-00000	Y
	BB FY16 - CLLW	02 013830	5,556,590.00-	02	121325-00000	02	138301-00000	Y
	BB FY16 - LIBR	02 014400	331,542.00-	02	121325-00000	02	144014-00000	Y
	BB FY16 - CLVM	02 014400	45,179,818.00-	02	121325-00000	02	144028-00000	Y
	BB FY16 - LIBR	02 014900	11,253,752.00-	02	121325-00000	02	149003-00000	Y
	BB FY16 - LIBM	02 014900	2,728,024.00-	02	121325-00000	02	149022-00000	Y
	BB FY16 - CLGE	02 015300	571,501.00-	02	121325-00000	02	153001-00000	Y
	BB FY16 - URES	02 015500	512,559.00-	02	121325-00000	02	155074-00000	Y
	BB FY16 - CLSC	02 016300	1,040,458.00-	02	121325-00000	02	163001-00000	Y
	BB FY16 - ASC	02 016320	74,786.00-	02	121325-00000	02	163201-00000	Y
	BB FY16 - CLLA	02 016360	92,003.00-	02	121325-00000	02	163601-00000	Y
	BB FY16 - CLAR	02 016405	848,350.00-	02	121325-00000	02	164050-00000	Y
	** Increase in Fund Balance **		3,011,407.00					
02 013000	DOE & FACULTY SALARIES-AG & LIFE SC							
	BB FY16 - CLAG	02 012120	36,346,890.00	02	121325-00000	02	130019-00000	Y
	OT FY16 - CLAG-GE	02 013400	552,968.00	02	134076-00000	02	130039-00000	Y
	** Increase in Fund Balance **		36,899,858.00					
02 013050	DOE & FACULTY SALARIES-ARCHITECTURE							
	OT FY16 - CLAR-GE	02 013400	291,078.00	02	134076-00000	02	130511-00000	Y
	ARCH SALARIES	02 013710	3,249,687.00	02	137100-00000	02	130500-00000	Y
	COSC SALARIES	02 013710	2,488,223.00	02	137100-00000	02	130501-00000	Y
	COLLEGE SUPPORT SALARIES	02 013710	800,000.00	02	137100-00000	02	130502-00000	Y
	LAUP SALARIES	02 013710	2,344,083.00	02	137100-00000	02	130503-00000	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 013050	DOE & FACULTY SALARIES-ARCHITECTURE VIZA SALARIES	02 013710	2,261,490.00	02 137100-00000	02 130504-00000	Y	
	** Increase in Fund Balance **		11,434,561.00				
02 013090	DOE & FACULTY SALARIES - BUSH SCHL BB FY16 - CLBU	02 012120	5,984,863.00	02 121325-00000	02 130900-00000	Y	
	OT FY16 - CLBU-GE	02 013400	246,329.00	02 134076-00000	02 130905-00000	Y	
	** Increase in Fund Balance **		6,231,192.00				
02 013100	DOE & FACULTY SALARIES-BUSINESS OT FY16 - CLBA-GE	02 013400	528,125.00	02 134076-00000	02 131016-00000	Y	
	ALLOCATION TO ACCT	02 013720	5,973,425.00	02 137200-00000	02 131000-00000	Y	
	ALLOCATION TO INFO	02 013720	3,797,267.00	02 137200-00000	02 131001-00000	Y	
	ALLOCATION TO FINC	02 013720	3,465,869.00	02 137200-00000	02 131002-00000	Y	
	ALLOCATION TO MGMT	02 013720	5,004,804.00	02 137200-00000	02 131003-00000	Y	
	ALLOCATION TO MKTG	02 013720	3,552,266.00	02 137200-00000	02 131004-00000	Y	
	INSTRUCTIONAL RESERVES CLBA	02 013720	2,760,955.00	02 137200-00000	02 131011-00000	Y	
	SUMMER TEACHING MKTG	02 013720	25,663.00	02 137200-00000	02 131013-00000	Y	
	ALLOCATION TO BUPO	02 013720	246,092.00	02 137200-00000	02 131015-00000	Y	
	SUMMER TEACHING INFO	02 013720	82,215.00	02 137200-00000	02 131020-00000	Y	
	ALLOCATION TO BUSP	02 013720	50,487.00	02 137200-00000	02 131023-00000	Y	
	GRADUATE ASSISTANTS ACCT	02 013720	267,800.00	02 137200-00000	02 131030-00000	Y	
	GRADUATE ASSISTANTS INFO	02 013720	246,808.00	02 137200-00000	02 131031-00000	Y	
	GRADUATE ASSISTANTS FINC	02 013720	114,500.00	02 137200-00000	02 131032-00000	Y	
	GRADUATE ASSISTANTS MGMT	02 013720	250,819.00	02 137200-00000	02 131033-00000	Y	
	GRADUATE ASSISTANTS BUPO	02 013720	46,146.00	02 137200-00000	02 131037-00000	Y	
	SUMMER TEACHING MGMT	02 013720	5,525.00	02 137200-00000	02 131040-00000	Y	
	** Increase in Fund Balance **		26,418,766.00				
02 013150	DOE & FACULTY SALARIES-EDUCATION BB FY16 - CLED	02 012120	20,018,917.00	02 121325-00000	02 131502-00000	Y	
	OT FY16 - CLED-GE	02 013400	556,116.00	02 134076-00000	02 131513-00000	Y	
		02 013750	3,990,291.00	02 131502-00000	02 137500-00000	Y	
	** Increase in Fund Balance **		16,584,742.00				
02 013200	DOE & FACULTY SALARIES-ENGINEERING BB FY16 - CLEN	02 012120	58,517,806.00	02 121325-00000	02 132014-00000	Y	
	OT FY16 - CLEN-GE	02 013400	1,313,822.00	02 134076-00000	02 132016-00000	Y	
	** Increase in Fund Balance **		59,831,628.00				
02 013250	DOE & FACULTY SALARIES-GEOSCIENCES OT FY16 - CLGE-GE	02 013400	143,903.00	02 134076-00000	02 132512-00000	Y	
	GEOG	02 013750	1,981,619.00	02 137500-00000	02 132500-00000	Y	
	GEOG	02 013750	3,108,779.00	02 137500-00000	02 132501-00000	Y	
	ATMO	02 013750	2,137,797.00	02 137500-00000	02 132503-00000	Y	
	OCNG	02 013750	2,298,675.00	02 137500-00000	02 132504-00000	Y	
	GAT-GEOG	02 013750	58,226.00	02 137500-00000	02 132506-10000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 013250	DOE & FACULTY SALARIES-GEOSCIENCES								
	GAT-GEOL	02 013750	409,459.00	02	137500-00000	02	132506-20000	Y	
	IODP E&G	02 013750	98,804.00	02	137500-00000	02	132509-00000	Y	
	GERG	02 013750	177,426.00	02	137500-00000	02	132509-20000	Y	
	IT E&G	02 013750	393,091.00	02	137500-00000	02	132529-00000	Y	
	ENVP	02 013750	141,396.00	02	137500-00000	02	132535-00000	Y	
	** Increase in Fund Balance **		10,949,175.00						
02 013300	DOE & FACULTY SALARIES-LIBERAL ARTS								
	BB FY16 - CLLA	02 012120	48,335,098.00	02	121325-00000	02	133017-00000	Y	
	OT FY16 - CLLA-GE	02 013400	349,990.00	02	134076-00000	02	133019-00000	Y	
	** Increase in Fund Balance **		48,685,088.00						
02 013350	DOE & FACULTY SALARIES-SCIENCE								
	STUDY ABROAD (SAEF)	02 012000	12,450.00-	02	133510-00000	02	120078-00000	Y	
	BB FY16 - CLSC	02 012120	44,926,229.00	02	121325-00000	02	133510-00000	Y	
	ISC MERIT	02 013400	2,898.00-	02	133510-00000	02	134004-00000	Y	
	ATLT MERIT	02 013400	7,311.00-	02	133510-00000	02	134044-00000	Y	
	OT FY16 - CLSC-GE	02 013400	505,527.00	02	134076-00000	02	133514-00000	Y	
	DEAN'S OFFICE	02 013770	1,324,186.00-	02	133510-00000	02	137700-00000	Y	
	IQSE PLUS MERIT	02 013810	102,166.00-	02	133510-00000	02	138102-00000	Y	
	IAMCS PLUS MERIT	02 013810	61,265.00-	02	133510-00000	02	138109-00000	Y	
	NSI	02 013810	48,000.00-	02	133510-00000	02	138111-00000	Y	
	NSI-ROGACHEV	02 013810	160,000.00-	02	133510-00000	02	138128-00000	Y	
	CYCLOTRON MERIT	02 016300	21,163.00-	02	133510-00000	02	163001-00000	Y	
	MERIT EARNED ON THIS ACCOUNT	02 016300	1,135.00	02	163001-00000	02	133539-00000	Y	
	** Increase in Fund Balance **		43,693,452.00						
02 013400	DOE & FACULTY SALARIES-OTHER								
	BB FY16 - CLSC	02 012120	39,306.00	02	120065-00000	02	134344-00000	Y	
	BB FY16 - APDF-AVPA	02 012120	188,312.00	02	121325-00000	02	134004-00000	Y	
	BB FY16 - APDF-AVPA	02 012120	49,110.00	02	121325-00000	02	134008-00000	Y	
	BB FY16 - AHSO	02 012120	167,180.00	02	121325-00000	02	134021-00000	Y	
	BB FY16 - APDF-DOF	02 012120	15,000.00	02	121325-00000	02	134022-00000	Y	
	BB FY16 - GRST	02 012120	5,232,400.00	02	121325-00000	02	134040-00000	Y	
	BB FY16 - CLSC	02 012120	348,402.00	02	121325-00000	02	134044-00000	Y	
	BB FY16 - APDF-DOF	02 012120	250,660.00	02	121325-00000	02	134046-00000	Y	
	BB FY16 - APDF-DOF	02 012120	131,002.00	02	121325-00000	02	134050-00000	Y	
	BB FY16 - APDF-CALL	02 012120	348,110.00	02	121325-00000	02	134069-00000	Y	
	BB FY16 - APDF-DOF	02 012120	600,000.00	02	121325-00000	02	134075-00000	Y	
	BB FY16 - URES	02 012120	1,003,620.00	02	121325-00000	02	134344-00000	Y	
	OT FY16 - CLAG-GE	02 013000	552,968.00-	02	134076-00000	02	130039-00000	Y	
	OT FY16 - CLAR-GE	02 013050	291,078.00-	02	134076-00000	02	130511-00000	Y	
	OT FY16 - CLBU-GE	02 013090	246,329.00-	02	134076-00000	02	130905-00000	Y	
	OT FY16 - CLBA-GE	02 013100	528,125.00-	02	134076-00000	02	131016-00000	Y	
	OT FY16 - CLED-GE	02 013150	556,116.00-	02	134076-00000	02	131513-00000	Y	
	OT FY16 - CLEN-GE	02 013200	1,313,822.00-	02	134076-00000	02	132016-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 013400	DOE & FACULTY SALARIES-OTHER								
	OT FY16 - CLGE-GE	02 013250	143,903.00-	02	134076-00000	02	132512-00000	Y	
	OT FY16 - CLLA-GE	02 013300	349,990.00-	02	134076-00000	02	133019-00000	Y	
	ISC MERIT	02 013350	2,898.00	02	133510-00000	02	134004-00000	Y	
	ATLT MERIT	02 013350	7,311.00	02	133510-00000	02	134044-00000	Y	
	OT FY16 - CLSC-GE	02 013350	505,527.00-	02	134076-00000	02	133514-00000	Y	
	OT FY16 - CLVM-GE	02 013500	41,885.00-	02	134076-00000	02	135307-00000	Y	
	** Increase in Fund Balance **		3,853,568.00						
02 013430	DOE & FACULTY SALARIES-INTERDISCIPL								
	FY16 E&G ALLOC-CSCN	02 011180	1,964,692.00	02	011180	02	134301-00000	Y	
	FY16 E&G ALLOC-EDBS	02 011180	578,373.00	02	011180	02	134331-00000	Y	
	MILITARY SCIENCE	02 012040	106,980.00	02	120405-00000	02	134313-00000	Y	
	BB FY16 - HECN	02 012120	362,548.00	02	121325-00000	02	134308-00000	Y	
	BB FY16 - UHON-FOCUS	02 012120	200,000.00	02	121325-00000	02	134309-00000	Y	
	BB FY16 - GALV	02 012120	403,087.00	02	121325-00000	02	134311-00000	Y	
	BB FY16 - LAAR	02 012120	67,006.00	02	121325-00000	02	134312-00000	Y	
	BB FY16 - APHU	02 012120	76,112.00	02	121325-00000	02	134318-00000	Y	
	BB FY16 - CLSC	02 012120	163,496.00	02	121325-00000	02	134333-00000	Y	
	BB FY16 - TEXC	02 012120	530,117.00	02	121325-00000	02	134340-00000	Y	
	BB FY16 - UPRS	02 012120	378,861.00	02	121325-00000	02	134343-00000	Y	
	FY2015 MERIT REDISTRIBUTION	02 012120	1,657.00-	02	134301-00000	02	121214-00000	Y	
	** Increase in Fund Balance **		4,829,615.00						
02 013500	DOE & FACULTY SALARIES - VET MED								
	BB FY16 - CLVM	02 012120	5,358,073.00	02	121325-00000	02	135001-00000	Y	
	OT FY16 - CLVM-GE	02 013400	41,885.00	02	134076-00000	02	135307-00000	Y	
	TAMIN	02 013810	159,120.00-	02	135001-00000	02	138114-00000	Y	
	TAMIN MERIT	02 014400	788.00-	02	135001-00000	02	144002-00000	Y	
	HEIRD SAL	02 014400	70,761.00-	02	135001-00000	02	144012-00000	Y	
	DEANS OPS	02 014400	320,000.00-	02	135001-00000	02	144020-00000	Y	
	** Increase in Fund Balance **		4,849,289.00						
02 013710	INSTRUCTIONAL ADMIN-ARCHITECTURE								
	BB FY16 - CLAR	02 012120	12,433,345.00	02	121325-00000	02	137100-00000	Y	
	ARCH SALARIES	02 013050	3,249,687.00-	02	137100-00000	02	130500-00000	Y	
	COSC SALARIES	02 013050	2,488,223.00-	02	137100-00000	02	130501-00000	Y	
	COLLEGE SUPPORT SALARIES	02 013050	800,000.00-	02	137100-00000	02	130502-00000	Y	
	LAUP SALARIES	02 013050	2,344,083.00-	02	137100-00000	02	130503-00000	Y	
	VIZA SALARIES	02 013050	2,261,490.00-	02	137100-00000	02	130504-00000	Y	
	** Increase in Fund Balance **		1,289,862.00						
02 013720	INSTRUCTIONAL ADMIN-BUSINESS								
	BB FY16 - CLBA	02 012120	27,064,356.00	02	121325-00000	02	137200-00000	Y	
	ALLOCATION TO ACCT	02 013100	5,973,425.00-	02	137200-00000	02	131000-00000	Y	
	ALLOCATION TO INFO	02 013100	3,797,267.00-	02	137200-00000	02	131001-00000	Y	
	ALLOCATION TO FINC	02 013100	3,465,869.00-	02	137200-00000	02	131002-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 013720	INSTRUCTIONAL ADMIN-BUSINESS								
	ALLOCATION TO MGMT	02 013100	5,004,804.00-	02	137200-00000	02	131003-00000	Y	
	ALLOCATION TO MKTG	02 013100	3,552,266.00-	02	137200-00000	02	131004-00000	Y	
	INSTRUCTIONAL RESERVES CLBA	02 013100	2,760,955.00-	02	137200-00000	02	131011-00000	Y	
	SUMMER TEACHING MKTG	02 013100	25,663.00-	02	137200-00000	02	131013-00000	Y	
	ALLOCATION TO BUPO	02 013100	246,092.00-	02	137200-00000	02	131015-00000	Y	
	SUMMER TEACHING INFO	02 013100	82,215.00-	02	137200-00000	02	131020-00000	Y	
	ALLOCATION TO BUSP	02 013100	50,487.00-	02	137200-00000	02	131023-00000	Y	
	GRADUATE ASSISTANTS ACCT	02 013100	267,800.00-	02	137200-00000	02	131030-00000	Y	
	GRADUATE ASSISTANTS INFO	02 013100	246,808.00-	02	137200-00000	02	131031-00000	Y	
	GRADUATE ASSISTANTS FINC	02 013100	114,500.00-	02	137200-00000	02	131032-00000	Y	
	GRADUATE ASSISTANTS MGMT	02 013100	250,819.00-	02	137200-00000	02	131033-00000	Y	
	GRADUATE ASSISTANTS BUPO	02 013100	46,146.00-	02	137200-00000	02	131037-00000	Y	
	SUMMER TEACHING MGMT	02 013100	5,525.00-	02	137200-00000	02	131040-00000	Y	
	** Increase in Fund Balance **		1,173,715.00						
02 013730	INSTRUCTIONAL ADMIN-EDUCATION								
	CLGE OF ED EDUC SUPPT-CORRECTN	02 013750	3,990,291.00	02	137500-00000	02	137300-00000	Y	
	** Increase in Fund Balance **		3,990,291.00						
02 013750	INSTRUCTIONAL ADMIN-GEOSCIENCES								
	BB FY16 - CLGE	02 012120	13,316,801.00	02	121325-00000	02	137500-00000	Y	
		02 013150	3,990,291.00	02	131502-00000	02	137500-00000	Y	
	GEOG	02 013250	1,981,619.00-	02	137500-00000	02	132500-00000	Y	
	GEOL	02 013250	3,108,779.00-	02	137500-00000	02	132501-00000	Y	
	ATMO	02 013250	2,137,797.00-	02	137500-00000	02	132503-00000	Y	
	OCNG	02 013250	2,298,675.00-	02	137500-00000	02	132504-00000	Y	
	GAT-GEOG	02 013250	58,226.00-	02	137500-00000	02	132506-10000	Y	
	GAT-GEOL	02 013250	409,459.00-	02	137500-00000	02	132506-20000	Y	
	IODP E&G	02 013250	98,804.00-	02	137500-00000	02	132509-00000	Y	
	GERG	02 013250	177,426.00-	02	137500-00000	02	132509-20000	Y	
	IT E&G	02 013250	393,091.00-	02	137500-00000	02	132529-00000	Y	
	ENVP	02 013250	141,396.00-	02	137500-00000	02	132535-00000	Y	
	CLGE OF ED EDUC SUPPT-CORRECTN	02 013730	3,990,291.00-	02	137500-00000	02	137300-00000	Y	
	SEAG MERIT	02 015300	17,145.00-	02	137500-00000	02	153001-00000	Y	
	** Increase in Fund Balance **		2,494,384.00						
02 013770	INSTRUCTIONAL ADMIN-SCIENCE								
	DEAN'S OFFICE	02 013350	1,324,186.00	02	133510-00000	02	137700-00000	Y	
	** Increase in Fund Balance **		1,324,186.00						
02 013790	INSTRUCTIONAL ADMIN-INTERDISCIPLINA								
	BB FY16 - APDF-DOF	02 012120	617,306.00	02	121325-00000	02	137900-00000	Y	
	BB FY16 - GRST	02 012120	628,289.00	02	121325-00000	02	137901-00000	Y	
	BB FY16 - APHU	02 012120	393,219.00	02	121325-00000	02	137902-00000	Y	
	BB FY16 - ACAD	02 012120	346,212.00	02	121325-00000	02	137903-00000	Y	
	BB FY16 - SABR	02 012120	314,234.00	02	121325-00000	02	137905-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 013790	INSTRUCTIONAL ADMIN-INTERDISCIPLINA						
	BB FY16 - APDF-FS	02 012120	79,110.00	02 121325-00000	02 137907-00000	Y	
	BB FY16 - ASC	02 012120	354,974.00	02 121325-00000	02 137909-00000	Y	
	** Increase in Fund Balance **		2,733,344.00				
02 013810	ACADEMIC MASTER PLAN						
	BB FY16 - PROV	02 012000	8,615.00	02 120065-00000	02 138116-00000	Y	
	BB FY16 - TAMIN	02 012120	1,390,395.00	02 121325-00000	02 138100-00000	Y	
	BB FY16 - TAMIN	02 012120	236,646.00	02 121325-00000	02 138108-00000	Y	
	BB FY16 - URES	02 012120	373,061.00	02 121325-00000	02 138116-00000	Y	
	IQSE PLUS MERIT	02 013350	102,166.00	02 133510-00000	02 138102-00000	Y	
	IAMCS PLUS MERIT	02 013350	61,265.00	02 133510-00000	02 138109-00000	Y	
	NSI	02 013350	48,000.00	02 133510-00000	02 138111-00000	Y	
	NSI-ROGACHEV	02 013350	160,000.00	02 133510-00000	02 138128-00000	Y	
	TAMIN	02 013500	159,120.00	02 135001-00000	02 138114-00000	Y	
	WSGI ALLOCATION	02 014400	379,189.00	02 144028-00000	02 138110-00000	Y	
	** Increase in Fund Balance **		2,918,457.00				
02 013830	COLLEGE OF LAW (CLLW)						
	BB FY16 - CLLW	02 012120	5,556,590.00	02 121325-00000	02 138301-00000	Y	
	** Increase in Fund Balance **		5,556,590.00				
02 014400	VETERINARY MEDICINE						
	FY16 E&G ALLOC-VET WAIVERS	02 011180	300,126.00	02 011180	02 144030-00000	Y	
	BB FY16 - LIBR	02 012120	331,542.00	02 121325-00000	02 144014-00000	Y	
	BB FY16 - CLVM	02 012120	45,179,818.00	02 121325-00000	02 144028-00000	Y	
	TAMIN MERIT	02 013500	788.00	02 135001-00000	02 144002-00000	Y	
	HEIRD SAL	02 013500	70,761.00	02 135001-00000	02 144012-00000	Y	
	DEANS OPS	02 013500	320,000.00	02 135001-00000	02 144020-00000	Y	
	WSGI ALLOCATION	02 013810	379,189.00	02 144028-00000	02 138110-00000	Y	
	** Increase in Fund Balance **		45,823,846.00				
02 014900	LIBRARY						
	BB FY16 - LIBR	02 012120	11,253,752.00	02 121325-00000	02 149003-00000	Y	
	BB FY16 - LIBM	02 012120	2,728,024.00	02 121325-00000	02 149022-00000	Y	
	** Increase in Fund Balance **		13,981,776.00				
02 015001	PLANT SUPPORT						
	FY16 E&G ALLOC-CREC	02 011180	368,449.00	02 011180	02 150002-00000	Y	
	FY16 E&G ALLOC-EHSD	02 011180	2,266,775.00	02 011180	02 150005-00000	Y	
	FY16 E&G ALLOC-GIS	02 011180	183,271.00	02 011180	02 150008-00000	Y	
	FY16 IT SERVICES	02 012000	3,547.00	02 150002-00000	02 120043-00000	Y	
	** Increase in Fund Balance **		2,814,948.00				
02 015060	BUILDING MAINTENANCE						
	UNIVERSITY CENTER	02 012040	64,149.00	02 120405-00000	02 150603-00000	Y	
	** Increase in Fund Balance **		64,149.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 015100	CUSTODIAL REC SPORTS ** Increase in Fund Balance **	02 012040	4,567.00 4,567.00	02 120405-00000	02 151005-00000	Y	
02 015150	UTILITIES FY16 E&G ALLOC-UTIL ** Increase in Fund Balance **	02 011180	2,000,000.00 2,000,000.00	02 011180	02 151501-00000	Y	
02 015300	SEA GRANT BB FY16 - CLGE SEAG MERIT ** Increase in Fund Balance **	02 012120 02 013750	571,501.00 17,145.00 588,646.00	02 121325-00000 02 137500-00000	02 153001-00000	Y Y	
02 015500	ENERGY BB FY16 - URES ** Increase in Fund Balance **	02 012120	512,559.00 512,559.00	02 121325-00000	02 155074-00000	Y	
02 016300	CYCLOTRON BB FY16 - CLSC CYCLOTRON MERIT MERIT EARNED ON THIS ACCOUNT ** Increase in Fund Balance **	02 012120 02 013350 02 013350	1,040,458.00 21,163.00 1,135.00 1,060,486.00	02 121325-00000 02 133510-00000 02 163001-00000	02 163001-00000	Y Y Y	
02 016320	REMEDIAL EDUCATION BB FY16 - ASC ** Increase in Fund Balance **	02 012120	74,786.00 74,786.00	02 121325-00000	02 163201-00000	Y	
02 016360	PUBLIC POLICY RESOURCE LAB BB FY16 - CLLA ** Increase in Fund Balance **	02 012120	92,003.00 92,003.00	02 121325-00000	02 163601-00000	Y	
02 016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS FY16 E&G ALLOC-WAIVERS FY16 E&G ALLOC-GRAD WAIVERS FY16 E&G ALLOC-LAW WAIVERS ** Increase in Fund Balance **	02 011180 02 011180 02 011180	51,317,842.00 100,000.00 44,337.00 51,462,179.00	02 011180 02 011180 02 011180	02 163880-00000 02 163883-00000 02 163884-00000	Y Y Y	
02 016390	COLLEGE WORK STUDY - STATE FY16 E&G ALLOC-WORK STUDY ** Increase in Fund Balance **	02 011180	194,047.00 194,047.00	02 011180	02 163902-00000	N	
02 016394	PUBLIC SERVICE-SURVIVOR'S BENEFIT FY16 E&G ALLOC-PUBLIC SURVIVOR ** Increase in Fund Balance **	02 011180	40,000.00 40,000.00	02 011180	02 163940-00000	Y	
02 016395	TEXAS GRANT - TAMU - CS - STATE FY16 E&G ALLOC-TX GRANT ** Increase in Fund Balance **	02 011180	34,187,445.00 34,187,445.00	02 011180	02 163950-00000	N	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 016397	TOP 10% STATE SCHOLARSHIP FY16 E&G ALLOC-10%S ** Increase in Fund Balance **	02 011180	5,750,000.00 5,750,000.00	02 011180	02 163970-00000	N	
02 016405	SCHOOL OF ARCHITECTURE BB FY16 - CLAR ** Increase in Fund Balance **	02 012120	848,350.00 848,350.00	02 121325-00000	02 164050-00000	Y	
02 017990	UNIVERSITY RESERVE FY16 E&G ALLOC-CONTINGENCY ** Increase in Fund Balance **	02 011180	32,529,669.00 32,529,669.00	02 011180	02 179901-00000	Y	
02 019999	AFR TUITION DISCOUNTING FY16 SCHOL DISCOUNT-E&G ** Decrease in Fund Balance **	02 050000	23,770,605.00- 23,770,605.00-	02 199999-00000	02 510239-00000	N	
02 020002	MS FINANCE SUPPORT ALLOCATION TO FINC ** Increase in Fund Balance **	02 021908	78,458.00 78,458.00	02 219080-00000	02 200020-00000	Y	
02 020021	PRESIDENTIAL CONFERENCE CENTER FY16 DAS ACCOUNTING FEES ** Decrease in Fund Balance **	02 020030	15,450.00- 15,450.00-	02 200210-00000	02 200300-00000	Y	
02 020023	UNIVERSITY POLICE FY16 INV EARN-COPS ** Increase in Fund Balance **	02 021108	37,807.00 37,807.00	02 211080-00000	02 200230-00000	Y	
02 020026	COMPASS REVENUES FY16 COMPASS ALLOC-MSC FY16 COMPASS ALLOC-CONTR MGMT FY 2016 DEBT SERVICE ** Decrease in Fund Balance **	02 020638 02 020649 01 088832	500,000.00- 1,000,000.00- 657,546.00- 2,157,546.00-	02 200260-00000 02 200260-00000 02 020026	02 206380-00000 02 206490-00000 01 088832	Y Y N	Y
02 020030	DEPARTMENTAL ACCOUNTING SERVICES FY16 DAS ACCOUNTING FEES FY16 DAS ACCOUNTING FEES FY16 DAS ACCOUNTING FEES FY16 DAS ACCOUNTING FEES FY16 IT SERVICES FY16 DAS ACCOUNTING FEES FY16 DAS ACCOUNTING FEES ** Increase in Fund Balance **	02 020021 02 020105 02 021032 02 021120 02 021820 02 021841 02 021841 02 021856	15,450.00 38,522.00 6,592.00 1,545.00 34,814.00 6,347.00- 10,918.00 5,150.00 106,644.00	02 200210-00000 02 201050-00000 02 210320-00000 02 211200-00000 02 218200-00000 02 200300-00000 02 218410-00000 02 218560-00000	02 200300-00000 02 200300-00000 02 200300-00000 02 200300-00000 02 218410-00000 02 200300-00000 02 200300-00000	Y Y Y Y Y Y Y Y	
02 020058	MAYS MASTER'S FEE PROGRAM-ACCOUNTIN ALLOCATION TO ACCT ** Increase in Fund Balance **	02 021908	417,889.00 417,889.00	02 219080-00000	02 200580-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 020082	MS STUDENT FEES ACCOUNT-MKTG ALLOCATION TO MKTG ** Increase in Fund Balance **	02 021908	256,931.00 256,931.00	02	219080-00000	02	200820-00000	Y	
02 020083	MS STUDENT EXCELLENCE ACCOUNT-INFO ALLOCATION TO INFO ** Increase in Fund Balance **	02 021908	319,737.00 319,737.00	02	219080-00000	02	200830-00000	Y	
02 020084	MS STUDENT EXCELLENCE ACCOUNT-MGMT ALLOCATION TO MGMT ** Increase in Fund Balance **	02 021908	34,287.00 34,287.00	02	219080-00000	02	200840-00000	Y	
02 020105	VICE PRESIDENT FOR FINANCE & CFO FY16 DAS ACCOUNTING FEES FY16 INV EARN-VPFN FY16 IT SERVICES-IMAGING CFO ALLOCATION FY16 IT SERVICES ** Increase in Fund Balance **	02 020030 02 021108 02 021601 02 021816 02 021841	38,522.00- 382,083.00 12,552.00- 98,300.00 1,240.00- 428,069.00	02	201050-00000	02	200300-00000	Y	
02 020106	BUDGET OFFICE GALV. SHARED SERV.-BUDGET FY16 INV EARN-OBAS FY16 IT SERVICES ** Increase in Fund Balance **	02 020339 02 021108 02 021841	9,090.00 44,932.00 1,132.00- 52,890.00	02	203390-00000	02	201060-00000	Y	
02 020107	TAMU SPORTS CLUBS FY16 SPORT CLUBS FNDG ** Increase in Fund Balance **	02 030042	265,760.00 265,760.00	02	300420-00000	02	201070-00000	Y	
02 020133	ASSOC VP - HR SERVICES FY16 INV EARN-VPFN5 FY16 IT SERVICES ** Increase in Fund Balance **	02 021108 02 021841	98,431.00 186.00- 98,245.00	02	211080-00000	02	201330-00000	Y	
02 020210	SOLTIS CTR FOR RESEARCH AND EDUCATI OT FY16 - COSR ** Increase in Fund Balance **	02 021800	280,412.00 280,412.00	02	218000-00000	02	202100-00000	Y	
02 020215	UNDERGRAD SCHOLARSHIPS OT FY16 - FAID ** Increase in Fund Balance **	02 020655	1,962,555.00 1,962,555.00	02	206550-00000	02	202150-00000	Y	
02 020253	TAILGATING FY16 CONCESS ALLOC-TAILGATING ** Increase in Fund Balance **	02 021778	200,000.00 200,000.00	02	217780-00000	02	202530-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
02 020286	ASSOCIATE VP & CONTROLLER							
	GALV. SHARED SERV.-CONTROLLER	02 020339	19,570.00	02	203390-00000	02	202860-00000	Y
	SALARY STUDY-MERIT	02 021041	9,700.00-	02	202860-00000	02	210410-00000	Y
	REPLACE INVESTMENT EARNINGS	02 021041	240,000.00-	02	202860-00000	02	210410-00000	Y
	FUND SWAP GALV SHARED SERVICES	02 021041	308,450.00	02	210410-00000	02	202860-00000	Y
	CONTROLLER ALLOCATION	02 021816	143,294.00	02	218160-00000	02	202860-00000	Y
	REPLACE AUXILIARY ASSESSMENT	02 021819	50,000.00-	02	202860-00000	02	218190-00000	Y
	FUND SWAP GALV SHARED SERVICES	02 021820	38,529.00	02	218200-00000	02	202860-00000	Y
	** Increase in Fund Balance **		210,143.00					
02 020298	GALVESTON TRANSITION							
	GALV. SHARED SERV.-GALV. FMS	02 020339	92,535.00	02	203390-00000	02	202980-00000	Y
	FY16 IT-IMAGING	02 021601	11,038.00-	02	202980-00000	02	216010-00000	Y
	FY16 IT SERVICES	02 021841	7,750.00-	02	202980-00000	02	218410-00000	Y
	** Increase in Fund Balance **		73,747.00					
02 020339	SHARED FINANCIAL SERVICES							
	GALV. SHARED SERV.-BUDGET	02 020106	9,090.00-	02	203390-00000	02	201060-00000	Y
	GALV. SHARED SERV.-CONTROLLER	02 020286	19,570.00-	02	203390-00000	02	202860-00000	Y
	GALV. SHARED SERV.-GALV. FMS	02 020298	92,535.00-	02	203390-00000	02	202980-00000	Y
	TAMUI SHARED SERV.-FMO	02 021041	5,000.00-	02	203390-00000	02	210410-00000	Y
	PVAMU SHARED SERV.-FMO	02 021041	6,685.00-	02	203390-00000	02	210410-00000	Y
	TARLETON SHARED SERV.-FMO	02 021041	20,500.00-	02	203390-00000	02	210410-00000	Y
	SRS SHARED SERV.-FMO	02 021041	31,979.00-	02	203390-00000	02	210410-00000	Y
	SYSTEM SHARED SERV.-FMO	02 021041	264,700.00-	02	203390-00000	02	210410-00000	Y
	GALV. SHARED SERV.-FMO	02 021041	431,932.00-	02	203390-00000	02	210410-00000	Y
	SYSTEM SHARED SERV.-HR	02 021470	157,435.00-	02	203390-00000	02	214700-00000	Y
	GALV. SHARED SERV.-CONTRACTS	02 021529	4,339.00-	02	203390-00000	02	215290-00000	Y
	SRS SHARED SERV.-IMAGING	02 021601	2,180.00-	02	203390-00000	02	216010-00000	Y
	GALV. SHARED SERV.-IMAGING	02 021601	18,882.00-	02	203390-00000	02	216010-00000	Y
	SYSTEM SHARED SERV.-IMAGING	02 021601	19,820.00-	02	203390-00000	02	216010-00000	Y
	GALV. SHARED SERV.-PAYROLL	02 021819	9,388.00-	02	203390-00000	02	218190-00000	Y
	SRS SHARED SERV.-PAYROLL	02 021819	17,270.00-	02	203390-00000	02	218190-00000	Y
	TAMUCT SHARED SERV.-PAYROLL	02 021819	37,000.00-	02	203390-00000	02	218190-00000	Y
	SYSTEM SHARED SERV.-PAYROLL	02 021819	43,350.00-	02	203390-00000	02	218190-00000	Y
	TAMUK SHARED SERV.-PAYROLL	02 021819	80,000.00-	02	203390-00000	02	218190-00000	Y
	GALV. SHARED SERV.-SBS	02 021820	64,548.00-	02	203390-00000	02	218200-00000	Y
	GALV. SHARED SERV.-IT	02 021841	5,053.00-	02	203390-00000	02	218410-00000	Y
	GALV. SHARED SERV.-PROCUREMENT	02 027026	61,452.00-	02	203390-00000	02	270260-00000	Y
	** Decrease in Fund Balance **		1,402,708.00-					
02 020364	DEFERRED MAINTENANCE RESERVE							
	FY16 INV EARN-DEF MAINT	02 021108	3,000,000.00	02	211080-00000	02	020364	Y
	FY16 DT ALLOC-DEF MAINT	02 024000	5,000,000.00	02	024000	02	020364	Y
	** Increase in Fund Balance **		8,000,000.00					
02 020368	MAYS MASTERS' PROGRAM FEE - DEAN							
	ALLOCATION TO DEAN	02 021908	200,000.00	02	219080-00000	02	203680-00000	Y
	** Increase in Fund Balance **		200,000.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 020381	COLLEGIATE LICENSING OFFICE								
	FY16 LIC ALLOC-CORPS	02 021641	300,000.00-	02	203810-00000	02	216410-00000	Y	
	FY16 LIC ALLOC-ATHL	02 030009	2,250,000.00-	02	203810-00000	02	300090-00000	N	
	FY16 LIC ALLOC-BONFIRE	02 050000	60,000.00-	02	203810-00000	02	511986-00000	N	
	** Decrease in Fund Balance **		2,610,000.00-						
02 020421	ATHLETIC COMPLIANCE								
	FY16 INV EARN-ATCO	02 021108	554,296.00	02	211080-00000	02	204210-00000	Y	
	** Increase in Fund Balance **		554,296.00						
02 020430	CONTINGENCY RESERVE FOR REPAIRS								
	FY16 INV EARN-CONT REPAIRS	02 021108	95,000.00	02	211080-00000	02	204300-00000	Y	
	** Increase in Fund Balance **		95,000.00						
02 020432	PRESIDENT'S OFFICE								
	FY16 INV EARN-PRES	02 021108	1,148,930.00	02	211080-00000	02	204320-00000	Y	
	** Increase in Fund Balance **		1,148,930.00						
02 020469	DIRECTOR/OFFICER LIABILITY INSURANC								
	FY16 INV EARN-SYSTEM ASSESS	02 021108	5,577,032.00	02	211080-00000	02	204690-00000	Y	
	** Increase in Fund Balance **		5,577,032.00						
02 020472	LNOS TEACHING FEE REVENUE								
	OT FY16 - CLEN-DE	02 021608	340,000.00-	02	204720-00000	02	216080-00000	Y	
	OT FY16 - CLSC-DE	02 021868	1,231,093.00-	02	204720-00000	02	218680-00000	Y	
	OT FY16 - CLED-DE	02 022572	300,000.00-	02	204720-00000	02	225720-00000	Y	
	OT FY16 - CLBU-DE	02 022599	250,630.00-	02	204720-00000	02	225990-00000	Y	
	OT FY16 - CLAG-DE	02 022606	105,000.00-	02	204720-00000	02	226060-00000	Y	
	** Decrease in Fund Balance **		2,226,723.00-						
02 020473	KYLE FIELD RENOVATION - HOT REVENUE								
	FY 2016 DEBT SERVICE	01 088832	998,944.00-	02	020473	01	088832	N	Y
	** Decrease in Fund Balance **		998,944.00-						
02 020475	SAS/CIRT OPERATIONS ACCOUNT								
	CIRT/SAS	02 021124	24,000.00	02	211240-00000	02	204750-00000	Y	
	** Increase in Fund Balance **		24,000.00						
02 020486	MSC REOPENING								
	FY16 CONCESS ALLOC-MSC	02 021778	15,000.00	02	217780-00000	02	204860-00000	Y	
	** Increase in Fund Balance **		15,000.00						
02 020522	DIVISION OF STUDENT AFFAIRS IT								
	IT CONSOLIDATION	02 030252	80,700.00	02	302520-00000	02	205220-00000	Y	
	** Increase in Fund Balance **		80,700.00						
02 020549	RC SLOCUM NUTRITION CENTER								
	FY16 FUNDING FOR NUTRITION CTR	02 030009	1,500,000.00	02	030009	02	020549	N	
	** Increase in Fund Balance **		1,500,000.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 020550	CUSTODIAL SERVICES - OUTSOURCED FY16 INV EARN-CUST ** Increase in Fund Balance **	02 021108	3,570,000.00 3,570,000.00	02	211080-00000	02	205500-00000	Y	
02 020601	NCTM BUILDING OPERATIONS FY 2016 COMMERCIAL PAPER ** Decrease in Fund Balance **	01 088832	2,040,000.00- 2,040,000.00-	02	020601	01	088832	N	Y
02 020638	MSC FACILITY SUPPORT FY16 COMPASS ALLOC-MSC ** Increase in Fund Balance **	02 020026	500,000.00 500,000.00	02	200260-00000	02	206380-00000	Y	
02 020649	OUTSOURCING CONTRACT MANAGEMENT FY16 COMPASS ALLOC-CONTR MGMT ** Increase in Fund Balance **	02 020026	1,000,000.00 1,000,000.00	02	200260-00000	02	206490-00000	Y	
02 020655	FACULTY AND GA INITIATIVES OT FY16 - FAID FY16 INV EARN-FAC & GA BB FY16 - BUSH LIBR OT FY16 - FAID OT FY16 - FAID OT FY16 - FAID FY16 CONCESS ALLOC-FAC & GA FY16 BOOKSTORE ALLOC-FAC & GA FY16 INV EARN-FAC & GA ** Increase in Fund Balance **	02 020215 02 021108 02 021313 02 021638 02 021639 02 021640 02 021778 02 030117 02 030215	1,962,555.00- 1,001,274.00 562,649.00- 350,000.00- 103,000.00- 15,000.00- 500,000.00 1,304,000.00 874,402.00 686,472.00	02 02 02 02 02 02 02 02 02	206550-00000 211080-00000 206550-00000 206550-00000 206550-00000 206550-00000 217780-00000 301170-00000 302150-00000	02 02 02 02 02 02 02 02 02	202150-00000 206550-00000 213130-00000 216380-00000 216390-00000 216400-00000 206550-00000 206550-00000 206550-00000	Y Y Y Y Y Y Y Y Y Y	
02 020661	LAW SCHOOL GRAD PROGRAM FEE FY16 BUD ALLOC - CAREER SVCS FY16 BUD ALLOC - CLINIC FY16 BUD ALLOC - REVIEW FY16 BUD ALLOC - ACAD & ACCRED FY16 BUD ALLOC - ADVOCACY FY16 BUD ALLOC - STUDEN SVC/AC FY16 BUD ALLOC - ADMISSIONS FY16 BUD ALLOC - LIBRARY FY16 BUD ALLOC - EXTERNAL REL ** Decrease in Fund Balance **	02 020676 02 020677 02 020678 02 020679 02 020680 02 020683 02 020684 02 020685 02 020686	240,000.00- 166,625.00- 162,580.00- 998,000.00- 174,627.00- 185,000.00- 272,000.00- 2,020,900.00- 150,000.00- 4,369,732.00-	02 02 02 02 02 02 02 02 02	206610-00000 206610-00000 206610-00000 206610-00000 206610-00000 206610-00000 206610-00000 206610-00000 206610-00000	02 02 02 02 02 02 02 02 02	206760-00000 206770-00000 206780-00000 206790-00000 206800-00000 206830-00000 206840-00000 206850-00000 206860-00000	Y Y Y Y Y Y Y Y Y	
02 020663	CLAR - GRADUATE PROGRAM FEES VIZA GRAD PROGRAM FEE LAUP GRAD PROGRAM FEE COSC GRAD PROGRAM FEE ARCH GRAD PROGRAM FEE ** Decrease in Fund Balance **	02 020665 02 020666 02 020667 02 020668	289,000.00- 386,950.00- 166,000.00- 407,000.00- 1,248,950.00-	02 02 02 02	206630-00000 206630-00000 206630-00000 206630-00000	02 02 02 02	206650-00000 206660-00000 206670-00000 206680-00000	Y Y Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 020664	SERVICE RECOGNITION AWARDS FY16 INV EARN-HUMR ** Increase in Fund Balance **	02 021108	10,000.00 10,000.00	02 211080-00000	02 206640-00000	Y	
02 020665	VIZA - GRADUATE PROGRAM FEES VIZA GRAD PROGRAM FEE ** Increase in Fund Balance **	02 020663	289,000.00 289,000.00	02 206630-00000	02 206650-00000	Y	
02 020666	LAUP - GRADUATE PROGRAM FEES LAUP GRAD PROGRAM FEE ** Increase in Fund Balance **	02 020663	386,950.00 386,950.00	02 206630-00000	02 206660-00000	Y	
02 020667	COSC - GRADUATE PROGRAM FEES COSC GRAD PROGRAM FEE ** Increase in Fund Balance **	02 020663	166,000.00 166,000.00	02 206630-00000	02 206670-00000	Y	
02 020668	ARCH - GRADUATE PROGRAM FEES ARCH GRAD PROGRAM FEE ** Increase in Fund Balance **	02 020663	407,000.00 407,000.00	02 206630-00000	02 206680-00000	Y	
02 020676	GRAD PGM FEE - LAW CAREER SVCS FY16 BUD ALLOC - CAREER SVCS ** Increase in Fund Balance **	02 020661	240,000.00 240,000.00	02 206610-00000	02 206760-00000	Y	
02 020677	GRAD PGM FEE - LAW CLINIC FY16 BUD ALLOC - CLINIC ** Increase in Fund Balance **	02 020661	166,625.00 166,625.00	02 206610-00000	02 206770-00000	Y	
02 020678	GRAD PGM FEE - LAW SCHOOL REVIEW FY16 BUD ALLOC - REVIEW ** Increase in Fund Balance **	02 020661	162,580.00 162,580.00	02 206610-00000	02 206780-00000	Y	
02 020679	GRAD PGM FEE - LAW ACAD & ACCRED FY16 BUD ALLOC - ACAD & ACCRED ** Increase in Fund Balance **	02 020661	998,000.00 998,000.00	02 206610-00000	02 206790-00000	Y	
02 020680	GRAD PGM FEE - LAW ADVOCACY FY16 BUD ALLOC - ADVOCACY ** Increase in Fund Balance **	02 020661	174,627.00 174,627.00	02 206610-00000	02 206800-00000	Y	
02 020683	GRAD PGM FEE - LAW STUDENT SVC/ACT FY16 BUD ALLOC - STUDEN SVC/AC ** Increase in Fund Balance **	02 020661	185,000.00 185,000.00	02 206610-00000	02 206830-00000	Y	
02 020684	GRAD PGM FEE - LAW SCHOOL ADM FY16 BUD ALLOC - ADMISSIONS ** Increase in Fund Balance **	02 020661	272,000.00 272,000.00	02 206610-00000	02 206840-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 020685	GRAD PGM FEE - LAW SCHOOL LIBRARY FY16 BUD ALLOC - LIBRARY ** Increase in Fund Balance **	02 020661	2,020,900.00 2,020,900.00	02 206610-00000	02 206850-00000	Y	
02 020686	GRAD PGM FEE - LAW EXTERNAL RELATIO FY16 BUD ALLOC - EXTERNAL REL ** Increase in Fund Balance **	02 020661	150,000.00 150,000.00	02 206610-00000	02 206860-00000	Y	
02 020690	QATAR SERVICE LEVEL AGREEMENTS -REV FY16 SLA ALLOC - UNDERGRAD FY16 SLA ALLOC - GRAD STUDIES FY16 SLA ALLOC - PAYROLL FY16 SLA ALLOC - CONTRACT ADMI FY16 SLA ALLOC - FMO FY16 SLA ALLOC - HR FY16 SLA ALLOC - LIBRARY FY16 SLA ALLOC - QSO FY16 SLA ALLOC - PROVOST FY16 SLA ALLOC - PROCUREMENT FY16 SLA ALLOC - LOGISTICS FY16 SLA ALLOC - FINANCE IT ** Decrease in Fund Balance **	02 020691	8,583.00- 41,313.00- 46,692.00- 4,569.00- 117,833.00- 52,293.00- 321,892.00- 117,093.00- 235,779.00- 46,918.00- 10,778.00- 12,015.00- 1,015,758.00-	02 206900-00000	02 206901-00000 02 206903-00000 02 206905-00000 02 206909-00000 02 206910-00000 02 206911-00000 02 206913-00000 02 206914-00000 02 206915-00000 02 206916-00000 02 206917-00000 02 206918-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y	
02 020691	QATAR SERVICE LEVEL AGREEMENTS-EXP FY16 SLA ALLOC - UNDERGRAD FY16 SLA ALLOC - GRAD STUDIES FY16 SLA ALLOC - PAYROLL FY16 SLA ALLOC - CONTRACT ADMI FY16 SLA ALLOC - FMO FY16 SLA ALLOC - HR FY16 SLA ALLOC - LIBRARY FY16 SLA ALLOC - QSO FY16 SLA ALLOC - PROVOST FY16 SLA ALLOC - PROCUREMENT FY16 SLA ALLOC - LOGISTICS FY16 SLA ALLOC - FINANCE IT ** Increase in Fund Balance **	02 020690	8,583.00 41,313.00 46,692.00 4,569.00 117,833.00 52,293.00 321,892.00 117,093.00 235,779.00 46,918.00 10,778.00 12,015.00 1,015,758.00	02 206900-00000	02 206901-00000 02 206903-00000 02 206905-00000 02 206909-00000 02 206910-00000 02 206911-00000 02 206913-00000 02 206914-00000 02 206915-00000 02 206916-00000 02 206917-00000 02 206918-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y	
02 020827	UTILITIES E&G SUPPLEMENT FY16 INV EARN-UTIL E&G ** Increase in Fund Balance **	02 021108	1,130,000.00 1,130,000.00	02 211080-00000	02 208270-00000	Y	
02 020865	BUSH SCHOOL GRAD PROG FEE-MPIA REV OPS SCHOLARSHIPS ** Decrease in Fund Balance **	02 020867 02 020868	388,924.00- 72,400.00- 461,324.00-	02 208650-00000 02 208650-00000	02 208670-00000 02 208680-00000	Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 020866	BUSH SCHOOL GRAD PROG FEE-MPSA REV OPS	02 020867	315,876.00-	02	208660-00000	02	208670-00000	Y	
	SCHOLARSHIPS	02 020868	58,800.00-	02	208660-00000	02	208680-00000	Y	
	** Decrease in Fund Balance **		374,676.00-						
02 020867	BUSH SCHOOL GRAD PROG FEE-EXPENDITU OPS	02 020865	388,924.00	02	208650-00000	02	208670-00000	Y	
	OPS	02 020866	315,876.00	02	208660-00000	02	208670-00000	Y	
	** Increase in Fund Balance **		704,800.00						
02 020868	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH SCHOLARSHIPS	02 020865	72,400.00	02	208650-00000	02	208680-00000	Y	
	SCHOLARSHIPS	02 020866	58,800.00	02	208660-00000	02	208680-00000	Y	
	** Increase in Fund Balance **		131,200.00						
02 021026	NEW STUDENT CONFERENCES BB FY16 - MPE	02 021065	105,000.00-	02	210260-00000	02	210650-00000	Y	
	** Decrease in Fund Balance **		105,000.00-						
02 021032	SURPLUS PROPERTY FY16 DAS ACCOUNTING FEES	02 020030	6,592.00-	02	210320-00000	02	200300-00000	Y	
	FY16 INV EARNINGS ALLOC	02 021108	34,374.00-	02	210320-00000	02	211080-00000	Y	
	FY16 IT SERVICES	02 021841	4,138.00-	02	210320-00000	02	218410-00000	Y	
	** Decrease in Fund Balance **		45,104.00-						
02 021041	FMO SALARY STUDY-MERIT	02 020286	9,700.00	02	202860-00000	02	210410-00000	Y	
	REPLACE INVESTMENT EARNINGS	02 020286	240,000.00	02	202860-00000	02	210410-00000	Y	
	FUND SWAP GALV SHARED SERVICES	02 020286	308,450.00-	02	210410-00000	02	202860-00000	Y	
	TAMUI SHARED SERV.-FMO	02 020339	5,000.00	02	203390-00000	02	210410-00000	Y	
	PVAMU SHARED SERV.-FMO	02 020339	6,685.00	02	203390-00000	02	210410-00000	Y	
	TARLETON SHARED SERV.-FMO	02 020339	20,500.00	02	203390-00000	02	210410-00000	Y	
	SRS SHARED SERV.-FMO	02 020339	31,979.00	02	203390-00000	02	210410-00000	Y	
	SYSTEM SHARED SERV.-FMO	02 020339	264,700.00	02	203390-00000	02	210410-00000	Y	
	GALV. SHARED SERV.-FMO	02 020339	431,932.00	02	203390-00000	02	210410-00000	Y	
	FY16 ALLOC-INV EARNINGS	02 021108	34,424.00-	02	210410-00000	02	211080-00000	Y	
	FY16 IT-IMAGING (J GUILLORY)	02 021601	9,823.00-	02	210410-00000	02	216010-00000	Y	
	FY16 IT-IMAGING (D PHAIR)	02 021601	18,242.00-	02	210410-00000	02	216010-00000	Y	
	FY16 FMO FEES	02 021820	107,762.00	02	218200-00000	02	210410-00000	Y	
	FY16-IT SERVICES (J GUILLORY)	02 021841	10,215.00-	02	210410-00000	02	218410-00000	Y	
	FY16-IT SERVICES (D PHAIR)	02 021841	14,717.00-	02	210410-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		722,387.00						
02 021053	ADMISSIONS & RECORDS SUPPORT ACCT ADMISSIONS & RECORDS ALLOC.	02 021816	150,000.00	02	218160-00000	02	210530-00000	Y	
	** Increase in Fund Balance **		150,000.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 021065	MATH PLACEMENT EXAM (MPE) BB FY16 - MPE ** Increase in Fund Balance **	02 021026	105,000.00 105,000.00	02 210260-00000	02 210650-00000	Y	
02 021076	LEGAL SERVICES FY16 INV EARN-LEGAL ** Increase in Fund Balance **	02 021108	125,000.00 125,000.00	02 211080-00000	02 210760-00000	Y	
02 021080	BOOKSTORE ALLOCATION FY16 BOOKSTORE ALLOC-SACT ** Increase in Fund Balance **	02 030062 02 030117	36,000.00 175,000.00 211,000.00	02 300620-00000 02 301170-00000	02 210800-00000 02 210800-00000	Y Y	
02 021083	MSC FACILITY SUPPORT FY16 BOOKSTORE ALLOC-MSC SUPT ** Increase in Fund Balance **	02 030117	500,000.00 500,000.00	02 301170-00000	02 210830-00000	Y	
02 021085	AFR YEAR END ENTRIES NON CASH (60) FY16 SCHOL DISC-DES FY16 DES DISCOUNTING ** Increase in Fund Balance **	02 050000 02 050000	67,289,451.00- 107,313,499.00 40,024,048.00	02 210850-00000 02 510239-00000	02 510239-00000 02 210850-00000	N N	
02 021094	FM RADIO STATION OPERATIONS FY16 CONCESS ALLOC-EDBS ** Increase in Fund Balance **	02 021778	21,316.00 21,316.00	02 217780-00000	02 210940-00000	Y	
02 021108	INVESTMENT EARNINGS FY16 INV EARN-COPS FY16 INV EARN-VPFN FY16 INV EARN-OBAS FY16 INV EARN-VPFN5 FY16 INV EARN-DEF MAINT FY16 INV EARN-ATCO FY16 INV EARN-CONT REPAIRS FY16 INV EARN-PRES FY16 INV EARN-SYSTEM ASSESS FY16 INV EARN-CUST FY16 INV EARN-FAC & GA FY16 INV EARN-HUMR FY16 INV EARN-UTIL E&G FY16 INV EARNINGS ALLOC FY16 ALLOC-INV EARNINGS FY16 INV EARN-LEGAL FY16 INV EARN-EMERG MAINT FY16 INV EARNINGS ALLOC FY16 INV EARN-PIEI FY16 INV EARN-CCOM	02 020023 02 020105 02 020106 02 020133 02 020364 02 020421 02 020430 02 020432 02 020469 02 020550 02 020655 02 020664 02 020827 02 021032 02 021041 02 021076 02 021117 02 021120 02 021508 02 021529	37,807.00- 382,083.00- 44,932.00- 98,431.00- 3,000,000.00- 554,296.00- 95,000.00- 1,148,930.00- 5,577,032.00- 3,570,000.00- 1,001,274.00- 10,000.00- 1,130,000.00- 34,374.00 34,424.00 125,000.00- 142,347.00- 84,000.00 72,555.00- 54,811.00-	02 211080-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 211080-00000 02 210320-00000 02 210410-00000 02 211080-00000 02 211080-00000 02 211200-00000 02 211080-00000 02 211080-00000	02 200230-00000 02 201050-00000 02 201060-00000 02 201330-00000 02 020364 02 204210-00000 02 204300-00000 02 204320-00000 02 204690-00000 02 205500-00000 02 206550-00000 02 206640-00000 02 208270-00000 02 211080-00000 02 211080-00000 02 211170-00000 02 211080-00000 02 215080-00000 02 215290-00000	Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 021108	INVESTMENT EARNINGS						
	FY16 INV EARN-TELEPHONES	02 021699	19,800.00-	02 211080-00000	02 216990-00000	Y	
	FY16 INV EARN-UART	02 021802	93,280.00-	02 211080-00000	02 218020-00000	Y	
	FY16 INV EARN-SFSV	02 021834	28,238.00-	02 211080-00000	02 218340-00000	Y	
	FY16 INV EARN-EDBS	02 021841	96,725.00-	02 211080-00000	02 218410-00000	Y	
	FY16 INV EARN-FCOR	02 021853	30,196.00-	02 211080-00000	02 218530-00000	Y	
	FY16 INV EARN-HUBS	02 021856	177,154.00-	02 211080-00000	02 218560-00000	Y	
	FY16 INV EARN-BAND	02 021878	100,000.00-	02 211080-00000	02 218780-00000	Y	
	FY16 INV EARN-CAMPS	02 021973	29,876.00-	02 211080-00000	02 219730-00000	Y	
	FY16 INV EARN-EHSD	02 021975	99,500.00-	02 211080-00000	02 219750-00000	Y	
	FY16 INV EARNINGS ALLOC	02 027026	53,048.00-	02 270260-00000	02 211080-00000	Y	
	FY 2016 DEBT SERVICE	01 088832	610,500.00-	02 021108	01 088832	N	Y
	** Decrease in Fund Balance **		18,123,921.00-				
02 021117	EMERGENCY MAINTENANCE & MODIFICATIO						
	FY16 INV EARN-EMERG MAINT	02 021108	142,347.00	02 211080-00000	02 211170-00000	Y	
	** Increase in Fund Balance **		142,347.00				
02 021120	RESEARCH ANNEX WAREHOUSE						
	FY16 DAS ACCOUNTING FEES	02 020030	1,545.00-	02 211200-00000	02 200300-00000	Y	
	FY16 INV EARNINGS ALLOC	02 021108	84,000.00-	02 211200-00000	02 211080-00000	Y	
	** Decrease in Fund Balance **		85,545.00-				
02 021124	STUDENT WELFARE & RECREATIONAL FACI						
	CIRT/SAS	02 020475	24,000.00-	02 211240-00000	02 204750-00000	Y	
	FY16 CONCESS ALLOC-STUDENT WEL	02 021778	37,000.00	02 217780-00000	02 211240-00000	Y	
	** Increase in Fund Balance **		13,000.00				
02 021156	FEE INSTALLMENT HANDLING CHARGE						
	FEE INSTALLMENT HANDLING	02 021816	210,000.00	02 218160-00000	02 211560-00000	Y	
	FEE INSTALLMENT HANDLING REV.	02 021850	260,000.00	02 218500-00000	02 211560-00000	Y	
	** Increase in Fund Balance **		470,000.00				
02 021212	VP & ASSOC PROVOST FOR DIVERSITY						
	FY16 CONCESS ALLOC-IDIV	02 021778	10,000.00	02 217780-00000	02 212120-00000	Y	
	** Increase in Fund Balance **		10,000.00				
02 021234	AUF EXCELLENCE INITIATIVES						
	TAMU LAW SCHOOL SUPP-PMT 3/5	01 021001	1,000,000.00	01 021001	02 021234	N	
	TAMU AUF - ONE TIME ALLOCATION	01 021001	1,531,000.00	01 021001	02 021234	N	
	TAMU AUF - CLASS/LAB/RESEARCH	01 021001	5,000,000.00	01 021001	02 021234	N	
	TAMU AUF - ONE TIME ALLOCATION	01 021001	15,000,000.00	01 021001	02 021234	N	
	TAMU AUF EXCELLENCE (95.146M)	01 021001	30,450,512.00	01 021001	02 021234	N	
	FY16 AUF ALLOC-AA	02 029005	13,236,341.00-	02 212340-00000	02 290144-00000	Y	
	FY16 AUF ALLOC-CLLW	02 029200	1,000,000.00-	02 212340-00000	02 292023-00000	Y	
	FY16 COMMERCIAL PAPER	01 088832	42,000.00-	02 021234	01 088832	N	Y
	** Increase in Fund Balance **		38,703,171.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021253	ENTERPRISE INFORMATION SYSTEMS EIS SUPPORT ** Increase in Fund Balance **	02 021816	76,500.00 76,500.00	02	218160-00000	02	212530-00000	Y	
02 021277	CARDIOVASCULAR LAB FY 2016 DEBT SERVICE ** Decrease in Fund Balance **	01 088832	379,094.00- 379,094.00-	02	021277	01	088832	N	Y
02 021313	TAMU/BUSH LIBRARY BB FY16 - BUSH LIBR ** Increase in Fund Balance **	02 020655	562,649.00 562,649.00	02	206550-00000	02	213130-00000	Y	
02 021470	HUMAN RESOURCES DEPARTMENT REVOLV SYSTEM SHARED SERV.-HR ** Increase in Fund Balance **	02 020339	157,435.00 157,435.00	02	203390-00000	02	214700-00000	Y	
02 021508	VISITOR CENTER FY16 INV EARN-PIEI ** Increase in Fund Balance **	02 021108	72,555.00 72,555.00	02	211080-00000	02	215080-00000	Y	
02 021529	CONTRACT ADMINISTRATION GALV. SHARED SERV.-CONTRACTS FY16 INV EARN-COM FY16 IT SERVICES-IMAGING FY16 IT SERVICES ** Increase in Fund Balance **	02 020339 02 021108 02 021601 02 021841	4,339.00 54,811.00 11,086.00- 1,550.00- 46,514.00	02 02 02 02	203390-00000 211080-00000 215290-00000 215290-00000	02 02 02 02	215290-00000 215290-00000 216010-00000 218410-00000	Y Y Y Y	
02 021568	RESIDENCE HALL ASSOCIATION-SUPPORT ** Increase in Fund Balance **	02 030062	115,598.00 115,598.00	02	300620-00000	02	215680-00000	Y	
02 021570	CORPS PROJECT FUND ** Increase in Fund Balance **	02 030062	1,690.00 1,690.00	02	300620-00000	02	215700-00000	Y	
02 021574	CADET CORPS AWARDS & TROPHIES *CR* ** Increase in Fund Balance **	02 030062	8,500.00 8,500.00	02	300620-00000	02	215740-00000	Y	
02 021601	DOF IT SERVICES-IMAGING MAINTENANCE FY16 IT SERVICES-IMAGING FY16 IT-IMAGING SRS SHARED SERV.-IMAGING GALV. SHARED SERV.-IMAGING SYSTEM SHARED SERV.-IMAGING FY16 IT-IMAGING (J GUILLORY) FY16 IT-IMAGING (D PHAIR)	02 020105 02 020298 02 020339 02 020339 02 020339 02 021041 02 021041	12,552.00 11,038.00 2,180.00 18,882.00 19,820.00 9,823.00 18,242.00	02 02 02 02 02 02 02	201050-00000 202980-00000 203390-00000 203390-00000 203390-00000 210410-00000 210410-00000	02 02 02 02 02 02 02	216010-00000 216010-00000 216010-00000 216010-00000 216010-00000 216010-00000 216010-00000	Y Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021601	DOF IT SERVICES-IMAGING MAINTENANCE								
	FY16 IT SERVICES-IMAGING	02 021529	11,086.00	02	215290-00000	02	216010-00000	Y	
	FY16 IT SERVICES-IMAGING	02 021820	14,589.00	02	218200-00000	02	216010-00000	Y	
	FY16 IT-IMAGING	02 027128	16,729.00	02	271280-00000	02	216010-00000	Y	
	** Increase in Fund Balance **		134,941.00						
02 021608	DISTANCE EDUCATION ACCESS FEE-ENG								
	OT FY16 - CLEN-DE	02 020472	340,000.00	02	204720-00000	02	216080-00000	Y	
	** Increase in Fund Balance **		340,000.00						
02 021612	TPEG - LAW - RESIDENT								
	FY16 E&G ALLOC-TPEG LAW	02 011176	192,840.00	02	011176	02	216120-00000	N	
	** Increase in Fund Balance **		192,840.00						
02 021613	TPEG - LAW - NONRESIDENT								
	FY16 E&G ALLOC-TPEG LAW NR	02 011176	13,592.00	02	011176	02	216130-00000	N	
	** Increase in Fund Balance **		13,592.00						
02 021627	TPEG RESIDENT								
	FY16 E&G ALLOC-TPEG RES	02 011176	8,783,476.00	02	011176	02	216270-00000	N	
	** Increase in Fund Balance **		8,783,476.00						
02 021628	TPEG NON-RESIDENT								
	FY16 E&G ALLOC-TPEG NR	02 011176	938,465.00	02	011176	02	216280-00000	N	
	** Increase in Fund Balance **		938,465.00						
02 021629	TPEG VET MED RESIDENT								
	FY16 E&G ALLOC-TPEG VET	02 011176	396,566.00	02	011176	02	216290-00000	N	
	** Increase in Fund Balance **		396,566.00						
02 021630	TPEG VET MED NON-RESIDENT								
	FY16 E&G ALLOC-TPEG VET NR	02 011176	4,995.00	02	011176	02	216300-00000	N	
	** Increase in Fund Balance **		4,995.00						
02 021638	BARNES & NOBLE SCHOLARSHIP FUND								
	OT FY16 - FAID	02 020655	350,000.00	02	206550-00000	02	216380-00000	Y	
	** Increase in Fund Balance **		350,000.00						
02 021639	PRESIDENTS SCHOLARS - TAMU								
	OT FY16 - FAID	02 020655	103,000.00	02	206550-00000	02	216390-00000	Y	
	** Increase in Fund Balance **		103,000.00						
02 021640	TAMU BOOKSTORE STUDY ABROAD SCHOL								
	OT FY16 - FAID	02 020655	15,000.00	02	206550-00000	02	216400-00000	Y	
	** Increase in Fund Balance **		15,000.00						
02 021641	COMMANDANT'S-CORPS SCHOLARSHIPS								
	FY16 LIC ALLOC-CORPS	02 020381	300,000.00	02	203810-00000	02	216410-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 021641	COMMANDANT'S-CORPS SCHOLARSHIPS FY16 BOOKSTORE ALLOC-CORPS SCH ** Increase in Fund Balance **	02 030117	20,000.00 320,000.00	02 301170-00000	02 216410-00000	Y	
02 021664	MSC JORDAN INSTITUTE ALLOCATION TO MSC ** Decrease in Fund Balance **	02 030046	8,254.00- 8,254.00-	02 216640-00000	02 300460-00000	Y	
02 021692	STUDENT FINANCIAL AID FINANCIAL AID ** Increase in Fund Balance **	02 021816	26,000.00 26,000.00	02 218160-00000	02 216920-00000	Y	
02 021699	EMERGENCY TELEPHONES FY16 INV EARN-TELEPHONES ** Increase in Fund Balance **	02 021108	19,800.00 19,800.00	02 211080-00000	02 216990-00000	Y	
02 021748	ASSOC PROV - PROGRAMS FY16 FUNDING FOR RPTS FY16 FUNDING FOR AT-RISK ** Increase in Fund Balance **	02 030009 02 030009	54,000.00 25,000.00 79,000.00	02 030009 02 030009	02 021748 02 217480-20000	Y Y	
02 021762	SPECIAL CONCESSIONS-PRESIDENT FY16 CONCESS ALLOC-PRES ** Increase in Fund Balance **	02 021778	400,000.00 400,000.00	02 217780-00000	02 217620-00000	Y	
02 021764	SPECIAL CONCESSIONS-PROVOST FY16 CONCESS ALLOC-PROVOST ** Increase in Fund Balance **	02 021778	57,000.00 57,000.00	02 217780-00000	02 217640-00000	Y	
02 021766	SPECIAL CONCESSIONS-VP STUDENT AFFA FY16 CONCESS ALLOC-VPSS ** Increase in Fund Balance **	02 021778	66,450.00 66,450.00	02 217780-00000	02 217660-00000	Y	
02 021767	SPECIAL CONCESSIONS-DIRECTOR MARKET FY16 CONCESS ALLOC-VPMC ** Increase in Fund Balance **	02 021778	25,000.00 25,000.00	02 217780-00000	02 217670-00000	Y	
02 021768	SPECIAL CONCESSIONS-PPO FY16 CONCESS ALLOC-EXT AFFAIRS ** Increase in Fund Balance **	02 021778	40,000.00 40,000.00	02 217780-00000	02 217680-00000	Y	
02 021769	SPECIAL CONCESSIONS-COMMANDANT FY16 CONCESS ALLOC-COMMANDANT ** Increase in Fund Balance **	02 021778	18,000.00 18,000.00	02 217780-00000	02 217690-00000	Y	
02 021776	SPECIAL CONCESSIONS-RESIDENCE LIFE ** Increase in Fund Balance **	02 030062	8,000.00 8,000.00	02 300620-00000	02 217760-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021778	SPECIAL CONCESSIONS-RESERVE								
	FY16 CONCESS ALLOC-TAILGATING	02 020253	200,000.00-	02	217780-00000	02	202530-00000	Y	
	FY16 CONCESS ALLOC-MSC	02 020486	15,000.00-	02	217780-00000	02	204860-00000	Y	
	FY16 CONCESS ALLOC-FAC & GA	02 020655	500,000.00-	02	217780-00000	02	206550-00000	Y	
	FY16 CONCESS ALLOC-EDBS	02 021094	21,316.00-	02	217780-00000	02	210940-00000	Y	
	FY16 CONCESS ALLOC-STUDENT WEL	02 021124	37,000.00-	02	217780-00000	02	211240-00000	Y	
	FY16 CONCESS ALLOC-IDIV	02 021212	10,000.00-	02	217780-00000	02	212120-00000	Y	
	FY16 CONCESS ALLOC-PRES	02 021762	400,000.00-	02	217780-00000	02	217620-00000	Y	
	FY16 CONCESS ALLOC-PROVOST	02 021764	57,000.00-	02	217780-00000	02	217640-00000	Y	
	FY16 CONCESS ALLOC-VPSS	02 021766	66,450.00-	02	217780-00000	02	217660-00000	Y	
	FY16 CONCESS ALLOC-VPMC	02 021767	25,000.00-	02	217780-00000	02	217670-00000	Y	
	FY16 CONCESS ALLOC-EXT AFFAIRS	02 021768	40,000.00-	02	217780-00000	02	217680-00000	Y	
	FY16 CONCESS ALLOC-COMMANDANT	02 021769	18,000.00-	02	217780-00000	02	217690-00000	Y	
	FY16 CONCESS ALLOC-VPFN	02 021781	50,000.00-	02	217780-00000	02	217810-00000	Y	
	FY16 CONCESS ALLOC-MUSIC COPY	02 021793	47,000.00-	02	217780-00000	02	217930-00000	Y	
	FY16 CONCESS ALLOC-FAID	02 021794	35,000.00-	02	217780-00000	02	217940-00000	Y	
	FY16 CONCESS ALLOC-BAND TRAVEL	02 021878	10,000.00-	02	217780-00000	02	218780-00000	Y	
	FY16 CONCESS ALLOC-USC	02 021893	10,000.00-	02	217780-00000	02	218930-00000	Y	
	FY16 CONCESS ALLOC-ATHL	02 030009	200,000.00-	02	217780-00000	02	300090-00000	Y	
	** Decrease in Fund Balance **		1,741,766.00-						
02 021781	SPECIAL CONCESSIONS-VP FINANCE								
	FY16 CONCESS ALLOC-VPFN	02 021778	50,000.00	02	217780-00000	02	217810-00000	Y	
	** Increase in Fund Balance **		50,000.00						
02 021793	MUSIC COPYRIGHT USE FUND								
	FY16 CONCESS ALLOC-MUSIC COPY	02 021778	47,000.00	02	217780-00000	02	217930-00000	Y	
	** Increase in Fund Balance **		47,000.00						
02 021794	PEPSI SCHOLARSHIP FUNDS								
	FY16 CONCESS ALLOC-FAID	02 021778	35,000.00	02	217780-00000	02	217940-00000	Y	
	** Increase in Fund Balance **		35,000.00						
02 021800	QATAR CAMPUS - CONTRACT MGMT FEES								
	OT FY16 - COSR	02 020210	280,412.00-	02	218000-00000	02	202100-00000	Y	
	** Decrease in Fund Balance **		280,412.00-						
02 021802	OFFICE OF UNIV ART COLLECTIONS & EX								
	FY16 INV EARN-UART	02 021108	93,280.00	02	211080-00000	02	218020-00000	Y	
	** Increase in Fund Balance **		93,280.00						
02 021816	STUDENT FINANCIAL SERVICES REVENUE								
	CFO ALLOCATION	02 020105	98,300.00-	02	218160-00000	02	201050-00000	Y	
	CONTROLLER ALLOCATION	02 020286	143,294.00-	02	218160-00000	02	202860-00000	Y	
	ADMISSIONS & RECORDS ALLOC.	02 021053	150,000.00-	02	218160-00000	02	210530-00000	Y	
	FEE INSTALLMENT HANDLING	02 021156	210,000.00-	02	218160-00000	02	211560-00000	Y	
	EIS SUPPORT	02 021253	76,500.00-	02	218160-00000	02	212530-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021816	STUDENT FINANCIAL SERVICES REVENUE								
	FINANCIAL AID	02 021692	26,000.00-	02	218160-00000	02	216920-00000	Y	
	STUDENT BUSINESS SERVICES	02 021820	680,000.00-	02	218160-00000	02	218200-00000	Y	
	** Decrease in Fund Balance **		1,384,094.00-						
02 021819	PAYROLL SERVICES								
	REPLACE AUXILIARY ASSESSMENT	02 020286	50,000.00	02	202860-00000	02	218190-00000	Y	
	GALV. SHARED SERV.-PAYROLL	02 020339	9,388.00	02	203390-00000	02	218190-00000	Y	
	SRS SHARED SERV.-PAYROLL	02 020339	17,270.00	02	203390-00000	02	218190-00000	Y	
	TAMUCT SHARED SERV.-PAYROLL	02 020339	37,000.00	02	203390-00000	02	218190-00000	Y	
	SYSTEM SHARED SERV.-PAYROLL	02 020339	43,350.00	02	203390-00000	02	218190-00000	Y	
	TAMUK SHARED SERV.-PAYROLL	02 020339	80,000.00	02	203390-00000	02	218190-00000	Y	
	** Increase in Fund Balance **		237,008.00						
02 021820	STUDENT FINANCIAL SERVICES								
	FY16 DAS ACCOUNTING FEES	02 020030	34,814.00-	02	218200-00000	02	200300-00000	Y	
	FUND SWAP GALV SHARED SERVICES	02 020286	38,529.00-	02	218200-00000	02	202860-00000	Y	
	GALV. SHARED SERV.-SBS	02 020339	64,548.00	02	203390-00000	02	218200-00000	Y	
	FY16 FMO FEES	02 021041	107,762.00-	02	218200-00000	02	210410-00000	Y	
	FY16 IT SERVICES-IMAGING	02 021601	14,589.00-	02	218200-00000	02	216010-00000	Y	
	STUDENT BUSINESS SERVICES	02 021816	680,000.00	02	218160-00000	02	218200-00000	Y	
	AGGIE CARD ALLOCATION-SBS	02 021830	105,000.00	02	218300-00000	02	218200-00000	Y	
	FY16 IT SERVICES	02 021841	54,758.00-	02	218200-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		599,096.00						
02 021830	AGGIE CARD MAINTENANCE REVENUE								
	AGGIE CARD ALLOCATION-SBS	02 021820	105,000.00-	02	218300-00000	02	218200-00000	Y	
	** Decrease in Fund Balance **		105,000.00-						
02 021834	STUDENT FINANCIAL SERVICES								
	FY16 INV EARN-SFSV	02 021108	28,238.00	02	211080-00000	02	218340-00000	Y	
	** Increase in Fund Balance **		28,238.00						
02 021836	ERP - RESERVE								
	FY16 LOAN REPAYMENT 4 OF 5	02 027028	240,000.00	02	027028	02	021836	N	Y
	** Increase in Fund Balance **		240,000.00						
02 021841	DOF IT SERVICES-LOCAL								
	FY16 IT SERVICES	02 020030	6,347.00	02	200300-00000	02	218410-00000	Y	
	FY16 DAS ACCOUNTING FEES	02 020030	10,918.00-	02	218410-00000	02	200300-00000	Y	
	FY16 IT SERVICES	02 020105	1,240.00	02	201050-00000	02	218410-00000	Y	
	FY16 IT SERVICES	02 020106	1,132.00	02	201060-00000	02	218410-00000	Y	
	FY16 IT SERVICES	02 020133	186.00	02	201330-00000	02	218410-00000	Y	
	FY16 IT SERVICES	02 020298	7,750.00	02	202980-00000	02	218410-00000	Y	
	GALV. SHARED SERV.-IT	02 020339	5,053.00	02	203390-00000	02	218410-00000	Y	
	FY16 IT SERVICES	02 021032	4,138.00	02	210320-00000	02	218410-00000	Y	
	FY16-IT SERVICES (J GUILLORY)	02 021041	10,215.00	02	210410-00000	02	218410-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021841	DOF IT SERVICES-LOCAL								
	FY16-IT SERVICES (D PHAIR)	02 021041	14,717.00	02	210410-00000	02	218410-00000	Y	
	FY16 INV EARN-EDBS	02 021108	96,725.00	02	211080-00000	02	218410-00000	Y	
	FY16 IT SERVICES	02 021529	1,550.00	02	215290-00000	02	218410-00000	Y	
	FY16 IT SERVICES	02 021820	54,758.00	02	218200-00000	02	218410-00000	Y	
	FY16 IT SERVICES	02 027128	4,389.00	02	271280-00000	02	218410-00000	Y	
	FY16 IT SERVICES	02 027129	3,818.00	02	271290-00000	02	218410-00000	Y	
	FY16 IT SERVICES	02 027174	8,053.00	02	271740-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		209,153.00						
02 021850	FEE INSTALLMENT HANDLING CHARGE REV								
	FEE INSTALLMENT HANDLING REV.	02 021156	260,000.00-	02	218500-00000	02	211560-00000	Y	
	** Decrease in Fund Balance **		260,000.00-						
02 021853	OFFICE OF FACILITIES COORDINATION								
	FY16 INV EARN-FCOR	02 021108	30,196.00	02	211080-00000	02	218530-00000	Y	
	** Increase in Fund Balance **		30,196.00						
02 021856	HUB PROGRAM								
	FY16 DAS ACCOUNTING FEES	02 020030	5,150.00-	02	218560-00000	02	200300-00000	Y	
	FY16 INV EARN-HUBS	02 021108	177,154.00	02	211080-00000	02	218560-00000	Y	
	** Increase in Fund Balance **		172,004.00						
02 021868	DISTANCE EDUCATION SUPPORT-SCIENCE								
	OT FY16 - CLSC-DE	02 020472	1,231,093.00	02	204720-00000	02	218680-00000	Y	
	STAT DIST ED TEACH FEE LNOS	02 022565	1,138,352.00-	02	218680-00000	02	225650-00000	Y	
	MATH DIST ED TEACH FEE LNOS	02 022620	92,741.00-	02	218680-00000	02	226200-00000	Y	
	** Decrease in Fund Balance **		0.00						
02 021878	AGGIE BAND TRAVEL								
	FY16 INV EARN-BAND	02 021108	100,000.00	02	211080-00000	02	218780-00000	Y	
	FY16 CONCESS ALLOC-BAND TRAVEL	02 021778	10,000.00	02	217780-00000	02	218780-00000	Y	
	FY16 FUNDING FOR AGGIE BAND	02 030009	60,000.00	02	030009	02	021878	Y	
	** Increase in Fund Balance **		170,000.00						
02 021893	SPECIAL CONCESSIONS - USC								
	FY16 CONCESS ALLOC-USC	02 021778	10,000.00	02	217780-00000	02	218930-00000	Y	
	** Increase in Fund Balance **		10,000.00						
02 021908	MAYS MASTERS' PROGRAM FEE								
	ALLOCATION TO FINC	02 020002	78,458.00-	02	219080-00000	02	200020-00000	Y	
	ALLOCATION TO ACCT	02 020058	417,889.00-	02	219080-00000	02	200580-00000	Y	
	ALLOCATION TO MKTG	02 020082	256,931.00-	02	219080-00000	02	200820-00000	Y	
	ALLOCATION TO INFO	02 020083	319,737.00-	02	219080-00000	02	200830-00000	Y	
	ALLOCATION TO MGMT	02 020084	34,287.00-	02	219080-00000	02	200840-00000	Y	
	ALLOCATION TO DEAN	02 020368	200,000.00-	02	219080-00000	02	203680-00000	Y	
	** Decrease in Fund Balance **		1,307,302.00-						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 021910	MAYS MBA PROGRAM FEE ALLOCATION TO COMM LAB ** Decrease in Fund Balance **	02 021911	15,500.00- 15,500.00-	02 219100-00000	02 219110-00000	Y	
02 021911	COMMUNICATION LAB SUPPORT ALLOCATION TO COMM LAB ** Increase in Fund Balance **	02 021910	15,500.00 15,500.00	02 219100-00000	02 219110-00000	Y	
02 021973	SUMMER CAMPS FY16 INV EARN-CAMPS ** Increase in Fund Balance **	02 021108	29,876.00 29,876.00	02 211080-00000	02 219730-00000	Y	
02 021975	RESOURCE ALLOCATION PROGRAM FY16 INV EARN-EHSD ** Increase in Fund Balance **	02 021108	99,500.00 99,500.00	02 211080-00000	02 219750-00000	Y	
02 022100	CLGE - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Decrease in Fund Balance **	02 022101	190,000.00- 190,000.00-	02 221000-00000	02 221010-00000	Y	
02 022101	CLAG - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Increase in Fund Balance **	02 022100	190,000.00 190,000.00	02 221000-00000	02 221010-00000	Y	
02 022110	CLBA - COLLEGE ADVANCEMENT FEE ALLOCATION OF COLLEGE ADV FEE ** Decrease in Fund Balance **	02 022111	175,000.00- 175,000.00-	02 221100-00000	02 221111-00000	Y	
02 022111	CLBA - COLLEGE ADVANCEMENT FEE ALLOCATION OF COLLEGE ADV FEE ** Increase in Fund Balance **	02 022110	175,000.00 175,000.00	02 221100-00000	02 221111-00000	Y	
02 022120	CLED - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Decrease in Fund Balance **	02 022121	750,000.00- 750,000.00-	02 221200-00000	02 221211-00000	Y	
02 022121	CLED - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Increase in Fund Balance **	02 022120	750,000.00 750,000.00	02 221200-00000	02 221211-00000	Y	
02 022130	CLEN - COLLEGE ADVANCEMENT FEE FY16 TRANSFER TO 221311 ** Decrease in Fund Balance **	02 022131	800,000.00- 800,000.00-	02 221300-00000	02 221311-00000	Y	
02 022131	CLEN - COLLEGE ADVANCEMENT FEE FY16 TRANSFER TO 221311 ** Increase in Fund Balance **	02 022130	800,000.00 800,000.00	02 221300-00000	02 221311-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 022140	CLGE - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Decrease in Fund Balance **	02 022141	21,218.00- 21,218.00-	02 221400-00000	02 221411-00000	Y	
02 022141	CLGE - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Increase in Fund Balance **	02 022140	21,218.00 21,218.00	02 221400-00000	02 221411-00000	Y	
02 022150	CLLA - COLLEGE ADVANCEMENT FEE CLLA ADV FEE ** Decrease in Fund Balance **	02 022151	55,000.00- 55,000.00-	02 221500-00000	02 221511-00000	Y	
02 022151	CLLA - COLLEGE ADVANCEMENT FEE CLLA ADV FEE ** Increase in Fund Balance **	02 022150	55,000.00 55,000.00	02 221500-00000	02 221511-00000	Y	
02 022160	CLSC - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Decrease in Fund Balance **	02 022161	52,000.00- 52,000.00-	02 221600-00000	02 221611-00000	Y	
02 022161	CLSC - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Increase in Fund Balance **	02 022160	52,000.00 52,000.00	02 221600-00000	02 221611-00000	Y	
02 022170	CLVM - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Decrease in Fund Balance **	02 022171	45,000.00- 45,000.00-	02 221700-00000	02 221711-00000	Y	
02 022171	CLVM - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Increase in Fund Balance **	02 022170	45,000.00 45,000.00	02 221700-00000	02 221711-00000	Y	
02 022565	OUT OF STATE DIST ED FEE-STATISTICS STAT DIST ED TEACH FEE LNOS ** Increase in Fund Balance **	02 021868	1,138,352.00 1,138,352.00	02 218680-00000	02 225650-00000	Y	
02 022572	DISTANCE INSTRUCT ENH/EQUIP - CLED OT FY16 - CLED-DE ** Increase in Fund Balance **	02 020472	300,000.00 300,000.00	02 204720-00000	02 225720-00000	Y	
02 022599	BUSH SCHOOL DE-OSNR IEEF & TEACHING OT FY16 - CLBU-DE ** Increase in Fund Balance **	02 020472	250,630.00 250,630.00	02 204720-00000	02 225990-00000	Y	
02 022606	DISTANCE EDUCATION OT FY16 - CLAG-DE ** Increase in Fund Balance **	02 020472	105,000.00 105,000.00	02 204720-00000	02 226060-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
02 022620	DIST ED FEE - OUT-OF-STATE MATH MATH DIST ED TEACH FEE LNOS ** Increase in Fund Balance **	02 021868	92,741.00 92,741.00	02	218680-00000	02 226200-00000		Y	
02 023700	UNIV ADV FEE REVENUE								
	FY16 UAF ALLOC-AA	02 023701	14,707,929.00-	02	237000-00000	02 237010-00000		Y	
	FY16 UAF ALLOC-APCI	02 023701	20,437,875.00-	02	237000-00000	02 237013-00000		Y	
	FY16 UAF ALLOC-SFSV	02 023701	146,122.00-	02	237000-00000	02 237082-00000		Y	
	FY16 UAF ALLOC-UTIL	02 023701	37,644,659.00-	02	237000-00000	02 237095-00000		Y	
	FY16 UAF ALLOC-SUST	02 023701	215,654.00-	02	237000-00000	02 237101-00000		Y	
	FY16 UAF ALLOC-VPSS	02 023701	17,578,391.00-	02	237000-00000	02 237121-00000		Y	
	FY16 UAF ALLOC-CONTINGENCY	02 023701	2,230,734.00-	02	237000-00000	02 237148-00000		Y	
	FY16 UAF ALLOC-BLDG	02 023701	18,581,977.00-	02	237000-00000	02 237153-00000		Y	
	FY16 UAF ALLOC-LANDS	02 023701	3,126,857.00-	02	237000-00000	02 237160-00000		Y	
	FY16 UAF ALLOC-CUST	02 023701	8,691,726.00-	02	237000-00000	02 237161-00000		Y	
	FY16 UAF ALLOC-CSCN	02 023701	266,584.00-	02	237000-00000	02 237173-00000		Y	
	FY16 UAF ALLOC-SUSTAINABILITY	02 023701	68,000.00-	02	237000-00000	02 237195-00000		Y	
	FY16 UAF ALLOC-VPFN	02 023701	34,589.00-	02	237000-00000	02 237272-00000		Y	
	FY16 UAF ALLOC-IT INFRASTRUCT	02 023701	3,842,000.00-	02	237000-00000	02 237311-00000		Y	
	FY16 UAF ALLOC-PATT	02 033700	8,581,395.00-	02	237000-00000	02 337001-00000		Y	
	FY 2016 DEBT SERVICE ** Decrease in Fund Balance **	01 088832	2,816,570.00- 138,971,062.00-	02	023700	01 088832		N Y	
02 023701	UNIV ADV FEE								
	FY16 UAF ALLOC-AA	02 023700	14,707,929.00	02	237000-00000	02 237010-00000		Y	
	FY16 UAF ALLOC-APCI	02 023700	20,437,875.00	02	237000-00000	02 237013-00000		Y	
	FY16 UAF ALLOC-SFSV	02 023700	146,122.00	02	237000-00000	02 237082-00000		Y	
	FY16 UAF ALLOC-UTIL	02 023700	37,644,659.00	02	237000-00000	02 237095-00000		Y	
	FY16 UAF ALLOC-SUST	02 023700	215,654.00	02	237000-00000	02 237101-00000		Y	
	FY16 UAF ALLOC-VPSS	02 023700	17,578,391.00	02	237000-00000	02 237121-00000		Y	
	FY16 UAF ALLOC-CONTINGENCY	02 023700	2,230,734.00	02	237000-00000	02 237148-00000		Y	
	FY16 UAF ALLOC-BLDG	02 023700	18,581,977.00	02	237000-00000	02 237153-00000		Y	
	FY16 UAF ALLOC-LANDS	02 023700	3,126,857.00	02	237000-00000	02 237160-00000		Y	
	FY16 UAF ALLOC-CUST	02 023700	8,691,726.00	02	237000-00000	02 237161-00000		Y	
	FY16 UAF ALLOC-CSCN	02 023700	266,584.00	02	237000-00000	02 237173-00000		Y	
	FY16 UAF ALLOC-SUSTAINABILITY	02 023700	68,000.00	02	237000-00000	02 237195-00000		Y	
	FY16 UAF ALLOC-VPFN	02 023700	34,589.00	02	237000-00000	02 237272-00000		Y	
	FY16 UAF ALLOC-IT INFRASTRUCT	02 023700	3,842,000.00	02	237000-00000	02 237311-00000		Y	
	** Increase in Fund Balance **		127,573,097.00						
02 023800	DT - CAPITAL								
	FY16 REV-DT CAPITAL ** Decrease in Fund Balance **	02 024000	22,854,121.00- 22,854,121.00-	02	238000-00000	02 024000		N	
02 023801	DT - OPERATING								
	FY16 REV-DT ** Decrease in Fund Balance **	02 024000	191,382,279.00- 191,382,279.00-	02	238010-00000	02 024000		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 023802	DIFFERENTIAL TUITION NON-RESIDENT FY16 REV-DIFF TUI NR ** Decrease in Fund Balance **	02 024000	5,850,000.00- 5,850,000.00-	02	238020-00000	02	024000		Y
02 023810	DIFFERENTIAL TUITION MAYS BUSINESS DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023900 02 023900	3,786,904.00- 651,956.00- 4,438,860.00-	02	238100-00000	02	239001-00000 239099-00000		Y Y
02 023811	DIFFERENTIAL TUITION DE - BUSH DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE ** Decrease in Fund Balance **	02 023901 02 023901	911,813.00- 109,780.00- 1,021,593.00-	02	238110-00000	02	239034-00000 239097-00000		Y Y
02 023813	DIFFERENTIAL TUITION DE - CLEN DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE ** Decrease in Fund Balance **	02 023902 02 023910	1,652,500.00- 37,500.00- 1,690,000.00-	02	238130-00000	02	239012-00000 239112-00000		Y Y
02 023814	DIFFERENTIAL TUITION DE - SCIENCE DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE ** Decrease in Fund Balance **	02 023903 02 023903	142,066.00- 17,903.00- 159,969.00-	02	238140-00000	02	239017-00000 239094-00000		Y Y
02 023815	DIFFERENTIAL TUITION DE - CLAG DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE DIFF TUITION SET ASIDE DE ** Decrease in Fund Balance **	02 023904 02 023904 02 023910	1,178,900.00- 173,700.00- 11,400.00- 1,364,000.00-	02	238150-00000	02	239035-00000 239098-00000 239114-00000		Y Y Y
02 023816	DIFFERENTIAL TUITION DE - EDUC DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE DIFF TUITION SET ASIDE DE ** Decrease in Fund Balance **	02 023905 02 023905 02 023910	1,491,750.00- 114,000.00- 134,250.00- 1,740,000.00-	02	238160-00000	02	239029-00000 239096-00000 239115-00000		Y Y Y
02 023817	DIFFERENTIAL TUITION - CLVM DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023906 02 023906	3,407,531.00- 563,282.00- 3,970,813.00-	02	238170-00000	02	239036-00000 239092-00000		Y Y
02 023818	DIFFERENTIAL TUITION - CLAR DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023907 02 023907	2,251,488.00- 389,826.00- 2,641,314.00-	02	238180-00000	02	239037-00000 239093-00000		Y Y
02 023819	DIFFERENTIAL TUITION - CLAG DIFFERENTIAL TUITION CL	02 023904	2,135,765.00-	02	238190-00000	02	239091-00000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 023819	DIFFERENTIAL TUITION - CLAG DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023904	365,022.00- 2,500,787.00-	02	238190-00000	02	239098-00000	Y	
02 023820	DIFFERENTIAL TUITION - CLEN DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023902 02 023902	13,603,659.00- 2,299,431.00- 15,903,090.00-	02	238200-00000	02	239090-00000 239095-00000	Y Y	
02 023822	DIFFERENTIAL TUITION DE - CLAR DIFF TUITION SET ASIDE DE DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE ** Decrease in Fund Balance **	02 023907 02 023907 02 023910	143,648.00- 846,848.00- 1,560.00- 992,056.00-	02	238220-00000	02	239093-00000 239106-00000 239113-00000	Y Y Y	
02 023825	DIFFERENTIAL TUITION - CLED DIFF TUITION SET ASIDE DIFFERENTIAL TUITION CL ** Decrease in Fund Balance **	02 023905 02 023908	560,365.00- 3,217,848.00- 3,778,213.00-	02	238250-00000	02	239096-00000 239080-00000	Y Y	
02 023827	DIFFERENTIAL TUITION - CLGE DIFF TUITION SET ASIDE DIFFERENTIAL TUITION CL ** Decrease in Fund Balance **	02 023910 02 023920	28,248.00- 166,031.00- 194,279.00-	02	238270-00000	02	239117-00000 239201-00000	Y Y	
02 023828	DIFFERENTIAL TUITION - CLLA DIFF TUITION SET ASIDE DIFFERENTIAL TUITION CL ** Decrease in Fund Balance **	02 023910 02 023930	158,709.00- 927,128.00- 1,085,837.00-	02	238280-00000	02	239116-00000 239301-00000	Y Y	
02 023829	DIFFERENTIAL TUITION - CLSC DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023903 02 023910	424,877.00- 72,450.00- 497,327.00-	02	238290-00000	02	239046-00000 239118-00000	Y Y	
02 023830	DIFFERENTIAL TUITION - BAEN/AGSM DIFF TUITION SET ASIDE DIFFERENTIAL TUITION CL ** Decrease in Fund Balance **	02 023904 02 023904	60,641.00- 354,311.00- 414,952.00-	02	238300-00000	02	239098-00000 239120-00000	Y Y	
02 023831	DIFFERENTIAL TUITION - CLVM - UG DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023906 02 023910	359,788.00- 62,916.00- 422,704.00-	02	238310-00000	02	239121-00000 239119-00000	Y Y	
02 023900	DIFFERENTIAL TUITION MAYS BUSINESS DIFFERENTIAL TUITION CL	02 023810	3,786,904.00	02	238100-00000	02	239001-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 023900	DIFFERENTIAL TUITION MAYS BUSINESS DIFF TUITION SET ASIDE ** Increase in Fund Balance **	02 023810	651,956.00 4,438,860.00	02 238100-00000	02 239099-00000	Y	
02 023901	DIFFERENTIAL TUITION - BUSH DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE ** Increase in Fund Balance **	02 023811 02 023811	911,813.00 109,780.00 1,021,593.00	02 238110-00000 02 238110-00000	02 239034-00000 02 239097-00000	Y Y	
02 023902	DIFFERENTIAL TUITION - ENGINEERING DIFFERENTIAL TUITION DE DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE ** Increase in Fund Balance **	02 023813 02 023820 02 023820	1,652,500.00 13,603,659.00 2,299,431.00 17,555,590.00	02 238130-00000 02 238200-00000 02 238200-00000	02 239012-00000 02 239090-00000 02 239095-00000	Y Y Y	
02 023903	DIFFERENTIAL TUITION - SCIENCE DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE DIFFERENTIAL TUITION CL ** Increase in Fund Balance **	02 023814 02 023814 02 023829	142,066.00 17,903.00 424,877.00 584,846.00	02 238140-00000 02 238140-00000 02 238290-00000	02 239017-00000 02 239094-00000 02 239046-00000	Y Y Y	
02 023904	DIFFERENTIAL TUITION - AG DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE DIFFERENTIAL TUITION CL ** Increase in Fund Balance **	02 023815 02 023815 02 023819 02 023819 02 023830 02 023830	1,178,900.00 173,700.00 2,135,765.00 365,022.00 60,641.00 354,311.00 4,268,339.00	02 238150-00000 02 238150-00000 02 238190-00000 02 238190-00000 02 238300-00000 02 238300-00000	02 239035-00000 02 239098-00000 02 239091-00000 02 239098-00000 02 239098-00000 02 239120-00000	Y Y Y Y Y Y	
02 023905	DIFFERENTIAL TUITION - EDUCATION DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE DIFF TUITION SET ASIDE ** Increase in Fund Balance **	02 023816 02 023816 02 023825	1,491,750.00 114,000.00 560,365.00 2,166,115.00	02 238160-00000 02 238160-00000 02 238250-00000	02 239029-00000 02 239096-00000 02 239096-00000	Y Y Y	
02 023906	DIFFERENTIAL TUITION - CLVM DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE DIFFERENTIAL TUITION CL ** Increase in Fund Balance **	02 023817 02 023817 02 023831	3,407,531.00 563,282.00 359,788.00 4,330,601.00	02 238170-00000 02 238170-00000 02 238310-00000	02 239036-00000 02 239092-00000 02 239121-00000	Y Y Y	
02 023907	DIFFERENTIAL TUITION - CLAR DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DE DIFFERENTIAL TUITION DE ** Increase in Fund Balance **	02 023818 02 023818 02 023822 02 023822	2,251,488.00 389,826.00 143,648.00 846,848.00 3,631,810.00	02 238180-00000 02 238180-00000 02 238220-00000 02 238220-00000	02 239037-00000 02 239093-00000 02 239093-00000 02 239106-00000	Y Y Y Y	

Form: UDC001 (02/05/05)

FDAR665
FY 2016 CC 02

TEXAS A&M UNIVERSITY
FY 2016 Operating Budget
Transfers by Account - Board Approved

09/08/2015 16:25

Section: 8

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 023908	DIFFERENTIAL TUITION - CLED DIFFERENTIAL TUITION CL ** Increase in Fund Balance **	02 023825	3,217,848.00 3,217,848.00	02	238250-00000	02	239080-00000	Y	
02 023910	DIFF TUITION SET-ASIDES DIFF TUITION SET ASIDE DE DIFF TUITION SET ASIDE DE DIFF TUITION SET ASIDE DE DIFF TUITION SET ASIDE DE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in Fund Balance **	02 023813 02 023815 02 023816 02 023822 02 023827 02 023828 02 023829 02 023831	37,500.00 11,400.00 134,250.00 1,560.00 28,248.00 158,709.00 72,450.00 62,916.00 507,033.00	02	238130-00000 238150-00000 238160-00000 238220-00000 238270-00000 238280-00000 238290-00000 238310-00000	02	239112-00000 239114-00000 239115-00000 239113-00000 239117-00000 239116-00000 239118-00000 239119-00000	Y	
02 023920	DIFFERENTIAL TUITION - CLGE DIFFERENTIAL TUITION CL ** Increase in Fund Balance **	02 023827	166,031.00 166,031.00	02	238270-00000	02	239201-00000	Y	
02 023930	DIFFERENTIAL TUITION - CLLA DIFFERENTIAL TUITION CL ** Increase in Fund Balance **	02 023828	927,128.00 927,128.00	02	238280-00000	02	239301-00000	Y	
02 024000	DT DESIGNATED FUNDS FY16 DT ALLOC-DEF MAINT FY16 REV-DT CAPITAL FY16 REV-DT FY16 REV-DIFF TUI NR FY16 DT ALLOC-VPSS UNIVERSITY CENTER FY16 DT ALLOC-VPMC EUC IT SUPPORT/CAF FY16 DT ALLOC-CSCN FY16 DT ALLOC-WASTE FY16 DT ALLOC-CONTINGENCY FY16 DT ALLOC-AA BB FY16 - PROV BB FY16 - HPRC BB FY16 - IDIV BB FY16 - OOIA BB FY16 - PROV BB FY16 - CLLW FY16 DT ALLOC-TUITION REBATE FY16 DT ALLOC-GOVT FY16 DT ALLOC-ACAP	02 020364 02 023800 02 023801 02 023802 02 024020 02 024020 02 024070 02 024140 02 024160 02 024180 02 024190 02 024250 02 024350 02 024600 02 024600 02 024600 02 024600 02 024600 02 024600 02 024600 02 024600 02 024600 02 024600 02 024600 02 024600 02 024600 02 024800 02 024800 02 024990	5,000,000.00- 22,854,121.00 191,382,279.00 5,850,000.00 936,621.00- 396,000.00 68,840.00- 168,097.00 47,944.00 93,090.00 464.00- 217,142.00- 10,318,817.00- 163,598,430.00- 129,514.00 976,400.00 1,000,000.00 132,651.00 147,500.00 3,570,111.00 1,550,000.00- 330,304.00- 3,500.00-	02	024000 238000-00000 238010-00000 238020-00000 024000 240205-00000 240205-00000 024000 241414-00000 241617-00000 241810-00000 024000 024000 242509-00000 024000 240002-00000 246210-00000 246210-00000 246210-00000 246210-00000 246210-00000 246210-00000 246210-00000 246210-00000 246210-00000 246210-00000 024000 024000 024000	02	020364 024000 024000 024000 240205-00000 241552-00000 240710-00000 240052-00000 240722-00000 241217-00000 242001-00000 242509-00000 243507-00000 246210-00000 240002-00000 240189-00000 240193-00000 240197-00000 240738-00000 241094-00000 248023-00000 248024-00000 249908-00000	Y	

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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
02 024000	DT DESIGNATED FUNDS								
	FY16 DT ALLOC-BENEFITS	02 024990	3,424,265.00-	02 024000		02 249928-00000		Y	
	FY16 DT ALLOC-CAPITAL	02 085008	22,854,121.00-	02 024000		02 085008		N	
	** Increase in Fund Balance **		18,445,203.00						
02 024020	DT DESGN FDS - STUDENT SERVICES								
	FY16 DT ALLOC-VPSS	02 024000	936,621.00	02 024000		02 240205-00000		Y	
	UNIVERSITY CENTER	02 024000	396,000.00-	02 240205-00000		02 241552-00000		Y	
	MILITARY SCIENCE	02 024190	23,535.00-	02 240205-00000		02 242013-00000		Y	
	BB FY16 - ADMI	02 024600	220,601.00	02 246210-00000		02 240218-00000		Y	
	BB FY16 - EIS	02 024600	3,215,891.00	02 246210-00000		02 240291-00000		Y	
	BB FY16 - AST	02 024600	218,000.00	02 246210-00000		02 240294-00000		Y	
	** Increase in Fund Balance **		4,171,578.00						
02 024070	DT DESGN FDS - TAMU-OTHER								
	FY16 DT ALLOC-VPMC	02 024000	68,840.00	02 024000		02 240710-00000		Y	
	** Increase in Fund Balance **		68,840.00						
02 024090	DT DESGN FDS - AG & LIFE SCIENCE								
	OT FY16 - CLAG-GRAD ADV	02 024190	181,374.00	02 241913-00000		02 240916-00000		Y	
	BB FY16 - CLAG	02 024600	5,813,645.00	02 246210-00000		02 241091-00000		Y	
	OT FY16 - CLAG-GE	02 024600	30,892.00	02 246798-00000		02 240919-00000		Y	
	** Increase in Fund Balance **		6,025,911.00						
02 024110	DT DESGN FDS - ARCHITECTURE								
	OT FY16 - CLAR-GRAD ADV	02 024190	83,116.00	02 241913-00000		02 241191-00000		Y	
	BB FY16 - CLAR	02 024600	2,829,836.00	02 246210-00000		02 241190-00000		Y	
	** Increase in Fund Balance **		2,912,952.00						
02 024120	DT DESGN FDS - BUSINESS ADMIN								
	OT FY16 - CLBA-GRAD ADV	02 024190	180,604.00	02 241913-00000		02 241213-00000		Y	
	BB FY16 - CLBA	02 024600	2,953,965.00	02 246210-00000		02 241290-00000		Y	
	** Increase in Fund Balance **		3,134,569.00						
02 024130	DT DESGN FDS - EDUCATION								
	OT FY16 - CLED-GRAD ADV	02 024190	165,908.00	02 241913-00000		02 241392-00000		Y	
	BB FY16 - CLED	02 024600	6,665,739.00	02 246210-00000		02 241302-00000		Y	
	** Increase in Fund Balance **		6,831,647.00						
02 024140	DT DESGN FDS - ENGINEERING								
		02 024000	168,097.00-	02 241414-00000		02 240052-00000		Y	
	OT FY16 - CLEN-GRAD ADV	02 024190	468,463.00	02 241913-00000		02 241411-00000		Y	
	BB FY16 - CLEN	02 024600	12,071,647.00	02 246210-00000		02 241414-00000		Y	
	** Increase in Fund Balance **		12,372,013.00						
02 024150	DT DESGN FDS - GEOSCI, TAMU								
	OT FY16 - CLGE-GRAD ADV	02 024190	51,985.00	02 241913-00000		02 241598-00000		Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 024220	DT DESGN FDS - BUSH SCHOOL						
	OT FY16 - CLBU-GRAD ADV	02 024190	63,123.00	02 241913-00000	02 242201-00000	Y	
	BB FY16 - CLBU	02 024600	1,083,391.00	02 246210-00000	02 242200-00000	Y	
	** Increase in Fund Balance **		1,146,514.00				
02 024230	DT DESGN FDS - VET MED						
	OT FY16 - CLVM-GRAD ADV	02 024190	35,510.00	02 241913-00000	02 242392-00000	Y	
	BB FY16 - CLVM	02 024600	955,718.00	02 246210-00000	02 242301-00000	Y	
	BB FY16 - CLVM	02 024600	6,136,618.00	02 246210-00000	02 242303-00000	Y	
	WSGI	02 024830	145,000.00-	02 242303-00000	02 248307-00000	Y	
	** Increase in Fund Balance **		6,982,846.00				
02 024240	DT DESGN FDS - LIBRARY						
	BB FY16 - LIBR	02 024600	25,137,162.00	02 246210-00000	02 242406-00000	Y	
	** Increase in Fund Balance **		25,137,162.00				
02 024250	DT DESGN FDS - PHYSICAL PLT						
	FY16 DT ALLOC-WASTE	02 024000	217,142.00	02 024000	02 242509-00000	Y	
	** Increase in Fund Balance **		217,142.00				
02 024350	DT DESGN FDS - UNIV RESERVES						
	FY16 DT ALLOC-CONTINGENCY	02 024000	10,318,817.00	02 024000	02 243507-00000	Y	
	BB FY16 - FAID	02 024600	18,970,394.00	02 246210-00000	02 243504-00000	Y	
	BB FY16 - FAID	02 024600	1,548,331.00	02 246210-00000	02 243506-00000	Y	
	** Increase in Fund Balance **		30,837,542.00				
02 024600	DT DESGN FDS - SPECIAL ALLOC 047						
	FY16 DT ALLOC-AA	02 024000	163,598,430.00	02 024000	02 246210-00000	Y	
	BB FY16 - PROV	02 024000	129,514.00-	02 246210-00000	02 240002-00000	Y	
	BB FY16 - HPRC	02 024000	976,400.00-	02 246210-00000	02 240189-00000	Y	
	BB FY16 - IDIV	02 024000	1,000,000.00-	02 246210-00000	02 240193-00000	Y	
	BB FY16 - OOIA	02 024000	132,651.00-	02 246210-00000	02 240197-00000	Y	
	BB FY16 - PROV	02 024000	147,500.00-	02 246210-00000	02 240738-00000	Y	
	BB FY16 - CLLW	02 024000	3,570,111.00-	02 246210-00000	02 241094-00000	Y	
	BB FY16 - ADMI	02 024020	220,601.00-	02 246210-00000	02 240218-00000	Y	
	BB FY16 - EIS	02 024020	3,215,891.00-	02 246210-00000	02 240291-00000	Y	
	BB FY16 - AST	02 024020	218,000.00-	02 246210-00000	02 240294-00000	Y	
	BB FY16 - CLAG	02 024090	5,813,645.00-	02 246210-00000	02 241091-00000	Y	
	OT FY16 - CLAG-GE	02 024090	30,892.00-	02 246798-00000	02 240919-00000	Y	
	BB FY16 - CLAR	02 024110	2,829,836.00-	02 246210-00000	02 241190-00000	Y	
	BB FY16 - CLBA	02 024120	2,953,965.00-	02 246210-00000	02 241290-00000	Y	
	BB FY16 - CLED	02 024130	6,665,739.00-	02 246210-00000	02 241302-00000	Y	
	BB FY16 - CLEN	02 024140	12,071,647.00-	02 246210-00000	02 241414-00000	Y	
	BB FY16 - CLGE	02 024150	2,338,163.00-	02 246210-00000	02 241590-00000	Y	
	BB FY16 - CLLA	02 024160	8,325,875.00-	02 246210-00000	02 241617-00000	Y	
	BB FY16 - APDF-CALL	02 024160	22,188.00-	02 246210-00000	02 241620-00000	Y	
	BB FY16 - CLSC	02 024180	10,679,943.00-	02 246210-00000	02 241810-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 024600	DT DESGN FDS - SPECIAL ALLOC 047								
	BB FY16 - APDF-FS	02 024190	10,641.00-	02	246210-00000	02	241911-00000	Y	
	BB FY16 - GRST	02 024190	1,500,000.00-	02	246210-00000	02	241913-00000	Y	
	BB FY16 - CLSC	02 024190	31,598.00-	02	246210-00000	02	241944-00000	Y	
	BB FY16 - APDF-DOF	02 024190	61,000.00-	02	246210-00000	02	241946-00000	Y	
	BB FY16 - APDF-DOF	02 024190	1,000,000.00-	02	246210-00000	02	241946-00000	Y	
	BB FY16 - CLSC	02 024190	2,120.00-	02	246210-00000	02	242033-00000	Y	
	BB FY16 - TEXC	02 024190	52,226.00-	02	246210-00000	02	242035-00000	Y	
	BB FY16 - PPO	02 024190	20,000.00-	02	246210-00000	02	242037-00000	Y	
	BB FY16 - PPO	02 024190	689,166.00-	02	246210-00000	02	242037-00000	Y	
	BB FY16 - APDF-DOF	02 024190	24,330.00-	02	246210-00000	02	242090-00000	Y	
	BB FY16 - APDF-IFSS	02 024190	14,157.00-	02	246210-00000	02	242100-00000	Y	
	BB FY16 - ITS	02 024190	2,337,505.00-	02	246210-00000	02	242111-00000	Y	
	BB FY16 - HECN	02 024190	2,069,093.00-	02	246210-00000	02	242120-00000	Y	
	BB FY16 - CLBU	02 024220	1,083,391.00-	02	246210-00000	02	242200-00000	Y	
	BB FY16 - CLVM	02 024230	955,718.00-	02	246210-00000	02	242301-00000	Y	
	BB FY16 - CLVM	02 024230	6,136,618.00-	02	246210-00000	02	242303-00000	Y	
	BB FY16 - LIBR	02 024240	25,137,162.00-	02	246210-00000	02	242406-00000	Y	
	BB FY16 - FAID	02 024350	18,970,394.00-	02	246210-00000	02	243504-00000	Y	
	BB FY16 - FAID	02 024350	1,548,331.00-	02	246210-00000	02	243506-00000	Y	
	BB FY16 - FAID	02 024800	13,128,202.00-	02	246210-00000	02	248001-00000	Y	
	BB FY16 - GRST	02 024800	4,208,782.00-	02	246210-00000	02	248006-00000	Y	
	BB FY16 - GRST	02 024800	9,092,575.00-	02	246210-00000	02	248010-00000	Y	
		02 024830	138,340.00-	02	246206-00000	02	248318-00000	Y	
	BB FY16 - TAMIN	02 024830	34,563.00-	02	246210-00000	02	248305-00000	Y	
	BB FY16 - PROV	02 024830	40,000.00-	02	246210-00000	02	248326-00000	Y	
	** Increase in Fund Balance **		13,969,957.00						
02 024800	DT SCHOLARSHIPS STUDENT RECRUITMENT								
	FY16 DT ALLOC-TUITION REBATE	02 024000	1,550,000.00	02	024000	02	248023-00000	Y	
	FY16 DT ALLOC-GOVT	02 024000	330,304.00	02	024000	02	248024-00000	Y	
	BB FY16 - FAID	02 024600	13,128,202.00	02	246210-00000	02	248001-00000	Y	
	BB FY16 - GRST	02 024600	4,208,782.00	02	246210-00000	02	248006-00000	Y	
	BB FY16 - GRST	02 024600	9,092,575.00	02	246210-00000	02	248010-00000	Y	
	** Increase in Fund Balance **		28,309,863.00						
02 024830	ACADEMIC MASTER PLAN								
	IDHM	02 024160	50,000.00	02	241617-00000	02	248304-00000	Y	
	IQSE PLUS MERIT	02 024180	231,530.00	02	241810-00000	02	248302-00000	Y	
	IAMCS	02 024180	16,725.00	02	241810-00000	02	248306-00000	Y	
	NSI	02 024180	18,000.00	02	241810-00000	02	248309-00000	Y	
	WSGI	02 024230	145,000.00	02	242303-00000	02	248307-00000	Y	
		02 024600	138,340.00	02	246206-00000	02	248318-00000	Y	
	BB FY16 - TAMIN	02 024600	34,563.00	02	246210-00000	02	248305-00000	Y	
	BB FY16 - PROV	02 024600	40,000.00	02	246210-00000	02	248326-00000	Y	
	** Increase in Fund Balance **		674,158.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 024990	DT BENEFITS						
	FY16 DT ALLOC-ACAP	02 024000	3,500.00	02 024000	02 249908-00000	Y	
	FY16 DT ALLOC-BENEFITS	02 024000	3,424,265.00	02 024000	02 249928-00000	Y	
	** Increase in Fund Balance **		3,427,765.00				
02 026900	LOAN STAR SECO LOAN CLS0004						
	FY16 SECO LOAN CLS0004	02 027016	1,544,815.00	02 270160-00000	02 026900	Y	
	FY16 SECO LOAN CLS0004	02 030054	386,204.00	02 300540-00000	02 026900	Y	
	** Increase in Fund Balance **		1,931,019.00				
02 026901	LOAN STAR SECO LOAN CLS0011						
	FY16 SECO LOAN CLS0011	02 027016	593,200.00	02 270160-00000	02 026901	Y	
	** Increase in Fund Balance **		593,200.00				
02 026902	LOAN STAR UTILITY LOAN						
	FY 2016 SECO LOAN	02 027099	1,500,000.00	02 270990-00000	02 026902	N	
	** Increase in Fund Balance **		1,500,000.00				
02 027016	UTILITIES & ENERGY SERVICES						
	FY16 SECO LOAN CLS0004	02 026900	1,544,815.00-	02 270160-00000	02 026900	Y	
	FY16 SECO LOAN CLS0011	02 026901	593,200.00-	02 270160-00000	02 026901	Y	
	FY 2016 COMMERCIAL PAPER	01 088832	214,886.00-	02 027016	01 088832	N	Y
	FY 2016 DEBT SERVICE	01 088832	11,236,836.00-	02 027016	01 088832	N	Y
	** Decrease in Fund Balance **		13,589,737.00-				
02 027026	STRATEGIC SOURCING						
	GALV. SHARED SERV.-PROCUREMENT	02 020339	61,452.00	02 203390-00000	02 270260-00000	Y	
	FY16 INV EARNINGS ALLOC	02 021108	53,048.00-	02 270260-00000	02 211080-00000	Y	
	** Increase in Fund Balance **		8,404.00				
02 027028	TAMU INFO TECH - TELCOMMUNICATIONS						
	FY16 LOAN REPAYMENT 4 OF 5	02 021836	240,000.00-	02 027028	02 021836	N	Y
	FY 2016 DEBT SERVICE	01 088832	203,564.00-	02 027028	01 088832	N	Y
	** Decrease in Fund Balance **		443,564.00-				
02 027030	TEXAS A&M INFORMATION TECHNOLOGY						
	FY 2016 COMMERCIAL PAPER	01 088832	66,000.00-	02 027030	01 088832	N	Y
	** Decrease in Fund Balance **		66,000.00-				
02 027099	PURCHASED UTILITIES						
	FY 2016 SECO LOAN	02 026902	1,500,000.00-	02 270990-00000	02 026902	N	
	** Decrease in Fund Balance **		1,500,000.00-				
02 027115	AUXILIARY OVERHEAD ASSESSMENT						
	FY16 AUX ASSESS ALLOC-PRES	02 027116	111,988.00-	02 271150-00000	02 271160-00000	Y	
	FY16 AUX ASSESS ALLOC-UNIV ARC	02 027118	38,000.00-	02 271150-00000	02 271180-00000	Y	
	FY16 AUX ASSESS ALLOC-COPS	02 027125	492,302.00-	02 271150-00000	02 271250-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 027115	AUXILIARY OVERHEAD ASSESSMENT								
	FY16 AUX ASSESS ALLOC-VPFN	02 027126	309,148.00-	02	271150-00000	02	271260-00000	Y	
	FY16 AUX ASSESS ALLOC-OBAS	02 027127	9,723.00-	02	271150-00000	02	271270-00000	Y	
	FY16 AUX ASSESS ALLOC-PAYR	02 027128	103,962.00-	02	271150-00000	02	271280-00000	Y	
	FY16 AUX ASSESS ALLOC-CEE	02 027129	473,620.00-	02	271150-00000	02	271290-00000	Y	
	FY16 AUX ASSESS ALLOC-VPMC	02 027133	238,208.00-	02	271150-00000	02	271330-00000	Y	
	FY16 AUX ASSESS ALLOC-EHSD	02 027135	375,030.00-	02	271150-00000	02	271350-00000	Y	
	FY16 AUX ASSESS ALLOC-MASD	02 027136	44,323.00-	02	271150-00000	02	271360-00000	Y	
	FY16 AUX ASSESS ALLOC-CCOM	02 027138	38,609.00-	02	271150-00000	02	271380-00000	Y	
	FY16 AUX ASSESS ALLOC-SYSTEM	02 027140	2,308,004.00-	02	271150-00000	02	271400-00000	Y	
	FY16 AUX ASSESS ALLOC-FCOR	02 027160	157,233.00-	02	271150-00000	02	271600-00000	Y	
	FY16 AUX ASSESS ALLOC-HUMR	02 027174	696,106.00-	02	271150-00000	02	271740-00000	Y	
	FY16 AUX ASSESS ALLOC-PURS	02 027201	550,000.00-	02	271150-00000	02	272010-00000	Y	
	** Decrease in Fund Balance **		5,946,256.00-						
02 027116	PRESIDENT'S OFFICE								
	FY16 AUX ASSESS ALLOC-PRES	02 027115	111,988.00	02	271150-00000	02	271160-00000	Y	
	** Increase in Fund Balance **		111,988.00						
02 027118	UNIVERSITY ARCHITECT								
	FY16 AUX ASSESS ALLOC-UNIV ARC	02 027115	38,000.00	02	271150-00000	02	271180-00000	Y	
	** Increase in Fund Balance **		38,000.00						
02 027125	UNIVERSITY POLICE								
	FY16 AUX ASSESS ALLOC-COPS	02 027115	492,302.00	02	271150-00000	02	271250-00000	Y	
	** Increase in Fund Balance **		492,302.00						
02 027126	VPFN/CFO								
	FY16 AUX ASSESS ALLOC-VPFN	02 027115	309,148.00	02	271150-00000	02	271260-00000	Y	
	** Increase in Fund Balance **		309,148.00						
02 027127	BUDGET OFFICE								
	FY16 AUX ASSESS ALLOC-OBAS	02 027115	9,723.00	02	271150-00000	02	271270-00000	Y	
	** Increase in Fund Balance **		9,723.00						
02 027128	PAYROLL								
	FY16 IT-IMAGING	02 021601	16,729.00-	02	271280-00000	02	216010-00000	Y	
	FY16 IT SERVICES	02 021841	4,389.00-	02	271280-00000	02	218410-00000	Y	
	FY16 AUX ASSESS ALLOC-PAYR	02 027115	103,962.00	02	271150-00000	02	271280-00000	Y	
	** Increase in Fund Balance **		82,844.00						
02 027129	EMPLOYEE & ORG DEVELOPMENT								
	FY16 IT SERVICES	02 021841	3,818.00-	02	271290-00000	02	218410-00000	Y	
	FY16 AUX ASSESS ALLOC-CEE	02 027115	473,620.00	02	271150-00000	02	271290-00000	Y	
	FY16 SYS SHARED SVS FUND SWAP	02 027174	157,435.00	02	271740-00000	02	271290-00000	Y	
	** Increase in Fund Balance **		627,237.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 027133	MARKETING & COMMUNICATIONS FY16 AUX ASSESS ALLOC-VPMC ** Increase in Fund Balance **	02 027115	238,208.00 238,208.00	02	271150-00000	02	271330-00000	Y	
02 027135	EHSD FY16 AUX ASSESS ALLOC-EHSD ** Increase in Fund Balance **	02 027115	375,030.00 375,030.00	02	271150-00000	02	271350-00000	Y	
02 027136	UNIVERSITY RISK AND COMPLIANCE FY16 AUX ASSESS ALLOC-MASD ** Increase in Fund Balance **	02 027115	44,323.00 44,323.00	02	271150-00000	02	271360-00000	Y	
02 027138	CONTRACT ADMINISTRATION FY16 AUX ASSESS ALLOC-CCOM ** Increase in Fund Balance **	02 027115	38,609.00 38,609.00	02	271150-00000	02	271380-00000	Y	
02 027140	SYSTEM ASSESSMENTS FY16 AUX ASSESS ALLOC-SYSTEM ** Increase in Fund Balance **	02 027115	2,308,004.00 2,308,004.00	02	271150-00000	02	271400-00000	Y	
02 027160	OFFICE OF FACILITIES COORDINATION FY16 AUX ASSESS ALLOC-FCOR ** Increase in Fund Balance **	02 027115	157,233.00 157,233.00	02	271150-00000	02	271600-00000	Y	
02 027174	AUX ASSESSMENT-HUMAN RESOURCES FY16 IT SERVICES FY16 AUX ASSESS ALLOC-HUMR FY16 SYS SHARED SVS FUND SWAP ** Increase in Fund Balance **	02 021841 02 027115 02 027129	8,053.00- 696,106.00 157,435.00- 530,618.00	02	271740-00000	02	218410-00000	Y	
02 027201	PROCUREMENT SERVICES FY16 AUX ASSESS ALLOC-PURS ** Increase in Fund Balance **	02 027115	550,000.00 550,000.00	02	271150-00000	02	272010-00000	Y	
02 029000	STATE AUF-CHAIR AND BRIDGING BB FY16 - ITAS BB FY16 - DRS ** Increase in Fund Balance **	02 029005 02 029005	222,819.00 134,694.00 357,513.00	02	290144-00000	02	290027-00000	Y	
02 029005	STATE AUF-STRATEGIC INITIATIVES FY16 AUF ALLOC-AA BB FY16 - ITAS BB FY16 - DRS BB FY16 - GRST BB FY16 - PPO BB FY16 - PROV BB FY16 - PROV ** Increase in Fund Balance **	02 021234 02 029000 02 029000 02 029065 02 029065 02 029099 02 029099	13,236,341.00 222,819.00- 134,694.00- 8,284,325.00- 60,000.00- 170,379.00- 2,000,000.00- 2,364,124.00	02	212340-00000	02	290144-00000	Y	

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FY 2016 CC 02		FY 2016 Operating Budget				Section: 8		
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CC Account	Transaction Description	CC Account	Amount	CC	From Account	CC	To Account	Feed Mand
02 029065	STATE AUF-GRADUATE STUDENT STIPENDS							
	BB FY16 - GRST	02 029005	8,284,325.00	02	290144-00000	02	290650-00000	Y
	BB FY16 - PPO	02 029005	60,000.00	02	290144-00000	02	290698-00000	Y
	** Increase in Fund Balance **		8,344,325.00					
02 029099	STATE AUF-PROPOSITION 17 RESERVE							
	BB FY16 - PROV	02 029005	170,379.00	02	290144-00000	02	290991-00000	Y
	BB FY16 - PROV	02 029005	2,000,000.00	02	290144-00000	02	290991-00000	Y
	** Increase in Fund Balance **		2,170,379.00					
02 029200	AUF EXCELLENCE INITIATIVES ONE-TIME							
	FY16 AUF ALLOC-CLLW	02 021234	1,000,000.00	02	212340-00000	02	292023-00000	Y
	** Increase in Fund Balance **		1,000,000.00					
02 030009	STADIUM REVENUE FUND							
	FY16 LIC ALLOC-ATHL	02 020381	2,250,000.00	02	203810-00000	02	300090-00000	N
	FY16 FUNDING FOR NUTRITION CTR	02 020549	1,500,000.00-	02	030009	02	020549	N
	FY16 FUNDING FOR RPTS	02 021748	54,000.00-	02	030009	02	021748	Y
	FY16 FUNDING FOR AT-RISK	02 021748	25,000.00-	02	030009	02	217480-20000	Y
	FY16 CONCESS ALLOC-ATHL	02 021778	200,000.00	02	217780-00000	02	300090-00000	Y
	FY16 FUNDING FOR AGGIE BAND	02 021878	60,000.00-	02	030009	02	021878	Y
	FY16 LOAN REPAYMENT	02 030215	1,600,000.00-	02	030009	02	030215	N
	FY 2016 COMMERCIAL PAPER	01 088832	1,049,603.00-	02	030009	01	088832	N Y
	FY 2016 DEBT SERVICE	01 088832	24,484,050.00-	02	030009	01	088832	N Y
	** Decrease in Fund Balance **		26,322,653.00-					
02 030015	AFR YEAR END ENTRIES NON CASH (FG30)							
	FY16 SCHOL DISC-AUX	02 050000	6,087,119.00-	02	300150-00000	02	510239-00000	N
	FY16 AUX DISCOUNTING	02 050000	21,316,426.00	02	510239-00000	02	300150-00000	N
	** Increase in Fund Balance **		15,229,307.00					
02 030016	DORM ADMINISTRATION-CORPS							
	** Increase in Fund Balance **	02 030062	1,158,991.00	02	300620-00000	02	300160-00000	Y
			1,158,991.00					
02 030037	HEALTH CENTER							
	STUDENT HEALTH SERVICES	02 030039	8,150,000.00	02	300390-00000	02	300370-00000	Y
	TRANSFER FEE TO EMS	02 030285	500,000.00-	02	300370-00000	02	302850-00000	Y
	** Increase in Fund Balance **		7,650,000.00					
02 030039	HEALTH CTR FEE RESERVE							
	STUDENT HEALTH SERVICES	02 030037	8,150,000.00-	02	300390-00000	02	300370-00000	Y
	** Decrease in Fund Balance **		8,150,000.00-					
02 030042	REC SPORTS GENERATED REV OP ACCT							
	FY16 SPORT CLUBS FNDG	02 020107	265,760.00-	02	300420-00000	02	201070-00000	Y
	FY16 CAF SWAP - RSPO	02 030252	12,000.00-	02	300420-00000	02	302520-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030042	REC SPORTS GENERATED REV OP ACCT FY16 VPSA SUPPORT RSPO RSPO BUDGET REDUCT FY16 ** Decrease in Fund Balance **	02 030252 02 030308	48,000.00- 260,232.00- 585,992.00-	02	300420-00000	02	302520-00000 303080-00000	Y Y	
02 030046	MEMORIAL STUDENT CENTER STUDENT PRO ALLOCATION TO MSC MSC ALLOCATION IN ALLOCATION TO MSC ALLOCATION TO MSC MSCN BUDGET REDUCTION ** Increase in Fund Balance **	02 021664 02 030094 02 030106 02 030228 02 030308	8,254.00 1,886.00- 95,000.00 4,130.00 14,966.00- 90,532.00	02	216640-00000	02	300460-00000 300940-00000 300460-00000 300460-00000 303080-00000	Y Y Y Y Y	
02 030048	UNIVERSITY CENTER COMPLEX UNIVERSITY CENTER UCEN ADMIN SUPPORT FY12 BUDGET REDUCTION - UCEN ** Increase in Fund Balance **	02 030072 02 030252 02 030308	335,664.00 24,000.00- 65,539.00- 246,125.00	02	300720-00000	02	300480-00000 302520-00000 303080-00000	Y Y Y	
02 030053	STUDENT HEALTH SERVICES RENEWAL BLDG RENEWAL ** Increase in Fund Balance **	02 030297	150,342.00 150,342.00	02	302970-00000	02	300530-00000	Y	
02 030054	TRANSPORTATION SERVICES FY16 SECO LOAN CLS0004 FY 2016 COMMERCIAL PAPER FY 2016 DEBT SERVICE ** Decrease in Fund Balance **	02 026900 01 088832 01 088832	386,204.00- 99,342.00- 4,226,497.00- 4,712,043.00-	02	300540-00000	02	026900 01 088832 01 088832	Y N N	Y Y
02 030062	RESIDENCE HALLS FY12 BUDGET REDUCTIONS FY 2016 COMMERCIAL PAPER FY 2016 DEBT SERVICE ** Decrease in Fund Balance **	02 021080 02 021568 02 021570 02 021574 02 021776 02 030016 02 030252 02 030308 01 088832 01 088832	36,000.00- 115,598.00- 1,690.00- 8,500.00- 8,000.00- 1,158,991.00- 179,000.00- 821,451.00- 1,270,265.00- 10,817,009.00- 14,416,504.00-	02	300620-00000	02	210800-00000 215680-00000 215700-00000 215740-00000 217760-00000 300160-00000 302520-00000 303080-00000 01 088832 01 088832	Y Y Y Y Y Y Y Y N N	Y Y
02 030072	STUDENT CENTER COMPLEX FEE UNIVERSITY CENTER UCEN DEBT SERVICE UNIV CTR OPERATIONS UCSE MAINTENANCE	02 030048 02 030073 02 030077 02 030099	335,664.00- 104,946.00- 3,476,000.00- 582,000.00-	02	300720-00000	02	300480-00000 300730-00000 300770-00000 300990-00000	Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030072	STUDENT CENTER COMPLEX FEE FY16 INV EARN-MSC	02 030215	335,664.00	02	302150-00000	02	300720-00000	Y	
	MSC RENOVATION PROJECT	02 030289	6,780,000.00-	02	300720-00000	02	302890-00000	Y	
	** Decrease in Fund Balance **		10,942,946.00-						
02 030073	STUDENT CENTER COMPLEX FEE RESERVE UCEN DEBT SERVICE	02 030072	104,946.00	02	300720-00000	02	300730-00000	Y	
	FY 2016 DEBT SERVICE	01 088832	104,946.00-	02	030073	01	088832	N	Y
	** Decrease in Fund Balance **		0.00						
02 030075	STUDENT MEDIA STUDENT MEDIA BUDGET REDUCTION	02 030308	24,343.00-	02	300750-00000	02	303080-00000	Y	
	** Decrease in Fund Balance **		24,343.00-						
02 030077	UNIVERSITY CENTER COMPLEX UNIV CTR OPERATIONS	02 030072	3,476,000.00	02	300720-00000	02	300770-00000	Y	
	** Increase in Fund Balance **		3,476,000.00						
02 030094	TOWN HALL PROGRAM MSC ALLOCATION IN	02 030046	1,886.00	02	300460-00000	02	300940-00000	Y	
	** Increase in Fund Balance **		1,886.00						
02 030099	UNIVERSITY CENTER RENOVATION UCSE MAINTENANCE	02 030072	582,000.00	02	300720-00000	02	300990-00000	Y	
	** Increase in Fund Balance **		582,000.00						
02 030106	MSC OPAS OPERATING - A ALLOCATION TO MSC	02 030046	95,000.00-	02	301060-00000	02	300460-00000	Y	
	** Decrease in Fund Balance **		95,000.00-						
02 030117	TAMU BOOKSTORE CONTRACT OPERATIONS FY16 BOOKSTORE ALLOC-FAC & GA	02 020655	1,304,000.00-	02	301170-00000	02	206550-00000	Y	
	FY16 BOOKSTORE ALLOC-SACT	02 021080	175,000.00-	02	301170-00000	02	210800-00000	Y	
	FY16 BOOKSTORE ALLOC-MSC SUPT	02 021083	500,000.00-	02	301170-00000	02	210830-00000	Y	
	FY16 BOOKSTORE ALLOC-CORPS SCH	02 021641	20,000.00-	02	301170-00000	02	216410-00000	Y	
	** Decrease in Fund Balance **		1,999,000.00-						
02 030118	REC SPORTS RENEWAL & MODIFICATIONS REC SPORTS R&M	02 030179	100,000.00	02	301790-00000	02	301180-00000	Y	
	** Increase in Fund Balance **		100,000.00						
02 030179	RECREATIONAL SPORTS FEE REC SPORTS R&M	02 030118	100,000.00-	02	301790-00000	02	301180-00000	Y	
	REC SPORTS OPERATING	02 030196	7,468,585.00-	02	301790-00000	02	301960-00000	Y	
	STUDENT REC CTR BLDG R&M	02 030197	1,600,000.00-	02	301790-00000	02	301970-00000	Y	
	FY 2016 COMMERCIAL PAPER	01 088832	540,000.00-	02	030179	01	088832	N	Y
	FY 2016 DEBT SERVICE	01 088832	3,352,502.00-	02	030179	01	088832	N	Y
	** Decrease in Fund Balance **		13,061,087.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030196	RECREATIONAL SPORTS OPERATING REC SPORTS OPERATING ** Increase in Fund Balance **	02 030179	7,468,585.00 7,468,585.00	02	301790-00000	02	301960-00000	Y	
02 030197	STUDENT RECREATION RESERVE-MAIT RES STUDENT REC CTR BLDG R&M ** Increase in Fund Balance **	02 030179	1,600,000.00 1,600,000.00	02	301790-00000	02	301970-00000	Y	
02 030215	AUXILIARY ENTERPRISES-OP RESERVE FY16 INV EARN-FAC & GA FY16 LOAN REPAYMENT FY16 INV EARN-MSC FY16 INV EARN-CHCR FY16 INV EARN-CORPS OPER FY16 INV EARN-BAND FY16 INV EARN-DEF MAINT ** Decrease in Fund Balance **	02 020655 02 030009 02 030072 02 030245 02 030287 02 030288 02 030307	874,402.00- 1,600,000.00 335,664.00- 179,500.00- 200,000.00- 275,000.00- 2,000,000.00- 2,264,566.00-	02 02 02 02 02 02 02	302150-00000 030009 302150-00000 302150-00000 302150-00000 302150-00000 302150-00000	02 02 02 02 02 02 02	206550-00000 030215 300720-00000 302450-00000 302870-00000 302880-00000 030307	Y N Y Y Y Y Y	
02 030228	MSC WILEY ENDOWED LECTURE SERIES ALLOCATION TO MSC ** Decrease in Fund Balance **	02 030046	4,130.00- 4,130.00-	02	302280-00000	02	300460-00000	Y	
02 030245	CHILDREN'S CENTER - OPERATING FY16 INV EARN-CHCR CHCR BUDGET REDUCTION ** Increase in Fund Balance **	02 030215 02 030308	179,500.00 32,133.00- 147,367.00	02 02	302150-00000 302450-00000	02 02	302450-00000 303080-00000	Y Y	
02 030252	STUDENT AFFAIRS AUXILIARY ADMIN IT CONSOLIDATION FY16 CAF SWAP - RSPO FY16 VPSA SUPPORT RSPO UCEN ADMIN SUPPORT RUDD ADMIN SUPPORT VP STUDENT AFFAIRS VICE PRESIDENT ** Increase in Fund Balance **	02 020522 02 030042 02 030042 02 030048 02 030062 02 030275 02 030297 02 030308	80,700.00- 12,000.00 48,000.00 24,000.00 179,000.00 24,000.00 48,000.00 497,809.00 752,109.00	02 02 02 02 02 02 02 02	302520-00000 300420-00000 300420-00000 300480-00000 300620-00000 302750-00000 302970-00000 303080-00000	02 02 02 02 02 02 02 02	205220-00000 302520-00000 302520-00000 302520-00000 302520-00000 302520-00000 302520-00000 302520-00000	Y Y Y Y Y Y Y Y	
02 030275	RUDDER THEATR COMPLEX RUDD ADMIN SUPPORT FY12 BUDGET REDUCTION - RUDD ** Decrease in Fund Balance **	02 030252 02 030308	24,000.00- 47,870.00- 71,870.00-	02 02	302750-00000 302750-00000	02 02	302520-00000 303080-00000	Y Y	
02 030285	EMERGENCY MEDICAL CONSORTIUM TRANSFER FEE TO EMS EMS ACCT ** Increase in Fund Balance **	02 030037 02 030296	500,000.00 40,000.00 540,000.00	02 02	300370-00000 302960-00000	02 02	302850-00000 302850-00000	Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030287	COPRS OPERATIONS/PMC/RECRUITING FY16 INV EARN-CORPS OPER COMMANDANT ** Increase in Fund Balance **	02 030215 02 030308	200,000.00 157,000.00 357,000.00	02	302150-00000	02	302870-00000	Y	
02 030288	AGGIE BAND BOWL TRAVEL FY16 INV EARN-BAND ** Increase in Fund Balance **	02 030215	275,000.00 275,000.00	02	302150-00000	02	302880-00000	Y	
02 030289	MSC/UNIV CTR FACILITIES RENOVATION MSC RENOVATION PROJECT FY 2016 DEBT SERVICE ** Increase in Fund Balance **	02 030072 01 088832	6,780,000.00 5,013,376.00- 1,766,624.00	02	300720-00000	02	302890-00000	Y	
02 030296	EMS REVENUE EMS ACCT ** Decrease in Fund Balance **	02 030285	40,000.00- 40,000.00-	02	302960-00000	02	302850-00000	Y	
02 030297	SHS REVENUE BLDG RENEWAL VP STUDENT AFFAIRS STUDENT HEALTH SERVICES STUDENT LIFE ** Decrease in Fund Balance **	02 030053 02 030252 02 030308 02 030317	150,342.00- 48,000.00- 191,658.00- 214,609.00- 604,609.00-	02	302970-00000	02	300530-00000	Y	
02 030307	DEFERRED MAINTENANCE ACCOUNT FY16 INV EARN-DEF MAINT ** Increase in Fund Balance **	02 030215	2,000,000.00 2,000,000.00	02	302150-00000	02	030307	Y	
02 030308	STUDENT AFFAIRS AUXILIARY FUNDING RSPO BUDGET REDUCT FY16 MSCN BUDGET REDUCTION FY12 BUDGET REDUCTION - UCEN FY12 BUDGET REDUCTIONS STUDENT MEDIA BUDGET REDUCTION CHCR BUDGET REDUCTION VICE PRESIDENT FY12 BUDGET REDUCTION - RUDD COMMANDANT STUDENT HEALTH SERVICES STUDENT LIFE MUSIC ACTIVITIES STUDENT LIFE STUDIES ** Increase in Fund Balance **	02 030042 02 030046 02 030048 02 030062 02 030075 02 030245 02 030252 02 030275 02 030287 02 030297 02 030310 02 030311 02 030312	260,232.00 14,966.00 65,539.00 821,451.00 24,343.00 32,133.00 497,809.00- 47,870.00 157,000.00- 191,658.00 308,061.00- 245,546.00- 161,125.00- 88,651.00	02	300420-00000	02	303080-00000	Y	
02 030310	STUDENT LIFE AUX FUNDING STUDENT LIFE ** Increase in Fund Balance **	02 030308	308,061.00 308,061.00	02	303080-00000	02	303100-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC	Account		
02 030311	AGGIE BAND AUX FUNDING MUSIC ACTIVITIES ** Increase in Fund Balance **	02 030308	245,546.00 245,546.00	02 303080-00000	02 303110-00000			Y	
02 030312	STUDENT LIFE STUDIES AUX FUNDING STUDENT LIFE STUDIES ** Increase in Fund Balance **	02 030308	161,125.00 161,125.00	02 303080-00000	02 303120-00000			Y	
02 030317	SL - HEALTH PROMOTION STUDENT LIFE ** Increase in Fund Balance **	02 030297	214,609.00 214,609.00	02 302970-00000	02 303170-00000			Y	
02 033700	UNIV ADV FEE - PATT FY16 UAF ALLOC-PATT FY 2016 COMMERCIAL PAPER FY 2016 DEBT SERVICE ** Increase in Fund Balance **	02 023700 01 088832 01 088832	8,581,395.00 44,700.00- 712,000.00- 7,824,695.00	02 237000-00000 02 033700 02 033700	02 337001-00000 01 088832 01 088832			Y N N Y	
02 050000	GIFT ACCOUNTS FY16 E&G DISCOUNTING FY16 SCHOL DISCOUNT-E&G FY16 LIC ALLOC-BONFIRE FY16 SCHOL DISC-DES FY16 DES DISCOUNTING FY16 SCHOL DISC-AUX FY16 AUX DISCOUNTING FY 2016 COMMERCIAL PAPER ** Decrease in Fund Balance **	02 010000 02 019999 02 020381 02 021085 02 021085 02 030015 02 030015 01 088832	26,449,990.00- 23,770,605.00 60,000.00 67,289,451.00 107,313,499.00- 6,087,119.00 21,316,426.00- 347,942.00- 58,220,682.00-	02 510239-00000 02 199999-00000 02 203810-00000 02 210850-00000 02 510239-00000 02 300150-00000 02 510239-00000 02 050000	02 100099-00000 02 510239-00000 02 511986-00000 02 510239-00000 02 210850-00000 02 510239-00000 02 300150-00000 01 088832			N N N N N N N N Y	
02 085008	DESIGNATED TUITION - CAPITAL FY16 DT ALLOC-CAPITAL FY 2016 DEBT SERVICE ** Decrease in Fund Balance **	02 024000 01 088832	22,854,121.00 24,927,164.00- 2,073,043.00-	02 024000 02 085008	02 085008 01 088832			N N Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	010000	EDUCATIONAL & GENERAL INCOME								
		FY16 REV-STATE APPR	02	100001-00000	283,714,689.00	02	100001-00000	02	011180	Y
		FY16 REV-BENEFITS PD BY STATE	02	100002-00000	30,985,637.00	02	100002-00000	02	011180	Y
		FY16 E&G REV-TRUF FUNDS	02	100003-00000	4,305,980.00	02	100003-00000	02	011180	Y
		FY16 REV-WORK STUDY	02	100027-00000	194,047.00	02	100027-00000	02	011180	N
		FY16 REV-TX GRANT	02	100029-00000	34,187,445.00	02	100029-00000	02	011180	N
		FY16 REV-ERS	02	100036-00000	35,042,109.00	02	100036-00000	02	011180	Y
		FY16 REV-AGENCY INFR	02	100044-00000	7,325,003.00	02	100044-00000	02	011180	Y
		FY16 REV-HSC INFRS	02	100045-00000	2,531,992.00	02	100045-00000	02	011180	Y
		FY16 REV-LIBM CONTRACT	02	100047-00000	2,728,024.00	02	100047-00000	02	011180	Y
		FY16 REV-TOP 10%	02	100048-00000	5,750,000.00	02	100048-00000	02	011180	N
		FY 16 E&G WAIVERS	02	100099-00000	48,392,393.00	02	011180	02	100099-00000	N
		FY16 E&G DISCOUNTING	02	100099-00000	26,449,990.00	02	510239-00000	02	100099-00000	N
		** Potential Increase in Fund Balan			331,922,543.00					
02	010100	ED & GEN INCOME-TUITION								
		FY16 E&G REV-LAB FEES	02	101000-00000	135,000.00	02	101000-00000	02	011180	Y
		FY16 REV-FALL RES	02	101002-00000	28,302,068.00	02	101002-00000	02	011180	Y
		FY16 REV-FALL NR	02	101003-00000	15,086,007.00	02	101003-00000	02	011180	Y
		FY16 REV-SPRING RES	02	101004-00000	26,441,944.00	02	101004-00000	02	011180	Y
		FY16 REV-SPRING NR	02	101005-00000	13,499,523.00	02	101005-00000	02	011180	Y
		FY16 REV-SUMMER RES	02	101006-00000	3,812,493.00	02	101006-00000	02	011180	Y
		FY16 REV-SUM NR	02	101007-00000	2,696,626.00	02	101007-00000	02	011180	Y
		FY16 REV-VET RES	02	101011-00000	2,643,774.00	02	101011-00000	02	011180	Y
		FY16 REV-VET NR	02	101012-00000	166,500.00	02	101012-00000	02	011180	Y
		FY16 E&G REV-LAB FEES-VET	02	101016-00000	40,000.00	02	101016-00000	02	011180	Y
		FY16 REV-GRAD DIFF	02	101017-00000	9,932,312.00	02	101017-00000	02	011180	Y
		FY16 REV-FALL WAIVERS	02	101020-00000	23,635,936.00	02	101020-00000	02	011180	Y
		FY16 REV-SPRING WAIVERS	02	101021-00000	22,099,518.00	02	101021-00000	02	011180	Y
		FY16 REV-SUMMER WAIVERS	02	101022-00000	5,624,672.00	02	101022-00000	02	011180	Y
		FY16 REV-VET WAIVERS	02	101023-00000	300,126.00	02	101023-00000	02	011180	Y
		FY16 REV-UG WAIVERS	02	101024-00000	60,000.00	02	101024-00000	02	011180	Y
		FY16 REV-GRAD WAIVERS	02	101025-00000	100,000.00	02	101025-00000	02	011180	Y
		FY16 REV-EXCESS PHD	02	101026-00000	401,226.00	02	101026-00000	02	011180	Y
		FY16 REV-EXCESS UG	02	101027-00000	1,804,396.00	02	101027-00000	02	011180	Y
		FY16 E&G REV-COURSE REPEAT	02	101029-00000	450,000.00	02	101029-00000	02	011180	Y
		FY16 REV-LAW RES	02	101031-00000	1,181,860.00	02	101031-00000	02	011180	Y
		FY16 REV-LAW NR	02	101032-00000	577,703.00	02	101032-00000	02	011180	Y
		FY16 REV-LAW WAIVERS	02	101033-00000	49,476.00	02	101033-00000	02	011180	Y
		** Potential Increase in Fund Balan			159,041,160.00					
02	010200	ED & GEN INCOME-GENERAL								
		FY16 REV-LAND GR ENDOW	02	102004-00000	4,500.00	02	102004-00000	02	011180	Y
		FY16 REV-INV EARNINGS	02	102005-00000	1,800,000.00	02	102005-00000	02	011180	Y
		FY16 REV-FUND 242	02	102006-00000	140,000.00	02	102006-00000	02	011180	Y
		FY16 REV-MISC	02	102007-00000	5,000.00	02	102007-00000	02	011180	Y
		** Potential Increase in Fund Balan			1,949,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	010210	VET TEACHING HOSPITAL								
		FY16 REV-VET HOSP	02	102100-00000	15,000,000.00	02	102100-00000	02	011180	Y
		** Potential Increase in Fund Balan			15,000,000.00					
02	012000	GENERAL ADMINISTRATION								
		FY16 E&G ALLOC-PRES	02	120001-00000	160,105.00-	02	011180	02	120001-00000	Y
		BB FY16 - PROV	02	120002-00000	1,390,724.00-	02	121325-00000	02	120002-00000	Y
		FY16 E&G ALLOC-VPFN	02	120003-00000	2,249,562.00-	02	011180	02	120003-00000	Y
		FY16 E&G ALLOC-CEE	02	120004-00000	377,685.00-	02	011180	02	120004-00000	Y
		NEW PIN FUND SWAP	02	120004-00000	51,500.00-	02	120006-00000	02	120004-00000	Y
		FY16 E&G ALLOC-HUMR	02	120006-00000	2,108,990.00-	02	011180	02	120006-00000	Y
		NEW PIN FUND SWAP	02	120006-00000	51,500.00-	02	120006-00000	02	120004-00000	Y
		FY16 E&G ALLOC-VPFN3	02	120007-00000	348,524.00-	02	011180	02	120007-00000	Y
		FUND SWAP GALV SHARED SERVICES	02	120007-00000	38,529.00-	02	120007-00000	02	120046-00000	Y
		FUND SWAP GALV SHARED SERVICES	02	120007-00000	169,255.00-	02	120007-00000	02	120051-00000	Y
		FUND SWAP GALV SHARED SERVICES	02	120007-00000	139,195.00-	02	120007-00000	02	120052-00000	Y
		FY16 E&G ALLOC-PURS	02	120010-00000	652,206.00-	02	011180	02	120010-00000	Y
		FY16 E&G ALLOC-MASD	02	120011-00000	811,802.00-	02	011180	02	120011-00000	Y
		FY16 E&G ALLOC-HUBS	02	120012-00000	67,151.00-	02	011180	02	120012-00000	Y
		FY16 E&G ALLOC-VPMC	02	120013-00000	3,230,299.00-	02	011180	02	120013-00000	Y
		BB FY16 - IDIV	02	120016-00000	642,351.00-	02	121325-00000	02	120016-00000	Y
		BB FY16 - OOIA	02	120017-00000	530,812.00-	02	121325-00000	02	120017-00000	Y
		BB FY16 - EIS	02	120030-00000	3,719,959.00-	02	121325-00000	02	120030-00000	Y
		BB FY16 - ITS	02	120031-00000	896,626.00-	02	121325-00000	02	120031-00000	Y
		FY16 E&G ALLOC-VPFN5	02	120036-00000	23,383.00-	02	011180	02	120036-00000	Y
		FY16 E&G ALLOC-CCOM	02	120038-00000	291,838.00-	02	011180	02	120038-00000	Y
		FY16 E&G ALLOC-SRPL	02	120039-00000	199,852.00-	02	011180	02	120039-00000	Y
		FY16 E&G ALLOC-EDPS	02	120043-00000	638,477.00-	02	011180	02	120043-00000	Y
		FY16 IT SERVICES	02	120043-00000	4,138.00-	02	121208-00000	02	120043-00000	Y
		FY16 IT SERVICES	02	120043-00000	3,547.00-	02	150002-00000	02	120043-00000	Y
		FY16 E&G ALLOC-PAYR	02	120045-00000	719,370.00-	02	011180	02	120045-00000	Y
		FY16 E&G ALLOC-SFSV	02	120046-00000	950,795.00-	02	011180	02	120046-00000	Y
		FUND SWAP GALV SHARED SERVICES	02	120046-00000	38,529.00-	02	120007-00000	02	120046-00000	Y
		FY16 E&G ALLOC-BANKING FEES	02	120047-00000	325,000.00-	02	011180	02	120047-00000	Y
		FY16 E&G ALLOC-OBAS	02	120048-00000	407,023.00-	02	011180	02	120048-00000	Y
		FY16 E&G ALLOC-COPS	02	120050-00000	5,399,991.00-	02	011180	02	120050-00000	Y
		FY16 E&G ALLOC-ACCT SERV	02	120051-00000	1,255,156.00-	02	011180	02	120051-00000	Y
		FUND SWAP GALV SHARED SERVICES	02	120051-00000	169,255.00-	02	120007-00000	02	120051-00000	Y
		FY16 E&G ALLOC-ACCT OPER	02	120052-00000	1,884,565.00-	02	011180	02	120052-00000	Y
		FUND SWAP GALV SHARED SERVICES	02	120052-00000	139,195.00-	02	120007-00000	02	120052-00000	Y
		BB FY16 - APDF-IFSS	02	120053-00000	218,521.00-	02	121325-00000	02	120053-00000	Y
		FY16 E&G ALLOC-DAS	02	120057-00000	388,346.00-	02	011180	02	120057-00000	Y
		FY16 E&G ALLOC-SPAR	02	120058-00000	7,660.00-	02	011180	02	120058-00000	Y
			02	120065-00000	1,086,665.00-	02	120065-00000	02	120083-00000	Y
			02	120065-00000	39,306.00-	02	120065-00000	02	134344-00000	Y
			02	120065-00000	8,615.00-	02	120065-00000	02	138116-00000	Y
		BB FY16 - URES	02	120065-00000	5,874,079.00-	02	121325-00000	02	120065-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	012000	GENERAL ADMINISTRATION								
		BB FY16 - VPAA	02	120066-00000	340,244.00-	02	121325-00000	02	120066-00000	Y
		BB FY16 - AST	02	120067-00000	467,700.00-	02	121325-00000	02	120067-00000	Y
		BB FY16 - VPAA	02	120068-00000	43,673.00-	02	121325-00000	02	120068-00000	Y
		BB FY16 - PPO	02	120069-00000	2,221,044.00-	02	121325-00000	02	120069-00000	Y
		FY16 E&G ALLOC-OPEN REC	02	120071-00000	140,484.00-	02	011180	02	120071-00000	Y
		FY16 E&G ALLOC-GOVT	02	120072-00000	254,856.00-	02	011180	02	120072-00000	Y
		FY16 E&G ALLOC-PRAD	02	120073-00000	798,523.00-	02	011180	02	120073-00000	Y
		FY16 E&G ALLOC-BPCC	02	120076-00000	337,332.00-	02	011180	02	120076-00000	Y
		BB FY16 - PROV	02	120077-00000	432,982.00-	02	121325-00000	02	120077-00000	Y
		STUDY ABROAD (SAEF)	02	120078-00000	12,450.00-	02	133510-00000	02	120078-00000	Y
		FY16 E&G ALLOC-UNIV ARCH	02	120081-00000	297,918.00-	02	011180	02	120081-00000	Y
		FY16 E&G ALLOC-SUSTAINABILITY	02	120082-00000	142,474.00-	02	011180	02	120082-00000	Y
			02	120083-00000	1,086,665.00-	02	120065-00000	02	120083-00000	Y
		** Potential Decrease in Fund Balan			41,220,296.00-					
02	012002	AFR ADJ								
		FY16 WAIVERS	02	120014-00000	48,392,393.00	02	120014-00000	02	011180	N
		** Potential Increase in Fund Balan			48,392,393.00					
02	012040	STUDENT SERVICES								
		BB FY16 - ADMI	02	120400-00000	3,552,276.00-	02	121325-00000	02	120400-00000	Y
		FY16 E&G ALLOC-VPSS	02	120405-00000	3,455,257.00-	02	011180	02	120405-00000	Y
		STUDENT LIFE	02	120405-00000	693,985.00	02	120405-00000	02	120406-00000	Y
		STUDENT COUNSELING	02	120405-00000	319,322.00	02	120405-00000	02	120407-00000	Y
		COMMANDANT	02	120405-00000	1,164,783.00	02	120405-00000	02	120408-00000	Y
		DISABILITY SERVICES	02	120405-00000	200,790.00	02	120405-00000	02	120417-00000	Y
		MUSIC ACTIVITIES	02	120405-00000	31,055.00	02	120405-00000	02	121213-00000	Y
		MILITARY SCIENCE	02	120405-00000	106,980.00	02	120405-00000	02	134313-00000	Y
		UNIVERSITY CENTER	02	120405-00000	64,149.00	02	120405-00000	02	150603-00000	Y
		REC SPORTS	02	120405-00000	4,567.00	02	120405-00000	02	151005-00000	Y
		STUDENT LIFE	02	120406-00000	693,985.00-	02	120405-00000	02	120406-00000	Y
		STUDENT COUNSELING	02	120407-00000	319,322.00-	02	120405-00000	02	120407-00000	Y
		COMMANDANT	02	120408-00000	1,164,783.00-	02	120405-00000	02	120408-00000	Y
		BB FY16 - SFA	02	120410-00000	3,180,776.00-	02	121325-00000	02	120410-00000	Y
		DISABILITY SERVICES	02	120417-00000	200,790.00-	02	120405-00000	02	120417-00000	Y
		BB FY16 - AABS	02	121317-00000	1,503,319.00-	02	121325-00000	02	121317-00000	Y
		BB FY16 - ITAS	02	121322-00000	2,457,127.00-	02	121325-00000	02	121322-00000	Y
		BB FY16 - REGI	02	121323-00000	855,170.00-	02	121325-00000	02	121323-00000	Y
		** Potential Decrease in Fund Balan			14,797,174.00-					
02	012100	GENERAL INSTITUTIONAL EXPENSE								
		FY16 BENEFIT ALLOCATION	02	121009-00000	2,984,813.00-	02	121050-00000	02	121009-00000	Y
		FY16 BENEFIT ALLOCATION	02	121015-00000	388,861.00-	02	121050-00000	02	121015-00000	Y
		FY16 BENEFIT ALLOCATION	02	121040-00000	872,694.00-	02	121050-00000	02	121040-00000	Y
		FY16 BENEFIT ALLOCATION	02	121041-00000	765,124.00-	02	121050-00000	02	121041-00000	Y
		FY16 BENEFIT ALLOCATION	02	121042-00000	503,820.00-	02	121050-00000	02	121042-00000	Y

TEXAS A&M UNIVERSITY
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	012100	GENERAL INSTITUTIONAL EXPENSE								
FY16		BENEFIT ALLOCATION	02	121043-00000	120,368.00-	02	121050-00000	02	121043-00000	Y
FY16		BENEFIT ALLOCATION	02	121044-00000	52,008.00-	02	121050-00000	02	121044-00000	Y
FY16		BENEFIT ALLOCATION	02	121045-00000	225,493.00-	02	121050-00000	02	121045-00000	Y
FY16		BENEFIT ALLOCATION	02	121046-00000	30,583.00-	02	121050-00000	02	121046-00000	Y
FY16		E&G ALLOC-BENEFITS	02	121050-00000	86,845,385.00-	02	011180	02	121050-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	2,984,813.00	02	121050-00000	02	121009-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	388,861.00	02	121050-00000	02	121015-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	872,694.00	02	121050-00000	02	121040-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	765,124.00	02	121050-00000	02	121041-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	503,820.00	02	121050-00000	02	121042-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	120,368.00	02	121050-00000	02	121043-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	52,008.00	02	121050-00000	02	121044-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	225,493.00	02	121050-00000	02	121045-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	30,583.00	02	121050-00000	02	121046-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	25,657,788.00	02	121050-00000	02	121051-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	3,155,258.00	02	121050-00000	02	121052-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	1,115,568.00	02	121050-00000	02	121053-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	910,667.00	02	121050-00000	02	121054-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	1,666,737.00	02	121050-00000	02	121055-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	174,959.00	02	121050-00000	02	121056-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	15,025.00	02	121050-00000	02	121057-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	3,593,772.00	02	121050-00000	02	121227-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	4,804,013.00	02	121050-00000	02	121228-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	2,670,769.00	02	121050-00000	02	121229-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	28,586,490.00	02	121050-00000	02	121230-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	705,319.00	02	121050-00000	02	121231-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	937,611.00	02	121050-00000	02	121232-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	1,130,486.00	02	121050-00000	02	121233-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	126,812.00	02	121050-00000	02	121234-00000	Y
FY16		BENEFIT ALLOCATION	02	121050-00000	4,855.00	02	121050-00000	02	121235-00000	Y
FY16		BENEFIT ALLOCATION	02	121051-00000	25,657,788.00-	02	121050-00000	02	121051-00000	Y
FY16		BENEFIT ALLOCATION	02	121052-00000	3,155,258.00-	02	121050-00000	02	121052-00000	Y
FY16		BENEFIT ALLOCATION	02	121053-00000	1,115,568.00-	02	121050-00000	02	121053-00000	Y
FY16		BENEFIT ALLOCATION	02	121054-00000	910,667.00-	02	121050-00000	02	121054-00000	Y
FY16		BENEFIT ALLOCATION	02	121055-00000	1,666,737.00-	02	121050-00000	02	121055-00000	Y
FY16		BENEFIT ALLOCATION	02	121056-00000	174,959.00-	02	121050-00000	02	121056-00000	Y
FY16		BENEFIT ALLOCATION	02	121057-00000	15,025.00-	02	121050-00000	02	121057-00000	Y
FY16		BENEFIT ALLOCATION	02	121227-00000	3,593,772.00-	02	121050-00000	02	121227-00000	Y
FY16		BENEFIT ALLOCATION	02	121228-00000	4,804,013.00-	02	121050-00000	02	121228-00000	Y
FY16		BENEFIT ALLOCATION	02	121229-00000	2,670,769.00-	02	121050-00000	02	121229-00000	Y
FY16		BENEFIT ALLOCATION	02	121230-00000	28,586,490.00-	02	121050-00000	02	121230-00000	Y
FY16		BENEFIT ALLOCATION	02	121231-00000	705,319.00-	02	121050-00000	02	121231-00000	Y
FY16		BENEFIT ALLOCATION	02	121232-00000	937,611.00-	02	121050-00000	02	121232-00000	Y
FY16		BENEFIT ALLOCATION	02	121233-00000	1,130,486.00-	02	121050-00000	02	121233-00000	Y
FY16		BENEFIT ALLOCATION	02	121234-00000	126,812.00-	02	121050-00000	02	121234-00000	Y
FY16		BENEFIT ALLOCATION	02	121235-00000	4,855.00-	02	121050-00000	02	121235-00000	Y

TEXAS A&M UNIVERSITY
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	012100	GENERAL INSTITUTIONAL EXPENSE								
		FY16 E&G ALLOC-ACAP	02	121312-00000	750,000.00-	02	011180	02	121312-00000	Y
		** Potential Decrease in Fund Balan			87,595,385.00-					
02	012120	GENERAL INSTITUTIONAL - OTHER								
		FY16 E&G ALLOC-FCOR	02	121206-00000	437,464.00-	02	011180	02	121206-00000	Y
		FY16 E&G ALLOC-MAIL	02	121208-00000	349,380.00-	02	011180	02	121208-00000	Y
		FY16 IT SERVICES	02	121208-00000	4,138.00	02	121208-00000	02	120043-00000	Y
		MUSIC ACTIVITIES	02	121213-00000	31,055.00-	02	120405-00000	02	121213-00000	Y
		FY16 E&G ALLOC-TCOM	02	121214-00000	90,553.00-	02	011180	02	121214-00000	Y
		FY2015 MERIT REDISTRIBUTION	02	121214-00000	1,657.00-	02	134301-00000	02	121214-00000	Y
		BB FY16 - DRS	02	121215-00000	1,090,436.00-	02	121325-00000	02	121215-00000	Y
		BB FY16 - PROV	02	121218-00000	1,015,000.00-	02	121325-00000	02	121218-00000	Y
		FY16 E&G ALLOC-AA	02	121325-00000	386,173,049.00-	02	011180	02	121325-00000	Y
		BB FY16 - PROV	02	121325-00000	1,390,724.00	02	121325-00000	02	120022-00000	Y
		BB FY16 - IDIV	02	121325-00000	642,351.00	02	121325-00000	02	120016-00000	Y
		BB FY16 - OOIA	02	121325-00000	530,812.00	02	121325-00000	02	120017-00000	Y
		BB FY16 - EIS	02	121325-00000	3,719,959.00	02	121325-00000	02	120030-00000	Y
		BB FY16 - ITS	02	121325-00000	896,626.00	02	121325-00000	02	120314-00000	Y
		BB FY16 - APDF-IFSS	02	121325-00000	218,521.00	02	121325-00000	02	120053-00000	Y
		BB FY16 - URES	02	121325-00000	5,874,079.00	02	121325-00000	02	120065-00000	Y
		BB FY16 - VPAA	02	121325-00000	340,244.00	02	121325-00000	02	120066-00000	Y
		BB FY16 - AST	02	121325-00000	467,700.00	02	121325-00000	02	120067-00000	Y
		BB FY16 - VPAA	02	121325-00000	43,673.00	02	121325-00000	02	120068-00000	Y
		BB FY16 - PPO	02	121325-00000	2,221,044.00	02	121325-00000	02	120069-00000	Y
		BB FY16 - PROV	02	121325-00000	432,982.00	02	121325-00000	02	120077-00000	Y
		BB FY16 - ADMI	02	121325-00000	3,552,276.00	02	121325-00000	02	120400-00000	Y
		BB FY16 - SFA	02	121325-00000	3,180,776.00	02	121325-00000	02	120410-00000	Y
		BB FY16 - DRS	02	121325-00000	1,090,436.00	02	121325-00000	02	121215-00000	Y
		BB FY16 - PROV	02	121325-00000	1,015,000.00	02	121325-00000	02	121218-00000	Y
		BB FY16 - AABS	02	121325-00000	1,503,319.00	02	121325-00000	02	121317-00000	Y
		BB FY16 - ITAS	02	121325-00000	2,457,127.00	02	121325-00000	02	121322-00000	Y
		BB FY16 - REGI	02	121325-00000	855,170.00	02	121325-00000	02	121323-00000	Y
		BB FY16 - CLAG	02	121325-00000	36,346,890.00	02	121325-00000	02	130019-00000	Y
		BB FY16 - CLBU	02	121325-00000	5,984,863.00	02	121325-00000	02	130900-00000	Y
		BB FY16 - CLED	02	121325-00000	20,018,917.00	02	121325-00000	02	131502-00000	Y
		BB FY16 - CLEN	02	121325-00000	58,517,806.00	02	121325-00000	02	132014-00000	Y
		BB FY16 - CLLA	02	121325-00000	48,335,098.00	02	121325-00000	02	133017-00000	Y
		BB FY16 - CLSC	02	121325-00000	44,926,229.00	02	121325-00000	02	133510-00000	Y
		BB FY16 - CLSC	02	121325-00000	188,312.00	02	121325-00000	02	134004-00000	Y
		BB FY16 - APDF-AVPA	02	121325-00000	49,110.00	02	121325-00000	02	134008-00000	Y
		BB FY16 - AHSO	02	121325-00000	167,180.00	02	121325-00000	02	134021-00000	Y
		BB FY16 - APDF-DOF	02	121325-00000	15,000.00	02	121325-00000	02	134022-00000	Y
		BB FY16 - GRST	02	121325-00000	5,232,400.00	02	121325-00000	02	134040-00000	Y
		BB FY16 - CLSC	02	121325-00000	348,402.00	02	121325-00000	02	134044-00000	Y
		BB FY16 - APDF-DOF	02	121325-00000	250,660.00	02	121325-00000	02	134046-00000	Y
		BB FY16 - APDF-DOF	02	121325-00000	131,002.00	02	121325-00000	02	134050-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	012120	GENERAL INSTITUTIONAL - OTHER								
		BB FY16 - APDF-CALL	02	121325-00000	348,110.00	02	121325-00000	02	134069-00000	Y
		BB FY16 - APDF-DOF	02	121325-00000	600,000.00	02	121325-00000	02	134075-00000	Y
		BB FY16 - HECN	02	121325-00000	362,548.00	02	121325-00000	02	134308-00000	Y
		BB FY16 - UHON-FOCUS	02	121325-00000	200,000.00	02	121325-00000	02	134309-00000	Y
		BB FY16 - GALV	02	121325-00000	403,087.00	02	121325-00000	02	134311-00000	Y
		BB FY16 - LAAR	02	121325-00000	67,006.00	02	121325-00000	02	134312-00000	Y
		BB FY16 - APHU	02	121325-00000	76,112.00	02	121325-00000	02	134318-00000	Y
		BB FY16 - CLSC	02	121325-00000	163,496.00	02	121325-00000	02	134333-00000	Y
		BB FY16 - TEXC	02	121325-00000	530,117.00	02	121325-00000	02	134340-00000	Y
		BB FY16 - UPRS	02	121325-00000	378,861.00	02	121325-00000	02	134343-00000	Y
		BB FY16 - URES	02	121325-00000	1,003,620.00	02	121325-00000	02	134344-00000	Y
		BB FY16 - CLVM	02	121325-00000	5,358,073.00	02	121325-00000	02	135001-00000	Y
		BB FY16 - CLAR	02	121325-00000	12,433,345.00	02	121325-00000	02	137100-00000	Y
		BB FY16 - CLBA	02	121325-00000	27,064,356.00	02	121325-00000	02	137200-00000	Y
		BB FY16 - CLGE	02	121325-00000	13,316,801.00	02	121325-00000	02	137500-00000	Y
		BB FY16 - APDF-DOF	02	121325-00000	617,306.00	02	121325-00000	02	137900-00000	Y
		BB FY16 - GRST	02	121325-00000	628,289.00	02	121325-00000	02	137901-00000	Y
		BB FY16 - APHU	02	121325-00000	393,219.00	02	121325-00000	02	137902-00000	Y
		BB FY16 - ACAD	02	121325-00000	346,212.00	02	121325-00000	02	137903-00000	Y
		BB FY16 - SABR	02	121325-00000	314,234.00	02	121325-00000	02	137905-00000	Y
		BB FY16 - APDF-FS	02	121325-00000	79,110.00	02	121325-00000	02	137907-00000	Y
		BB FY16 - ASC	02	121325-00000	354,974.00	02	121325-00000	02	137909-00000	Y
		BB FY16 - PROV	02	121325-00000	1,390,395.00	02	121325-00000	02	138100-00000	Y
		BB FY16 - TAMIN	02	121325-00000	236,646.00	02	121325-00000	02	138108-00000	Y
		BB FY16 - URES	02	121325-00000	373,061.00	02	121325-00000	02	138116-00000	Y
		BB FY16 - CLLW	02	121325-00000	5,556,590.00	02	121325-00000	02	138301-00000	Y
		BB FY16 - LIBR	02	121325-00000	331,542.00	02	121325-00000	02	144014-00000	Y
		BB FY16 - CLVM	02	121325-00000	45,179,818.00	02	121325-00000	02	144028-00000	Y
		BB FY16 - LIBR	02	121325-00000	11,253,752.00	02	121325-00000	02	149003-00000	Y
		BB FY16 - LIBM	02	121325-00000	2,728,024.00	02	121325-00000	02	149022-00000	Y
		BB FY16 - CLGE	02	121325-00000	571,501.00	02	121325-00000	02	153001-00000	Y
		BB FY16 - URES	02	121325-00000	512,559.00	02	121325-00000	02	155074-00000	Y
		BB FY16 - CLSC	02	121325-00000	1,040,458.00	02	121325-00000	02	163001-00000	Y
		BB FY16 - ASC	02	121325-00000	74,786.00	02	121325-00000	02	163201-00000	Y
		BB FY16 - CLLA	02	121325-00000	92,003.00	02	121325-00000	02	163601-00000	Y
		BB FY16 - CLAR	02	121325-00000	848,350.00	02	121325-00000	02	164050-00000	Y
		** Potential Decrease in Fund Balan			3,011,407.00-					
02	013000	DOE & FACULTY SALARIES-AG & LIFE								
		BB FY16 - CLAG	02	130019-00000	36,346,890.00-	02	121325-00000	02	130019-00000	Y
		OT FY16 - CLAG-GE	02	130039-00000	552,968.00-	02	134076-00000	02	130039-00000	Y
		** Potential Decrease in Fund Balan			36,899,858.00-					
02	013050	DOE & FACULTY SALARIES-ARCHITECT								
		ARCH SALARIES	02	130500-00000	3,249,687.00-	02	137100-00000	02	130500-00000	Y
		COSC SALARIES	02	130501-00000	2,488,223.00-	02	137100-00000	02	130501-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013050	DOE & FACULTY SALARIES-ARCHITECT								
		COLLEGE SUPPORT SALARIES	02	130502-00000	800,000.00-	02	137100-00000	02	130502-00000	Y
		LAUP SALARIES	02	130503-00000	2,344,083.00-	02	137100-00000	02	130503-00000	Y
		VIZA SALARIES	02	130504-00000	2,261,490.00-	02	137100-00000	02	130504-00000	Y
		ARCH GRAD ENHANCEMENT	02	130507-00000	95,040.00-	02	130511-00000	02	130507-00000	Y
		COSC GRAD ENHANCEMENT	02	130508-00000	33,120.00-	02	130511-00000	02	130508-00000	Y
		LAUP GRAD ENHANCEMENT	02	130509-00000	102,427.00-	02	130511-00000	02	130509-00000	Y
		ARCH GRAD ENHANCEMENT	02	130511-00000	95,040.00	02	130511-00000	02	130507-00000	Y
		COSC GRAD ENHANCEMENT	02	130511-00000	33,120.00	02	130511-00000	02	130508-00000	Y
		LAUP GRAD ENHANCEMENT	02	130511-00000	102,427.00	02	130511-00000	02	130509-00000	Y
		VIZA GRAD ENHANCEMENT	02	130511-00000	60,491.00	02	130511-00000	02	130514-00000	Y
		OT FY16 - CLAR-GE	02	130511-00000	291,078.00-	02	134076-00000	02	130511-00000	Y
		VIZA GRAD ENHANCEMENT	02	130514-00000	60,491.00-	02	130511-00000	02	130514-00000	Y
		** Potential Decrease in Fund Balan			11,434,561.00-					
02	013090	DOE & FACULTY SALARIES - BUSH SC								
		BB FY16 - CLBU	02	130900-00000	5,984,863.00-	02	121325-00000	02	130900-00000	Y
		OT FY16 - CLBU-GE	02	130905-00000	246,329.00-	02	134076-00000	02	130905-00000	Y
		** Potential Decrease in Fund Balan			6,231,192.00-					
02	013100	DOE & FACULTY SALARIES-BUSINESS								
		ALLOCATION TO ACCT	02	131000-00000	5,973,425.00-	02	137200-00000	02	131000-00000	Y
		ALLOCATION TO INFO	02	131001-00000	3,797,267.00-	02	137200-00000	02	131001-00000	Y
		ALLOCATION TO FINC	02	131002-00000	3,465,869.00-	02	137200-00000	02	131002-00000	Y
		ALLOCATION TO MGMT	02	131003-00000	5,004,804.00-	02	137200-00000	02	131003-00000	Y
		ALLOCATION TO MKTG	02	131004-00000	3,552,266.00-	02	137200-00000	02	131004-00000	Y
		INSTRUCTIONAL RESERVES CLBA	02	131011-00000	2,760,955.00-	02	137200-00000	02	131011-00000	Y
		SUMMER TEACHING MKTG	02	131013-00000	25,663.00-	02	137200-00000	02	131013-00000	Y
		ALLOCATION TO BUPO	02	131015-00000	246,092.00-	02	137200-00000	02	131015-00000	Y
		OT FY16 - CLBA-GE	02	131016-00000	528,125.00-	02	134076-00000	02	131016-00000	Y
		SUMMER TEACHING INFO	02	131020-00000	82,215.00-	02	137200-00000	02	131020-00000	Y
		ALLOCATION TO BUSP	02	131023-00000	50,487.00-	02	137200-00000	02	131023-00000	Y
		GRADUATE ASSISTANTS ACCT	02	131030-00000	267,800.00-	02	137200-00000	02	131030-00000	Y
		GRADUATE ASSISTANTS INFO	02	131031-00000	246,808.00-	02	137200-00000	02	131031-00000	Y
		GRADUATE ASSISTANTS FINC	02	131032-00000	114,500.00-	02	137200-00000	02	131032-00000	Y
		GRADUATE ASSISTANTS MGMT	02	131033-00000	250,819.00-	02	137200-00000	02	131033-00000	Y
		GRADUATE ASSISTANTS BUPO	02	131037-00000	46,146.00-	02	137200-00000	02	131037-00000	Y
		SUMMER TEACHING MGMT	02	131040-00000	5,525.00-	02	137200-00000	02	131040-00000	Y
		** Potential Decrease in Fund Balan			26,418,766.00-					
02	013150	DOE & FACULTY SALARIES-EDUCATION								
		BB FY16 - CLED	02	131502-00000	20,018,917.00-	02	121325-00000	02	131502-00000	Y
			02	131502-00000	3,990,291.00	02	131502-00000	02	137500-00000	Y
			02	131513-00000	134,345.00	02	131513-00000	02	131518-00000	Y
			02	131513-00000	93,510.00	02	131513-00000	02	131519-00000	Y
			02	131513-00000	142,360.00	02	131513-00000	02	131520-00000	Y
			02	131513-00000	143,385.00	02	131513-00000	02	131521-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013150	DOE & FACULTY SALARIES-EDUCATION OT FY16 - CLED-GE	02	131513-00000	556,116.00-	02	134076-00000	02	131513-00000	Y
			02	131518-00000	134,345.00-	02	131513-00000	02	131518-00000	Y
			02	131519-00000	93,510.00-	02	131513-00000	02	131519-00000	Y
			02	131520-00000	142,360.00-	02	131513-00000	02	131520-00000	Y
			02	131521-00000	143,385.00-	02	131513-00000	02	131521-00000	Y
		** Potential Decrease in Fund Balan			16,584,742.00-					
02	013200	DOE & FACULTY SALARIES-ENGINEERI BB FY16 - CLEN OT FY16 - CLEN-GE	02	132014-00000	58,517,806.00-	02	121325-00000	02	132014-00000	Y
			02	132016-00000	1,313,822.00-	02	134076-00000	02	132016-00000	Y
		** Potential Decrease in Fund Balan			59,831,628.00-					
02	013250	DOE & FACULTY SALARIES-GEOSCIENC GEOG	02	132500-00000	1,981,619.00-	02	137500-00000	02	132500-00000	Y
		GEOL	02	132501-00000	3,108,779.00-	02	137500-00000	02	132501-00000	Y
		ATMO	02	132503-00000	2,137,797.00-	02	137500-00000	02	132503-00000	Y
		OCNG	02	132504-00000	2,298,675.00-	02	137500-00000	02	132504-00000	Y
		GAT-GEOG	02	132506-10000	58,226.00-	02	137500-00000	02	132506-10000	Y
		GAT-GEOL	02	132506-20000	409,459.00-	02	137500-00000	02	132506-20000	Y
		IODP E&G	02	132509-00000	98,804.00-	02	137500-00000	02	132509-00000	Y
		GERG	02	132509-20000	177,426.00-	02	137500-00000	02	132509-20000	Y
		GEOL GAT	02	132512-00000	67,063.00-	02	132512-00000	02	132512-20000	Y
		ATMO GAT	02	132512-00000	76,840.00-	02	132512-00000	02	132512-30000	Y
		OT FY16 - CLGE-GE	02	132512-00000	143,903.00-	02	134076-00000	02	132512-00000	Y
		GEOL GAT	02	132512-20000	67,063.00-	02	132512-00000	02	132512-20000	Y
		ATMO GAT	02	132512-30000	76,840.00-	02	132512-00000	02	132512-30000	Y
		IT E&G	02	132529-00000	393,091.00-	02	137500-00000	02	132529-00000	Y
		ENVP	02	132535-00000	141,396.00-	02	137500-00000	02	132535-00000	Y
		** Potential Decrease in Fund Balan			10,949,175.00-					
02	013300	DOE & FACULTY SALARIES-LIBERAL A BB FY16 - CLLA	02	133017-00000	48,335,098.00-	02	121325-00000	02	133017-00000	Y
		ECON GA	02	133017-00000	528,050.00-	02	133017-00000	02	133090-00000	Y
		ENGL GA	02	133017-00000	675,000.00-	02	133017-00000	02	133091-00000	Y
		HIST GA	02	133017-00000	225,183.00-	02	133017-00000	02	133092-00000	Y
		HISP GA	02	133017-00000	166,141.00-	02	133017-00000	02	133094-00000	Y
		PERF GA	02	133017-00000	100,000.00-	02	133017-00000	02	133095-00000	Y
		PHIL GA	02	133017-00000	243,617.00-	02	133017-00000	02	133096-00000	Y
		POLS GA	02	133017-00000	621,356.00-	02	133017-00000	02	133097-00000	Y
		PSYC GA	02	133017-00000	458,522.00-	02	133017-00000	02	133098-00000	Y
		ANTH GA	02	133017-00000	211,475.00-	02	133017-00000	02	133099-00000	Y
		SOCI GA	02	133017-00000	407,979.00-	02	133017-00000	02	133100-00000	Y
		COMM GA	02	133017-00000	446,797.00-	02	133017-00000	02	133102-00000	Y
		OT FY16 - CLLA-GE	02	133019-00000	349,990.00-	02	134076-00000	02	133019-00000	Y
		ECON GA	02	133090-00000	528,050.00-	02	133017-00000	02	133090-00000	Y
		ENGL GA	02	133091-00000	675,000.00-	02	133017-00000	02	133091-00000	Y

TEXAS A&M UNIVERSITY
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013300	DOE & FACULTY SALARIES-LIBERAL A								
		HIST GA	02	133092-00000	225,183.00-	02	133017-00000	02	133092-00000	Y
		HISP GA	02	133094-00000	166,141.00-	02	133017-00000	02	133094-00000	Y
		PERF GA	02	133095-00000	100,000.00-	02	133017-00000	02	133095-00000	Y
		PHIL GA	02	133096-00000	243,617.00-	02	133017-00000	02	133096-00000	Y
		POLS GA	02	133097-00000	621,356.00-	02	133017-00000	02	133097-00000	Y
		PSYC GA	02	133098-00000	458,522.00-	02	133017-00000	02	133098-00000	Y
		ANTH GA	02	133099-00000	211,475.00-	02	133017-00000	02	133099-00000	Y
		SOCI GA	02	133100-00000	407,979.00-	02	133017-00000	02	133100-00000	Y
		COMM GA	02	133102-00000	446,797.00-	02	133017-00000	02	133102-00000	Y
		** Potential Decrease in Fund Balan			48,685,088.00-					
02	013350	DOE & FACULTY SALARIES-SCIENCE								
		BB FY16 - CLSC	02	133510-00000	44,926,229.00-	02	121325-00000	02	133510-00000	Y
		STUDY ABROAD (SAEF)	02	133510-00000	12,450.00	02	133510-00000	02	120078-00000	Y
		CYCLOTRON	02	133510-00000	52,404.00	02	133510-00000	02	133539-00000	Y
		ISC MERIT	02	133510-00000	2,898.00	02	133510-00000	02	134004-00000	Y
		ATLT MERIT	02	133510-00000	7,311.00	02	133510-00000	02	134044-00000	Y
		DEAN'S OFFICE	02	133510-00000	1,324,186.00	02	133510-00000	02	137700-00000	Y
		IQSE PLUS MERIT	02	133510-00000	102,166.00	02	133510-00000	02	138102-00000	Y
		IAMCS PLUS MERIT	02	133510-00000	61,265.00	02	133510-00000	02	138109-00000	Y
		NSI	02	133510-00000	48,000.00	02	133510-00000	02	138111-00000	Y
		NSI-ROGACHEV	02	133510-00000	160,000.00	02	133510-00000	02	138128-00000	Y
		CYCLOTRON MERIT	02	133510-00000	21,163.00	02	133510-00000	02	163001-00000	Y
		OT FY16 - CLSC-GE	02	133514-00000	505,527.00-	02	134076-00000	02	133514-00000	Y
		CYCLOTRON	02	133539-00000	52,404.00-	02	133510-00000	02	133539-00000	Y
		MERIT EARNED ON THIS ACCOUNT	02	133539-00000	1,135.00-	02	163001-00000	02	133539-00000	Y
		** Potential Decrease in Fund Balan			43,693,452.00-					
02	013400	DOE & FACULTY SALARIES-OTHER								
		BB FY16 - CLSC	02	134004-00000	188,312.00-	02	121325-00000	02	134004-00000	Y
		ISC MERIT	02	134004-00000	2,898.00-	02	133510-00000	02	134004-00000	Y
		BB FY16 - APDF-AVPA	02	134008-00000	49,110.00-	02	121325-00000	02	134008-00000	Y
		BB FY16 - AHSO	02	134021-00000	167,180.00-	02	121325-00000	02	134021-00000	Y
		BB FY16 - APDF-DOF	02	134022-00000	15,000.00-	02	121325-00000	02	134022-00000	Y
		BB FY16 - GRST	02	134040-00000	5,232,400.00-	02	121325-00000	02	134040-00000	Y
		OT FY16 - GE	02	134040-00000	4,529,743.00	02	134040-00000	02	134076-00000	Y
		BB FY16 - CLSC	02	134044-00000	348,402.00-	02	121325-00000	02	134044-00000	Y
		ATLT MERIT	02	134044-00000	7,311.00-	02	133510-00000	02	134044-00000	Y
		BB FY16 - APDF-DOF	02	134046-00000	250,660.00-	02	121325-00000	02	134046-00000	Y
		BB FY16 - APDF-DOF	02	134050-00000	131,002.00-	02	121325-00000	02	134050-00000	Y
		BB FY16 - APDF-CALL	02	134069-00000	348,110.00-	02	121325-00000	02	134069-00000	Y
		BB FY16 - APDF-DOF	02	134075-00000	600,000.00-	02	121325-00000	02	134075-00000	Y
		OT FY16 - GE	02	134076-00000	4,529,743.00-	02	134040-00000	02	134076-00000	Y
		OT FY16 - CLAG-GE	02	134076-00000	552,968.00	02	134076-00000	02	130039-00000	Y
		OT FY16 - CLAR-GE	02	134076-00000	291,078.00	02	134076-00000	02	130511-00000	Y
		OT FY16 - CLBU-GE	02	134076-00000	246,329.00	02	134076-00000	02	130905-00000	Y

		--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	013400	DOE & FACULTY SALARIES-OTHER								
		OT FY16 - CLBA-GE	02	134076-00000	528,125.00	02	134076-00000	02	131016-00000	Y
		OT FY16 - CLED-GE	02	134076-00000	556,116.00	02	134076-00000	02	131513-00000	Y
		OT FY16 - CLEN-GE	02	134076-00000	1,313,822.00	02	134076-00000	02	132016-00000	Y
		OT FY16 - CLGE-GE	02	134076-00000	143,903.00	02	134076-00000	02	132512-00000	Y
		OT FY16 - CLLA-GE	02	134076-00000	349,990.00	02	134076-00000	02	133019-00000	Y
		OT FY16 - CLSC-GE	02	134076-00000	505,527.00	02	134076-00000	02	133514-00000	Y
		OT FY16 - CLVM-GE	02	134076-00000	41,885.00	02	134076-00000	02	135307-00000	Y
			02	134344-00000	39,306.00-	02	120065-00000	02	134344-00000	Y
		BB FY16 - URES	02	134344-00000	1,003,620.00-	02	121325-00000	02	134344-00000	Y
		** Potential Decrease in Fund Balan			3,853,568.00-					
02	013430	DOE & FACULTY SALARIES-INTERDISC								
		FY16 E&G ALLOC-CSCN	02	134301-00000	1,964,692.00-	02	011180	02	134301-00000	Y
		FY2015 MERIT REDISTRIBUTION	02	134301-00000	1,657.00	02	134301-00000	02	121214-00000	Y
		FY2015 MERIT REDISTRIBUTION	02	134301-00000	11,204.00	02	134301-00000	02	134331-00000	Y
		BB FY16 - HECN	02	134308-00000	362,548.00-	02	121325-00000	02	134308-00000	Y
		BB FY16 - UHON-FOCUS	02	134309-00000	200,000.00-	02	121325-00000	02	134309-00000	Y
		BB FY16 - GALV	02	134311-00000	403,087.00-	02	121325-00000	02	134311-00000	Y
		BB FY16 - LAAR	02	134312-00000	67,006.00-	02	121325-00000	02	134312-00000	Y
		MILITARY SCIENCE	02	134313-00000	106,980.00-	02	120405-00000	02	134313-00000	Y
		BB FY16 - APHU	02	134318-00000	76,112.00-	02	121325-00000	02	134318-00000	Y
		FY16 E&G ALLOC-EDBS	02	134331-00000	578,373.00-	02	011180	02	134331-00000	Y
		FY2015 MERIT REDISTRIBUTION	02	134331-00000	11,204.00-	02	134301-00000	02	134331-00000	Y
		BB FY16 - CLSC	02	134333-00000	163,496.00-	02	121325-00000	02	134333-00000	Y
		BB FY16 - TEXC	02	134340-00000	530,117.00-	02	121325-00000	02	134340-00000	Y
		BB FY16 - UPRS	02	134343-00000	378,861.00-	02	121325-00000	02	134343-00000	Y
		** Potential Decrease in Fund Balan			4,829,615.00-					
02	013500	DOE & FACULTY SALARIES - VET MED								
		BB FY16 - CLVM	02	135001-00000	5,358,073.00-	02	121325-00000	02	135001-00000	Y
		RESEARCH AND GRAD STUD OFFICE	02	135001-00000	396,851.00	02	135001-00000	02	135002-00000	Y
		VTPP ALLOCATION UGRAD	02	135001-00000	443,809.00	02	135001-00000	02	135250-00000	Y
		VTPB ALLOCATION UGRAD	02	135001-00000	645,603.00	02	135001-00000	02	135253-00000	Y
		VTPP ALLOCATION UGRAD	02	135001-00000	461,969.00	02	135001-00000	02	135254-00000	Y
		BIMS UGRAD	02	135001-00000	458,179.00	02	135001-00000	02	135255-00000	Y
		VIBS ALLOCATION GRAD	02	135001-00000	677,177.00	02	135001-00000	02	135300-00000	Y
		VSCS ALLOCATION GRAD	02	135001-00000	159,691.00	02	135001-00000	02	135302-00000	Y
		VTPB ALLOCATION GRAD	02	135001-00000	552,669.00	02	135001-00000	02	135303-00000	Y
		VTPP ALLOCATION GRAD	02	135001-00000	442,779.00	02	135001-00000	02	135304-00000	Y
		VLCS ALLOCATION GRAD	02	135001-00000	123,834.00	02	135001-00000	02	135310-00000	Y
		TAMIN	02	135001-00000	159,120.00	02	135001-00000	02	138114-00000	Y
		TAMIN MERIT	02	135001-00000	788.00	02	135001-00000	02	144002-00000	Y
		HEIRD SAL	02	135001-00000	70,761.00	02	135001-00000	02	144012-00000	Y
		DEANS OPS	02	135001-00000	320,000.00	02	135001-00000	02	144020-00000	Y
		RESEARCH AND GRAD STUD OFFICE	02	135002-00000	396,851.00-	02	135001-00000	02	135002-00000	Y
		VTPP ALLOCATION UGRAD	02	135250-00000	443,809.00-	02	135001-00000	02	135250-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013500	DOE & FACULTY SALARIES - VET MED								
		VTPB ALLOCATION UGRAD	02	135253-00000	645,603.00-	02	135001-00000	02	135253-00000	Y
		VTPP ALLOCATION UGRAD	02	135254-00000	461,969.00-	02	135001-00000	02	135254-00000	Y
		BIMS UGRAD	02	135255-00000	458,179.00-	02	135001-00000	02	135255-00000	Y
		VIBS ALLOCATION GRAD	02	135300-00000	677,177.00-	02	135001-00000	02	135300-00000	Y
		VSCS ALLOCATION GRAD	02	135302-00000	159,691.00-	02	135001-00000	02	135302-00000	Y
		VTPB ALLOCATION GRAD	02	135303-00000	552,669.00-	02	135001-00000	02	135303-00000	Y
		VTPP ALLOCATION GRAD	02	135304-00000	442,779.00-	02	135001-00000	02	135304-00000	Y
		OT FY16 - CLVM-GE	02	135307-00000	41,885.00-	02	134076-00000	02	135307-00000	Y
		VLCS ALLOCATION GRAD	02	135310-00000	123,834.00-	02	135001-00000	02	135310-00000	Y
		** Potential Decrease in Fund Balan			4,849,289.00-					
02	013710	INSTRUCTIONAL ADMIN-ARCHITECTURE								
		BB FY16 - CLAR	02	137100-00000	12,433,345.00-	02	121325-00000	02	137100-00000	Y
		ARCH SALARIES	02	137100-00000	3,249,687.00	02	137100-00000	02	130500-00000	Y
		COSC SALARIES	02	137100-00000	2,488,223.00	02	137100-00000	02	130501-00000	Y
		COLLEGE SUPPORT SALARIES	02	137100-00000	800,000.00	02	137100-00000	02	130502-00000	Y
		LAUP SALARIES	02	137100-00000	2,344,083.00	02	137100-00000	02	130503-00000	Y
		VIZA SALARIES	02	137100-00000	2,261,490.00	02	137100-00000	02	130504-00000	Y
		** Potential Decrease in Fund Balan			1,289,862.00-					
02	013720	INSTRUCTIONAL ADMIN-BUSINESS								
		BB FY16 - CLBA	02	137200-00000	27,064,356.00-	02	121325-00000	02	137200-00000	Y
		ALLOCATION TO ACCT	02	137200-00000	5,973,425.00	02	137200-00000	02	131000-00000	Y
		ALLOCATION TO INFO	02	137200-00000	3,797,267.00	02	137200-00000	02	131001-00000	Y
		ALLOCATION TO FINC	02	137200-00000	3,465,869.00	02	137200-00000	02	131002-00000	Y
		ALLOCATION TO MGMT	02	137200-00000	5,004,804.00	02	137200-00000	02	131003-00000	Y
		ALLOCATION TO MKTG	02	137200-00000	3,552,266.00	02	137200-00000	02	131004-00000	Y
		INSTRUCTIONAL RESERVES CLBA	02	137200-00000	2,760,955.00	02	137200-00000	02	131011-00000	Y
		SUMMER TEACHING MKTG	02	137200-00000	25,663.00	02	137200-00000	02	131013-00000	Y
		ALLOCATION TO BUPO	02	137200-00000	246,092.00	02	137200-00000	02	131015-00000	Y
		SUMMER TEACHING INFO	02	137200-00000	82,215.00	02	137200-00000	02	131020-00000	Y
		ALLOCATION TO BUSP	02	137200-00000	50,487.00	02	137200-00000	02	131023-00000	Y
		GRADUATE ASSISTANTS ACCT	02	137200-00000	267,800.00	02	137200-00000	02	131030-00000	Y
		GRADUATE ASSISTANTS INFO	02	137200-00000	246,808.00	02	137200-00000	02	131031-00000	Y
		GRADUATE ASSISTANTS FINC	02	137200-00000	114,500.00	02	137200-00000	02	131032-00000	Y
		GRADUATE ASSISTANTS MGMT	02	137200-00000	250,819.00	02	137200-00000	02	131033-00000	Y
		GRADUATE ASSISTANTS BUPO	02	137200-00000	46,146.00	02	137200-00000	02	131037-00000	Y
		SUMMER TEACHING MGMT	02	137200-00000	5,525.00	02	137200-00000	02	131040-00000	Y
		** Potential Decrease in Fund Balan			1,173,715.00-					
02	013730	INSTRUCTIONAL ADMIN-EDUCATION								
		CLGE OF ED EDUC SUPPT-CORRECTN	02	137300-00000	3,990,291.00-	02	137500-00000	02	137300-00000	Y
		** Potential Decrease in Fund Balan			3,990,291.00-					
02	013750	INSTRUCTIONAL ADMIN-GEOSCIENCES								
		BB FY16 - CLGE	02	137500-00000	13,316,801.00-	02	121325-00000	02	137500-00000	Y

TEXAS A&M UNIVERSITY
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 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013750	INSTRUCTIONAL ADMIN-GEOSCIENCES								
		GEOG	02	137500-00000	3,990,291.00-	02	131502-00000	02	137500-00000	Y
		GEOG	02	137500-00000	1,981,619.00	02	137500-00000	02	132500-00000	Y
		GEOL	02	137500-00000	3,108,779.00	02	137500-00000	02	132501-00000	Y
		ATMO	02	137500-00000	2,137,797.00	02	137500-00000	02	132503-00000	Y
		OCNG	02	137500-00000	2,298,675.00	02	137500-00000	02	132504-00000	Y
		GAT-GEOG	02	137500-00000	58,226.00	02	137500-00000	02	132506-10000	Y
		GAT-GEOL	02	137500-00000	409,459.00	02	137500-00000	02	132506-20000	Y
		IODP E&G	02	137500-00000	98,804.00	02	137500-00000	02	132509-00000	Y
		GERG	02	137500-00000	177,426.00	02	137500-00000	02	132509-20000	Y
		IT E&G	02	137500-00000	393,091.00	02	137500-00000	02	132529-00000	Y
		ENVP	02	137500-00000	141,396.00	02	137500-00000	02	132535-00000	Y
		CLGE OF ED EDUC SUPPT-CORRECTN	02	137500-00000	3,990,291.00	02	137500-00000	02	137300-00000	Y
		STUDY ABROAD	02	137500-00000	10,830.00	02	137500-00000	02	137500-00002	Y
		COMM/WEB E&G	02	137500-00000	192,851.00	02	137500-00000	02	137500-10000	Y
		ADVISORS E&G	02	137500-00000	351,781.00	02	137500-00000	02	137500-60000	Y
		SEAG MERIT	02	137500-00000	17,145.00	02	137500-00000	02	153001-00000	Y
		STUDY ABROAD	02	137500-00002	10,830.00-	02	137500-00000	02	137500-00002	Y
		COMM/WEB E&G	02	137500-10000	192,851.00-	02	137500-00000	02	137500-10000	Y
		ADVISORS E&G	02	137500-60000	351,781.00-	02	137500-00000	02	137500-60000	Y
		** Potential Decrease in Fund Balan			2,494,384.00-					
02	013770	INSTRUCTIONAL ADMIN-SCIENCE								
		DEAN'S OFFICE	02	137700-00000	1,324,186.00-	02	133510-00000	02	137700-00000	Y
		** Potential Decrease in Fund Balan			1,324,186.00-					
02	013790	INSTRUCTIONAL ADMIN-INTERDISCIPL								
		BB FY16 - APDF-DOF	02	137900-00000	617,306.00-	02	121325-00000	02	137900-00000	Y
		BB FY16 - GRST	02	137901-00000	628,289.00-	02	121325-00000	02	137901-00000	Y
		BB FY16 - APHU	02	137902-00000	393,219.00-	02	121325-00000	02	137902-00000	Y
		BB FY16 - ACAD	02	137903-00000	346,212.00-	02	121325-00000	02	137903-00000	Y
		BB FY16 - SABR	02	137905-00000	314,234.00-	02	121325-00000	02	137905-00000	Y
		BB FY16 - APDF-FS	02	137907-00000	79,110.00-	02	121325-00000	02	137907-00000	Y
		BB FY16 - ASC	02	137909-00000	354,974.00-	02	121325-00000	02	137909-00000	Y
		** Potential Decrease in Fund Balan			2,733,344.00-					
02	013810	ACADEMIC MASTER PLAN								
		BB FY16 - PROV	02	138100-00000	1,390,395.00-	02	121325-00000	02	138100-00000	Y
		IQSE PLUS MERIT	02	138102-00000	102,166.00-	02	133510-00000	02	138102-00000	Y
		BB FY16 - TAMIN	02	138108-00000	236,646.00-	02	121325-00000	02	138108-00000	Y
		IAMCS PLUS MERIT	02	138109-00000	61,265.00-	02	133510-00000	02	138109-00000	Y
		WSGI ALLOCATION	02	138110-00000	379,189.00-	02	144028-00000	02	138110-00000	Y
		NSI	02	138111-00000	48,000.00-	02	133510-00000	02	138111-00000	Y
		TAMIN	02	138114-00000	159,120.00-	02	135001-00000	02	138114-00000	Y
			02	138116-00000	8,615.00-	02	120065-00000	02	138116-00000	Y
		BB FY16 - URES	02	138116-00000	373,061.00-	02	121325-00000	02	138116-00000	Y
		NSI-ROGACHEV	02	138128-00000	160,000.00-	02	133510-00000	02	138128-00000	Y
		** Potential Decrease in Fund Balan			2,918,457.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013830	COLLEGE OF LAW (CLLW)								
		BB FY16 - CLLW	02	138301-00000	5,556,590.00-	02	121325-00000	02	138301-00000	Y
		** Potential Decrease in Fund Balan			5,556,590.00-					
02	014400	VETERINARY MEDICINE								
		DEANS OFFICE OPERATIONS	02	144001-00000	1,875,243.00-	02	144028-00000	02	144001-00000	Y
		TAMIN MERIT	02	144002-00000	788.00-	02	135001-00000	02	144002-00000	Y
		VIBS ALLOCATION	02	144002-00000	3,976,989.00-	02	144028-00000	02	144002-00000	Y
		VLCS ALLOCATION	02	144003-00000	4,734,312.00-	02	144028-00000	02	144003-00000	Y
		VSCS ALLOCATION	02	144004-00000	4,838,912.00-	02	144028-00000	02	144004-00000	Y
		VTPB ALLOCATION	02	144006-00000	4,891,964.00-	02	144028-00000	02	144006-00000	Y
		VTPP ALLOCATION	02	144007-00000	2,174,924.00-	02	144028-00000	02	144007-00000	Y
		VMMR ALLOCATION	02	144009-00000	452,831.00-	02	144028-00000	02	144009-00000	Y
		VMIT ALLOCATION	02	144011-00000	995,349.00-	02	144028-00000	02	144011-00000	Y
		HEIRD SAL	02	144012-00000	70,761.00-	02	135001-00000	02	144012-00000	Y
		FACULTY SALARY HOLDING	02	144012-00000	646,469.00-	02	144028-00000	02	144012-00000	Y
		VMTH REVENUE PLUS ALLOCATION	02	144013-00000	18,158,220.00-	02	144028-00000	02	144013-00000	Y
		BB FY16 - LIBR	02	144014-00000	331,542.00-	02	121325-00000	02	144014-00000	Y
		VMIA ALLOCATION	02	144015-00000	75,915.00-	02	144028-00000	02	144015-00000	Y
		VTPK ALLOCATION	02	144016-00000	468,191.00-	02	144028-00000	02	144016-00000	Y
		DEANS OPS	02	144020-00000	320,000.00-	02	135001-00000	02	144020-00000	Y
		FACILITIES ALLOCATION	02	144020-00000	281,877.00-	02	144028-00000	02	144020-00000	Y
		IT ALLOC	02	144020-00000	283,000.00-	02	144028-00000	02	144020-00000	Y
		BB FY16 - CLVM	02	144028-00000	45,179,818.00-	02	121325-00000	02	144028-00000	Y
		WSGI ALLOCATION	02	144028-00000	379,189.00-	02	144028-00000	02	138110-00000	Y
		DEANS OFFICE OPERATIONS	02	144028-00000	1,875,243.00-	02	144028-00000	02	144001-00000	Y
		VIBS ALLOCATION	02	144028-00000	3,976,989.00-	02	144028-00000	02	144002-00000	Y
		VLCS ALLOCATION	02	144028-00000	4,734,312.00-	02	144028-00000	02	144003-00000	Y
		VSCS ALLOCATION	02	144028-00000	4,838,912.00-	02	144028-00000	02	144004-00000	Y
		VTPB ALLOCATION	02	144028-00000	4,891,964.00-	02	144028-00000	02	144006-00000	Y
		VTPP ALLOCATION	02	144028-00000	2,174,924.00-	02	144028-00000	02	144007-00000	Y
		VMMR ALLOCATION	02	144028-00000	452,831.00-	02	144028-00000	02	144009-00000	Y
		VMIT ALLOCATION	02	144028-00000	995,349.00-	02	144028-00000	02	144011-00000	Y
		FACULTY SALARY HOLDING	02	144028-00000	646,469.00-	02	144028-00000	02	144012-00000	Y
		VMTH REVENUE PLUS ALLOCATION	02	144028-00000	18,158,220.00-	02	144028-00000	02	144013-00000	Y
		VMIA ALLOCATION	02	144028-00000	75,915.00-	02	144028-00000	02	144015-00000	Y
		VTPK ALLOCATION	02	144028-00000	468,191.00-	02	144028-00000	02	144016-00000	Y
		FACILITIES ALLOCATION	02	144028-00000	281,877.00-	02	144028-00000	02	144020-00000	Y
		IT ALLOC	02	144028-00000	283,000.00-	02	144028-00000	02	144020-00000	Y
		TIPS ALLOCATION	02	144028-00000	457,558.00-	02	144028-00000	02	144048-00000	Y
		FY16 E&G ALLOC-VET WAIVERS	02	144030-00000	300,126.00-	02	011180	02	144030-00000	Y
		TIPS ALLOCATION	02	144048-00000	457,558.00-	02	144028-00000	02	144048-00000	Y
		** Potential Decrease in Fund Balan			45,823,846.00-					
02	014900	LIBRARY								
		BB FY16 - LIBR	02	149003-00000	11,253,752.00-	02	121325-00000	02	149003-00000	Y
		BB FY16 - LIBM	02	149022-00000	2,728,024.00-	02	121325-00000	02	149022-00000	Y
		** Potential Decrease in Fund Balan			13,981,776.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	015001	PLANT SUPPORT								
		FY16 E&G ALLOC-CREC	02	150002-00000	368,449.00-	02	011180	02	150002-00000	Y
		FY16 IT SERVICES	02	150002-00000	3,547.00	02	150002-00000	02	120043-00000	Y
		FY16 E&G ALLOC-EHSD	02	150005-00000	2,266,775.00-	02	011180	02	150005-00000	Y
		FY16 E&G ALLOC-GIS	02	150008-00000	183,271.00-	02	011180	02	150008-00000	Y
		** Potential Decrease in Fund Balan			2,814,948.00-					
02	015060	BUILDING MAINTENANCE								
		UNIVERSITY CENTER	02	150603-00000	64,149.00-	02	120405-00000	02	150603-00000	Y
		** Potential Decrease in Fund Balan			64,149.00-					
02	015100	CUSTODIAL								
		REC SPORTS	02	151005-00000	4,567.00-	02	120405-00000	02	151005-00000	Y
		** Potential Decrease in Fund Balan			4,567.00-					
02	015150	UTILITIES								
		FY16 E&G ALLOC-UTIL	02	151501-00000	2,000,000.00-	02	011180	02	151501-00000	Y
		** Potential Decrease in Fund Balan			2,000,000.00-					
02	015300	SEA GRANT								
		BB FY16 - CLGE	02	153001-00000	571,501.00-	02	121325-00000	02	153001-00000	Y
		SEAG MERIT	02	153001-00000	17,145.00-	02	137500-00000	02	153001-00000	Y
		S/G MARINE ADVISORY SERVICES	02	153001-00000	151,705.00	02	153001-00000	02	153003-00000	Y
		S/G ADMINISTRATION SUPPORT	02	153001-00000	100,602.00	02	153001-00000	02	153011-00000	Y
		S/G ADVISORY SUPPORT	02	153001-00000	122,864.00	02	153001-00000	02	153013-00000	Y
		S/G MARINE ADVISORY SERVICES	02	153003-00000	151,705.00-	02	153001-00000	02	153003-00000	Y
		S/G ADMINISTRATION SUPPORT	02	153011-00000	100,602.00-	02	153001-00000	02	153011-00000	Y
		S/G ADVISORY SUPPORT	02	153013-00000	122,864.00-	02	153001-00000	02	153013-00000	Y
		** Potential Decrease in Fund Balan			588,646.00-					
02	015500	ENERGY								
		BB FY16 - URES	02	155074-00000	512,559.00-	02	121325-00000	02	155074-00000	Y
			02	155074-00000	502,345.00	02	155074-00000	02	155084-00000	Y
			02	155084-00000	502,345.00-	02	155074-00000	02	155084-00000	Y
		** Potential Decrease in Fund Balan			512,559.00-					
02	016300	CYCLOTRON								
		BB FY16 - CLSC	02	163001-00000	1,040,458.00-	02	121325-00000	02	163001-00000	Y
		CYCLOTRON MERIT	02	163001-00000	21,163.00-	02	133510-00000	02	163001-00000	Y
		MERIT EARNED ON THIS ACCOUNT	02	163001-00000	1,135.00	02	163001-00000	02	133539-00000	Y
		** Potential Decrease in Fund Balan			1,060,486.00-					
02	016320	REMEDIAL EDUCATION								
		BB FY16 - ASC	02	163201-00000	74,786.00-	02	121325-00000	02	163201-00000	Y
		** Potential Decrease in Fund Balan			74,786.00-					
02	016360	PUBLIC POLICY RESOURCE LAB								
		BB FY16 - CLLA	02	163601-00000	92,003.00-	02	121325-00000	02	163601-00000	Y
		** Potential Decrease in Fund Balan			92,003.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS								
		FY16 E&G ALLOC-WAIVERS	02	163880-00000	51,317,842.00-	02	011180	02	163880-00000	Y
		FY16 E&G ALLOC-GRAD WAIVERS	02	163883-00000	100,000.00-	02	011180	02	163883-00000	Y
		FY16 E&G ALLOC-LAW WAIVERS	02	163884-00000	44,337.00-	02	011180	02	163884-00000	Y
		** Potential Decrease in Fund Balan			51,462,179.00-					
02	016390	COLLEGE WORK STUDY - STATE								
		FY16 E&G ALLOC-WORK STUDY	02	163902-00000	194,047.00-	02	011180	02	163902-00000	N
		** Potential Decrease in Fund Balan			194,047.00-					
02	016394	PUBLIC SERVICE-SURVIVOR'S BENEFI								
		FY16 E&G ALLOC-PUBLIC SURVIVOR	02	163940-00000	40,000.00-	02	011180	02	163940-00000	Y
		** Potential Decrease in Fund Balan			40,000.00-					
02	016395	TEXAS GRANT - TAMU - CS - STATE								
		FY16 E&G ALLOC-TX GRANT	02	163950-00000	34,187,445.00-	02	011180	02	163950-00000	N
		** Potential Decrease in Fund Balan			34,187,445.00-					
02	016397	TOP 10% STATE SCHOLARSHIP								
		FY16 E&G ALLOC-10%S	02	163970-00000	5,750,000.00-	02	011180	02	163970-00000	N
		** Potential Decrease in Fund Balan			5,750,000.00-					
02	016405	SCHOOL OF ARCHITECTURE								
		BB FY16 - CLAR	02	164050-00000	848,350.00-	02	121325-00000	02	164050-00000	Y
		COLONIAS OPERATING	02	164050-00000	80,000.00	02	164050-00000	02	164051-00000	Y
		COLONIAS OPERATING	02	164051-00000	80,000.00-	02	164050-00000	02	164051-00000	Y
		** Potential Decrease in Fund Balan			848,350.00-					
02	017990	UNIVERSITY RESERVE								
		FY16 E&G ALLOC-CONTINGENCY	02	179901-00000	32,529,669.00-	02	011180	02	179901-00000	Y
		FY16 INSTRUCTION	02	179901-00000	16,700,000.00	02	179901-00000	02	179901-10000	Y
		FY16 ACAD SUPPORT	02	179901-00000	10,400,000.00	02	179901-00000	02	179901-25000	Y
		FY16 INST SUPPORT	02	179901-00000	1,429,669.00	02	179901-00000	02	179901-35000	Y
		FY16 SCHOL	02	179901-00000	4,000,000.00	02	179901-00000	02	179901-60000	Y
		FY16 INSTRUCTION	02	179901-10000	16,700,000.00-	02	179901-00000	02	179901-10000	Y
		FY16 ACAD SUPPORT	02	179901-25000	10,400,000.00-	02	179901-00000	02	179901-25000	Y
		FY16 INST SUPPORT	02	179901-35000	1,429,669.00-	02	179901-00000	02	179901-35000	Y
		FY16 SCHOL	02	179901-60000	4,000,000.00-	02	179901-00000	02	179901-60000	Y
		** Potential Decrease in Fund Balan			32,529,669.00-					
02	019999	AFR TUITION DISCOUNTING								
		FY16 SCHOL DISCOUNT-E&G	02	199999-00000	23,770,605.00	02	199999-00000	02	510239-00000	N
		** Potential Increase in Fund Balan			23,770,605.00					
02	020002	MS FINANCE SUPPORT								
		ALLOCATION TO FINC	02	200020-00000	78,458.00-	02	219080-00000	02	200020-00000	Y
		** Potential Decrease in Fund Balan			78,458.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020021	PRESIDENTIAL CONFERENCE CENTER FY16 DAS ACCOUNTING FEES ** Potential Increase in Fund Balan	02	200210-00000	15,450.00 15,450.00	02	200210-00000	02	200300-00000	Y
02	020023	UNIVERSITY POLICE FY16 INV EARN-COPS ** Potential Decrease in Fund Balan	02	200230-00000	37,807.00- 37,807.00-	02	211080-00000	02	200230-00000	Y
02	020026	COMPASS REVENUES FY16 COMPASS ALLOC-MSC FY16 COMPASS ALLOC-CONTR MGMT ** Potential Increase in Fund Balan	02	200260-00000	500,000.00 1,000,000.00 1,500,000.00	02	200260-00000	02	206380-00000 206490-00000	Y Y
02	020030	DEPARTMENTAL ACCOUNTING SERVICES FY16 DAS ACCOUNTING FEES FY16 IT SERVICES FY16 DAS ACCOUNTING FEES FY16 DAS ACCOUNTING FEES FY16 DAS ACCOUNTING FEES FY16 DAS ACCOUNTING FEES FY16 DAS ACCOUNTING FEES FY16 DAS ACCOUNTING FEES ** Potential Decrease in Fund Balan	02	200300-00000	15,450.00- 6,347.00 38,522.00- 6,592.00- 1,545.00- 34,814.00- 10,918.00- 5,150.00- 106,644.00-	02	200210-00000 200300-00000 201050-00000 210320-00000 211200-00000 218200-00000 218410-00000 218560-00000	02	200300-00000 218410-00000 200300-00000 200300-00000 200300-00000 200300-00000 200300-00000 200300-00000	Y Y Y Y Y Y Y Y
02	020058	MAYS MASTER'S FEE PROGRAM-ACCOU ALLOCATION TO ACCT ** Potential Decrease in Fund Balan	02	200580-00000	417,889.00- 417,889.00-	02	219080-00000	02	200580-00000	Y
02	020082	MS STUDENT FEES ACCOUNT-MKTG ALLOCATION TO MKTG ** Potential Decrease in Fund Balan	02	200820-00000	256,931.00- 256,931.00-	02	219080-00000	02	200820-00000	Y
02	020083	MS STUDENT EXCELLENCE ACCOUNT-IN ALLOCATION TO INFO ** Potential Decrease in Fund Balan	02	200830-00000	319,737.00- 319,737.00-	02	219080-00000	02	200830-00000	Y
02	020084	MS STUDENT EXCELLENCE ACCOUNT-MG ALLOCATION TO MGMT ** Potential Decrease in Fund Balan	02	200840-00000	34,287.00- 34,287.00-	02	219080-00000	02	200840-00000	Y
02	020105	VICE PRESIDENT FOR FINANCE & CFO FY16 DAS ACCOUNTING FEES FY16 IT SERVICES-IMAGING FY16 IT SERVICES FY16 INV EARN-VPFN CFO ALLOCATION ** Potential Decrease in Fund Balan	02	201050-00000	38,522.00 12,552.00 1,240.00 382,083.00- 98,300.00- 428,069.00-	02	201050-00000 201050-00000 201050-00000 211080-00000 218160-00000	02	200300-00000 216010-00000 218410-00000 201050-00000 201050-00000	Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020106	BUDGET OFFICE								
		FY16 IT SERVICES	02	201060-00000	1,132.00	02	201060-00000	02	218410-00000	Y
		GALV. SHARED SERV.-BUDGET	02	201060-00000	9,090.00-	02	203390-00000	02	201060-00000	Y
		FY16 INV EARN-OBAS	02	201060-00000	44,932.00-	02	211080-00000	02	201060-00000	Y
		** Potential Decrease in Fund Balan			52,890.00-					
02	020107	TAMU SPORTS CLUBS								
		FY16 SPORT CLUBS FNDG	02	201070-00000	265,760.00-	02	300420-00000	02	201070-00000	Y
		** Potential Decrease in Fund Balan			265,760.00-					
02	020133	ASSOC VP - HR SERVICES								
		FY16 IT SERVICES	02	201330-00000	186.00	02	201330-00000	02	218410-00000	Y
		FY16 INV EARN-VPFN5	02	201330-00000	98,431.00-	02	211080-00000	02	201330-00000	Y
		** Potential Decrease in Fund Balan			98,245.00-					
02	020210	SOLTIS CTR FOR RESEARCH AND EDUC								
		OT FY16 - COSR	02	202100-00000	280,412.00-	02	218000-00000	02	202100-00000	Y
		** Potential Decrease in Fund Balan			280,412.00-					
02	020215	UNDERGRAD SCHOLARSHIPS								
		OT FY16 - FAID	02	202150-00000	1,962,555.00-	02	206550-00000	02	202150-00000	Y
		** Potential Decrease in Fund Balan			1,962,555.00-					
02	020253	TAILGATING								
		FY16 CONCESS ALLOC-TAILGATING	02	202530-00000	200,000.00-	02	217780-00000	02	202530-00000	Y
		** Potential Decrease in Fund Balan			200,000.00-					
02	020286	ASSOCIATE VP & CONTROLLER								
		SALARY STUDY-MERIT	02	202860-00000	9,700.00	02	202860-00000	02	210410-00000	Y
		REPLACE INVESTMENT EARNINGS	02	202860-00000	240,000.00	02	202860-00000	02	210410-00000	Y
		REPLACE AUXILIARY ASSESSMENT	02	202860-00000	50,000.00	02	202860-00000	02	218190-00000	Y
		GALV. SHARED SERV.-CONTROLLER	02	202860-00000	19,570.00-	02	203390-00000	02	202860-00000	Y
		FUND SWAP GALV SHARED SERVICES	02	202860-00000	308,450.00-	02	210410-00000	02	202860-00000	Y
		CONTROLLER ALLOCATION	02	202860-00000	143,294.00-	02	218160-00000	02	202860-00000	Y
		FUND SWAP GALV SHARED SERVICES	02	202860-00000	38,529.00-	02	218200-00000	02	202860-00000	Y
		** Potential Decrease in Fund Balan			210,143.00-					
02	020298	GALVESTON TRANSITION								
		FY16 IT-IMAGING	02	202980-00000	11,038.00	02	202980-00000	02	216010-00000	Y
		FY16 IT SERVICES	02	202980-00000	7,750.00	02	202980-00000	02	218410-00000	Y
		GALV. SHARED SERV.-GALV. FMS	02	202980-00000	92,535.00-	02	203390-00000	02	202980-00000	Y
		** Potential Decrease in Fund Balan			73,747.00-					
02	020339	SHARED FINANCIAL SERVICES								
		GALV. SHARED SERV.-BUDGET	02	203390-00000	9,090.00	02	203390-00000	02	201060-00000	Y
		GALV. SHARED SERV.-CONTROLLER	02	203390-00000	19,570.00	02	203390-00000	02	202860-00000	Y
		GALV. SHARED SERV.-GALV. FMS	02	203390-00000	92,535.00	02	203390-00000	02	202980-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020339	SHARED FINANCIAL SERVICES								
		TAMUI SHARED SERV.-FMO	02	203390-00000	5,000.00	02	203390-00000	02	210410-00000	Y
		PVAMU SHARED SERV.-FMO	02	203390-00000	6,685.00	02	203390-00000	02	210410-00000	Y
		TARLETON SHARED SERV.-FMO	02	203390-00000	20,500.00	02	203390-00000	02	210410-00000	Y
		SRS SHARED SERV.-FMO	02	203390-00000	31,979.00	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERV.-FMO	02	203390-00000	264,700.00	02	203390-00000	02	210410-00000	Y
		GALV. SHARED SERV.-FMO	02	203390-00000	431,932.00	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERV.-HR	02	203390-00000	157,435.00	02	203390-00000	02	214700-00000	Y
		GALV. SHARED SERV.-CONTRACTS	02	203390-00000	4,339.00	02	203390-00000	02	215290-00000	Y
		SRS SHARED SERV.-IMAGING	02	203390-00000	2,180.00	02	203390-00000	02	216010-00000	Y
		GALV. SHARED SERV.-IMAGING	02	203390-00000	18,882.00	02	203390-00000	02	216010-00000	Y
		SYSTEM SHARED SERV.-IMAGING	02	203390-00000	19,820.00	02	203390-00000	02	216010-00000	Y
		GALV. SHARED SERV.-PAYROLL	02	203390-00000	9,388.00	02	203390-00000	02	218190-00000	Y
		SRS SHARED SERV.-PAYROLL	02	203390-00000	17,270.00	02	203390-00000	02	218190-00000	Y
		TAMUCT SHARED SERV.-PAYROLL	02	203390-00000	37,000.00	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERV.-PAYROLL	02	203390-00000	43,350.00	02	203390-00000	02	218190-00000	Y
		TAMUK SHARED SERV.-PAYROLL	02	203390-00000	80,000.00	02	203390-00000	02	218190-00000	Y
		GALV. SHARED SERV.-SBS	02	203390-00000	64,548.00	02	203390-00000	02	218200-00000	Y
		GALV. SHARED SERV.-IT	02	203390-00000	5,053.00	02	203390-00000	02	218410-00000	Y
		GALV. SHARED SERV.-PROCUREMENT	02	203390-00000	61,452.00	02	203390-00000	02	270260-00000	Y
		** Potential Increase in Fund Balan			1,402,708.00					
02	020368	MAYS MASTERS' PROGRAM FEE - DEAN								
		ALLOCATION TO DEAN	02	203680-00000	200,000.00-	02	219080-00000	02	203680-00000	Y
		** Potential Decrease in Fund Balan			200,000.00-					
02	020381	COLLEGIATE LICENSING OFFICE								
		FY16 LIC ALLOC-CORPS	02	203810-00000	300,000.00	02	203810-00000	02	216410-00000	Y
		FY16 LIC ALLOC-ATHL	02	203810-00000	2,250,000.00	02	203810-00000	02	300090-00000	N
		FY16 LIC ALLOC-BONFIRE	02	203810-00000	60,000.00	02	203810-00000	02	511986-00000	N
		** Potential Increase in Fund Balan			2,610,000.00					
02	020421	ATHLETIC COMPLIANCE								
		FY16 INV EARN-ATCO	02	204210-00000	554,296.00-	02	211080-00000	02	204210-00000	Y
		** Potential Decrease in Fund Balan			554,296.00-					
02	020430	CONTINGENCY RESERVE FOR REPAIRS								
		FY16 INV EARN-CONT REPAIRS	02	204300-00000	95,000.00-	02	211080-00000	02	204300-00000	Y
		** Potential Decrease in Fund Balan			95,000.00-					
02	020432	PRESIDENT'S OFFICE								
		FY16 INV EARN-PRES	02	204320-00000	1,148,930.00-	02	211080-00000	02	204320-00000	Y
		** Potential Decrease in Fund Balan			1,148,930.00-					
02	020469	DIRECTOR/OFFICER LIABILITY INSUR								
		FY16 INV EARN-SYSTEM ASSESS	02	204690-00000	5,577,032.00-	02	211080-00000	02	204690-00000	Y
		** Potential Decrease in Fund Balan			5,577,032.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020472	LNOS TEACHING FEE REVENUE								
		OT FY16 - CLEN-DE	02	204720-00000	340,000.00	02	204720-00000	02	216080-00000	Y
		OT FY16 - CLSC-DE	02	204720-00000	1,231,093.00	02	204720-00000	02	218680-00000	Y
		OT FY16 - CLED-DE	02	204720-00000	300,000.00	02	204720-00000	02	225720-00000	Y
		OT FY16 - CLBU-DE	02	204720-00000	250,630.00	02	204720-00000	02	225990-00000	Y
		OT FY16 - CLAG-DE	02	204720-00000	105,000.00	02	204720-00000	02	226060-00000	Y
		** Potential Increase in Fund Balan			2,226,723.00					
02	020475	SAS/CIRT OPERATIONS ACCOUNT								
		CIRT/SAS	02	204750-00000	24,000.00-	02	211240-00000	02	204750-00000	Y
		** Potential Decrease in Fund Balan			24,000.00-					
02	020486	MSC REOPENING								
		FY16 CONCESS ALLOC-MSC	02	204860-00000	15,000.00-	02	217780-00000	02	204860-00000	Y
		** Potential Decrease in Fund Balan			15,000.00-					
02	020522	DIVISION OF STUDENT AFFAIRS IT								
		IT CONSOLIDATION	02	205220-00000	80,700.00-	02	302520-00000	02	205220-00000	Y
		** Potential Decrease in Fund Balan			80,700.00-					
02	020549	RC SLOCUM NUTRITION CENTER								
		FY16 FUNDING NUTRITION CTR	02	205490-00000	1,500,000.00-	02	020549	02	205490-00000	Y
		** Potential Decrease in Fund Balan			1,500,000.00-					
02	020550	CUSTODIAL SERVICES - OUTSOURCED								
		FY16 INV EARN-CUST	02	205500-00000	3,570,000.00-	02	211080-00000	02	205500-00000	Y
		** Potential Decrease in Fund Balan			3,570,000.00-					
02	020638	MSC FACILITY SUPPORT								
		FY16 COMPASS ALLOC-MSC	02	206380-00000	500,000.00-	02	200260-00000	02	206380-00000	Y
		** Potential Decrease in Fund Balan			500,000.00-					
02	020649	OUTSOURCING CONTRACT MANAGEMENT								
		FY16 COMPASS ALLOC-CONTR MGMT	02	206490-00000	1,000,000.00-	02	200260-00000	02	206490-00000	Y
		** Potential Decrease in Fund Balan			1,000,000.00-					
02	020655	FACULTY AND GA INITIATIVES								
		OT FY16 - FAID	02	206550-00000	1,962,555.00	02	206550-00000	02	202150-00000	Y
		BB FY16 - BUSH LIBR	02	206550-00000	562,649.00	02	206550-00000	02	213130-00000	Y
		OT FY16 - FAID	02	206550-00000	350,000.00	02	206550-00000	02	216380-00000	Y
		OT FY16 - FAID	02	206550-00000	103,000.00	02	206550-00000	02	216390-00000	Y
		OT FY16 - FAID	02	206550-00000	15,000.00	02	206550-00000	02	216400-00000	Y
		FY16 INV EARN-FAC & GA	02	206550-00000	1,001,274.00-	02	211080-00000	02	206550-00000	Y
		FY16 CONCESS ALLOC-FAC & GA	02	206550-00000	500,000.00-	02	217780-00000	02	206550-00000	Y
		FY16 BOOKSTORE ALLOC-FAC & GA	02	206550-00000	1,304,000.00-	02	301170-00000	02	206550-00000	Y
		FY16 INV EARN-FAC & GA	02	206550-00000	874,402.00-	02	302150-00000	02	206550-00000	Y
		** Potential Decrease in Fund Balan			686,472.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
02	020661	LAW SCHOOL GRAD PROGRAM FEE								
		FY16 BUD ALLOC - CAREER SVCS	02	206610-00000	240,000.00	02	206610-00000	02	206760-00000	Y
		FY16 BUD ALLOC - CLINIC	02	206610-00000	166,625.00	02	206610-00000	02	206770-00000	Y
		FY16 BUD ALLOC - REVIEW	02	206610-00000	162,580.00	02	206610-00000	02	206780-00000	Y
		FY16 BUD ALLOC - ACAD & ACCRED	02	206610-00000	998,000.00	02	206610-00000	02	206790-00000	Y
		FY16 BUD ALLOC - ADVOCACY	02	206610-00000	174,627.00	02	206610-00000	02	206800-00000	Y
		FY16 BUD ALLOC - STUDEN SVC/AC	02	206610-00000	185,000.00	02	206610-00000	02	206830-00000	Y
		FY16 BUD ALLOC - ADMISSIONS	02	206610-00000	272,000.00	02	206610-00000	02	206840-00000	Y
		FY16 BUD ALLOC - LIBRARY	02	206610-00000	2,020,900.00	02	206610-00000	02	206850-00000	Y
		FY16 BUD ALLOC - EXTERNAL REL	02	206610-00000	150,000.00	02	206610-00000	02	206860-00000	Y
		** Potential Increase in Fund Balan			4,369,732.00					
02	020663	CLAR - GRADUATE PROGRAM FEES								
		VIZA GRAD PROGRAM FEE	02	206630-00000	289,000.00	02	206630-00000	02	206650-00000	Y
		LAUP GRAD PROGRAM FEE	02	206630-00000	386,950.00	02	206630-00000	02	206660-00000	Y
		COSC GRAD PROGRAM FEE	02	206630-00000	166,000.00	02	206630-00000	02	206670-00000	Y
		ARCH GRAD PROGRAM FEE	02	206630-00000	407,000.00	02	206630-00000	02	206680-00000	Y
		** Potential Increase in Fund Balan			1,248,950.00					
02	020664	SERVICE RECOGNITION AWARDS								
		FY16 INV EARN-HUMR	02	206640-00000	10,000.00-	02	211080-00000	02	206640-00000	Y
		** Potential Decrease in Fund Balan			10,000.00-					
02	020665	VIZA - GRADUATE PROGRAM FEES								
		VIZA GRAD PROGRAM FEE	02	206650-00000	289,000.00-	02	206630-00000	02	206650-00000	Y
		** Potential Decrease in Fund Balan			289,000.00-					
02	020666	LAUP - GRADUATE PROGRAM FEES								
		LAUP GRAD PROGRAM FEE	02	206660-00000	386,950.00-	02	206630-00000	02	206660-00000	Y
		** Potential Decrease in Fund Balan			386,950.00-					
02	020667	COSC - GRADUATE PROGRAM FEES								
		COSC GRAD PROGRAM FEE	02	206670-00000	166,000.00-	02	206630-00000	02	206670-00000	Y
		** Potential Decrease in Fund Balan			166,000.00-					
02	020668	ARCH - GRADUATE PROGRAM FEES								
		ARCH GRAD PROGRAM FEE	02	206680-00000	407,000.00-	02	206630-00000	02	206680-00000	Y
		** Potential Decrease in Fund Balan			407,000.00-					
02	020676	GRAD PGM FEE - LAW CAREER SVCS								
		FY16 BUD ALLOC - CAREER SVCS	02	206760-00000	240,000.00-	02	206610-00000	02	206760-00000	Y
		** Potential Decrease in Fund Balan			240,000.00-					
02	020677	GRAD PGM FEE - LAW CLINIC								
		FY16 BUD ALLOC - CLINIC	02	206770-00000	166,625.00-	02	206610-00000	02	206770-00000	Y
		** Potential Decrease in Fund Balan			166,625.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020691	QATAR SERVICE LEVEL AGREEMENTS-E								
		FY16 SLA ALLOC - CONTRACT ADMI	02	206909-00000	4,569.00-	02	206900-00000	02	206909-00000	Y
		FY16 SLA ALLOC - FMO	02	206910-00000	117,833.00-	02	206900-00000	02	206910-00000	Y
		FY16 SLA ALLOC - HR	02	206911-00000	52,293.00-	02	206900-00000	02	206911-00000	Y
		QATAR FUNDS TRANSF TO EOD	02	206911-00000	12,960.00	02	206911-00000	02	206912-00000	Y
		QATAR FUNDS TRANSF TO EOD	02	206912-00000	12,960.00-	02	206911-00000	02	206912-00000	Y
		FY16 SLA ALLOC - LIBRARY	02	206913-00000	321,892.00-	02	206900-00000	02	206913-00000	Y
		FY16 SLA ALLOC - QSO	02	206914-00000	117,093.00-	02	206900-00000	02	206914-00000	Y
		FY16 SLA ALLOC - PROVOST	02	206915-00000	235,779.00-	02	206900-00000	02	206915-00000	Y
		FY16 SLA ALLOC - PROCUREMENT	02	206916-00000	46,918.00-	02	206900-00000	02	206916-00000	Y
		FY16 SLA ALLOC - LOGISTICS	02	206917-00000	10,778.00-	02	206900-00000	02	206917-00000	Y
		FY16 SLA ALLOC - FINANCE IT	02	206918-00000	12,015.00-	02	206900-00000	02	206918-00000	Y
		** Potential Decrease in Fund Balan			1,015,758.00-					
02	020827	UTILITIES E&G SUPPLEMENT								
		FY16 INV EARN-UTIL E&G	02	208270-00000	1,130,000.00-	02	211080-00000	02	208270-00000	Y
		** Potential Decrease in Fund Balan			1,130,000.00-					
02	020865	BUSH SCHOOL GRAD PROG FEE-MPIA R								
		OPS	02	208650-00000	388,924.00	02	208650-00000	02	208670-00000	Y
		SCHOLARSHIPS	02	208650-00000	72,400.00	02	208650-00000	02	208680-00000	Y
		** Potential Increase in Fund Balan			461,324.00					
02	020866	BUSH SCHOOL GRAD PROG FEE-MPSA R								
		OPS	02	208660-00000	315,876.00	02	208660-00000	02	208670-00000	Y
		SCHOLARSHIPS	02	208660-00000	58,800.00	02	208660-00000	02	208680-00000	Y
		** Potential Increase in Fund Balan			374,676.00					
02	020867	BUSH SCHOOL GRAD PROG FEE-EXPEND								
		OPS	02	208670-00000	388,924.00-	02	208650-00000	02	208670-00000	Y
		OPS	02	208670-00000	315,876.00-	02	208660-00000	02	208670-00000	Y
		** Potential Decrease in Fund Balan			704,800.00-					
02	020868	BUSH SCHOOL GRAD PROG FEE-SCHOLA								
		SCHOLARSHIPS	02	208680-00000	72,400.00-	02	208650-00000	02	208680-00000	Y
		SCHOLARSHIPS	02	208680-00000	58,800.00-	02	208660-00000	02	208680-00000	Y
		** Potential Decrease in Fund Balan			131,200.00-					
02	021026	NEW STUDENT CONFERENCES								
		BB FY16 - MPE	02	210260-00000	105,000.00	02	210260-00000	02	210650-00000	Y
		** Potential Increase in Fund Balan			105,000.00					
02	021032	SURPLUS PROPERTY								
		FY16 DAS ACCOUNTING FEES	02	210320-00000	6,592.00	02	210320-00000	02	200300-00000	Y
		FY16 INV EARNINGS ALLOC	02	210320-00000	34,374.00	02	210320-00000	02	211080-00000	Y
		FY16 IT SERVICES	02	210320-00000	4,138.00	02	210320-00000	02	218410-00000	Y
		** Potential Increase in Fund Balan			45,104.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021041	FMO								
		SALARY STUDY-MERIT	02	210410-00000	9,700.00-	02	202860-00000	02	210410-00000	Y
		REPLACE INVESTMENT EARNINGS	02	210410-00000	240,000.00-	02	202860-00000	02	210410-00000	Y
		TAMUI SHARED SERV.-FMO	02	210410-00000	5,000.00-	02	203390-00000	02	210410-00000	Y
		PVAMU SHARED SERV.-FMO	02	210410-00000	6,685.00-	02	203390-00000	02	210410-00000	Y
		TARLETON SHARED SERV.-FMO	02	210410-00000	20,500.00-	02	203390-00000	02	210410-00000	Y
		SRS SHARED SERV.-FMO	02	210410-00000	31,979.00-	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERV.-FMO	02	210410-00000	264,700.00-	02	203390-00000	02	210410-00000	Y
		GALV. SHARED SERV.-FMO	02	210410-00000	431,932.00-	02	203390-00000	02	210410-00000	Y
		FUND SWAP GALV SHARED SERVICES	02	210410-00000	308,450.00-	02	210410-00000	02	202860-00000	Y
		FY16 ALLOC-INV EARNINGS	02	210410-00000	34,424.00-	02	210410-00000	02	211080-00000	Y
		FY16 IT-IMAGING (J GUILLORY)	02	210410-00000	9,823.00-	02	210410-00000	02	216010-00000	Y
		FY16 IT-IMAGING (D PHAIR)	02	210410-00000	18,242.00-	02	210410-00000	02	216010-00000	Y
		FY16-IT SERVICES (J GUILLORY)	02	210410-00000	10,215.00-	02	210410-00000	02	218410-00000	Y
		FY16-IT SERVICES (D PHAIR)	02	210410-00000	14,717.00-	02	210410-00000	02	218410-00000	Y
		FY16 FMO FEES	02	210410-00000	107,762.00-	02	218200-00000	02	210410-00000	Y
		** Potential Decrease in Fund Balan			722,387.00-					
02	021053	ADMISSIONS & RECORDS SUPPORT ACC								
		ADMISSIONS & RECORDS ALLOC.	02	210530-00000	150,000.00-	02	218160-00000	02	210530-00000	Y
		** Potential Decrease in Fund Balan			150,000.00-					
02	021065	MATH PLACEMENT EXAM (MPE)								
		BB FY16 - MPE	02	210650-00000	105,000.00-	02	210260-00000	02	210650-00000	Y
		** Potential Decrease in Fund Balan			105,000.00-					
02	021076	LEGAL SERVICES								
		FY16 INV EARN-LEGAL	02	210760-00000	125,000.00-	02	211080-00000	02	210760-00000	Y
		** Potential Decrease in Fund Balan			125,000.00-					
02	021080	BOOKSTORE ALLOCATION								
			02	210800-00000	36,000.00-	02	300620-00000	02	210800-00000	Y
		FY16 BOOKSTORE ALLOC-SACT	02	210800-00000	175,000.00-	02	301170-00000	02	210800-00000	Y
		** Potential Decrease in Fund Balan			211,000.00-					
02	021083	MSC FACILITY SUPPORT								
		FY16 BOOKSTORE ALLOC-MSC SUPT	02	210830-00000	500,000.00-	02	301170-00000	02	210830-00000	Y
		** Potential Decrease in Fund Balan			500,000.00-					
02	021085	AFR YEAR END ENTRIES NON CASH (6								
		FY16 SCHOL DISC-DES	02	210850-00000	67,289,451.00-	02	210850-00000	02	510239-00000	N
		FY16 DES DISCOUNTING	02	210850-00000	107,313,499.00-	02	510239-00000	02	210850-00000	N
		** Potential Decrease in Fund Balan			40,024,048.00-					
02	021094	FM RADIO STATION OPERATIONS								
		FY16 CONCESS ALLOC-EDBS	02	210940-00000	21,316.00-	02	217780-00000	02	210940-00000	Y
		** Potential Decrease in Fund Balan			21,316.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021108	INVESTMENT EARNINGS								
		FY16 INV EARNINGS ALLOC	02	211080-00000	34,374.00-	02	210320-00000	02	211080-00000	Y
		FY16 ALLOC-INV EARNINGS	02	211080-00000	34,424.00-	02	210410-00000	02	211080-00000	Y
		FY16 INV EARN-DEF MAINT	02	211080-00000	3,000,000.00	02	211080-00000	02	020364	Y
		FY16 INV EARN-DEBT SERVICE	02	211080-00000	610,500.00	02	211080-00000	02	021108	Y Y
		FY16 INV EARN-COPS	02	211080-00000	37,807.00	02	211080-00000	02	200230-00000	Y
		FY16 INV EARN-VPFN	02	211080-00000	382,083.00	02	211080-00000	02	201050-00000	Y
		FY16 INV EARN-OBAS	02	211080-00000	44,932.00	02	211080-00000	02	201060-00000	Y
		FY16 INV EARN-VPFN5	02	211080-00000	98,431.00	02	211080-00000	02	201330-00000	Y
		FY16 INV EARN-ATCO	02	211080-00000	554,296.00	02	211080-00000	02	204210-00000	Y
		FY16 INV EARN-CONT REPAIRS	02	211080-00000	95,000.00	02	211080-00000	02	204300-00000	Y
		FY16 INV EARN-PRES	02	211080-00000	1,148,930.00	02	211080-00000	02	204320-00000	Y
		FY16 INV EARN-SYSTEM ASSESS	02	211080-00000	5,577,032.00	02	211080-00000	02	204690-00000	Y
		FY16 INV EARN-CUST	02	211080-00000	3,570,000.00	02	211080-00000	02	205500-00000	Y
		FY16 INV EARN-FAC & GA	02	211080-00000	1,001,274.00	02	211080-00000	02	206550-00000	Y
		FY16 INV EARN-HUMR	02	211080-00000	10,000.00	02	211080-00000	02	206640-00000	Y
		FY16 INV EARN-UTIL E&G	02	211080-00000	1,130,000.00	02	211080-00000	02	208270-00000	Y
		FY16 INV EARN-LEGAL	02	211080-00000	125,000.00	02	211080-00000	02	210760-00000	Y
		FY16 INV EARN-EMERG MAINT	02	211080-00000	142,347.00	02	211080-00000	02	211170-00000	Y
		FY16 INV EARN-PIEI	02	211080-00000	72,555.00	02	211080-00000	02	215080-00000	Y
		FY16 INV EARN-CCOM	02	211080-00000	54,811.00	02	211080-00000	02	215290-00000	Y
		FY16 INV EARN-TELEPHONES	02	211080-00000	19,800.00	02	211080-00000	02	216990-00000	Y
		FY16 INV EARN-UART	02	211080-00000	93,280.00	02	211080-00000	02	218020-00000	Y
		FY16 INV EARN-SFSV	02	211080-00000	28,238.00	02	211080-00000	02	218340-00000	Y
		FY16 INV EARN-EDBS	02	211080-00000	96,725.00	02	211080-00000	02	218410-00000	Y
		FY16 INV EARN-FCOR	02	211080-00000	30,196.00	02	211080-00000	02	218530-00000	Y
		FY16 INV EARN-HUBS	02	211080-00000	177,154.00	02	211080-00000	02	218560-00000	Y
		FY16 INV EARN-BAND	02	211080-00000	100,000.00	02	211080-00000	02	218780-00000	Y
		FY16 INV EARN-CAMPS	02	211080-00000	29,876.00	02	211080-00000	02	219730-00000	Y
		FY16 INV EARN-EHSD	02	211080-00000	99,500.00	02	211080-00000	02	219750-00000	Y
		FY16 INV EARNINGS ALLOC	02	211080-00000	84,000.00-	02	211200-00000	02	211080-00000	Y
		FY16 INV EARNINGS ALLOC	02	211080-00000	53,048.00-	02	270260-00000	02	211080-00000	Y
		** Potential Increase in Fund Balan			18,123,921.00					
02	021117	EMERGENCY MAINTENANCE & MODIFICA								
		FY16 INV EARN-EMERG MAINT	02	211170-00000	142,347.00-	02	211080-00000	02	211170-00000	Y
		** Potential Decrease in Fund Balan			142,347.00-					
02	021120	RESEARCH ANNEX WAREHOUSE								
		FY16 DAS ACCOUNTING FEES	02	211200-00000	1,545.00	02	211200-00000	02	200300-00000	Y
		FY16 INV EARNINGS ALLOC	02	211200-00000	84,000.00	02	211200-00000	02	211080-00000	Y
		** Potential Increase in Fund Balan			85,545.00					
02	021124	STUDENT WELFARE & RECREATIONAL F								
		CIRT/SAS	02	211240-00000	24,000.00	02	211240-00000	02	204750-00000	Y
		FY16 CONCESS ALLOC-STUDENT WEL	02	211240-00000	37,000.00-	02	217780-00000	02	211240-00000	Y
		** Potential Decrease in Fund Balan			13,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021156	FEE INSTALLMENT HANDLING CHARGE								
		FEE INSTALLMENT HANDLING	02	211560-00000	210,000.00-	02	218160-00000	02	211560-00000	Y
		FEE INSTALLMENT HANDLING REV.	02	211560-00000	260,000.00-	02	218500-00000	02	211560-00000	Y
		** Potential Decrease in Fund Balan			470,000.00-					
02	021212	VP & ASSOC PROVOST FOR DIVERSITY								
		FY16 CONCESS ALLOC-IDIV	02	212120-00000	10,000.00-	02	217780-00000	02	212120-00000	Y
		** Potential Decrease in Fund Balan			10,000.00-					
02	021234	AUF EXCELLENCE INITIATIVES								
		FY16 AUF-LAW SCHOOL	02	212340-00000	1,000,000.00-	02	021234	02	212340-00000	Y
		FY16 ADDL AUF ALLOC	02	212340-00000	6,531,000.00-	02	021234	02	212340-00000	Y
		FY16 AUF ALLOCATION	02	212340-00000	32,450,512.00-	02	021234	02	212340-00000	Y
		FY16 INSTRUCTION	02	212340-00000	13,114,333.00	02	212340-00000	02	212340-10000	Y
		FY16 RESEARCH	02	212340-00000	12,616,667.00	02	212340-00000	02	212340-15000	Y
		FY16 AUF ALLOC-AA	02	212340-00000	13,236,341.00	02	212340-00000	02	290144-00000	Y
		FY16 AUF ALLOC-CLLW	02	212340-00000	1,000,000.00	02	212340-00000	02	292023-00000	Y
		FY16 INSTRUCTION	02	212340-10000	13,114,333.00-	02	212340-00000	02	212340-10000	Y
		FY16 RESEARCH	02	212340-15000	12,616,667.00-	02	212340-00000	02	212340-15000	Y
		** Potential Decrease in Fund Balan			25,745,171.00-					
02	021253	ENTERPRISE INFORMATION SYSTEMS								
		EIS SUPPORT	02	212530-00000	76,500.00-	02	218160-00000	02	212530-00000	Y
		** Potential Decrease in Fund Balan			76,500.00-					
02	021313	TAMU/BUSH LIBRARY								
		BB FY16 - BUSH LIBR	02	213130-00000	562,649.00-	02	206550-00000	02	213130-00000	Y
		** Potential Decrease in Fund Balan			562,649.00-					
02	021470	HUMAN RESOURCES DEPARTMENT REVOL								
		SYSTEM SHARED SERV.-HR	02	214700-00000	157,435.00-	02	203390-00000	02	214700-00000	Y
		** Potential Decrease in Fund Balan			157,435.00-					
02	021508	VISITOR CENTER								
		FY16 INV EARN-PIEI	02	215080-00000	72,555.00-	02	211080-00000	02	215080-00000	Y
		** Potential Decrease in Fund Balan			72,555.00-					
02	021529	CONTRACT ADMINISTRATION								
		GALV. SHARED SERV.-CONTRACTS	02	215290-00000	4,339.00-	02	203390-00000	02	215290-00000	Y
		FY16 INV EARN-CCOM	02	215290-00000	54,811.00-	02	211080-00000	02	215290-00000	Y
		FY16 IT SERVICES-IMAGING	02	215290-00000	11,086.00	02	215290-00000	02	216010-00000	Y
		FY16 IT SERVICES	02	215290-00000	1,550.00	02	215290-00000	02	218410-00000	Y
		** Potential Decrease in Fund Balan			46,514.00-					
02	021568	RESIDENCE HALL ASSOCIATION-SUPPO								
			02	215680-00000	115,598.00-	02	300620-00000	02	215680-00000	Y
		** Potential Decrease in Fund Balan			115,598.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021570	CORPS PROJECT FUND								
		** Potential Decrease in Fund Balan	02	215700-00000	1,690.00-	02	300620-00000	02	215700-00000	Y
02	021574	CADET CORPS AWARDS & TROPHIES *								
		** Potential Decrease in Fund Balan	02	215740-00000	8,500.00-	02	300620-00000	02	215740-00000	Y
02	021601	DOF IT SERVICES-IMAGING MAINTENA								
		FY16 IT SERVICES-IMAGING	02	216010-00000	12,552.00-	02	201050-00000	02	216010-00000	Y
		FY16 IT-IMAGING	02	216010-00000	11,038.00-	02	202980-00000	02	216010-00000	Y
		SRS SHARED SERV.-IMAGING	02	216010-00000	2,180.00-	02	203390-00000	02	216010-00000	Y
		GALV. SHARED SERV.-IMAGING	02	216010-00000	18,882.00-	02	203390-00000	02	216010-00000	Y
		SYSTEM SHARED SERV.-IMAGING	02	216010-00000	19,820.00-	02	203390-00000	02	216010-00000	Y
		FY16 IT-IMAGING (J GUILLORY)	02	216010-00000	9,823.00-	02	210410-00000	02	216010-00000	Y
		FY16 IT-IMAGING (D PHAIR)	02	216010-00000	18,242.00-	02	210410-00000	02	216010-00000	Y
		FY16 IT SERVICES-IMAGING	02	216010-00000	11,086.00-	02	215290-00000	02	216010-00000	Y
		FY16 IT SERVICES-IMAGING	02	216010-00000	14,589.00-	02	218200-00000	02	216010-00000	Y
		FY16 IT-IMAGING	02	216010-00000	16,729.00-	02	271280-00000	02	216010-00000	Y
		** Potential Decrease in Fund Balan			134,941.00-					
02	021608	DISTANCE EDUCATION ACCESS FEE-EN								
		OT FY16 - CLEN-DE	02	216080-00000	340,000.00-	02	204720-00000	02	216080-00000	Y
		** Potential Decrease in Fund Balan			340,000.00-					
02	021612	TPEG - LAW - RESIDENT								
		FY16 E&G ALLOC-TPEG LAW	02	216120-00000	192,840.00-	02	011176	02	216120-00000	N
		** Potential Decrease in Fund Balan			192,840.00-					
02	021613	TPEG - LAW - NONRESIDENT								
		FY16 E&G ALLOC-TPEG LAW NR	02	216130-00000	13,592.00-	02	011176	02	216130-00000	N
		** Potential Decrease in Fund Balan			13,592.00-					
02	021627	TPEG RESIDENT								
		FY16 E&G ALLOC-TPEG RES	02	216270-00000	8,783,476.00-	02	011176	02	216270-00000	N
		** Potential Decrease in Fund Balan			8,783,476.00-					
02	021628	TPEG NON-RESIDENT								
		FY16 E&G ALLOC-TPEG NR	02	216280-00000	938,465.00-	02	011176	02	216280-00000	N
		** Potential Decrease in Fund Balan			938,465.00-					
02	021629	TPEG VET MED RESIDENT								
		FY16 E&G ALLOC-TPEG VET	02	216290-00000	396,566.00-	02	011176	02	216290-00000	N
		** Potential Decrease in Fund Balan			396,566.00-					
02	021630	TPEG VET MED NON-RESIDENT								
		FY16 E&G ALLOC-TPEG VET NR	02	216300-00000	4,995.00-	02	011176	02	216300-00000	N
		** Potential Decrease in Fund Balan			4,995.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021638	BARNES & NOBLE SCHOLARSHIP FUND OT FY16 - FAID ** Potential Decrease in Fund Balan	02	216380-00000	350,000.00- 350,000.00-	02	206550-00000	02	216380-00000	Y
02	021639	PRESIDENTS SCHOLARS - TAMU OT FY16 - FAID ** Potential Decrease in Fund Balan	02	216390-00000	103,000.00- 103,000.00-	02	206550-00000	02	216390-00000	Y
02	021640	TAMU BOOKSTORE STUDY ABROAD SCHO OT FY16 - FAID ** Potential Decrease in Fund Balan	02	216400-00000	15,000.00- 15,000.00-	02	206550-00000	02	216400-00000	Y
02	021641	COMMANDANT'S-CORPS SCHOLARSHIPS FY16 LIC ALLOC-CORPS FY16 BOOKSTORE ALLOC-CORPS SCH ** Potential Decrease in Fund Balan	02	216410-00000	300,000.00-	02	203810-00000	02	216410-00000	Y
			02	216410-00000	20,000.00-	02	301170-00000	02	216410-00000	Y
02	021664	MSC JORDAN INSTITUTE ALLOCATION TO MSC ** Potential Increase in Fund Balan	02	216640-00000	8,254.00 8,254.00	02	216640-00000	02	300460-00000	Y
02	021692	STUDENT FINANCIAL AID FINANCIAL AID ** Potential Decrease in Fund Balan	02	216920-00000	26,000.00- 26,000.00-	02	218160-00000	02	216920-00000	Y
02	021699	EMERGENCY TELEPHONES FY16 INV EARN-TELEPHONES ** Potential Decrease in Fund Balan	02	216990-00000	19,800.00- 19,800.00-	02	211080-00000	02	216990-00000	Y
02	021748	ASSOC PROV - PROGRAMS FY16 FUNDING OF RPTS FY16 FUNDING FOR AT-RISK ** Potential Decrease in Fund Balan	02	217480-00000	54,000.00-	02	021748	02	217480-00000	Y
			02	217480-20000	25,000.00-	02	030009	02	217480-20000	Y
02	021762	SPECIAL CONCESSIONS-PRESIDENT FY16 CONCESS ALLOC-PRES ** Potential Decrease in Fund Balan	02	217620-00000	400,000.00- 400,000.00-	02	217780-00000	02	217620-00000	Y
02	021764	SPECIAL CONCESSIONS-PROVOST FY16 CONCESS ALLOC-PROVOST ** Potential Decrease in Fund Balan	02	217640-00000	57,000.00- 57,000.00-	02	217780-00000	02	217640-00000	Y
02	021766	SPECIAL CONCESSIONS-VP STUDENT A FY16 CONCESS ALLOC-VPSS ** Potential Decrease in Fund Balan	02	217660-00000	66,450.00- 66,450.00-	02	217780-00000	02	217660-00000	Y
02	021767	SPECIAL CONCESSIONS-DIRECTOR MAR FY16 CONCESS ALLOC-VPMS ** Potential Decrease in Fund Balan	02	217670-00000	25,000.00- 25,000.00-	02	217780-00000	02	217670-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021768	SPECIAL CONCESSIONS-PPO FY16 CONCESS ALLOC-EXT AFFAIRS ** Potential Decrease in Fund Balan	02	217680-00000	40,000.00- 40,000.00-	02	217780-00000	02	217680-00000	Y
02	021769	SPECIAL CONCESSIONS-COMMANDANT FY16 CONCESS ALLOC-COMMANDANT ** Potential Decrease in Fund Balan	02	217690-00000	18,000.00- 18,000.00-	02	217780-00000	02	217690-00000	Y
02	021776	SPECIAL CONCESSIONS-RESIDENCE LI ** Potential Decrease in Fund Balan	02	217760-00000	8,000.00- 8,000.00-	02	300620-00000	02	217760-00000	Y
02	021778	SPECIAL CONCESSIONS-RESERVE FY16 CONCESS ALLOC-TAILGATING FY16 CONCESS ALLOC-MSC FY16 CONCESS ALLOC-FAC & GA FY16 CONCESS ALLOC-EDBS FY16 CONCESS ALLOC-STUDENT WEL FY16 CONCESS ALLOC-IDIV FY16 CONCESS ALLOC-PRES FY16 CONCESS ALLOC-PROVOST FY16 CONCESS ALLOC-VPSS FY16 CONCESS ALLOC-VPMC FY16 CONCESS ALLOC-EXT AFFAIRS FY16 CONCESS ALLOC-COMMANDANT FY16 CONCESS ALLOC-VPFN FY16 CONCESS ALLOC-MUSIC COPY FY16 CONCESS ALLOC-FAID FY16 CONCESS ALLOC-BAND TRAVEL FY16 CONCESS ALLOC-USC FY16 CONCESS ALLOC-ATHL ** Potential Increase in Fund Balan	02	217780-00000	200,000.00	02	217780-00000	02	202530-00000	Y
			02	217780-00000	15,000.00	02	217780-00000	02	204860-00000	Y
			02	217780-00000	500,000.00	02	217780-00000	02	206550-00000	Y
			02	217780-00000	21,316.00	02	217780-00000	02	210940-00000	Y
			02	217780-00000	37,000.00	02	217780-00000	02	211240-00000	Y
			02	217780-00000	10,000.00	02	217780-00000	02	212120-00000	Y
			02	217780-00000	400,000.00	02	217780-00000	02	217620-00000	Y
			02	217780-00000	57,000.00	02	217780-00000	02	217640-00000	Y
			02	217780-00000	66,450.00	02	217780-00000	02	217660-00000	Y
			02	217780-00000	25,000.00	02	217780-00000	02	217670-00000	Y
			02	217780-00000	40,000.00	02	217780-00000	02	217680-00000	Y
			02	217780-00000	18,000.00	02	217780-00000	02	217690-00000	Y
			02	217780-00000	50,000.00	02	217780-00000	02	217810-00000	Y
			02	217780-00000	47,000.00	02	217780-00000	02	217930-00000	Y
			02	217780-00000	35,000.00	02	217780-00000	02	217940-00000	Y
			02	217780-00000	10,000.00	02	217780-00000	02	218780-00000	Y
			02	217780-00000	10,000.00	02	217780-00000	02	218930-00000	Y
			02	217780-00000	200,000.00	02	217780-00000	02	300090-00000	Y
					1,741,766.00					
02	021781	SPECIAL CONCESSIONS-VP FINANCE FY16 CONCESS ALLOC-VPFN ** Potential Decrease in Fund Balan	02	217810-00000	50,000.00- 50,000.00-	02	217780-00000	02	217810-00000	Y
02	021793	MUSIC COPYRIGHT USE FUND FY16 CONCESS ALLOC-MUSIC COPY ** Potential Decrease in Fund Balan	02	217930-00000	47,000.00- 47,000.00-	02	217780-00000	02	217930-00000	Y
02	021794	PEPSI SCHOLARSHIP FUNDS FY16 CONCESS ALLOC-FAID ** Potential Decrease in Fund Balan	02	217940-00000	35,000.00- 35,000.00-	02	217780-00000	02	217940-00000	Y
02	021800	QATAR CAMPUS - CONTRACT MGMT FEE OT FY16 - COSR ** Potential Increase in Fund Balan	02	218000-00000	280,412.00 280,412.00	02	218000-00000	02	202100-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021802	OFFICE OF UNIV ART COLLECTIONS & FY16 INV EARN-UART	02	218020-00000	93,280.00-	02	211080-00000	02	218020-00000	Y
		** Potential Decrease in Fund Balan			93,280.00-					
02	021816	STUDENT FINANCIAL SERVICES REVEN								
		CFO ALLOCATION	02	218160-00000	98,300.00	02	218160-00000	02	201050-00000	Y
		CONTROLLER ALLOCATION	02	218160-00000	143,294.00	02	218160-00000	02	202860-00000	Y
		ADMISSIONS & RECORDS ALLOC.	02	218160-00000	150,000.00	02	218160-00000	02	210530-00000	Y
		FEE INSTALLMENT HANDLING	02	218160-00000	210,000.00	02	218160-00000	02	211560-00000	Y
		EIS SUPPORT	02	218160-00000	76,500.00	02	218160-00000	02	212530-00000	Y
		FINANCIAL AID	02	218160-00000	26,000.00	02	218160-00000	02	216920-00000	Y
		STUDENT BUSINESS SERVICES	02	218160-00000	680,000.00	02	218160-00000	02	218200-00000	Y
		** Potential Increase in Fund Balan			1,384,094.00					
02	021819	PAYROLL SERVICES								
		REPLACE AUXILIARY ASSESSMENT	02	218190-00000	50,000.00-	02	202860-00000	02	218190-00000	Y
		GALV. SHARED SERV.-PAYROLL	02	218190-00000	9,388.00-	02	203390-00000	02	218190-00000	Y
		SRS SHARED SERV.-PAYROLL	02	218190-00000	17,270.00-	02	203390-00000	02	218190-00000	Y
		TAMUCT SHARED SERV.-PAYROLL	02	218190-00000	37,000.00-	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERV.-PAYROLL	02	218190-00000	43,350.00-	02	203390-00000	02	218190-00000	Y
		TAMUK SHARED SERV.-PAYROLL	02	218190-00000	80,000.00-	02	203390-00000	02	218190-00000	Y
		** Potential Decrease in Fund Balan			237,008.00-					
02	021820	STUDENT FINANCIAL SERVICES								
		GALV. SHARED SERV.-SBS	02	218200-00000	64,548.00-	02	203390-00000	02	218200-00000	Y
		STUDENT BUSINESS SERVICES	02	218200-00000	680,000.00-	02	218160-00000	02	218200-00000	Y
		FY16 DAS ACCOUNTING FEES	02	218200-00000	34,814.00	02	218200-00000	02	200300-00000	Y
		FUND SWAP GALV SHARED SERVICES	02	218200-00000	38,529.00	02	218200-00000	02	202860-00000	Y
		FY16 FMO FEES	02	218200-00000	107,762.00	02	218200-00000	02	210410-00000	Y
		FY16 IT SERVICES-IMAGING	02	218200-00000	14,589.00	02	218200-00000	02	216010-00000	Y
		FY16 IT SERVICES	02	218200-00000	54,758.00	02	218200-00000	02	218410-00000	Y
		AGGIE CARD ALLOCATION-SBS	02	218200-00000	105,000.00-	02	218300-00000	02	218200-00000	Y
		** Potential Decrease in Fund Balan			599,096.00-					
02	021830	AGGIE CARD MAINTENANCE REVENUE								
		AGGIE CARD ALLOCATION-SBS	02	218300-00000	105,000.00	02	218300-00000	02	218200-00000	Y
		** Potential Increase in Fund Balan			105,000.00					
02	021834	STUDENT FINANCIAL SERVICES								
		FY16 INV EARN-SFSV	02	218340-00000	28,238.00-	02	211080-00000	02	218340-00000	Y
		** Potential Decrease in Fund Balan			28,238.00-					
02	021841	DOF IT SERVICES-LOCAL								
		2/12 OF QT IMAGING	02	218410-00000	2,403.00-	02	021841	02	218410-00000	Y
		EG FUNDING SWAP	02	218410-00000	68,354.00-	02	021841	02	218410-00000	Y
		FY16 IT SERVICES	02	218410-00000	6,347.00-	02	200300-00000	02	218410-00000	Y
		FY16 IT SERVICES	02	218410-00000	1,240.00-	02	201050-00000	02	218410-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021841	DOF IT SERVICES-LOCAL								
		FY16 IT SERVICES	02	218410-00000	1,132.00-	02	201060-00000	02	218410-00000	Y
		FY16 IT SERVICES	02	218410-00000	186.00-	02	201330-00000	02	218410-00000	Y
		FY16 IT SERVICES	02	218410-00000	7,750.00-	02	202980-00000	02	218410-00000	Y
		GALV. SHARED SERV.-IT	02	218410-00000	5,053.00-	02	203390-00000	02	218410-00000	Y
		FY16 IT SERVICES	02	218410-00000	4,138.00-	02	210320-00000	02	218410-00000	Y
		FY16-IT SERVICES (J GUILLORY)	02	218410-00000	10,215.00-	02	210410-00000	02	218410-00000	Y
		FY16-IT SERVICES (D PHAIR)	02	218410-00000	14,717.00-	02	210410-00000	02	218410-00000	Y
		FY16 INV EARN-EDBS	02	218410-00000	96,725.00-	02	211080-00000	02	218410-00000	Y
		FY16 IT SERVICES	02	218410-00000	1,550.00-	02	215290-00000	02	218410-00000	Y
		FY16 IT SERVICES	02	218410-00000	54,758.00-	02	218200-00000	02	218410-00000	Y
		FY16 DAS ACCOUNTING FEES	02	218410-00000	10,918.00-	02	218410-00000	02	200300-00000	Y
		FY16 IT SERVICES	02	218410-00000	4,389.00-	02	271280-00000	02	218410-00000	Y
		FY16 IT SERVICES	02	218410-00000	3,818.00-	02	271290-00000	02	218410-00000	Y
		FY16 IT SERVICES	02	218410-00000	8,053.00-	02	271740-00000	02	218410-00000	Y
		** Potential Decrease in Fund Balan			279,910.00-					
02	021850	FEE INSTALLMENT HANDLING CHARGE								
		FEE INSTALLMENT HANDLING REV.	02	218500-00000	260,000.00	02	218500-00000	02	211560-00000	Y
		** Potential Increase in Fund Balan			260,000.00					
02	021853	OFFICE OF FACILITIES COORDINATIO								
		FY16 INV EARN-FCOR	02	218530-00000	30,196.00-	02	211080-00000	02	218530-00000	Y
		** Potential Decrease in Fund Balan			30,196.00-					
02	021856	HUB PROGRAM								
		FY16 INV EARN-HUBS	02	218560-00000	177,154.00-	02	211080-00000	02	218560-00000	Y
		FY16 DAS ACCOUNTING FEES	02	218560-00000	5,150.00-	02	218560-00000	02	200300-00000	Y
		** Potential Decrease in Fund Balan			172,004.00-					
02	021868	DISTANCE EDUCATION SUPPORT-SCIEN								
		OT FY16 - CLSC-DE	02	218680-00000	1,231,093.00-	02	204720-00000	02	218680-00000	Y
		STAT DIST ED TEACH FEE LNOS	02	218680-00000	1,138,352.00-	02	218680-00000	02	225650-00000	Y
		MATH DIST ED TEACH FEE LNOS	02	218680-00000	92,741.00-	02	218680-00000	02	226200-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	021878	AGGIE BAND TRAVEL								
		FY16 FUNDING FOR AGGIE BAND	02	218780-00000	60,000.00-	02	021878	02	218780-00000	Y
		FY16 INV EARN-BAND	02	218780-00000	100,000.00-	02	211080-00000	02	218780-00000	Y
		FY16 CONCESS ALLOC-BAND TRAVEL	02	218780-00000	10,000.00-	02	217780-00000	02	218780-00000	Y
		** Potential Decrease in Fund Balan			170,000.00-					
02	021893	SPECIAL CONCESSIONS - USC								
		FY16 CONCESS ALLOC-USC	02	218930-00000	10,000.00-	02	217780-00000	02	218930-00000	Y
		** Potential Decrease in Fund Balan			10,000.00-					
02	021908	MAYS MASTERS' PROGRAM FEE								
		ALLOCATION TO FINC	02	219080-00000	78,458.00	02	219080-00000	02	200020-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021908	MAYS MASTERS' PROGRAM FEE								
		ALLOCATION TO ACCT	02	219080-00000	417,889.00	02	219080-00000	02	200580-00000	Y
		ALLOCATION TO MKTG	02	219080-00000	256,931.00	02	219080-00000	02	200820-00000	Y
		ALLOCATION TO INFO	02	219080-00000	319,737.00	02	219080-00000	02	200830-00000	Y
		ALLOCATION TO MGMT	02	219080-00000	34,287.00	02	219080-00000	02	200840-00000	Y
		ALLOCATION TO DEAN	02	219080-00000	200,000.00	02	219080-00000	02	203680-00000	Y
		** Potential Increase in Fund Balan			1,307,302.00					
02	021910	MAYS MBA PROGRAM FEE								
		ALLOCATION TO COMM LAB	02	219100-00000	15,500.00	02	219100-00000	02	219110-00000	Y
		** Potential Increase in Fund Balan			15,500.00					
02	021911	COMMUNICATION LAB SUPPORT								
		ALLOCATION TO COMM LAB	02	219110-00000	15,500.00-	02	219100-00000	02	219110-00000	Y
		** Potential Decrease in Fund Balan			15,500.00-					
02	021973	SUMMER CAMPS								
		FY16 INV EARN-CAMPS	02	219730-00000	29,876.00-	02	211080-00000	02	219730-00000	Y
		** Potential Decrease in Fund Balan			29,876.00-					
02	021975	RESOURCE ALLOCATION PROGRAM								
		FY16 INV EARN-EHSD	02	219750-00000	99,500.00-	02	211080-00000	02	219750-00000	Y
		** Potential Decrease in Fund Balan			99,500.00-					
02	022100	CLGE - COLLEGE ADVANCEMENT FEE								
		FY16 BUDGET ALLOCATION	02	221000-00000	190,000.00	02	221000-00000	02	221010-00000	Y
		** Potential Increase in Fund Balan			190,000.00					
02	022101	CLAG - COLLEGE ADVANCEMENT FEE								
		FY16 BUDGET ALLOCATION	02	221010-00000	190,000.00-	02	221000-00000	02	221010-00000	Y
		** Potential Decrease in Fund Balan			190,000.00-					
02	022110	CLBA - COLLEGE ADVANCEMENT FEE								
		ALLOCATION OF COLLEGE ADV FEE	02	221100-00000	175,000.00	02	221100-00000	02	221111-00000	Y
		** Potential Increase in Fund Balan			175,000.00					
02	022111	CLBA - COLLEGE ADVANCEMENT FEE								
		ALLOCATION OF COLLEGE ADV FEE	02	221111-00000	175,000.00-	02	221100-00000	02	221111-00000	Y
		** Potential Decrease in Fund Balan			175,000.00-					
02	022120	CLED - COLLEGE ADVANCEMENT FEE								
		FY16 BUDGET ALLOCATION	02	221200-00000	750,000.00	02	221200-00000	02	221211-00000	Y
		** Potential Increase in Fund Balan			750,000.00					
02	022121	CLED - COLLEGE ADVANCEMENT FEE								
		FY16 BUDGET ALLOCATION	02	221211-00000	750,000.00-	02	221200-00000	02	221211-00000	Y
		** Potential Decrease in Fund Balan			750,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	022130	CLEN - COLLEGE ADVANCEMENT FEE FY16 TRANSFER TO 221311 ** Potential Increase in Fund Balan	02	221300-00000	800,000.00 800,000.00	02	221300-00000	02	221311-00000	Y
02	022131	CLEN - COLLEGE ADVANCEMENT FEE FY16 TRANSFER TO 221311 ** Potential Decrease in Fund Balan	02	221311-00000	800,000.00- 800,000.00-	02	221300-00000	02	221311-00000	Y
02	022140	CLGE - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Potential Increase in Fund Balan	02	221400-00000	21,218.00 21,218.00	02	221400-00000	02	221411-00000	Y
02	022141	CLGE - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	02	221411-00000	21,218.00- 21,218.00-	02	221400-00000	02	221411-00000	Y
02	022150	CLLA - COLLEGE ADVANCEMENT FEE CLLA ADV FEE ** Potential Increase in Fund Balan	02	221500-00000	55,000.00 55,000.00	02	221500-00000	02	221511-00000	Y
02	022151	CLLA - COLLEGE ADVANCEMENT FEE CLLA ADV FEE ** Potential Decrease in Fund Balan	02	221511-00000	55,000.00- 55,000.00-	02	221500-00000	02	221511-00000	Y
02	022160	CLSC - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Potential Increase in Fund Balan	02	221600-00000	52,000.00 52,000.00	02	221600-00000	02	221611-00000	Y
02	022161	CLSC - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	02	221611-00000	52,000.00- 52,000.00-	02	221600-00000	02	221611-00000	Y
02	022170	CLVM - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Potential Increase in Fund Balan	02	221700-00000	45,000.00 45,000.00	02	221700-00000	02	221711-00000	Y
02	022171	CLVM - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Potential Decrease in Fund Balan	02	221711-00000	45,000.00- 45,000.00-	02	221700-00000	02	221711-00000	Y
02	022565	OUT OF STATE DIST ED FEE-STATIST STAT DIST ED TEACH FEE LNOS ** Potential Decrease in Fund Balan	02	225650-00000	1,138,352.00- 1,138,352.00-	02	218680-00000	02	225650-00000	Y
02	022572	DISTANCE INSTRUCT ENH/EQUIP - CL OT FY16 - CLED-DE ** Potential Decrease in Fund Balan	02	225720-00000	300,000.00- 300,000.00-	02	204720-00000	02	225720-00000	Y

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			CC	Account		CC	Account			CC
02	022599	BUSH SCHOOL DE-OSNR IEEF & TEACH OT FY16 - CLBU-DE ** Potential Decrease in Fund Balan	02	225990-00000	250,630.00- 250,630.00-	02	204720-00000	02	225990-00000	Y
02	022606	DISTANCE EDUCATION OT FY16 - CLAG-DE ** Potential Decrease in Fund Balan	02	226060-00000	105,000.00- 105,000.00-	02	204720-00000	02	226060-00000	Y
02	022620	DIST ED FEE - OUT-OF-STATE MATH MATH DIST ED TEACH FEE LNOS ** Potential Decrease in Fund Balan	02	226200-00000	92,741.00- 92,741.00-	02	218680-00000	02	226200-00000	Y
02	023000	IDC FUNDS								
			02	230001-00000	8,567,098.00	02	230001-00000	02	230010-00000	Y
			02	230002-00000	474,376.00	02	230002-00000	02	230010-00000	Y
			02	230003-00000	2,732,862.00	02	230003-00000	02	230010-00000	Y
			02	230004-00000	9,285,166.00	02	230004-00000	02	230010-00000	Y
			02	230010-00000	8,567,098.00-	02	230001-00000	02	230010-00000	Y
			02	230010-00000	474,376.00-	02	230002-00000	02	230010-00000	Y
			02	230010-00000	2,732,862.00-	02	230003-00000	02	230010-00000	Y
			02	230010-00000	9,285,166.00-	02	230004-00000	02	230010-00000	Y
			02	230010-00000	9,296,552.00	02	230010-00000	02	230011-00000	Y
			02	230010-00000	3,895,616.00	02	230010-00000	02	230012-00000	Y
			02	230010-00000	477,300.00	02	230010-00000	02	230014-00000	Y
			02	230010-00000	560,000.00	02	230010-00000	02	230015-00000	Y
			02	230010-00000	651,372.00	02	230010-00000	02	230017-00000	Y
			02	230010-00000	320,000.00	02	230010-00000	02	230018-00000	Y
			02	230010-00000	1,256,797.00	02	230010-00000	02	230027-00000	Y
			02	230010-00000	352,415.00	02	230010-00000	02	230170-00000	Y
			02	230010-00000	2,078,340.00	02	230010-00000	02	230260-00000	Y
			02	230010-00000	1,294,879.00	02	230010-00000	02	230261-00000	Y
			02	230011-00000	9,296,552.00-	02	230010-00000	02	230011-00000	Y
			02	230012-00000	3,895,616.00-	02	230010-00000	02	230012-00000	Y
			02	230014-00000	477,300.00-	02	230010-00000	02	230014-00000	Y
			02	230015-00000	560,000.00-	02	230010-00000	02	230015-00000	Y
			02	230017-00000	651,372.00-	02	230010-00000	02	230017-00000	Y
			02	230018-00000	320,000.00-	02	230010-00000	02	230018-00000	Y
			02	230027-00000	1,256,797.00-	02	230010-00000	02	230027-00000	Y
			02	230170-00000	352,415.00-	02	230010-00000	02	230170-00000	Y
			02	230260-00000	2,078,340.00-	02	230010-00000	02	230260-00000	Y
			02	230261-00000	1,294,879.00-	02	230010-00000	02	230261-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	023700	UNIV ADV FEE REVENUE								
		FY16 UAF ALLOC-INTL EDUC FEE	02	237000-00000	163,658.00	02	237000-00000	02	023700	Y
		FY16 UAF ALLOC-AA	02	237000-00000	14,707,929.00	02	237000-00000	02	237010-00000	Y
		FY16 UAF ALLOC-APCI	02	237000-00000	20,437,875.00	02	237000-00000	02	237013-00000	Y

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			CC	Account		CC	Account			CC
02	023700	UNIV ADV FEE REVENUE								
	FY16 UAF ALLOC-SFSV		02	237000-00000	146,122.00	02	237000-00000	02	237082-00000	Y
	FY16 UAF ALLOC-UTIL		02	237000-00000	37,644,659.00	02	237000-00000	02	237095-00000	Y
	FY16 UAF ALLOC-SUST		02	237000-00000	215,654.00	02	237000-00000	02	237101-00000	Y
	FY16 UAF ALLOC-VPSS		02	237000-00000	17,578,391.00	02	237000-00000	02	237121-00000	Y
	FY16 UAF ALLOC-CONTINGENCY		02	237000-00000	2,230,734.00	02	237000-00000	02	237148-00000	Y
	FY16 UAF ALLOC-BLDG		02	237000-00000	18,581,977.00	02	237000-00000	02	237153-00000	Y
	FY16 UAF ALLOC-LANDS		02	237000-00000	3,126,857.00	02	237000-00000	02	237160-00000	Y
	FY16 UAF ALLOC-CUST		02	237000-00000	8,691,726.00	02	237000-00000	02	237161-00000	Y
	FY16 UAF ALLOC-CSCN		02	237000-00000	266,584.00	02	237000-00000	02	237173-00000	Y
	FY16 UAF ALLOC-SUSTAINABILITY		02	237000-00000	68,000.00	02	237000-00000	02	237195-00000	Y
	FY16 UAF ALLOC-VPFN		02	237000-00000	34,589.00	02	237000-00000	02	237272-00000	Y
	FY16 UAF ALLOC-IT INFRASTRUCT		02	237000-00000	3,842,000.00	02	237000-00000	02	237311-00000	Y
	FY16 UAF ALLOC-PATT		02	237000-00000	8,581,395.00	02	237000-00000	02	337001-00000	Y
	** Potential Increase in Fund Balan				136,318,150.00					
02	023701	UNIV ADV FEE								
	BB FY16 - AABS		02	237001-00000	307,073.00	02	237010-00000	02	237001-00000	Y
	BB FY16 - ACAD		02	237002-00000	568,417.00	02	237010-00000	02	237002-00000	Y
	BB FY16 - REGI		02	237004-00000	234,603.00	02	237010-00000	02	237004-00000	Y
	FY16 UAF ALLOC-AA		02	237010-00000	14,707,929.00	02	237000-00000	02	237010-00000	Y
	BB FY16 - AABS		02	237010-00000	307,073.00	02	237010-00000	02	237001-00000	Y
	BB FY16 - ACAD		02	237010-00000	568,417.00	02	237010-00000	02	237002-00000	Y
	BB FY16 - REGI		02	237010-00000	234,603.00	02	237010-00000	02	237004-00000	Y
	BB FY16 - APHU		02	237010-00000	621,999.00	02	237010-00000	02	237014-00000	Y
	BB FY16 - CARC		02	237010-00000	2,080,716.00	02	237010-00000	02	237021-00000	Y
	BB FY16 - ITAS		02	237010-00000	854,809.00	02	237010-00000	02	237054-00000	Y
	BB FY16 - PROV		02	237010-00000	897,650.00	02	237010-00000	02	237071-00000	Y
	BB FY16 - PROV		02	237010-00000	140,000.00	02	237010-00000	02	237071-50000	Y
	BB FY16 - SABR		02	237010-00000	162,691.00	02	237010-00000	02	237076-00000	Y
	BB FY16 - SFA		02	237010-00000	537,579.00	02	237010-00000	02	237081-00000	Y
	BB FY16 - UHON		02	237010-00000	1,044,998.00	02	237010-00000	02	237088-00000	Y
	BB FY16 - URES		02	237010-00000	3,563.00	02	237010-00000	02	237089-00000	Y
	BB FY16 - UWC		02	237010-00000	975,976.00	02	237010-00000	02	237090-00000	Y
	BB FY16 - OPSA		02	237010-00000	484,710.00	02	237010-00000	02	237102-00000	Y
	BB FY16 - ISS		02	237010-00000	94,740.00	02	237010-00000	02	237103-00000	Y
	BB FY16 - IDIV		02	237010-00000	151,087.00	02	237010-00000	02	237106-00000	Y
	BB FY16 - ASC		02	237010-00000	1,023,583.00	02	237010-00000	02	237107-00000	Y
	BB FY16 - FAID		02	237010-00000	55,371.00	02	237010-00000	02	237149-00000	Y
	BB FY16 - FAID		02	237010-00000	217,392.00	02	237010-00000	02	237150-00000	Y
	BB FY16 - AST		02	237010-00000	63,821.00	02	237010-00000	02	237155-00000	Y
	BB FY16 - ACAD-FOCUS		02	237010-00000	209,450.00	02	237010-00000	02	237174-00000	Y
	BB FY16 - AHSO		02	237010-00000	50,101.00	02	237010-00000	02	237175-00000	Y
	BB FY16 - APDF-AVPA		02	237010-00000	145,000.00	02	237010-00000	02	237176-00000	Y
	BB FY16 - GRST		02	237010-00000	154,212.00	02	237010-00000	02	237178-00000	Y
	BB FY16 - UHON-UR		02	237010-00000	135,000.00	02	237010-00000	02	237179-00000	Y
	BB FY16 - VPAA		02	237010-00000	60,000.00	02	237010-00000	02	237268-00000	Y

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02	023701	UNIV ADV FEE								
		BB FY16 - ITAS-OAL	02	237010-00000	3,433,388.00	02	237010-00000	02	237304-00000	Y
		FY16 UAF ALLOC-APCI	02	237013-00000	20,437,875.00	02	237000-00000	02	237013-00000	Y
		FY2015 MERIT REDISPRIBUTION	02	237013-00000	8,975.00	02	237013-00000	02	237173-00000	Y
		REPLACEMENT 242001	02	237013-00000	41,000.00	02	237013-00000	02	237173-00000	Y
		BB FY16 - APHU	02	237014-00000	621,999.00	02	237010-00000	02	237014-00000	Y
		STUDENT HEALTH	02	237017-00000	2,200.00	02	237121-00000	02	237017-00000	Y
		BB FY16 - CARC	02	237021-00000	2,080,716.00	02	237010-00000	02	237021-00000	Y
		COMMANDANT	02	237022-00000	519,490.00	02	237121-00000	02	237022-00000	Y
		DIVISION IT	02	237036-00000	1,779,693.00	02	237121-00000	02	237036-00000	Y
		DISABILITY SERVICES	02	237037-00000	618,281.00	02	237121-00000	02	237037-00000	Y
		GREEK LIFE	02	237047-00000	343,075.00	02	237121-00000	02	237047-00000	Y
		BB FY16 - ITAS	02	237054-00000	854,809.00	02	237010-00000	02	237054-00000	Y
		MSC	02	237062-00000	2,527,693.00	02	237121-00000	02	237062-00000	Y
		MULTICULTURAL SERVICES	02	237063-00000	982,038.00	02	237121-00000	02	237063-00000	Y
		BB FY16 - PROV	02	237071-00000	897,650.00	02	237010-00000	02	237071-00000	Y
		BB FY16 - PROV	02	237071-50000	140,000.00	02	237010-00000	02	237071-50000	Y
		REC SPORTS	02	237075-00000	3,677.00	02	237121-00000	02	237075-00000	Y
		BB FY16 - SABR	02	237076-00000	162,691.00	02	237010-00000	02	237076-00000	Y
		STUDENT ACTIVITIES	02	237077-00000	2,190,767.00	02	237121-00000	02	237077-00000	Y
		STUDENT COUNSELING	02	237079-00000	3,930,665.00	02	237121-00000	02	237079-00000	Y
		BB FY16 - SFA	02	237081-00000	537,579.00	02	237010-00000	02	237081-00000	Y
		FY16 UAF ALLOC-SFSV	02	237082-00000	146,122.00	02	237000-00000	02	237082-00000	Y
		STUDENT LIFE	02	237084-00000	1,313,175.00	02	237121-00000	02	237084-00000	Y
		STUDENT LIFE STUDIES	02	237085-00000	343,499.00	02	237121-00000	02	237085-00000	Y
		UNIVERSITY ARTS	02	237087-00000	266,415.00	02	237121-00000	02	237087-00000	Y
		BB FY16 - UHON	02	237088-00000	1,044,998.00	02	237010-00000	02	237088-00000	Y
		BB FY16 - URES	02	237089-00000	3,563.00	02	237010-00000	02	237089-00000	Y
		BB FY16 - UWC	02	237090-00000	975,976.00	02	237010-00000	02	237090-00000	Y
		VICE PRESIDENT	02	237092-00000	391,596.00	02	237121-00000	02	237092-00000	Y
		CHILDREN'S CENTER	02	237094-00000	137,716.00	02	237121-00000	02	237094-00000	Y
		FY16 UAF ALLOC-UTIL	02	237095-00000	37,644,659.00	02	237000-00000	02	237095-00000	Y
		CHORAL ACTIVITIES	02	237096-00000	482,618.00	02	237121-00000	02	237096-00000	Y
		AGGIE BAND	02	237097-00000	343,202.00	02	237121-00000	02	237097-00000	Y
		STUDENT MEDIA	02	237098-00000	22,000.00	02	237121-00000	02	237098-00000	Y
		STUDENT ORG FINC CTR	02	237099-00000	446,253.00	02	237121-00000	02	237099-00000	Y
		STUDENT GOVERNMENT	02	237100-00000	306,313.00	02	237121-00000	02	237100-00000	Y
		FY16 UAF ALLOC-SUST	02	237101-00000	215,654.00	02	237000-00000	02	237101-00000	Y
		UAF AGF PUBLICITY	02	237101-00000	1,850.00	02	237101-00000	02	237198-00000	Y
		BB FY16 - OPSA	02	237102-00000	484,710.00	02	237010-00000	02	237102-00000	Y
		BB FY16 - ISS	02	237103-00000	94,740.00	02	237010-00000	02	237103-00000	Y
		BB FY16 - IDIV	02	237106-00000	151,087.00	02	237010-00000	02	237106-00000	Y
		BB FY16 - ASC	02	237107-00000	1,023,583.00	02	237010-00000	02	237107-00000	Y
		GSC OMBUDSMAN SUPPORT	02	237118-00000	15,000.00	02	237118-00000	02	237178-00000	Y
		GRAD STUDENT COUNCIL	02	237118-00000	98,353.00	02	237121-00000	02	237118-00000	Y
		FY16 UAF ALLOC-VPSS	02	237121-00000	17,578,391.00	02	237000-00000	02	237121-00000	Y
		STUDENT HEALTH	02	237121-00000	2,200.00	02	237121-00000	02	237017-00000	Y

TEXAS A&M UNIVERSITY
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023701	UNIV ADV FEE								
		COMMANDANT	02	237121-00000	519,490.00	02	237121-00000	02	237022-00000	Y
		DIVISION IT	02	237121-00000	1,779,693.00	02	237121-00000	02	237036-00000	Y
		DISABILITY SERVICES	02	237121-00000	618,281.00	02	237121-00000	02	237037-00000	Y
		GREEK LIFE	02	237121-00000	343,075.00	02	237121-00000	02	237047-00000	Y
		MSC	02	237121-00000	2,527,693.00	02	237121-00000	02	237062-00000	Y
		MULTICULTURAL SERVICES	02	237121-00000	982,038.00	02	237121-00000	02	237063-00000	Y
		REC SPORTS	02	237121-00000	3,677.00	02	237121-00000	02	237075-00000	Y
		STUDENT ACTIVITIES	02	237121-00000	2,190,767.00	02	237121-00000	02	237077-00000	Y
		STUDENT COUNSELING	02	237121-00000	3,930,665.00	02	237121-00000	02	237079-00000	Y
		STUDENT LIFE	02	237121-00000	1,313,175.00	02	237121-00000	02	237084-00000	Y
		STUDENT LIFE STUDIES	02	237121-00000	343,499.00	02	237121-00000	02	237085-00000	Y
		UNIVERSITY ARTS	02	237121-00000	266,415.00	02	237121-00000	02	237087-00000	Y
		VICE PRESIDENT	02	237121-00000	391,596.00	02	237121-00000	02	237092-00000	Y
		CHILDREN'S CENTER	02	237121-00000	137,716.00	02	237121-00000	02	237094-00000	Y
		CHORAL ACTIVITIES	02	237121-00000	482,618.00	02	237121-00000	02	237096-00000	Y
		AGGIE BAND	02	237121-00000	343,202.00	02	237121-00000	02	237097-00000	Y
		STUDENT MEDIA	02	237121-00000	22,000.00	02	237121-00000	02	237098-00000	Y
		STUDENT ORG FINC CTR	02	237121-00000	446,253.00	02	237121-00000	02	237099-00000	Y
		STUDENT GOVERNMENT	02	237121-00000	306,313.00	02	237121-00000	02	237100-00000	Y
		GRAD STUDENT COUNCIL	02	237121-00000	98,353.00	02	237121-00000	02	237118-00000	Y
		VETERAN SERVICES	02	237121-00000	232,533.00	02	237121-00000	02	237181-00000	Y
		FY16 UAF ALLOC-CONTINGENCY	02	237148-00000	2,230,734.00-	02	237000-00000	02	237148-00000	Y
		FY16 INSTRUCTION	02	237148-00000	1,500,000.00	02	237148-00000	02	237148-10000	Y
		FY16 INSTRUCTION	02	237148-10000	1,500,000.00-	02	237148-00000	02	237148-10000	Y
		BB FY16 - FAID	02	237149-00000	55,371.00-	02	237010-00000	02	237149-00000	Y
		BB FY16 - FAID	02	237150-00000	217,392.00-	02	237010-00000	02	237150-00000	Y
		FY16 UAF ALLOC-BLDG	02	237153-00000	18,581,977.00-	02	237000-00000	02	237153-00000	Y
		BB FY16 - AST	02	237155-00000	63,821.00-	02	237010-00000	02	237155-00000	Y
		FY16 UAF ALLOC-LANDS	02	237160-00000	3,126,857.00-	02	237000-00000	02	237160-00000	Y
		FY16 UAF ALLOC-CUST	02	237161-00000	8,691,726.00-	02	237000-00000	02	237161-00000	Y
		FY16 UAF ALLOC-CSCN	02	237173-00000	266,584.00-	02	237000-00000	02	237173-00000	Y
		FY2015 MERIT REDISPRIBUTION	02	237173-00000	8,975.00-	02	237013-00000	02	237173-00000	Y
		REPLACEMENT 242001	02	237173-00000	41,000.00-	02	237013-00000	02	237173-00000	Y
		BB FY16 - ACAD-FOCUS	02	237174-00000	209,450.00-	02	237010-00000	02	237174-00000	Y
		BB FY16 - AHSO	02	237175-00000	50,101.00-	02	237010-00000	02	237175-00000	Y
		BB FY16 - APDF-AVPA	02	237176-00000	145,000.00-	02	237010-00000	02	237176-00000	Y
		BB FY16 - GRST	02	237178-00000	154,212.00-	02	237010-00000	02	237178-00000	Y
		GSC OMBUDSMAN SUPPORT	02	237178-00000	15,000.00-	02	237118-00000	02	237178-00000	Y
		BB FY16 - UHON-UR	02	237179-00000	135,000.00-	02	237010-00000	02	237179-00000	Y
		VETERAN SERVICES	02	237181-00000	232,533.00-	02	237121-00000	02	237181-00000	Y
		FY16 UAF ALLOC-SUSTAINABILITY	02	237195-00000	68,000.00-	02	237000-00000	02	237195-00000	Y
		UAF AGF PUBLICITY	02	237198-00000	1,850.00-	02	237101-00000	02	237198-00000	Y
		BB FY16 - VPAA	02	237268-00000	60,000.00-	02	237010-00000	02	237268-00000	Y
		FY16 UAF ALLOC-VPFN	02	237272-00000	34,589.00-	02	237000-00000	02	237272-00000	Y
		BB FY16 - ITAS-OAL	02	237304-00000	3,433,388.00-	02	237010-00000	02	237304-00000	Y
		FY16 UAF ALLOC-IT INFRASTRUCT	02	237311-00000	3,842,000.00-	02	237000-00000	02	237311-00000	Y
		** Potential Decrease in Fund Balan			127,573,097.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023800	DT - CAPITAL FY16 REV-DT CAPITAL ** Potential Increase in Fund Balan	02	238000-00000	22,854,121.00 22,854,121.00	02	238000-00000	02	024000	N
02	023801	DT - OPERATING FY16 REV-DT ** Potential Increase in Fund Balan	02	238010-00000	191,382,279.00 191,382,279.00	02	238010-00000	02	024000	Y
02	023802	DIFFERENTIAL TUITION NON-RESIDEN FY16 REV-DIFF TUI NR ** Potential Increase in Fund Balan	02	238020-00000	5,850,000.00 5,850,000.00	02	238020-00000	02	024000	Y
02	023810	DIFFERENTIAL TUITION MAYS BUSINE DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238100-00000	3,786,904.00	02	238100-00000	02	239001-00000	Y
			02	238100-00000	651,956.00	02	238100-00000	02	239099-00000	Y
					4,438,860.00					
02	023811	DIFFERENTIAL TUITION DE - BUSH DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE ** Potential Increase in Fund Balan	02	238110-00000	911,813.00	02	238110-00000	02	239034-00000	Y
			02	238110-00000	109,780.00	02	238110-00000	02	239097-00000	Y
					1,021,593.00					
02	023813	DIFFERENTIAL TUITION DE - CLEN DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE ** Potential Increase in Fund Balan	02	238130-00000	1,652,500.00	02	238130-00000	02	239012-00000	Y
			02	238130-00000	37,500.00	02	238130-00000	02	239112-00000	Y
					1,690,000.00					
02	023814	DIFFERENTIAL TUITION DE - SCIENC DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE ** Potential Increase in Fund Balan	02	238140-00000	142,066.00	02	238140-00000	02	239017-00000	Y
			02	238140-00000	17,903.00	02	238140-00000	02	239094-00000	Y
					159,969.00					
02	023815	DIFFERENTIAL TUITION DE - CLAG DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE DIFF TUITION SET ASIDE DE ** Potential Increase in Fund Balan	02	238150-00000	1,178,900.00	02	238150-00000	02	239035-00000	Y
			02	238150-00000	173,700.00	02	238150-00000	02	239098-00000	Y
			02	238150-00000	11,400.00	02	238150-00000	02	239114-00000	Y
					1,364,000.00					
02	023816	DIFFERENTIAL TUITION DE - EDUC DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE DIFF TUITION SET ASIDE DE ** Potential Increase in Fund Balan	02	238160-00000	1,491,750.00	02	238160-00000	02	239029-00000	Y
			02	238160-00000	114,000.00	02	238160-00000	02	239096-00000	Y
			02	238160-00000	134,250.00	02	238160-00000	02	239115-00000	Y
					1,740,000.00					
02	023817	DIFFERENTIAL TUITION - CLVM DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238170-00000	3,407,531.00	02	238170-00000	02	239036-00000	Y
			02	238170-00000	563,282.00	02	238170-00000	02	239092-00000	Y
					3,970,813.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023818	DIFFERENTIAL TUITION - CLAR								
		DIFFERENTIAL TUITION CL	02	238180-00000	2,251,488.00	02	238180-00000	02	239037-00000	Y
		DIFF TUITION SET ASIDE	02	238180-00000	389,826.00	02	238180-00000	02	239093-00000	Y
		** Potential Increase in Fund Balan			2,641,314.00					
02	023819	DIFFERENTIAL TUITION - CLAG								
		DIFFERENTIAL TUITION CL	02	238190-00000	2,135,765.00	02	238190-00000	02	239091-00000	Y
		DIFF TUITION SET ASIDE	02	238190-00000	365,022.00	02	238190-00000	02	239098-00000	Y
		** Potential Increase in Fund Balan			2,500,787.00					
02	023820	DIFFERENTIAL TUITION - CLEN								
		DIFFERENTIAL TUITION CL	02	238200-00000	13,603,659.00	02	238200-00000	02	239090-00000	Y
		DIFF TUITION SET ASIDE	02	238200-00000	2,299,431.00	02	238200-00000	02	239095-00000	Y
		** Potential Increase in Fund Balan			15,903,090.00					
02	023822	DIFFERENTIAL TUITION DE - CLAR								
		DIFF TUITION SET ASIDE DE	02	238220-00000	143,648.00	02	238220-00000	02	239093-00000	Y
		DIFFERENTIAL TUITION DE	02	238220-00000	846,848.00	02	238220-00000	02	239106-00000	Y
		DIFF TUITION SET ASIDE DE	02	238220-00000	1,560.00	02	238220-00000	02	239113-00000	Y
		** Potential Increase in Fund Balan			992,056.00					
02	023825	DIFFERENTIAL TUITION - CLED								
		DIFFERENTIAL TUITION CL	02	238250-00000	3,217,848.00	02	238250-00000	02	239080-00000	Y
		DIFF TUITION SET ASIDE	02	238250-00000	560,365.00	02	238250-00000	02	239096-00000	Y
		** Potential Increase in Fund Balan			3,778,213.00					
02	023827	DIFFERENTIAL TUITION - CLGE								
		DIFF TUITION SET ASIDE	02	238270-00000	28,248.00	02	238270-00000	02	239117-00000	Y
		DIFFERENTIAL TUITION CL	02	238270-00000	166,031.00	02	238270-00000	02	239201-00000	Y
		** Potential Increase in Fund Balan			194,279.00					
02	023828	DIFFERENTIAL TUITION - CLLA								
		DIFF TUITION SET ASIDE	02	238280-00000	158,709.00	02	238280-00000	02	239116-00000	Y
		DIFFERENTIAL TUITION CL	02	238280-00000	927,128.00	02	238280-00000	02	239301-00000	Y
		** Potential Increase in Fund Balan			1,085,837.00					
02	023829	DIFFERENTIAL TUITION - CLSC								
		DIFFERENTIAL TUITION CL	02	238290-00000	424,877.00	02	238290-00000	02	239046-00000	Y
		DIFF TUITION SET ASIDE	02	238290-00000	72,450.00	02	238290-00000	02	239118-00000	Y
		** Potential Increase in Fund Balan			497,327.00					
02	023830	DIFFERENTIAL TUITION - BAEN/AGSM								
		DIFF TUITION SET ASIDE	02	238300-00000	60,641.00	02	238300-00000	02	239098-00000	Y
		DIFFERENTIAL TUITION CL	02	238300-00000	354,311.00	02	238300-00000	02	239120-00000	Y
		** Potential Increase in Fund Balan			414,952.00					
02	023831	DIFFERENTIAL TUITION - CLVM - UG								
		DIFF TUITION SET ASIDE	02	238310-00000	62,916.00	02	238310-00000	02	239119-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023831	DIFFERENTIAL TUITION - CLVM - UG DIFFERENTIAL TUITION CL ** Potential Increase in Fund Balan	02	238310-00000	359,788.00 422,704.00	02	238310-00000	02	239121-00000	Y
02	023900	DIFFERENTIAL TUITION MAYS BUSINE DIFFERENTIAL TUITION CL ALLOCATION TO MGMT ALLOCATION TO FINC ALLOCATION TO BUSP ALLOCATION TO MKTG ALLOCATION TO ACCT ALLOCATION TO INFO ALLOCATION TO BUPO ALLOCATION TO ACCT ALLOCATION TO MGMT ALLOCATION TO FINC ALLOCATION TO BUSP ALLOCATION TO MKTG ALLOCATION TO ACCT ALLOCATION TO INFO ALLOCATION TO BUPO DIFF TUITION SET ASIDE ALLOCATION TO ACCT ** Potential Decrease in Fund Balan	02	239001-00000	3,786,904.00-	02	238100-00000	02	239001-00000	Y
			02	239001-00000	391,867.00	02	239001-00000	02	239002-00000	Y
			02	239001-00000	435,412.00	02	239001-00000	02	239003-00000	Y
			02	239001-00000	680,142.00	02	239001-00000	02	239004-00000	Y
			02	239001-00000	422,607.00	02	239001-00000	02	239005-00000	Y
			02	239001-00000	424,889.00	02	239001-00000	02	239006-00000	Y
			02	239001-00000	467,920.00	02	239001-00000	02	239007-00000	Y
			02	239001-00000	55,873.00	02	239001-00000	02	239008-00000	Y
			02	239001-00000	35,606.00	02	239001-00000	02	239123-00000	Y
			02	239002-00000	391,867.00-	02	239001-00000	02	239002-00000	Y
			02	239003-00000	435,412.00-	02	239001-00000	02	239003-00000	Y
			02	239004-00000	680,142.00-	02	239001-00000	02	239004-00000	Y
			02	239005-00000	422,607.00-	02	239001-00000	02	239005-00000	Y
			02	239006-00000	424,889.00-	02	239001-00000	02	239006-00000	Y
			02	239007-00000	467,920.00-	02	239001-00000	02	239007-00000	Y
			02	239008-00000	55,873.00-	02	239001-00000	02	239008-00000	Y
			02	239099-00000	651,956.00-	02	238100-00000	02	239099-00000	Y
			02	239123-00000	35,606.00-	02	239001-00000	02	239123-00000	Y
					4,438,860.00-					
02	023901	DIFFERENTIAL TUITION - BUSH DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE ** Potential Decrease in Fund Balan	02	239034-00000	911,813.00-	02	238110-00000	02	239034-00000	Y
			02	239097-00000	109,780.00-	02	238110-00000	02	239097-00000	Y
					1,021,593.00-					
02	023902	DIFFERENTIAL TUITION - ENGINEERI DIFFERENTIAL TUITION DE DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE ** Potential Decrease in Fund Balan	02	239012-00000	1,652,500.00-	02	238130-00000	02	239012-00000	Y
			02	239090-00000	13,603,659.00-	02	238200-00000	02	239090-00000	Y
			02	239095-00000	2,299,431.00-	02	238200-00000	02	239095-00000	Y
					17,555,590.00-					
02	023903	DIFFERENTIAL TUITION - SCIENCE DIFFERENTIAL TUITION DE DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE DE ** Potential Decrease in Fund Balan	02	239017-00000	142,066.00-	02	238140-00000	02	239017-00000	Y
			02	239046-00000	424,877.00-	02	238290-00000	02	239046-00000	Y
			02	239094-00000	17,903.00-	02	238140-00000	02	239094-00000	Y
					584,846.00-					
02	023904	DIFFERENTIAL TUITION - AG DIFFERENTIAL TUITION DE DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE DE DIFF TUITION SET ASIDE	02	239035-00000	1,178,900.00-	02	238150-00000	02	239035-00000	Y
			02	239091-00000	2,135,765.00-	02	238190-00000	02	239091-00000	Y
			02	239098-00000	173,700.00-	02	238150-00000	02	239098-00000	Y
			02	239098-00000	365,022.00-	02	238190-00000	02	239098-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023904	DIFFERENTIAL TUITION - AG								
		DIFF TUITION SET ASIDE	02	239098-00000	60,641.00-	02	238300-00000	02	239098-00000	Y
		DIFFERENTIAL TUITION CL	02	239120-00000	354,311.00-	02	238300-00000	02	239120-00000	Y
		** Potential Decrease in Fund Balan			4,268,339.00-					
02	023905	DIFFERENTIAL TUITION - EDUCATION								
		DIFFERENTIAL TUITION DE	02	239029-00000	1,491,750.00-	02	238160-00000	02	239029-00000	Y
			02	239029-00000	125,000.00	02	239029-00000	02	239030-00000	Y
			02	239029-00000	500,000.00	02	239029-00000	02	239032-00000	Y
			02	239030-00000	125,000.00-	02	239029-00000	02	239030-00000	Y
			02	239032-00000	500,000.00-	02	239029-00000	02	239032-00000	Y
		DIFF TUITION SET ASIDE DE	02	239096-00000	114,000.00-	02	238160-00000	02	239096-00000	Y
		DIFF TUITION SET ASIDE	02	239096-00000	560,365.00-	02	238250-00000	02	239096-00000	Y
		** Potential Decrease in Fund Balan			2,166,115.00-					
02	023906	DIFFERENTIAL TUITION - CLVM								
		DIFFERENTIAL TUITION CL	02	239036-00000	3,407,531.00-	02	238170-00000	02	239036-00000	Y
		DIFF TUITION SET ASIDE	02	239092-00000	563,282.00-	02	238170-00000	02	239092-00000	Y
		DIFFERENTIAL TUITION CL	02	239121-00000	359,788.00-	02	238310-00000	02	239121-00000	Y
		** Potential Decrease in Fund Balan			4,330,601.00-					
02	023907	DIFFERENTIAL TUITION - CLAR								
		DIFFERENTIAL TUITION CL	02	239037-00000	2,251,488.00-	02	238180-00000	02	239037-00000	Y
		ARCH DIFFERENTIAL TUITION	02	239037-00000	230,000.00	02	239037-00000	02	239038-00000	Y
		COSC DIFFERENTIAL TUITION	02	239037-00000	605,000.00	02	239037-00000	02	239039-00000	Y
		VIZA DIFFERENTIAL TUITION	02	239037-00000	281,000.00	02	239037-00000	02	239040-00000	Y
		LAUP DIFFERENTIAL TUITION	02	239037-00000	137,000.00	02	239037-00000	02	239041-00000	Y
		ARCH DIFFERENTIAL TUITION	02	239038-00000	230,000.00-	02	239037-00000	02	239038-00000	Y
		COSC DIFFERENTIAL TUITION	02	239039-00000	605,000.00-	02	239037-00000	02	239039-00000	Y
		VIZA DIFFERENTIAL TUITION	02	239040-00000	281,000.00-	02	239037-00000	02	239040-00000	Y
		LAUP DIFFERENTIAL TUITION	02	239041-00000	137,000.00-	02	239037-00000	02	239041-00000	Y
		LAUP DE DIFFERENTIAL TUITION	02	239043-00000	118,000.00-	02	239106-00000	02	239043-00000	Y
		DIFF TUITION SET ASIDE	02	239093-00000	389,826.00-	02	238180-00000	02	239093-00000	Y
		DIFF TUITION SET ASIDE DE	02	239093-00000	143,648.00-	02	238220-00000	02	239093-00000	Y
		DIFFERENTIAL TUITION DE	02	239106-00000	846,848.00-	02	238220-00000	02	239106-00000	Y
		LAUP DE DIFFERENTIAL TUITION	02	239106-00000	118,000.00	02	239106-00000	02	239043-00000	Y
		VIZA DE DIFFERENTIAL TUITION	02	239106-00000	679,000.00	02	239106-00000	02	239111-00000	Y
		VIZA DE DIFFERENTIAL TUITION	02	239111-00000	679,000.00-	02	239106-00000	02	239111-00000	Y
		** Potential Decrease in Fund Balan			3,631,810.00-					
02	023908	DIFFERENTIAL TUITION - CLED								
		DIFFERENTIAL TUITION CL	02	239080-00000	3,217,848.00-	02	238250-00000	02	239080-00000	Y
			02	239080-00000	50,000.00	02	239080-00000	02	239081-00000	Y
			02	239080-00000	217,000.00	02	239080-00000	02	239082-00000	Y
			02	239080-00000	250,000.00	02	239080-00000	02	239083-00000	Y
			02	239080-00000	75,000.00	02	239080-00000	02	239087-00000	Y
			02	239081-00000	50,000.00-	02	239080-00000	02	239081-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023908	DIFFERENTIAL TUITION - CLED								
			02	239082-00000	217,000.00-	02	239080-00000	02	239082-00000	Y
			02	239083-00000	250,000.00-	02	239080-00000	02	239083-00000	Y
			02	239087-00000	75,000.00-	02	239080-00000	02	239087-00000	Y
		** Potential Decrease in Fund Balan			3,217,848.00-					
02	023910	DIFF TUITION SET-ASIDES								
		DIFF TUITION SET ASIDE DE	02	239112-00000	37,500.00-	02	238130-00000	02	239112-00000	Y
		DIFF TUITION SET ASIDE DE	02	239113-00000	1,560.00-	02	238220-00000	02	239113-00000	Y
		DIFF TUITION SET ASIDE DE	02	239114-00000	11,400.00-	02	238150-00000	02	239114-00000	Y
		DIFF TUITION SET ASIDE DE	02	239115-00000	134,250.00-	02	238160-00000	02	239115-00000	Y
		DIFF TUITION SET ASIDE	02	239116-00000	158,709.00-	02	238280-00000	02	239116-00000	Y
		DIFF TUITION SET ASIDE	02	239117-00000	28,248.00-	02	238270-00000	02	239117-00000	Y
		DIFF TUITION SET ASIDE	02	239118-00000	72,450.00-	02	238290-00000	02	239118-00000	Y
		DIFF TUITION SET ASIDE	02	239119-00000	62,916.00-	02	238310-00000	02	239119-00000	Y
		** Potential Decrease in Fund Balan			507,033.00-					
02	023920	DIFFERENTIAL TUITION - CLGE								
		DIFFERENTIAL TUITION CL	02	239201-00000	166,031.00-	02	238270-00000	02	239201-00000	Y
		WEB/IT COURSE FEE SUPPORT	02	239201-00000	71,032.00	02	239201-00000	02	239201-00001	Y
		WEB/IT COURSE FEE SUPPORT	02	239201-00001	71,032.00-	02	239201-00000	02	239201-00001	Y
		** Potential Decrease in Fund Balan			166,031.00-					
02	023930	DIFFERENTIAL TUITION - CLLA								
		DIFFERENTIAL TUITION CL	02	239301-00000	927,128.00-	02	238280-00000	02	239301-00000	Y
		ECON DT	02	239301-00000	100,000.00	02	239301-00000	02	239302-00000	Y
		ENGL DT	02	239301-00000	85,000.00	02	239301-00000	02	239303-00000	Y
		HIST DT	02	239301-00000	100,000.00	02	239301-00000	02	239304-00000	Y
		INTS DT	02	239301-00000	40,000.00	02	239301-00000	02	239305-00000	Y
		HISP DT	02	239301-00000	50,000.00	02	239301-00000	02	239306-00000	Y
		PERF DT	02	239301-00000	100,000.00	02	239301-00000	02	239307-00000	Y
		PHIL DT	02	239301-00000	40,000.00	02	239301-00000	02	239308-00000	Y
		POLS DT	02	239301-00000	70,000.00	02	239301-00000	02	239309-00000	Y
		PSYC DT	02	239301-00000	100,000.00	02	239301-00000	02	239310-00000	Y
		ANTH DT	02	239301-00000	119,000.00	02	239301-00000	02	239311-00000	Y
		SOCI DT	02	239301-00000	45,000.00	02	239301-00000	02	239312-00000	Y
		COMM DT	02	239301-00000	25,000.00	02	239301-00000	02	239313-00000	Y
		ECON DT	02	239302-00000	100,000.00-	02	239301-00000	02	239302-00000	Y
		ENGL DT	02	239303-00000	85,000.00-	02	239301-00000	02	239303-00000	Y
		HIST DT	02	239304-00000	100,000.00-	02	239301-00000	02	239304-00000	Y
		INTS DT	02	239305-00000	40,000.00-	02	239301-00000	02	239305-00000	Y
		HISP DT	02	239306-00000	50,000.00-	02	239301-00000	02	239306-00000	Y
		PERF DT	02	239307-00000	100,000.00-	02	239301-00000	02	239307-00000	Y
		PHIL DT	02	239308-00000	40,000.00-	02	239301-00000	02	239308-00000	Y
		POLS DT	02	239309-00000	70,000.00-	02	239301-00000	02	239309-00000	Y
		PSYC DT	02	239310-00000	100,000.00-	02	239301-00000	02	239310-00000	Y
		ANTH DT	02	239311-00000	119,000.00-	02	239301-00000	02	239311-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023930	DIFFERENTIAL TUITION - CLLA								
		SOCI DT	02	239312-00000	45,000.00-	02	239301-00000	02	239312-00000	Y
		COMM DT	02	239313-00000	25,000.00-	02	239301-00000	02	239313-00000	Y
		** Potential Decrease in Fund Balan			927,128.00-					
02	024000	DT DESIGNATED FUNDS								
		FY16 DT ALLOC-PRES	02	240001-00000	251,917.00-	02	024000	02	240001-00000	Y
		BB FY16 - PROV	02	240002-00000	129,514.00-	02	246210-00000	02	240002-00000	Y
		FY16 DT ALLOC-VPFN	02	240003-00000	53,580.00-	02	024000	02	240003-00000	Y
		FY16 DT ALLOC-PRAD	02	240005-00000	51,506.00-	02	024000	02	240005-00000	Y
		FY16 DT ALLOC-SASE	02	240012-00000	183,120.00-	02	024000	02	240012-00000	Y
		FY16 DT ALLOC-MASD	02	240013-00000	4,879.00-	02	024000	02	240013-00000	Y
		FY16 DT ALLOC-EDPS	02	240043-00000	28,696.00-	02	024000	02	240043-00000	Y
		FY16 DT ALLOC-ESHD	02	240052-00000	11,245.00-	02	024000	02	240052-00000	Y
			02	240052-00000	168,097.00-	02	241414-00000	02	240052-00000	Y
		FY16 DT ALLOC-DVFD	02	240053-00000	200,000.00-	02	024000	02	240053-00000	Y
		FY16 DT ALLOC-COPS	02	240054-00000	172,586.00-	02	024000	02	240054-00000	Y
		FY16 DT ALLOC-MAIL	02	240109-00000	50,840.00-	02	024000	02	240109-00000	Y
		FY16 DT ALLOC-FCOR	02	240187-00000	35,015.00-	02	024000	02	240187-00000	Y
		BB FY16 - HPRC	02	240189-00000	976,400.00-	02	246210-00000	02	240189-00000	Y
		BB FY16 - IDIV	02	240193-00000	1,000,000.00-	02	246210-00000	02	240193-00000	Y
		BB FY16 - OOIA	02	240197-00000	132,651.00-	02	246210-00000	02	240197-00000	Y
		EUC	02	240722-00000	47,944.00-	02	241617-00000	02	240722-00000	Y
		FY16 DT ALLOC-MARK	02	240727-00000	1,400,000.00-	02	024000	02	240727-00000	Y
		FY16 DT ALLOC-CUSTODIAL	02	240729-00000	1,276,038.00-	02	024000	02	240729-00000	Y
		FY16 DT ALLOC-LANDSCAPE	02	240731-00000	3,525,046.00-	02	024000	02	240731-00000	Y
		FY16 DT ALLOC-SSC DEF MAINT	02	240733-00000	1,500,000.00-	02	024000	02	240733-00000	Y
		FY16 DT ALLOC-E&G PROJECTS	02	240734-00000	2,500,000.00-	02	024000	02	240734-00000	Y
		FY16 DT ALLOC-PEST CONTROL	02	240737-00000	200,000.00-	02	024000	02	240737-00000	Y
		BB FY16 - PROV	02	240738-00000	147,500.00-	02	246210-00000	02	240738-00000	Y
		BB FY16 - CLLW	02	241094-00000	3,570,111.00-	02	246210-00000	02	241094-00000	Y
		IT SUPPORT/CAF	02	241217-00000	93,090.00-	02	241810-00000	02	241217-00000	Y
		FY16 DT ALLOC-TASK FORCE	02	241551-00000	118,807.00-	02	024000	02	241551-00000	Y
		UNIVERSITY CENTER	02	241552-00000	396,000.00-	02	240205-00000	02	241552-00000	Y
		FY16 DT ALLOC-BPCC	02	241553-00000	40,000.00-	02	024000	02	241553-00000	Y
		FY16 DT ALLOC-KEY SHOP	02	246819-00000	180,621.00-	02	024000	02	246819-00000	Y
		** Potential Decrease in Fund Balan			18,445,203.00-					
02	024020	DT DESGN FDS - STUDENT SERVICES								
		FY16 DT ALLOC-VPSS	02	240205-00000	936,621.00-	02	024000	02	240205-00000	Y
		COMMANDANT	02	240205-00000	254,422.00-	02	240205-00000	02	240208-00000	Y
		DISABILITY SERVICES	02	240205-00000	214,664.00-	02	240205-00000	02	240221-00000	Y
		UNIVERSITY CENTER	02	240205-00000	396,000.00-	02	240205-00000	02	241552-00000	Y
		MILITARY SCIENCE	02	240205-00000	23,535.00-	02	240205-00000	02	242013-00000	Y
		COMMANDANT	02	240208-00000	254,422.00-	02	240205-00000	02	240208-00000	Y
		BB FY16 - ADMI	02	240218-00000	220,601.00-	02	246210-00000	02	240218-00000	Y
		DISABILITY SERVICES	02	240221-00000	214,664.00-	02	240205-00000	02	240221-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024020	DT DESGN FDS - STUDENT SERVICES								
		BB FY16 - EIS	02	240291-00000	3,215,891.00-	02	246210-00000	02	240291-00000	Y
		BB FY16 - AST	02	240294-00000	218,000.00-	02	246210-00000	02	240294-00000	Y
		** Potential Decrease in Fund Balan			4,171,578.00-					
02	024070	DT DESGN FDS - TAMU-OTHER								
		FY16 DT ALLOC-VPNC	02	240710-00000	68,840.00-	02	024000	02	240710-00000	Y
		** Potential Decrease in Fund Balan			68,840.00-					
02	024090	DT DESGN FDS - AG & LIFE SCIENCE								
		OT FY16 - CLAG-GRAD ADV	02	240916-00000	181,374.00-	02	241913-00000	02	240916-00000	Y
		OT FY16 - CLAG-GE	02	240919-00000	30,892.00-	02	246798-00000	02	240919-00000	Y
		BB FY16 - CLAG	02	241091-00000	5,813,645.00-	02	246210-00000	02	241091-00000	Y
		** Potential Decrease in Fund Balan			6,025,911.00-					
02	024110	DT DESGN FDS - ARCHITECTURE								
		ARCH OPERATING	02	241100-00000	51,800.00-	02	241190-00000	02	241100-00000	Y
		COSC OPER & ENROLLMENT GROWTH	02	241101-00000	341,816.00-	02	241190-00000	02	241101-00000	Y
		CLAR SUPPORT OPERATING	02	241102-00000	120,000.00-	02	241190-00000	02	241102-00000	Y
		HERD JOURNAL SUPPORT	02	241102-10000	1,000.00-	02	241190-00000	02	241102-10000	Y
		MEDIA OPERATING	02	241102-11000	15,000.00-	02	241190-00000	02	241102-11000	Y
		GIS LAB SUPPORT	02	241102-12000	1,000.00-	02	241190-00000	02	241102-12000	Y
		COLLEGE GRAD ASSISTANTS	02	241102-20000	150,000.00-	02	241190-00000	02	241102-20000	Y
		IT OPERATING	02	241102-30000	120,000.00-	02	241190-00000	02	241102-30000	Y
		IT STUDENT WORKERS	02	241102-31000	80,000.00-	02	241190-00000	02	241102-31000	Y
		TRC OPERATING	02	241102-40000	27,000.00-	02	241190-00000	02	241102-40000	Y
		FACILITIES OPERATING	02	241102-50000	34,000.00-	02	241190-00000	02	241102-50000	Y
		COMMUNICATIONS OPERATING	02	241102-60000	25,000.00-	02	241190-00000	02	241102-60000	Y
		STAFF DEVELOPMENT	02	241102-70000	10,000.00-	02	241190-00000	02	241102-70000	Y
		WOODSHOP OPERATING	02	241102-80000	20,000.00-	02	241190-00000	02	241102-80000	Y
		WOODSHOP WAGES	02	241102-81000	39,000.00-	02	241190-00000	02	241102-81000	Y
		RANCH OPERATING	02	241102-90000	25,000.00-	02	241190-00000	02	241102-90000	Y
		RANCH WAGES	02	241102-91000	25,000.00-	02	241190-00000	02	241102-91000	Y
		LAUP OPERATING	02	241103-00000	39,800.00-	02	241190-00000	02	241103-00000	Y
		VIZA OPER & ENROLLMENT GROWTH	02	241104-00000	223,340.00-	02	241190-00000	02	241104-00000	Y
		STUDY ABROAD	02	241107-00000	150,000.00-	02	241190-00000	02	241107-00000	Y
		ARCH TRAVEL	02	241110-00000	17,200.00-	02	241190-00000	02	241110-00000	Y
		COSC TRAVEL	02	241111-00000	17,700.00-	02	241190-00000	02	241111-00000	Y
		ADVISING SALARIES	02	241112-00000	235,000.00-	02	241190-00000	02	241112-00000	Y
		DIVERSITY/WRIGHT GALLERY	02	241112-10000	30,000.00-	02	241190-00000	02	241112-10000	Y
		FRESHMAN SEMINARS	02	241112-40000	22,000.00-	02	241190-00000	02	241112-40000	Y
		HIGH IMPACT STUDENT PROJECTS	02	241112-50000	20,000.00-	02	241190-00000	02	241112-50000	Y
		COLLEGE STUDENT WORKERS	02	241112-60000	80,000.00-	02	241190-00000	02	241112-60000	Y
		STUDENT SERVICES/RECRUITING	02	241112-70000	28,000.00-	02	241190-00000	02	241112-70000	Y
		SERVICE LEARNING PROJECTS	02	241112-80000	35,000.00-	02	241190-00000	02	241112-80000	Y
		VIZA TRAVEL	02	241114-00000	30,000.00-	02	241190-00000	02	241114-00000	Y
		FACULTY WORKSTATION	02	241186-20000	66,000.00-	02	241190-00000	02	241186-20000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024110	DT DESGN FDS - ARCHITECTURE								
		ARCH OPERATING	02	241190-00000	51,800.00	02	241190-00000	02	241100-00000	Y
		COSC OPER & ENROLLMENT GROWTH	02	241190-00000	341,816.00	02	241190-00000	02	241101-00000	Y
		CLAR SUPPORT OPERATING	02	241190-00000	120,000.00	02	241190-00000	02	241102-00000	Y
		HERD JOURNAL SUPPORT	02	241190-00000	1,000.00	02	241190-00000	02	241102-10000	Y
		MEDIA OPERATING	02	241190-00000	15,000.00	02	241190-00000	02	241102-11000	Y
		GIS LAB SUPPORT	02	241190-00000	1,000.00	02	241190-00000	02	241102-12000	Y
		COLLEGE GRAD ASSISTANTS	02	241190-00000	150,000.00	02	241190-00000	02	241102-20000	Y
		IT OPERATING	02	241190-00000	120,000.00	02	241190-00000	02	241102-30000	Y
		IT STUDENT WORKERS	02	241190-00000	80,000.00	02	241190-00000	02	241102-31000	Y
		TRC OPERATING	02	241190-00000	27,000.00	02	241190-00000	02	241102-40000	Y
		FACILITIES OPERATING	02	241190-00000	34,000.00	02	241190-00000	02	241102-50000	Y
		COMMUNICATIONS OPERATING	02	241190-00000	25,000.00	02	241190-00000	02	241102-60000	Y
		STAFF DEVELOPMENT	02	241190-00000	10,000.00	02	241190-00000	02	241102-70000	Y
		WOODSHOP OPERATING	02	241190-00000	20,000.00	02	241190-00000	02	241102-80000	Y
		WOODSHOP WAGES	02	241190-00000	39,000.00	02	241190-00000	02	241102-81000	Y
		RANCH OPERATING	02	241190-00000	25,000.00	02	241190-00000	02	241102-90000	Y
		RANCH WAGES	02	241190-00000	25,000.00	02	241190-00000	02	241102-91000	Y
		LAUP OPERATING	02	241190-00000	39,800.00	02	241190-00000	02	241103-00000	Y
		VIZA OPER & ENROLLMENT GROWTH	02	241190-00000	223,340.00	02	241190-00000	02	241104-00000	Y
		STUDY ABROAD	02	241190-00000	150,000.00	02	241190-00000	02	241107-00000	Y
		ARCH TRAVEL	02	241190-00000	17,200.00	02	241190-00000	02	241110-00000	Y
		COSC TRAVEL	02	241190-00000	17,700.00	02	241190-00000	02	241111-00000	Y
		ADVISING SALARIES	02	241190-00000	235,000.00	02	241190-00000	02	241112-00000	Y
		DIVERSITY/WRIGHT GALLERY	02	241190-00000	30,000.00	02	241190-00000	02	241112-10000	Y
		FRESHMAN SEMINARS	02	241190-00000	22,000.00	02	241190-00000	02	241112-40000	Y
		HIGH IMPACT STUDENT PROJECTS	02	241190-00000	20,000.00	02	241190-00000	02	241112-50000	Y
		COLLEGE STUDENT WORKERS	02	241190-00000	80,000.00	02	241190-00000	02	241112-60000	Y
		STUDENT SERVICES/RECRUITING	02	241190-00000	28,000.00	02	241190-00000	02	241112-70000	Y
		SERVICE LEARNING PROJECTS	02	241190-00000	35,000.00	02	241190-00000	02	241112-80000	Y
		VIZA TRAVEL	02	241190-00000	30,000.00	02	241190-00000	02	241114-00000	Y
		FACULTY WORKSTATION	02	241190-00000	66,000.00	02	241190-00000	02	241186-20000	Y
		BB FY16 - CLAR	02	241190-00000	2,829,836.00-	02	246210-00000	02	241190-00000	Y
		OT FY16 - CLAR-GRAD ADV	02	241191-00000	83,116.00-	02	241913-00000	02	241191-00000	Y
		** Potential Decrease in Fund Balan			2,912,952.00-					
02	024120	DT DESGN FDS - BUSINESS ADMIN								
		ALLOCATION TO ACCT	02	241200-00000	225,300.00-	02	241290-00000	02	241200-00000	Y
		ALLOCATION TO INFO	02	241201-00000	162,670.00-	02	241290-00000	02	241201-00000	Y
		ALLOCATION TO FINC	02	241202-00000	148,629.00-	02	241290-00000	02	241202-00000	Y
		ALLOCATION TO MGMT	02	241203-00000	172,436.00-	02	241290-00000	02	241203-00000	Y
		ALLOCATION TO MKTG	02	241204-00000	121,454.00-	02	241290-00000	02	241204-00000	Y
		ALLOCATION TO MBA PROGRAM	02	241206-00000	184,036.00-	02	241290-00000	02	241206-00000	Y
		OT FY16 - CLBA-GRAD ADV	02	241213-00000	180,604.00-	02	241913-00000	02	241213-00000	Y
		ALLOCATION TO BUPO	02	241215-00000	397,987.00-	02	241290-00000	02	241215-00000	Y
		DEAN INSTRUCTIONAL RESERVE	02	241228-00000	1,060,378.00-	02	241290-00000	02	241228-00000	Y
		ALLOCATION TO ACCT	02	241290-00000	225,300.00	02	241290-00000	02	241200-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024120	DT DESGN FDS - BUSINESS ADMIN								
		ALLOCATION TO INFO	02	241290-00000	162,670.00	02	241290-00000	02	241201-00000	Y
		ALLOCATION TO FINC	02	241290-00000	148,629.00	02	241290-00000	02	241202-00000	Y
		ALLOCATION TO MGMT	02	241290-00000	172,436.00	02	241290-00000	02	241203-00000	Y
		ALLOCATION TO MKTG	02	241290-00000	121,454.00	02	241290-00000	02	241204-00000	Y
		ALLOCATION TO MBA PROGRAM	02	241290-00000	184,036.00	02	241290-00000	02	241206-00000	Y
		ALLOCATION TO BUPO	02	241290-00000	397,987.00	02	241290-00000	02	241215-00000	Y
		DEAN INSTRUCTIONAL RESERVE	02	241290-00000	1,060,378.00	02	241290-00000	02	241228-00000	Y
		CLBA COURSE FEE REPLACEMENT	02	241290-00000	201,800.00	02	241290-00000	02	241296-00000	Y
		MKTG COURSE FEE REPLACEMENT	02	241290-00000	15,270.00	02	241290-00000	02	241297-00000	Y
		FINC COURSE FEE REPLACEMENT	02	241290-00000	19,423.00	02	241290-00000	02	241298-00000	Y
		ACCT COURSE FEE REPLACEMENT	02	241290-00000	27,219.00	02	241290-00000	02	241299-00000	Y
		BB FY16 - CLBA	02	241290-00000	2,953,965.00-	02	246210-00000	02	241290-00000	Y
		CLBA COURSE FEE REPLACEMENT	02	241296-00000	201,800.00-	02	241290-00000	02	241296-00000	Y
		MKTG COURSE FEE REPLACEMENT	02	241297-00000	15,270.00-	02	241290-00000	02	241297-00000	Y
		FINC COURSE FEE REPLACEMENT	02	241298-00000	19,423.00-	02	241290-00000	02	241298-00000	Y
		ACCT COURSE FEE REPLACEMENT	02	241299-00000	27,219.00-	02	241290-00000	02	241299-00000	Y
		** Potential Decrease in Fund Balan			3,134,569.00-					
02	024130	DT DESGN FDS - EDUCATION								
			02	241301-00000	111,115.00-	02	241390-00000	02	241301-00000	Y
			02	241302-00000	52,745.00	02	241302-00000	02	241308-00000	Y
			02	241302-00000	163,399.00	02	241302-00000	02	241309-00000	Y
			02	241302-00000	84,909.00	02	241302-00000	02	241310-00000	Y
			02	241302-00000	3,091,529.00	02	241302-00000	02	241311-00000	Y
			02	241302-00000	806,094.00	02	241302-00000	02	241390-00000	Y
		BB FY16 - CLED	02	241302-00000	770,000.00	02	241302-00000	02	241391-00000	Y
			02	241302-00000	6,665,739.00-	02	246210-00000	02	241302-00000	Y
			02	241303-00000	79,370.00-	02	241390-00000	02	241303-00000	Y
			02	241304-00000	77,987.00-	02	241390-00000	02	241304-00000	Y
			02	241305-00000	231,528.00-	02	241390-00000	02	241305-00000	Y
			02	241308-00000	52,745.00-	02	241302-00000	02	241308-00000	Y
			02	241309-00000	163,399.00-	02	241302-00000	02	241309-00000	Y
			02	241310-00000	84,909.00-	02	241302-00000	02	241310-00000	Y
			02	241311-00000	3,091,529.00-	02	241302-00000	02	241311-00000	Y
			02	241390-00000	806,094.00-	02	241302-00000	02	241390-00000	Y
			02	241390-00000	111,115.00	02	241390-00000	02	241301-00000	Y
			02	241390-00000	79,370.00	02	241390-00000	02	241303-00000	Y
			02	241390-00000	77,987.00	02	241390-00000	02	241304-00000	Y
			02	241390-00000	231,528.00	02	241390-00000	02	241305-00000	Y
			02	241391-00000	770,000.00-	02	241302-00000	02	241391-00000	Y
		OT FY16 - CLED-GRAD ADV	02	241392-00000	165,908.00-	02	241913-00000	02	241392-00000	Y
		** Potential Decrease in Fund Balan			6,831,647.00-					
02	024140	DT DESGN FDS - ENGINEERING								
		OT FY16 - CLEN-GRAD ADV	02	241411-00000	468,463.00-	02	241913-00000	02	241411-00000	Y
			02	241414-00000	168,097.00	02	241414-00000	02	240052-00000	Y

TEXAS A&M UNIVERSITY
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024140	DT DESGN FDS - ENGINEERING								
		BB FY16 - CLEN	02	241414-00000	12,071,647.00-	02	246210-00000	02	241414-00000	Y
		** Potential Decrease in Fund Balan			12,372,013.00-					
02	024150	DT DESGN FDS - GEOSCI, TAMU								
		GEOG OPS	02	241500-00000	187,979.00-	02	241590-00000	02	241500-00000	Y
		GEOL OPS	02	241501-00000	201,115.00-	02	241590-00000	02	241501-00000	Y
		ATMO OPS	02	241503-00000	179,149.00-	02	241590-00000	02	241503-00000	Y
		OCNG OPS	02	241504-00000	176,402.00-	02	241590-00000	02	241504-00000	Y
		ENVP OPS	02	241510-00000	15,000.00-	02	241590-00000	02	241510-00000	Y
		_FY16 CLGE ALLOC FWS	02	241586-00000	8,514.00-	02	241590-00000	02	241586-00000	Y
		_FY16 CENTRAL ALLOC FWS	02	241586-00000	25,542.00-	02	241590-00000	02	241586-00000	Y
		CLGE GAT	02	241587-00000	23,102.00-	02	241590-00000	02	241587-00000	Y
		GEOG GAT	02	241587-10000	188,168.00-	02	241590-00000	02	241587-10000	Y
		OCNG GAT	02	241587-40000	293,837.00-	02	241590-00000	02	241587-40000	Y
		ENVP GAT	02	241587-50000	11,339.00-	02	241590-00000	02	241587-50000	Y
		FY16 HILP	02	241588-00000	150,000.00-	02	241590-00000	02	241588-00000	Y
		GEOG OPS	02	241590-00000	187,979.00	02	241590-00000	02	241500-00000	Y
		GEOL OPS	02	241590-00000	201,115.00	02	241590-00000	02	241501-00000	Y
		ATMO OPS	02	241590-00000	179,149.00	02	241590-00000	02	241503-00000	Y
		OCNG OPS	02	241590-00000	176,402.00	02	241590-00000	02	241504-00000	Y
		ENVP OPS	02	241590-00000	15,000.00	02	241590-00000	02	241510-00000	Y
		_FY16 CLGE ALLOC FWS	02	241590-00000	8,514.00	02	241590-00000	02	241586-00000	Y
		_FY16 CENTRAL ALLOC FWS	02	241590-00000	25,542.00	02	241590-00000	02	241586-00000	Y
		CLGE GAT	02	241590-00000	23,102.00	02	241590-00000	02	241587-00000	Y
		GEOG GAT	02	241590-00000	188,168.00	02	241590-00000	02	241587-10000	Y
		OCNG GAT	02	241590-00000	293,837.00	02	241590-00000	02	241587-40000	Y
		ENVP GAT	02	241590-00000	11,339.00	02	241590-00000	02	241587-50000	Y
		FY16 HILP	02	241590-00000	150,000.00	02	241590-00000	02	241588-00000	Y
		_FY16 COMPUTER ACCESS FEE	02	241590-00000	25,436.00	02	241590-00000	02	241590-30000	Y
		IT OPS	02	241590-00000	96,617.00	02	241590-00000	02	241591-00000	Y
		FACILITIES OPS	02	241590-00000	25,000.00	02	241590-00000	02	241595-00000	Y
		IT/WEB COURSE FEE SUPPORT	02	241590-00000	74,714.00	02	241590-00000	02	241597-00001	Y
		GEOG COURSE FEES	02	241590-00000	110,180.00	02	241590-00000	02	241597-10000	Y
		GEOL COURSE FEES	02	241590-00000	120,341.00	02	241590-00000	02	241597-20000	Y
		ATMO COURSE FEES	02	241590-00000	58,172.00	02	241590-00000	02	241597-30000	Y
		OCNG COURSE FEES	02	241590-00000	41,303.00	02	241590-00000	02	241597-40000	Y
		ENVP COURSE FEES	02	241590-00000	30,004.00	02	241590-00000	02	241597-50000	Y
		BB FY16 - CLGE	02	241590-00000	2,338,163.00-	02	246210-00000	02	241590-00000	Y
		_FY16 COMPUTER ACCESS FEE	02	241590-30000	25,436.00-	02	241590-00000	02	241590-30000	Y
		IT OPS	02	241591-00000	96,617.00-	02	241590-00000	02	241591-00000	Y
		FACILITIES OPS	02	241595-00000	25,000.00-	02	241590-00000	02	241595-00000	Y
		IT/WEB COURSE FEE SUPPORT	02	241597-00001	74,714.00-	02	241590-00000	02	241597-00001	Y
		GEOG COURSE FEES	02	241597-10000	110,180.00-	02	241590-00000	02	241597-10000	Y
		GEOL COURSE FEES	02	241597-20000	120,341.00-	02	241590-00000	02	241597-20000	Y
		ATMO COURSE FEES	02	241597-30000	58,172.00-	02	241590-00000	02	241597-30000	Y
		OCNG COURSE FEES	02	241597-40000	41,303.00-	02	241590-00000	02	241597-40000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024150	DT DESGN FDS - GEOSCI, TAMU								
		ENVP COURSE FEES	02	241597-50000	30,004.00-	02	241590-00000	02	241597-50000	Y
		OT FY16 - CLGE-GRAD ADV	02	241598-00000	51,985.00-	02	241913-00000	02	241598-00000	Y
		** Potential Decrease in Fund Balan			2,390,148.00-					
02	024160	DT DESGN FDS - LIBERAL ARTS								
		ECON	02	241600-00000	185,000.00-	02	241617-00000	02	241600-00000	Y
		ENGL	02	241601-00000	250,000.00-	02	241617-00000	02	241601-00000	Y
		HIST	02	241602-00000	175,000.00-	02	241617-00000	02	241602-00000	Y
		JOUR	02	241603-00000	4,313.00-	02	241617-00000	02	241603-00000	Y
		PERF	02	241605-00000	100,000.00-	02	241617-00000	02	241605-00000	Y
		PHIL	02	241606-00000	100,000.00-	02	241617-00000	02	241606-00000	Y
		POLS	02	241607-00000	185,000.00-	02	241617-00000	02	241607-00000	Y
		PSYC	02	241608-00000	270,000.00-	02	241617-00000	02	241608-00000	Y
		ANTH	02	241609-00000	110,000.00-	02	241617-00000	02	241609-00000	Y
		SOCI	02	241610-00000	140,000.00-	02	241617-00000	02	241610-00000	Y
		COMM	02	241612-00000	140,000.00-	02	241617-00000	02	241612-00000	Y
		INTS	02	241616-00000	100,000.00-	02	241617-00000	02	241616-00000	Y
		EUC	02	241617-00000	47,944.00-	02	241617-00000	02	240722-00000	Y
		ECON	02	241617-00000	185,000.00-	02	241617-00000	02	241600-00000	Y
		ENGL	02	241617-00000	250,000.00-	02	241617-00000	02	241601-00000	Y
		HIST	02	241617-00000	175,000.00-	02	241617-00000	02	241602-00000	Y
		JOUR	02	241617-00000	4,313.00-	02	241617-00000	02	241603-00000	Y
		PERF	02	241617-00000	100,000.00-	02	241617-00000	02	241605-00000	Y
		PHIL	02	241617-00000	100,000.00-	02	241617-00000	02	241606-00000	Y
		POLS	02	241617-00000	185,000.00-	02	241617-00000	02	241607-00000	Y
		PSYC	02	241617-00000	270,000.00-	02	241617-00000	02	241608-00000	Y
		ANTH	02	241617-00000	110,000.00-	02	241617-00000	02	241609-00000	Y
		SOCI	02	241617-00000	140,000.00-	02	241617-00000	02	241610-00000	Y
		COMM	02	241617-00000	140,000.00-	02	241617-00000	02	241612-00000	Y
		INTS	02	241617-00000	100,000.00-	02	241617-00000	02	241616-00000	Y
		HISP	02	241617-00000	100,000.00-	02	241617-00000	02	241618-00000	Y
		IDP	02	241617-00000	12,000.00-	02	241617-00000	02	241634-00000	Y
		WMST	02	241617-00000	23,125.00-	02	241617-00000	02	241638-00000	Y
		AFST	02	241617-00000	23,125.00-	02	241617-00000	02	241640-00000	Y
		FILM	02	241617-00000	3,563.00-	02	241617-00000	02	241641-00000	Y
		CLLA INST TECH	02	241617-00000	144,312.00-	02	241617-00000	02	241643-00000	Y
		CLLA IT	02	241617-00000	1,348,298.00-	02	241617-00000	02	241734-00000	Y
		CLLA FWS	02	241617-00000	154,247.00-	02	241617-00000	02	241779-00000	Y
		GCHR	02	241617-00000	39,000.00-	02	241617-00000	02	241780-00000	Y
		CLLA DEAN	02	241617-00000	150,000.00-	02	241617-00000	02	241790-00000	Y
		CLLA ADVISING	02	241617-00000	1,518,949.00-	02	241617-00000	02	241791-00000	Y
		IDHM	02	241617-00000	50,000.00-	02	241617-00000	02	248304-00000	Y
		BB FY16 - CLLA	02	241617-00000	8,325,875.00-	02	246210-00000	02	241617-00000	Y
		HISP	02	241618-00000	100,000.00-	02	241617-00000	02	241618-00000	Y
		BB FY16 - APDF-CALL	02	241620-00000	22,188.00-	02	246210-00000	02	241620-00000	Y
		IDP	02	241634-00000	12,000.00-	02	241617-00000	02	241634-00000	Y

			--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	024160	DT DESGN FDS - LIBERAL ARTS									
		WMST	02	241638-00000	23,125.00-	02	241617-00000	02	241638-00000	Y	
		AFST	02	241640-00000	23,125.00-	02	241617-00000	02	241640-00000	Y	
		FILM	02	241641-00000	3,563.00-	02	241617-00000	02	241641-00000	Y	
		CLLA INST TECH	02	241643-00000	144,312.00-	02	241617-00000	02	241643-00000	Y	
		CLLA IT	02	241734-00000	1,348,298.00-	02	241617-00000	02	241734-00000	Y	
		CLLA FWS	02	241779-00000	154,247.00-	02	241617-00000	02	241779-00000	Y	
		GCHR	02	241780-00000	39,000.00-	02	241617-00000	02	241780-00000	Y	
		OT FY16 - CLLA-GRAD ADV	02	241787-00000	130,431.00-	02	241913-00000	02	241787-00000	Y	
		CLLA DEAN	02	241790-00000	150,000.00-	02	241617-00000	02	241790-00000	Y	
		CLLA ADVISING	02	241791-00000	1,518,949.00-	02	241617-00000	02	241791-00000	Y	
		** Potential Decrease in Fund Balan			8,380,550.00-						
02	024180	DT DESGN FDS - SCIENCE									
		IT SUPPORT/CAF	02	241810-00000	93,090.00	02	241810-00000	02	241217-00000	Y	
		INSTRUC SUPPORT-SVC COURSES	02	241810-00000	5,731,650.00	02	241810-00000	02	241821-00000	Y	
		FACULTY WORKSTATION	02	241810-00000	81,504.00	02	241810-00000	02	241872-00000	Y	
		ADVISING	02	241810-00000	616,402.00	02	241810-00000	02	241883-00000	Y	
		DEAN'S OPS + ADDTL ENROLL GRTH	02	241810-00000	380,375.00	02	241810-00000	02	241890-00000	Y	
		IQSE PLUS MERIT	02	241810-00000	231,530.00	02	241810-00000	02	248302-00000	Y	
		IAMCS	02	241810-00000	16,725.00	02	241810-00000	02	248306-00000	Y	
		NSI	02	241810-00000	18,000.00	02	241810-00000	02	248309-00000	Y	
		BB FY16 - CLSC	02	241810-00000	10,679,943.00-	02	246210-00000	02	241810-00000	Y	
		OT FY16 - CLSC-GRAD ADV	02	241814-00000	139,486.00-	02	241913-00000	02	241814-00000	Y	
		INSTRUC SUPPORT-SVC COURSES	02	241821-00000	5,731,650.00-	02	241810-00000	02	241821-00000	Y	
		FACULTY WORKSTATION	02	241872-00000	81,504.00-	02	241810-00000	02	241872-00000	Y	
		ADVISING	02	241883-00000	616,402.00-	02	241810-00000	02	241883-00000	Y	
		DEAN'S OPS + ADDTL ENROLL GRTH	02	241890-00000	380,375.00-	02	241810-00000	02	241890-00000	Y	
		** Potential Decrease in Fund Balan			10,460,084.00-						
02	024190	DT DESGN FDS - INTERDISCIP PRGM									
		BB FY16 - APDF-FS	02	241911-00000	10,641.00-	02	246210-00000	02	241911-00000	Y	
		OT FY16 - CLAG-GRAD ADV	02	241913-00000	181,374.00	02	241913-00000	02	240916-00000	Y	
		OT FY16 - CLAR-GRAD ADV	02	241913-00000	83,116.00	02	241913-00000	02	241191-00000	Y	
		OT FY16 - CLBA-GRAD ADV	02	241913-00000	180,604.00	02	241913-00000	02	241213-00000	Y	
		OT FY16 - CLED-GRAD ADV	02	241913-00000	165,908.00	02	241913-00000	02	241392-00000	Y	
		OT FY16 - CLEN-GRAD ADV	02	241913-00000	468,463.00	02	241913-00000	02	241411-00000	Y	
		OT FY16 - CLGE-GRAD ADV	02	241913-00000	51,985.00	02	241913-00000	02	241598-00000	Y	
		OT FY16 - CLLA-GRAD ADV	02	241913-00000	130,431.00	02	241913-00000	02	241787-00000	Y	
		OT FY16 - CLSC-GRAD ADV	02	241913-00000	139,486.00	02	241913-00000	02	241814-00000	Y	
		OT FY16 - CLBU-GRAD ADV	02	241913-00000	63,123.00	02	241913-00000	02	242201-00000	Y	
		OT FY16 - CLVM-GRAD ADV	02	241913-00000	35,510.00	02	241913-00000	02	242392-00000	Y	
		BB FY16 - GRST	02	241913-00000	1,500,000.00-	02	246210-00000	02	241913-00000	Y	
		BB FY16 - CLSC	02	241944-00000	31,598.00-	02	246210-00000	02	241944-00000	Y	
		BB FY16 - APDF-DOF	02	241946-00000	61,000.00-	02	246210-00000	02	241946-00000	Y	
		BB FY16 - APDF-DOF	02	241946-00000	1,000,000.00-	02	246210-00000	02	241946-00000	Y	
		FY16 DT ALLOC-CSCN	02	242001-00000	464.00-	02	024000	02	242001-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024190	DT DESGN FDS - INTERDISCIP PRGM MILITARY SCIENCE	02	242013-00000	23,535.00-	02	240205-00000	02	242013-00000	Y
		BB FY16 - CLSC	02	242033-00000	2,120.00-	02	246210-00000	02	242033-00000	Y
		BB FY16 - TEXC	02	242035-00000	52,226.00-	02	246210-00000	02	242035-00000	Y
		BB FY16 - PPO	02	242037-00000	20,000.00-	02	246210-00000	02	242037-00000	Y
		BB FY16 - PPO	02	242037-00000	689,166.00-	02	246210-00000	02	242037-00000	Y
		BB FY16 - APDF-DOF	02	242090-00000	24,330.00-	02	246210-00000	02	242090-00000	Y
		BB FY16 - APDF-IFSS	02	242100-00000	14,157.00-	02	246210-00000	02	242100-00000	Y
		BB FY16 - ITS	02	242111-00000	2,337,505.00-	02	246210-00000	02	242111-00000	Y
		BB FY16 - HECN	02	242120-00000	2,069,093.00-	02	246210-00000	02	242120-00000	Y
		** Potential Decrease in Fund Balan			6,335,835.00-					
02	024220	DT DESGN FDS - BUSH SCHOOL								
		BB FY16 - CLBU	02	242200-00000	1,083,391.00-	02	246210-00000	02	242200-00000	Y
		OT FY16 - CLBU-GRAD ADV	02	242201-00000	63,123.00-	02	241913-00000	02	242201-00000	Y
		** Potential Decrease in Fund Balan			1,146,514.00-					
02	024230	DT DESGN FDS - VET MED								
		BIMS TRAVEL	02	242301-00000	25,000.00-	02	242303-00000	02	242301-00000	Y
		IT, PROGRAMMING, R&G	02	242301-00000	100,883.00-	02	242303-00000	02	242301-00000	Y
		FACILITIES	02	242301-00000	176,500.00-	02	242303-00000	02	242301-00000	Y
		CVM CONST/RENOVATION	02	242301-00000	377,982.00-	02	242303-00000	02	242301-00000	Y
		BB FY16 - CLVM	02	242301-00000	955,718.00-	02	246210-00000	02	242301-00000	Y
		BIMS TRAVEL	02	242303-00000	25,000.00-	02	242303-00000	02	242301-00000	Y
		IT, PROGRAMMING, R&G	02	242303-00000	100,883.00-	02	242303-00000	02	242301-00000	Y
		FACILITIES	02	242303-00000	176,500.00-	02	242303-00000	02	242301-00000	Y
		CVM CONST/RENOVATION	02	242303-00000	377,982.00-	02	242303-00000	02	242301-00000	Y
		INFRASTRUCTURE	02	242303-00000	4,613,612.00-	02	242303-00000	02	242306-00000	Y
		VIBS	02	242303-00000	155,879.00-	02	242303-00000	02	242371-00000	Y
		VSCS	02	242303-00000	65,000.00-	02	242303-00000	02	242373-00000	Y
		VTPB	02	242303-00000	62,570.00-	02	242303-00000	02	242374-00000	Y
		VTPP	02	242303-00000	129,192.00-	02	242303-00000	02	242375-00000	Y
		VMTH	02	242303-00000	200,000.00-	02	242303-00000	02	242377-00000	Y
		WSGI	02	242303-00000	145,000.00-	02	242303-00000	02	248307-00000	Y
		BB FY16 - CLVM	02	242303-00000	6,136,618.00-	02	246210-00000	02	242303-00000	Y
		INFRASTRUCTURE	02	242306-00000	4,613,612.00-	02	242303-00000	02	242306-00000	Y
		VIBS	02	242371-00000	155,879.00-	02	242303-00000	02	242371-00000	Y
		VSCS	02	242373-00000	65,000.00-	02	242303-00000	02	242373-00000	Y
		VTPB	02	242374-00000	62,570.00-	02	242303-00000	02	242374-00000	Y
		VTPP	02	242375-00000	129,192.00-	02	242303-00000	02	242375-00000	Y
		VMTH	02	242377-00000	200,000.00-	02	242303-00000	02	242377-00000	Y
		OT FY16 - CLVM-GRAD ADV	02	242392-00000	35,510.00-	02	241913-00000	02	242392-00000	Y
		** Potential Decrease in Fund Balan			6,982,846.00-					
02	024240	DT DESGN FDS - LIBRARY								
		OPERATIONS	02	242405-00000	37,970.00-	02	242405-00000	02	242406-00000	Y
		MSL OPERATING	02	242405-00000	3,570,739.00-	02	242406-00000	02	242405-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024240	DT DESGN FDS - LIBRARY OPERATIONS	02	242406-00000	37,970.00-	02	242405-00000	02	242406-00000	Y
		MSL OPERATING	02	242406-00000	3,570,739.00	02	242406-00000	02	242405-00000	Y
		BB FY16 - LIBR	02	242406-00000	25,137,162.00-	02	246210-00000	02	242406-00000	Y
		** Potential Decrease in Fund Balan			25,137,162.00-					
02	024250	DT DESGN FDS - PHYSICAL PLT FY16 DT ALLOC-WASTE	02	242509-00000	217,142.00-	02	024000	02	242509-00000	Y
		** Potential Decrease in Fund Balan			217,142.00-					
02	024350	DT DESGN FDS - UNIV RESERVES								
		BB FY16 - FAID	02	243504-00000	18,970,394.00-	02	246210-00000	02	243504-00000	Y
		BB FY16 - FAID	02	243506-00000	1,548,331.00-	02	246210-00000	02	243506-00000	Y
		FY16 DT ALLOC-CONTINGENCY	02	243507-00000	10,318,817.00-	02	024000	02	243507-00000	Y
		FY16 INSTRUCTION	02	243507-00000	6,130,000.00	02	243507-00000	02	243507-10000	Y
		FY16 ACAD SUPPORT	02	243507-00000	3,000,000.00	02	243507-00000	02	243507-25000	Y
		FY16 INST SUPPORT	02	243507-00000	1,188,817.00	02	243507-00000	02	243507-35000	Y
		FY16 INSTRUCTION	02	243507-10000	6,130,000.00-	02	243507-00000	02	243507-10000	Y
		FY16 ACAD SUPPORT	02	243507-25000	3,000,000.00-	02	243507-00000	02	243507-25000	Y
		FY16 INST SUPPORT	02	243507-35000	1,188,817.00-	02	243507-00000	02	243507-35000	Y
		** Potential Decrease in Fund Balan			30,837,542.00-					
02	024600	DT DESGN FDS - SPECIAL ALLOC 047								
		BB FY16 - GRST	02	246000-00000	1,272,422.00-	02	246210-00000	02	246000-00000	Y
		BB FY16 - UHON-HUR	02	246004-00000	180,000.00-	02	246210-00000	02	246004-00000	Y
		BB FY16 - FAID	02	246034-00000	3,201,913.00-	02	246210-00000	02	246034-00000	Y
			02	246206-00000	75,000.00	02	246206-00000	02	246217-00000	Y
			02	246206-00000	138,340.00	02	246206-00000	02	248318-00000	Y
		BB FY16 - URES	02	246206-00000	859,271.00-	02	246210-00000	02	246206-00000	Y
		FY16 DT ALLOC-AA	02	246210-00000	163,598,430.00-	02	024000	02	246210-00000	Y
		BB FY16 - PROV	02	246210-00000	129,514.00	02	246210-00000	02	240002-00000	Y
		BB FY16 - HPRC	02	246210-00000	976,400.00	02	246210-00000	02	240189-00000	Y
		BB FY16 - IDIV	02	246210-00000	1,000,000.00	02	246210-00000	02	240193-00000	Y
		BB FY16 - OOIA	02	246210-00000	132,651.00	02	246210-00000	02	240197-00000	Y
		BB FY16 - ADMI	02	246210-00000	220,601.00	02	246210-00000	02	240218-00000	Y
		BB FY16 - EIS	02	246210-00000	3,215,891.00	02	246210-00000	02	240291-00000	Y
		BB FY16 - AST	02	246210-00000	218,000.00	02	246210-00000	02	240294-00000	Y
		BB FY16 - PROV	02	246210-00000	147,500.00	02	246210-00000	02	240738-00000	Y
		BB FY16 - CLAG	02	246210-00000	5,813,645.00	02	246210-00000	02	241091-00000	Y
		BB FY16 - CLLW	02	246210-00000	3,570,111.00	02	246210-00000	02	241094-00000	Y
		BB FY16 - CLAR	02	246210-00000	2,829,836.00	02	246210-00000	02	241190-00000	Y
		BB FY16 - CLBA	02	246210-00000	2,953,965.00	02	246210-00000	02	241290-00000	Y
		BB FY16 - CLED	02	246210-00000	6,665,739.00	02	246210-00000	02	241302-00000	Y
		BB FY16 - CLEN	02	246210-00000	12,071,647.00	02	246210-00000	02	241414-00000	Y
		BB FY16 - CLGE	02	246210-00000	2,338,163.00	02	246210-00000	02	241590-00000	Y
		BB FY16 - CLLA	02	246210-00000	8,325,875.00	02	246210-00000	02	241617-00000	Y
		BB FY16 - APDF-CALL	02	246210-00000	22,188.00	02	246210-00000	02	241620-00000	Y

TEXAS A&M UNIVERSITY
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
02	024600	DT DESGN FDS - SPECIAL ALLOC 047							
	BB FY16 - CLSC		02	246210-00000	10,679,943.00	02	246210-00000	02 241810-00000	Y
	BB FY16 - APDF-FS		02	246210-00000	10,641.00	02	246210-00000	02 241911-00000	Y
	BB FY16 - GRST		02	246210-00000	1,500,000.00	02	246210-00000	02 241913-00000	Y
	BB FY16 - CLSC		02	246210-00000	31,598.00	02	246210-00000	02 241944-00000	Y
	BB FY16 - APDF-DOF		02	246210-00000	61,000.00	02	246210-00000	02 241946-00000	Y
	BB FY16 - APDF-DOF		02	246210-00000	1,000,000.00	02	246210-00000	02 241946-00000	Y
	BB FY16 - CLSC		02	246210-00000	2,120.00	02	246210-00000	02 242033-00000	Y
	BB FY16 - TEXC		02	246210-00000	52,226.00	02	246210-00000	02 242035-00000	Y
	BB FY16 - PPO		02	246210-00000	20,000.00	02	246210-00000	02 242037-00000	Y
	BB FY16 - PPO		02	246210-00000	689,166.00	02	246210-00000	02 242037-00000	Y
	BB FY16 - APDF-DOF		02	246210-00000	24,330.00	02	246210-00000	02 242090-00000	Y
	BB FY16 - APDF-IFSS		02	246210-00000	14,157.00	02	246210-00000	02 242100-00000	Y
	BB FY16 - ITS		02	246210-00000	2,337,505.00	02	246210-00000	02 242111-00000	Y
	BB FY16 - HECN		02	246210-00000	2,069,093.00	02	246210-00000	02 242120-00000	Y
	BB FY16 - CLBU		02	246210-00000	1,083,391.00	02	246210-00000	02 242200-00000	Y
	BB FY16 - CLVM		02	246210-00000	955,718.00	02	246210-00000	02 242301-00000	Y
	BB FY16 - CLVM		02	246210-00000	6,136,618.00	02	246210-00000	02 242303-00000	Y
	BB FY16 - LIBR		02	246210-00000	25,137,162.00	02	246210-00000	02 242406-00000	Y
	BB FY16 - FAID		02	246210-00000	18,970,394.00	02	246210-00000	02 243504-00000	Y
	BB FY16 - FAID		02	246210-00000	1,548,331.00	02	246210-00000	02 243506-00000	Y
	BB FY16 - GRST		02	246210-00000	1,272,422.00	02	246210-00000	02 246000-00000	Y
	BB FY16 - UHON-HUR		02	246210-00000	180,000.00	02	246210-00000	02 246004-00000	Y
	BB FY16 - FAID		02	246210-00000	3,201,913.00	02	246210-00000	02 246034-00000	Y
	BB FY16 - URES		02	246210-00000	859,271.00	02	246210-00000	02 246206-00000	Y
	BB FY16 - PROV		02	246210-00000	7,850,993.00	02	246210-00000	02 246254-00000	Y
	BB FY16 - GRST		02	246210-00000	719,590.00	02	246210-00000	02 246798-00000	Y
	BB FY16 - APDF-AVPA		02	246210-00000	55,000.00	02	246210-00000	02 246928-00000	Y
	BB FY16 - FAID		02	246210-00000	13,128,202.00	02	246210-00000	02 248001-00000	Y
	BB FY16 - GRST		02	246210-00000	4,208,782.00	02	246210-00000	02 248006-00000	Y
	BB FY16 - GRST		02	246210-00000	9,092,575.00	02	246210-00000	02 248010-00000	Y
	BB FY16 - TAMIN		02	246210-00000	34,563.00	02	246210-00000	02 248305-00000	Y
	BB FY16 - PROV		02	246210-00000	40,000.00	02	246210-00000	02 248326-00000	Y
	BB FY16 - PROV		02	246217-00000	75,000.00-	02	246206-00000	02 246217-00000	Y
	BB FY16 - PROV		02	246254-00000	7,850,993.00-	02	246210-00000	02 246254-00000	Y
	BB FY16 - GRST		02	246798-00000	719,590.00-	02	246210-00000	02 246798-00000	Y
	OT FY16 - CLAG-GE		02	246798-00000	30,892.00	02	246798-00000	02 240919-00000	Y
	OT FY16 - CLVM-GE		02	246798-00000	91,853.00	02	246798-00000	02 246799-00000	Y
	OT FY16 - CLGE-GE		02	246798-00000	21,919.00	02	246798-00000	02 246896-00000	Y
	OT FY16 - CLLA-GE		02	246798-00000	42,976.00	02	246798-00000	02 246898-00000	Y
	OT FY16 - CLBA-GE		02	246798-00000	171,201.00	02	246798-00000	02 246912-00000	Y
	OT FY16 - CLVM-GE		02	246798-00000	91,853.00-	02	246798-00000	02 246799-00000	Y
	OT FY16 - CLGE-GE		02	246896-00000	21,919.00-	02	246798-00000	02 246896-00000	Y
	COMM/WEB/IT GPEF SUPPORT		02	246896-00000	21,919.00	02	246896-00000	02 246896-00001	Y
	COMM/WEB/IT GPEF SUPPORT		02	246896-00001	21,919.00-	02	246896-00000	02 246896-00001	Y
	OT FY16 - CLLA-GE		02	246898-00000	42,976.00-	02	246798-00000	02 246898-00000	Y
	OT FY16 - CLBA-GE		02	246912-00000	171,201.00-	02	246798-00000	02 246912-00000	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
02	024600	DT DESGN FDS - SPECIAL ALLOC 047								
	BB	FY16 - APDF-AVPA	02	246928-00000	55,000.00-	02	246210-00000	02	246928-00000	Y
	**	Potential Decrease in Fund Balan			13,969,957.00-					
02	024800	DT SCHOLARSHIPS STUDENT RECRUITM								
	BB	FY16 - FAID	02	248001-00000	13,128,202.00-	02	246210-00000	02	248001-00000	Y
	BB	FY16 - GRST	02	248006-00000	4,208,782.00-	02	246210-00000	02	248006-00000	Y
	BB	FY16 - GRST	02	248010-00000	9,092,575.00-	02	246210-00000	02	248010-00000	Y
	OT	FY16 - CLAG-GT	02	248010-00000	1,286,227.00	02	248010-00000	02	248011-00000	Y
	OT	FY16 - CLAR-GT	02	248010-00000	198,073.00	02	248010-00000	02	248012-00000	Y
	OT	FY16 - CLBU-GT	02	248010-00000	127,455.00	02	248010-00000	02	248013-00000	Y
	OT	FY16 - CLBA-GT	02	248010-00000	413,251.00	02	248010-00000	02	248014-00000	Y
	OT	FY16 - CLED-GT	02	248010-00000	800,473.00	02	248010-00000	02	248015-00000	Y
	OT	FY16 - CLEN-GT	02	248010-00000	1,455,179.00	02	248010-00000	02	248016-00000	Y
	OT	FY16 - CLGE-GT	02	248010-00000	289,475.00	02	248010-00000	02	248017-00000	Y
	OT	FY16 - CLLA-GT	02	248010-00000	1,682,610.00	02	248010-00000	02	248018-00000	Y
	OT	FY16 - CLSC-GT	02	248010-00000	2,461,977.00	02	248010-00000	02	248019-00000	Y
	OT	FY16 - CLVM-GT	02	248010-00000	285,281.00	02	248010-00000	02	248020-00000	Y
	OT	FY16 - CLAG-GT	02	248011-00000	1,286,227.00-	02	248010-00000	02	248011-00000	Y
	OT	FY16 - CLAR-GT	02	248012-00000	198,073.00-	02	248010-00000	02	248012-00000	Y
		ARCH GRAD TUITION	02	248012-00000	69,783.00	02	248012-00000	02	248026-00000	Y
		COSC GRAD TUITION	02	248012-00000	39,253.00	02	248012-00000	02	248027-00000	Y
		LAUP GRAD TUITION	02	248012-00000	49,783.00	02	248012-00000	02	248028-00000	Y
		VIZA GRAD TUITION	02	248012-00000	39,254.00	02	248012-00000	02	248029-00000	Y
	OT	FY16 - CLBU-GT	02	248013-00000	127,455.00-	02	248010-00000	02	248013-00000	Y
	OT	FY16 - CLBA-GT	02	248014-00000	413,251.00-	02	248010-00000	02	248014-00000	Y
	OT	FY16 - CLED-GT	02	248015-00000	800,473.00-	02	248010-00000	02	248015-00000	Y
			02	248015-00000	166,677.00	02	248015-00000	02	248083-00000	Y
			02	248015-00000	145,843.00	02	248015-00000	02	248084-00000	Y
			02	248015-00000	148,201.00	02	248015-00000	02	248085-00000	Y
			02	248015-00000	298,851.00	02	248015-00000	02	248087-00000	Y
	OT	FY16 - CLEN-GT	02	248016-00000	1,455,179.00-	02	248010-00000	02	248016-00000	Y
	OT	FY16 - CLGE-GT	02	248017-00000	289,475.00-	02	248010-00000	02	248017-00000	Y
		GEOG TUITION	02	248017-00000	79,456.00	02	248017-00000	02	248017-10000	Y
		GEOLOG TUITION	02	248017-00000	124,806.00	02	248017-00000	02	248017-20000	Y
		ATMO TUITION	02	248017-00000	26,197.00	02	248017-00000	02	248017-30000	Y
		OCNG TUITION	02	248017-00000	59,016.00	02	248017-00000	02	248017-40000	Y
		GEOG TUITION	02	248017-10000	79,456.00-	02	248017-00000	02	248017-10000	Y
		GEOLOG TUITION	02	248017-20000	124,806.00-	02	248017-00000	02	248017-20000	Y
		ATMO TUITION	02	248017-30000	26,197.00-	02	248017-00000	02	248017-30000	Y
		OCNG TUITION	02	248017-40000	59,016.00-	02	248017-00000	02	248017-40000	Y
	OT	FY16 - CLLA-GT	02	248018-00000	1,682,610.00-	02	248010-00000	02	248018-00000	Y
	OT	FY16 - CLSC-GT	02	248019-00000	2,461,977.00-	02	248010-00000	02	248019-00000	Y
		GRAD TUITION - MS/FLEX	02	248019-00000	64,769.00	02	248019-00000	02	248096-00000	Y
	OT	FY16 - CLVM-GT	02	248020-00000	285,281.00-	02	248010-00000	02	248020-00000	Y
	FY16	DT ALLOC-TUITION REBATE	02	248023-00000	1,550,000.00-	02	024000	02	248023-00000	Y
	FY16	DT ALLOC-GOVT	02	248024-00000	330,304.00-	02	024000	02	248024-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024800	DT SCHOLARSHIPS STUDENT RECRUITM								
		ARCH GRAD TUITION	02	248026-00000	69,783.00-	02	248012-00000	02	248026-00000	Y
		COSC GRAD TUITION	02	248027-00000	39,253.00-	02	248012-00000	02	248027-00000	Y
		LAUP GRAD TUITION	02	248028-00000	49,783.00-	02	248012-00000	02	248028-00000	Y
		VIZA GRAD TUITION	02	248029-00000	39,254.00-	02	248012-00000	02	248029-00000	Y
			02	248083-00000	166,677.00-	02	248015-00000	02	248083-00000	Y
			02	248084-00000	145,843.00-	02	248015-00000	02	248084-00000	Y
			02	248085-00000	148,201.00-	02	248015-00000	02	248085-00000	Y
			02	248087-00000	298,851.00-	02	248015-00000	02	248087-00000	Y
		GRAD TUITION - MS/FLEX	02	248096-00000	64,769.00-	02	248019-00000	02	248096-00000	Y
		** Potential Decrease in Fund Balan			28,309,863.00-					
02	024830	ACADEMIC MASTER PLAN								
		IQSE PLUS MERIT	02	248302-00000	231,530.00-	02	241810-00000	02	248302-00000	Y
		IDHM	02	248304-00000	50,000.00-	02	241617-00000	02	248304-00000	Y
		BB FY16 - TAMIN	02	248305-00000	34,563.00-	02	246210-00000	02	248305-00000	Y
		IAMCS	02	248306-00000	16,725.00-	02	241810-00000	02	248306-00000	Y
		WSGI	02	248307-00000	145,000.00-	02	242303-00000	02	248307-00000	Y
		NSI	02	248309-00000	18,000.00-	02	241810-00000	02	248309-00000	Y
			02	248318-00000	138,340.00-	02	246206-00000	02	248318-00000	Y
		BB FY16 - PROV	02	248326-00000	40,000.00-	02	246210-00000	02	248326-00000	Y
		** Potential Decrease in Fund Balan			674,158.00-					
02	024990	DT BENEFITS								
		FY16 BENEFIT ALLOCATION	02	249900-00000	91,420.00-	02	249928-00000	02	249900-00000	Y
		FY16 BENEFIT ALLOCATION	02	249901-00000	792,363.00-	02	249928-00000	02	249901-00000	Y
		FY16 BENEFIT ALLOCATION	02	249902-00000	48,007.00-	02	249928-00000	02	249902-00000	Y
		FY16 BENEFIT ALLOCATION	02	249903-00000	2,653.00-	02	249928-00000	02	249903-00000	Y
		FY16 BENEFIT ALLOCATION	02	249904-00000	18,371.00-	02	249928-00000	02	249904-00000	Y
		FY16 BENEFIT ALLOCATION	02	249905-00000	4,050.00-	02	249928-00000	02	249905-00000	Y
		FY16 BENEFIT ALLOCATION	02	249907-00000	80,844.00-	02	249928-00000	02	249907-00000	Y
		FY16 DT ALLOC-ACAP	02	249908-00000	3,500.00-	02	024000	02	249908-00000	Y
		FY16 BENEFIT ALLOCATION	02	249912-00000	612,928.00-	02	249928-00000	02	249912-00000	Y
		FY16 BENEFIT ALLOCATION	02	249920-00000	104,072.00-	02	249928-00000	02	249920-00000	Y
		FY16 BENEFIT ALLOCATION	02	249925-00000	931,894.00-	02	249928-00000	02	249925-00000	Y
		FY16 BENEFIT ALLOCATION	02	249926-00000	385,829.00-	02	249928-00000	02	249926-00000	Y
		FY16 BENEFIT ALLOCATION	02	249927-00000	29,887.00-	02	249928-00000	02	249927-00000	Y
		FY16 DT ALLOC-BENEFITS	02	249928-00000	3,424,265.00-	02	024000	02	249928-00000	Y
		FY16 BENEFIT ALLOCATION	02	249928-00000	91,420.00-	02	249928-00000	02	249900-00000	Y
		FY16 BENEFIT ALLOCATION	02	249928-00000	792,363.00-	02	249928-00000	02	249901-00000	Y
		FY16 BENEFIT ALLOCATION	02	249928-00000	48,007.00-	02	249928-00000	02	249902-00000	Y
		FY16 BENEFIT ALLOCATION	02	249928-00000	2,653.00-	02	249928-00000	02	249903-00000	Y
		FY16 BENEFIT ALLOCATION	02	249928-00000	18,371.00-	02	249928-00000	02	249904-00000	Y
		FY16 BENEFIT ALLOCATION	02	249928-00000	4,050.00-	02	249928-00000	02	249905-00000	Y
		FY16 BENEFIT ALLOCATION	02	249928-00000	80,844.00-	02	249928-00000	02	249907-00000	Y
		FY16 BENEFIT ALLOCATION	02	249928-00000	612,928.00-	02	249928-00000	02	249912-00000	Y
		FY16 BENEFIT ALLOCATION	02	249928-00000	104,072.00-	02	249928-00000	02	249920-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024990	DT BENEFITS								
		FY16 BENEFIT ALLOCATION	02	249928-00000	931,894.00	02	249928-00000	02	249925-00000	Y
		FY16 BENEFIT ALLOCATION	02	249928-00000	385,829.00	02	249928-00000	02	249926-00000	Y
		FY16 BENEFIT ALLOCATION	02	249928-00000	29,887.00	02	249928-00000	02	249927-00000	Y
		FY16 BENEFIT ALLOCATION	02	249928-00000	22,004.00	02	249928-00000	02	249929-00000	Y
		FY16 BENEFIT ALLOCATION	02	249928-00000	33,342.00	02	249928-00000	02	249930-00000	Y
		FY16 BENEFIT ALLOCATION	02	249928-00000	5,317.00	02	249928-00000	02	249931-00000	Y
		FY16 BENEFIT ALLOCATION	02	249929-00000	22,004.00-	02	249928-00000	02	249929-00000	Y
		FY16 BENEFIT ALLOCATION	02	249930-00000	33,342.00-	02	249928-00000	02	249930-00000	Y
		FY16 BENEFIT ALLOCATION	02	249931-00000	5,317.00-	02	249928-00000	02	249931-00000	Y
		** Potential Decrease in Fund Balan			3,427,765.00-					
02	025000	DESIGNATED CONTINUING EDUCATION								
		ALLOCATION TO DEAN	02	250033-00000	200,000.00	02	250033-00000	02	250621-00000	Y
		ALLOCATION TO DEAN	02	250621-00000	200,000.00-	02	250033-00000	02	250621-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	027016	UTILITIES & ENERGY SERVICES								
		FY16 SECO LOAN CLS0004	02	270160-00000	1,544,815.00	02	270160-00000	02	026900	Y
		FY16 SECO LOAN CLS0011	02	270160-00000	593,200.00	02	270160-00000	02	026901	Y
		FY 2016 COMMERCIAL PAPER	02	270160-00000	214,886.00	02	270160-00000	02	027016	Y
		FY 2016 DEBT SERVICE	02	270160-00000	11,236,836.00	02	270160-00000	02	027016	Y
		** Potential Increase in Fund Balan			13,589,737.00					
02	027026	STRATEGIC SOURCING								
		GALV. SHARED SERV.-PROCUREMENT	02	270260-00000	61,452.00-	02	203390-00000	02	270260-00000	Y
		FY16 INV EARNINGS ALLOC	02	270260-00000	53,048.00	02	270260-00000	02	211080-00000	Y
		** Potential Decrease in Fund Balan			8,404.00-					
02	027028	TAMU INFO TECH - TELCOMMUNICATIO								
		FY 2016 DEBT SERVICE	02	270280-00000	203,564.00	02	270280-00000	02	027028	Y
		FY16 LOAN REPAYMENT 4 OF 5	02	270280-00000	240,000.00	02	270280-00000	02	027028	Y
		** Potential Increase in Fund Balan			443,564.00					
02	027030	TEXAS A&M INFORMATION TECHNOLOGY								
		FY 2016 DEBT SERVICE	02	270300-00000	66,000.00	02	270300-00000	02	027030	Y
		** Potential Increase in Fund Balan			66,000.00					
02	027099	PURCHASED UTILITIES								
		FY 2016 SECO LOAN	02	270990-00000	1,500,000.00	02	270990-00000	02	026902	N
		** Potential Increase in Fund Balan			1,500,000.00					
02	027115	AUXILIARY OVERHEAD ASSESSMENT								
		FY16 AUX ASSESS ALLOC-PRES	02	271150-00000	111,988.00	02	271150-00000	02	271160-00000	Y
		FY16 AUX ASSESS ALLOC-UNIV ARC	02	271150-00000	38,000.00	02	271150-00000	02	271180-00000	Y
		FY16 AUX ASSESS ALLOC-COPS	02	271150-00000	492,302.00	02	271150-00000	02	271250-00000	Y
		FY16 AUX ASSESS ALLOC-VPFN	02	271150-00000	309,148.00	02	271150-00000	02	271260-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	027115	AUXILIARY OVERHEAD ASSESSMENT								
	FY16 AUX ASSESS ALLOC-OBAS		02	271150-00000	9,723.00	02	271150-00000	02	271270-00000	Y
	FY16 AUX ASSESS ALLOC-PAYR		02	271150-00000	103,962.00	02	271150-00000	02	271280-00000	Y
	FY16 AUX ASSESS ALLOC-CEE		02	271150-00000	473,620.00	02	271150-00000	02	271290-00000	Y
	FY16 AUX ASSESS ALLOC-VPMC		02	271150-00000	238,208.00	02	271150-00000	02	271330-00000	Y
	FY16 AUX ASSESS ALLOC-EHSD		02	271150-00000	375,030.00	02	271150-00000	02	271350-00000	Y
	FY16 AUX ASSESS ALLOC-MASD		02	271150-00000	44,323.00	02	271150-00000	02	271360-00000	Y
	FY16 AUX ASSESS ALLOC-CCOM		02	271150-00000	38,609.00	02	271150-00000	02	271380-00000	Y
	FY16 AUX ASSESS ALLOC-SYSTEM		02	271150-00000	2,308,004.00	02	271150-00000	02	271400-00000	Y
	FY16 AUX ASSESS ALLOC-FCOR		02	271150-00000	157,233.00	02	271150-00000	02	271600-00000	Y
	FY16 AUX ASSESS ALLOC-HUMR		02	271150-00000	696,106.00	02	271150-00000	02	271740-00000	Y
	FY16 AUX ASSESS ALLOC-PURS		02	271150-00000	550,000.00	02	271150-00000	02	272010-00000	Y
	** Potential Increase in Fund Balan				5,946,256.00					
02	027116	PRESIDENT'S OFFICE								
	FY16 AUX ASSESS ALLOC-PRES		02	271160-00000	111,988.00-	02	271150-00000	02	271160-00000	Y
	** Potential Decrease in Fund Balan				111,988.00-					
02	027118	UNIVERSITY ARCHITECT								
	FY16 AUX ASSESS ALLOC-UNIV ARC		02	271180-00000	38,000.00-	02	271150-00000	02	271180-00000	Y
	** Potential Decrease in Fund Balan				38,000.00-					
02	027125	UNIVERSITY POLICE								
	FY16 AUX ASSESS ALLOC-COPS		02	271250-00000	492,302.00-	02	271150-00000	02	271250-00000	Y
	** Potential Decrease in Fund Balan				492,302.00-					
02	027126	VPFN/CFO								
	FY16 AUX ASSESS ALLOC-VPFN		02	271260-00000	309,148.00-	02	271150-00000	02	271260-00000	Y
	** Potential Decrease in Fund Balan				309,148.00-					
02	027127	BUDGET OFFICE								
	FY16 AUX ASSESS ALLOC-OBAS		02	271270-00000	9,723.00-	02	271150-00000	02	271270-00000	Y
	** Potential Decrease in Fund Balan				9,723.00-					
02	027128	PAYROLL								
	FY16 AUX ASSESS ALLOC-PAYR		02	271280-00000	103,962.00-	02	271150-00000	02	271280-00000	Y
	FY16 IT-IMAGING		02	271280-00000	16,729.00	02	271280-00000	02	216010-00000	Y
	FY16 IT SERVICES		02	271280-00000	4,389.00	02	271280-00000	02	218410-00000	Y
	** Potential Decrease in Fund Balan				82,844.00-					
02	027129	EMPLOYEE & ORG DEVELOPMENT								
	FY16 AUX ASSESS ALLOC-CEE		02	271290-00000	473,620.00-	02	271150-00000	02	271290-00000	Y
	FY16 IT SERVICES		02	271290-00000	3,818.00	02	271290-00000	02	218410-00000	Y
	FY16 SYS SHARED SVS FUND SWAP		02	271290-00000	157,435.00-	02	271740-00000	02	271290-00000	Y
	** Potential Decrease in Fund Balan				627,237.00-					
02	027133	MARKETING & COMMUNICATIONS								
	FY16 AUX ASSESS ALLOC-VPMC		02	271330-00000	238,208.00-	02	271150-00000	02	271330-00000	Y
	** Potential Decrease in Fund Balan				238,208.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	027135	EHSD FY16 AUX ASSESS ALLOC-EHSD ** Potential Decrease in Fund Balan	02	271350-00000	375,030.00- 375,030.00-	02	271150-00000	02	271350-00000	Y
02	027136	UNIVERSITY RISK AND COMPLIANCE FY16 AUX ASSESS ALLOC-MASD ** Potential Decrease in Fund Balan	02	271360-00000	44,323.00- 44,323.00-	02	271150-00000	02	271360-00000	Y
02	027138	CONTRACT ADMINISTRATION FY16 AUX ASSESS ALLOC-CCOM ** Potential Decrease in Fund Balan	02	271380-00000	38,609.00- 38,609.00-	02	271150-00000	02	271380-00000	Y
02	027140	SYSTEM ASSESSMENTS FY16 AUX ASSESS ALLOC-SYSTEM ** Potential Decrease in Fund Balan	02	271400-00000	2,308,004.00- 2,308,004.00-	02	271150-00000	02	271400-00000	Y
02	027160	OFFICE OF FACILITIES COORDINATIO FY16 AUX ASSESS ALLOC-FCOR ** Potential Decrease in Fund Balan	02	271600-00000	157,233.00- 157,233.00-	02	271150-00000	02	271600-00000	Y
02	027174	AUX ASSESSMENT-HUMAN RESOURCES FY16 AUX ASSESS ALLOC-HUMR FY16 IT SERVICES FY16 SYS SHARED SVS FUND SWAP ** Potential Decrease in Fund Balan	02	271740-00000	696,106.00- 8,053.00	02	271150-00000	02	271740-00000	Y
			02	271740-00000	157,435.00	02	271740-00000	02	218410-00000	Y
			02	271740-00000	530,618.00-	02	271740-00000	02	271290-00000	Y
02	027201	PROCUREMENT SERVICES FY16 AUX ASSESS ALLOC-PURS ** Potential Decrease in Fund Balan	02	272010-00000	550,000.00- 550,000.00-	02	271150-00000	02	272010-00000	Y
02	029000	STATE AUF-CHAIR AND BRIDGING BB FY16 - ITAS BB FY16 - DRS ** Potential Decrease in Fund Balan	02	290027-00000	222,819.00-	02	290144-00000	02	290027-00000	Y
			02	290028-00000	134,694.00-	02	290144-00000	02	290028-00000	Y
					357,513.00-					
02	029005	STATE AUF-STRATEGIC INITIATIVES BB FY16 - URES FY16 AUF ALLOC-AA BB FY16 - ITAS BB FY16 - DRS BB FY16 - URES BB FY16 - GRST BB FY16 - PPO BB FY16 - PROV BB FY16 - PROV ** Potential Decrease in Fund Balan	02	290134-00000	2,364,124.00-	02	290144-00000	02	290134-00000	Y
			02	290144-00000	13,236,341.00-	02	212340-00000	02	290144-00000	Y
			02	290144-00000	222,819.00	02	290144-00000	02	290027-00000	Y
			02	290144-00000	134,694.00	02	290144-00000	02	290028-00000	Y
			02	290144-00000	2,364,124.00	02	290144-00000	02	290134-00000	Y
			02	290144-00000	8,284,325.00	02	290144-00000	02	290650-00000	Y
			02	290144-00000	60,000.00	02	290144-00000	02	290698-00000	Y
			02	290144-00000	170,379.00	02	290144-00000	02	290991-00000	Y
			02	290144-00000	2,000,000.00	02	290144-00000	02	290991-00000	Y
					2,364,124.00-					

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			CC	Account		CC	Account			CC
02	029065	STATE AUF-GRADUATE STUDENT STIPE								
		BB FY16 - GRST	02	290650-00000	8,284,325.00-	02	290144-00000	02	290650-00000	Y
		OT FY16 - CLAG-GS	02	290650-00000	280,420.00	02	290650-00000	02	291030-00000	Y
		OT FY16 - CLAR-GS	02	290650-00000	171,320.00	02	290650-00000	02	291031-00000	Y
		OT FY16 - CLBU-GS	02	290650-00000	130,120.00	02	290650-00000	02	291032-00000	Y
		OT FY16 - CLBA-GS	02	290650-00000	279,680.00	02	290650-00000	02	291033-00000	Y
		OT FY16 - CLED-GS	02	290650-00000	265,675.00	02	290650-00000	02	291034-00000	Y
		OT FY16 - CLEN-GS	02	290650-00000	481,775.00	02	290650-00000	02	291035-00000	Y
		OT FY16 - CLGE-GS	02	290650-00000	107,160.00	02	290650-00000	02	291036-00000	Y
		OT FY16 - CLLA-GS	02	290650-00000	231,857.00	02	290650-00000	02	291037-00000	Y
		OT FY16 - CLSC-GS	02	290650-00000	240,293.00	02	290650-00000	02	291038-00000	Y
		OT FY16 - CLVM-GS	02	290650-00000	73,200.00	02	290650-00000	02	291039-00000	Y
		OT FY16 - CLSC-GE	02	290650-00000	87,209.00	02	290650-00000	02	291103-00000	Y
		OT FY16 - CLEN-GE	02	290650-00000	312,624.00	02	290650-00000	02	291105-00000	Y
		OT FY16 - CLED-GE	02	290650-00000	158,685.00	02	290650-00000	02	291106-00000	Y
		BB FY16 - PPO	02	290698-00000	60,000.00-	02	290144-00000	02	290698-00000	Y
		OT FY16 - CLAG-GS	02	291030-00000	280,420.00-	02	290650-00000	02	291030-00000	Y
		OT FY16 - CLAR-GS	02	291031-00000	171,320.00-	02	290650-00000	02	291031-00000	Y
		ARCH STRATEGIC SUPPORT	02	291031-00000	30,000.00	02	291031-00000	02	291041-00000	Y
		COSC STRATEGIC SUPPORT	02	291031-00000	30,000.00	02	291031-00000	02	291042-00000	Y
		LAUP STRATEGIC SUPPORT	02	291031-00000	30,000.00	02	291031-00000	02	291043-00000	Y
		VIZA STRATEGIC SUPPORT	02	291031-00000	30,000.00	02	291031-00000	02	291044-00000	Y
		OT FY16 - CLBU-GS	02	291032-00000	130,120.00-	02	290650-00000	02	291032-00000	Y
		OT FY16 - CLBA-GS	02	291033-00000	279,680.00-	02	290650-00000	02	291033-00000	Y
		OT FY16 - CLED-GS	02	291034-00000	265,675.00-	02	290650-00000	02	291034-00000	Y
		OT FY16 - CLEN-GS	02	291035-00000	481,775.00-	02	290650-00000	02	291035-00000	Y
		OT FY16 - CLGE-GS	02	291036-00000	107,160.00-	02	290650-00000	02	291036-00000	Y
		GEOG STRATEGIC SUPPORT	02	291036-00000	21,030.00	02	291036-00000	02	291036-10000	Y
		GEOL STRATEGIC SUPPORT	02	291036-00000	33,319.00	02	291036-00000	02	291036-20000	Y
		ATMO STRATEGIC SUPPORT	02	291036-00000	20,529.00	02	291036-00000	02	291036-30000	Y
		OCNG STRATEGIC SUPPORT	02	291036-00000	32,282.00	02	291036-00000	02	291036-40000	Y
		GEOG STRATEGIC SUPPORT	02	291036-10000	21,030.00-	02	291036-00000	02	291036-10000	Y
		GEOL STRATEGIC SUPPORT	02	291036-20000	33,319.00-	02	291036-00000	02	291036-20000	Y
		ATMO STRATEGIC SUPPORT	02	291036-30000	20,529.00-	02	291036-00000	02	291036-30000	Y
		OCNG STRATEGIC SUPPORT	02	291036-40000	32,282.00-	02	291036-00000	02	291036-40000	Y
		OT FY16 - CLLA-GS	02	291037-00000	231,857.00-	02	290650-00000	02	291037-00000	Y
		OT FY16 - CLSC-GS	02	291038-00000	240,293.00-	02	290650-00000	02	291038-00000	Y
		OT FY16 - CLVM-GS	02	291039-00000	73,200.00-	02	290650-00000	02	291039-00000	Y
		ARCH STRATEGIC SUPPORT	02	291041-00000	30,000.00-	02	291031-00000	02	291041-00000	Y
		COSC STRATEGIC SUPPORT	02	291042-00000	30,000.00-	02	291031-00000	02	291042-00000	Y
		LAUP STRATEGIC SUPPORT	02	291043-00000	30,000.00-	02	291031-00000	02	291043-00000	Y
		VIZA STRATEGIC SUPPORT	02	291044-00000	30,000.00-	02	291031-00000	02	291044-00000	Y
		OT FY16 - CLSC-GE	02	291103-00000	87,209.00-	02	290650-00000	02	291103-00000	Y
		OT FY16 - CLEN-GE	02	291105-00000	312,624.00-	02	290650-00000	02	291105-00000	Y
		OT FY16 - CLED-GE	02	291106-00000	158,685.00-	02	290650-00000	02	291106-00000	Y
		** Potential Decrease in Fund Balan			8,344,325.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	029099	STATE AUF-PROPOSITION 17 RESERVE								
		BB FY16 - PROV	02	290991-00000	170,379.00-	02	290144-00000	02	290991-00000	Y
		BB FY16 - PROV	02	290991-00000	2,000,000.00-	02	290144-00000	02	290991-00000	Y
		** Potential Decrease in Fund Balan			2,170,379.00-					
02	029200	AUF EXCELLENCE INITIATIVES ONE-T								
		FY16 AUF ALLOC-CLLW	02	292023-00000	1,000,000.00-	02	212340-00000	02	292023-00000	Y
		** Potential Decrease in Fund Balan			1,000,000.00-					
02	030009	STADIUM REVENUE FUND								
		FY16 LIC ALLOC-ATHL	02	300090-00000	2,250,000.00-	02	203810-00000	02	300090-00000	N
		FY16 CONCESS ALLOC-ATHL	02	300090-00000	200,000.00-	02	217780-00000	02	300090-00000	Y
		FY16 FUNDING FOR AT-RISK	02	300090-00000	25,000.00	02	300090-00000	02	030009	N
		FY16 FUNDING FOR RPTS	02	300090-00000	54,000.00	02	300090-00000	02	030009	Y
		FY16 FUNDING FOR AGGIE BAND	02	300090-00000	60,000.00	02	300090-00000	02	030009	Y
		FY 2016 DEBT SERVICE	02	300090-00000	1,049,603.00	02	300090-00000	02	030009	Y
		FY16 FUNDING FOR NUTRITION CTR	02	300090-00000	1,500,000.00	02	300090-00000	02	030009	N
		FY16 LOAN REPAYMENT	02	300090-00000	1,600,000.00	02	300090-00000	02	030009	N
		FY 2016 DEBT SERVICE	02	300090-00000	24,484,050.00	02	300090-00000	02	030009	Y
		** Potential Increase in Fund Balan			26,322,653.00					
02	030015	AFR YEAR END ENTRIES NON CASH (F								
		FY16 SCHOL DISC-AUX	02	300150-00000	6,087,119.00	02	300150-00000	02	510239-00000	N
		FY16 AUX DISCOUNTING	02	300150-00000	21,316,426.00-	02	510239-00000	02	300150-00000	N
		** Potential Decrease in Fund Balan			15,229,307.00-					
02	030016	DORM ADMINISTRATION-CORPUS								
		** Potential Decrease in Fund Balan	02	300160-00000	1,158,991.00-	02	300620-00000	02	300160-00000	Y
					1,158,991.00-					
02	030037	HEALTH CENTER								
		TRANSFER FEE TO EMS	02	300370-00000	500,000.00	02	300370-00000	02	302850-00000	Y
		STUDENT HEALTH SERVICES	02	300370-00000	8,150,000.00-	02	300390-00000	02	300370-00000	Y
		** Potential Decrease in Fund Balan			7,650,000.00-					
02	030039	HEALTH CTR FEE RESERVE								
		STUDENT HEALTH SERVICES	02	300390-00000	8,150,000.00	02	300390-00000	02	300370-00000	Y
		** Potential Increase in Fund Balan			8,150,000.00					
02	030042	REC SPORTS GENERATED REV OP ACCT								
		FY16 SPORT CLUBS FNDG	02	300420-00000	265,760.00	02	300420-00000	02	201070-00000	Y
		FY16 CAF SWAP - RSPO	02	300420-00000	12,000.00	02	300420-00000	02	302520-00000	Y
		FY16 VPSA SUPPORT RSPO	02	300420-00000	48,000.00	02	300420-00000	02	302520-00000	Y
		RSPO BUDGET REDUCT FY16	02	300420-00000	260,232.00	02	300420-00000	02	303080-00000	Y
		** Potential Increase in Fund Balan			585,992.00					
02	030046	MEMORIAL STUDENT CENTER STUDENT								
		ALLOCATION TO MSC	02	300460-00000	8,254.00-	02	216640-00000	02	300460-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030046	MEMORIAL STUDENT CENTER STUDENT MSC ALLOCATION IN	02	300460-00000	1,886.00	02	300460-00000	02	300940-00000	Y
		MSCN BUDGET REDUCTION	02	300460-00000	14,966.00	02	300460-00000	02	303080-00000	Y
		ALLOCATION TO MSC	02	300460-00000	95,000.00-	02	301060-00000	02	300460-00000	Y
		ALLOCATION TO MSC	02	300460-00000	4,130.00-	02	302280-00000	02	300460-00000	Y
		** Potential Decrease in Fund Balan			90,532.00-					
02	030048	UNIVERSITY CENTER COMPLEX UCEN ADMIN SUPPORT	02	300480-00000	24,000.00	02	300480-00000	02	302520-00000	Y
		FY12 BUDGET REDUCTION - UCEN	02	300480-00000	65,539.00	02	300480-00000	02	303080-00000	Y
		UNIVERSITY CENTER	02	300480-00000	335,664.00-	02	300720-00000	02	300480-00000	Y
		** Potential Decrease in Fund Balan			246,125.00-					
02	030053	STUDENT HEALTH SERVICES RENEWAL BLDG RENEWAL	02	300530-00000	150,342.00-	02	302970-00000	02	300530-00000	Y
		** Potential Decrease in Fund Balan			150,342.00-					
02	030054	TRANSPORTATION SERVICES FY16 SECO LOAN CLS0004	02	300540-00000	386,204.00	02	300540-00000	02	026900	Y
		FY 2016 DEBT SERVICE	02	300540-00000	99,342.00	02	300540-00000	02	030054	Y
		FY 2016 DEBT SERVICE	02	300540-00000	4,226,497.00	02	300540-00000	02	030054	Y
		** Potential Increase in Fund Balan			4,712,043.00					
02	030062	RESIDENCE HALLS FY 2016 COMMERCIAL PAPER	02	300620-00000	1,270,265.00	02	300620-00000	02	030062	Y
		FY 2016 DEBT SERVICE	02	300620-00000	10,817,009.00	02	300620-00000	02	030062	Y
			02	300620-00000	36,000.00	02	300620-00000	02	210800-00000	Y
			02	300620-00000	115,598.00	02	300620-00000	02	215680-00000	Y
			02	300620-00000	1,690.00	02	300620-00000	02	215700-00000	Y
			02	300620-00000	8,500.00	02	300620-00000	02	215740-00000	Y
			02	300620-00000	8,000.00	02	300620-00000	02	217760-00000	Y
			02	300620-00000	1,158,991.00	02	300620-00000	02	300160-00000	Y
			02	300620-00000	179,000.00	02	300620-00000	02	302520-00000	Y
		FY12 BUDGET REDUCTIONS	02	300620-00000	821,451.00	02	300620-00000	02	303080-00000	Y
		** Potential Increase in Fund Balan			14,416,504.00					
02	030072	STUDENT CENTER COMPLEX FEE UNIVERSITY CENTER	02	300720-00000	335,664.00	02	300720-00000	02	300480-00000	Y
		UCEN DEBT SERVICE	02	300720-00000	104,946.00	02	300720-00000	02	300730-00000	Y
		UNIV CTR OPERATIONS	02	300720-00000	3,476,000.00	02	300720-00000	02	300770-00000	Y
		UCSE MAINTENANCE	02	300720-00000	582,000.00	02	300720-00000	02	300990-00000	Y
		MSC RENOVATION PROJECT	02	300720-00000	6,780,000.00	02	300720-00000	02	302890-00000	Y
		FY16 INV EARN-MSC	02	300720-00000	335,664.00-	02	302150-00000	02	300720-00000	Y
		** Potential Increase in Fund Balan			10,942,946.00					
02	030073	STUDENT CENTER COMPLEX FEE RESER UCEN DEBT SERVICE	02	300730-00000	104,946.00-	02	300720-00000	02	300730-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030073	STUDENT CENTER COMPLEX FEE RESER FY 2016 DEBT SERVICE ** Potential Decrease in Fund Balan	02	300730-00000	104,946.00 0.00	02	300730-00000	02	030073	Y
02	030075	STUDENT MEDIA STUDENT MEDIA BUDGET REDUCTION ** Potential Increase in Fund Balan	02	300750-00000	24,343.00 24,343.00	02	300750-00000	02	303080-00000	Y
02	030077	UNIVERSITY CENTER COMPLEX UNIV CTR OPERATIONS ** Potential Decrease in Fund Balan	02	300770-00000	3,476,000.00- 3,476,000.00-	02	300720-00000	02	300770-00000	Y
02	030094	TOWN HALL PROGRAM MSC ALLOCATION IN ** Potential Decrease in Fund Balan	02	300940-00000	1,886.00- 1,886.00-	02	300460-00000	02	300940-00000	Y
02	030099	UNIVERSITY CENTER RENOVATION UCSE MAINTENANCE ** Potential Decrease in Fund Balan	02	300990-00000	582,000.00- 582,000.00-	02	300720-00000	02	300990-00000	Y
02	030106	MSC OPAS OPERATING - A ALLOCATION TO MSC ** Potential Increase in Fund Balan	02	301060-00000	95,000.00 95,000.00	02	301060-00000	02	300460-00000	Y
02	030117	TAMU BOOKSTORE CONTRACT OPERATIO FY16 BOOKSTORE ALLOC-FAC & GA FY16 BOOKSTORE ALLOC-SACT FY16 BOOKSTORE ALLOC-MSC SUPT FY16 BOOKSTORE ALLOC-CORPS SCH ** Potential Increase in Fund Balan	02	301170-00000	1,304,000.00 175,000.00 500,000.00 20,000.00 1,999,000.00	02	301170-00000	02	206550-00000	Y
02	030118	REC SPORTS RENEWAL & MODIFICATIO REC SPORTS R&M ** Potential Decrease in Fund Balan	02	301180-00000	100,000.00- 100,000.00-	02	301790-00000	02	301180-00000	Y
02	030179	RECREATIONAL SPORTS FEE FY 2016 COMMERCIAL PAPER FY 2016 DEBT SERVICE REC SPORTS R&M REC SPORTS OPERATING STUDENT REC CTR BLDG R&M ** Potential Increase in Fund Balan	02	301790-00000	540,000.00 3,352,502.00 100,000.00 7,468,585.00 1,600,000.00 13,061,087.00	02	301790-00000	02	030179	Y
02	030196	RECREATIONAL SPORTS OPERATING REC SPORTS OPERATING ** Potential Decrease in Fund Balan	02	301960-00000	7,468,585.00- 7,468,585.00-	02	301790-00000	02	301960-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030197	STUDENT RECREATION RESERVE-MAIT STUDENT REC CTR BLDG R&M	02	301970-00000	1,600,000.00-	02	301790-00000	02	301970-00000	Y
		** Potential Decrease in Fund Balan			1,600,000.00-					
02	030215	AUXILIARY ENTERPRISES-OP RESERVE								
		FY16 INV EARN-DEF MAINT	02	302150-00000	2,000,000.00	02	302150-00000	02	030307	Y
		FY16 INV EARN-FAC & GA	02	302150-00000	874,402.00	02	302150-00000	02	206550-00000	Y
		FY16 INV EARN-MSA	02	302150-00000	335,664.00	02	302150-00000	02	300720-00000	Y
		FY16 INV EARN-CHCR	02	302150-00000	179,500.00	02	302150-00000	02	302450-00000	Y
		FY16 INV EARN-CORPS OPER	02	302150-00000	200,000.00	02	302150-00000	02	302870-00000	Y
		FY16 INV EARN-BAND	02	302150-00000	275,000.00	02	302150-00000	02	302880-00000	Y
		** Potential Increase in Fund Balan			3,864,566.00					
02	030228	MSC WILEY ENDOWED LECTURE SERIES ALLOCATION TO MSC	02	302280-00000	4,130.00	02	302280-00000	02	300460-00000	Y
		** Potential Increase in Fund Balan			4,130.00					
02	030245	CHILDREN'S CENTER - OPERATING								
		FY16 INV EARN-CHCR	02	302450-00000	179,500.00-	02	302150-00000	02	302450-00000	Y
		CHCR BUDGET REDUCTION	02	302450-00000	32,133.00	02	302450-00000	02	303080-00000	Y
		** Potential Decrease in Fund Balan			147,367.00-					
02	030252	STUDENT AFFAIRS AUXILIARY ADMIN								
		FY16 CAF SWAP - RSPO	02	302520-00000	12,000.00-	02	300420-00000	02	302520-00000	Y
		FY16 VPSA SUPPORT RSPO	02	302520-00000	48,000.00-	02	300420-00000	02	302520-00000	Y
		UCEN ADMIN SUPPORT	02	302520-00000	24,000.00-	02	300480-00000	02	302520-00000	Y
			02	302520-00000	179,000.00-	02	300620-00000	02	302520-00000	Y
		IT CONSOLIDATION	02	302520-00000	80,700.00	02	302520-00000	02	205220-00000	Y
		RUDD ADMIN SUPPORT	02	302520-00000	24,000.00-	02	302750-00000	02	302520-00000	Y
		VP STUDENT AFFAIRS	02	302520-00000	48,000.00-	02	302970-00000	02	302520-00000	Y
		VICE PRESIDENT	02	302520-00000	497,809.00-	02	303080-00000	02	302520-00000	Y
		** Potential Decrease in Fund Balan			752,109.00-					
02	030275	RUDDER THEATR COMPLEX								
		RUDD ADMIN SUPPORT	02	302750-00000	24,000.00	02	302750-00000	02	302520-00000	Y
		FY12 BUDGET REDUCTION - RUDD	02	302750-00000	47,870.00	02	302750-00000	02	303080-00000	Y
		** Potential Increase in Fund Balan			71,870.00					
02	030285	EMERGENCY MEDICAL CONSORTIUM								
		TRANSFER FEE TO EMS	02	302850-00000	500,000.00-	02	300370-00000	02	302850-00000	Y
		EMS ACCT	02	302850-00000	40,000.00-	02	302960-00000	02	302850-00000	Y
		** Potential Decrease in Fund Balan			540,000.00-					
02	030287	COPRS OPERATIONS/PMC/RECRUITING								
		FY16 INV EARN-CORPS OPER	02	302870-00000	200,000.00-	02	302150-00000	02	302870-00000	Y
		COMMANDANT	02	302870-00000	157,000.00-	02	303080-00000	02	302870-00000	Y
		** Potential Decrease in Fund Balan			357,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030288	AGGIE BAND BOWL TRAVEL FY16 INV EARN-BAND ** Potential Decrease in Fund Balan	02	302880-00000	275,000.00- 275,000.00-	02	302150-00000	02	302880-00000	Y
02	030289	MSC/UNIV CTR FACILITIES RENOVATI MSC RENOVATION PROJECT FY 2016 DEBT SERVICE ** Potential Decrease in Fund Balan	02	302890-00000	6,780,000.00- 5,013,376.00- 1,766,624.00-	02	300720-00000	02	302890-00000	Y
02	030296	EMS REVENUE EMS ACCT ** Potential Increase in Fund Balan	02	302960-00000	40,000.00 40,000.00	02	302960-00000	02	302850-00000	Y
02	030297	SHS REVENUE BLDG RENEWAL VP STUDENT AFFAIRS STUDENT HEALTH SERVICES STUDENT LIFE ** Potential Increase in Fund Balan	02	302970-00000	150,342.00	02	302970-00000	02	300530-00000	Y
			02	302970-00000	48,000.00	02	302970-00000	02	302520-00000	Y
			02	302970-00000	191,658.00	02	302970-00000	02	303080-00000	Y
			02	302970-00000	214,609.00	02	302970-00000	02	303170-00000	Y
02	030308	STUDENT AFFAIRS AUXILIARY FUNDIN RSP0 BUDGET REDUCT FY16 MSCN BUDGET REDUCTION FY12 BUDGET REDUCTION - UCEN FY12 BUDGET REDUCTIONS STUDENT MEDIA BUDGET REDUCTION CHCR BUDGET REDUCTION FY12 BUDGET REDUCTION - RUDD STUDENT HEALTH SERVICES VICE PRESIDENT COMMANDANT STUDENT LIFE MUSIC ACTIVITIES STUDENT LIFE STUDIES ** Potential Decrease in Fund Balan	02	303080-00000	260,232.00- 14,966.00- 65,539.00- 821,451.00- 24,343.00- 32,133.00- 47,870.00- 191,658.00- 497,809.00- 157,000.00- 308,061.00- 245,546.00- 161,125.00- 88,651.00-	02	300420-00000	02	303080-00000	Y
			02	303080-00000	14,966.00-	02	300460-00000	02	303080-00000	Y
			02	303080-00000	65,539.00-	02	300480-00000	02	303080-00000	Y
			02	303080-00000	821,451.00-	02	300620-00000	02	303080-00000	Y
			02	303080-00000	24,343.00-	02	300750-00000	02	303080-00000	Y
			02	303080-00000	32,133.00-	02	302450-00000	02	303080-00000	Y
			02	303080-00000	47,870.00-	02	302750-00000	02	303080-00000	Y
			02	303080-00000	191,658.00-	02	302970-00000	02	303080-00000	Y
			02	303080-00000	497,809.00-	02	303080-00000	02	302520-00000	Y
			02	303080-00000	157,000.00-	02	303080-00000	02	302870-00000	Y
			02	303080-00000	308,061.00-	02	303080-00000	02	303100-00000	Y
			02	303080-00000	245,546.00-	02	303080-00000	02	303110-00000	Y
			02	303080-00000	161,125.00-	02	303080-00000	02	303120-00000	Y
02	030310	STUDENT LIFE AUX FUNDING STUDENT LIFE ** Potential Decrease in Fund Balan	02	303100-00000	308,061.00- 308,061.00-	02	303080-00000	02	303100-00000	Y
02	030311	AGGIE BAND AUX FUNDING MUSIC ACTIVITIES ** Potential Decrease in Fund Balan	02	303110-00000	245,546.00- 245,546.00-	02	303080-00000	02	303110-00000	Y
02	030312	STUDENT LIFE STUDIES AUX FUNDING STUDENT LIFE STUDIES ** Potential Decrease in Fund Balan	02	303120-00000	161,125.00- 161,125.00-	02	303080-00000	02	303120-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030317	SL - HEALTH PROMOTION STUDENT LIFE	02	303170-00000	214,609.00-	02	302970-00000	02	303170-00000	Y
		** Potential Decrease in Fund Balan			214,609.00-					
02	033700	UNIV ADV FEE - PATT								
		FY16 UAF ALLOC-PATT	02	337001-00000	8,581,395.00-	02	237000-00000	02	337001-00000	Y
		FY 2016 COMMERCIAL PAPER	02	337001-00000	44,700.00	02	337001-00000	02	033700	N
		FY 2016 DEBT PAYMENT	02	337001-00000	712,000.00	02	337001-00000	02	033700	N
		** Potential Decrease in Fund Balan			7,824,695.00-					
02	050000	GIFT ACCOUNTS								
		FY16 SCHOL DISCOUNT-E&G	02	510239-00000	23,770,605.00-	02	199999-00000	02	510239-00000	N
		FY16 SCHOL DISC-DES	02	510239-00000	67,289,451.00-	02	210850-00000	02	510239-00000	N
		FY16 SCHOL DISC-AUX	02	510239-00000	6,087,119.00-	02	300150-00000	02	510239-00000	N
		FY16 E&G DISCOUNTING	02	510239-00000	26,449,990.00	02	510239-00000	02	100099-00000	N
		FY16 DES DISCOUNTING	02	510239-00000	107,313,499.00	02	510239-00000	02	210850-00000	N
		FY16 AUX DISCOUNTING	02	510239-00000	21,316,426.00	02	510239-00000	02	300150-00000	N
		FY16 LIC ALLOC-BONFIRE	02	511986-00000	60,000.00-	02	203810-00000	02	511986-00000	N
		** Potential Increase in Fund Balan			57,872,740.00					
02	055000	OTHER RESTRICTED								
		TRANSFER TO OPERATIONS ACCOUNT	02	553038-00000	5,300,000.00-	02	553047-00000	02	553038-00000	Y
		TRANSFER TO OPERATIONS ACCOUNT	02	553047-00000	5,300,000.00	02	553047-00000	02	553038-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	100001-00000	GENERAL REVENUE APPROPRIATIONS								
		FY16 REV-STATE APPR	02	010000	283,714,689.00-	02	100001-00000	02	011180	Y
		** Decrease in SL Allocation **			283,714,689.00-					
02	100002-00000	STAFF BENEFITS PAID BY STATE								
		FY16 REV-BENEFITS PD BY STATE	02	010000	30,985,637.00-	02	100002-00000	02	011180	Y
		** Decrease in SL Allocation **			30,985,637.00-					
02	100003-00000	TX RESEARCH UNIV FUNDS-GRD FD 51								
		FY16 E&G REV-TRUF FUNDS	02	010000	4,305,980.00-	02	100003-00000	02	011180	Y
		** Decrease in SL Allocation **			4,305,980.00-					
02	100027-00000	COLLEGE WORK STUDY - STATE								
		FY16 REV-WORK STUDY	02	010000	194,047.00-	02	100027-00000	02	011180	N
		** Decrease in SL Allocation **			194,047.00-					
02	100029-00000	TEXAS GRANT - TAMU - CS - STATE								
		FY16 REV-TX GRANT	02	010000	34,187,445.00-	02	100029-00000	02	011180	N
		** Decrease in SL Allocation **			34,187,445.00-					
02	100036-00000	GROUP INSURANCE - ERS								
		FY16 REV-ERS	02	010000	35,042,109.00-	02	100036-00000	02	011180	Y
		** Decrease in SL Allocation **			35,042,109.00-					

TEXAS A&M UNIVERSITY
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	100044-00000	AGENCY INFRASTRUCTURE FY16 REV-AGENCY INFR ** Decrease in SL Allocation **	02	010000	7,325,003.00- 7,325,003.00-	02	100044-00000	02	011180	Y
02	100045-00000	HSC INFRASTRUCTURE FY16 REV-HSC INFRS ** Decrease in SL Allocation **	02	010000	2,531,992.00- 2,531,992.00-	02	100045-00000	02	011180	Y
02	100047-00000	HSC CONTRACT FOR LIBRARY SERVICE FY16 REV-LIBM CONTRACT ** Decrease in SL Allocation **	02	010000	2,728,024.00- 2,728,024.00-	02	100047-00000	02	011180	Y
02	100048-00000	TOP 10% STATE SCHOLARSHIP FY16 REV-TOP 10% ** Decrease in SL Allocation **	02	010000	5,750,000.00- 5,750,000.00-	02	100048-00000	02	011180	N
02	100099-00000	AFR YEAR END ENTRIES NON CASH (6 FY 16 E&G WAIVERS FY16 E&G DISCOUNTING ** Increase in SL Allocation **	02	010000	48,392,393.00	02	011180	02	100099-00000	N
			02	010000	26,449,990.00	02	510239-00000	02	100099-00000	N
					74,842,383.00					
02	101000-00000	LABORATORY FEES - FALL & SPRING FY16 E&G REV-LAB FEES ** Decrease in SL Allocation **	02	010100	135,000.00- 135,000.00-	02	101000-00000	02	011180	Y
02	101002-00000	STATE MINIMUM TUITION-FALL-RESID FY16 REV-FALL RES ** Decrease in SL Allocation **	02	010100	28,302,068.00- 28,302,068.00-	02	101002-00000	02	011180	Y
02	101003-00000	STATE MINIMUM TUITION-FALL-NONRE FY16 REV-FALL NR ** Decrease in SL Allocation **	02	010100	15,086,007.00- 15,086,007.00-	02	101003-00000	02	011180	Y
02	101004-00000	STATE MINIMUM TUITION-SPRING-RES FY16 REV-SPRING RES ** Decrease in SL Allocation **	02	010100	26,441,944.00- 26,441,944.00-	02	101004-00000	02	011180	Y
02	101005-00000	STATE MINIMUM TUITION-SPRING-NON FY16 REV-SPRING NR ** Decrease in SL Allocation **	02	010100	13,499,523.00- 13,499,523.00-	02	101005-00000	02	011180	Y
02	101006-00000	STATE MINIMUM TUITION-SUMMER-RES FY16 REV-SUMMER RES ** Decrease in SL Allocation **	02	010100	3,812,493.00- 3,812,493.00-	02	101006-00000	02	011180	Y
02	101007-00000	STATE MINIMUM TUITION-SUMMER-NON FY16 REV-SUM NR ** Decrease in SL Allocation **	02	010100	2,696,626.00- 2,696,626.00-	02	101007-00000	02	011180	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		CC	Account	CC	Account		
02	101011-00000	STATE MINIMUM TUITION-VET-RESIDE FY16 REV-VET RES ** Decrease in SL Allocation **	02	010100	2,643,774.00- 2,643,774.00-	02	101011-00000	02	011180		Y
02	101012-00000	STATE MINIMUM TUITION-VET-NONRES FY16 REV-VET NR ** Decrease in SL Allocation **	02	010100	166,500.00- 166,500.00-	02	101012-00000	02	011180		Y
02	101016-00000	LAB FEES - VET MEDICINE FY16 E&G REV-LAB FEES-VET ** Decrease in SL Allocation **	02	010100	40,000.00- 40,000.00-	02	101016-00000	02	011180		Y
02	101017-00000	GRADUATE TUITION DIFFERENTIAL FY16 REV-GRAD DIFF ** Decrease in SL Allocation **	02	010100	9,932,312.00- 9,932,312.00-	02	101017-00000	02	011180		Y
02	101020-00000	TUITION & WAIVERS - FALL (60) FY16 REV-FALL WAIVERS ** Decrease in SL Allocation **	02	010100	23,635,936.00- 23,635,936.00-	02	101020-00000	02	011180		Y
02	101021-00000	TUITION & WAIVERS - SPRING (60) FY16 REV-SPRING WAIVERS ** Decrease in SL Allocation **	02	010100	22,099,518.00- 22,099,518.00-	02	101021-00000	02	011180		Y
02	101022-00000	TUITION & WAIVERS - SUMMER (60) FY16 REV-SUMMER WAIVERS ** Decrease in SL Allocation **	02	010100	5,624,672.00- 5,624,672.00-	02	101022-00000	02	011180		Y
02	101023-00000	VET TUITION & WAIVERS (60) FY16 REV-VET WAIVERS ** Decrease in SL Allocation **	02	010100	300,126.00- 300,126.00-	02	101023-00000	02	011180		Y
02	101024-00000	UNDERGRAD TUITION AND WAIVERS (6) FY16 REV-UG WAIVERS ** Decrease in SL Allocation **	02	010100	60,000.00- 60,000.00-	02	101024-00000	02	011180		Y
02	101025-00000	GRAD TUITION AND WAIVERS (60) FY16 REV-GRAD WAIVERS ** Decrease in SL Allocation **	02	010100	100,000.00- 100,000.00-	02	101025-00000	02	011180		Y
02	101026-00000	TUITION - EXCESS PHD SCH (35) FY16 REV-EXCESS PHD ** Decrease in SL Allocation **	02	010100	401,226.00- 401,226.00-	02	101026-00000	02	011180		Y
02	101027-00000	TUITION - EXCESS UNDERGRAD SCH_ FY16 REV-EXCESS UG ** Decrease in SL Allocation **	02	010100	1,804,396.00- 1,804,396.00-	02	101027-00000	02	011180		Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	101029-00000	TUITION - UNFUNDED REPEAT-UNDERG FY16 E&G REV-COURSE REPEAT ** Decrease in SL Allocation **	02	010100	450,000.00- 450,000.00-	02	101029-00000	02	011180	Y
02	101031-00000	STATE MINIMUM TUITION-LAW-RESIDE FY16 REV-LAW RES ** Decrease in SL Allocation **	02	010100	1,181,860.00- 1,181,860.00-	02	101031-00000	02	011180	Y
02	101032-00000	STATE MINIMUM TUITION-LAW NONRES FY16 REV-LAW NR ** Decrease in SL Allocation **	02	010100	577,703.00- 577,703.00-	02	101032-00000	02	011180	Y
02	101033-00000	CLLW - TUITION AND WAIVERS FY16 REV-LAW WAIVERS ** Decrease in SL Allocation **	02	010100	49,476.00- 49,476.00-	02	101033-00000	02	011180	Y
02	102004-00000	INTEREST ON LAND GRANT ENDOWMENT FY16 REV-LAND GR ENDOW ** Decrease in SL Allocation **	02	010200	4,500.00- 4,500.00-	02	102004-00000	02	011180	Y
02	102005-00000	INVESTMENT EARNINGS FY16 REV-INV EARNINGS ** Decrease in SL Allocation **	02	010200	1,800,000.00- 1,800,000.00-	02	102005-00000	02	011180	Y
02	102006-00000	INVESTMENT EARNINGS - FUND 242 FY16 REV-FUND 242 ** Decrease in SL Allocation **	02	010200	140,000.00- 140,000.00-	02	102006-00000	02	011180	Y
02	102007-00000	MISCELLANEOUS INCOME FY16 REV-MISC ** Decrease in SL Allocation **	02	010200	5,000.00- 5,000.00-	02	102007-00000	02	011180	Y
02	102100-00000	VET MED-TEACHING HOSPITAL FY16 REV-VET HOSP ** Decrease in SL Allocation **	02	010210	15,000,000.00- 15,000,000.00-	02	102100-00000	02	011180	Y
02	120001-00000	PRESIDENT'S OFFICE FY16 E&G ALLOC-PRES ** Increase in SL Allocation **	02	012000	160,105.00 160,105.00	02	011180	02	120001-00000	Y
02	120002-00000	PROVOST AND EXEC VICE PRESIDENT BB FY16 - PROV ** Increase in SL Allocation **	02	012000	1,390,724.00 1,390,724.00	02	121325-00000	02	120002-00000	Y
02	120003-00000	VICE PRESIDENT AND CFO FY16 E&G ALLOC-VPFN ** Increase in SL Allocation **	02	012000	2,249,562.00 2,249,562.00	02	011180	02	120003-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120004-00000	EMPLOYEE & ORG DEVELOPMENT FY16 E&G ALLOC-CEE	02	012000	377,685.00	02	011180	02	120004-00000	Y
		NEW PIN FUND SWAP	02	012000	51,500.00	02	120006-00000	02	120004-00000	Y
		** Increase in SL Allocation **			429,185.00					
02	120006-00000	HUMAN RESOURCES DEPARTMENT FY16 E&G ALLOC-HUMR	02	012000	2,108,990.00	02	011180	02	120006-00000	Y
		NEW PIN FUND SWAP	02	012000	51,500.00	02	120006-00000	02	120004-00000	Y
		** Increase in SL Allocation **			2,057,490.00					
02	120007-00000	ASSOCIATE VP & CONTROLLER FY16 E&G ALLOC-VPFN3	02	012000	348,524.00	02	011180	02	120007-00000	Y
		FUND SWAP GALV SHARED SERVICES	02	012000	38,529.00	02	120007-00000	02	120046-00000	Y
		FUND SWAP GALV SHARED SERVICES	02	012000	169,255.00	02	120007-00000	02	120051-00000	Y
		FUND SWAP GALV SHARED SERVICES	02	012000	139,195.00	02	120007-00000	02	120052-00000	Y
		** Increase in SL Allocation **			1,545.00					
02	120010-00000	PROCUREMENT SERVICES FY16 E&G ALLOC-PURS	02	012000	652,206.00	02	011180	02	120010-00000	Y
		** Increase in SL Allocation **			652,206.00					
02	120011-00000	UNIVERSITY RISK AND COMPLIANCE FY16 E&G ALLOC-MASD	02	012000	811,802.00	02	011180	02	120011-00000	Y
		** Increase in SL Allocation **			811,802.00					
02	120012-00000	HUB PROGRAM FY16 E&G ALLOC-HUBS	02	012000	67,151.00	02	011180	02	120012-00000	Y
		** Increase in SL Allocation **			67,151.00					
02	120013-00000	VP FOR MARKETING AND COMMUNICATI FY16 E&G ALLOC-VPMC	02	012000	3,230,299.00	02	011180	02	120013-00000	Y
		** Increase in SL Allocation **			3,230,299.00					
02	120014-00000	AFR YEAR END ENTRIES (60) FY16 WAIVERS	02	012002	48,392,393.00	02	120014-00000	02	011180	N
		** Decrease in SL Allocation **			48,392,393.00					
02	120016-00000	VP & ASSOC PROVOST FOR DIVERSITY BB FY16 - IDIV	02	012000	642,351.00	02	121325-00000	02	120016-00000	Y
		** Increase in SL Allocation **			642,351.00					
02	120017-00000	OFFICE OF INSTITUTIONAL ASSESSME BB FY16 - OOIA	02	012000	530,812.00	02	121325-00000	02	120017-00000	Y
		** Increase in SL Allocation **			530,812.00					
02	120030-00000	ENTERPRISE INFORMATION SYSTEMS BB FY16 - EIS	02	012000	3,719,959.00	02	121325-00000	02	120030-00000	Y
		** Increase in SL Allocation **			3,719,959.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120031-00000	INSTRUCTIONAL TECHNOLOGY SERVICE BB FY16 - ITS ** Increase in SL Allocation **	02	012000	896,626.00 896,626.00	02	121325-00000	02	120031-00000	Y
02	120036-00000	ASSOC VP-HR SERVICES FY16 E&G ALLOC-VPFN5 ** Increase in SL Allocation **	02	012000	23,383.00 23,383.00	02	011180	02	120036-00000	Y
02	120038-00000	CONTRACT ADMINISTRATION FY16 E&G ALLOC-CCOM ** Increase in SL Allocation **	02	012000	291,838.00 291,838.00	02	011180	02	120038-00000	Y
02	120039-00000	SURPLUS PROPERTY FY16 E&G ALLOC-SRPL ** Increase in SL Allocation **	02	012000	199,852.00 199,852.00	02	011180	02	120039-00000	Y
02	120043-00000	DOF IT SERVICES FY16 E&G ALLOC-EDPS FY16 IT SERVICES FY16 IT SERVICES ** Increase in SL Allocation **	02	012000	638,477.00	02	011180	02	120043-00000	Y
			02	012000	4,138.00	02	121208-00000	02	120043-00000	Y
			02	012000	3,547.00	02	150002-00000	02	120043-00000	Y
					646,162.00					
02	120045-00000	PAYROLL SERVICES FY16 E&G ALLOC-PAYR ** Increase in SL Allocation **	02	012000	719,370.00 719,370.00	02	011180	02	120045-00000	Y
02	120046-00000	STUDENT FINANCIAL SERVICES FY16 E&G ALLOC-SFSV FUND SWAP GALV SHARED SERVICES ** Increase in SL Allocation **	02	012000	950,795.00	02	011180	02	120046-00000	Y
			02	012000	38,529.00	02	120007-00000	02	120046-00000	Y
					989,324.00					
02	120047-00000	BANKING & MANAGEMENT FEES FY16 E&G ALLOC-BANKING FEES ** Increase in SL Allocation **	02	012000	325,000.00 325,000.00	02	011180	02	120047-00000	Y
02	120048-00000	BUDGET OFFICE FY16 E&G ALLOC-OBAS ** Increase in SL Allocation **	02	012000	407,023.00 407,023.00	02	011180	02	120048-00000	Y
02	120050-00000	UNIVERSITY POLICE FY16 E&G ALLOC-COPS ** Increase in SL Allocation **	02	012000	5,399,991.00 5,399,991.00	02	011180	02	120050-00000	Y
02	120051-00000	FMO - ACCOUNTING SERVICES FY16 E&G ALLOC-ACCT SERV FUND SWAP GALV SHARED SERVICES ** Increase in SL Allocation **	02	012000	1,255,156.00	02	011180	02	120051-00000	Y
			02	012000	169,255.00	02	120007-00000	02	120051-00000	Y
					1,424,411.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	120052-00000	FMO - ACCOUNTING OPERATIONS FY16 E&G ALLOC-ACCT OPER	02	012000	1,884,565.00	02	011180	02	120052-00000	Y
		FUND SWAP GALV SHARED SERVICES	02	012000	139,195.00	02	120007-00000	02	120052-00000	Y
		** Increase in SL Allocation **			2,023,760.00					
02	120053-00000	INTERNATIONAL FACULTY & SCHOLAR BB FY16 - APDF-IFSS	02	012000	218,521.00	02	121325-00000	02	120053-00000	Y
		** Increase in SL Allocation **			218,521.00					
02	120057-00000	DEPARTMENTAL ACCOUNTING SERVICES FY16 E&G ALLOC-DAS	02	012000	388,346.00	02	011180	02	120057-00000	Y
		** Increase in SL Allocation **			388,346.00					
02	120058-00000	SPONSORED PROJECT ACCOUNTING & R FY16 E&G ALLOC-SPAR	02	012000	7,660.00	02	011180	02	120058-00000	Y
		** Increase in SL Allocation **			7,660.00					
02	120065-00000	VICE PRESIDENT FOR RESEARCH OPER	02	012000	1,086,665.00-	02	120065-00000	02	120083-00000	Y
			02	012000	39,306.00-	02	120065-00000	02	134344-00000	Y
			02	012000	8,615.00-	02	120065-00000	02	138116-00000	Y
		BB FY16 - URES	02	012000	5,874,079.00	02	121325-00000	02	120065-00000	Y
		** Increase in SL Allocation **			4,739,493.00					
02	120066-00000	ASSOCIATE PROVOST FOR ACADEMIC BB FY16 - VPAA	02	012000	340,244.00	02	121325-00000	02	120066-00000	Y
		** Increase in SL Allocation **			340,244.00					
02	120067-00000	ASSOCIATE VP ACADEMIC SERVICES A BB FY16 - AST	02	012000	467,700.00	02	121325-00000	02	120067-00000	Y
		** Increase in SL Allocation **			467,700.00					
02	120068-00000	FUNDS TO ENHANCE EDUCATION ABROA BB FY16 - VPAA	02	012000	43,673.00	02	121325-00000	02	120068-00000	Y
		** Increase in SL Allocation **			43,673.00					
02	120069-00000	ASSOC VP EXTERNAL RELATIONS AD-L BB FY16 - PPO	02	012000	2,221,044.00	02	121325-00000	02	120069-00000	Y
		** Increase in SL Allocation **			2,221,044.00					
02	120071-00000	OPEN RECORDS OFFICE FY16 E&G ALLOC-OPEN REC	02	012000	140,484.00	02	011180	02	120071-00000	Y
		** Increase in SL Allocation **			140,484.00					
02	120072-00000	GOVERNMENT RELATIONS FY16 E&G ALLOC-GOVT	02	012000	254,856.00	02	011180	02	120072-00000	Y
		** Increase in SL Allocation **			254,856.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120073-00000	PRESIDENT'S OFFICE - ADMINISTRAT FY16 E&G ALLOC-PRAD ** Increase in SL Allocation **	02	012000	798,523.00 798,523.00	02	011180	02	120073-00000	Y
02	120076-00000	PRESIDENTIAL CONFERENCE CTR - E& FY16 E&G ALLOC-BPCC ** Increase in SL Allocation **	02	012000	337,332.00 337,332.00	02	011180	02	120076-00000	Y
02	120077-00000	LEADERSHIP PROJECT BB FY16 - PROV ** Increase in SL Allocation **	02	012000	432,982.00 432,982.00	02	121325-00000	02	120077-00000	Y
02	120078-00000	STUDY ABROAD ENHANCEMENT - SCIEN STUDY ABROAD (SAEF) ** Increase in SL Allocation **	02	012000	12,450.00 12,450.00	02	133510-00000	02	120078-00000	Y
02	120081-00000	UNIVERSITY ARCHITECT FY16 E&G ALLOC-UNIV ARCH ** Increase in SL Allocation **	02	012000	297,918.00 297,918.00	02	011180	02	120081-00000	Y
02	120082-00000	OFFICE OF SUSTAINABILITY FY16 E&G ALLOC-SUSTAINABILITY ** Increase in SL Allocation **	02	012000	142,474.00 142,474.00	02	011180	02	120082-00000	Y
02	120083-00000	HIGH PERFORMANCE RESEARCH COMPUT ** Increase in SL Allocation **	02	012000	1,086,665.00 1,086,665.00	02	120065-00000	02	120083-00000	Y
02	120400-00000	OFFICE OF ADMISSIONS BB FY16 - ADMI ** Increase in SL Allocation **	02	012040	3,552,276.00 3,552,276.00	02	121325-00000	02	120400-00000	Y
02	120405-00000	VICE PRESIDENT FOR STUDENT SERVI FY16 E&G ALLOC-VPSS STUDENT LIFE STUDENT COUNSELING COMMANDANT DISABILITY SERVICES MUSIC ACTIVITIES MILITARY SCIENCE UNIVERSITY CENTER REC SPORTS ** Increase in SL Allocation **	02	012040	3,455,257.00	02	011180	02	120405-00000	Y
			02	012040	693,985.00-	02	120405-00000	02	120406-00000	Y
			02	012040	319,322.00-	02	120405-00000	02	120407-00000	Y
			02	012040	1,164,783.00-	02	120405-00000	02	120408-00000	Y
			02	012040	200,790.00-	02	120405-00000	02	120417-00000	Y
			02	012040	31,055.00-	02	120405-00000	02	121213-00000	Y
			02	012040	106,980.00-	02	120405-00000	02	134313-00000	Y
			02	012040	64,149.00-	02	120405-00000	02	150603-00000	Y
			02	012040	4,567.00-	02	120405-00000	02	151005-00000	Y
					869,626.00					
02	120406-00000	STUDENT LIFE STUDENT LIFE ** Increase in SL Allocation **	02	012040	693,985.00 693,985.00	02	120405-00000	02	120406-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120407-00000	STUDENT ACADEMIC COUNSELING STUDENT COUNSELING ** Increase in SL Allocation **	02	012040	319,322.00 319,322.00	02	120405-00000	02	120407-00000	Y
02	120408-00000	OFFICE OF THE COMMANDANT COMMANDANT ** Increase in SL Allocation **	02	012040	1,164,783.00 1,164,783.00	02	120405-00000	02	120408-00000	Y
02	120410-00000	STUDENT FINANCIAL AID BB FY16 - SFA ** Increase in SL Allocation **	02	012040	3,180,776.00 3,180,776.00	02	121325-00000	02	120410-00000	Y
02	120417-00000	DISABILITY SERVICES DISABILITY SERVICES ** Increase in SL Allocation **	02	012040	200,790.00 200,790.00	02	120405-00000	02	120417-00000	Y
02	121009-00000	GIP - VET MEDICINE FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	2,984,813.00 2,984,813.00	02	121050-00000	02	121009-00000	Y
02	121015-00000	LONGEVITY - VET MEDICINE FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	388,861.00 388,861.00	02	121050-00000	02	121015-00000	Y
02	121040-00000	LONGEVITY - ACADEMIC SUPPORT FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	872,694.00 872,694.00	02	121050-00000	02	121040-00000	Y
02	121041-00000	LONGEVITY - INSTRUCTION FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	765,124.00 765,124.00	02	121050-00000	02	121041-00000	Y
02	121042-00000	LONGEVITY - INSTITUTIONAL SUPPOR FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	503,820.00 503,820.00	02	121050-00000	02	121042-00000	Y
02	121043-00000	LONGEVITY - OPER & MAINT OF PLAN FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	120,368.00 120,368.00	02	121050-00000	02	121043-00000	Y
02	121044-00000	LONGEVITY - RESEARCH FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	52,008.00 52,008.00	02	121050-00000	02	121044-00000	Y
02	121045-00000	LONGEVITY - STUDENT SERVICE FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	225,493.00 225,493.00	02	121050-00000	02	121045-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	121046-00000	LONGEVITY - PUBLIC SERVICE FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	30,583.00 30,583.00	02	121050-00000	02	121046-00000	Y
02	121050-00000	GIP - ACADEMIC SUPPORT								
		FY16 E&G ALLOC-BENEFITS	02	012100	86,845,385.00	02	011180	02	121050-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	2,984,813.00	02	121050-00000	02	121009-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	388,861.00	02	121050-00000	02	121015-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	872,694.00	02	121050-00000	02	121040-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	765,124.00	02	121050-00000	02	121041-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	503,820.00	02	121050-00000	02	121042-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	120,368.00	02	121050-00000	02	121043-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	52,008.00	02	121050-00000	02	121044-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	225,493.00	02	121050-00000	02	121045-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	30,583.00	02	121050-00000	02	121046-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	25,657,788.00	02	121050-00000	02	121051-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	3,155,258.00	02	121050-00000	02	121052-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	1,115,568.00	02	121050-00000	02	121053-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	910,667.00	02	121050-00000	02	121054-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	1,666,737.00	02	121050-00000	02	121055-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	174,959.00	02	121050-00000	02	121056-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	15,025.00	02	121050-00000	02	121057-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	3,593,772.00	02	121050-00000	02	121227-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	4,804,013.00	02	121050-00000	02	121228-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	2,670,769.00	02	121050-00000	02	121229-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	28,586,490.00	02	121050-00000	02	121230-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	705,319.00	02	121050-00000	02	121231-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	937,611.00	02	121050-00000	02	121232-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	1,130,486.00	02	121050-00000	02	121233-00000	Y
		FY16 BENEFIT ALLOCATION	02	012100	126,812.00	02	121050-00000	02	121234-00000	Y
		FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	4,855.00 5,645,492.00	02	121050-00000	02	121235-00000	Y
02	121051-00000	GIP - INSTRUCTION FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	25,657,788.00 25,657,788.00	02	121050-00000	02	121051-00000	Y
02	121052-00000	GIP - INSTITUTIONAL SUPPORT FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	3,155,258.00 3,155,258.00	02	121050-00000	02	121052-00000	Y
02	121053-00000	GIP - OPERATION & MAINT OF PLANT FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	1,115,568.00 1,115,568.00	02	121050-00000	02	121053-00000	Y
02	121054-00000	GIP - RESEARCH FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	910,667.00 910,667.00	02	121050-00000	02	121054-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	121055-00000	GIP - STUDENT SERVICE FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	1,666,737.00 1,666,737.00	02	121050-00000	02	121055-00000	Y
02	121056-00000	GIP - PUBLIC SERVICE FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	174,959.00 174,959.00	02	121050-00000	02	121056-00000	Y
02	121057-00000	GIP - SCHOLARSHIPS & FELLOWSHIPS FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	15,025.00 15,025.00	02	121050-00000	02	121057-00000	Y
02	121206-00000	OFFICE OF FACILITIES COORDINATIO FY16 E&G ALLOC-FCOR ** Increase in SL Allocation **	02	012120	437,464.00 437,464.00	02	011180	02	121206-00000	Y
02	121208-00000	UNIVERSITY MAIL SERVICE FY16 E&G ALLOC-MAIL FY16 IT SERVICES ** Increase in SL Allocation **	02	012120	349,380.00 4,138.00 345,242.00	02	011180	02	121208-00000	Y
02	121213-00000	STUDENT BAND MUSIC ACTIVITIES ** Increase in SL Allocation **	02	012120	31,055.00 31,055.00	02	120405-00000	02	121213-00000	Y
02	121214-00000	TELEPHONE OPERATIONS FY16 E&G ALLOC-TCOM FY2015 MERIT REDISTRIBUTION ** Increase in SL Allocation **	02	012120	90,553.00 1,657.00 92,210.00	02	011180	02	121214-00000	Y
02	121215-00000	OFFICE OF DATA RESEARCH SERVICES BB FY16 - DRS ** Increase in SL Allocation **	02	012120	1,090,436.00 1,090,436.00	02	121325-00000	02	121215-00000	Y
02	121218-00000	SUMMER SCHOOL BB FY16 - PROV ** Increase in SL Allocation **	02	012120	1,015,000.00 1,015,000.00	02	121325-00000	02	121218-00000	Y
02	121227-00000	SAL RELATED BENEFITS-VET MED FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	3,593,772.00 3,593,772.00	02	121050-00000	02	121227-00000	Y
02	121228-00000	SAL RELATED BENEFITS-AS FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	4,804,013.00 4,804,013.00	02	121050-00000	02	121228-00000	Y
02	121229-00000	SAL RELATED BENEFITS-IS FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	2,670,769.00 2,670,769.00	02	121050-00000	02	121229-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		CC	Account	CC	Account		
02	121230-00000	SAL RELATED BENEFITS-IN FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	28,586,490.00 28,586,490.00	02	121050-00000	02	121230-00000	Y	
02	121231-00000	SAL RELATED BENEFITS-OM FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	705,319.00 705,319.00	02	121050-00000	02	121231-00000	Y	
02	121232-00000	SAL RELATED BENEFITS-RES FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	937,611.00 937,611.00	02	121050-00000	02	121232-00000	Y	
02	121233-00000	SAL RELATED BENEFITS-SS FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	1,130,486.00 1,130,486.00	02	121050-00000	02	121233-00000	Y	
02	121234-00000	SAL RELATED BENEFITS-PS FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	126,812.00 126,812.00	02	121050-00000	02	121234-00000	Y	
02	121235-00000	SAL RELATED BEN-SCHOL & FELLOW FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	4,855.00 4,855.00	02	121050-00000	02	121235-00000	Y	
02	121312-00000	ACAP ASSESSMENT _E&G FY16 E&G ALLOC-ACAP ** Increase in SL Allocation **	02	012100	750,000.00 750,000.00	02	011180	02	121312-00000	Y	
02	121317-00000	ACADEMIC AFFAIRS BUSINESS SERVIC BB FY16 - AABS ** Increase in SL Allocation **	02	012040	1,503,319.00 1,503,319.00	02	121325-00000	02	121317-00000	Y	
02	121322-00000	IT FOR ACADEMIC SERVICES - STATE BB FY16 - ITAS ** Increase in SL Allocation **	02	012040	2,457,127.00 2,457,127.00	02	121325-00000	02	121322-00000	Y	
02	121323-00000	OFFICE OF REGISTRAR BB FY16 - REGI ** Increase in SL Allocation **	02	012040	855,170.00 855,170.00	02	121325-00000	02	121323-00000	Y	
02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI FY16 E&G ALLOC-AA BB FY16 - PROV BB FY16 - IDIV BB FY16 - OOIA BB FY16 - EIS BB FY16 - ITS	02	012120	386,173,049.00	02	011180	02	121325-00000	Y	
			02	012120	1,390,724.00-	02	121325-00000	02	120002-00000	Y	
			02	012120	642,351.00-	02	121325-00000	02	120016-00000	Y	
			02	012120	530,812.00-	02	121325-00000	02	120017-00000	Y	
			02	012120	3,719,959.00-	02	121325-00000	02	120030-00000	Y	
			02	012120	896,626.00-	02	121325-00000	02	120031-00000	Y	

TEXAS A&M UNIVERSITY
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
		BB FY16 - APDF-IFSS	02	012120	218,521.00-	02	121325-00000	02	120053-00000	Y
		BB FY16 - URES	02	012120	5,874,079.00-	02	121325-00000	02	120065-00000	Y
		BB FY16 - VPAA	02	012120	340,244.00-	02	121325-00000	02	120066-00000	Y
		BB FY16 - AST	02	012120	467,700.00-	02	121325-00000	02	120067-00000	Y
		BB FY16 - VPAA	02	012120	43,673.00-	02	121325-00000	02	120068-00000	Y
		BB FY16 - PPO	02	012120	2,221,044.00-	02	121325-00000	02	120069-00000	Y
		BB FY16 - PROV	02	012120	432,982.00-	02	121325-00000	02	120077-00000	Y
		BB FY16 - ADMI	02	012120	3,552,276.00-	02	121325-00000	02	120400-00000	Y
		BB FY16 - SFA	02	012120	3,180,776.00-	02	121325-00000	02	120410-00000	Y
		BB FY16 - DRS	02	012120	1,090,436.00-	02	121325-00000	02	121215-00000	Y
		BB FY16 - PROV	02	012120	1,015,000.00-	02	121325-00000	02	121218-00000	Y
		BB FY16 - AABS	02	012120	1,503,319.00-	02	121325-00000	02	121317-00000	Y
		BB FY16 - ITAS	02	012120	2,457,127.00-	02	121325-00000	02	121322-00000	Y
		BB FY16 - REGI	02	012120	855,170.00-	02	121325-00000	02	121323-00000	Y
		BB FY16 - CLAG	02	012120	36,346,890.00-	02	121325-00000	02	130019-00000	Y
		BB FY16 - CLBU	02	012120	5,984,863.00-	02	121325-00000	02	130900-00000	Y
		BB FY16 - CLED	02	012120	20,018,917.00-	02	121325-00000	02	131502-00000	Y
		BB FY16 - CLEN	02	012120	58,517,806.00-	02	121325-00000	02	132014-00000	Y
		BB FY16 - CLLA	02	012120	48,335,098.00-	02	121325-00000	02	133017-00000	Y
		BB FY16 - CLSC	02	012120	44,926,229.00-	02	121325-00000	02	133510-00000	Y
		BB FY16 - CLSC	02	012120	188,312.00-	02	121325-00000	02	134004-00000	Y
		BB FY16 - APDF-AVPA	02	012120	49,110.00-	02	121325-00000	02	134008-00000	Y
		BB FY16 - AHSO	02	012120	167,180.00-	02	121325-00000	02	134021-00000	Y
		BB FY16 - APDF-DOF	02	012120	15,000.00-	02	121325-00000	02	134022-00000	Y
		BB FY16 - GRST	02	012120	5,232,400.00-	02	121325-00000	02	134040-00000	Y
		BB FY16 - CLSC	02	012120	348,402.00-	02	121325-00000	02	134044-00000	Y
		BB FY16 - APDF-DOF	02	012120	250,660.00-	02	121325-00000	02	134046-00000	Y
		BB FY16 - APDF-DOF	02	012120	131,002.00-	02	121325-00000	02	134050-00000	Y
		BB FY16 - APDF-CALL	02	012120	348,110.00-	02	121325-00000	02	134069-00000	Y
		BB FY16 - APDF-DOF	02	012120	600,000.00-	02	121325-00000	02	134075-00000	Y
		BB FY16 - HECN	02	012120	362,548.00-	02	121325-00000	02	134308-00000	Y
		BB FY16 - UHON-FOCUS	02	012120	200,000.00-	02	121325-00000	02	134309-00000	Y
		BB FY16 - GALV	02	012120	403,087.00-	02	121325-00000	02	134311-00000	Y
		BB FY16 - LAAR	02	012120	67,006.00-	02	121325-00000	02	134312-00000	Y
		BB FY16 - APHU	02	012120	76,112.00-	02	121325-00000	02	134318-00000	Y
		BB FY16 - CLSC	02	012120	163,496.00-	02	121325-00000	02	134333-00000	Y
		BB FY16 - TEXC	02	012120	530,117.00-	02	121325-00000	02	134340-00000	Y
		BB FY16 - UPRS	02	012120	378,861.00-	02	121325-00000	02	134343-00000	Y
		BB FY16 - URES	02	012120	1,003,620.00-	02	121325-00000	02	134344-00000	Y
		BB FY16 - CLVM	02	012120	5,358,073.00-	02	121325-00000	02	135001-00000	Y
		BB FY16 - CLAR	02	012120	12,433,345.00-	02	121325-00000	02	137100-00000	Y
		BB FY16 - CLBA	02	012120	27,064,356.00-	02	121325-00000	02	137200-00000	Y
		BB FY16 - CLGE	02	012120	13,316,801.00-	02	121325-00000	02	137500-00000	Y
		BB FY16 - APDF-DOF	02	012120	617,306.00-	02	121325-00000	02	137900-00000	Y
		BB FY16 - GRST	02	012120	628,289.00-	02	121325-00000	02	137901-00000	Y
		BB FY16 - APHU	02	012120	393,219.00-	02	121325-00000	02	137902-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
		BB FY16 - ACAD	02	012120	346,212.00-	02	121325-00000	02	137903-00000	Y
		BB FY16 - SABR	02	012120	314,234.00-	02	121325-00000	02	137905-00000	Y
		BB FY16 - APDF-FS	02	012120	79,110.00-	02	121325-00000	02	137907-00000	Y
		BB FY16 - ASC	02	012120	354,974.00-	02	121325-00000	02	137909-00000	Y
		BB FY16 - PROV	02	012120	1,390,395.00-	02	121325-00000	02	138100-00000	Y
		BB FY16 - TAMIN	02	012120	236,646.00-	02	121325-00000	02	138108-00000	Y
		BB FY16 - URES	02	012120	373,061.00-	02	121325-00000	02	138116-00000	Y
		BB FY16 - CLLW	02	012120	5,556,590.00-	02	121325-00000	02	138301-00000	Y
		BB FY16 - LIBR	02	012120	331,542.00-	02	121325-00000	02	144014-00000	Y
		BB FY16 - CLVM	02	012120	45,179,818.00-	02	121325-00000	02	144028-00000	Y
		BB FY16 - LIBR	02	012120	11,253,752.00-	02	121325-00000	02	149003-00000	Y
		BB FY16 - LIBM	02	012120	2,728,024.00-	02	121325-00000	02	149022-00000	Y
		BB FY16 - CLGE	02	012120	571,501.00-	02	121325-00000	02	153001-00000	Y
		BB FY16 - URES	02	012120	512,559.00-	02	121325-00000	02	155074-00000	Y
		BB FY16 - CLSC	02	012120	1,040,458.00-	02	121325-00000	02	163001-00000	Y
		BB FY16 - ASC	02	012120	74,786.00-	02	121325-00000	02	163201-00000	Y
		BB FY16 - CLLA	02	012120	92,003.00-	02	121325-00000	02	163601-00000	Y
		BB FY16 - CLAR	02	012120	848,350.00-	02	121325-00000	02	164050-00000	Y
		** Decrease in SL Allocation **			0.00					
02	130019-00000	AGRICULTURE - INSTRUCTIONAL SUPP								
		BB FY16 - CLAG	02	013000	36,346,890.00	02	121325-00000	02	130019-00000	Y
		** Increase in SL Allocation **			36,346,890.00					
02	130039-00000	GRAD PGM ENHANCEMENT - AGRICULTU								
		OT FY16 - CLAG-GE	02	013000	552,968.00	02	134076-00000	02	130039-00000	Y
		** Increase in SL Allocation **			552,968.00					
02	130500-00000	ARCHITECTURE								
		ARCH SALARIES	02	013050	3,249,687.00	02	137100-00000	02	130500-00000	Y
		** Increase in SL Allocation **			3,249,687.00					
02	130501-00000	CONSTRUCTION SCIENCE								
		COSC SALARIES	02	013050	2,488,223.00	02	137100-00000	02	130501-00000	Y
		** Increase in SL Allocation **			2,488,223.00					
02	130502-00000	CARC - SUPPORT SERVICES								
		COLLEGE SUPPORT SALARIES	02	013050	800,000.00	02	137100-00000	02	130502-00000	Y
		** Increase in SL Allocation **			800,000.00					
02	130503-00000	LANDSCAPE ARCHITECTURE AND URBAN								
		LAUP SALARIES	02	013050	2,344,083.00	02	137100-00000	02	130503-00000	Y
		** Increase in SL Allocation **			2,344,083.00					
02	130504-00000	VISUALIZATION								
		VIZA SALARIES	02	013050	2,261,490.00	02	137100-00000	02	130504-00000	Y
		** Increase in SL Allocation **			2,261,490.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	130507-00000	GRADUATE ASSISTANT-ARCHITECTURE ARCH GRAD ENHANCEMENT ** Increase in SL Allocation **	02	013050	95,040.00 95,040.00	02	130511-00000	02	130507-00000	Y
02	130508-00000	GRADUATE ASSISTANT-CONSTRUCTION COSC GRAD ENHANCEMENT ** Increase in SL Allocation **	02	013050	33,120.00 33,120.00	02	130511-00000	02	130508-00000	Y
02	130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARC LAUP GRAD ENHANCEMENT ** Increase in SL Allocation **	02	013050	102,427.00 102,427.00	02	130511-00000	02	130509-00000	Y
02	130511-00000	GRAD PGM ENHANCEMENT-ARCHITECTUR ARCH GRAD ENHANCEMENT COSC GRAD ENHANCEMENT LAUP GRAD ENHANCEMENT VIZA GRAD ENHANCEMENT OT FY16 - CLAR-GE ** Decrease in SL Allocation **	02	013050	95,040.00- 33,120.00- 102,427.00- 60,491.00- 291,078.00 0.00	02	130511-00000	02	130507-00000	Y
02	130514-00000	GRAD ASSISTANTS-VISUALIZATION VIZA GRAD ENHANCEMENT ** Increase in SL Allocation **	02	013050	60,491.00 60,491.00	02	130511-00000	02	130514-00000	Y
02	130900-00000	BUSH SCHOOL BB FY16 - CLBU ** Increase in SL Allocation **	02	013090	5,984,863.00 5,984,863.00	02	121325-00000	02	130900-00000	Y
02	130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL OT FY16 - CLBU-GE ** Increase in SL Allocation **	02	013090	246,329.00 246,329.00	02	134076-00000	02	130905-00000	Y
02	131000-00000	ACCOUNTING ALLOCATION TO ACCT ** Increase in SL Allocation **	02	013100	5,973,425.00 5,973,425.00	02	137200-00000	02	131000-00000	Y
02	131001-00000	INFO ALLOCATION TO INFO ** Increase in SL Allocation **	02	013100	3,797,267.00 3,797,267.00	02	137200-00000	02	131001-00000	Y
02	131002-00000	FINANCE ALLOCATION TO FINC ** Increase in SL Allocation **	02	013100	3,465,869.00 3,465,869.00	02	137200-00000	02	131002-00000	Y
02	131003-00000	MANAGEMENT ALLOCATION TO MGMT ** Increase in SL Allocation **	02	013100	5,004,804.00 5,004,804.00	02	137200-00000	02	131003-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	131004-00000	MARKETING ALLOCATION TO MKTG ** Increase in SL Allocation **	02	013100	3,552,266.00 3,552,266.00	02	137200-00000	02	131004-00000	Y
02	131011-00000	BUSINESS - INSTRUCTIONAL SUPPORT INSTRUCTIONAL RESERVES CLBA ** Increase in SL Allocation **	02	013100	2,760,955.00 2,760,955.00	02	137200-00000	02	131011-00000	Y
02	131013-00000	FACULTY COMMITMENTS - MARKETING SUMMER TEACHING MKTG ** Increase in SL Allocation **	02	013100	25,663.00 25,663.00	02	137200-00000	02	131013-00000	Y
02	131015-00000	CBA UNDERGRADUATE PROGRAM ALLOCATION TO BUPO ** Increase in SL Allocation **	02	013100	246,092.00 246,092.00	02	137200-00000	02	131015-00000	Y
02	131016-00000	GRAD PGM ENHANCEMENT-BUSINESS OT FY16 - CLBA-GE ** Increase in SL Allocation **	02	013100	528,125.00 528,125.00	02	134076-00000	02	131016-00000	Y
02	131020-00000	FACULTY COMMITMENTS - INFO SUMMER TEACHING INFO ** Increase in SL Allocation **	02	013100	82,215.00 82,215.00	02	137200-00000	02	131020-00000	Y
02	131023-00000	BUSINESS UNDERGRADUATE SPECIAL P ALLOCATION TO BUSP ** Increase in SL Allocation **	02	013100	50,487.00 50,487.00	02	137200-00000	02	131023-00000	Y
02	131030-00000	GRADUATE ASSISTANTS-BUSINESS-ACC GRADUATE ASSISTANTS ACCT ** Increase in SL Allocation **	02	013100	267,800.00 267,800.00	02	137200-00000	02	131030-00000	Y
02	131031-00000	GRADUATE ASSISTANTS-INFO GRADUATE ASSISTANTS INFO ** Increase in SL Allocation **	02	013100	246,808.00 246,808.00	02	137200-00000	02	131031-00000	Y
02	131032-00000	GRADUATE ASSISTANTS-BUSINESS-FIN GRADUATE ASSISTANTS FINC ** Increase in SL Allocation **	02	013100	114,500.00 114,500.00	02	137200-00000	02	131032-00000	Y
02	131033-00000	GRADUATE ASSISTANTS-BUSINESS-MGM GRADUATE ASSISTANTS MGMT ** Increase in SL Allocation **	02	013100	250,819.00 250,819.00	02	137200-00000	02	131033-00000	Y
02	131037-00000	GRADUATE ASSISTANTS-BUSN-UNDERGR GRADUATE ASSISTANTS BUPO ** Increase in SL Allocation **	02	013100	46,146.00 46,146.00	02	137200-00000	02	131037-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	131040-00000	FACULTY COMMITMENTS - MANAGEMENT SUMMER TEACHING MGMT ** Increase in SL Allocation **	02	013100	5,525.00 5,525.00	02	137200-00000	02	131040-00000	Y
02	131502-00000	COLLEGE OF EDUCATION SUPPORT SER BB FY16 - CLED ** Increase in SL Allocation **	02	013150	20,018,917.00	02	121325-00000	02	131502-00000	Y
			02	013150	3,990,291.00-	02	131502-00000	02	137500-00000	Y
					16,028,626.00					
02	131513-00000	GRAD ENHANCEMENT FUNDS - CLED	02	013150	134,345.00-	02	131513-00000	02	131518-00000	Y
			02	013150	93,510.00-	02	131513-00000	02	131519-00000	Y
			02	013150	142,360.00-	02	131513-00000	02	131520-00000	Y
			02	013150	143,385.00-	02	131513-00000	02	131521-00000	Y
		OT FY16 - CLED-GE ** Increase in SL Allocation **	02	013150	556,116.00 42,516.00	02	134076-00000	02	131513-00000	Y
02	131518-00000	GRAD ENHANCEMENT FUNDS - EPSY ** Increase in SL Allocation **	02	013150	134,345.00 134,345.00	02	131513-00000	02	131518-00000	Y
02	131519-00000	GRAD ENHANCEMENT FUNDS - EAHR ** Increase in SL Allocation **	02	013150	93,510.00 93,510.00	02	131513-00000	02	131519-00000	Y
02	131520-00000	GRAD ENHANCEMENT FUNDS - TLAC ** Increase in SL Allocation **	02	013150	142,360.00 142,360.00	02	131513-00000	02	131520-00000	Y
02	131521-00000	GRAD ENHANCEMENT FUNDS - HLKN ** Increase in SL Allocation **	02	013150	143,385.00 143,385.00	02	131513-00000	02	131521-00000	Y
02	132014-00000	ENGINEERING - INSTRUCTIONAL SUPP BB FY16 - CLEN ** Increase in SL Allocation **	02	013200	58,517,806.00 58,517,806.00	02	121325-00000	02	132014-00000	Y
02	132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING OT FY16 - CLEN-GE ** Increase in SL Allocation **	02	013200	1,313,822.00 1,313,822.00	02	134076-00000	02	132016-00000	Y
02	132500-00000	GEOGRAPHY GEOG ** Increase in SL Allocation **	02	013250	1,981,619.00 1,981,619.00	02	137500-00000	02	132500-00000	Y
02	132501-00000	GEOLOGY GEOL ** Increase in SL Allocation **	02	013250	3,108,779.00 3,108,779.00	02	137500-00000	02	132501-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	132503-00000	ATMOSPHERIC SCIENCES ATMO	02	013250	2,137,797.00	02	137500-00000	02	132503-00000	Y
		** Increase in SL Allocation **			2,137,797.00					
02	132504-00000	OCEANOGRAPHY OCNG	02	013250	2,298,675.00	02	137500-00000	02	132504-00000	Y
		** Increase in SL Allocation **			2,298,675.00					
02	132506-10000	GAT STIPEND SUPPORT - GEOG GAT-GEOG	02	013250	58,226.00	02	137500-00000	02	132506-10000	Y
		** Increase in SL Allocation **			58,226.00					
02	132506-20000	GAT STIPEND SUPPORT - GEOL GAT-GEOL	02	013250	409,459.00	02	137500-00000	02	132506-20000	Y
		** Increase in SL Allocation **			409,459.00					
02	132509-00000	GEOSCIENCES - INSTITUTIONAL SUPP IODP E&G	02	013250	98,804.00	02	137500-00000	02	132509-00000	Y
		** Increase in SL Allocation **			98,804.00					
02	132509-20000	INST. SUPPT - GERG SALARIES GERG	02	013250	177,426.00	02	137500-00000	02	132509-20000	Y
		** Increase in SL Allocation **			177,426.00					
02	132512-00000	GRAD PGM ENHANCEMENT-GEOSCIENCES GEOL GAT	02	013250	67,063.00-	02	132512-00000	02	132512-20000	Y
		ATMO GAT	02	013250	76,840.00-	02	132512-00000	02	132512-30000	Y
		OT FY16 - CLGE-GE	02	013250	143,903.00	02	134076-00000	02	132512-00000	Y
		** Decrease in SL Allocation **			0.00					
02	132512-20000	GAT SUPPORT (GPEF) - GEOL GEOL GAT	02	013250	67,063.00	02	132512-00000	02	132512-20000	Y
		** Increase in SL Allocation **			67,063.00					
02	132512-30000	GAT SUPPORT (GPEF) - ATMO ATMO GAT	02	013250	76,840.00	02	132512-00000	02	132512-30000	Y
		** Increase in SL Allocation **			76,840.00					
02	132529-00000	INFORMATION TECHNOLOGY-GEOSCIENC IT E&G	02	013250	393,091.00	02	137500-00000	02	132529-00000	Y
		** Increase in SL Allocation **			393,091.00					
02	132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIE ENVP	02	013250	141,396.00	02	137500-00000	02	132535-00000	Y
		** Increase in SL Allocation **			141,396.00					
02	133017-00000	LIBERAL ARTS - INSTRUCTIONAL SUP BB FY16 - CLLA	02	013300	48,335,098.00	02	121325-00000	02	133017-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	133017-00000	LIBERAL ARTS - INSTRUCTIONAL SUP								
		ECON GA	02	013300	528,050.00-	02	133017-00000	02	133090-00000	Y
		ENGL GA	02	013300	675,000.00-	02	133017-00000	02	133091-00000	Y
		HIST GA	02	013300	225,183.00-	02	133017-00000	02	133092-00000	Y
		HISP GA	02	013300	166,141.00-	02	133017-00000	02	133094-00000	Y
		PERF GA	02	013300	100,000.00-	02	133017-00000	02	133095-00000	Y
		PHIL GA	02	013300	243,617.00-	02	133017-00000	02	133096-00000	Y
		POLS GA	02	013300	621,356.00-	02	133017-00000	02	133097-00000	Y
		PSYC GA	02	013300	458,522.00-	02	133017-00000	02	133098-00000	Y
		ANTH GA	02	013300	211,475.00-	02	133017-00000	02	133099-00000	Y
		SOCI GA	02	013300	407,979.00-	02	133017-00000	02	133100-00000	Y
		COMM GA	02	013300	446,797.00-	02	133017-00000	02	133102-00000	Y
		** Increase in SL Allocation **			44,250,978.00					
02	133019-00000	GRAD PGM ENHANCEMENT-LIBERAL ART								
		OT FY16 - CLLA-GE	02	013300	349,990.00	02	134076-00000	02	133019-00000	Y
		** Increase in SL Allocation **			349,990.00					
02	133090-00000	GRADUATE FUNDING - ECON								
		ECON GA	02	013300	528,050.00	02	133017-00000	02	133090-00000	Y
		** Increase in SL Allocation **			528,050.00					
02	133091-00000	GRADUATE FUNDING - ENGL								
		ENGL GA	02	013300	675,000.00	02	133017-00000	02	133091-00000	Y
		** Increase in SL Allocation **			675,000.00					
02	133092-00000	GRADUATE FUNDING - HIST								
		HIST GA	02	013300	225,183.00	02	133017-00000	02	133092-00000	Y
		** Increase in SL Allocation **			225,183.00					
02	133094-00000	GRADUATE FUNDING - HISP								
		HISP GA	02	013300	166,141.00	02	133017-00000	02	133094-00000	Y
		** Increase in SL Allocation **			166,141.00					
02	133095-00000	GRADUATE FUNDING - PERF								
		PERF GA	02	013300	100,000.00	02	133017-00000	02	133095-00000	Y
		** Increase in SL Allocation **			100,000.00					
02	133096-00000	GRADUATE FUNDING - PHIL								
		PHIL GA	02	013300	243,617.00	02	133017-00000	02	133096-00000	Y
		** Increase in SL Allocation **			243,617.00					
02	133097-00000	GRADUATE STUDIES - POLS								
		POLS GA	02	013300	621,356.00	02	133017-00000	02	133097-00000	Y
		** Increase in SL Allocation **			621,356.00					
02	133098-00000	GRADUATE FUNDING - PSYC								
		PSYC GA	02	013300	458,522.00	02	133017-00000	02	133098-00000	Y
		** Increase in SL Allocation **			458,522.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	133099-00000	GRADUATE FUNDING - ANTH ANTH GA ** Increase in SL Allocation **	02	013300	211,475.00 211,475.00	02	133017-00000	02	133099-00000	Y
02	133100-00000	GRADUATE FUNDING - SOCI SOCI GA ** Increase in SL Allocation **	02	013300	407,979.00 407,979.00	02	133017-00000	02	133100-00000	Y
02	133102-00000	GRADUATE FUNDING - SCOM COMM GA ** Increase in SL Allocation **	02	013300	446,797.00 446,797.00	02	133017-00000	02	133102-00000	Y
02	133510-00000	SCIENCE - INSTRUCTIONAL SUPPORT BB FY16 - CLSC STUDY ABROAD (SAEF) CYCLOTRON ISC MERIT ATLT MERIT DEAN'S OFFICE IQSE PLUS MERIT IAMCS PLUS MERIT NSI NSI-ROGACHEV CYCLOTRON MERIT ** Increase in SL Allocation **	02	013350	44,926,229.00 12,450.00- 52,404.00- 2,898.00- 7,311.00- 1,324,186.00- 102,166.00- 61,265.00- 48,000.00- 160,000.00- 21,163.00- 43,134,386.00	02	121325-00000	02	133510-00000	Y
02	133510-00000		02	133510-00000		02	120078-00000	02	120078-00000	Y
02	133510-00000		02	133510-00000		02	133539-00000	02	133539-00000	Y
02	133510-00000		02	133510-00000		02	134004-00000	02	134004-00000	Y
02	133510-00000		02	133510-00000		02	134044-00000	02	134044-00000	Y
02	133510-00000		02	133510-00000		02	137700-00000	02	137700-00000	Y
02	133510-00000		02	133510-00000		02	138102-00000	02	138102-00000	Y
02	133510-00000		02	133510-00000		02	138109-00000	02	138109-00000	Y
02	133510-00000		02	133510-00000		02	138111-00000	02	138111-00000	Y
02	133510-00000		02	133510-00000		02	138128-00000	02	138128-00000	Y
02	133510-00000		02	133510-00000		02	163001-00000	02	163001-00000	Y
02	133514-00000	GRAD PGM ENHANCEMENT-SCIENCE OT FY16 - CLSC-GE ** Increase in SL Allocation **	02	013350	505,527.00 505,527.00	02	134076-00000	02	133514-00000	Y
02	133539-00000	CYCLOTRON INSTITUTE CYCLOTRON MERIT EARNED ON THIS ACCOUNT ** Increase in SL Allocation **	02	013350	52,404.00 1,135.00 53,539.00	02	133510-00000	02	133539-00000	Y
02	133539-00000		02	133539-00000		02	163001-00000	02	133539-00000	Y
02	134004-00000	INST FOR SCIENTIFIC COMPUTATION- BB FY16 - CLSC ISC MERIT ** Increase in SL Allocation **	02	013400	188,312.00 2,898.00 191,210.00	02	121325-00000	02	134004-00000	Y
02	134004-00000		02	134004-00000		02	133510-00000	02	134004-00000	Y
02	134008-00000	AVPA SALARY BB FY16 - APDF-AVPA ** Increase in SL Allocation **	02	013400	49,110.00 49,110.00	02	121325-00000	02	134008-00000	Y
02	134021-00000	AGGIE HONOR SYSTEM OFFICE BB FY16 - AHSO ** Increase in SL Allocation **	02	013400	167,180.00 167,180.00	02	121325-00000	02	134021-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	134022-00000	ACADEMIC RISK MANAGEMENT BB FY16 - APDF-DOF ** Increase in SL Allocation **	02	013400	15,000.00 15,000.00	02	121325-00000	02	134022-00000	Y
02	134040-00000	ENHANCEMENT OF GRADUATE STUDIES BB FY16 - GRST OT FY16 - GE ** Increase in SL Allocation **	02	013400	5,232,400.00 4,529,743.00- 702,657.00	02	121325-00000	02	134040-00000	Y
			02	013400		02	134040-00000	02	134076-00000	Y
02	134044-00000	TELECOMMUNICATIONS ACADEMY BB FY16 - CLSC ATLT MERIT ** Increase in SL Allocation **	02	013400	348,402.00 7,311.00 355,713.00	02	121325-00000	02	134044-00000	Y
			02	013400		02	133510-00000	02	134044-00000	Y
02	134046-00000	DEAN OF FACULTIES/FACULTY PROG & BB FY16 - APDF-DOF ** Increase in SL Allocation **	02	013400	250,660.00 250,660.00	02	121325-00000	02	134046-00000	Y
02	134050-00000	DISTINGUISHED PROFESSOR COMMITME BB FY16 - APDF-DOF ** Increase in SL Allocation **	02	013400	131,002.00 131,002.00	02	121325-00000	02	134050-00000	Y
02	134069-00000	CALLALOO - SALARIES BB FY16 - APDF-CALL ** Increase in SL Allocation **	02	013400	348,110.00 348,110.00	02	121325-00000	02	134069-00000	Y
02	134075-00000	PARTNER PLACEMENT-APDF BB FY16 - APDF-DOF ** Increase in SL Allocation **	02	013400	600,000.00 600,000.00	02	121325-00000	02	134075-00000	Y
02	134076-00000	GRAD ENHANCEMENT-COLLEGE FUNDING OT FY16 - GE OT FY16 - CLAG-GE OT FY16 - CLAR-GE OT FY16 - CLBU-GE OT FY16 - CLBA-GE OT FY16 - CLED-GE OT FY16 - CLEN-GE OT FY16 - CLGE-GE OT FY16 - CLLA-GE OT FY16 - CLSC-GE OT FY16 - CLVM-GE ** Decrease in SL Allocation **	02	013400	4,529,743.00 552,968.00- 291,078.00- 246,329.00- 528,125.00- 556,116.00- 1,313,822.00- 143,903.00- 349,990.00- 505,527.00- 41,885.00- 0.00	02	134040-00000	02	134076-00000	Y
			02	013400		02	134076-00000	02	130039-00000	Y
			02	013400		02	134076-00000	02	130511-00000	Y
			02	013400		02	134076-00000	02	130905-00000	Y
			02	013400		02	134076-00000	02	131016-00000	Y
			02	013400		02	134076-00000	02	131513-00000	Y
			02	013400		02	134076-00000	02	132016-00000	Y
			02	013400		02	134076-00000	02	132512-00000	Y
			02	013400		02	134076-00000	02	133019-00000	Y
			02	013400		02	134076-00000	02	133514-00000	Y
			02	013400		02	134076-00000	02	135307-00000	Y
02	134301-00000	COMPUTING & INFORMATION SERVICES FY16 E&G ALLOC-CSCN FY2015 MERIT REDISTRIBUTION	02	013430	1,964,692.00 1,657.00-	02	011180	02	134301-00000	Y
			02	013430		02	134301-00000	02	121214-00000	Y

TEXAS A&M UNIVERSITY
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	134301-00000	COMPUTING & INFORMATION SERVICES FY2015 MERIT REDISTRIBUTION ** Increase in SL Allocation **	02	013430	11,204.00- 1,951,831.00	02	134301-00000	02	134331-00000	Y
02	134308-00000	INSTRUCTIONAL MEDIA SERVICES BB FY16 - HECN ** Increase in SL Allocation **	02	013430	362,548.00 362,548.00	02	121325-00000	02	134308-00000	Y
02	134309-00000	HONORS PROGRAM BB FY16 - UHON-FOCUS ** Increase in SL Allocation **	02	013430	200,000.00 200,000.00	02	121325-00000	02	134309-00000	Y
02	134311-00000	INTERDISCIPLINARY INSTRUCTION-GA BB FY16 - GALV ** Increase in SL Allocation **	02	013430	403,087.00 403,087.00	02	121325-00000	02	134311-00000	Y
02	134312-00000	COMPARATIVE MEDICINE PROGRAM BB FY16 - LAAR ** Increase in SL Allocation **	02	013430	67,006.00 67,006.00	02	121325-00000	02	134312-00000	Y
02	134313-00000	MILITARY SCIENCE DEPARTMENT MILITARY SCIENCE ** Increase in SL Allocation **	02	013430	106,980.00 106,980.00	02	120405-00000	02	134313-00000	Y
02	134318-00000	SPECIAL PROGRAMS BB FY16 - APHU ** Increase in SL Allocation **	02	013430	76,112.00 76,112.00	02	121325-00000	02	134318-00000	Y
02	134331-00000	EDUCATIONAL TELEVISION FY16 E&G ALLOC-EDBS FY2015 MERIT REDISTRIBUTION ** Increase in SL Allocation **	02	013430	578,373.00 11,204.00 589,577.00	02	011180	02	134331-00000	Y
02	134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB BB FY16 - CLSC ** Increase in SL Allocation **	02	013430	163,496.00 163,496.00	02	121325-00000	02	134333-00000	Y
02	134340-00000	CENTER FOR TEACHING EXCELLENCE BB FY16 - TEXC ** Increase in SL Allocation **	02	013430	530,117.00 530,117.00	02	121325-00000	02	134340-00000	Y
02	134343-00000	TEXAS A&M UNIVERSITY PRESS BB FY16 - UPRS ** Increase in SL Allocation **	02	013430	378,861.00 378,861.00	02	121325-00000	02	134343-00000	Y
02	134344-00000	RESEARCH COMPLIANCE AND BIOSAFET	02	013400	39,306.00	02	120065-00000	02	134344-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	134344-00000	RESEARCH COMPLIANCE AND BIOSAFET BB FY16 - URES ** Increase in SL Allocation **	02	013400	1,003,620.00 1,042,926.00	02	121325-00000	02	134344-00000	Y
02	135001-00000	BIMS UNDERGRADUATE PROGRAM BB FY16 - CLVM	02	013500	5,358,073.00	02	121325-00000	02	135001-00000	Y
		RESEARCH AND GRAD STUD OFFICE	02	013500	396,851.00	02	135001-00000	02	135002-00000	Y
		VTPP ALLOCATION UGRAD	02	013500	443,809.00	02	135001-00000	02	135250-00000	Y
		VTPB ALLOCATION UGRAD	02	013500	645,603.00	02	135001-00000	02	135253-00000	Y
		VTPP ALLOCATION UGRAD	02	013500	461,969.00	02	135001-00000	02	135254-00000	Y
		BIMS UGRAD	02	013500	458,179.00	02	135001-00000	02	135255-00000	Y
		VIBS ALLOCATION GRAD	02	013500	677,177.00	02	135001-00000	02	135300-00000	Y
		VSCS ALLOCATION GRAD	02	013500	159,691.00	02	135001-00000	02	135302-00000	Y
		VTPB ALLOCATION GRAD	02	013500	552,669.00	02	135001-00000	02	135303-00000	Y
		VTPP ALLOCATION GRAD	02	013500	442,779.00	02	135001-00000	02	135304-00000	Y
		VLCS ALLOCATION GRAD	02	013500	123,834.00	02	135001-00000	02	135310-00000	Y
		TAMIN	02	013500	159,120.00	02	135001-00000	02	138114-00000	Y
		TAMIN MERIT	02	013500	788.00	02	135001-00000	02	144002-00000	Y
		HEIRD SAL	02	013500	70,761.00	02	135001-00000	02	144012-00000	Y
		DEANS OPS	02	013500	320,000.00	02	135001-00000	02	144020-00000	Y
		** Increase in SL Allocation **			444,843.00					
02	135002-00000	VET MED GRADUATE PROGRAM RESEARCH AND GRAD STUD OFFICE ** Increase in SL Allocation **	02	013500	396,851.00 396,851.00	02	135001-00000	02	135002-00000	Y
02	135250-00000	BIMS - VET INTEGRATIVE BIOSCIENC VTPP ALLOCATION UGRAD ** Increase in SL Allocation **	02	013500	443,809.00 443,809.00	02	135001-00000	02	135250-00000	Y
02	135253-00000	BIMS - PATHOBIOLOGY VTPB ALLOCATION UGRAD ** Increase in SL Allocation **	02	013500	645,603.00 645,603.00	02	135001-00000	02	135253-00000	Y
02	135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY VTPP ALLOCATION UGRAD ** Increase in SL Allocation **	02	013500	461,969.00 461,969.00	02	135001-00000	02	135254-00000	Y
02	135255-00000	BIMS - BIOMEDICAL SCIENCE BIMS UGRAD ** Increase in SL Allocation **	02	013500	458,179.00 458,179.00	02	135001-00000	02	135255-00000	Y
02	135300-00000	VET INTEGRATIVE BIOSCIENCES - GP VIBS ALLOCATION GRAD ** Increase in SL Allocation **	02	013500	677,177.00 677,177.00	02	135001-00000	02	135300-00000	Y
02	135302-00000	SMALL ANIMAL CLINICAL SCIENCES-G VSCS ALLOCATION GRAD ** Increase in SL Allocation **	02	013500	159,691.00 159,691.00	02	135001-00000	02	135302-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	135303-00000	VET PATHOBIOLOGY - GRADUATE PROG VTPB ALLOCATION GRAD ** Increase in SL Allocation **	02	013500	552,669.00 552,669.00	02	135001-00000	02	135303-00000	Y
02	135304-00000	PHYSIOLOGY & PHARMACOLOGY - GP VTPP ALLOCATION GRAD ** Increase in SL Allocation **	02	013500	442,779.00 442,779.00	02	135001-00000	02	135304-00000	Y
02	135307-00000	VET MED GRADUATE PROG ENH FUNDS OT FY16 - CLVM-GE ** Increase in SL Allocation **	02	013500	41,885.00 41,885.00	02	134076-00000	02	135307-00000	Y
02	135310-00000	VLCS GRADUATE STUDIES VLCS ALLOCATION GRAD ** Increase in SL Allocation **	02	013500	123,834.00 123,834.00	02	135001-00000	02	135310-00000	Y
02	137100-00000	DEAN, COLLEGE OF ARCHITECTURE BB FY16 - CLAR ARCH SALARIES COSC SALARIES COLLEGE SUPPORT SALARIES LAUP SALARIES VIZA SALARIES ** Increase in SL Allocation **	02	013710	12,433,345.00 3,249,687.00- 2,488,223.00- 800,000.00- 2,344,083.00- 2,261,490.00- 1,289,862.00	02	121325-00000	02	137100-00000	Y
02	137200-00000	DEAN OF BUSINESS BB FY16 - CLBA ALLOCATION TO ACCT ALLOCATION TO INFO ALLOCATION TO FINC ALLOCATION TO MGMT ALLOCATION TO MKTG INSTRUCTIONAL RESERVES CLBA SUMMER TEACHING MKTG ALLOCATION TO BUPO SUMMER TEACHING INFO ALLOCATION TO BUSP GRADUATE ASSISTANTS ACCT GRADUATE ASSISTANTS INFO GRADUATE ASSISTANTS FINC GRADUATE ASSISTANTS MGMT GRADUATE ASSISTANTS BUPO SUMMER TEACHING MGMT ** Increase in SL Allocation **	02	013720	27,064,356.00 5,973,425.00- 3,797,267.00- 3,465,869.00- 5,004,804.00- 3,552,266.00- 2,760,955.00- 25,663.00- 246,092.00- 82,215.00- 50,487.00- 267,800.00- 246,808.00- 114,500.00- 250,819.00- 46,146.00- 5,525.00- 1,173,715.00	02	121325-00000	02	137200-00000	Y
02	137300-00000	DEAN OF EDUCATION CLGE OF ED EDUC SUPPT-CORRECTN ** Increase in SL Allocation **	02	013730	3,990,291.00 3,990,291.00	02	137500-00000	02	137300-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	137500-00000	DEAN OF GEOSCIENCES BB FY16 - CLGE	02	013750	13,316,801.00	02	121325-00000	02	137500-00000	Y
		GEOG	02	013750	3,990,291.00	02	131502-00000	02	137500-00000	Y
		GEOL	02	013750	1,981,619.00-	02	137500-00000	02	132500-00000	Y
		ATMO	02	013750	3,108,779.00-	02	137500-00000	02	132501-00000	Y
		OCNG	02	013750	2,137,797.00-	02	137500-00000	02	132503-00000	Y
		GAT-GEOG	02	013750	2,298,675.00-	02	137500-00000	02	132504-00000	Y
		GAT-GEOL	02	013750	58,226.00-	02	137500-00000	02	132506-10000	Y
		IODP E&G	02	013750	409,459.00-	02	137500-00000	02	132506-20000	Y
		GERG	02	013750	98,804.00-	02	137500-00000	02	132509-00000	Y
		IT E&G	02	013750	177,426.00-	02	137500-00000	02	132509-20000	Y
		ENVP	02	013750	393,091.00-	02	137500-00000	02	132529-00000	Y
		CLGE OF ED EDUC SUPPT-CORRECTN	02	013750	141,396.00-	02	137500-00000	02	132535-00000	Y
		STUDY ABROAD	02	013750	3,990,291.00-	02	137500-00000	02	137300-00000	Y
		COMM/WEB E&G	02	013750	10,830.00-	02	137500-00000	02	137500-00002	Y
		ADVISORS E&G	02	013750	192,851.00-	02	137500-00000	02	137500-10000	Y
		SEAG MERIT	02	013750	351,781.00-	02	137500-00000	02	137500-60000	Y
		** Increase in SL Allocation **	02	013750	17,145.00-	02	137500-00000	02	153001-00000	Y
					1,938,922.00					
02	137500-00002	FACULTY SUMMER SALARY STUDY ABROAD	02	013750	10,830.00	02	137500-00000	02	137500-00002	Y
		** Increase in SL Allocation **			10,830.00					
02	137500-10000	CLGE - COMMUNICATIONS/WEB PERSON COMM/WEB E&G	02	013750	192,851.00	02	137500-00000	02	137500-10000	Y
		** Increase in SL Allocation **			192,851.00					
02	137500-60000	CLGE - ADVISOR SALARIES ADVISORS E&G	02	013750	351,781.00	02	137500-00000	02	137500-60000	Y
		** Increase in SL Allocation **			351,781.00					
02	137700-00000	DEAN OF SCIENCES DEAN'S OFFICE	02	013770	1,324,186.00	02	133510-00000	02	137700-00000	Y
		** Increase in SL Allocation **			1,324,186.00					
02	137900-00000	DEAN OF FACULTIES BB FY16 - APDF-DOF	02	013790	617,306.00	02	121325-00000	02	137900-00000	Y
		** Increase in SL Allocation **			617,306.00					
02	137901-00000	GRADUATE AND PROFESSIONAL STUDIE BB FY16 - GRST	02	013790	628,289.00	02	121325-00000	02	137901-00000	Y
		** Increase in SL Allocation **			628,289.00					
02	137902-00000	ASSOCIATE PROVOST FOR UNDERGRADU BB FY16 - APHU	02	013790	393,219.00	02	121325-00000	02	137902-00000	Y
		** Increase in SL Allocation **			393,219.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	137903-00000	TRANSITION ACADEMIC PROGRAMS BB FY16 - ACAD ** Increase in SL Allocation **	02	013790	346,212.00 346,212.00	02	121325-00000	02	137903-00000	Y
02	137905-00000	STUDY ABROAD PROGRAMS OFFICE BB FY16 - SABR ** Increase in SL Allocation **	02	013790	314,234.00 314,234.00	02	121325-00000	02	137905-00000	Y
02	137907-00000	FACULTY SENATE BB FY16 - APDF-FS ** Increase in SL Allocation **	02	013790	79,110.00 79,110.00	02	121325-00000	02	137907-00000	Y
02	137909-00000	ACADEMIC SUCCESS CENTER BB FY16 - ASC ** Increase in SL Allocation **	02	013790	354,974.00 354,974.00	02	121325-00000	02	137909-00000	Y
02	138100-00000	RESEARCH EQUIPMENT & POSITIONS BB FY16 - PROV ** Increase in SL Allocation **	02	013810	1,390,395.00 1,390,395.00	02	121325-00000	02	138100-00000	Y
02	138102-00000	INSTITUTE FOR QUANTUM SCI & ENG IQSE PLUS MERIT ** Increase in SL Allocation **	02	013810	102,166.00 102,166.00	02	133510-00000	02	138102-00000	Y
02	138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE BB FY16 - TAMIN ** Increase in SL Allocation **	02	013810	236,646.00 236,646.00	02	121325-00000	02	138108-00000	Y
02	138109-00000	APPLIED MATHEMATICAL STATISTICS IAMCS PLUS MERIT ** Increase in SL Allocation **	02	013810	61,265.00 61,265.00	02	133510-00000	02	138109-00000	Y
02	138110-00000	WHOLE SYSTEMS GENOMICS INITIATIV WSGI ALLOCATION ** Increase in SL Allocation **	02	013810	379,189.00 379,189.00	02	144028-00000	02	138110-00000	Y
02	138111-00000	NUCLEAR SOLUTIONS INSTITUTE NSI ** Increase in SL Allocation **	02	013810	48,000.00 48,000.00	02	133510-00000	02	138111-00000	Y
02	138114-00000	VETERINARY MEDICINE - SALARY TAMIN ** Increase in SL Allocation **	02	013810	159,120.00 159,120.00	02	135001-00000	02	138114-00000	Y
02	138116-00000	TX INSTITUTE FOR ADVANCE STUDIES BB FY16 - URES ** Increase in SL Allocation **	02	013810	8,615.00 373,061.00 381,676.00	02	120065-00000	02	138116-00000	Y
			02	013810		02	121325-00000	02	138116-00000	Y

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			CC	Account		CC	Account			CC
02	138128-00000	START UP - ROGACHEV NSI-ROGACHEV ** Increase in SL Allocation **	02	013810	160,000.00 160,000.00	02	133510-00000	02	138128-00000	Y
02	138301-00000	COLLEGE OF LAW BB FY16 - CLLW ** Increase in SL Allocation **	02	013830	5,556,590.00 5,556,590.00	02	121325-00000	02	138301-00000	Y
02	144001-00000	VET MED - ADMINISTRATION DEANS OFFICE OPERATIONS ** Increase in SL Allocation **	02	014400	1,875,243.00 1,875,243.00	02	144028-00000	02	144001-00000	Y
02	144002-00000	VET INTEGRATIVE BIOSCIENCES TAMIN MERIT VIBS ALLOCATION ** Increase in SL Allocation **	02	014400	788.00	02	135001-00000	02	144002-00000	Y
			02	014400	3,976,989.00	02	144028-00000	02	144002-00000	Y
					3,977,777.00					
02	144003-00000	VET MED - LARGE ANIMAL MEDICINE VLCS ALLOCATION ** Increase in SL Allocation **	02	014400	4,734,312.00 4,734,312.00	02	144028-00000	02	144003-00000	Y
02	144004-00000	VET MED-SMALL ANIMAL CLINICAL SC VSCS ALLOCATION ** Increase in SL Allocation **	02	014400	4,838,912.00 4,838,912.00	02	144028-00000	02	144004-00000	Y
02	144006-00000	VET MED - PATHOBIOLOGY VTPB ALLOCATION ** Increase in SL Allocation **	02	014400	4,891,964.00 4,891,964.00	02	144028-00000	02	144006-00000	Y
02	144007-00000	VET MED - PHYSIOLOGY & PHARMACOL VTPP ALLOCATION ** Increase in SL Allocation **	02	014400	2,174,924.00 2,174,924.00	02	144028-00000	02	144007-00000	Y
02	144009-00000	VET MED - SUPPORT SERVICES VMMR ALLOCATION ** Increase in SL Allocation **	02	014400	452,831.00 452,831.00	02	144028-00000	02	144009-00000	Y
02	144011-00000	VET MED - COMPUTING SERVICES VMIT ALLOCATION ** Increase in SL Allocation **	02	014400	995,349.00 995,349.00	02	144028-00000	02	144011-00000	Y
02	144012-00000	VET MED - INSTRUCTIONAL SUPPORT HEIRD SAL FACULTY SALARY HOLDING ** Increase in SL Allocation **	02	014400	70,761.00	02	135001-00000	02	144012-00000	Y
			02	014400	646,469.00	02	144028-00000	02	144012-00000	Y
					717,230.00					
02	144013-00000	VET MED - TEACHING HOSPITAL VMTH REVENUE PLUS ALLOCATION ** Increase in SL Allocation **	02	014400	18,158,220.00 18,158,220.00	02	144028-00000	02	144013-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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02	144014-00000	VET MED - MEDICAL SCIENCE LIBRAR BB FY16 - LIBR ** Increase in SL Allocation **	02	014400	331,542.00 331,542.00	02	121325-00000	02	144014-00000	Y
02	144015-00000	IMAGE ANALYSIS LABORATORY-COLLEG VMIA ALLOCATION ** Increase in SL Allocation **	02	014400	75,915.00 75,915.00	02	144028-00000	02	144015-00000	Y
02	144016-00000	VETERINARY MEDICAL PARK - TAMU VTPK ALLOCATION ** Increase in SL Allocation **	02	014400	468,191.00 468,191.00	02	144028-00000	02	144016-00000	Y
02	144020-00000	DEAN OF VETERINARY MEDICINE-SPEC DEANS OPS FACILITIES ALLOCATION IT ALLOC ** Increase in SL Allocation **	02	014400	320,000.00	02	135001-00000	02	144020-00000	Y
			02	014400	281,877.00	02	144028-00000	02	144020-00000	Y
			02	014400	283,000.00	02	144028-00000	02	144020-00000	Y
					884,877.00					
02	144028-00000	VET MED-PHYS PLT INFRASTRUCTURE BB FY16 - CLVM WSGI ALLOCATION DEANS OFFICE OPERATIONS VIBS ALLOCATION VLCS ALLOCATION VSCS ALLOCATION VTPB ALLOCATION VTPP ALLOCATION VMMR ALLOCATION VMIT ALLOCATION FACULTY SALARY HOLDING VMTH REVENUE PLUS ALLOCATION VMIA ALLOCATION VTPK ALLOCATION FACILITIES ALLOCATION IT ALLOC TIPS ALLOCATION ** Increase in SL Allocation **	02	014400	45,179,818.00	02	121325-00000	02	144028-00000	Y
			02	014400	379,189.00-	02	144028-00000	02	138110-00000	Y
			02	014400	1,875,243.00-	02	144028-00000	02	144001-00000	Y
			02	014400	3,976,989.00-	02	144028-00000	02	144002-00000	Y
			02	014400	4,734,312.00-	02	144028-00000	02	144003-00000	Y
			02	014400	4,838,912.00-	02	144028-00000	02	144004-00000	Y
			02	014400	4,891,964.00-	02	144028-00000	02	144006-00000	Y
			02	014400	2,174,924.00-	02	144028-00000	02	144007-00000	Y
			02	014400	452,831.00-	02	144028-00000	02	144009-00000	Y
			02	014400	995,349.00-	02	144028-00000	02	144011-00000	Y
			02	014400	646,469.00-	02	144028-00000	02	144012-00000	Y
			02	014400	18,158,220.00-	02	144028-00000	02	144013-00000	Y
			02	014400	75,915.00-	02	144028-00000	02	144015-00000	Y
			02	014400	468,191.00-	02	144028-00000	02	144016-00000	Y
			02	014400	281,877.00-	02	144028-00000	02	144020-00000	Y
			02	014400	283,000.00-	02	144028-00000	02	144020-00000	Y
			02	014400	457,558.00-	02	144028-00000	02	144048-00000	Y
					488,875.00					
02	144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(FY16 E&G ALLOC-VET WAIVERS ** Increase in SL Allocation **	02	014400	300,126.00 300,126.00	02	011180	02	144030-00000	Y
02	144048-00000	TIPS OPERATING EXPENSE RESERVE TIPS ALLOCATION ** Increase in SL Allocation **	02	014400	457,558.00 457,558.00	02	144028-00000	02	144048-00000	Y
02	149003-00000	LIBRARIES BB FY16 - LIBR ** Increase in SL Allocation **	02	014900	11,253,752.00 11,253,752.00	02	121325-00000	02	149003-00000	Y

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			CC	Account		CC	Account			CC
02	149022-00000	MEDICAL SCIENCES LIBRARY HSC BB FY16 - LIBM ** Increase in SL Allocation **	02	014900	2,728,024.00 2,728,024.00	02	121325-00000	02	149022-00000	Y
02	150002-00000	CENTRAL RECEIVING FY16 E&G ALLOC-CREC FY16 IT SERVICES ** Increase in SL Allocation **	02	015001	368,449.00 3,547.00- 364,902.00	02	011180	02	150002-00000	Y
02	150005-00000	ENVIRONMENTAL HEALTH & SAFETY FY16 E&G ALLOC-EHSD ** Increase in SL Allocation **	02	015001	2,266,775.00 2,266,775.00	02	011180	02	150005-00000	Y
02	150008-00000	FCOR GIS MAPPING FY16 E&G ALLOC-GIS ** Increase in SL Allocation **	02	015001	183,271.00 183,271.00	02	011180	02	150008-00000	Y
02	150603-00000	UNIVERSITY CENTER BUILDING MAINT UNIVERSITY CENTER ** Increase in SL Allocation **	02	015060	64,149.00 64,149.00	02	120405-00000	02	150603-00000	Y
02	151005-00000	RECREATIONAL SPORTS E&G CUSTODIA REC SPORTS ** Increase in SL Allocation **	02	015100	4,567.00 4,567.00	02	120405-00000	02	151005-00000	Y
02	151501-00000	UTILITIES & ENERGY MANAGEMENT FY16 E&G ALLOC-UTIL ** Increase in SL Allocation **	02	015150	2,000,000.00 2,000,000.00	02	011180	02	151501-00000	Y
02	153001-00000	SEA GRANT ADMINISTRATION & PROGR BB FY16 - CLGE SEAG MERIT S/G MARINE ADVISORY SERVICES S/G ADMINISTRATION SUPPORT S/G ADVISORY SUPPORT ** Increase in SL Allocation **	02	015300	571,501.00 17,145.00 151,705.00- 100,602.00- 122,864.00- 213,475.00	02	121325-00000	02	153001-00000	Y
02	153003-00000	S/G MARINE ADVISORY SERVICES S/G MARINE ADVISORY SERVICES ** Increase in SL Allocation **	02	015300	151,705.00 151,705.00	02	153001-00000	02	153003-00000	Y
02	153011-00000	S/G ADMINISTRATION - SUPPORT S/G ADMINISTRATION SUPPORT ** Increase in SL Allocation **	02	015300	100,602.00 100,602.00	02	153001-00000	02	153011-00000	Y
02	153013-00000	S/G ADVISORY - SUPPORT S/G ADVISORY SUPPORT ** Increase in SL Allocation **	02	015300	122,864.00 122,864.00	02	153001-00000	02	153013-00000	Y

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			CC	Account		From	To			
02	155074-00000	ENERGY RESOURCES PROGRAM BB FY16 - URES	02	015500	512,559.00	02	121325-00000	02	155074-00000	Y
		** Increase in SL Allocation **	02	015500	502,345.00-	02	155074-00000	02	155084-00000	Y
					10,214.00					
02	155084-00000	TEXAS A&M ENERGY INSTITUTE	02	015500	502,345.00	02	155074-00000	02	155084-00000	Y
		** Increase in SL Allocation **			502,345.00					
02	163001-00000	CYCLOTRON INSTITUTE BB FY16 - CLSC	02	016300	1,040,458.00	02	121325-00000	02	163001-00000	Y
		CYCLOTRON MERIT	02	016300	21,163.00	02	133510-00000	02	163001-00000	Y
		MERIT EARNED ON THIS ACCOUNT	02	016300	1,135.00-	02	163001-00000	02	133539-00000	Y
		** Increase in SL Allocation **			1,060,486.00					
02	163201-00000	ACADEMIC SKILLS PROGRAM - REMEDI BB FY16 - ASC	02	016320	74,786.00	02	121325-00000	02	163201-00000	Y
		** Increase in SL Allocation **			74,786.00					
02	163601-00000	PUBLIC POLICY RESEARCH INSTITUTE BB FY16 - CLLA	02	016360	92,003.00	02	121325-00000	02	163601-00000	Y
		** Increase in SL Allocation **			92,003.00					
02	163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS FY16 E&G ALLOC-WAIVERS	02	016388	51,317,842.00	02	011180	02	163880-00000	Y
		** Increase in SL Allocation **			51,317,842.00					
02	163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(FY16 E&G ALLOC-GRAD WAIVERS	02	016388	100,000.00	02	011180	02	163883-00000	Y
		** Increase in SL Allocation **			100,000.00					
02	163884-00000	SCHOLARSHIPS - TUIT & WAIVERS-CL FY16 E&G ALLOC-LAW WAIVERS	02	016388	44,337.00	02	011180	02	163884-00000	Y
		** Increase in SL Allocation **			44,337.00					
02	163902-00000	STATE COLLEGE WORK STUDY FY16 E&G ALLOC-WORK STUDY	02	016390	194,047.00	02	011180	02	163902-00000	N
		** Increase in SL Allocation **			194,047.00					
02	163940-00000	PUBLIC SERVICE-SURVIVOR'S BENEFIT FY16 E&G ALLOC-PUBLIC SURVIVOR	02	016394	40,000.00	02	011180	02	163940-00000	Y
		** Increase in SL Allocation **			40,000.00					
02	163950-00000	TEXAS GRANT - TAMU - CS - STATE FY16 E&G ALLOC-TX GRANT	02	016395	34,187,445.00	02	011180	02	163950-00000	N
		** Increase in SL Allocation **			34,187,445.00					

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			CC	Account	Amount	From	To			
02	163970-00000	TOP 10% STATE SCHOLARSHIP FY16 E&G ALLOC-10%S ** Increase in SL Allocation **	02	016397	5,750,000.00 5,750,000.00	02	011180	02	163970-00000	N
02	164050-00000	COLONIAS BB FY16 - CLAR COLONIAS OPERATING ** Increase in SL Allocation **	02	016405	848,350.00	02	121325-00000	02	164050-00000	Y
			02	016405	80,000.00	02	164050-00000	02	164051-00000	Y
					768,350.00					
02	164051-00000	COLONIAS REGIONAL SUPPORT COLONIAS OPERATING ** Increase in SL Allocation **	02	016405	80,000.00 80,000.00	02	164050-00000	02	164051-00000	Y
02	179901-00000	CONTINGENT INCOME FY16 E&G ALLOC-CONTINGENCY FY16 INSTRUCTION FY16 ACAD SUPPORT FY16 INST SUPPORT FY16 SCHOL ** Decrease in SL Allocation **	02	017990	32,529,669.00	02	011180	02	179901-00000	Y
			02	017990	16,700,000.00	02	179901-00000	02	179901-10000	Y
			02	017990	10,400,000.00	02	179901-00000	02	179901-25000	Y
			02	017990	1,429,669.00	02	179901-00000	02	179901-35000	Y
			02	017990	4,000,000.00	02	179901-00000	02	179901-60000	Y
					0.00					
02	179901-10000	CONTINGENT INCOME-INSTRUCTION (1 FY16 INSTRUCTION ** Increase in SL Allocation **	02	017990	16,700,000.00 16,700,000.00	02	179901-00000	02	179901-10000	Y
02	179901-25000	CONTINGENT INCOME-ACAD SUPT_(25) FY16 ACAD SUPPORT ** Increase in SL Allocation **	02	017990	10,400,000.00 10,400,000.00	02	179901-00000	02	179901-25000	Y
02	179901-35000	CONTINGENT INCOME-INST SUPPORT (FY16 INST SUPPORT ** Increase in SL Allocation **	02	017990	1,429,669.00 1,429,669.00	02	179901-00000	02	179901-35000	Y
02	179901-60000	CONTINGENT INCOME-SCHOLARSHIPS (FY16 SCHOL ** Increase in SL Allocation **	02	017990	4,000,000.00 4,000,000.00	02	179901-00000	02	179901-60000	Y
02	199999-00000	AFR TUITION DISCOUNTING FY16 SCHOL DISCOUNT-E&G ** Decrease in SL Allocation **	02	019999	23,770,605.00 23,770,605.00	02	199999-00000	02	510239-00000	N
02	200020-00000	MS FINANCE SUPPORT ALLOCATION TO FINC ** Increase in SL Allocation **	02	020002	78,458.00 78,458.00	02	219080-00000	02	200020-00000	Y
02	200210-00000	PRESIDENTIAL CONFERENCE CENTER FY16 DAS ACCOUNTING FEES ** Decrease in SL Allocation **	02	020021	15,450.00 15,450.00	02	200210-00000	02	200300-00000	Y

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			CC	Account		From	To			
02	200230-00000	UNIVERSITY POLICE FY16 INV EARN-COPS ** Increase in SL Allocation **	02	020023	37,807.00 37,807.00	02	211080-00000	02	200230-00000	Y
02	200260-00000	COMPASS REVENUES FY16 COMPASS ALLOC-MSC FY16 COMPASS ALLOC-CONTR MGMT ** Decrease in SL Allocation **	02	020026	500,000.00- 1,000,000.00- 1,500,000.00-	02	200260-00000	02	206380-00000 206490-00000	Y Y
02	200300-00000	DEPARTMENTAL ACCOUNTING SERVICES FY16 DAS ACCOUNTING FEES FY16 IT SERVICES FY16 DAS ACCOUNTING FEES FY16 DAS ACCOUNTING FEES FY16 DAS ACCOUNTING FEES FY16 DAS ACCOUNTING FEES FY16 DAS ACCOUNTING FEES FY16 DAS ACCOUNTING FEES FY16 DAS ACCOUNTING FEES ** Increase in SL Allocation **	02	020030	15,450.00 6,347.00- 38,522.00 6,592.00 1,545.00 34,814.00 10,918.00 5,150.00 106,644.00	02	200210-00000	02	200300-00000 218410-00000 200300-00000 200300-00000 200300-00000 200300-00000 200300-00000 200300-00000 200300-00000	Y Y Y Y Y Y Y Y Y
02	200580-00000	MAYS MASTER'S FEE PROGRAM-ACCOU ALLOCATION TO ACCT ** Increase in SL Allocation **	02	020058	417,889.00 417,889.00	02	219080-00000	02	200580-00000	Y
02	200820-00000	MS STUDENT FEES ACCOUNT-MKTG ALLOCATION TO MKTG ** Increase in SL Allocation **	02	020082	256,931.00 256,931.00	02	219080-00000	02	200820-00000	Y
02	200830-00000	MS STUDENT EXCELLENCE ACCOUNT-IN ALLOCATION TO INFO ** Increase in SL Allocation **	02	020083	319,737.00 319,737.00	02	219080-00000	02	200830-00000	Y
02	200840-00000	MS STUDENT EXCELLENCE ACCOUNT-MG ALLOCATION TO MGMT ** Increase in SL Allocation **	02	020084	34,287.00 34,287.00	02	219080-00000	02	200840-00000	Y
02	201050-00000	VICE PRESIDENT FOR FINANCE & CFO FY16 DAS ACCOUNTING FEES FY16 IT SERVICES-IMAGING FY16 IT SERVICES FY16 INV EARN-VPFN CFO ALLOCATION ** Increase in SL Allocation **	02	020105	38,522.00- 12,552.00- 1,240.00- 382,083.00 98,300.00 428,069.00	02	201050-00000	02	200300-00000 216010-00000 218410-00000 201050-00000 201050-00000	Y Y Y Y Y
02	201060-00000	BUDGET OFFICE FY16 IT SERVICES GALV. SHARED SERV.-BUDGET	02	020106	1,132.00- 9,090.00	02	201060-00000	02	218410-00000 201060-00000	Y Y

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02	201060-00000	BUDGET OFFICE FY16 INV EARN-OBAS ** Increase in SL Allocation **	02	020106	44,932.00 52,890.00	02	211080-00000	02	201060-00000	Y
02	201070-00000	TAMU SPORTS CLUBS FY16 SPORT CLUBS FNDG ** Increase in SL Allocation **	02	020107	265,760.00 265,760.00	02	300420-00000	02	201070-00000	Y
02	201330-00000	ASSOC VP - HR SERVICES FY16 IT SERVICES FY16 INV EARN-VPFN5 ** Increase in SL Allocation **	02	020133	186.00-	02	201330-00000	02	218410-00000	Y
			02	020133	98,431.00	02	211080-00000	02	201330-00000	Y
					98,245.00					
02	202100-00000	SOLTIS CTR FOR RESEARCH AND EDUC OT FY16 - COSR ** Increase in SL Allocation **	02	020210	280,412.00 280,412.00	02	218000-00000	02	202100-00000	Y
02	202150-00000	UNDERGRAD SCHOLARSHIPS OT FY16 - FAID ** Increase in SL Allocation **	02	020215	1,962,555.00 1,962,555.00	02	206550-00000	02	202150-00000	Y
02	202530-00000	TAILGATING FY16 CONCESS ALLOC-TAILGATING ** Increase in SL Allocation **	02	020253	200,000.00 200,000.00	02	217780-00000	02	202530-00000	Y
02	202860-00000	ASSOCIATE VP & CONTROLLER SALARY STUDY-MERIT REPLACE INVESTMENT EARNINGS REPLACE AUXILIARY ASSESSMENT GALV. SHARED SERV.-CONTROLLER FUND SWAP GALV SHARED SERVICES CONTROLLER ALLOCATION FUND SWAP GALV SHARED SERVICES ** Increase in SL Allocation **	02	020286	9,700.00-	02	202860-00000	02	210410-00000	Y
			02	020286	240,000.00-	02	202860-00000	02	210410-00000	Y
			02	020286	50,000.00-	02	202860-00000	02	218190-00000	Y
			02	020286	19,570.00	02	203390-00000	02	202860-00000	Y
			02	020286	308,450.00	02	210410-00000	02	202860-00000	Y
			02	020286	143,294.00	02	218160-00000	02	202860-00000	Y
			02	020286	38,529.00	02	218200-00000	02	202860-00000	Y
					210,143.00					
02	202980-00000	GALVESTON TRANSITION FY16 IT-IMAGING FY16 IT SERVICES GALV. SHARED SERV.-GALV. FMS ** Increase in SL Allocation **	02	020298	11,038.00-	02	202980-00000	02	216010-00000	Y
			02	020298	7,750.00-	02	202980-00000	02	218410-00000	Y
			02	020298	92,535.00	02	203390-00000	02	202980-00000	Y
					73,747.00					
02	203390-00000	SHARED FINANCIAL SERVICES GALV. SHARED SERV.-BUDGET GALV. SHARED SERV.-CONTROLLER GALV. SHARED SERV.-GALV. FMS TAMUI SHARED SERV.-FMO PVAMU SHARED SERV.-FMO	02	020339	9,090.00-	02	203390-00000	02	201060-00000	Y
			02	020339	19,570.00-	02	203390-00000	02	202860-00000	Y
			02	020339	92,535.00-	02	203390-00000	02	202980-00000	Y
			02	020339	5,000.00-	02	203390-00000	02	210410-00000	Y
			02	020339	6,685.00-	02	203390-00000	02	210410-00000	Y

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			CC	Account		CC	Account			CC
02	203390-00000	SHARED FINANCIAL SERVICES								
		TARLETON SHARED SERV.-FMO	02	020339	20,500.00-	02	203390-00000	02	210410-00000	Y
		SRS SHARED SERV.-FMO	02	020339	31,979.00-	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERV.-FMO	02	020339	264,700.00-	02	203390-00000	02	210410-00000	Y
		GALV. SHARED SERV.-FMO	02	020339	431,932.00-	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERV.-HR	02	020339	157,435.00-	02	203390-00000	02	214700-00000	Y
		GALV. SHARED SERV.-CONTRACTS	02	020339	4,339.00-	02	203390-00000	02	215290-00000	Y
		SRS SHARED SERV.-IMAGING	02	020339	2,180.00-	02	203390-00000	02	216010-00000	Y
		GALV. SHARED SERV.-IMAGING	02	020339	18,882.00-	02	203390-00000	02	216010-00000	Y
		SYSTEM SHARED SERV.-IMAGING	02	020339	19,820.00-	02	203390-00000	02	216010-00000	Y
		GALV. SHARED SERV.-PAYROLL	02	020339	9,388.00-	02	203390-00000	02	218190-00000	Y
		SRS SHARED SERV.-PAYROLL	02	020339	17,270.00-	02	203390-00000	02	218190-00000	Y
		TAMUCT SHARED SERV.-PAYROLL	02	020339	37,000.00-	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERV.-PAYROLL	02	020339	43,350.00-	02	203390-00000	02	218190-00000	Y
		TAMUK SHARED SERV.-PAYROLL	02	020339	80,000.00-	02	203390-00000	02	218190-00000	Y
		GALV. SHARED SERV.-SBS	02	020339	64,548.00-	02	203390-00000	02	218200-00000	Y
		GALV. SHARED SERV.-IT	02	020339	5,053.00-	02	203390-00000	02	218410-00000	Y
		GALV. SHARED SERV.-PROCUREMENT	02	020339	61,452.00-	02	203390-00000	02	270260-00000	Y
		** Decrease in SL Allocation **			1,402,708.00-					
02	203680-00000	MAYS MASTERS' PROGRAM FEE- DEAN								
		ALLOCATION TO DEAN	02	020368	200,000.00	02	219080-00000	02	203680-00000	Y
		** Increase in SL Allocation **			200,000.00					
02	203810-00000	COLLEGIATE LICENSING OFFICE								
		FY16 LIC ALLOC-CORPS	02	020381	300,000.00-	02	203810-00000	02	216410-00000	Y
		FY16 LIC ALLOC-ATHL	02	020381	2,250,000.00-	02	203810-00000	02	300090-00000	N
		FY16 LIC ALLOC-BONFIRE	02	020381	60,000.00-	02	203810-00000	02	511986-00000	N
		** Decrease in SL Allocation **			2,610,000.00-					
02	204210-00000	ATHLETIC COMPLIANCE								
		FY16 INV EARN-ATCO	02	020421	554,296.00	02	211080-00000	02	204210-00000	Y
		** Increase in SL Allocation **			554,296.00					
02	204300-00000	CONTINGENCY RESERVE FOR REPAIRS								
		FY16 INV EARN-CONT REPAIRS	02	020430	95,000.00	02	211080-00000	02	204300-00000	Y
		** Increase in SL Allocation **			95,000.00					
02	204320-00000	PRESIDENT'S OFFICE								
		FY16 INV EARN-PRES	02	020432	1,148,930.00	02	211080-00000	02	204320-00000	Y
		** Increase in SL Allocation **			1,148,930.00					
02	204690-00000	SYSTEM ASSESSMENTS								
		FY16 INV EARN-SYSTEM ASSESS	02	020469	5,577,032.00	02	211080-00000	02	204690-00000	Y
		** Increase in SL Allocation **			5,577,032.00					
02	204720-00000	LNOS TEACHING FEE REVENUE								
		OT FY16 - CLEN-DE	02	020472	340,000.00-	02	204720-00000	02	216080-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand	
			CC	Account		CC	Account	CC	Account			
02	204720-00000	LNOS TEACHING FEE REVENUE										
		OT FY16 - CLSC-DE	02	020472	1,231,093.00-	02	204720-00000	02	218680-00000			Y
		OT FY16 - CLED-DE	02	020472	300,000.00-	02	204720-00000	02	225720-00000			Y
		OT FY16 - CLBU-DE	02	020472	250,630.00-	02	204720-00000	02	225990-00000			Y
		OT FY16 - CLAG-DE	02	020472	105,000.00-	02	204720-00000	02	226060-00000			Y
		** Decrease in SL Allocation **			2,226,723.00-							
02	204750-00000	SAS/CIRT OPERATIONS ACCOUNT										
		CIRT/SAS	02	020475	24,000.00	02	211240-00000	02	204750-00000			Y
		** Increase in SL Allocation **			24,000.00							
02	204860-00000	MSC REOPENING										
		FY16 CONCESS ALLOC-MSC	02	020486	15,000.00	02	217780-00000	02	204860-00000			Y
		** Increase in SL Allocation **			15,000.00							
02	205220-00000	DIVISION OF STUDENT AFFAIRS IT										
		IT CONSOLIDATION	02	020522	80,700.00	02	302520-00000	02	205220-00000			Y
		** Increase in SL Allocation **			80,700.00							
02	205490-00000	RC SLOCUM NUTRITION CENTER										
		FY16 FUNDING NUTRITION CTR	02	020549	1,500,000.00	02	020549	02	205490-00000			Y
		** Increase in SL Allocation **			1,500,000.00							
02	205500-00000	CUSTODIAL SERVICES - OUTSOURCED										
		FY16 INV EARN-CUST	02	020550	3,570,000.00	02	211080-00000	02	205500-00000			Y
		** Increase in SL Allocation **			3,570,000.00							
02	206380-00000	MSC FACILITY SUPPORT										
		FY16 COMPASS ALLOC-MSC	02	020638	500,000.00	02	200260-00000	02	206380-00000			Y
		** Increase in SL Allocation **			500,000.00							
02	206490-00000	OUTSOURCING CONTRACT MANAGEMENT										
		FY16 COMPASS ALLOC-CONTR MGMT	02	020649	1,000,000.00	02	200260-00000	02	206490-00000			Y
		** Increase in SL Allocation **			1,000,000.00							
02	206550-00000	FACULTY AND GA INITIATIVES										
		OT FY16 - FAID	02	020655	1,962,555.00-	02	206550-00000	02	202150-00000			Y
		BB FY16 - BUSH LIBR	02	020655	562,649.00-	02	206550-00000	02	213130-00000			Y
		OT FY16 - FAID	02	020655	350,000.00-	02	206550-00000	02	216380-00000			Y
		OT FY16 - FAID	02	020655	103,000.00-	02	206550-00000	02	216390-00000			Y
		OT FY16 - FAID	02	020655	15,000.00-	02	206550-00000	02	216400-00000			Y
		FY16 INV EARN-FAC & GA	02	020655	1,001,274.00	02	211080-00000	02	206550-00000			Y
		FY16 CONCESS ALLOC-FAC & GA	02	020655	500,000.00	02	217780-00000	02	206550-00000			Y
		FY16 BOOKSTORE ALLOC-FAC & GA	02	020655	1,304,000.00	02	301170-00000	02	206550-00000			Y
		FY16 INV EARN-FAC & GA	02	020655	874,402.00	02	302150-00000	02	206550-00000			Y
		** Increase in SL Allocation **			686,472.00							

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	206610-00000	LAW SCHOOL GRAD PROGRAM FEE								
		FY16 BUD ALLOC - CAREER SVCS	02	020661	240,000.00-	02	206610-00000	02	206760-00000	Y
		FY16 BUD ALLOC - CLINIC	02	020661	166,625.00-	02	206610-00000	02	206770-00000	Y
		FY16 BUD ALLOC - REVIEW	02	020661	162,580.00-	02	206610-00000	02	206780-00000	Y
		FY16 BUD ALLOC - ACAD & ACCRED	02	020661	998,000.00-	02	206610-00000	02	206790-00000	Y
		FY16 BUD ALLOC - ADVOCACY	02	020661	174,627.00-	02	206610-00000	02	206800-00000	Y
		FY16 BUD ALLOC - STUDEN SVC/AC	02	020661	185,000.00-	02	206610-00000	02	206830-00000	Y
		FY16 BUD ALLOC - ADMISSIONS	02	020661	272,000.00-	02	206610-00000	02	206840-00000	Y
		FY16 BUD ALLOC - LIBRARY	02	020661	2,020,900.00-	02	206610-00000	02	206850-00000	Y
		FY16 BUD ALLOC - EXTERNAL REL	02	020661	150,000.00-	02	206610-00000	02	206860-00000	Y
		** Decrease in SL Allocation **			4,369,732.00-					
02	206630-00000	CLAR - GRADUATE PROGRAM FEES								
		VIZA GRAD PROGRAM FEE	02	020663	289,000.00-	02	206630-00000	02	206650-00000	Y
		LAUP GRAD PROGRAM FEE	02	020663	386,950.00-	02	206630-00000	02	206660-00000	Y
		COSC GRAD PROGRAM FEE	02	020663	166,000.00-	02	206630-00000	02	206670-00000	Y
		ARCH GRAD PROGRAM FEE	02	020663	407,000.00-	02	206630-00000	02	206680-00000	Y
		** Decrease in SL Allocation **			1,248,950.00-					
02	206640-00000	SERVICE RECOGNITION AWARDS								
		FY16 INV EARN-HUMR	02	020664	10,000.00	02	211080-00000	02	206640-00000	Y
		** Increase in SL Allocation **			10,000.00					
02	206650-00000	VIZA - GRADUATE PROGRAM FEES								
		VIZA GRAD PROGRAM FEE	02	020665	289,000.00	02	206630-00000	02	206650-00000	Y
		** Increase in SL Allocation **			289,000.00					
02	206660-00000	LAUP - GRADUATE PROGRAM FEES								
		LAUP GRAD PROGRAM FEE	02	020666	386,950.00	02	206630-00000	02	206660-00000	Y
		** Increase in SL Allocation **			386,950.00					
02	206670-00000	COSC - GRADUATE PROGRAM FEES								
		COSC GRAD PROGRAM FEE	02	020667	166,000.00	02	206630-00000	02	206670-00000	Y
		** Increase in SL Allocation **			166,000.00					
02	206680-00000	ARCH - GRADUATE PROGRAM FEES								
		ARCH GRAD PROGRAM FEE	02	020668	407,000.00	02	206630-00000	02	206680-00000	Y
		** Increase in SL Allocation **			407,000.00					
02	206760-00000	GRAD PGM FEE - LAW CAREER SVCS								
		FY16 BUD ALLOC - CAREER SVCS	02	020676	240,000.00	02	206610-00000	02	206760-00000	Y
		** Increase in SL Allocation **			240,000.00					
02	206770-00000	GRAD PGM FEE - LAW CLINIC								
		FY16 BUD ALLOC - CLINIC	02	020677	166,625.00	02	206610-00000	02	206770-00000	Y
		** Increase in SL Allocation **			166,625.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	206780-00000	GRAD PGM FEE - LAW SCHOOL REVIEW FY16 BUD ALLOC - REVIEW ** Increase in SL Allocation **	02	020678	162,580.00 162,580.00	02	206610-00000	02	206780-00000	Y
02	206790-00000	GRAD PGM FEE - LAW ACAD & ACCRED FY16 BUD ALLOC - ACAD & ACCRED ** Increase in SL Allocation **	02	020679	998,000.00 998,000.00	02	206610-00000	02	206790-00000	Y
02	206800-00000	GRAD PGM FEE - LAW ADVOCACY FY16 BUD ALLOC - ADVOCACY ** Increase in SL Allocation **	02	020680	174,627.00 174,627.00	02	206610-00000	02	206800-00000	Y
02	206830-00000	GRAD PGM FEE - LAW STUDENT SVC/A FY16 BUD ALLOC - STUDEN SVC/AC ** Increase in SL Allocation **	02	020683	185,000.00 185,000.00	02	206610-00000	02	206830-00000	Y
02	206840-00000	GRAD PGM FEE - LAW SCHOOL ADMISS FY16 BUD ALLOC - ADMISSIONS ** Increase in SL Allocation **	02	020684	272,000.00 272,000.00	02	206610-00000	02	206840-00000	Y
02	206850-00000	GRAD PGM FEE - LAW SCHOOL LIBRAR FY16 BUD ALLOC - LIBRARY ** Increase in SL Allocation **	02	020685	2,020,900.00 2,020,900.00	02	206610-00000	02	206850-00000	Y
02	206860-00000	GRAD PGM FEE - LAW EXTERNAL RELA FY16 BUD ALLOC - EXTERNAL REL ** Increase in SL Allocation **	02	020686	150,000.00 150,000.00	02	206610-00000	02	206860-00000	Y
02	206900-00000	QATAR SERVICE LEVEL AGREEMENTS -								
		FY16 SLA ALLOC - UNDERGRAD	02	020690	8,583.00-	02	206900-00000	02	206901-00000	Y
		FY16 SLA ALLOC - GRAD STUDIES	02	020690	41,313.00-	02	206900-00000	02	206903-00000	Y
		FY16 SLA ALLOC - PAYROLL	02	020690	46,692.00-	02	206900-00000	02	206905-00000	Y
		FY16 SLA ALLOC - CONTRACT ADMI	02	020690	4,569.00-	02	206900-00000	02	206909-00000	Y
		FY16 SLA ALLOC - FMO	02	020690	117,833.00-	02	206900-00000	02	206910-00000	Y
		FY16 SLA ALLOC - HR	02	020690	52,293.00-	02	206900-00000	02	206911-00000	Y
		FY16 SLA ALLOC - LIBRARY	02	020690	321,892.00-	02	206900-00000	02	206913-00000	Y
		FY16 SLA ALLOC - QSO	02	020690	117,093.00-	02	206900-00000	02	206914-00000	Y
		FY16 SLA ALLOC - PROVOST	02	020690	235,779.00-	02	206900-00000	02	206915-00000	Y
		FY16 SLA ALLOC - PROCUREMENT	02	020690	46,918.00-	02	206900-00000	02	206916-00000	Y
		FY16 SLA ALLOC - LOGISTICS	02	020690	10,778.00-	02	206900-00000	02	206917-00000	Y
		FY16 SLA ALLOC - FINANCE IT	02	020690	12,015.00-	02	206900-00000	02	206918-00000	Y
		** Decrease in SL Allocation **			1,015,758.00-					
02	206901-00000	QATAR SERVICE - UNDERGRAD STUDIE FY16 SLA ALLOC - UNDERGRAD ** Increase in SL Allocation **	02	020691	8,583.00 8,583.00	02	206900-00000	02	206901-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	206903-00000	QATAR SERVICE - GRADUATE STUDIES FY16 SLA ALLOC - GRAD STUDIES ** Increase in SL Allocation **	02	020691	41,313.00 41,313.00	02	206900-00000	02	206903-00000	Y
02	206905-00000	QATAR SERVICE - PAYROLL FY16 SLA ALLOC - PAYROLL ** Increase in SL Allocation **	02	020691	46,692.00 46,692.00	02	206900-00000	02	206905-00000	Y
02	206909-00000	QATAR SERVICE - CONTRACTS & GRAN FY16 SLA ALLOC - CONTRACT ADMI ** Increase in SL Allocation **	02	020691	4,569.00 4,569.00	02	206900-00000	02	206909-00000	Y
02	206910-00000	QATAR SERVICE - FMO FY16 SLA ALLOC - FMO ** Increase in SL Allocation **	02	020691	117,833.00 117,833.00	02	206900-00000	02	206910-00000	Y
02	206911-00000	QATAR SERVICE - HUMAN RESOURCES FY16 SLA ALLOC - HR QATAR FUNDS TRANSF TO EOD ** Increase in SL Allocation **	02	020691	52,293.00 12,960.00- 39,333.00	02	206900-00000	02	206911-00000	Y
02	206912-00000	QATAR SERVICE - EMPLOYEE & ORGAN QATAR FUNDS TRANSF TO EOD ** Increase in SL Allocation **	02	020691	12,960.00 12,960.00	02	206911-00000	02	206912-00000	Y
02	206913-00000	QATAR SERVICE - TAMU LIBRARIES FY16 SLA ALLOC - LIBRARY ** Increase in SL Allocation **	02	020691	321,892.00 321,892.00	02	206900-00000	02	206913-00000	Y
02	206914-00000	QATAR SERVICE - QATAR SUPPORT OF FY16 SLA ALLOC - QSO ** Increase in SL Allocation **	02	020691	117,093.00 117,093.00	02	206900-00000	02	206914-00000	Y
02	206915-00000	QATAR SERVICE - PROVOST FY16 SLA ALLOC - PROVOST ** Increase in SL Allocation **	02	020691	235,779.00 235,779.00	02	206900-00000	02	206915-00000	Y
02	206916-00000	QATAR SERVICE - PROCUREMENT SERV FY16 SLA ALLOC - PROCUREMENT ** Increase in SL Allocation **	02	020691	46,918.00 46,918.00	02	206900-00000	02	206916-00000	Y
02	206917-00000	QATAR SERVICE - LOGISTICS FY16 SLA ALLOC - LOGISTICS ** Increase in SL Allocation **	02	020691	10,778.00 10,778.00	02	206900-00000	02	206917-00000	Y
02	206918-00000	QATAR SERVICE - IMAGING FY16 SLA ALLOC - FINANCE IT ** Increase in SL Allocation **	02	020691	12,015.00 12,015.00	02	206900-00000	02	206918-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	208270-00000	UTILITIES E&G SUPPLEMENT FY16 INV EARN-UTIL E&G ** Increase in SL Allocation **	02	020827	1,130,000.00 1,130,000.00	02	211080-00000	02	208270-00000	Y
02	208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA R OPS SCHOLARSHIPS ** Decrease in SL Allocation **	02	020865	388,924.00-	02	208650-00000	02	208670-00000	Y
			02	020865	72,400.00-	02	208650-00000	02	208680-00000	Y
					461,324.00-					
02	208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA R OPS SCHOLARSHIPS ** Decrease in SL Allocation **	02	020866	315,876.00-	02	208660-00000	02	208670-00000	Y
			02	020866	58,800.00-	02	208660-00000	02	208680-00000	Y
					374,676.00-					
02	208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPEND OPS OPS ** Increase in SL Allocation **	02	020867	388,924.00	02	208650-00000	02	208670-00000	Y
			02	020867	315,876.00	02	208660-00000	02	208670-00000	Y
					704,800.00					
02	208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLA SCHOLARSHIPS SCHOLARSHIPS ** Increase in SL Allocation **	02	020868	72,400.00	02	208650-00000	02	208680-00000	Y
			02	020868	58,800.00	02	208660-00000	02	208680-00000	Y
					131,200.00					
02	210260-00000	NEW STUDENT CONFERENCES BB FY16 - MPE ** Decrease in SL Allocation **	02	021026	105,000.00-	02	210260-00000	02	210650-00000	Y
					105,000.00-					
02	210320-00000	SURPLUS PROPERTY FY16 DAS ACCOUNTING FEES FY16 INV EARNINGS ALLOC FY16 IT SERVICES ** Decrease in SL Allocation **	02	021032	6,592.00-	02	210320-00000	02	200300-00000	Y
			02	021032	34,374.00-	02	210320-00000	02	211080-00000	Y
			02	021032	4,138.00-	02	210320-00000	02	218410-00000	Y
					45,104.00-					
02	210410-00000	FMO SALARY STUDY-MERIT REPLACE INVESTMENT EARNINGS TAMUI SHARED SERV.-FMO PVAMU SHARED SERV.-FMO TARLETON SHARED SERV.-FMO SRS SHARED SERV.-FMO SYSTEM SHARED SERV.-FMO GALV. SHARED SERV.-FMO FUND SWAP GALV SHARED SERVICES FY16 ALLOC-INV EARNINGS FY16 IT-IMAGING (J GUILLORY) FY16 IT-IMAGING (D PHAIR)	02	021041	9,700.00	02	202860-00000	02	210410-00000	Y
			02	021041	240,000.00	02	202860-00000	02	210410-00000	Y
			02	021041	5,000.00	02	203390-00000	02	210410-00000	Y
			02	021041	6,685.00	02	203390-00000	02	210410-00000	Y
			02	021041	20,500.00	02	203390-00000	02	210410-00000	Y
			02	021041	31,979.00	02	203390-00000	02	210410-00000	Y
			02	021041	264,700.00	02	203390-00000	02	210410-00000	Y
			02	021041	431,932.00	02	203390-00000	02	210410-00000	Y
			02	021041	308,450.00-	02	210410-00000	02	202860-00000	Y
			02	021041	34,424.00-	02	210410-00000	02	211080-00000	Y
			02	021041	9,823.00-	02	210410-00000	02	216010-00000	Y
			02	021041	18,242.00-	02	210410-00000	02	216010-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	210410-00000	FMO								
		FY16-IT SERVICES (J GUILLORY)	02	021041	10,215.00-	02	210410-00000	02	218410-00000	Y
		FY16-IT SERVICES (D PHAIR)	02	021041	14,717.00-	02	210410-00000	02	218410-00000	Y
		FY16 FMO FEES	02	021041	107,762.00	02	218200-00000	02	210410-00000	Y
		** Increase in SL Allocation **			722,387.00					
02	210530-00000	ADMISSIONS & RECORDS SUPPORT ACC								
		ADMISSIONS & RECORDS ALLOC.	02	021053	150,000.00	02	218160-00000	02	210530-00000	Y
		** Increase in SL Allocation **			150,000.00					
02	210650-00000	MATH PLACEMENT EXAM (MPE)								
		BB FY16 - MPE	02	021065	105,000.00	02	210260-00000	02	210650-00000	Y
		** Increase in SL Allocation **			105,000.00					
02	210760-00000	LEGAL SERVICES								
		FY16 INV EARN-LEGAL	02	021076	125,000.00	02	211080-00000	02	210760-00000	Y
		** Increase in SL Allocation **			125,000.00					
02	210800-00000	BOOKSTORE ALLOCATION								
		FY16 BOOKSTORE ALLOC-SACT	02	021080	36,000.00	02	300620-00000	02	210800-00000	Y
		** Increase in SL Allocation **	02	021080	175,000.00	02	301170-00000	02	210800-00000	Y
					211,000.00					
02	210830-00000	MSC FACILITY SUPPORT								
		FY16 BOOKSTORE ALLOC-MSC SUPT	02	021083	500,000.00	02	301170-00000	02	210830-00000	Y
		** Increase in SL Allocation **			500,000.00					
02	210850-00000	AFR YEAR END ENTRIES NON CASH (6								
		FY16 SCHOL DISC-DES	02	021085	67,289,451.00-	02	210850-00000	02	510239-00000	N
		FY16 DES DISCOUNTING	02	021085	107,313,499.00	02	510239-00000	02	210850-00000	N
		** Increase in SL Allocation **			40,024,048.00					
02	210940-00000	FM RADIO STATION OPERATIONS								
		FY16 CONCESS ALLOC-EDBS	02	021094	21,316.00	02	217780-00000	02	210940-00000	Y
		** Increase in SL Allocation **			21,316.00					
02	211080-00000	INVESTMENT EARNINGS								
		FY16 INV EARNINGS ALLOC	02	021108	34,374.00	02	210320-00000	02	211080-00000	Y
		FY16 ALLOC-INV EARNINGS	02	021108	34,424.00	02	210410-00000	02	211080-00000	Y
		FY16 INV EARN-DEF MAINT	02	021108	3,000,000.00-	02	211080-00000	02	020364	Y
		FY16 INV EARN-DEBT SERVICE	02	021108	610,500.00-	02	211080-00000	02	021108	Y
		FY16 INV EARN-COPS	02	021108	37,807.00-	02	211080-00000	02	200230-00000	Y
		FY16 INV EARN-VPFN	02	021108	382,083.00-	02	211080-00000	02	201050-00000	Y
		FY16 INV EARN-OBAS	02	021108	44,932.00-	02	211080-00000	02	201060-00000	Y
		FY16 INV EARN-VPFN5	02	021108	98,431.00-	02	211080-00000	02	201330-00000	Y
		FY16 INV EARN-ATCO	02	021108	554,296.00-	02	211080-00000	02	204210-00000	Y
		FY16 INV EARN-CONT REPAIRS	02	021108	95,000.00-	02	211080-00000	02	204300-00000	Y

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			CC	Account		CC	Account			CC
02	211080-00000	INVESTMENT EARNINGS								
	FY16 INV	EARN-PRES	02	021108	1,148,930.00-	02	211080-00000	02	204320-00000	Y
	FY16 INV	EARN-SYSTEM ASSESS	02	021108	5,577,032.00-	02	211080-00000	02	204690-00000	Y
	FY16 INV	EARN-CUST	02	021108	3,570,000.00-	02	211080-00000	02	205500-00000	Y
	FY16 INV	EARN-FAC & GA	02	021108	1,001,274.00-	02	211080-00000	02	206550-00000	Y
	FY16 INV	EARN-HUMR	02	021108	10,000.00-	02	211080-00000	02	206640-00000	Y
	FY16 INV	EARN-UTIL E&G	02	021108	1,130,000.00-	02	211080-00000	02	208270-00000	Y
	FY16 INV	EARN-LEGAL	02	021108	125,000.00-	02	211080-00000	02	210760-00000	Y
	FY16 INV	EARN-EMERG MAINT	02	021108	142,347.00-	02	211080-00000	02	211170-00000	Y
	FY16 INV	EARN-PIEI	02	021108	72,555.00-	02	211080-00000	02	215080-00000	Y
	FY16 INV	EARN-CCOM	02	021108	54,811.00-	02	211080-00000	02	215290-00000	Y
	FY16 INV	EARN-TELEPHONES	02	021108	19,800.00-	02	211080-00000	02	216990-00000	Y
	FY16 INV	EARN-UART	02	021108	93,280.00-	02	211080-00000	02	218020-00000	Y
	FY16 INV	EARN-SFSV	02	021108	28,238.00-	02	211080-00000	02	218340-00000	Y
	FY16 INV	EARN-EDBS	02	021108	96,725.00-	02	211080-00000	02	218410-00000	Y
	FY16 INV	EARN-FCOR	02	021108	30,196.00-	02	211080-00000	02	218530-00000	Y
	FY16 INV	EARN-HUBS	02	021108	177,154.00-	02	211080-00000	02	218560-00000	Y
	FY16 INV	EARN-BAND	02	021108	100,000.00-	02	211080-00000	02	218780-00000	Y
	FY16 INV	EARN-CAMPS	02	021108	29,876.00-	02	211080-00000	02	219730-00000	Y
	FY16 INV	EARN-EHSD	02	021108	99,500.00-	02	211080-00000	02	219750-00000	Y
	FY16 INV	EARNINGS ALLOC	02	021108	84,000.00-	02	211200-00000	02	211080-00000	Y
	FY16 INV	EARNINGS ALLOC	02	021108	53,048.00-	02	270260-00000	02	211080-00000	Y
		** Decrease in SL Allocation **			18,123,921.00-					
02	211170-00000	EMERGENCY MAINTENANCE & MODIFICA								
	FY16 INV	EARN-EMERG MAINT	02	021117	142,347.00-	02	211080-00000	02	211170-00000	Y
		** Increase in SL Allocation **			142,347.00					
02	211200-00000	RESEARCH ANNEX WAREHOUSE								
	FY16 DAS	ACCOUNTING FEES	02	021120	1,545.00-	02	211200-00000	02	200300-00000	Y
	FY16 INV	EARNINGS ALLOC	02	021120	84,000.00-	02	211200-00000	02	211080-00000	Y
		** Decrease in SL Allocation **			85,545.00-					
02	211240-00000	STUDENT WELFARE & RECREATIONAL F								
		CIRT/SAS	02	021124	24,000.00-	02	211240-00000	02	204750-00000	Y
	FY16 CONCESS	ALLOC-STUDENT WEL	02	021124	37,000.00-	02	217780-00000	02	211240-00000	Y
		** Increase in SL Allocation **			13,000.00					
02	211560-00000	FEE INSTALLMENT HANDLING CHARGE								
		FEE INSTALLMENT HANDLING	02	021156	210,000.00	02	218160-00000	02	211560-00000	Y
		FEE INSTALLMENT HANDLING REV.	02	021156	260,000.00	02	218500-00000	02	211560-00000	Y
		** Increase in SL Allocation **			470,000.00					
02	212120-00000	VP & ASSOC PROVOST FOR DIVERSITY								
	FY16 CONCESS	ALLOC-IDIV	02	021212	10,000.00	02	217780-00000	02	212120-00000	Y
		** Increase in SL Allocation **			10,000.00					

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02	212340-00000	AUF EXCELLENCE INITIATIVES								
		FY16 AUF-LAW SCHOOL	02	021234	1,000,000.00	02	021234	02	212340-00000	Y
		FY16 ADDL AUF ALLOC	02	021234	6,531,000.00	02	021234	02	212340-00000	Y
		FY16 AUF ALLOCATION	02	021234	32,450,512.00	02	021234	02	212340-00000	Y
		FY16 INSTRUCTION	02	021234	13,114,333.00-	02	212340-00000	02	212340-10000	Y
		FY16 RESEARCH	02	021234	12,616,667.00-	02	212340-00000	02	212340-15000	Y
		FY16 AUF ALLOC-AA	02	021234	13,236,341.00-	02	212340-00000	02	290144-00000	Y
		FY16 AUF ALLOC-CLLW	02	021234	1,000,000.00-	02	212340-00000	02	292023-00000	Y
		** Increase in SL Allocation **			14,171.00					
02	212340-10000	AUF EXCEL INITIAT-INST (10)								
		FY16 INSTRUCTION	02	021234	13,114,333.00	02	212340-00000	02	212340-10000	Y
		** Increase in SL Allocation **			13,114,333.00					
02	212340-15000	AUF EXCEL INITIAT-RES (15)								
		FY16 RESEARCH	02	021234	12,616,667.00	02	212340-00000	02	212340-15000	Y
		** Increase in SL Allocation **			12,616,667.00					
02	212530-00000	ENTERPRISE INFORMATION SYSTEMS								
		EIS SUPPORT	02	021253	76,500.00	02	218160-00000	02	212530-00000	Y
		** Increase in SL Allocation **			76,500.00					
02	213130-00000	TAMU/BUSH LIBRARY								
		BB FY16 - BUSH LIBR	02	021313	562,649.00	02	206550-00000	02	213130-00000	Y
		** Increase in SL Allocation **			562,649.00					
02	214700-00000	HUMAN RESOURCES DEPARTMENT								
		SYSTEM SHARED SERV.-HR	02	021470	157,435.00	02	203390-00000	02	214700-00000	Y
		** Increase in SL Allocation **			157,435.00					
02	215080-00000	VISITORS CENTER								
		FY16 INV EARN-PIEI	02	021508	72,555.00	02	211080-00000	02	215080-00000	Y
		** Increase in SL Allocation **			72,555.00					
02	215290-00000	CONTRACT ADMINISTRATION								
		GALV. SHARED SERV.-CONTRACTS	02	021529	4,339.00	02	203390-00000	02	215290-00000	Y
		FY16 INV EARN-CCOM	02	021529	54,811.00	02	211080-00000	02	215290-00000	Y
		FY16 IT SERVICES-IMAGING	02	021529	11,086.00-	02	215290-00000	02	216010-00000	Y
		FY16 IT SERVICES	02	021529	1,550.00-	02	215290-00000	02	218410-00000	Y
		** Increase in SL Allocation **			46,514.00					
02	215680-00000	RESIDENCE HALL ASSOCIATION-SUPPO								
		** Increase in SL Allocation **	02	021568	115,598.00	02	300620-00000	02	215680-00000	Y
		** Increase in SL Allocation **			115,598.00					
02	215700-00000	CORPS PROJECT FUND								
		** Increase in SL Allocation **	02	021570	1,690.00	02	300620-00000	02	215700-00000	Y
		** Increase in SL Allocation **			1,690.00					

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			CC	Account		CC	Account			CC
02	215740-00000	CADET CORPS AWARDS & TROPHIES *C								
		** Increase in SL Allocation **	02	021574	8,500.00	02	300620-00000	02	215740-00000	Y
					8,500.00					
02	216010-00000	DOF IT SERVICES-IMAGING MAINTENA								
		FY16 IT SERVICES-IMAGING	02	021601	12,552.00	02	201050-00000	02	216010-00000	Y
		FY16 IT-IMAGING	02	021601	11,038.00	02	202980-00000	02	216010-00000	Y
		SRS SHARED SERV.-IMAGING	02	021601	2,180.00	02	203390-00000	02	216010-00000	Y
		GALV. SHARED SERV.-IMAGING	02	021601	18,882.00	02	203390-00000	02	216010-00000	Y
		SYSTEM SHARED SERV.-IMAGING	02	021601	19,820.00	02	203390-00000	02	216010-00000	Y
		FY16 IT-IMAGING (J GUILLORY)	02	021601	9,823.00	02	210410-00000	02	216010-00000	Y
		FY16 IT-IMAGING (D PHAIR)	02	021601	18,242.00	02	210410-00000	02	216010-00000	Y
		FY16 IT SERVICES-IMAGING	02	021601	11,086.00	02	215290-00000	02	216010-00000	Y
		FY16 IT SERVICES-IMAGING	02	021601	14,589.00	02	218200-00000	02	216010-00000	Y
		FY16 IT-IMAGING	02	021601	16,729.00	02	271280-00000	02	216010-00000	Y
		** Increase in SL Allocation **			134,941.00					
02	216080-00000	DISTANCE EDUCATION ACCESS FEE-EN								
		OT FY16 - CLEN-DE	02	021608	340,000.00	02	204720-00000	02	216080-00000	Y
		** Increase in SL Allocation **			340,000.00					
02	216120-00000	TPEG - LAW - RESIDENT								
		FY16 E&G ALLOC-TPEG LAW	02	021612	192,840.00	02	011176	02	216120-00000	N
		** Increase in SL Allocation **			192,840.00					
02	216130-00000	TPEG - LAW - NON RESIDENT								
		FY16 E&G ALLOC-TPEG LAW NR	02	021613	13,592.00	02	011176	02	216130-00000	N
		** Increase in SL Allocation **			13,592.00					
02	216270-00000	TPEG RESIDENT								
		FY16 E&G ALLOC-TPEG RES	02	021627	8,783,476.00	02	011176	02	216270-00000	N
		** Increase in SL Allocation **			8,783,476.00					
02	216280-00000	TPEG NON-RESIDENT								
		FY16 E&G ALLOC-TPEG NR	02	021628	938,465.00	02	011176	02	216280-00000	N
		** Increase in SL Allocation **			938,465.00					
02	216290-00000	TPEG VET MED RESIDENT								
		FY16 E&G ALLOC-TPEG VET	02	021629	396,566.00	02	011176	02	216290-00000	N
		** Increase in SL Allocation **			396,566.00					
02	216300-00000	TPEG VET MED NON-RESIDENT								
		FY16 E&G ALLOC-TPEG VET NR	02	021630	4,995.00	02	011176	02	216300-00000	N
		** Increase in SL Allocation **			4,995.00					
02	216380-00000	BARNES & NOBLE SCHOLARSHIP FUND								
		OT FY16 - FAID	02	021638	350,000.00	02	206550-00000	02	216380-00000	Y
		** Increase in SL Allocation **			350,000.00					

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			CC	Account		CC	Account			CC
02	216390-00000	PRESIDENTS SCHOLARS - TAMU OT FY16 - FAID ** Increase in SL Allocation **	02	021639	103,000.00 103,000.00	02	206550-00000	02	216390-00000	Y
02	216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHO OT FY16 - FAID ** Increase in SL Allocation **	02	021640	15,000.00 15,000.00	02	206550-00000	02	216400-00000	Y
02	216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS FY16 LIC ALLOC-CORPS FY16 BOOKSTORE ALLOC-CORPS SCH ** Increase in SL Allocation **	02	021641	300,000.00 20,000.00 320,000.00	02	203810-00000	02	216410-00000	Y
02	216640-00000	MSC JORDAN INSTITUTE ALLOCATION TO MSC ** Decrease in SL Allocation **	02	021664	8,254.00- 8,254.00-	02	216640-00000	02	300460-00000	Y
02	216920-00000	STUDENT FINANCIAL AID FINANCIAL AID ** Increase in SL Allocation **	02	021692	26,000.00 26,000.00	02	218160-00000	02	216920-00000	Y
02	216990-00000	EMERGENCY TELEPHONES FY16 INV EARN-TELEPHONES ** Increase in SL Allocation **	02	021699	19,800.00 19,800.00	02	211080-00000	02	216990-00000	Y
02	217480-00000	ASSOC PROV - PROGRAMS FY16 FUNDING OF RPTS ** Increase in SL Allocation **	02	021748	54,000.00 54,000.00	02	021748	02	217480-00000	Y
02	217480-20000	ASSOC PROV - ATHL INCENTIVE PRGM FY16 FUNDING FOR AT-RISK ** Increase in SL Allocation **	02	021748	25,000.00 25,000.00	02	030009	02	217480-20000	Y
02	217620-00000	SPECIAL CONCESSIONS-PRESIDENT FY16 CONCESS ALLOC-PRES ** Increase in SL Allocation **	02	021762	400,000.00 400,000.00	02	217780-00000	02	217620-00000	Y
02	217640-00000	SPECIAL CONCESSIONS-PROVOST FY16 CONCESS ALLOC-PROVOST ** Increase in SL Allocation **	02	021764	57,000.00 57,000.00	02	217780-00000	02	217640-00000	Y
02	217660-00000	SPECIAL CONCESSIONS-VP STUDENT A FY16 CONCESS ALLOC-VPSS ** Increase in SL Allocation **	02	021766	66,450.00 66,450.00	02	217780-00000	02	217660-00000	Y
02	217670-00000	SPECIAL CONCESSIONS-DIRECTOR MAR FY16 CONCESS ALLOC-VPMC ** Increase in SL Allocation **	02	021767	25,000.00 25,000.00	02	217780-00000	02	217670-00000	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	217680-00000	SPECIAL CONCESSIONS-PPO FY16 CONCESS ALLOC-EXT AFFAIRS ** Increase in SL Allocation **	02	021768	40,000.00 40,000.00	02	217780-00000	02	217680-00000	Y
02	217690-00000	SPECIAL CONCESSIONS-COMMANDANT FY16 CONCESS ALLOC-COMMANDANT ** Increase in SL Allocation **	02	021769	18,000.00 18,000.00	02	217780-00000	02	217690-00000	Y
02	217760-00000	SPECIAL CONCESSIONS-RESIDENCE LI ** Increase in SL Allocation **	02	021776	8,000.00 8,000.00	02	300620-00000	02	217760-00000	Y
02	217780-00000	SPECIAL CONCESSIONS-RESERVE FY16 CONCESS ALLOC-TAILGATING FY16 CONCESS ALLOC-MSC FY16 CONCESS ALLOC-FAC & GA FY16 CONCESS ALLOC-EDBS FY16 CONCESS ALLOC-STUDENT WEL FY16 CONCESS ALLOC-IDIV FY16 CONCESS ALLOC-PRES FY16 CONCESS ALLOC-PROVOST FY16 CONCESS ALLOC-VPSS FY16 CONCESS ALLOC-VPMC FY16 CONCESS ALLOC-EXT AFFAIRS FY16 CONCESS ALLOC-COMMANDANT FY16 CONCESS ALLOC-VPFN FY16 CONCESS ALLOC-MUSIC COPY FY16 CONCESS ALLOC-FAID FY16 CONCESS ALLOC-BAND TRAVEL FY16 CONCESS ALLOC-USC FY16 CONCESS ALLOC-ATHL ** Decrease in SL Allocation **	02	021778	200,000.00- 15,000.00- 500,000.00- 21,316.00- 37,000.00- 10,000.00- 400,000.00- 57,000.00- 66,450.00- 25,000.00- 40,000.00- 18,000.00- 50,000.00- 47,000.00- 35,000.00- 10,000.00- 10,000.00- 200,000.00- 1,741,766.00-	02	217780-00000	02	202530-00000 204860-00000 206550-00000 210940-00000 211240-00000 212120-00000 217620-00000 217640-00000 217660-00000 217670-00000 217680-00000 217690-00000 217810-00000 217930-00000 217940-00000 218780-00000 218930-00000 300090-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
02	217810-00000	SPECIAL CONCESSIONS-VP FINANCE FY16 CONCESS ALLOC-VPFN ** Increase in SL Allocation **	02	021781	50,000.00 50,000.00	02	217780-00000	02	217810-00000	Y
02	217930-00000	MUSIC COPYRIGHT USE FUND FY16 CONCESS ALLOC-MUSIC COPY ** Increase in SL Allocation **	02	021793	47,000.00 47,000.00	02	217780-00000	02	217930-00000	Y
02	217940-00000	PEPSI SCHOLARSHIPS FUNDS FY16 CONCESS ALLOC-FAID ** Increase in SL Allocation **	02	021794	35,000.00 35,000.00	02	217780-00000	02	217940-00000	Y
02	218000-00000	QATAR CAMPUS - CONTRACT MGMT FEE OT FY16 - COSR ** Decrease in SL Allocation **	02	021800	280,412.00- 280,412.00-	02	218000-00000	02	202100-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	218020-00000	OFFICE OF UNIV ART COLLECTIONS & FY16 INV EARN-UART	02	021802	93,280.00	02	211080-00000	02	218020-00000	Y
		** Increase in SL Allocation **			93,280.00					
02	218160-00000	STUDENT FINANCIAL SERVICES REVEN								
		CFO ALLOCATION	02	021816	98,300.00-	02	218160-00000	02	201050-00000	Y
		CONTROLLER ALLOCATION	02	021816	143,294.00-	02	218160-00000	02	202860-00000	Y
		ADMISSIONS & RECORDS ALLOC.	02	021816	150,000.00-	02	218160-00000	02	210530-00000	Y
		FEE INSTALLMENT HANDLING	02	021816	210,000.00-	02	218160-00000	02	211560-00000	Y
		EIS SUPPORT	02	021816	76,500.00-	02	218160-00000	02	212530-00000	Y
		FINANCIAL AID	02	021816	26,000.00-	02	218160-00000	02	216920-00000	Y
		STUDENT BUSINESS SERVICES	02	021816	680,000.00-	02	218160-00000	02	218200-00000	Y
		** Decrease in SL Allocation **			1,384,094.00-					
02	218190-00000	PAYROLL SERVICES								
		REPLACE AUXILIARY ASSESSMENT	02	021819	50,000.00	02	202860-00000	02	218190-00000	Y
		GALV. SHARED SERV.-PAYROLL	02	021819	9,388.00	02	203390-00000	02	218190-00000	Y
		SRS SHARED SERV.-PAYROLL	02	021819	17,270.00	02	203390-00000	02	218190-00000	Y
		TAMUCT SHARED SERV.-PAYROLL	02	021819	37,000.00	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERV.-PAYROLL	02	021819	43,350.00	02	203390-00000	02	218190-00000	Y
		TAMUK SHARED SERV.-PAYROLL	02	021819	80,000.00	02	203390-00000	02	218190-00000	Y
		** Increase in SL Allocation **			237,008.00					
02	218200-00000	STUDENT FINANCIAL SERVICES								
		GALV. SHARED SERV.-SBS	02	021820	64,548.00	02	203390-00000	02	218200-00000	Y
		STUDENT BUSINESS SERVICES	02	021820	680,000.00	02	218160-00000	02	218200-00000	Y
		FY16 DAS ACCOUNTING FEES	02	021820	34,814.00-	02	218200-00000	02	200300-00000	Y
		FUND SWAP GALV SHARED SERVICES	02	021820	38,529.00-	02	218200-00000	02	202860-00000	Y
		FY16 FMO FEES	02	021820	107,762.00-	02	218200-00000	02	210410-00000	Y
		FY16 IT SERVICES-IMAGING	02	021820	14,589.00-	02	218200-00000	02	216010-00000	Y
		FY16 IT SERVICES	02	021820	54,758.00-	02	218200-00000	02	218410-00000	Y
		AGGIE CARD ALLOCATION-SBS	02	021820	105,000.00	02	218300-00000	02	218200-00000	Y
		** Increase in SL Allocation **			599,096.00					
02	218300-00000	AGGIE CARD MAINTENANCE REVENUE								
		AGGIE CARD ALLOCATION-SBS	02	021830	105,000.00-	02	218300-00000	02	218200-00000	Y
		** Decrease in SL Allocation **			105,000.00-					
02	218340-00000	STUDENT FINANCIAL SERVICES								
		FY16 INV EARN-SFSV	02	021834	28,238.00	02	211080-00000	02	218340-00000	Y
		** Increase in SL Allocation **			28,238.00					
02	218410-00000	DOF IT SERVICES-LOCAL								
		2/12 OF QT IMAGING	02	021841	2,403.00	02	021841	02	218410-00000	Y
		EG FUNDING SWAP	02	021841	68,354.00	02	021841	02	218410-00000	Y
		FY16 IT SERVICES	02	021841	6,347.00	02	200300-00000	02	218410-00000	Y
		FY16 IT SERVICES	02	021841	1,240.00	02	201050-00000	02	218410-00000	Y

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			CC	Account		CC	Account			CC
02	218410-00000	DOF IT SERVICES-LOCAL								
		FY16 IT SERVICES	02	021841	1,132.00	02	201060-00000	02	218410-00000	Y
		FY16 IT SERVICES	02	021841	186.00	02	201330-00000	02	218410-00000	Y
		FY16 IT SERVICES	02	021841	7,750.00	02	202980-00000	02	218410-00000	Y
		GALV. SHARED SERV.-IT	02	021841	5,053.00	02	203390-00000	02	218410-00000	Y
		FY16 IT SERVICES	02	021841	4,138.00	02	210320-00000	02	218410-00000	Y
		FY16-IT SERVICES (J GUILLORY)	02	021841	10,215.00	02	210410-00000	02	218410-00000	Y
		FY16-IT SERVICES (D PHAIR)	02	021841	14,717.00	02	210410-00000	02	218410-00000	Y
		FY16 INV EARN-EDBS	02	021841	96,725.00	02	211080-00000	02	218410-00000	Y
		FY16 IT SERVICES	02	021841	1,550.00	02	215290-00000	02	218410-00000	Y
		FY16 IT SERVICES	02	021841	54,758.00	02	218200-00000	02	218410-00000	Y
		FY16 DAS ACCOUNTING FEES	02	021841	10,918.00-	02	218410-00000	02	200300-00000	Y
		FY16 IT SERVICES	02	021841	4,389.00	02	271280-00000	02	218410-00000	Y
		FY16 IT SERVICES	02	021841	3,818.00	02	271290-00000	02	218410-00000	Y
		FY16 IT SERVICES	02	021841	8,053.00	02	271740-00000	02	218410-00000	Y
		** Increase in SL Allocation **			279,910.00					
02	218500-00000	FEE INSTALLMENT HANDLING CHARGE								
		FEE INSTALLMENT HANDLING REV.	02	021850	260,000.00-	02	218500-00000	02	211560-00000	Y
		** Decrease in SL Allocation **			260,000.00-					
02	218530-00000	OFFICE OF FACILITIES COORDINATIO								
		FY16 INV EARN-FCOR	02	021853	30,196.00	02	211080-00000	02	218530-00000	Y
		** Increase in SL Allocation **			30,196.00					
02	218560-00000	HUB PROGRAM								
		FY16 INV EARN-HUBS	02	021856	177,154.00	02	211080-00000	02	218560-00000	Y
		FY16 DAS ACCOUNTING FEES	02	021856	5,150.00-	02	218560-00000	02	200300-00000	Y
		** Increase in SL Allocation **			172,004.00					
02	218680-00000	DISTANCE EDUCATION SUPPORT-SCIEN								
		OT FY16 - CLSC-DE	02	021868	1,231,093.00	02	204720-00000	02	218680-00000	Y
		STAT DIST ED TEACH FEE LNOS	02	021868	1,138,352.00-	02	218680-00000	02	225650-00000	Y
		MATH DIST ED TEACH FEE LNOS	02	021868	92,741.00-	02	218680-00000	02	226200-00000	Y
		** Decrease in SL Allocation **			0.00					
02	218780-00000	AGGIE BAND TRAVEL								
		FY16 FUNDING FOR AGGIE BAND	02	021878	60,000.00	02	021878	02	218780-00000	Y
		FY16 INV EARN-BAND	02	021878	100,000.00	02	211080-00000	02	218780-00000	Y
		FY16 CONCESS ALLOC-BAND TRAVEL	02	021878	10,000.00	02	217780-00000	02	218780-00000	Y
		** Increase in SL Allocation **			170,000.00					
02	218930-00000	SPECIAL CONCESSIONS - USC								
		FY16 CONCESS ALLOC-USC	02	021893	10,000.00	02	217780-00000	02	218930-00000	Y
		** Increase in SL Allocation **			10,000.00					
02	219080-00000	MAYS MASTERS' PROGRAM FEE								
		ALLOCATION TO FINC	02	021908	78,458.00-	02	219080-00000	02	200020-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	219080-00000	MAYS MASTERS' PROGRAM FEE								
		ALLOCATION TO ACCT	02	021908	417,889.00-	02	219080-00000	02	200580-00000	Y
		ALLOCATION TO MKTG	02	021908	256,931.00-	02	219080-00000	02	200820-00000	Y
		ALLOCATION TO INFO	02	021908	319,737.00-	02	219080-00000	02	200830-00000	Y
		ALLOCATION TO MGMT	02	021908	34,287.00-	02	219080-00000	02	200840-00000	Y
		ALLOCATION TO DEAN	02	021908	200,000.00-	02	219080-00000	02	203680-00000	Y
		** Decrease in SL Allocation **			1,307,302.00-					
02	219100-00000	MAYS MBA PROGRAM FEE								
		ALLOCATION TO COMM LAB	02	021910	15,500.00-	02	219100-00000	02	219110-00000	Y
		** Decrease in SL Allocation **			15,500.00-					
02	219110-00000	COMMUNICATION LAB SUPPORT								
		ALLOCATION TO COMM LAB	02	021911	15,500.00	02	219100-00000	02	219110-00000	Y
		** Increase in SL Allocation **			15,500.00					
02	219730-00000	SUMMER CAMPS								
		FY16 INV EARN-CAMPS	02	021973	29,876.00	02	211080-00000	02	219730-00000	Y
		** Increase in SL Allocation **			29,876.00					
02	219750-00000	RESOURCE ALLOCATION PROGRAM								
		FY16 INV EARN-EHSD	02	021975	99,500.00	02	211080-00000	02	219750-00000	Y
		** Increase in SL Allocation **			99,500.00					
02	221000-00000	CLAG - COLLEGE ADVANCEMENT FEE								
		FY16 BUDGET ALLOCATION	02	022100	190,000.00-	02	221000-00000	02	221010-00000	Y
		** Decrease in SL Allocation **			190,000.00-					
02	221010-00000	CLAG - COLLEGE ADVANCEMENT FEE								
		FY16 BUDGET ALLOCATION	02	022101	190,000.00	02	221000-00000	02	221010-00000	Y
		** Increase in SL Allocation **			190,000.00					
02	221100-00000	CLBA - COLLEGE ADVANCEMENT FEE								
		ALLOCATION OF COLLEGE ADV FEE	02	022110	175,000.00-	02	221100-00000	02	221111-00000	Y
		** Decrease in SL Allocation **			175,000.00-					
02	221111-00000	CLBA - COLLEGE ADVANCEMENT FEE								
		ALLOCATION OF COLLEGE ADV FEE	02	022111	175,000.00	02	221100-00000	02	221111-00000	Y
		** Increase in SL Allocation **			175,000.00					
02	221200-00000	CLED - COLLEGE ADVANCEMENT FEE								
		FY16 BUDGET ALLOCATION	02	022120	750,000.00-	02	221200-00000	02	221211-00000	Y
		** Decrease in SL Allocation **			750,000.00-					
02	221211-00000	CLED - COLLEGE ADVANCEMENT FEE								
		FY16 BUDGET ALLOCATION	02	022121	750,000.00	02	221200-00000	02	221211-00000	Y
		** Increase in SL Allocation **			750,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	221300-00000	CLEN - COLLEGE ADVANCEMENT FEE FY16 TRANSFER TO 221311 ** Decrease in SL Allocation **	02	022130	800,000.00- 800,000.00-	02	221300-00000	02	221311-00000	Y
02	221311-00000	CLEN - COLLEGE ADVANCEMENT FEE FY16 TRANSFER TO 221311 ** Increase in SL Allocation **	02	022131	800,000.00 800,000.00	02	221300-00000	02	221311-00000	Y
02	221400-00000	CLGE - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Decrease in SL Allocation **	02	022140	21,218.00- 21,218.00-	02	221400-00000	02	221411-00000	Y
02	221411-00000	CLGE - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	02	022141	21,218.00 21,218.00	02	221400-00000	02	221411-00000	Y
02	221500-00000	CLLA - COLLEGE ADVANCEMENT FEE CLLA ADV FEE ** Decrease in SL Allocation **	02	022150	55,000.00- 55,000.00-	02	221500-00000	02	221511-00000	Y
02	221511-00000	CLLA - COLLEGE ADVANCEMENT FEE CLLA ADV FEE ** Increase in SL Allocation **	02	022151	55,000.00 55,000.00	02	221500-00000	02	221511-00000	Y
02	221600-00000	CLSC - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Decrease in SL Allocation **	02	022160	52,000.00- 52,000.00-	02	221600-00000	02	221611-00000	Y
02	221611-00000	CLSC - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	02	022161	52,000.00 52,000.00	02	221600-00000	02	221611-00000	Y
02	221700-00000	CLVM - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Decrease in SL Allocation **	02	022170	45,000.00- 45,000.00-	02	221700-00000	02	221711-00000	Y
02	221711-00000	CLVM - COLLEGE ADVANCEMENT FEE FY16 BUDGET ALLOCATION ** Increase in SL Allocation **	02	022171	45,000.00 45,000.00	02	221700-00000	02	221711-00000	Y
02	225650-00000	OUT OF STATE DIST ED FEE-STATIST STAT DIST ED TEACH FEE LNOS ** Increase in SL Allocation **	02	022565	1,138,352.00 1,138,352.00	02	218680-00000	02	225650-00000	Y
02	225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CL OT FY16 - CLED-DE ** Increase in SL Allocation **	02	022572	300,000.00 300,000.00	02	204720-00000	02	225720-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE OT FY16 - CLBU-DE ** Increase in SL Allocation **	02	022599	250,630.00 250,630.00	02	204720-00000	02	225990-00000	Y
02	226060-00000	DISTANCE EDUCATION OT FY16 - CLAG-DE ** Increase in SL Allocation **	02	022606	105,000.00 105,000.00	02	204720-00000	02	226060-00000	Y
02	226200-00000	DIST ED FEE - OUT-OF-STATE - MAT MATH DIST ED TEACH FEE LNOS ** Increase in SL Allocation **	02	022620	92,741.00 92,741.00	02	218680-00000	02	226200-00000	Y
02	230001-00000	FEDERAL GRANTS - INDIRECT COST ** Decrease in SL Allocation **	02	023000	8,567,098.00- 8,567,098.00-	02	230001-00000	02	230010-00000	Y
02	230002-00000	STATE GRANTS - INDIRECT COST ** Decrease in SL Allocation **	02	023000	474,376.00- 474,376.00-	02	230002-00000	02	230010-00000	Y
02	230003-00000	MISCELLANEOUS GRANTS - INDIRECT ** Decrease in SL Allocation **	02	023000	2,732,862.00- 2,732,862.00-	02	230003-00000	02	230010-00000	Y
02	230004-00000	TEXAS A&M RESEARCH FDN - FAC USE ** Decrease in SL Allocation **	02	023000	9,285,166.00- 9,285,166.00-	02	230004-00000	02	230010-00000	Y
02	230010-00000	VICE PRESIDENT FOR RESEARCH	02	023000	8,567,098.00	02	230001-00000	02	230010-00000	Y
			02	023000	474,376.00	02	230002-00000	02	230010-00000	Y
			02	023000	2,732,862.00	02	230003-00000	02	230010-00000	Y
			02	023000	9,285,166.00	02	230004-00000	02	230010-00000	Y
			02	023000	9,296,552.00-	02	230010-00000	02	230011-00000	Y
			02	023000	3,895,616.00-	02	230010-00000	02	230012-00000	Y
			02	023000	477,300.00-	02	230010-00000	02	230014-00000	Y
			02	023000	560,000.00-	02	230010-00000	02	230015-00000	Y
			02	023000	651,372.00-	02	230010-00000	02	230017-00000	Y
			02	023000	320,000.00-	02	230010-00000	02	230018-00000	Y
			02	023000	1,256,797.00-	02	230010-00000	02	230027-00000	Y
			02	023000	352,415.00-	02	230010-00000	02	230170-00000	Y
			02	023000	2,078,340.00-	02	230010-00000	02	230260-00000	Y
			02	023000	1,294,879.00-	02	230010-00000	02	230261-00000	Y
		** Increase in SL Allocation **			876,231.00					
02	230011-00000	RESEARCH DEVELOPMENT INCENTIVES ** Increase in SL Allocation **	02	023000	9,296,552.00 9,296,552.00	02	230010-00000	02	230011-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	230012-00000	SRS - SPONSORED RESEARCH SRVCS	02	023000	3,895,616.00	02	230010-00000	02	230012-00000	Y
		** Increase in SL Allocation **			3,895,616.00					
02	230014-00000	ORGANIZED RESEARCH OPERATING FUN	02	023000	477,300.00	02	230010-00000	02	230014-00000	Y
		** Increase in SL Allocation **			477,300.00					
02	230015-00000	OFFICE OF PROPOSAL DEVELOPMENT	02	023000	560,000.00	02	230010-00000	02	230015-00000	Y
		** Increase in SL Allocation **			560,000.00					
02	230017-00000	RESEARCH EQUIPMENT	02	023000	651,372.00	02	230010-00000	02	230017-00000	Y
		** Increase in SL Allocation **			651,372.00					
02	230018-00000	RESEARCH COMPLIANCE	02	023000	320,000.00	02	230010-00000	02	230018-00000	Y
		** Increase in SL Allocation **			320,000.00					
02	230027-00000	COMPARATIVE MEDICINE PRGM RESEAR	02	023000	1,256,797.00	02	230010-00000	02	230027-00000	Y
		** Increase in SL Allocation **			1,256,797.00					
02	230170-00000	MICROSCOPY AND IMAGING CENTER	02	023000	352,415.00	02	230010-00000	02	230170-00000	Y
		** Increase in SL Allocation **			352,415.00					
02	230260-00000	INTRNL OCEAN DISCOVERY PROG - GE	02	023000	2,078,340.00	02	230010-00000	02	230260-00000	Y
		** Increase in SL Allocation **			2,078,340.00					
02	230261-00000	INTRNL OCEAN DISCOVERY PROG - SR	02	023000	1,294,879.00	02	230010-00000	02	230261-00000	Y
		** Increase in SL Allocation **			1,294,879.00					
02	237000-00000	UAF-Revenue Account								
	FY16	UAF ALLOC-INTL EDUC FEE	02	023700	163,658.00-	02	237000-00000	02	023700	Y
	FY16	UAF ALLOC-AA	02	023700	14,707,929.00-	02	237000-00000	02	237010-00000	Y
	FY16	UAF ALLOC-APCI	02	023700	20,437,875.00-	02	237000-00000	02	237013-00000	Y
	FY16	UAF ALLOC-SFSV	02	023700	146,122.00-	02	237000-00000	02	237082-00000	Y
	FY16	UAF ALLOC-UTIL	02	023700	37,644,659.00-	02	237000-00000	02	237095-00000	Y
	FY16	UAF ALLOC-SUST	02	023700	215,654.00-	02	237000-00000	02	237101-00000	Y
	FY16	UAF ALLOC-VPSS	02	023700	17,578,391.00-	02	237000-00000	02	237121-00000	Y
	FY16	UAF ALLOC-CONTINGENCY	02	023700	2,230,734.00-	02	237000-00000	02	237148-00000	Y
	FY16	UAF ALLOC-BLDG	02	023700	18,581,977.00-	02	237000-00000	02	237153-00000	Y
	FY16	UAF ALLOC-LANDS	02	023700	3,126,857.00-	02	237000-00000	02	237160-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
02	237000-00000	UAF-Revenue Account								
		FY16 UAF ALLOC-CUST	02	023700	8,691,726.00-	02	237000-00000	02	237161-00000	Y
		FY16 UAF ALLOC-CSCN	02	023700	266,584.00-	02	237000-00000	02	237173-00000	Y
		FY16 UAF ALLOC-SUSTAINABILITY	02	023700	68,000.00-	02	237000-00000	02	237195-00000	Y
		FY16 UAF ALLOC-VPFN	02	023700	34,589.00-	02	237000-00000	02	237272-00000	Y
		FY16 UAF ALLOC-IT INFRASTRUCT	02	023700	3,842,000.00-	02	237000-00000	02	237311-00000	Y
		FY16 UAF ALLOC-PATT	02	023700	8,581,395.00-	02	237000-00000	02	337001-00000	Y
		** Decrease in SL Allocation **			136,318,150.00-					
02	237001-00000	UAF-Acad Aff Business Office								
		BB FY16 - AABS	02	023701	307,073.00	02	237010-00000	02	237001-00000	Y
		** Increase in SL Allocation **			307,073.00					
02	237002-00000	UAF-Transition Acad Programs								
		BB FY16 - ACAD	02	023701	568,417.00	02	237010-00000	02	237002-00000	Y
		** Increase in SL Allocation **			568,417.00					
02	237004-00000	UAF OFFICE OF THE REGISTRAR								
		BB FY16 - REGI	02	023701	234,603.00	02	237010-00000	02	237004-00000	Y
		** Increase in SL Allocation **			234,603.00					
02	237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC								
		FY16 UAF ALLOC-AA	02	023701	14,707,929.00	02	237000-00000	02	237010-00000	Y
		BB FY16 - AABS	02	023701	307,073.00-	02	237010-00000	02	237001-00000	Y
		BB FY16 - ACAD	02	023701	568,417.00-	02	237010-00000	02	237002-00000	Y
		BB FY16 - REGI	02	023701	234,603.00-	02	237010-00000	02	237004-00000	Y
		BB FY16 - APHU	02	023701	621,999.00-	02	237010-00000	02	237014-00000	Y
		BB FY16 - CARC	02	023701	2,080,716.00-	02	237010-00000	02	237021-00000	Y
		BB FY16 - ITAS	02	023701	854,809.00-	02	237010-00000	02	237054-00000	Y
		BB FY16 - PROV	02	023701	897,650.00-	02	237010-00000	02	237071-00000	Y
		BB FY16 - PROV	02	023701	140,000.00-	02	237010-00000	02	237071-50000	Y
		BB FY16 - SABR	02	023701	162,691.00-	02	237010-00000	02	237076-00000	Y
		BB FY16 - SFA	02	023701	537,579.00-	02	237010-00000	02	237081-00000	Y
		BB FY16 - UHON	02	023701	1,044,998.00-	02	237010-00000	02	237088-00000	Y
		BB FY16 - URES	02	023701	3,563.00-	02	237010-00000	02	237089-00000	Y
		BB FY16 - UWC	02	023701	975,976.00-	02	237010-00000	02	237090-00000	Y
		BB FY16 - OPSA	02	023701	484,710.00-	02	237010-00000	02	237102-00000	Y
		BB FY16 - ISS	02	023701	94,740.00-	02	237010-00000	02	237103-00000	Y
		BB FY16 - IDIV	02	023701	151,087.00-	02	237010-00000	02	237106-00000	Y
		BB FY16 - ASC	02	023701	1,023,583.00-	02	237010-00000	02	237107-00000	Y
		BB FY16 - FAID	02	023701	55,371.00-	02	237010-00000	02	237149-00000	Y
		BB FY16 - FAID	02	023701	217,392.00-	02	237010-00000	02	237150-00000	Y
		BB FY16 - AST	02	023701	63,821.00-	02	237010-00000	02	237155-00000	Y
		BB FY16 - ACAD-FOCUS	02	023701	209,450.00-	02	237010-00000	02	237174-00000	Y
		BB FY16 - AHSO	02	023701	50,101.00-	02	237010-00000	02	237175-00000	Y
		BB FY16 - APDF-AVPA	02	023701	145,000.00-	02	237010-00000	02	237176-00000	Y
		BB FY16 - GRST	02	023701	154,212.00-	02	237010-00000	02	237178-00000	Y

TEXAS A&M UNIVERSITY
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC								
		BB FY16 - UHON-UR	02	023701	135,000.00-	02	237010-00000	02	237179-00000	Y
		BB FY16 - VPAA	02	023701	60,000.00-	02	237010-00000	02	237268-00000	Y
		BB FY16 - ITAS-OAL	02	023701	3,433,388.00-	02	237010-00000	02	237304-00000	Y
		** Decrease in SL Allocation **			0.00					
02	237013-00000	UAF - ASSOC VP - IT								
		FY16 UAF ALLOC-APCI	02	023701	20,437,875.00	02	237000-00000	02	237013-00000	Y
		FY2015 MERIT REDISPRIBUTION	02	023701	8,975.00-	02	237013-00000	02	237173-00000	Y
		REPLACEMENT 242001	02	023701	41,000.00-	02	237013-00000	02	237173-00000	Y
		** Increase in SL Allocation **			20,387,900.00					
02	237014-00000	UAF-Dean UG Pgms & Assoc Provost								
		BB FY16 - APHU	02	023701	621,999.00	02	237010-00000	02	237014-00000	Y
		** Increase in SL Allocation **			621,999.00					
02	237017-00000	UAF-Beutel Health Center								
		STUDENT HEALTH	02	023701	2,200.00	02	237121-00000	02	237017-00000	Y
		** Increase in SL Allocation **			2,200.00					
02	237021-00000	UAF-Career Center								
		BB FY16 - CARC	02	023701	2,080,716.00	02	237010-00000	02	237021-00000	Y
		** Increase in SL Allocation **			2,080,716.00					
02	237022-00000	UAF-Commandant Corp of Cadets								
		COMMANDANT	02	023701	519,490.00	02	237121-00000	02	237022-00000	Y
		** Increase in SL Allocation **			519,490.00					
02	237036-00000	UAF-Dept of Information Technolo								
		DIVISION IT	02	023701	1,779,693.00	02	237121-00000	02	237036-00000	Y
		** Increase in SL Allocation **			1,779,693.00					
02	237037-00000	UAF-Disability Services								
		DISABILITY SERVICES	02	023701	618,281.00	02	237121-00000	02	237037-00000	Y
		** Increase in SL Allocation **			618,281.00					
02	237047-00000	UAF-Student Activities								
		GREEK LIFE	02	023701	343,075.00	02	237121-00000	02	237047-00000	Y
		** Increase in SL Allocation **			343,075.00					
02	237054-00000	UAF-Provost Info Technology Offi								
		BB FY16 - ITAS	02	023701	854,809.00	02	237010-00000	02	237054-00000	Y
		** Increase in SL Allocation **			854,809.00					
02	237062-00000	UAF-Memorial Student Programs								
		MSC	02	023701	2,527,693.00	02	237121-00000	02	237062-00000	Y
		** Increase in SL Allocation **			2,527,693.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	237063-00000	UAF-Multicultural Services MULTICULTURAL SERVICES ** Increase in SL Allocation **	02	023701	982,038.00 982,038.00	02	237121-00000	02	237063-00000	Y
02	237071-00000	UAF-Exec VP & Provost BB FY16 - PROV ** Increase in SL Allocation **	02	023701	897,650.00 897,650.00	02	237010-00000	02	237071-00000	Y
02	237071-50000	UAF - VICE PROVOST BB FY16 - PROV ** Increase in SL Allocation **	02	023701	140,000.00 140,000.00	02	237010-00000	02	237071-50000	Y
02	237075-00000	UAF-Recreational Sports Mgmt REC SPORTS ** Increase in SL Allocation **	02	023701	3,677.00 3,677.00	02	237121-00000	02	237075-00000	Y
02	237076-00000	UAF-Study Abroad Program BB FY16 - SABR ** Increase in SL Allocation **	02	023701	162,691.00 162,691.00	02	237010-00000	02	237076-00000	Y
02	237077-00000	UAF-Student Activities STUDENT ACTIVITIES ** Increase in SL Allocation **	02	023701	2,190,767.00 2,190,767.00	02	237121-00000	02	237077-00000	Y
02	237079-00000	UAF-Student Counseling STUDENT COUNSELING ** Increase in SL Allocation **	02	023701	3,930,665.00 3,930,665.00	02	237121-00000	02	237079-00000	Y
02	237081-00000	UAF-Student Financial Aid Operat BB FY16 - SFA ** Increase in SL Allocation **	02	023701	537,579.00 537,579.00	02	237010-00000	02	237081-00000	Y
02	237082-00000	UAF-Student Business Services FY16 UAF ALLOC-SFSV ** Increase in SL Allocation **	02	023701	146,122.00 146,122.00	02	237000-00000	02	237082-00000	Y
02	237084-00000	UAF-Student Life STUDENT LIFE ** Increase in SL Allocation **	02	023701	1,313,175.00 1,313,175.00	02	237121-00000	02	237084-00000	Y
02	237085-00000	UAF-Student Life Studies STUDENT LIFE STUDIES ** Increase in SL Allocation **	02	023701	343,499.00 343,499.00	02	237121-00000	02	237085-00000	Y
02	237087-00000	UAF-University Art Exhibits UNIVERSITY ARTS ** Increase in SL Allocation **	02	023701	266,415.00 266,415.00	02	237121-00000	02	237087-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	237088-00000	UAF-Honors BB FY16 - UHON ** Increase in SL Allocation **	02	023701	1,044,998.00 1,044,998.00	02	237010-00000	02	237088-00000	Y
02	237089-00000	UAF-VP for Research BB FY16 - URES ** Increase in SL Allocation **	02	023701	3,563.00 3,563.00	02	237010-00000	02	237089-00000	Y
02	237090-00000	UAF-University Writing Center BB FY16 - UWC ** Increase in SL Allocation **	02	023701	975,976.00 975,976.00	02	237010-00000	02	237090-00000	Y
02	237092-00000	UAF-VP for Student Affairs VICE PRESIDENT ** Increase in SL Allocation **	02	023701	391,596.00 391,596.00	02	237121-00000	02	237092-00000	Y
02	237094-00000	UAF-Children's Center CHILDREN'S CENTER ** Increase in SL Allocation **	02	023701	137,716.00 137,716.00	02	237121-00000	02	237094-00000	Y
02	237095-00000	UAF-VP & CFO - UTILITIES FY16 UAF ALLOC-UTIL ** Increase in SL Allocation **	02	023701	37,644,659.00 37,644,659.00	02	237000-00000	02	237095-00000	Y
02	237096-00000	UAF-Choral Activities CHORAL ACTIVITIES ** Increase in SL Allocation **	02	023701	482,618.00 482,618.00	02	237121-00000	02	237096-00000	Y
02	237097-00000	UAF-Band AGGIE BAND ** Increase in SL Allocation **	02	023701	343,202.00 343,202.00	02	237121-00000	02	237097-00000	Y
02	237098-00000	UAF-Student Media STUDENT MEDIA ** Increase in SL Allocation **	02	023701	22,000.00 22,000.00	02	237121-00000	02	237098-00000	Y
02	237099-00000	UAF-Student Organization Finance STUDENT ORG FINC CTR ** Increase in SL Allocation **	02	023701	446,253.00 446,253.00	02	237121-00000	02	237099-00000	Y
02	237100-00000	UAF-Student Government Associati STUDENT GOVERNMENT ** Increase in SL Allocation **	02	023701	306,313.00 306,313.00	02	237121-00000	02	237100-00000	Y
02	237101-00000	UAF-AGGIE GREEN FUND FY16 UAF ALLOC-SUST UAF AGF PUBLICITY ** Increase in SL Allocation **	02	023701	215,654.00 1,850.00 213,804.00	02	237000-00000	02	237101-00000	Y
			02	023701		02	237101-00000	02	237198-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	237102-00000	UAF-Professional School of Adv BB FY16 - OPSA ** Increase in SL Allocation **	02	023701	484,710.00 484,710.00	02	237010-00000	02	237102-00000	Y
02	237103-00000	UAF-International Student Servic BB FY16 - ISS ** Increase in SL Allocation **	02	023701	94,740.00 94,740.00	02	237010-00000	02	237103-00000	Y
02	237106-00000	UAF-VP & Assoc Prov for Diversit BB FY16 - IDIV ** Increase in SL Allocation **	02	023701	151,087.00 151,087.00	02	237010-00000	02	237106-00000	Y
02	237107-00000	UAF-ACADEMICS SUCCESS CENTER BB FY16 - ASC ** Increase in SL Allocation **	02	023701	1,023,583.00 1,023,583.00	02	237010-00000	02	237107-00000	Y
02	237118-00000	UAF-Graduate Student Government GSC OMBUDSMAN SUPPORT GRAD STUDENT COUNCIL ** Increase in SL Allocation **	02	023701	15,000.00- 98,353.00 83,353.00	02	237118-00000	02	237178-00000	Y
02	237121-00000	UAF-Student Affairs FY16 UAF ALLOC-VPSS	02	023701	17,578,391.00	02	237000-00000	02	237121-00000	Y
		STUDENT HEALTH	02	023701	2,200.00-	02	237121-00000	02	237017-00000	Y
		COMMANDANT	02	023701	519,490.00-	02	237121-00000	02	237022-00000	Y
		DIVISION IT	02	023701	1,779,693.00-	02	237121-00000	02	237036-00000	Y
		DISABILITY SERVICES	02	023701	618,281.00-	02	237121-00000	02	237037-00000	Y
		GREEK LIFE	02	023701	343,075.00-	02	237121-00000	02	237047-00000	Y
		MSC	02	023701	2,527,693.00-	02	237121-00000	02	237062-00000	Y
		MULTICULTURAL SERVICES	02	023701	982,038.00-	02	237121-00000	02	237063-00000	Y
		REC SPORTS	02	023701	3,677.00-	02	237121-00000	02	237075-00000	Y
		STUDENT ACTIVITIES	02	023701	2,190,767.00-	02	237121-00000	02	237077-00000	Y
		STUDENT COUNSELING	02	023701	3,930,665.00-	02	237121-00000	02	237079-00000	Y
		STUDENT LIFE	02	023701	1,313,175.00-	02	237121-00000	02	237084-00000	Y
		STUDENT LIFE STUDIES	02	023701	343,499.00-	02	237121-00000	02	237085-00000	Y
		UNIVERSITY ARTS	02	023701	266,415.00-	02	237121-00000	02	237087-00000	Y
		VICE PRESIDENT	02	023701	391,596.00-	02	237121-00000	02	237092-00000	Y
		CHILDREN'S CENTER	02	023701	137,716.00-	02	237121-00000	02	237094-00000	Y
		CHORAL ACTIVITIES	02	023701	482,618.00-	02	237121-00000	02	237096-00000	Y
		AGGIE BAND	02	023701	343,202.00-	02	237121-00000	02	237097-00000	Y
		STUDENT MEDIA	02	023701	22,000.00-	02	237121-00000	02	237098-00000	Y
		STUDENT ORG FINC CTR	02	023701	446,253.00-	02	237121-00000	02	237099-00000	Y
		STUDENT GOVERNMENT	02	023701	306,313.00-	02	237121-00000	02	237100-00000	Y
		GRAD STUDENT COUNCIL	02	023701	98,353.00-	02	237121-00000	02	237118-00000	Y
		VETERAN SERVICES	02	023701	232,533.00-	02	237121-00000	02	237181-00000	Y
		** Increase in SL Allocation **			297,139.00					

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	237148-00000	UAF-Contingency FY16 UAF ALLOC-CONTINGENCY	02	023701	2,230,734.00	02	237000-00000	02	237148-00000	Y
		FY16 INSTRUCTION ** Increase in SL Allocation **	02	023701	1,500,000.00-	02	237148-00000	02	237148-10000	Y
					730,734.00					
02	237148-10000	UAF-CONTINGENCY-INSTRUCTION FY16 INSTRUCTION	02	023701	1,500,000.00	02	237148-00000	02	237148-10000	Y
		** Increase in SL Allocation **			1,500,000.00					
02	237149-00000	UAF-INT'L STUDENT SCHOLARSHIP(IE BB FY16 - FAID	02	023701	55,371.00	02	237010-00000	02	237149-00000	Y
		** Increase in SL Allocation **			55,371.00					
02	237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS(IE BB FY16 - FAID	02	023701	217,392.00	02	237010-00000	02	237150-00000	Y
		** Increase in SL Allocation **			217,392.00					
02	237153-00000	UAF-BLDG MAINT OUTSOURCE FY16 UAF ALLOC-BLDG	02	023701	18,581,977.00	02	237000-00000	02	237153-00000	Y
		** Increase in SL Allocation **			18,581,977.00					
02	237155-00000	UAF-Academic Services Team BB FY16 - AST	02	023701	63,821.00	02	237010-00000	02	237155-00000	Y
		** Increase in SL Allocation **			63,821.00					
02	237160-00000	UAF-Landscaping Outsourced FY16 UAF ALLOC-LANDS	02	023701	3,126,857.00	02	237000-00000	02	237160-00000	Y
		** Increase in SL Allocation **			3,126,857.00					
02	237161-00000	UAF-Custodial Outsourced FY16 UAF ALLOC-CUST	02	023701	8,691,726.00	02	237000-00000	02	237161-00000	Y
		** Increase in SL Allocation **			8,691,726.00					
02	237173-00000	UAF-Computing & Information Serv FY16 UAF ALLOC-CSCN	02	023701	266,584.00	02	237000-00000	02	237173-00000	Y
		FY2015 MERIT REDISPRIBUTION	02	023701	8,975.00	02	237013-00000	02	237173-00000	Y
		REPLACEMENT 242001	02	023701	41,000.00	02	237013-00000	02	237173-00000	Y
		** Increase in SL Allocation **			316,559.00					
02	237174-00000	UAF-TRANSITION ACAD PRGM - FOCUS BB FY16 - ACAD-FOCUS	02	023701	209,450.00	02	237010-00000	02	237174-00000	Y
		** Increase in SL Allocation **			209,450.00					
02	237175-00000	UAF-Aggie Honor System Office BB FY16 - AHSO	02	023701	50,101.00	02	237010-00000	02	237175-00000	Y
		** Increase in SL Allocation **			50,101.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	237176-00000	UAF - AVPA OPERATIONS & ARTISTS BB FY16 - APDF-AVPA ** Increase in SL Allocation **	02	023701	145,000.00 145,000.00	02	237010-00000	02	237176-00000	Y
02	237178-00000	UAF-Graduate And Prof Studies BB FY16 - GRST GSC OMBUDSMAN SUPPORT ** Increase in SL Allocation **	02	023701	154,212.00 15,000.00 169,212.00	02	237010-00000	02	237178-00000	Y
02	237179-00000	UAF-Undergraduate Research BB FY16 - UHON-UR ** Increase in SL Allocation **	02	023701	135,000.00 135,000.00	02	237010-00000	02	237179-00000	Y
02	237181-00000	UAF-Veteran's Services VETERAN SERVICES ** Increase in SL Allocation **	02	023701	232,533.00 232,533.00	02	237121-00000	02	237181-00000	Y
02	237195-00000	UAF-Sustainability Operations FY16 UAF ALLOC-SUSTAINABILITY ** Increase in SL Allocation **	02	023701	68,000.00 68,000.00	02	237000-00000	02	237195-00000	Y
02	237198-00000	UAF - AGF PUBLICITY UAF AGF PUBLICITY ** Increase in SL Allocation **	02	023701	1,850.00 1,850.00	02	237101-00000	02	237198-00000	Y
02	237268-00000	UAF - APAA BB FY16 - VPAA ** Increase in SL Allocation **	02	023701	60,000.00 60,000.00	02	237010-00000	02	237268-00000	Y
02	237272-00000	UAF-VP FOR FINANCE & ADMINISTRAT FY16 UAF ALLOC-VPFN ** Increase in SL Allocation **	02	023701	34,589.00 34,589.00	02	237000-00000	02	237272-00000	Y
02	237304-00000	UAF - OPEN ACCESS LAB BB FY16 - ITAS-OAL ** Increase in SL Allocation **	02	023701	3,433,388.00 3,433,388.00	02	237010-00000	02	237304-00000	Y
02	237311-00000	UAF - DATA CENTER SERVICES FY16 UAF ALLOC-IT INFRASTRUCT ** Increase in SL Allocation **	02	023701	3,842,000.00 3,842,000.00	02	237000-00000	02	237311-00000	Y
02	238000-00000	DT - CAPITAL FY16 REV-DT CAPITAL ** Decrease in SL Allocation **	02	023800	22,854,121.00- 22,854,121.00-	02	238000-00000	02	024000	N
02	238010-00000	DT - OPERATING FY16 REV-DT ** Decrease in SL Allocation **	02	023801	191,382,279.00- 191,382,279.00-	02	238010-00000	02	024000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	238020-00000	DIFF TUITION NON-RESIDENT-UG FY16 REV-DIFF TUI NR ** Decrease in SL Allocation **	02	023802	5,850,000.00- 5,850,000.00-	02	238020-00000	02	024000	Y
02	238100-00000	DIFFERENTIAL TUITION - MAYS DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023810	3,786,904.00-	02	238100-00000	02	239001-00000	Y
			02	023810	651,956.00-	02	238100-00000	02	239099-00000	Y
					4,438,860.00-					
02	238110-00000	DIFFERENTIAL TUITION DE - BUSH DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE ** Decrease in SL Allocation **	02	023811	911,813.00-	02	238110-00000	02	239034-00000	Y
			02	023811	109,780.00-	02	238110-00000	02	239097-00000	Y
					1,021,593.00-					
02	238130-00000	DIFFERENTIAL TUITION DE - CLEN DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE ** Decrease in SL Allocation **	02	023813	1,652,500.00-	02	238130-00000	02	239012-00000	Y
			02	023813	37,500.00-	02	238130-00000	02	239112-00000	Y
					1,690,000.00-					
02	238140-00000	DIFFERENTIAL TUITION DE - SCIENC DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE ** Decrease in SL Allocation **	02	023814	142,066.00-	02	238140-00000	02	239017-00000	Y
			02	023814	17,903.00-	02	238140-00000	02	239094-00000	Y
					159,969.00-					
02	238150-00000	DIFFERENTIAL TUITION DE - CLAG DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE DIFF TUITION SET ASIDE DE ** Decrease in SL Allocation **	02	023815	1,178,900.00-	02	238150-00000	02	239035-00000	Y
			02	023815	173,700.00-	02	238150-00000	02	239098-00000	Y
			02	023815	11,400.00-	02	238150-00000	02	239114-00000	Y
					1,364,000.00-					
02	238160-00000	DIFFERENTIAL TUITION DE - EDUC DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE DIFF TUITION SET ASIDE DE ** Decrease in SL Allocation **	02	023816	1,491,750.00-	02	238160-00000	02	239029-00000	Y
			02	023816	114,000.00-	02	238160-00000	02	239096-00000	Y
			02	023816	134,250.00-	02	238160-00000	02	239115-00000	Y
					1,740,000.00-					
02	238170-00000	DIFFERENTIAL TUITION - CLVM DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023817	3,407,531.00-	02	238170-00000	02	239036-00000	Y
			02	023817	563,282.00-	02	238170-00000	02	239092-00000	Y
					3,970,813.00-					
02	238180-00000	DIFFERENTIAL TUITION - CLAR DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023818	2,251,488.00-	02	238180-00000	02	239037-00000	Y
			02	023818	389,826.00-	02	238180-00000	02	239093-00000	Y
					2,641,314.00-					
02	238190-00000	DIFFERENTIAL TUITION - CLAG DIFFERENTIAL TUITION CL	02	023819	2,135,765.00-	02	238190-00000	02	239091-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	238190-00000	DIFFERENTIAL TUITION - CLAG DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023819	365,022.00- 2,500,787.00-	02	238190-00000	02	239098-00000	Y
02	238200-00000	DIFFERENTIAL TUITION - CLEN DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023820	13,603,659.00- 2,299,431.00- 15,903,090.00-	02	238200-00000	02	239090-00000	Y
02	238220-00000	DIFFERENTIAL TUITION DE - CLAR DIFF TUITION SET ASIDE DE DIFFERENTIAL TUITION DE DIFF TUITION SET ASIDE DE ** Decrease in SL Allocation **	02	023822	143,648.00- 846,848.00- 1,560.00- 992,056.00-	02	238220-00000	02	239093-00000	Y
02	238250-00000	DIFFERENTIAL TUITION - CLED DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023825	3,217,848.00- 560,365.00- 3,778,213.00-	02	238250-00000	02	239080-00000	Y
02	238270-00000	DIFFERENTIAL TUITION - CLGE DIFF TUITION SET ASIDE DIFFERENTIAL TUITION CL ** Decrease in SL Allocation **	02	023827	28,248.00- 166,031.00- 194,279.00-	02	238270-00000	02	239117-00000	Y
02	238280-00000	DIFFERENTIAL TUITION - CLLA DIFF TUITION SET ASIDE DIFFERENTIAL TUITION CL ** Decrease in SL Allocation **	02	023828	158,709.00- 927,128.00- 1,085,837.00-	02	238280-00000	02	239116-00000	Y
02	238290-00000	DIFFERENTIAL TUITION - CLSC DIFFERENTIAL TUITION CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023829	424,877.00- 72,450.00- 497,327.00-	02	238290-00000	02	239046-00000	Y
02	238300-00000	DIFFERENTIAL TUITION - BAEN/AGSM DIFF TUITION SET ASIDE DIFFERENTIAL TUITION CL ** Decrease in SL Allocation **	02	023830	60,641.00- 354,311.00- 414,952.00-	02	238300-00000	02	239098-00000	Y
02	238310-00000	DIFFERENTIAL TUITION - CLVM - UG DIFF TUITION SET ASIDE DIFFERENTIAL TUITION CL ** Decrease in SL Allocation **	02	023831	62,916.00- 359,788.00- 422,704.00-	02	238310-00000	02	239119-00000	Y
02	239001-00000	DIFFERENTIAL TUITION - MAYS DIFFERENTIAL TUITION CL	02	023900	3,786,904.00	02	238100-00000	02	239001-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	239001-00000	DIFFERENTIAL TUITION - MAYS								
		ALLOCATION TO MGMT	02	023900	391,867.00-	02	239001-00000	02	239002-00000	Y
		ALLOCATION TO FINC	02	023900	435,412.00-	02	239001-00000	02	239003-00000	Y
		ALLOCATION TO BUSP	02	023900	680,142.00-	02	239001-00000	02	239004-00000	Y
		ALLOCATION TO MKTG	02	023900	422,607.00-	02	239001-00000	02	239005-00000	Y
		ALLOCATION TO ACCT	02	023900	424,889.00-	02	239001-00000	02	239006-00000	Y
		ALLOCATION TO INFO	02	023900	467,920.00-	02	239001-00000	02	239007-00000	Y
		ALLOCATION TO BUPO	02	023900	55,873.00-	02	239001-00000	02	239008-00000	Y
		ALLOCATION TO ACCT	02	023900	35,606.00-	02	239001-00000	02	239123-00000	Y
		** Increase in SL Allocation **			872,588.00					
02	239002-00000	DIFFERENTIAL TUITION - MANAGEMEN								
		ALLOCATION TO MGMT	02	023900	391,867.00	02	239001-00000	02	239002-00000	Y
		** Increase in SL Allocation **			391,867.00					
02	239003-00000	DIFFERENTIAL TUITION - FINANCE								
		ALLOCATION TO FINC	02	023900	435,412.00	02	239001-00000	02	239003-00000	Y
		** Increase in SL Allocation **			435,412.00					
02	239004-00000	DIFFERENTIAL TUITION BUSINESS UN								
		ALLOCATION TO BUSP	02	023900	680,142.00	02	239001-00000	02	239004-00000	Y
		** Increase in SL Allocation **			680,142.00					
02	239005-00000	DIFFERENTIAL TUITION - MKTG								
		ALLOCATION TO MKTG	02	023900	422,607.00	02	239001-00000	02	239005-00000	Y
		** Increase in SL Allocation **			422,607.00					
02	239006-00000	DIFFERENTIAL TUITION - ACCOUNTIN								
		ALLOCATION TO ACCT	02	023900	424,889.00	02	239001-00000	02	239006-00000	Y
		** Increase in SL Allocation **			424,889.00					
02	239007-00000	DIFFERENTIAL TUITION - INFO								
		ALLOCATION TO INFO	02	023900	467,920.00	02	239001-00000	02	239007-00000	Y
		** Increase in SL Allocation **			467,920.00					
02	239008-00000	DIFFERENTIAL TUITION- UNDERGRADU								
		ALLOCATION TO BUPO	02	023900	55,873.00	02	239001-00000	02	239008-00000	Y
		** Increase in SL Allocation **			55,873.00					
02	239012-00000	DIFF TUITION DE - ENGR								
		DIFFERENTIAL TUITION DE	02	023902	1,652,500.00	02	238130-00000	02	239012-00000	Y
		** Increase in SL Allocation **			1,652,500.00					
02	239017-00000	DIFF TUITION DE - CLSC								
		DIFFERENTIAL TUITION DE	02	023903	142,066.00	02	238140-00000	02	239017-00000	Y
		** Increase in SL Allocation **			142,066.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----					
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02	239029-00000	DIFF TUITION DE - EDUC DIFFERENTIAL TUITION DE	02	023905	1,491,750.00	02	238160-00000	02	239029-00000	Y	
			02	023905	125,000.00-	02	239029-00000	02	239030-00000	Y	
			02	023905	500,000.00-	02	239029-00000	02	239032-00000	Y	
		** Increase in SL Allocation **			866,750.00						
02	239030-00000	DIFF TUITION DE - EAHR	02	023905	125,000.00	02	239029-00000	02	239030-00000	Y	
		** Increase in SL Allocation **			125,000.00						
02	239032-00000	DIFF TUITION DE - HLKN	02	023905	500,000.00	02	239029-00000	02	239032-00000	Y	
		** Increase in SL Allocation **			500,000.00						
02	239034-00000	DIFF TUITION DE - SGPS FUNDED DIFFERENTIAL TUITION DE	02	023901	911,813.00	02	238110-00000	02	239034-00000	Y	
		** Increase in SL Allocation **			911,813.00						
02	239035-00000	DIFF TUITION DE - CLAG DIFFERENTIAL TUITION DE	02	023904	1,178,900.00	02	238150-00000	02	239035-00000	Y	
		** Increase in SL Allocation **			1,178,900.00						
02	239036-00000	DIFFERENTIAL TUITION - CLVM DIFFERENTIAL TUITION CL	02	023906	3,407,531.00	02	238170-00000	02	239036-00000	Y	
		** Increase in SL Allocation **			3,407,531.00						
02	239037-00000	DIFFERENTIAL TUITION - CLAR DIFFERENTIAL TUITION CL	02	023907	2,251,488.00	02	238180-00000	02	239037-00000	Y	
		ARCH DIFFERENTIAL TUITION	02	023907	230,000.00-	02	239037-00000	02	239038-00000	Y	
		COSC DIFFERENTIAL TUITION	02	023907	605,000.00-	02	239037-00000	02	239039-00000	Y	
		VIZA DIFFERENTIAL TUITION	02	023907	281,000.00-	02	239037-00000	02	239040-00000	Y	
		LAUP DIFFERENTIAL TUITION	02	023907	137,000.00-	02	239037-00000	02	239041-00000	Y	
		** Increase in SL Allocation **			998,488.00						
02	239038-00000	DIFFERENTIAL TUITION - ARCH ARCH DIFFERENTIAL TUITION	02	023907	230,000.00	02	239037-00000	02	239038-00000	Y	
		** Increase in SL Allocation **			230,000.00						
02	239039-00000	DIFFERENTIAL TUITION - COSC COSC DIFFERENTIAL TUITION	02	023907	605,000.00	02	239037-00000	02	239039-00000	Y	
		** Increase in SL Allocation **			605,000.00						
02	239040-00000	DIFFERENTIAL TUITION - VIZA VIZA DIFFERENTIAL TUITION	02	023907	281,000.00	02	239037-00000	02	239040-00000	Y	
		** Increase in SL Allocation **			281,000.00						
02	239041-00000	DIFFERENTIAL TUITION - LAUP LAUP DIFFERENTIAL TUITION	02	023907	137,000.00	02	239037-00000	02	239041-00000	Y	
		** Increase in SL Allocation **			137,000.00						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	239043-00000	DIFFERENTIAL TUITION-DE -LAUP LAUP DE DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023907	118,000.00 118,000.00	02	239106-00000	02	239043-00000	Y
02	239046-00000	DIFFERENTIAL TUITION - CLSC DIFFERENTIAL TUITION CL ** Increase in SL Allocation **	02	023903	424,877.00 424,877.00	02	238290-00000	02	239046-00000	Y
02	239080-00000	DIFFERENTIAL TUITION - CLED DIFFERENTIAL TUITION CL ** Increase in SL Allocation **	02	023908	3,217,848.00	02	238250-00000	02	239080-00000	Y
			02	023908	50,000.00-	02	239080-00000	02	239081-00000	Y
			02	023908	217,000.00-	02	239080-00000	02	239082-00000	Y
			02	023908	250,000.00-	02	239080-00000	02	239083-00000	Y
			02	023908	75,000.00-	02	239080-00000	02	239087-00000	Y
					2,625,848.00					
02	239081-00000	DIFFERENTIAL TUITION - HLKN ** Increase in SL Allocation **	02	023908	50,000.00 50,000.00	02	239080-00000	02	239081-00000	Y
02	239082-00000	DIFFERENTIAL TUITION - EPSY ** Increase in SL Allocation **	02	023908	217,000.00 217,000.00	02	239080-00000	02	239082-00000	Y
02	239083-00000	DIFFERENTIAL TUITION-TEACHER ED- ** Increase in SL Allocation **	02	023908	250,000.00 250,000.00	02	239080-00000	02	239083-00000	Y
02	239087-00000	DIFFERENTIAL TUITION - EAHR ** Increase in SL Allocation **	02	023908	75,000.00 75,000.00	02	239080-00000	02	239087-00000	Y
02	239090-00000	DIFFERENTIAL TUITION - CLEN DIFFERENTIAL TUITION CL ** Increase in SL Allocation **	02	023902	13,603,659.00 13,603,659.00	02	238200-00000	02	239090-00000	Y
02	239091-00000	DIFFERENTIAL TUITION - CLAG DIFFERENTIAL TUITION CL ** Increase in SL Allocation **	02	023904	2,135,765.00 2,135,765.00	02	238190-00000	02	239091-00000	Y
02	239092-00000	DIFF TUITION SET-ASIDE - CLVM -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023906	563,282.00 563,282.00	02	238170-00000	02	239092-00000	Y
02	239093-00000	DIFF TUITION SET-ASIDE - CLAR - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DE ** Increase in SL Allocation **	02	023907	389,826.00	02	238180-00000	02	239093-00000	Y
			02	023907	143,648.00	02	238220-00000	02	239093-00000	Y
					533,474.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
02	239094-00000	DIFF TUITION SET-ASIDE - CLSC -G DIFF TUITION SET ASIDE DE ** Increase in SL Allocation **	02	023903	17,903.00 17,903.00	02	238140-00000 02 239094-00000	Y	
02	239095-00000	DIFF TUITION SET-ASIDE - CLEN_- DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023902	2,299,431.00 2,299,431.00	02	238200-00000 02 239095-00000	Y	
02	239096-00000	DIFF TUITION SET-ASIDE - EDUC - DIFF TUITION SET ASIDE DE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023905	114,000.00	02	238160-00000 02 239096-00000	Y	
			02	023905	560,365.00	02	238250-00000 02 239096-00000	Y	
					674,365.00				
02	239097-00000	DIFF TUITION SET-ASIDE - BUSH -G DIFF TUITION SET ASIDE DE ** Increase in SL Allocation **	02	023901	109,780.00 109,780.00	02	238110-00000 02 239097-00000	Y	
02	239098-00000	DIFF TUITION SET-ASIDE - CLAG - DIFF TUITION SET ASIDE DE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023904	173,700.00	02	238150-00000 02 239098-00000	Y	
			02	023904	365,022.00	02	238190-00000 02 239098-00000	Y	
			02	023904	60,641.00	02	238300-00000 02 239098-00000	Y	
					599,363.00				
02	239099-00000	DIFF TUITION SET-ASIDE - MAYS - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023900	651,956.00 651,956.00	02	238100-00000 02 239099-00000	Y	
02	239106-00000	DIFF TUITION DE - CLAR DIFFERENTIAL TUITION DE LAUP DE DIFFERENTIAL TUITION VIZA DE DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023907	846,848.00	02	238220-00000 02 239106-00000	Y	
			02	023907	118,000.00	02	239106-00000 02 239043-00000	Y	
			02	023907	679,000.00	02	239106-00000 02 239111-00000	Y	
					49,848.00				
02	239111-00000	DIFFERENTIAL TUITION-DISTANCE ED VIZA DE DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023907	679,000.00 679,000.00	02	239106-00000 02 239111-00000	Y	
02	239112-00000	DIFF TUITION SET-ASIDE - CLEN -G DIFF TUITION SET ASIDE DE ** Increase in SL Allocation **	02	023910	37,500.00 37,500.00	02	238130-00000 02 239112-00000	Y	
02	239113-00000	DIFF TUITION SET-ASIDE - CLAR -G DIFF TUITION SET ASIDE DE ** Increase in SL Allocation **	02	023910	1,560.00 1,560.00	02	238220-00000 02 239113-00000	Y	
02	239114-00000	DIFF TUITION SET-ASIDE - CLAG -G DIFF TUITION SET ASIDE DE ** Increase in SL Allocation **	02	023910	11,400.00 11,400.00	02	238150-00000 02 239114-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	239115-00000	DIFF TUITION SET-ASIDE - EDUC - G DIFF TUITION SET ASIDE DE ** Increase in SL Allocation **	02	023910	134,250.00 134,250.00	02	238160-00000	02	239115-00000	Y
02	239116-00000	DIFF TUITION SET-ASIDE - CLLA - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	158,709.00 158,709.00	02	238280-00000	02	239116-00000	Y
02	239117-00000	DIFF TUITION SET-ASIDE - CLGE - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	28,248.00 28,248.00	02	238270-00000	02	239117-00000	Y
02	239118-00000	DIFF TUITION SET-ASIDE - CLSC - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	72,450.00 72,450.00	02	238290-00000	02	239118-00000	Y
02	239119-00000	DIF TUITION SET-ASIDE - CLVM - U DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	62,916.00 62,916.00	02	238310-00000	02	239119-00000	Y
02	239120-00000	DIFFERENTIAL TUITION - BAEN/AGSM DIFFERENTIAL TUITION CL ** Increase in SL Allocation **	02	023904	354,311.00 354,311.00	02	238300-00000	02	239120-00000	Y
02	239121-00000	DIFFERENTIAL TUITION - CLVM - UG DIFFERENTIAL TUITION CL ** Increase in SL Allocation **	02	023906	359,788.00 359,788.00	02	238310-00000	02	239121-00000	Y
02	239123-00000	DT - COURSE FEE REPLACEMENT ALLOCATION TO ACCT ** Increase in SL Allocation **	02	023900	35,606.00 35,606.00	02	239001-00000	02	239123-00000	Y
02	239201-00000	DIFFERENTIAL TUITION - CLGE DIFFERENTIAL TUITION CL WEB/IT COURSE FEE SUPPORT ** Increase in SL Allocation **	02	023920	166,031.00 71,032.00- 94,999.00	02	238270-00000	02	239201-00000	Y
02	239201-00001	DIFFERENTIAL TUITION - IT/WEB WEB/IT COURSE FEE SUPPORT ** Increase in SL Allocation **	02	023920	71,032.00 71,032.00	02	239201-00000	02	239201-00001	Y
02	239301-00000	DIFFERENTIAL TUITION - CLLA DIFFERENTIAL TUITION CL ECON DT ENGL DT HIST DT INTS DT	02	023930	927,128.00 100,000.00- 85,000.00- 100,000.00- 40,000.00-	02	238280-00000	02	239301-00000	Y
			02	023930		02	239301-00000	02	239302-00000	Y
			02	023930		02	239301-00000	02	239303-00000	Y
			02	023930		02	239301-00000	02	239304-00000	Y
			02	023930		02	239301-00000	02	239305-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	239301-00000	DIFFERENTIAL TUITION - CLLA								
		HISP DT	02	023930	50,000.00-	02	239301-00000	02	239306-00000	Y
		PERF DT	02	023930	100,000.00-	02	239301-00000	02	239307-00000	Y
		PHIL DT	02	023930	40,000.00-	02	239301-00000	02	239308-00000	Y
		POLS DT	02	023930	70,000.00-	02	239301-00000	02	239309-00000	Y
		PSYC DT	02	023930	100,000.00-	02	239301-00000	02	239310-00000	Y
		ANTH DT	02	023930	119,000.00-	02	239301-00000	02	239311-00000	Y
		SOCI DT	02	023930	45,000.00-	02	239301-00000	02	239312-00000	Y
		COMM DT	02	023930	25,000.00-	02	239301-00000	02	239313-00000	Y
		** Increase in SL Allocation **			53,128.00					
02	239302-00000	DIFFERENTIAL TUITION - ECON								
		ECON DT	02	023930	100,000.00	02	239301-00000	02	239302-00000	Y
		** Increase in SL Allocation **			100,000.00					
02	239303-00000	DIFFERENTIAL TUITION - ENGL								
		ENGL DT	02	023930	85,000.00	02	239301-00000	02	239303-00000	Y
		** Increase in SL Allocation **			85,000.00					
02	239304-00000	DIFFERENTIAL TUITION - HIST								
		HIST DT	02	023930	100,000.00	02	239301-00000	02	239304-00000	Y
		** Increase in SL Allocation **			100,000.00					
02	239305-00000	DIFFERENTIAL TUITION - INTS								
		INTS DT	02	023930	40,000.00	02	239301-00000	02	239305-00000	Y
		** Increase in SL Allocation **			40,000.00					
02	239306-00000	DIFFERENTIAL TUITION - HISP								
		HISP DT	02	023930	50,000.00	02	239301-00000	02	239306-00000	Y
		** Increase in SL Allocation **			50,000.00					
02	239307-00000	DIFFERENTIAL TUITION - PERF								
		PERF DT	02	023930	100,000.00	02	239301-00000	02	239307-00000	Y
		** Increase in SL Allocation **			100,000.00					
02	239308-00000	DIFFERENTIAL TUITION - PHIL								
		PHIL DT	02	023930	40,000.00	02	239301-00000	02	239308-00000	Y
		** Increase in SL Allocation **			40,000.00					
02	239309-00000	DIFFERENTIAL TUITION - POLS								
		POLS DT	02	023930	70,000.00	02	239301-00000	02	239309-00000	Y
		** Increase in SL Allocation **			70,000.00					
02	239310-00000	DIFFERENTIAL TUITION - PSYC								
		PSYC DT	02	023930	100,000.00	02	239301-00000	02	239310-00000	Y
		** Increase in SL Allocation **			100,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	239311-00000	DIFFERENTIAL TUITION - ANTH ANTH DT ** Increase in SL Allocation **	02	023930	119,000.00 119,000.00	02	239301-00000	02	239311-00000	Y
02	239312-00000	DIFFERENTIAL TUITION - SOCI SOCI DT ** Increase in SL Allocation **	02	023930	45,000.00 45,000.00	02	239301-00000	02	239312-00000	Y
02	239313-00000	DIFFERENTIAL TUITION - COMM COMM DT ** Increase in SL Allocation **	02	023930	25,000.00 25,000.00	02	239301-00000	02	239313-00000	Y
02	240001-00000	PRESIDENT'S OFFICE FY16 DT ALLOC-PRES ** Increase in SL Allocation **	02	024000	251,917.00 251,917.00	02	024000	02	240001-00000	Y
02	240002-00000	PROVOST AND EXEC VP - RESERVE BB FY16 - PROV ** Increase in SL Allocation **	02	024000	129,514.00 129,514.00	02	246210-00000	02	240002-00000	Y
02	240003-00000	VICE PRESIDENT FINANCE AND CFO FY16 DT ALLOC-VPFN ** Increase in SL Allocation **	02	024000	53,580.00 53,580.00	02	024000	02	240003-00000	Y
02	240005-00000	PRESIDENT'S OFFICE - ADMINISTRAT FY16 DT ALLOC-PRAD ** Increase in SL Allocation **	02	024000	51,506.00 51,506.00	02	024000	02	240005-00000	Y
02	240012-00000	SAFETY & SECURITY FY16 DT ALLOC-SASE ** Increase in SL Allocation **	02	024000	183,120.00 183,120.00	02	024000	02	240012-00000	Y
02	240013-00000	UNIVERSITY RISK AND COMPLIANCE FY16 DT ALLOC-MASD ** Increase in SL Allocation **	02	024000	4,879.00 4,879.00	02	024000	02	240013-00000	Y
02	240043-00000	DOF IT SERVICES-DT FY16 DT ALLOC-EDPS ** Increase in SL Allocation **	02	024000	28,696.00 28,696.00	02	024000	02	240043-00000	Y
02	240052-00000	EHSD FY16 DT ALLOC-ESHD ** Increase in SL Allocation **	02 02	024000 024000	11,245.00 168,097.00 179,342.00	02 02	024000 241414-00000	02 02	240052-00000 240052-00000	Y Y
02	240053-00000	DEVELOPMENT FOUNDATION AGREEMENT FY16 DT ALLOC-DVFD ** Increase in SL Allocation **	02	024000	200,000.00 200,000.00	02	024000	02	240053-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	240054-00000	UNIVERSITY POLICE FY16 DT ALLOC-COPS ** Increase in SL Allocation **	02	024000	172,586.00 172,586.00	02	024000	02	240054-00000	Y
02	240109-00000	UNIVERSITY MAIL SERVICE FY16 DT ALLOC-MAIL ** Increase in SL Allocation **	02	024000	50,840.00 50,840.00	02	024000	02	240109-00000	Y
02	240187-00000	OFFICE OF FACILITIES COORDINATIO FY16 DT ALLOC-FCOR ** Increase in SL Allocation **	02	024000	35,015.00 35,015.00	02	024000	02	240187-00000	Y
02	240189-00000	HIGH PERFORMANCE RESEARCH COMPUT BB FY16 - HPRC ** Increase in SL Allocation **	02	024000	976,400.00 976,400.00	02	246210-00000	02	240189-00000	Y
02	240193-00000	VP & ASSOC PROVOST FOR DIVERSITY BB FY16 - IDIV ** Increase in SL Allocation **	02	024000	1,000,000.00 1,000,000.00	02	246210-00000	02	240193-00000	Y
02	240197-00000	OFFICE OF INSTITUTIONAL ASSESSME BB FY16 - OOIA ** Increase in SL Allocation **	02	024000	132,651.00 132,651.00	02	246210-00000	02	240197-00000	Y
02	240205-00000	VICE PRESIDENT FOR STUDENT SERVI FY16 DT ALLOC-VPSS COMMANDANT DISABILITY SERVICES UNIVERSITY CENTER MILITARY SCIENCE ** Increase in SL Allocation **	02	024020	936,621.00	02	024000	02	240205-00000	Y
			02	024020	254,422.00-	02	240205-00000	02	240208-00000	Y
			02	024020	214,664.00-	02	240205-00000	02	240221-00000	Y
			02	024020	396,000.00-	02	240205-00000	02	241552-00000	Y
			02	024020	23,535.00-	02	240205-00000	02	242013-00000	Y
					48,000.00					
02	240208-00000	OFFICE OF THE COMMANDANT COMMANDANT ** Increase in SL Allocation **	02	024020	254,422.00 254,422.00	02	240205-00000	02	240208-00000	Y
02	240218-00000	RECRUITMENT PROGRAMS BB FY16 - ADMI ** Increase in SL Allocation **	02	024020	220,601.00 220,601.00	02	246210-00000	02	240218-00000	Y
02	240221-00000	DSSA INTERPRETING ACCOUNT DISABILITY SERVICES ** Increase in SL Allocation **	02	024020	214,664.00 214,664.00	02	240205-00000	02	240221-00000	Y
02	240291-00000	ENTERPRISE INFORMATION SYSTEM BB FY16 - EIS ** Increase in SL Allocation **	02	024020	3,215,891.00 3,215,891.00	02	246210-00000	02	240291-00000	Y

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FY 2016 CC 02

TEXAS A&M UNIVERSITY
FY 2016 Operating Budget
Allocations by Account - Board Approved

09/08/2015 16:25
Section: 9
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			CC	Account		CC	Account			CC
02	240294-00000	ACADEMIC SERVICES TEAM - DESIGNA BB FY16 - AST ** Increase in SL Allocation **	02	024020	218,000.00 218,000.00	02	246210-00000	02	240294-00000	Y
02	240710-00000	MARKETING & COMMUNICATIONS FY16 DT ALLOC-VPMC ** Increase in SL Allocation **	02	024070	68,840.00 68,840.00	02	024000	02	240710-00000	Y
02	240722-00000	EUROPEAN UNION CENTER-OPERATIONS EUC ** Increase in SL Allocation **	02	024000	47,944.00 47,944.00	02	241617-00000	02	240722-00000	Y
02	240727-00000	MARKETING FUNDS FY16 DT ALLOC-MARK ** Increase in SL Allocation **	02	024000	1,400,000.00 1,400,000.00	02	024000	02	240727-00000	Y
02	240729-00000	CUSTODIAL SERVICES - OUTSOURCED FY16 DT ALLOC-CUSTODIAL ** Increase in SL Allocation **	02	024000	1,276,038.00 1,276,038.00	02	024000	02	240729-00000	Y
02	240731-00000	LANDSCAPE MAINTENANCE SERVICES-O FY16 DT ALLOC-LANDSCAPE ** Increase in SL Allocation **	02	024000	3,525,046.00 3,525,046.00	02	024000	02	240731-00000	Y
02	240733-00000	SSC DEFERRED MAINTENANCE FY16 DT ALLOC-SSC DEF MAINT ** Increase in SL Allocation **	02	024000	1,500,000.00 1,500,000.00	02	024000	02	240733-00000	Y
02	240734-00000	BUILDING MAINT-PROJ FUNDED BY TA FY16 DT ALLOC-E&G PROJECTS ** Increase in SL Allocation **	02	024000	2,500,000.00 2,500,000.00	02	024000	02	240734-00000	Y
02	240737-00000	SSC PEST CONTROL FY16 DT ALLOC-PEST CONTROL ** Increase in SL Allocation **	02	024000	200,000.00 200,000.00	02	024000	02	240737-00000	Y
02	240738-00000	LEADERSHIP PROJECT BB FY16 - PROV ** Increase in SL Allocation **	02	024000	147,500.00 147,500.00	02	246210-00000	02	240738-00000	Y
02	240916-00000	GRADUATE ADVANCEMENT FUNDING - C OT FY16 - CLAG-GRAD ADV ** Increase in SL Allocation **	02	024090	181,374.00 181,374.00	02	241913-00000	02	240916-00000	Y
02	240919-00000	AGRICULTURE - INSTRUCTIONAL SUPP OT FY16 - CLAG-GE ** Increase in SL Allocation **	02	024090	30,892.00 30,892.00	02	246798-00000	02	240919-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241091-00000	DEAN OF AGRICULTURE BB FY16 - CLAG ** Increase in SL Allocation **	02	024090	5,813,645.00 5,813,645.00	02	246210-00000	02	241091-00000	Y
02	241094-00000	COLLEGE OF LAW BB FY16 - CLLW ** Increase in SL Allocation **	02	024000	3,570,111.00 3,570,111.00	02	246210-00000	02	241094-00000	Y
02	241100-00000	ARCHITECTURE ARCH OPERATING ** Increase in SL Allocation **	02	024110	51,800.00 51,800.00	02	241190-00000	02	241100-00000	Y
02	241101-00000	CONSTRUCTION SCIENCE COSC OPER & ENROLLMENT GROWTH ** Increase in SL Allocation **	02	024110	341,816.00 341,816.00	02	241190-00000	02	241101-00000	Y
02	241102-00000	CARC - SUPPORT SERVICES CLAR SUPPORT OPERATING ** Increase in SL Allocation **	02	024110	120,000.00 120,000.00	02	241190-00000	02	241102-00000	Y
02	241102-10000	HAMILTON HERD JOURNAL HERD JOURNAL SUPPORT ** Increase in SL Allocation **	02	024110	1,000.00 1,000.00	02	241190-00000	02	241102-10000	Y
02	241102-11000	MEDIA EXPENSES MEDIA OPERATING ** Increase in SL Allocation **	02	024110	15,000.00 15,000.00	02	241190-00000	02	241102-11000	Y
02	241102-12000	GIS LAB GIS LAB SUPPORT ** Increase in SL Allocation **	02	024110	1,000.00 1,000.00	02	241190-00000	02	241102-12000	Y
02	241102-20000	CLAR GRADUATE ASSISTANTS COLLEGE GRAD ASSISTANTS ** Increase in SL Allocation **	02	024110	150,000.00 150,000.00	02	241190-00000	02	241102-20000	Y
02	241102-30000	COMPUTER SUPPORT OPERATING IT OPERATING ** Increase in SL Allocation **	02	024110	120,000.00 120,000.00	02	241190-00000	02	241102-30000	Y
02	241102-31000	COMPUTER SUPPORT WAGES IT STUDENT WORKERS ** Increase in SL Allocation **	02	024110	80,000.00 80,000.00	02	241190-00000	02	241102-31000	Y
02	241102-40000	TRC OPERATING TRC OPERATING ** Increase in SL Allocation **	02	024110	27,000.00 27,000.00	02	241190-00000	02	241102-40000	Y

TEXAS A&M UNIVERSITY
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241102-50000	FACILITY MAINTENANCE FACILITIES OPERATING ** Increase in SL Allocation **	02	024110	34,000.00 34,000.00	02	241190-00000	02	241102-50000	Y
02	241102-60000	COMMUNICATIONS OPERATIONS COMMUNICATIONS OPERATING ** Increase in SL Allocation **	02	024110	25,000.00 25,000.00	02	241190-00000	02	241102-60000	Y
02	241102-70000	STAFF DEVELOPMENT STAFF DEVELOPMENT ** Increase in SL Allocation **	02	024110	10,000.00 10,000.00	02	241190-00000	02	241102-70000	Y
02	241102-80000	WOODSHOP OPERATIONS WOODSHOP OPERATING ** Increase in SL Allocation **	02	024110	20,000.00 20,000.00	02	241190-00000	02	241102-80000	Y
02	241102-81000	WOODSHOP WAGES WOODSHOP WAGES ** Increase in SL Allocation **	02	024110	39,000.00 39,000.00	02	241190-00000	02	241102-81000	Y
02	241102-90000	RANCH OPERATIONS RANCH OPERATING ** Increase in SL Allocation **	02	024110	25,000.00 25,000.00	02	241190-00000	02	241102-90000	Y
02	241102-91000	RANCH WAGES RANCH WAGES ** Increase in SL Allocation **	02	024110	25,000.00 25,000.00	02	241190-00000	02	241102-91000	Y
02	241103-00000	LANDSCAPE ARCHITECTURE AND URBAN LAUP OPERATING ** Increase in SL Allocation **	02	024110	39,800.00 39,800.00	02	241190-00000	02	241103-00000	Y
02	241104-00000	VISUALIZATION OPERATIONS VIZA OPER & ENROLLMENT GROWTH ** Increase in SL Allocation **	02	024110	223,340.00 223,340.00	02	241190-00000	02	241104-00000	Y
02	241107-00000	CARC - STUDY ABROAD SUPPORT STUDY ABROAD ** Increase in SL Allocation **	02	024110	150,000.00 150,000.00	02	241190-00000	02	241107-00000	Y
02	241110-00000	ARCHITECTURE DEPARTMENT TRAVEL ARCH TRAVEL ** Increase in SL Allocation **	02	024110	17,200.00 17,200.00	02	241190-00000	02	241110-00000	Y
02	241111-00000	CONSTRUCTION SCIENCE TRAVEL COSC TRAVEL ** Increase in SL Allocation **	02	024110	17,700.00 17,700.00	02	241190-00000	02	241111-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241112-00000	CLAR - ACTION 2015 INITIATIVES ADVISING SALARIES ** Increase in SL Allocation **	02	024110	235,000.00 235,000.00	02	241190-00000	02	241112-00000	Y
02	241112-10000	DIVERSITY COUNCIL DIVERSITY/WRIGHT GALLERY ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241112-10000	Y
02	241112-40000	FRESHMAN SEMINARS FRESHMAN SEMINARS ** Increase in SL Allocation **	02	024110	22,000.00 22,000.00	02	241190-00000	02	241112-40000	Y
02	241112-50000	STUDENT PROJECTS HIGH IMPACT STUDENT PROJECTS ** Increase in SL Allocation **	02	024110	20,000.00 20,000.00	02	241190-00000	02	241112-50000	Y
02	241112-60000	COLLEGE STUDENT WORKERS COLLEGE STUDENT WORKERS ** Increase in SL Allocation **	02	024110	80,000.00 80,000.00	02	241190-00000	02	241112-60000	Y
02	241112-70000	STUDENT SVCS OPERATING/RECRUITIN STUDENT SERVICES/RECRUITING ** Increase in SL Allocation **	02	024110	28,000.00 28,000.00	02	241190-00000	02	241112-70000	Y
02	241112-80000	SERVICE LEARNING PROJECTS SERVICE LEARNING PROJECTS ** Increase in SL Allocation **	02	024110	35,000.00 35,000.00	02	241190-00000	02	241112-80000	Y
02	241114-00000	VISUALIZATION TRAVEL VIZA TRAVEL ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241114-00000	Y
02	241186-20000	FACULTY WORKSTATION - COLLEGE FACULTY WORKSTATION ** Increase in SL Allocation **	02	024110	66,000.00 66,000.00	02	241190-00000	02	241186-20000	Y
02	241190-00000	DEAN, COLLEGE OF ARCHITECTURE ARCH OPERATING COSC OPER & ENROLLMENT GROWTH CLAR SUPPORT OPERATING HERD JOURNAL SUPPORT MEDIA OPERATING GIS LAB SUPPORT COLLEGE GRAD ASSISTANTS IT OPERATING IT STUDENT WORKERS TRC OPERATING	02	024110	51,800.00- 341,816.00- 120,000.00- 1,000.00- 15,000.00- 1,000.00- 150,000.00- 120,000.00- 80,000.00- 27,000.00-	02	241190-00000	02	241100-00000 241101-00000 241102-00000 241102-10000 241102-11000 241102-12000 241102-20000 241102-30000 241102-31000 241102-40000	Y Y Y Y Y Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241190-00000	DEAN, COLLEGE OF ARCHITECTURE								
		FACILITIES OPERATING	02	024110	34,000.00-	02	241190-00000	02	241102-50000	Y
		COMMUNICATIONS OPERATING	02	024110	25,000.00-	02	241190-00000	02	241102-60000	Y
		STAFF DEVELOPMENT	02	024110	10,000.00-	02	241190-00000	02	241102-70000	Y
		WOODSHOP OPERATING	02	024110	20,000.00-	02	241190-00000	02	241102-80000	Y
		WOODSHOP WAGES	02	024110	39,000.00-	02	241190-00000	02	241102-81000	Y
		RANCH OPERATING	02	024110	25,000.00-	02	241190-00000	02	241102-90000	Y
		RANCH WAGES	02	024110	25,000.00-	02	241190-00000	02	241102-91000	Y
		LAUP OPERATING	02	024110	39,800.00-	02	241190-00000	02	241103-00000	Y
		VIZA OPER & ENROLLMENT GROWTH	02	024110	223,340.00-	02	241190-00000	02	241104-00000	Y
		STUDY ABROAD	02	024110	150,000.00-	02	241190-00000	02	241107-00000	Y
		ARCH TRAVEL	02	024110	17,200.00-	02	241190-00000	02	241110-00000	Y
		COSC TRAVEL	02	024110	17,700.00-	02	241190-00000	02	241111-00000	Y
		ADVISING SALARIES	02	024110	235,000.00-	02	241190-00000	02	241112-00000	Y
		DIVERSITY/WRIGHT GALLERY	02	024110	30,000.00-	02	241190-00000	02	241112-10000	Y
		FRESHMAN SEMINARS	02	024110	22,000.00-	02	241190-00000	02	241112-40000	Y
		HIGH IMPACT STUDENT PROJECTS	02	024110	20,000.00-	02	241190-00000	02	241112-50000	Y
		COLLEGE STUDENT WORKERS	02	024110	80,000.00-	02	241190-00000	02	241112-60000	Y
		STUDENT SERVICES/RECRUITING	02	024110	28,000.00-	02	241190-00000	02	241112-70000	Y
		SERVICE LEARNING PROJECTS	02	024110	35,000.00-	02	241190-00000	02	241112-80000	Y
		VIZA TRAVEL	02	024110	30,000.00-	02	241190-00000	02	241114-00000	Y
		FACULTY WORKSTATION	02	024110	66,000.00-	02	241190-00000	02	241186-20000	Y
		BB FY16 - CLAR	02	024110	2,829,836.00	02	246210-00000	02	241190-00000	Y
		** Increase in SL Allocation **			750,180.00					
02	241191-00000	GRADUATE ADVANCEMENT FUNDING - C								
		OT FY16 - CLAR-GRAD ADV	02	024110	83,116.00	02	241913-00000	02	241191-00000	Y
		** Increase in SL Allocation **			83,116.00					
02	241200-00000	ACCOUNTING								
		ALLOCATION TO ACCT	02	024120	225,300.00	02	241290-00000	02	241200-00000	Y
		** Increase in SL Allocation **			225,300.00					
02	241201-00000	INFO								
		ALLOCATION TO INFO	02	024120	162,670.00	02	241290-00000	02	241201-00000	Y
		** Increase in SL Allocation **			162,670.00					
02	241202-00000	FINANCE								
		ALLOCATION TO FINC	02	024120	148,629.00	02	241290-00000	02	241202-00000	Y
		** Increase in SL Allocation **			148,629.00					
02	241203-00000	MANAGEMENT								
		ALLOCATION TO MGMT	02	024120	172,436.00	02	241290-00000	02	241203-00000	Y
		** Increase in SL Allocation **			172,436.00					
02	241204-00000	MARKETING								
		ALLOCATION TO MKTG	02	024120	121,454.00	02	241290-00000	02	241204-00000	Y
		** Increase in SL Allocation **			121,454.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		CC	Account	CC	Account		
02	241206-00000	MBA PROGRAM OFFICE ALLOCATION TO MBA PROGRAM ** Increase in SL Allocation **	02	024120	184,036.00 184,036.00	02	241290-00000	02	241206-00000	Y	
02	241213-00000	GRADUATE ADVANCEMENT FUNDING - C OT FY16 - CLBA-GRAD ADV ** Increase in SL Allocation **	02	024120	180,604.00 180,604.00	02	241913-00000	02	241213-00000	Y	
02	241215-00000	CBA UNDERGRADUATE PROGRAM ALLOCATION TO BUPO ** Increase in SL Allocation **	02	024120	397,987.00 397,987.00	02	241290-00000	02	241215-00000	Y	
02	241217-00000	SCIENCE - IT SUPPORT IT SUPPORT/CAF ** Increase in SL Allocation **	02	024000	93,090.00 93,090.00	02	241810-00000	02	241217-00000	Y	
02	241228-00000	BUSINESS UAT INSTRUCTIONAL SUPPO DEAN INSTRUCTIONAL RESERVE ** Increase in SL Allocation **	02	024120	1,060,378.00 1,060,378.00	02	241290-00000	02	241228-00000	Y	
02	241290-00000	DEAN OF BUSINESS ALLOCATION TO ACCT ALLOCATION TO INFO ALLOCATION TO FINC ALLOCATION TO MGMT ALLOCATION TO MKTG ALLOCATION TO MBA PROGRAM ALLOCATION TO BUPO DEAN INSTRUCTIONAL RESERVE CLBA COURSE FEE REPLACEMENT MKTG COURSE FEE REPLACEMENT FINC COURSE FEE REPLACEMENT ACCT COURSE FEE REPLACEMENT BB FY16 - CLBA ** Increase in SL Allocation **	02	024120	225,300.00- 162,670.00- 148,629.00- 172,436.00- 121,454.00- 184,036.00- 397,987.00- 1,060,378.00- 201,800.00- 15,270.00- 19,423.00- 27,219.00- 2,953,965.00 217,363.00	02	241290-00000	02	241200-00000	Y	
02	241296-00000	CLBA - COURSE FEE REPLACEMENT CLBA COURSE FEE REPLACEMENT ** Increase in SL Allocation **	02	024120	201,800.00 201,800.00	02	241290-00000	02	241296-00000	Y	
02	241297-00000	MKTG - COURSE FEE REPLACEMENT MKTG COURSE FEE REPLACEMENT ** Increase in SL Allocation **	02	024120	15,270.00 15,270.00	02	241290-00000	02	241297-00000	Y	
02	241298-00000	FINC - COURSE FEE REPLACEMENT FINC COURSE FEE REPLACEMENT ** Increase in SL Allocation **	02	024120	19,423.00 19,423.00	02	241290-00000	02	241298-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241299-00000	ACCT - COURSE FEE REPLACEMENT ACCT COURSE FEE REPLACEMENT ** Increase in SL Allocation **	02	024120	27,219.00 27,219.00	02	241290-00000	02	241299-00000	Y
02	241301-00000	CURRICULUM & INSTRUCTION ** Increase in SL Allocation **	02	024130	111,115.00 111,115.00	02	241390-00000	02	241301-00000	Y
02	241302-00000	COLLEGE OF EDUCATION SUPPORT SER	02	024130	52,745.00-	02	241302-00000	02	241308-00000	Y
			02	024130	163,399.00-	02	241302-00000	02	241309-00000	Y
			02	024130	84,909.00-	02	241302-00000	02	241310-00000	Y
			02	024130	3,091,529.00-	02	241302-00000	02	241311-00000	Y
			02	024130	806,094.00-	02	241302-00000	02	241390-00000	Y
			02	024130	770,000.00-	02	241302-00000	02	241391-00000	Y
		BB FY16 - CLED ** Increase in SL Allocation **	02	024130	6,665,739.00 1,697,063.00	02	246210-00000	02	241302-00000	Y
02	241303-00000	EDUCATIONAL ADMINISTRATION ** Increase in SL Allocation **	02	024130	79,370.00 79,370.00	02	241390-00000	02	241303-00000	Y
02	241304-00000	EDUCATIONAL PSYCHOLOGY ** Increase in SL Allocation **	02	024130	77,987.00 77,987.00	02	241390-00000	02	241304-00000	Y
02	241305-00000	HEALTH & KINESIOLOGY ** Increase in SL Allocation **	02	024130	231,528.00 231,528.00	02	241390-00000	02	241305-00000	Y
02	241308-00000	EAHR - ACADEMIC SUPPORT ** Increase in SL Allocation **	02	024130	52,745.00 52,745.00	02	241302-00000	02	241308-00000	Y
02	241309-00000	EPSY - ACADEMIC SUPPORT ** Increase in SL Allocation **	02	024130	163,399.00 163,399.00	02	241302-00000	02	241309-00000	Y
02	241310-00000	TLAC - ACADEMIC SUPPORT ** Increase in SL Allocation **	02	024130	84,909.00 84,909.00	02	241302-00000	02	241310-00000	Y
02	241311-00000	HLKN - ACADEMIC SUPPORT ** Increase in SL Allocation **	02	024130	3,091,529.00 3,091,529.00	02	241302-00000	02	241311-00000	Y
02	241390-00000	DEAN OF EDUCATION	02	024130	806,094.00	02	241302-00000	02	241390-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241390-00000	DEAN OF EDUCATION								
			02	024130	111,115.00-	02	241390-00000	02	241301-00000	Y
			02	024130	79,370.00-	02	241390-00000	02	241303-00000	Y
			02	024130	77,987.00-	02	241390-00000	02	241304-00000	Y
			02	024130	231,528.00-	02	241390-00000	02	241305-00000	Y
		** Increase in SL Allocation **			306,094.00					
02	241391-00000	CLED - REALLOCATION 2015								
			02	024130	770,000.00	02	241302-00000	02	241391-00000	Y
		** Increase in SL Allocation **			770,000.00					
02	241392-00000	GRADUATE ADVANCEMENT FUNDING - C OT FY16 - CLED-GRAD ADV								
		** Increase in SL Allocation **	02	024130	165,908.00	02	241913-00000	02	241392-00000	Y
		** Increase in SL Allocation **			165,908.00					
02	241411-00000	GRADUATE ADVANCEMENT FUNDING - C OT FY16 - CLEN-GRAD ADV								
		** Increase in SL Allocation **	02	024140	468,463.00	02	241913-00000	02	241411-00000	Y
		** Increase in SL Allocation **			468,463.00					
02	241414-00000	ENGINEERING - INSTRUCTIONAL SUPP								
		BB FY16 - CLEN	02	024140	168,097.00-	02	241414-00000	02	240052-00000	Y
		** Increase in SL Allocation **	02	024140	12,071,647.00	02	246210-00000	02	241414-00000	Y
		** Increase in SL Allocation **			11,903,550.00					
02	241500-00000	GEOGRAPHY GEOG OPS								
		** Increase in SL Allocation **	02	024150	187,979.00	02	241590-00000	02	241500-00000	Y
		** Increase in SL Allocation **			187,979.00					
02	241501-00000	GEOLOGY GEOL OPS								
		** Increase in SL Allocation **	02	024150	201,115.00	02	241590-00000	02	241501-00000	Y
		** Increase in SL Allocation **			201,115.00					
02	241503-00000	ATMOSPHERIC SCIENCES ATMO OPS								
		** Increase in SL Allocation **	02	024150	179,149.00	02	241590-00000	02	241503-00000	Y
		** Increase in SL Allocation **			179,149.00					
02	241504-00000	OCEANOGRAPHY OCNG OPS								
		** Increase in SL Allocation **	02	024150	176,402.00	02	241590-00000	02	241504-00000	Y
		** Increase in SL Allocation **			176,402.00					
02	241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENC ENVP OPS								
		** Increase in SL Allocation **	02	024150	15,000.00	02	241590-00000	02	241510-00000	Y
		** Increase in SL Allocation **			15,000.00					
02	241551-00000	TASK FORCE ON CAMPUS EMERGENCIES FY16 DT ALLOC-TASK FORCE								
		** Increase in SL Allocation **	02	024000	118,807.00	02	024000	02	241551-00000	Y
		** Increase in SL Allocation **			118,807.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241552-00000	MSC BUILDING MAINTENANCE/RENEWAL UNIVERSITY CENTER ** Increase in SL Allocation **	02	024000	396,000.00 396,000.00	02	240205-00000	02	241552-00000	Y
02	241553-00000	PRESIDENTIAL CONFERENCE CTR - DT FY16 DT ALLOC-BPCC ** Increase in SL Allocation **	02	024000	40,000.00 40,000.00	02	024000	02	241553-00000	Y
02	241586-00000	FACULTY WORKSTATION ALLOCATION _FY16 CLGE ALLOC FWS _FY16 CENTRAL ALLOC FWS ** Increase in SL Allocation **	02	024150	8,514.00 25,542.00 34,056.00	02	241590-00000	02	241586-00000	Y
02	241587-00000	GRADUATE ASSISTANT STIPENDS CLGE GAT ** Increase in SL Allocation **	02	024150	23,102.00 23,102.00	02	241590-00000	02	241587-00000	Y
02	241587-10000	GAT STIPENDS-GEOG GEOG GAT ** Increase in SL Allocation **	02	024150	188,168.00 188,168.00	02	241590-00000	02	241587-10000	Y
02	241587-40000	GAT STIPENDS-OCNG OCNG GAT ** Increase in SL Allocation **	02	024150	293,837.00 293,837.00	02	241590-00000	02	241587-40000	Y
02	241587-50000	GAT STIPENDS-ENVP ENVP GAT ** Increase in SL Allocation **	02	024150	11,339.00 11,339.00	02	241590-00000	02	241587-50000	Y
02	241588-00000	HIGH IMPACT UG AWARDS (HILP) FY16 HILP ** Increase in SL Allocation **	02	024150	150,000.00 150,000.00	02	241590-00000	02	241588-00000	Y
02	241590-00000	DEAN OF GEOSCIENCES GEOG OPS GEOL OPS ATMO OPS OCNG OPS ENVP OPS _FY16 CLGE ALLOC FWS _FY16 CENTRAL ALLOC FWS CLGE GAT GEOG GAT OCNG GAT ENVP GAT FY16 HILP _FY16 COMPUTER ACCESS FEE	02	024150	187,979.00- 201,115.00- 179,149.00- 176,402.00- 15,000.00- 8,514.00- 25,542.00- 23,102.00- 188,168.00- 293,837.00- 11,339.00- 150,000.00- 25,436.00-	02	241590-00000	02	241500-00000	Y
						02	241501-00000	02	241501-00000	Y
						02	241503-00000	02	241503-00000	Y
						02	241504-00000	02	241504-00000	Y
						02	241510-00000	02	241510-00000	Y
						02	241586-00000	02	241586-00000	Y
						02	241586-00000	02	241586-00000	Y
						02	241587-00000	02	241587-00000	Y
						02	241587-10000	02	241587-10000	Y
						02	241587-40000	02	241587-40000	Y
						02	241587-50000	02	241587-50000	Y
						02	241588-00000	02	241588-00000	Y
						02	241590-30000	02	241590-30000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	241590-00000	DEAN OF GEOSCIENCES								
		IT OPS	02	024150	96,617.00-	02	241590-00000	02	241591-00000	Y
		FACILITIES OPS	02	024150	25,000.00-	02	241590-00000	02	241595-00000	Y
		IT/WEB COURSE FEE SUPPORT	02	024150	74,714.00-	02	241590-00000	02	241597-00001	Y
		GEOG COURSE FEES	02	024150	110,180.00-	02	241590-00000	02	241597-10000	Y
		GEOL COURSE FEES	02	024150	120,341.00-	02	241590-00000	02	241597-20000	Y
		ATMO COURSE FEES	02	024150	58,172.00-	02	241590-00000	02	241597-30000	Y
		OCNG COURSE FEES	02	024150	41,303.00-	02	241590-00000	02	241597-40000	Y
		ENVP COURSE FEES	02	024150	30,004.00-	02	241590-00000	02	241597-50000	Y
		BB FY16 - CLGE	02	024150	2,338,163.00	02	246210-00000	02	241590-00000	Y
		** Increase in SL Allocation **			296,249.00					
02	241590-30000	COMPUTER ACCESS FEE - GEOSCIENCE								
		_FY16 COMPUTER ACCESS FEE	02	024150	25,436.00	02	241590-00000	02	241590-30000	Y
		** Increase in SL Allocation **			25,436.00					
02	241591-00000	INFORMATION TECHNOLOGY								
		IT OPS	02	024150	96,617.00	02	241590-00000	02	241591-00000	Y
		** Increase in SL Allocation **			96,617.00					
02	241595-00000	FACILITIES SUPPORT - GEOSCIENCE								
		FACILITIES OPS	02	024150	25,000.00	02	241590-00000	02	241595-00000	Y
		** Increase in SL Allocation **			25,000.00					
02	241597-00001	IT/WEB COURSE FEE SUPPORT								
		IT/WEB COURSE FEE SUPPORT	02	024150	74,714.00	02	241590-00000	02	241597-00001	Y
		** Increase in SL Allocation **			74,714.00					
02	241597-10000	GEOG-COURSE FEE ALLOCATION								
		GEOG COURSE FEES	02	024150	110,180.00	02	241590-00000	02	241597-10000	Y
		** Increase in SL Allocation **			110,180.00					
02	241597-20000	GEOL-COURSE FEE ALLOCATION								
		GEOL COURSE FEES	02	024150	120,341.00	02	241590-00000	02	241597-20000	Y
		** Increase in SL Allocation **			120,341.00					
02	241597-30000	ATMO-COURSE FEE ALLOCATION								
		ATMO COURSE FEES	02	024150	58,172.00	02	241590-00000	02	241597-30000	Y
		** Increase in SL Allocation **			58,172.00					
02	241597-40000	OCNG-COURSE FEE ALLOCATION								
		OCNG COURSE FEES	02	024150	41,303.00	02	241590-00000	02	241597-40000	Y
		** Increase in SL Allocation **			41,303.00					
02	241597-50000	ENVP-COURSE FEE ALLOCATION								
		ENVP COURSE FEES	02	024150	30,004.00	02	241590-00000	02	241597-50000	Y
		** Increase in SL Allocation **			30,004.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241598-00000	GRADUATE ADVANCEMENT FUNDING - C OT FY16 - CLGE-GRAD ADV ** Increase in SL Allocation **	02	024150	51,985.00 51,985.00	02	241913-00000	02	241598-00000	Y
02	241600-00000	ECONOMICS ECON ** Increase in SL Allocation **	02	024160	185,000.00 185,000.00	02	241617-00000	02	241600-00000	Y
02	241601-00000	ENGLISH ENGL ** Increase in SL Allocation **	02	024160	250,000.00 250,000.00	02	241617-00000	02	241601-00000	Y
02	241602-00000	HISTORY HIST ** Increase in SL Allocation **	02	024160	175,000.00 175,000.00	02	241617-00000	02	241602-00000	Y
02	241603-00000	JOURNALISM STUDIES PROGRAM JOUR ** Increase in SL Allocation **	02	024160	4,313.00 4,313.00	02	241617-00000	02	241603-00000	Y
02	241605-00000	PERFORMANCE STUDIES PERF ** Increase in SL Allocation **	02	024160	100,000.00 100,000.00	02	241617-00000	02	241605-00000	Y
02	241606-00000	PHILOSOPHY & HUMANITIES PHIL ** Increase in SL Allocation **	02	024160	100,000.00 100,000.00	02	241617-00000	02	241606-00000	Y
02	241607-00000	POLITICAL SCIENCE POLS ** Increase in SL Allocation **	02	024160	185,000.00 185,000.00	02	241617-00000	02	241607-00000	Y
02	241608-00000	PSYCHOLOGY PSYC ** Increase in SL Allocation **	02	024160	270,000.00 270,000.00	02	241617-00000	02	241608-00000	Y
02	241609-00000	ANTHROPOLOGY ANTH ** Increase in SL Allocation **	02	024160	110,000.00 110,000.00	02	241617-00000	02	241609-00000	Y
02	241610-00000	SOCIOLOGY SOCI ** Increase in SL Allocation **	02	024160	140,000.00 140,000.00	02	241617-00000	02	241610-00000	Y
02	241612-00000	COMMUNICATION COMM ** Increase in SL Allocation **	02	024160	140,000.00 140,000.00	02	241617-00000	02	241612-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241616-00000	INTERNATIONAL STUDIES DEPT. INTS	02	024160	100,000.00	02	241617-00000	02	241616-00000	Y
		** Increase in SL Allocation **			100,000.00					
02	241617-00000	LIBERAL ARTS - INSTRUCTIONAL SUP								
		EUC	02	024160	47,944.00-	02	241617-00000	02	240722-00000	Y
		ECON	02	024160	185,000.00-	02	241617-00000	02	241600-00000	Y
		ENGL	02	024160	250,000.00-	02	241617-00000	02	241601-00000	Y
		HIST	02	024160	175,000.00-	02	241617-00000	02	241602-00000	Y
		JOUR	02	024160	4,313.00-	02	241617-00000	02	241603-00000	Y
		PERF	02	024160	100,000.00-	02	241617-00000	02	241605-00000	Y
		PHIL	02	024160	100,000.00-	02	241617-00000	02	241606-00000	Y
		POLS	02	024160	185,000.00-	02	241617-00000	02	241607-00000	Y
		PSYC	02	024160	270,000.00-	02	241617-00000	02	241608-00000	Y
		ANTH	02	024160	110,000.00-	02	241617-00000	02	241609-00000	Y
		SOCI	02	024160	140,000.00-	02	241617-00000	02	241610-00000	Y
		COMM	02	024160	140,000.00-	02	241617-00000	02	241612-00000	Y
		INTS	02	024160	100,000.00-	02	241617-00000	02	241616-00000	Y
		HISP	02	024160	100,000.00-	02	241617-00000	02	241618-00000	Y
		IDP	02	024160	12,000.00-	02	241617-00000	02	241634-00000	Y
		WMST	02	024160	23,125.00-	02	241617-00000	02	241638-00000	Y
		AFST	02	024160	23,125.00-	02	241617-00000	02	241640-00000	Y
		FILM	02	024160	3,563.00-	02	241617-00000	02	241641-00000	Y
		CLLA INST TECH	02	024160	144,312.00-	02	241617-00000	02	241643-00000	Y
		CLLA IT	02	024160	1,348,298.00-	02	241617-00000	02	241734-00000	Y
		CLLA FWS	02	024160	154,247.00-	02	241617-00000	02	241779-00000	Y
		GCHR	02	024160	39,000.00-	02	241617-00000	02	241780-00000	Y
		CLLA DEAN	02	024160	150,000.00-	02	241617-00000	02	241790-00000	Y
		CLLA ADVISING	02	024160	1,518,949.00-	02	241617-00000	02	241791-00000	Y
		IDHM	02	024160	50,000.00-	02	241617-00000	02	248304-00000	Y
		BB FY16 - CLLA	02	024160	8,325,875.00	02	246210-00000	02	241617-00000	Y
		** Increase in SL Allocation **			2,951,999.00					
02	241618-00000	HISPANIC STUDIES								
		HISP	02	024160	100,000.00	02	241617-00000	02	241618-00000	Y
		** Increase in SL Allocation **			100,000.00					
02	241620-00000	CALLALOO OPERATIONS								
		BB FY16 - APDF-CALL	02	024160	22,188.00	02	246210-00000	02	241620-00000	Y
		** Increase in SL Allocation **			22,188.00					
02	241634-00000	CLLA INTERDISCIPLINARY PROGRAMS								
		IDP	02	024160	12,000.00	02	241617-00000	02	241634-00000	Y
		** Increase in SL Allocation **			12,000.00					
02	241638-00000	WOMEN'S STUDIES PROGRAM								
		WMST	02	024160	23,125.00	02	241617-00000	02	241638-00000	Y
		** Increase in SL Allocation **			23,125.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241640-00000	AFRICANA STUDIES PROGRAM AFST ** Increase in SL Allocation **	02	024160	23,125.00 23,125.00	02	241617-00000	02	241640-00000	Y
02	241641-00000	FILM STUDIES PROGRAM FILM ** Increase in SL Allocation **	02	024160	3,563.00 3,563.00	02	241617-00000	02	241641-00000	Y
02	241643-00000	CLLA INSTRUCTIONAL TECHNOLOGY CLLA INST TECH ** Increase in SL Allocation **	02	024160	144,312.00 144,312.00	02	241617-00000	02	241643-00000	Y
02	241734-00000	UNDERGRADUATE ENHANCEMENT - CLLA CLLA IT ** Increase in SL Allocation **	02	024160	1,348,298.00 1,348,298.00	02	241617-00000	02	241734-00000	Y
02	241779-00000	FACULTY WORKSTATION ALLOCATION CLLA FWS ** Increase in SL Allocation **	02	024160	154,247.00 154,247.00	02	241617-00000	02	241779-00000	Y
02	241780-00000	CENTER FOR HUMANITIES RESEARCH GCHR ** Increase in SL Allocation **	02	024160	39,000.00 39,000.00	02	241617-00000	02	241780-00000	Y
02	241787-00000	GRADUATE ADVANCEMENT FUNDING - C OT FY16 - CLLA-GRAD ADV ** Increase in SL Allocation **	02	024160	130,431.00 130,431.00	02	241913-00000	02	241787-00000	Y
02	241790-00000	DEAN OF LIBERAL ARTS CLLA DEAN ** Increase in SL Allocation **	02	024160	150,000.00 150,000.00	02	241617-00000	02	241790-00000	Y
02	241791-00000	DEAN OF LIBERAL ARTS SERVICES CLLA ADVISING ** Increase in SL Allocation **	02	024160	1,518,949.00 1,518,949.00	02	241617-00000	02	241791-00000	Y
02	241810-00000	SCIENCE - INSTRUCTIONAL SUPPORT IT SUPPORT/CAF INSTRUC SUPPORT-SVC COURSES FACULTY WORKSTATION ADVISING DEAN'S OPS + ADDTL ENROLL GRTH IQSE PLUS MERIT IAMCS NSI BB FY16 - CLSC ** Increase in SL Allocation **	02	024180	93,090.00- 5,731,650.00- 81,504.00- 616,402.00- 380,375.00- 231,530.00- 16,725.00- 18,000.00- 10,679,943.00 3,510,667.00	02	241810-00000	02	241217-00000	Y
			02	241810-00000		02	241810-00000	02	241821-00000	Y
			02	241810-00000		02	241810-00000	02	241872-00000	Y
			02	241810-00000		02	241810-00000	02	241883-00000	Y
			02	241810-00000		02	241810-00000	02	241890-00000	Y
			02	241810-00000		02	241810-00000	02	248302-00000	Y
			02	241810-00000		02	241810-00000	02	248306-00000	Y
			02	241810-00000		02	241810-00000	02	248309-00000	Y
			02	246210-00000		02	246210-00000	02	241810-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand																					
			CC	Account		CC	Account			CC	Account																			
02	241814-00000	GRADUATE ADVANCEMENT FUNDING - C OT FY16 - CLSC-GRAD ADV ** Increase in SL Allocation **	02	024180	139,486.00 139,486.00	02	241913-00000	02	241814-00000	Y																				
02	241821-00000	SCIENCE - INSTRUCTIONAL SUPPORT INSTRUC SUPPORT-SVC COURSES ** Increase in SL Allocation **	02	024180	5,731,650.00 5,731,650.00	02	241810-00000	02	241821-00000	Y																				
02	241872-00000	FACULTY WORKSTATION ALLOCATION FACULTY WORKSTATION ** Increase in SL Allocation **	02	024180	81,504.00 81,504.00	02	241810-00000	02	241872-00000	Y																				
02	241883-00000	ADVISING - SCIENCE ADVISING ** Increase in SL Allocation **	02	024180	616,402.00 616,402.00	02	241810-00000	02	241883-00000	Y																				
02	241890-00000	DEAN OF SCIENCES DEAN'S OPS + ADDTL ENROLL GRTH ** Increase in SL Allocation **	02	024180	380,375.00 380,375.00	02	241810-00000	02	241890-00000	Y																				
02	241911-00000	FACULTY SENATE OPERATING EXPENSE BB FY16 - APDF-FS ** Increase in SL Allocation **	02	024190	10,641.00 10,641.00	02	246210-00000	02	241911-00000	Y																				
02	241913-00000	GRADUATE ADVANCEMENT FUNDING - G OT FY16 - CLAG-GRAD ADV OT FY16 - CLAR-GRAD ADV OT FY16 - CLBA-GRAD ADV OT FY16 - CLED-GRAD ADV OT FY16 - CLEN-GRAD ADV OT FY16 - CLGE-GRAD ADV OT FY16 - CLLA-GRAD ADV OT FY16 - CLSC-GRAD ADV OT FY16 - CLBU-GRAD ADV OT FY16 - CLVM-GRAD ADV BB FY16 - GRST ** Decrease in SL Allocation **	02	024190	181,374.00- 83,116.00- 180,604.00- 165,908.00- 468,463.00- 51,985.00- 130,431.00- 139,486.00- 63,123.00- 35,510.00- 1,500,000.00 0.00	02	241913-00000	02	240916-00000	02	241191-00000	02	241213-00000	02	241392-00000	02	241411-00000	02	241598-00000	02	241787-00000	02	241814-00000	02	242201-00000	02	242392-00000	02	241913-00000	Y
02	241944-00000	TELECOMMUNICATIONS ACADEMY BB FY16 - CLSC ** Increase in SL Allocation **	02	024190	31,598.00 31,598.00	02	246210-00000	02	241944-00000	Y																				
02	241946-00000	DEAN OF FACULTIES/FACULTY PROG & BB FY16 - APDF-DOF BB FY16 - APDF-DOF ** Increase in SL Allocation **	02	024190	61,000.00 1,000,000.00 1,061,000.00	02	246210-00000	02	241946-00000	02	241946-00000	Y																		

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	242001-00000	COMPUTING & INFORMATION SERVICES FY16 DT ALLOC-CSCN ** Increase in SL Allocation **	02	024190	464.00 464.00	02	024000	02	242001-00000	Y
02	242013-00000	MILITARY SCIENCE DEPARTMENT MILITARY SCIENCE ** Increase in SL Allocation **	02	024190	23,535.00 23,535.00	02	240205-00000	02	242013-00000	Y
02	242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB BB FY16 - CLSC ** Increase in SL Allocation **	02	024190	2,120.00 2,120.00	02	246210-00000	02	242033-00000	Y
02	242035-00000	CENTER FOR TEACHING EXCELLENCE BB FY16 - TEXC ** Increase in SL Allocation **	02	024190	52,226.00 52,226.00	02	246210-00000	02	242035-00000	Y
02	242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS BB FY16 - PPO BB FY16 - PPO ** Increase in SL Allocation **	02	024190	20,000.00 689,166.00 709,166.00	02	246210-00000	02	242037-00000	Y
02	242090-00000	DEAN OF FACULTIES BB FY16 - APDF-DOF ** Increase in SL Allocation **	02	024190	24,330.00 24,330.00	02	246210-00000	02	242090-00000	Y
02	242100-00000	INTERNATIONAL FACULTY & SCHOLAR BB FY16 - APDF-IFSS ** Increase in SL Allocation **	02	024190	14,157.00 14,157.00	02	246210-00000	02	242100-00000	Y
02	242111-00000	INSTR TECH SERV-DISTANCE EDUCATI BB FY16 - ITS ** Increase in SL Allocation **	02	024190	2,337,505.00 2,337,505.00	02	246210-00000	02	242111-00000	Y
02	242120-00000	INSTRUCTIONAL MEDIA SERVICES BB FY16 - HECN ** Increase in SL Allocation **	02	024190	2,069,093.00 2,069,093.00	02	246210-00000	02	242120-00000	Y
02	242200-00000	BUSH SCHOOL OF GOVERNMENT BB FY16 - CLBU ** Increase in SL Allocation **	02	024220	1,083,391.00 1,083,391.00	02	246210-00000	02	242200-00000	Y
02	242201-00000	GRADUATE ADVANCEMENT FUNDING - S OT FY16 - CLBU-GRAD ADV ** Increase in SL Allocation **	02	024220	63,123.00 63,123.00	02	241913-00000	02	242201-00000	Y
02	242301-00000	DEAN OF VETERINARY MEDICINE BIMS TRAVEL	02	024230	25,000.00	02	242303-00000	02	242301-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	242301-00000	DEAN OF VETERINARY MEDICINE								
		IT, PROGRAMMING, R&G	02	024230	100,883.00	02	242303-00000	02	242301-00000	Y
		FACILITIES	02	024230	176,500.00	02	242303-00000	02	242301-00000	Y
		CVM CONST/RENOVATION	02	024230	377,982.00	02	242303-00000	02	242301-00000	Y
		BB FY16 - CLVM	02	024230	955,718.00	02	246210-00000	02	242301-00000	Y
		** Increase in SL Allocation **			1,636,083.00					
02	242303-00000	VET MED - PROFESSIONAL PROGRAM								
		BIMS TRAVEL	02	024230	25,000.00-	02	242303-00000	02	242301-00000	Y
		IT, PROGRAMMING, R&G	02	024230	100,883.00-	02	242303-00000	02	242301-00000	Y
		FACILITIES	02	024230	176,500.00-	02	242303-00000	02	242301-00000	Y
		CVM CONST/RENOVATION	02	024230	377,982.00-	02	242303-00000	02	242301-00000	Y
		INFRASTRUCTURE	02	024230	4,613,612.00-	02	242303-00000	02	242306-00000	Y
		VIBS	02	024230	155,879.00-	02	242303-00000	02	242371-00000	Y
		VSCS	02	024230	65,000.00-	02	242303-00000	02	242373-00000	Y
		VTPB	02	024230	62,570.00-	02	242303-00000	02	242374-00000	Y
		VTPP	02	024230	129,192.00-	02	242303-00000	02	242375-00000	Y
		VMTH	02	024230	200,000.00-	02	242303-00000	02	242377-00000	Y
		WSGI	02	024230	145,000.00-	02	242303-00000	02	248307-00000	Y
		BB FY16 - CLVM	02	024230	6,136,618.00	02	246210-00000	02	242303-00000	Y
		** Increase in SL Allocation **			85,000.00					
02	242306-00000	VET INFRASTRUCTURE								
		INFRASTRUCTURE	02	024230	4,613,612.00	02	242303-00000	02	242306-00000	Y
		** Increase in SL Allocation **			4,613,612.00					
02	242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT								
		VIBS	02	024230	155,879.00	02	242303-00000	02	242371-00000	Y
		** Increase in SL Allocation **			155,879.00					
02	242373-00000	SMALL ANIMAL CLINICAL SCIENCES-U								
		VSCS	02	024230	65,000.00	02	242303-00000	02	242373-00000	Y
		** Increase in SL Allocation **			65,000.00					
02	242374-00000	PATHOBIOLOGY - UAT								
		VTPB	02	024230	62,570.00	02	242303-00000	02	242374-00000	Y
		** Increase in SL Allocation **			62,570.00					
02	242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT								
		VTPP	02	024230	129,192.00	02	242303-00000	02	242375-00000	Y
		** Increase in SL Allocation **			129,192.00					
02	242377-00000	VET TEACHING HOSPITAL								
		VMTH	02	024230	200,000.00	02	242303-00000	02	242377-00000	Y
		** Increase in SL Allocation **			200,000.00					
02	242392-00000	GRADUATE ADVANCEMENT FUNDING - C								
		OT FY16 - CLVM-GRAD ADV	02	024230	35,510.00	02	241913-00000	02	242392-00000	Y
		** Increase in SL Allocation **			35,510.00					

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			CC	Account		CC	Account			CC
02	242405-00000	MEDICAL SCIENCES LIBRARY - DT OPERATIONS	02	024240	37,970.00-	02	242405-00000	02	242406-00000	Y
		MSL OPERATING	02	024240	3,570,739.00	02	242406-00000	02	242405-00000	Y
		** Increase in SL Allocation **			3,532,769.00					
02	242406-00000	LIBRARIES OPERATING OPERATIONS	02	024240	37,970.00	02	242405-00000	02	242406-00000	Y
		MSL OPERATING	02	024240	3,570,739.00-	02	242406-00000	02	242405-00000	Y
		BB FY16 - LIBR	02	024240	25,137,162.00	02	246210-00000	02	242406-00000	Y
		** Increase in SL Allocation **			21,604,393.00					
02	242509-00000	HAZARDOUS WASTE DISPOSAL FY16 DT ALLOC-WASTE	02	024250	217,142.00	02	024000	02	242509-00000	Y
		** Increase in SL Allocation **			217,142.00					
02	243504-00000	FINANCIAL AID FLEXIBLE TUITION BB FY16 - FAID	02	024350	18,970,394.00	02	246210-00000	02	243504-00000	Y
		** Increase in SL Allocation **			18,970,394.00					
02	243506-00000	FINANCIAL AID FLEX TUITION-GRAD/ BB FY16 - FAID	02	024350	1,548,331.00	02	246210-00000	02	243506-00000	Y
		** Increase in SL Allocation **			1,548,331.00					
02	243507-00000	DT CONTINGENT INCOME FY16 DT ALLOC-CONTINGENCY	02	024350	10,318,817.00	02	024000	02	243507-00000	Y
		FY16 INSTRUCTION	02	024350	6,130,000.00-	02	243507-00000	02	243507-10000	Y
		FY16 ACAD SUPPORT	02	024350	3,000,000.00-	02	243507-00000	02	243507-25000	Y
		FY16 INST SUPPORT	02	024350	1,188,817.00-	02	243507-00000	02	243507-35000	Y
		** Decrease in SL Allocation **			0.00					
02	243507-10000	CONTINGENT INCOME-INSTRUCTION (1 FY16 INSTRUCTION	02	024350	6,130,000.00	02	243507-00000	02	243507-10000	Y
		** Increase in SL Allocation **			6,130,000.00					
02	243507-25000	CONTINGENT INCOME-ACAD SUPPORT_(FY16 ACAD SUPPORT	02	024350	3,000,000.00	02	243507-00000	02	243507-25000	Y
		** Increase in SL Allocation **			3,000,000.00					
02	243507-35000	CONTINGENT INCOME-INST SUPPORT (FY16 INST SUPPORT	02	024350	1,188,817.00	02	243507-00000	02	243507-35000	Y
		** Increase in SL Allocation **			1,188,817.00					
02	246000-00000	GRADUATE FELLOWSHIPS BB FY16 - GRST	02	024600	1,272,422.00	02	246210-00000	02	246000-00000	Y
		** Increase in SL Allocation **			1,272,422.00					
02	246004-00000	HONORS PROGRAMS BB FY16 - UHON-HUR	02	024600	180,000.00	02	246210-00000	02	246004-00000	Y
		** Increase in SL Allocation **			180,000.00					

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			--- Offset ---		----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	246034-00000	ACADEMIC SCHOLARSHIP ENHANCEMENT								
		BB FY16 - FAID	02	024600	3,201,913.00	02	246210-00000	02	246034-00000	Y
		** Increase in SL Allocation **			3,201,913.00					
02	246206-00000	ENHANCING EXCELLENCE IN RESEARCH								
			02	024600	75,000.00-	02	246206-00000	02	246217-00000	Y
			02	024600	138,340.00-	02	246206-00000	02	248318-00000	Y
		BB FY16 - URES	02	024600	859,271.00	02	246210-00000	02	246206-00000	Y
		** Increase in SL Allocation **			645,931.00					
02	246210-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
		FY16 DT ALLOC-AA	02	024600	163,598,430.00	02	024000	02	246210-00000	Y
		BB FY16 - PROV	02	024600	129,514.00-	02	246210-00000	02	240002-00000	Y
		BB FY16 - HPRC	02	024600	976,400.00-	02	246210-00000	02	240189-00000	Y
		BB FY16 - IDIV	02	024600	1,000,000.00-	02	246210-00000	02	240193-00000	Y
		BB FY16 - OOIA	02	024600	132,651.00-	02	246210-00000	02	240197-00000	Y
		BB FY16 - ADMI	02	024600	220,601.00-	02	246210-00000	02	240218-00000	Y
		BB FY16 - EIS	02	024600	3,215,891.00-	02	246210-00000	02	240291-00000	Y
		BB FY16 - AST	02	024600	218,000.00-	02	246210-00000	02	240294-00000	Y
		BB FY16 - PROV	02	024600	147,500.00-	02	246210-00000	02	240738-00000	Y
		BB FY16 - CLAG	02	024600	5,813,645.00-	02	246210-00000	02	241091-00000	Y
		BB FY16 - CLLW	02	024600	3,570,111.00-	02	246210-00000	02	241094-00000	Y
		BB FY16 - CLAR	02	024600	2,829,836.00-	02	246210-00000	02	241190-00000	Y
		BB FY16 - CLBA	02	024600	2,953,965.00-	02	246210-00000	02	241290-00000	Y
		BB FY16 - CLED	02	024600	6,665,739.00-	02	246210-00000	02	241302-00000	Y
		BB FY16 - CLEN	02	024600	12,071,647.00-	02	246210-00000	02	241414-00000	Y
		BB FY16 - CLGE	02	024600	2,338,163.00-	02	246210-00000	02	241590-00000	Y
		BB FY16 - CLLA	02	024600	8,325,875.00-	02	246210-00000	02	241617-00000	Y
		BB FY16 - APDF-CALL	02	024600	22,188.00-	02	246210-00000	02	241620-00000	Y
		BB FY16 - CLSC	02	024600	10,679,943.00-	02	246210-00000	02	241810-00000	Y
		BB FY16 - APDF-FS	02	024600	10,641.00-	02	246210-00000	02	241911-00000	Y
		BB FY16 - GRST	02	024600	1,500,000.00-	02	246210-00000	02	241913-00000	Y
		BB FY16 - CLSC	02	024600	31,598.00-	02	246210-00000	02	241944-00000	Y
		BB FY16 - APDF-DOF	02	024600	61,000.00-	02	246210-00000	02	241946-00000	Y
		BB FY16 - APDF-DOF	02	024600	1,000,000.00-	02	246210-00000	02	241946-00000	Y
		BB FY16 - CLSC	02	024600	2,120.00-	02	246210-00000	02	242033-00000	Y
		BB FY16 - TEXC	02	024600	52,226.00-	02	246210-00000	02	242035-00000	Y
		BB FY16 - PPO	02	024600	20,000.00-	02	246210-00000	02	242037-00000	Y
		BB FY16 - PPO	02	024600	689,166.00-	02	246210-00000	02	242037-00000	Y
		BB FY16 - APDF-DOF	02	024600	24,330.00-	02	246210-00000	02	242090-00000	Y
		BB FY16 - APDF-IFSS	02	024600	14,157.00-	02	246210-00000	02	242100-00000	Y
		BB FY16 - ITS	02	024600	2,337,505.00-	02	246210-00000	02	242111-00000	Y
		BB FY16 - HECN	02	024600	2,069,093.00-	02	246210-00000	02	242120-00000	Y
		BB FY16 - CLBU	02	024600	1,083,391.00-	02	246210-00000	02	242200-00000	Y
		BB FY16 - CLVM	02	024600	955,718.00-	02	246210-00000	02	242301-00000	Y
		BB FY16 - CLVM	02	024600	6,136,618.00-	02	246210-00000	02	242303-00000	Y
		BB FY16 - LIBR	02	024600	25,137,162.00-	02	246210-00000	02	242406-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	246210-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
		BB FY16 - FAID	02	024600	18,970,394.00-	02	246210-00000	02	243504-00000	Y
		BB FY16 - FAID	02	024600	1,548,331.00-	02	246210-00000	02	243506-00000	Y
		BB FY16 - GRST	02	024600	1,272,422.00-	02	246210-00000	02	246000-00000	Y
		BB FY16 - UHON-HUR	02	024600	180,000.00-	02	246210-00000	02	246004-00000	Y
		BB FY16 - FAID	02	024600	3,201,913.00-	02	246210-00000	02	246034-00000	Y
		BB FY16 - URES	02	024600	859,271.00-	02	246210-00000	02	246206-00000	Y
		BB FY16 - PROV	02	024600	7,850,993.00-	02	246210-00000	02	246254-00000	Y
		BB FY16 - GRST	02	024600	719,590.00-	02	246210-00000	02	246798-00000	Y
		BB FY16 - APDF-AVPA	02	024600	55,000.00-	02	246210-00000	02	246928-00000	Y
		BB FY16 - FAID	02	024600	13,128,202.00-	02	246210-00000	02	248001-00000	Y
		BB FY16 - GRST	02	024600	4,208,782.00-	02	246210-00000	02	248006-00000	Y
		BB FY16 - GRST	02	024600	9,092,575.00-	02	246210-00000	02	248010-00000	Y
		BB FY16 - TAMIN	02	024600	34,563.00-	02	246210-00000	02	248305-00000	Y
		BB FY16 - PROV	02	024600	40,000.00-	02	246210-00000	02	248326-00000	Y
		** Decrease in SL Allocation **			0.00					
02	246217-00000	COMPARATIVE MEDICINE PRGM OPERAT								
		** Increase in SL Allocation **	02	024600	75,000.00	02	246206-00000	02	246217-00000	Y
					75,000.00					
02	246254-00000	PROVOST INITIATIVES								
		BB FY16 - PROV	02	024600	7,850,993.00	02	246210-00000	02	246254-00000	Y
		** Increase in SL Allocation **			7,850,993.00					
02	246798-00000	OGS GRADUATE ENHANCEMENT								
		BB FY16 - GRST	02	024600	719,590.00	02	246210-00000	02	246798-00000	Y
		OT FY16 - CLAG-GE	02	024600	30,892.00-	02	246798-00000	02	240919-00000	Y
		OT FY16 - CLVM-GE	02	024600	91,853.00-	02	246798-00000	02	246799-00000	Y
		OT FY16 - CLGE-GE	02	024600	21,919.00-	02	246798-00000	02	246896-00000	Y
		OT FY16 - CLLA-GE	02	024600	42,976.00-	02	246798-00000	02	246898-00000	Y
		OT FY16 - CLBA-GE	02	024600	171,201.00-	02	246798-00000	02	246912-00000	Y
		** Increase in SL Allocation **			360,749.00					
02	246799-00000	GRADUATE PROGRAM ENHANCEMENT-CLV								
		OT FY16 - CLVM-GE	02	024600	91,853.00	02	246798-00000	02	246799-00000	Y
		** Increase in SL Allocation **			91,853.00					
02	246819-00000	KEY SHOP								
		FY16 DT ALLOC-KEY SHOP	02	024000	180,621.00	02	024000	02	246819-00000	Y
		** Increase in SL Allocation **			180,621.00					
02	246896-00000	GRAD PGR ENHANCEMENT - GEOSCIENC								
		OT FY16 - CLGE-GE	02	024600	21,919.00	02	246798-00000	02	246896-00000	Y
		COMM/WEB/IT GPEF SUPPORT	02	024600	21,919.00-	02	246896-00000	02	246896-00001	Y
		** Decrease in SL Allocation **			0.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	246896-00001	COMM/WEB/IT SUPPORT GPEF COMM/WEB/IT GPEF SUPPORT ** Increase in SL Allocation **	02	024600	21,919.00 21,919.00	02	246896-00000	02	246896-00001	Y
02	246898-00000	GRAD PRGM ENHANCEMENT-LIBERAL AR OT FY16 - CLLA-GE ** Increase in SL Allocation **	02	024600	42,976.00 42,976.00	02	246798-00000	02	246898-00000	Y
02	246912-00000	GRAD PRGM ENHANCEMENT - CLBA OT FY16 - CLBA-GE ** Increase in SL Allocation **	02	024600	171,201.00 171,201.00	02	246798-00000	02	246912-00000	Y
02	246928-00000	AVPA OPERATIONS BB FY16 - APDF-AVPA ** Increase in SL Allocation **	02	024600	55,000.00 55,000.00	02	246210-00000	02	246928-00000	Y
02	248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP BB FY16 - FAID ** Increase in SL Allocation **	02	024800	13,128,202.00 13,128,202.00	02	246210-00000	02	248001-00000	Y
02	248006-00000	GRADUATE DIVERSITY FELLOWSHIP BB FY16 - GRST ** Increase in SL Allocation **	02	024800	4,208,782.00 4,208,782.00	02	246210-00000	02	248006-00000	Y
02	248010-00000	GRAD STUDENT SUPPORT BB FY16 - GRST OT FY16 - CLAG-GT OT FY16 - CLAR-GT OT FY16 - CLBU-GT OT FY16 - CLBA-GT OT FY16 - CLED-GT OT FY16 - CLEN-GT OT FY16 - CLGE-GT OT FY16 - CLLA-GT OT FY16 - CLSC-GT OT FY16 - CLVM-GT ** Increase in SL Allocation **	02	024800	9,092,575.00 1,286,227.00- 198,073.00- 127,455.00- 413,251.00- 800,473.00- 1,455,179.00- 289,475.00- 1,682,610.00- 2,461,977.00- 285,281.00- 92,574.00	02	246210-00000	02	248010-00000	Y
02	248011-00000	GRADUATE TUITION - CLAG OT FY16 - CLAG-GT ** Increase in SL Allocation **	02	024800	1,286,227.00 1,286,227.00	02	248010-00000	02	248011-00000	Y
02	248012-00000	GRADUATE TUITION - CLAR OT FY16 - CLAR-GT ARCH GRAD TUITION COSC GRAD TUITION LAUP GRAD TUITION	02	024800	198,073.00 69,783.00- 39,253.00- 49,783.00-	02	248010-00000	02	248012-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	248012-00000	GRADUATE TUITION - CLAR VIZA GRAD TUITION ** Decrease in SL Allocation **	02	024800	39,254.00- 0.00	02	248012-00000	02	248029-00000	Y
02	248013-00000	GRADUATE TUITION - SGPS OT FY16 - CLBU-GT ** Increase in SL Allocation **	02	024800	127,455.00 127,455.00	02	248010-00000	02	248013-00000	Y
02	248014-00000	GRADUATE TUITION - CLBA OT FY16 - CLBA-GT ** Increase in SL Allocation **	02	024800	413,251.00 413,251.00	02	248010-00000	02	248014-00000	Y
02	248015-00000	GRADUATE TUITION - CLED OT FY16 - CLED-GT ** Increase in SL Allocation **	02	024800	800,473.00 166,677.00- 145,843.00- 148,201.00- 298,851.00- 40,901.00	02	248010-00000	02	248015-00000	Y
			02	024800		02	248015-00000	02	248083-00000	Y
			02	024800		02	248015-00000	02	248084-00000	Y
			02	024800		02	248015-00000	02	248085-00000	Y
			02	024800		02	248015-00000	02	248087-00000	Y
02	248016-00000	GRADUATE TUITION - CLEN {PHD} OT FY16 - CLEN-GT ** Increase in SL Allocation **	02	024800	1,455,179.00 1,455,179.00	02	248010-00000	02	248016-00000	Y
02	248017-00000	GRADUATE TUITION - CLGE OT FY16 - CLGE-GT GEOG TUITION GEOLOG TUITION ATMO TUITION OCNG TUITION ** Decrease in SL Allocation **	02	024800	289,475.00 79,456.00- 124,806.00- 26,197.00- 59,016.00- 0.00	02	248010-00000	02	248017-00000	Y
			02	024800		02	248017-00000	02	248017-10000	Y
			02	024800		02	248017-00000	02	248017-20000	Y
			02	024800		02	248017-00000	02	248017-30000	Y
			02	024800		02	248017-00000	02	248017-40000	Y
02	248017-10000	GRADUATE TUITION - GEOG GEOG TUITION ** Increase in SL Allocation **	02	024800	79,456.00 79,456.00	02	248017-00000	02	248017-10000	Y
02	248017-20000	GRADUATE TUITION - GEOL/GEOP GEOLOG TUITION ** Increase in SL Allocation **	02	024800	124,806.00 124,806.00	02	248017-00000	02	248017-20000	Y
02	248017-30000	GRADUATE TUITION - ATMO ATMO TUITION ** Increase in SL Allocation **	02	024800	26,197.00 26,197.00	02	248017-00000	02	248017-30000	Y
02	248017-40000	GRADUATE TUITION - OCNG OCNG TUITION ** Increase in SL Allocation **	02	024800	59,016.00 59,016.00	02	248017-00000	02	248017-40000	Y

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FDAR665
 FY 2016 CC 02

TEXAS A&M UNIVERSITY
 FY 2016 Operating Budget
 Allocations by Account - Board Approved

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 Section: 9
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	248018-00000	GRADUATE TUITION - CLLA OT FY16 - CLLA-GT ** Increase in SL Allocation **	02	024800	1,682,610.00 1,682,610.00	02	248010-00000	02	248018-00000	Y
02	248019-00000	GRADUATE TUITION - PHD - CLSC OT FY16 - CLSC-GT GRAD TUITION - MS/FLEX ** Increase in SL Allocation **	02	024800	2,461,977.00 64,769.00 2,397,208.00	02	248010-00000	02	248019-00000	Y
02	248020-00000	GRADUATE TUITION - CLVM OT FY16 - CLVM-GT ** Increase in SL Allocation **	02	024800	285,281.00 285,281.00	02	248010-00000	02	248020-00000	Y
02	248023-00000	TUITION REBATES FY16 DT ALLOC-TUITION REBATE ** Increase in SL Allocation **	02	024800	1,550,000.00 1,550,000.00	02	024000	02	248023-00000	Y
02	248024-00000	VP FOR GOVERNMENTAL AFFAIRS FY16 DT ALLOC-GOVT ** Increase in SL Allocation **	02	024800	330,304.00 330,304.00	02	024000	02	248024-00000	Y
02	248026-00000	GRADUATE TUITION - ARCH ARCH GRAD TUITION ** Increase in SL Allocation **	02	024800	69,783.00 69,783.00	02	248012-00000	02	248026-00000	Y
02	248027-00000	GRADUATE TUITION - COSC COSC GRAD TUITION ** Increase in SL Allocation **	02	024800	39,253.00 39,253.00	02	248012-00000	02	248027-00000	Y
02	248028-00000	GRADUATE TUITION - LAUP LAUP GRAD TUITION ** Increase in SL Allocation **	02	024800	49,783.00 49,783.00	02	248012-00000	02	248028-00000	Y
02	248029-00000	GRADUATE TUITION - VIZA VIZA GRAD TUITION ** Increase in SL Allocation **	02	024800	39,254.00 39,254.00	02	248012-00000	02	248029-00000	Y
02	248083-00000	GRADUATE TUITION - TLAC ** Increase in SL Allocation **	02	024800	166,677.00 166,677.00	02	248015-00000	02	248083-00000	Y
02	248084-00000	GRADUATE TUITION - EPSY ** Increase in SL Allocation **	02	024800	145,843.00 145,843.00	02	248015-00000	02	248084-00000	Y
02	248085-00000	GRADUATE TUITION - EAHR ** Increase in SL Allocation **	02	024800	148,201.00 148,201.00	02	248015-00000	02	248085-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	248087-00000	GRADUATE TUITION - PHD - HLKN ** Increase in SL Allocation **	02	024800	298,851.00 298,851.00	02	248015-00000	02	248087-00000	Y
02	248096-00000	GRADUATE TUITION - MASTERS - CLS GRAD TUITION - MS/FLEX ** Increase in SL Allocation **	02	024800	64,769.00 64,769.00	02	248019-00000	02	248096-00000	Y
02	248302-00000	INSTITUTE FOR QUANTUM SCIENCE IQSE PLUS MERIT ** Increase in SL Allocation **	02	024830	231,530.00 231,530.00	02	241810-00000	02	248302-00000	Y
02	248304-00000	INST DIGITAL HUMANITIES, MEDIA IDHM ** Increase in SL Allocation **	02	024830	50,000.00 50,000.00	02	241617-00000	02	248304-00000	Y
02	248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE BB FY16 - TAMIN ** Increase in SL Allocation **	02	024830	34,563.00 34,563.00	02	246210-00000	02	248305-00000	Y
02	248306-00000	APPLIED MATHEMATICAL, STATISTIC IAMCS ** Increase in SL Allocation **	02	024830	16,725.00 16,725.00	02	241810-00000	02	248306-00000	Y
02	248307-00000	WHOLE SYSTEMS GENOMICS INITIATIV WSGI ** Increase in SL Allocation **	02	024830	145,000.00 145,000.00	02	242303-00000	02	248307-00000	Y
02	248309-00000	NUCLEAR SOLUTIONS INSTITUTE NSI ** Increase in SL Allocation **	02	024830	18,000.00 18,000.00	02	241810-00000	02	248309-00000	Y
02	248318-00000	TX INSTITUTE FOR ADVANCED STUDIE ** Increase in SL Allocation **	02	024830	138,340.00 138,340.00	02	246206-00000	02	248318-00000	Y
02	248326-00000	PROV HEEP FEES AND INSURANCE BB FY16 - PROV ** Increase in SL Allocation **	02	024830	40,000.00 40,000.00	02	246210-00000	02	248326-00000	Y
02	249900-00000	ORP DIFF - ACADEMIC SUPPORT FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	91,420.00 91,420.00	02	249928-00000	02	249900-00000	Y
02	249901-00000	ORP DIFF - INSTRUCTION FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	792,363.00 792,363.00	02	249928-00000	02	249901-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	249902-00000	ORP DIFF - INSTITUTIONAL SUPPORT FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	48,007.00 48,007.00	02	249928-00000	02	249902-00000	Y
02	249903-00000	ORP DIFF - OPERATION & MAINT OF FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	2,653.00 2,653.00	02	249928-00000	02	249903-00000	Y
02	249904-00000	ORP DIFF - RESEARCH FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	18,371.00 18,371.00	02	249928-00000	02	249904-00000	Y
02	249905-00000	ORP DIFF - STUDENT SERVICE FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	4,050.00 4,050.00	02	249928-00000	02	249905-00000	Y
02	249907-00000	ORP DIFF - VET MED FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	80,844.00 80,844.00	02	249928-00000	02	249907-00000	Y
02	249908-00000	ACAP ASSESSMENT - DT FY16 DT ALLOC-ACAP ** Increase in SL Allocation **	02	024990	3,500.00 3,500.00	02	024000	02	249908-00000	Y
02	249912-00000	CENTRAL FUNDED GIP-RES FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	612,928.00 612,928.00	02	249928-00000	02	249912-00000	Y
02	249920-00000	CENTRAL FUNDED LONG-RES FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	104,072.00 104,072.00	02	249928-00000	02	249920-00000	Y
02	249925-00000	SAL RELATED BENEFITS-RES FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	931,894.00 931,894.00	02	249928-00000	02	249925-00000	Y
02	249926-00000	SAL RELATED BENEFITS-IS FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	385,829.00 385,829.00	02	249928-00000	02	249926-00000	Y
02	249927-00000	SAL RELATED BENEFITS-OM FY16 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	29,887.00 29,887.00	02	249928-00000	02	249927-00000	Y
02	249928-00000	CENTRAL FUNDED GIP-IS FY16 DT ALLOC-BENEFITS FY16 BENEFIT ALLOCATION	02	024990	3,424,265.00	02	024000	02	249928-00000	Y
			02	024990	91,420.00-	02	249928-00000	02	249900-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	249928-00000	CENTRAL FUNDED GIP-IS								
		FY16 BENEFIT ALLOCATION	02	024990	792,363.00-	02	249928-00000	02	249901-00000	Y
		FY16 BENEFIT ALLOCATION	02	024990	48,007.00-	02	249928-00000	02	249902-00000	Y
		FY16 BENEFIT ALLOCATION	02	024990	2,653.00-	02	249928-00000	02	249903-00000	Y
		FY16 BENEFIT ALLOCATION	02	024990	18,371.00-	02	249928-00000	02	249904-00000	Y
		FY16 BENEFIT ALLOCATION	02	024990	4,050.00-	02	249928-00000	02	249905-00000	Y
		FY16 BENEFIT ALLOCATION	02	024990	80,844.00-	02	249928-00000	02	249907-00000	Y
		FY16 BENEFIT ALLOCATION	02	024990	612,928.00-	02	249928-00000	02	249912-00000	Y
		FY16 BENEFIT ALLOCATION	02	024990	104,072.00-	02	249928-00000	02	249920-00000	Y
		FY16 BENEFIT ALLOCATION	02	024990	931,894.00-	02	249928-00000	02	249925-00000	Y
		FY16 BENEFIT ALLOCATION	02	024990	385,829.00-	02	249928-00000	02	249926-00000	Y
		FY16 BENEFIT ALLOCATION	02	024990	29,887.00-	02	249928-00000	02	249927-00000	Y
		FY16 BENEFIT ALLOCATION	02	024990	22,004.00-	02	249928-00000	02	249929-00000	Y
		FY16 BENEFIT ALLOCATION	02	024990	33,342.00-	02	249928-00000	02	249930-00000	Y
		FY16 BENEFIT ALLOCATION	02	024990	5,317.00-	02	249928-00000	02	249931-00000	Y
		** Increase in SL Allocation **			261,284.00					
02	249929-00000	CENTRAL FUNDED GIP-OM								
		FY16 BENEFIT ALLOCATION	02	024990	22,004.00	02	249928-00000	02	249929-00000	Y
		** Increase in SL Allocation **			22,004.00					
02	249930-00000	CENTRAL FUNDED LONG-IS								
		FY16 BENEFIT ALLOCATION	02	024990	33,342.00	02	249928-00000	02	249930-00000	Y
		** Increase in SL Allocation **			33,342.00					
02	249931-00000	CENTRAL FUNDED LONG-OM								
		FY16 BENEFIT ALLOCATION	02	024990	5,317.00	02	249928-00000	02	249931-00000	Y
		** Increase in SL Allocation **			5,317.00					
02	250033-00000	CENTER FOR EXECUTIVE DEVEL *DR*								
		ALLOCATION TO DEAN	02	025000	200,000.00-	02	250033-00000	02	250621-00000	Y
		** Decrease in SL Allocation **			200,000.00-					
02	250621-00000	CED PROGRAM SUPPORT-DEAN BUSINES								
		ALLOCATION TO DEAN	02	025000	200,000.00	02	250033-00000	02	250621-00000	Y
		** Increase in SL Allocation **			200,000.00					
02	270160-00000	UTILITIES & ENERGY SERVICES								
		FY16 SECO LOAN CLS0004	02	027016	1,544,815.00-	02	270160-00000	02	026900	Y
		FY16 SECO LOAN CLS0011	02	027016	593,200.00-	02	270160-00000	02	026901	Y
		FY 2016 COMMERCIAL PAPER	02	027016	214,886.00-	02	270160-00000	02	027016	Y
		FY 2016 DEBT SERVICE	02	027016	11,236,836.00-	02	270160-00000	02	027016	Y
		** Decrease in SL Allocation **			13,589,737.00-					
02	270260-00000	PROCUREMENT SERVICES								
		GALV. SHARED SERV.-PROCUREMENT	02	027026	61,452.00	02	203390-00000	02	270260-00000	Y
		FY16 INV EARNINGS ALLOC	02	027026	53,048.00-	02	270260-00000	02	211080-00000	Y
		** Increase in SL Allocation **			8,404.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	270280-00000	TAMU INFO TECH - TELECOMMUNICATI FY 2016 DEBT SERVICE	02	027028	203,564.00-	02	270280-00000	02	027028	Y
		FY16 LOAN REPAYMENT 4 OF 5	02	027028	240,000.00-	02	270280-00000	02	027028	Y
		** Decrease in SL Allocation **			443,564.00-					
02	270300-00000	TEXAS A&M INFORMATION TECHNOLOGY FY 2016 DEBT SERVICE	02	027030	66,000.00-	02	270300-00000	02	027030	Y
		** Decrease in SL Allocation **			66,000.00-					
02	270990-00000	PURCHASED UTILITIES FY 2016 SECO LOAN	02	027099	1,500,000.00-	02	270990-00000	02	026902	N
		** Decrease in SL Allocation **			1,500,000.00-					
02	271150-00000	AUXILIARY OVERHEAD ASSESSMENT								
		FY16 AUX ASSESS ALLOC-PRES	02	027115	111,988.00-	02	271150-00000	02	271160-00000	Y
		FY16 AUX ASSESS ALLOC-UNIV ARC	02	027115	38,000.00-	02	271150-00000	02	271180-00000	Y
		FY16 AUX ASSESS ALLOC-COPS	02	027115	492,302.00-	02	271150-00000	02	271250-00000	Y
		FY16 AUX ASSESS ALLOC-VPFN	02	027115	309,148.00-	02	271150-00000	02	271260-00000	Y
		FY16 AUX ASSESS ALLOC-OBAS	02	027115	9,723.00-	02	271150-00000	02	271270-00000	Y
		FY16 AUX ASSESS ALLOC-PAYR	02	027115	103,962.00-	02	271150-00000	02	271280-00000	Y
		FY16 AUX ASSESS ALLOC-CEE	02	027115	473,620.00-	02	271150-00000	02	271290-00000	Y
		FY16 AUX ASSESS ALLOC-VPMC	02	027115	238,208.00-	02	271150-00000	02	271330-00000	Y
		FY16 AUX ASSESS ALLOC-EHSD	02	027115	375,030.00-	02	271150-00000	02	271350-00000	Y
		FY16 AUX ASSESS ALLOC-MASD	02	027115	44,323.00-	02	271150-00000	02	271360-00000	Y
		FY16 AUX ASSESS ALLOC-CCOM	02	027115	38,609.00-	02	271150-00000	02	271380-00000	Y
		FY16 AUX ASSESS ALLOC-SYSTEM	02	027115	2,308,004.00-	02	271150-00000	02	271400-00000	Y
		FY16 AUX ASSESS ALLOC-FCOR	02	027115	157,233.00-	02	271150-00000	02	271600-00000	Y
		FY16 AUX ASSESS ALLOC-HUMR	02	027115	696,106.00-	02	271150-00000	02	271740-00000	Y
		FY16 AUX ASSESS ALLOC-PURS	02	027115	550,000.00-	02	271150-00000	02	272010-00000	Y
		** Decrease in SL Allocation **			5,946,256.00-					
02	271160-00000	PRESIDENT'S OFFICE								
		FY16 AUX ASSESS ALLOC-PRES	02	027116	111,988.00	02	271150-00000	02	271160-00000	Y
		** Increase in SL Allocation **			111,988.00					
02	271180-00000	UNIVERSITY ARCHITECT								
		FY16 AUX ASSESS ALLOC-UNIV ARC	02	027118	38,000.00	02	271150-00000	02	271180-00000	Y
		** Increase in SL Allocation **			38,000.00					
02	271250-00000	UNIVERSITY POLICE								
		FY16 AUX ASSESS ALLOC-COPS	02	027125	492,302.00	02	271150-00000	02	271250-00000	Y
		** Increase in SL Allocation **			492,302.00					
02	271260-00000	VPFN/CFO								
		FY16 AUX ASSESS ALLOC-VPFN	02	027126	309,148.00	02	271150-00000	02	271260-00000	Y
		** Increase in SL Allocation **			309,148.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	271270-00000	BUDGET OFFICE FY16 AUX ASSESS ALLOC-OBAS ** Increase in SL Allocation **	02	027127	9,723.00 9,723.00	02	271150-00000	02	271270-00000	Y
02	271280-00000	PAYROLL FY16 AUX ASSESS ALLOC-PAYR FY16 IT-IMAGING FY16 IT SERVICES ** Increase in SL Allocation **	02	027128	103,962.00 16,729.00- 4,389.00- 82,844.00	02	271150-00000	02	271280-00000	Y
02	271290-00000	EMPLOYEE & ORG DEVELOPMENT FY16 AUX ASSESS ALLOC-CEE FY16 IT SERVICES FY16 SYS SHARED SVS FUND SWAP ** Increase in SL Allocation **	02	027129	473,620.00 3,818.00- 157,435.00 627,237.00	02	271150-00000	02	271290-00000	Y
02	271330-00000	MARKETING & COMMUNICATIONS FY16 AUX ASSESS ALLOC-VPMC ** Increase in SL Allocation **	02	027133	238,208.00 238,208.00	02	271150-00000	02	271330-00000	Y
02	271350-00000	EHSD FY16 AUX ASSESS ALLOC-EHSD ** Increase in SL Allocation **	02	027135	375,030.00 375,030.00	02	271150-00000	02	271350-00000	Y
02	271360-00000	UNIVERSITY RISK AND COMPLIANCE FY16 AUX ASSESS ALLOC-MASD ** Increase in SL Allocation **	02	027136	44,323.00 44,323.00	02	271150-00000	02	271360-00000	Y
02	271380-00000	CONTRACT ADMINISTRATION FY16 AUX ASSESS ALLOC-CCOM ** Increase in SL Allocation **	02	027138	38,609.00 38,609.00	02	271150-00000	02	271380-00000	Y
02	271400-00000	SYSTEM ASSESSMENTS FY16 AUX ASSESS ALLOC-SYSTEM ** Increase in SL Allocation **	02	027140	2,308,004.00 2,308,004.00	02	271150-00000	02	271400-00000	Y
02	271600-00000	OFFICE OF FACILITIES COORDINATIO FY16 AUX ASSESS ALLOC-FCOR ** Increase in SL Allocation **	02	027160	157,233.00 157,233.00	02	271150-00000	02	271600-00000	Y
02	271740-00000	HUMAN RESOURCES DEPARTMENT FY16 AUX ASSESS ALLOC-HUMR FY16 IT SERVICES FY16 SYS SHARED SVS FUND SWAP ** Increase in SL Allocation **	02	027174	696,106.00 8,053.00- 157,435.00- 530,618.00	02	271150-00000	02	271740-00000	Y
02	272010-00000	PROCUREMENT SERVICES FY16 AUX ASSESS ALLOC-PURS ** Increase in SL Allocation **	02	027201	550,000.00 550,000.00	02	271150-00000	02	272010-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	290027-00000	IT ACADEMIC SERVICES INSTITUTION								
	BB FY16 - ITAS		02	029000	222,819.00	02	290144-00000	02	290027-00000	Y
	** Increase in SL Allocation **				222,819.00					
02	290028-00000	OFFICE OF DATA RESEARCH SERVICES								
	BB FY16 - DRS		02	029000	134,694.00	02	290144-00000	02	290028-00000	Y
	** Increase in SL Allocation **				134,694.00					
02	290134-00000	AUF - RESEARCH INITIATIVES - VPR								
	BB FY16 - URES		02	029005	2,364,124.00	02	290144-00000	02	290134-00000	Y
	** Increase in SL Allocation **				2,364,124.00					
02	290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
	FY16 AUF ALLOC-AA		02	029005	13,236,341.00	02	212340-00000	02	290144-00000	Y
	BB FY16 - ITAS		02	029005	222,819.00-	02	290144-00000	02	290027-00000	Y
	BB FY16 - DRS		02	029005	134,694.00-	02	290144-00000	02	290028-00000	Y
	BB FY16 - URES		02	029005	2,364,124.00-	02	290144-00000	02	290134-00000	Y
	BB FY16 - GRST		02	029005	8,284,325.00-	02	290144-00000	02	290650-00000	Y
	BB FY16 - PPO		02	029005	60,000.00-	02	290144-00000	02	290698-00000	Y
	BB FY16 - PROV		02	029005	170,379.00-	02	290144-00000	02	290991-00000	Y
	BB FY16 - PROV		02	029005	2,000,000.00-	02	290144-00000	02	290991-00000	Y
	** Decrease in SL Allocation **				0.00					
02	290650-00000	STATE AUF-GRAD STUDENTS STIPENDS								
	BB FY16 - GRST		02	029065	8,284,325.00	02	290144-00000	02	290650-00000	Y
	OT FY16 - CLAG-GS		02	029065	280,420.00-	02	290650-00000	02	291030-00000	Y
	OT FY16 - CLAR-GS		02	029065	171,320.00-	02	290650-00000	02	291031-00000	Y
	OT FY16 - CLBU-GS		02	029065	130,120.00-	02	290650-00000	02	291032-00000	Y
	OT FY16 - CLBA-GS		02	029065	279,680.00-	02	290650-00000	02	291033-00000	Y
	OT FY16 - CLED-GS		02	029065	265,675.00-	02	290650-00000	02	291034-00000	Y
	OT FY16 - CLEN-GS		02	029065	481,775.00-	02	290650-00000	02	291035-00000	Y
	OT FY16 - CLGE-GS		02	029065	107,160.00-	02	290650-00000	02	291036-00000	Y
	OT FY16 - CLLA-GS		02	029065	231,857.00-	02	290650-00000	02	291037-00000	Y
	OT FY16 - CLSC-GS		02	029065	240,293.00-	02	290650-00000	02	291038-00000	Y
	OT FY16 - CLVM-GS		02	029065	73,200.00-	02	290650-00000	02	291039-00000	Y
	OT FY16 - CLSC-GE		02	029065	87,209.00-	02	290650-00000	02	291103-00000	Y
	OT FY16 - CLEN-GE		02	029065	312,624.00-	02	290650-00000	02	291105-00000	Y
	OT FY16 - CLED-GE		02	029065	158,685.00-	02	290650-00000	02	291106-00000	Y
	** Increase in SL Allocation **				5,464,307.00					
02	290698-00000	PUBLIC PARTNERSHIP & OUTREACH								
	BB FY16 - PPO		02	029065	60,000.00	02	290144-00000	02	290698-00000	Y
	** Increase in SL Allocation **				60,000.00					
02	290991-00000	STATE AUF-PROPOSITION 17 RESERVE								
	BB FY16 - PROV		02	029099	170,379.00	02	290144-00000	02	290991-00000	Y
	BB FY16 - PROV		02	029099	2,000,000.00	02	290144-00000	02	290991-00000	Y
	** Increase in SL Allocation **				2,170,379.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	291030-00000	GRADUATE STRATEGIC SUPPORT-CLAG OT FY16 - CLAG-GS ** Increase in SL Allocation **	02	029065	280,420.00 280,420.00	02	290650-00000	02	291030-00000	Y
02	291031-00000	GRADUATE STRATEGIC SUPPORT - CLA OT FY16 - CLAR-GS ARCH STRATEGIC SUPPORT COSC STRATEGIC SUPPORT LAUP STRATEGIC SUPPORT VIZA STRATEGIC SUPPORT ** Increase in SL Allocation **	02	029065	171,320.00 30,000.00- 30,000.00- 30,000.00- 30,000.00- 51,320.00	02	290650-00000	02	291031-00000	Y
02	291032-00000	GRADUATE STRATEGIC SUPPORT - SGP OT FY16 - CLBU-GS ** Increase in SL Allocation **	02	029065	130,120.00 130,120.00	02	290650-00000	02	291032-00000	Y
02	291033-00000	GRADUATE STRATEGIC SUPPORT - CLB OT FY16 - CLBA-GS ** Increase in SL Allocation **	02	029065	279,680.00 279,680.00	02	290650-00000	02	291033-00000	Y
02	291034-00000	GRADUATE STRATEGIC SUPPORT - CLE OT FY16 - CLED-GS ** Increase in SL Allocation **	02	029065	265,675.00 265,675.00	02	290650-00000	02	291034-00000	Y
02	291035-00000	GRADUATE STRATEGIC SUPPORT - CLE OT FY16 - CLEN-GS ** Increase in SL Allocation **	02	029065	481,775.00 481,775.00	02	290650-00000	02	291035-00000	Y
02	291036-00000	GRADUATE STRATEGIC SUPPORT - CLG OT FY16 - CLGE-GS GEOG STRATEGIC SUPPORT GEOL STRATEGIC SUPPORT ATMO STRATEGIC SUPPORT OCNG STRATEGIC SUPPORT ** Decrease in SL Allocation **	02	029065	107,160.00 21,030.00- 33,319.00- 20,529.00- 32,282.00- 0.00	02	290650-00000	02	291036-00000	Y
02	291036-10000	GRADUATE STRATEGIC SUPPORT - GEO GEOG STRATEGIC SUPPORT ** Increase in SL Allocation **	02	029065	21,030.00 21,030.00	02	291036-00000	02	291036-10000	Y
02	291036-20000	GRADUATE STRATEGIC SUPPORT - GEO GEOL STRATEGIC SUPPORT ** Increase in SL Allocation **	02	029065	33,319.00 33,319.00	02	291036-00000	02	291036-20000	Y
02	291036-30000	GRADUATE STRATEGIC SUPPORT - ATM ATMO STRATEGIC SUPPORT ** Increase in SL Allocation **	02	029065	20,529.00 20,529.00	02	291036-00000	02	291036-30000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	291036-40000	GRADUATE STRATEGIC SUPPORT - OCN OCNG STRATEGIC SUPPORT ** Increase in SL Allocation **	02	029065	32,282.00 32,282.00	02	291036-00000	02	291036-40000	Y
02	291037-00000	GRADUATE STRATEGIC SUPPORT - CLL OT FY16 - CLLA-GS ** Increase in SL Allocation **	02	029065	231,857.00 231,857.00	02	290650-00000	02	291037-00000	Y
02	291038-00000	GRADUATE STRATEGIC SUPPORT - CLS OT FY16 - CLSC-GS ** Increase in SL Allocation **	02	029065	240,293.00 240,293.00	02	290650-00000	02	291038-00000	Y
02	291039-00000	GRADUATE STRATEGIC SUPPORT - CLV OT FY16 - CLVM-GS ** Increase in SL Allocation **	02	029065	73,200.00 73,200.00	02	290650-00000	02	291039-00000	Y
02	291041-00000	GRADUATE STRATEGIC SUPPORT - ARC ARCH STRATEGIC SUPPORT ** Increase in SL Allocation **	02	029065	30,000.00 30,000.00	02	291031-00000	02	291041-00000	Y
02	291042-00000	GRADUATE STRATEGIC SUPPORT - COS COSC STRATEGIC SUPPORT ** Increase in SL Allocation **	02	029065	30,000.00 30,000.00	02	291031-00000	02	291042-00000	Y
02	291043-00000	GRADUATE STRATEGIC SUPPORT - LAU LAUP STRATEGIC SUPPORT ** Increase in SL Allocation **	02	029065	30,000.00 30,000.00	02	291031-00000	02	291043-00000	Y
02	291044-00000	GRADUATE STRATEGIC SUPPORT - VIZ VIZA STRATEGIC SUPPORT ** Increase in SL Allocation **	02	029065	30,000.00 30,000.00	02	291031-00000	02	291044-00000	Y
02	291103-00000	GRAD PRGM ENHANCEMENT - SCIENCE OT FY16 - CLSC-GE ** Increase in SL Allocation **	02	029065	87,209.00 87,209.00	02	290650-00000	02	291103-00000	Y
02	291105-00000	GRADUATE PRGM ENHANCEMENT OT FY16 - CLEN-GE ** Increase in SL Allocation **	02	029065	312,624.00 312,624.00	02	290650-00000	02	291105-00000	Y
02	291106-00000	GRADUATE PROGRAM ENHANCEMENT-CLED OT FY16 - CLED-GE ** Increase in SL Allocation **	02	029065	158,685.00 158,685.00	02	290650-00000	02	291106-00000	Y
02	292023-00000	AUF - COLLEGE OF LAW FY16 AUF ALLOC-CLLW ** Increase in SL Allocation **	02	029200	1,000,000.00 1,000,000.00	02	212340-00000	02	292023-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	300090-00000	STADIUM REVENUE FUND								
		FY16 LIC ALLOC-ATHL	02	030009	2,250,000.00	02	203810-00000	02	300090-00000	N
		FY16 CONCESS ALLOC-ATHL	02	030009	200,000.00	02	217780-00000	02	300090-00000	Y
		FY16 FUNDING FOR AT-RISK	02	030009	25,000.00-	02	300090-00000	02	030009	N
		FY16 FUNDING FOR RPTS	02	030009	54,000.00-	02	300090-00000	02	030009	Y
		FY16 FUNDING FOR AGGIE BAND	02	030009	60,000.00-	02	300090-00000	02	030009	Y
		FY 2016 DEBT SERVICE	02	030009	1,049,603.00-	02	300090-00000	02	030009	Y
		FY16 FUNDING FOR NUTRITION CTR	02	030009	1,500,000.00-	02	300090-00000	02	030009	N
		FY16 LOAN REPAYMENT	02	030009	1,600,000.00-	02	300090-00000	02	030009	N
		FY 2016 DEBT SERVICE	02	030009	24,484,050.00-	02	300090-00000	02	030009	Y
		** Decrease in SL Allocation **			26,322,653.00-					
02	300150-00000	AFR YEAR END ENTRIES NON CASH (7								
		FY16 SCHOL DISC-AUX	02	030015	6,087,119.00-	02	300150-00000	02	510239-00000	N
		FY16 AUX DISCOUNTING	02	030015	21,316,426.00	02	510239-00000	02	300150-00000	N
		** Increase in SL Allocation **			15,229,307.00					
02	300160-00000	DORM ADMINISTRATION-CORPUS								
		** Increase in SL Allocation **	02	030016	1,158,991.00	02	300620-00000	02	300160-00000	Y
					1,158,991.00					
02	300370-00000	HEALTH CENTER								
		TRANSFER FEE TO EMS	02	030037	500,000.00-	02	300370-00000	02	302850-00000	Y
		STUDENT HEALTH SERVICES	02	030037	8,150,000.00	02	300390-00000	02	300370-00000	Y
		** Increase in SL Allocation **			7,650,000.00					
02	300390-00000	HEALTH CTR FEE RESERVE								
		STUDENT HEALTH SERVICES	02	030039	8,150,000.00-	02	300390-00000	02	300370-00000	Y
		** Decrease in SL Allocation **			8,150,000.00-					
02	300420-00000	REC SPORTS GENERATED REV OP ACCT								
		FY16 SPORT CLUBS FNDG	02	030042	265,760.00-	02	300420-00000	02	201070-00000	Y
		FY16 CAF SWAP - RSPO	02	030042	12,000.00-	02	300420-00000	02	302520-00000	Y
		FY16 VPSA SUPPORT RSPO	02	030042	48,000.00-	02	300420-00000	02	302520-00000	Y
		RSPO BUDGET REDUCT FY16	02	030042	260,232.00-	02	300420-00000	02	303080-00000	Y
		** Decrease in SL Allocation **			585,992.00-					
02	300460-00000	MEMORIAL STUDENT CENTER STUDENT								
		ALLOCATION TO MSC	02	030046	8,254.00	02	216640-00000	02	300460-00000	Y
		MSC ALLOCATION IN	02	030046	1,886.00-	02	300460-00000	02	300940-00000	Y
		MSCN BUDGET REDUCTION	02	030046	14,966.00-	02	300460-00000	02	303080-00000	Y
		ALLOCATION TO MSC	02	030046	95,000.00	02	301060-00000	02	300460-00000	Y
		ALLOCATION TO MSC	02	030046	4,130.00	02	302280-00000	02	300460-00000	Y
		** Increase in SL Allocation **			90,532.00					
02	300480-00000	UNIVERSITY CENTER COMPLEX								
		UCEN ADMIN SUPPORT	02	030048	24,000.00-	02	300480-00000	02	302520-00000	Y

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			CC	Account		CC	Account			CC
02	300480-00000	UNIVERSITY CENTER COMPLEX FY12 BUDGET REDUCTION - UCEN UNIVERSITY CENTER ** Increase in SL Allocation **	02	030048	65,539.00-	02	300480-00000	02	303080-00000	Y
			02	030048	335,664.00	02	300720-00000	02	300480-00000	Y
					246,125.00					
02	300530-00000	STUDENT HEALTH SERVICES RENEWAL BLDG RENEWAL ** Increase in SL Allocation **	02	030053	150,342.00	02	302970-00000	02	300530-00000	Y
					150,342.00					
02	300540-00000	TRANSPORTATION SERVICES FY16 SECO LOAN CLS0004 FY 2016 DEBT SERVICE FY 2016 DEBT SERVICE ** Decrease in SL Allocation **	02	030054	386,204.00-	02	300540-00000	02	026900	Y
			02	030054	99,342.00-	02	300540-00000	02	030054	Y
			02	030054	4,226,497.00-	02	300540-00000	02	030054	Y
					4,712,043.00-					
02	300620-00000	RESIDENCE HALLS FY 2016 COMMERCIAL PAPER FY 2016 DEBT SERVICE	02	030062	1,270,265.00-	02	300620-00000	02	030062	Y
			02	030062	10,817,009.00-	02	300620-00000	02	030062	Y
			02	030062	36,000.00-	02	300620-00000	02	210800-00000	Y
			02	030062	115,598.00-	02	300620-00000	02	215680-00000	Y
			02	030062	1,690.00-	02	300620-00000	02	215700-00000	Y
			02	030062	8,500.00-	02	300620-00000	02	215740-00000	Y
			02	030062	8,000.00-	02	300620-00000	02	217760-00000	Y
			02	030062	1,158,991.00-	02	300620-00000	02	300160-00000	Y
			02	030062	179,000.00-	02	300620-00000	02	302520-00000	Y
			02	030062	821,451.00-	02	300620-00000	02	303080-00000	Y
		FY12 BUDGET REDUCTIONS ** Decrease in SL Allocation **			14,416,504.00-					
02	300720-00000	STUDENT CENTER COMPLEX FEE UNIVERSITY CENTER UCEN DEBT SERVICE UNIV CTR OPERATIONS UCSE MAINTENANCE MSC RENOVATION PROJECT FY16 INV EARN-MSC ** Decrease in SL Allocation **	02	030072	335,664.00-	02	300720-00000	02	300480-00000	Y
			02	030072	104,946.00-	02	300720-00000	02	300730-00000	Y
			02	030072	3,476,000.00-	02	300720-00000	02	300770-00000	Y
			02	030072	582,000.00-	02	300720-00000	02	300990-00000	Y
			02	030072	6,780,000.00-	02	300720-00000	02	302890-00000	Y
			02	030072	335,664.00	02	302150-00000	02	300720-00000	Y
					10,942,946.00-					
02	300730-00000	STUDENT CENTER COMPLEX FEE RESER UCEN DEBT SERVICE FY 2016 DEBT SERVICE ** Decrease in SL Allocation **	02	030073	104,946.00	02	300720-00000	02	300730-00000	Y
			02	030073	104,946.00-	02	300730-00000	02	030073	Y
					0.00					
02	300750-00000	STUDENT MEDIA STUDENT MEDIA BUDGET REDUCTION ** Decrease in SL Allocation **	02	030075	24,343.00-	02	300750-00000	02	303080-00000	Y
					24,343.00-					
02	300770-00000	UNIVERSITY CENTER COMPLEX UNIV CTR OPERATIONS ** Increase in SL Allocation **	02	030077	3,476,000.00	02	300720-00000	02	300770-00000	Y
					3,476,000.00					

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			CC	Account		CC	Account			CC
02	300940-00000	TOWN HALL PROGRAM MSC ALLOCATION IN ** Increase in SL Allocation **	02	030094	1,886.00 1,886.00	02	300460-00000	02	300940-00000	Y
02	300990-00000	UNIVERSITY CENTER RENOVATION UCSE MAINTENANCE ** Increase in SL Allocation **	02	030099	582,000.00 582,000.00	02	300720-00000	02	300990-00000	Y
02	301060-00000	MSC OPAS OPERATING - A ALLOCATION TO MSC ** Decrease in SL Allocation **	02	030106	95,000.00- 95,000.00-	02	301060-00000	02	300460-00000	Y
02	301170-00000	TAMU BOOKSTORE CONTRACT OPERATIO FY16 BOOKSTORE ALLOC-FAC & GA FY16 BOOKSTORE ALLOC-SACT FY16 BOOKSTORE ALLOC-MSC SUPT FY16 BOOKSTORE ALLOC-CORPS SCH ** Decrease in SL Allocation **	02	030117	1,304,000.00- 175,000.00- 500,000.00- 20,000.00- 1,999,000.00-	02	301170-00000	02	206550-00000	Y
02	301180-00000	REC SPORTS RENEWAL & MODIFICATIO REC SPORTS R&M ** Increase in SL Allocation **	02	030118	100,000.00 100,000.00	02	301790-00000	02	301180-00000	Y
02	301790-00000	RECREATIONAL SPORTS FEE FY 2016 COMMERCIAL PAPER FY 2016 DEBT SERVICE REC SPORTS R&M REC SPORTS OPERATING STUDENT REC CTR BLDG R&M ** Decrease in SL Allocation **	02	030179	540,000.00- 3,352,502.00- 100,000.00- 7,468,585.00- 1,600,000.00- 13,061,087.00-	02	301790-00000	02	030179	Y
02	301960-00000	RECREATIONAL SPORTS OPERATING REC SPORTS OPERATING ** Increase in SL Allocation **	02	030196	7,468,585.00 7,468,585.00	02	301790-00000	02	301960-00000	Y
02	301970-00000	STUDENT REC CTR BLDG RENEW/MODIF STUDENT REC CTR BLDG R&M ** Increase in SL Allocation **	02	030197	1,600,000.00 1,600,000.00	02	301790-00000	02	301970-00000	Y
02	302150-00000	AUXILIARY ENTERPRISES INVEST EAR FY16 INV EARN-DEF MAINT FY16 INV EARN-FAC & GA FY16 INV EARN-MSC FY16 INV EARN-CHCR FY16 INV EARN-CORPS OPER FY16 INV EARN-BAND ** Decrease in SL Allocation **	02	030215	2,000,000.00- 874,402.00- 335,664.00- 179,500.00- 200,000.00- 275,000.00- 3,864,566.00-	02	302150-00000	02	030307	Y

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			CC	Account		CC	Account			CC
02	302280-00000	MSC WILEY ENDOWED LECTURE SERIES ALLOCATION TO MSC ** Decrease in SL Allocation **	02	030228	4,130.00- 4,130.00-	02	302280-00000	02	300460-00000	Y
02	302450-00000	CHILDREN'S CENTER - OPERATING FY16 INV EARN-CHCR CHCR BUDGET REDUCTION ** Increase in SL Allocation **	02	030245	179,500.00	02	302150-00000	02	302450-00000	Y
			02	030245	32,133.00-	02	302450-00000	02	303080-00000	Y
					147,367.00					
02	302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN FY16 CAF SWAP - RSPO FY16 VPSA SUPPORT RSPO UCEN ADMIN SUPPORT	02	030252	12,000.00	02	300420-00000	02	302520-00000	Y
			02	030252	48,000.00	02	300420-00000	02	302520-00000	Y
			02	030252	24,000.00	02	300480-00000	02	302520-00000	Y
			02	030252	179,000.00	02	300620-00000	02	302520-00000	Y
		IT CONSOLIDATION	02	030252	80,700.00-	02	302520-00000	02	205220-00000	Y
		RUDD ADMIN SUPPORT	02	030252	24,000.00	02	302750-00000	02	302520-00000	Y
		VP STUDENT AFFAIRS	02	030252	48,000.00	02	302970-00000	02	302520-00000	Y
		VICE PRESIDENT ** Increase in SL Allocation **	02	030252	497,809.00 752,109.00	02	303080-00000	02	302520-00000	Y
02	302750-00000	RUDDER THEATRE COMPLEX RUDD ADMIN SUPPORT FY12 BUDGET REDUCTION - RUDD ** Decrease in SL Allocation **	02	030275	24,000.00-	02	302750-00000	02	302520-00000	Y
			02	030275	47,870.00-	02	302750-00000	02	303080-00000	Y
					71,870.00-					
02	302850-00000	EMERGENCY MEDICAL CONSORTIUM TRANSFER FEE TO EMS EMS ACCT ** Increase in SL Allocation **	02	030285	500,000.00	02	300370-00000	02	302850-00000	Y
			02	030285	40,000.00	02	302960-00000	02	302850-00000	Y
					540,000.00					
02	302870-00000	CORPS OPERATIONS/PMC/RECRUITING FY16 INV EARN-CORPS OPER COMMANDANT ** Increase in SL Allocation **	02	030287	200,000.00	02	302150-00000	02	302870-00000	Y
			02	030287	157,000.00	02	303080-00000	02	302870-00000	Y
					357,000.00					
02	302880-00000	AGGIE BAND BOWL TRAVEL FY16 INV EARN-BAND ** Increase in SL Allocation **	02	030288	275,000.00	02	302150-00000	02	302880-00000	Y
					275,000.00					
02	302890-00000	MSC/UNIV CTR FACILITIES RENOVATI MSC RENOVATION PROJECT FY 2016 DEBT SERVICE ** Increase in SL Allocation **	02	030289	6,780,000.00	02	300720-00000	02	302890-00000	Y
			02	030289	5,013,376.00-	02	302890-00000	02	030289	Y
					1,766,624.00					
02	302960-00000	EMS REVENUE EMS ACCT ** Decrease in SL Allocation **	02	030296	40,000.00- 40,000.00-	02	302960-00000	02	302850-00000	Y

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			CC	Account		CC	Account			CC
02	302970-00000	SHS REVENUE								
		BLDG RENEWAL	02	030297	150,342.00-	02	302970-00000	02	300530-00000	Y
		VP STUDENT AFFAIRS	02	030297	48,000.00-	02	302970-00000	02	302520-00000	Y
		STUDENT HEALTH SERVICES	02	030297	191,658.00-	02	302970-00000	02	303080-00000	Y
		STUDENT LIFE	02	030297	214,609.00-	02	302970-00000	02	303170-00000	Y
		** Decrease in SL Allocation **			604,609.00-					
02	303080-00000	STUDENT AFFAIRS AUXILIARY FUNDIN								
		RSPO BUDGET REDUCT FY16	02	030308	260,232.00	02	300420-00000	02	303080-00000	Y
		MSCN BUDGET REDUCTION	02	030308	14,966.00	02	300460-00000	02	303080-00000	Y
		FY12 BUDGET REDUCTION - UCEN	02	030308	65,539.00	02	300480-00000	02	303080-00000	Y
		FY12 BUDGET REDUCTIONS	02	030308	821,451.00	02	300620-00000	02	303080-00000	Y
		STUDENT MEDIA BUDGET REDUCTION	02	030308	24,343.00	02	300750-00000	02	303080-00000	Y
		CHCR BUDGET REDUCTION	02	030308	32,133.00	02	302450-00000	02	303080-00000	Y
		FY12 BUDGET REDUCTION - RUDD	02	030308	47,870.00	02	302750-00000	02	303080-00000	Y
		STUDENT HEALTH SERVICES	02	030308	191,658.00	02	302970-00000	02	303080-00000	Y
		VICE PRESIDENT	02	030308	497,809.00-	02	303080-00000	02	302520-00000	Y
		COMMANDANT	02	030308	157,000.00-	02	303080-00000	02	302870-00000	Y
		STUDENT LIFE	02	030308	308,061.00-	02	303080-00000	02	303100-00000	Y
		MUSIC ACTIVITIES	02	030308	245,546.00-	02	303080-00000	02	303110-00000	Y
		STUDENT LIFE STUDIES	02	030308	161,125.00-	02	303080-00000	02	303120-00000	Y
		** Increase in SL Allocation **			88,651.00					
02	303100-00000	STUDENT LIFE AUX FUNDING								
		STUDENT LIFE	02	030310	308,061.00	02	303080-00000	02	303100-00000	Y
		** Increase in SL Allocation **			308,061.00					
02	303110-00000	AGGIE BAND AUX FUNDING								
		MUSIC ACTIVITIES	02	030311	245,546.00	02	303080-00000	02	303110-00000	Y
		** Increase in SL Allocation **			245,546.00					
02	303120-00000	STUDENT LIFE STUDIES AUX FUNDING								
		STUDENT LIFE STUDIES	02	030312	161,125.00	02	303080-00000	02	303120-00000	Y
		** Increase in SL Allocation **			161,125.00					
02	303170-00000	SL - HEALTH PROMOTION								
		STUDENT LIFE	02	030317	214,609.00	02	302970-00000	02	303170-00000	Y
		** Increase in SL Allocation **			214,609.00					
02	337001-00000	UNIV ADV FEE - PATT								
		FY16 UAF ALLOC-PATT	02	033700	8,581,395.00	02	237000-00000	02	337001-00000	Y
		FY 2016 COMMERCIAL PAPER	02	033700	44,700.00-	02	337001-00000	02	033700	N
		FY 2016 DEBT PAYMENT	02	033700	712,000.00-	02	337001-00000	02	033700	N
		** Increase in SL Allocation **			7,824,695.00					
02	510239-00000	AFR YEAR END ENTRIES NON CASH (6								
		FY16 SCHOL DISCOUNT-E&G	02	050000	23,770,605.00	02	199999-00000	02	510239-00000	N

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			CC	Account		From	To			
02	510239-00000	AFR YEAR END ENTRIES NON CASH (6								
		FY16 SCHOL DISC-DES	02	050000	67,289,451.00	02	210850-00000	02	510239-00000	N
		FY16 SCHOL DISC-AUX	02	050000	6,087,119.00	02	300150-00000	02	510239-00000	N
		FY16 E&G DISCOUNTING	02	050000	26,449,990.00-	02	510239-00000	02	100099-00000	N
		FY16 DES DISCOUNTING	02	050000	107,313,499.00-	02	510239-00000	02	210850-00000	N
		FY16 AUX DISCOUNTING	02	050000	21,316,426.00-	02	510239-00000	02	300150-00000	N
		** Decrease in SL Allocation **			57,932,740.00-					
02	511986-00000	BONFIRE MEMORIAL MAINTENANCE QUA								
		FY16 LIC ALLOC-BONFIRE	02	050000	60,000.00	02	203810-00000	02	511986-00000	N
		** Increase in SL Allocation **			60,000.00					
02	553038-00000	REAL ESTATE RESEARCH CENTER *DR*								
		TRANSFER TO OPERATIONS ACCOUNT	02	055000	5,300,000.00	02	553047-00000	02	553038-00000	Y
		** Increase in SL Allocation **			5,300,000.00					
02	553047-00000	TEXAS REAL ESTATE FUTURE OPERATI								
		TRANSFER TO OPERATIONS ACCOUNT	02	055000	5,300,000.00-	02	553047-00000	02	553038-00000	Y
		** Decrease in SL Allocation **			5,300,000.00-					

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100003-00000	SPECIAL APPROPRIATIONS	2	1
100027-00000	COLLEGE WORK STUDY - STATE	2	1
100029-00000	TEXAS GRANT - TAMU - CS - STATE	2	1
100036-00000	GROUP INSURANCE - ERS	2	1
100044-00000	AGENCY INFRASTRUCTURE	2	1
100045-00000	HSC INFRASTRUCTURE	2	1
100047-00000	HSC CONTRACT FOR LIBRARY SERVICES	2	1
100048-00000	TOP 10% STATE SCHOLARSHIP	2	1
100099-00000	AFR YEAR END ENTRIES NON CASH (60)	2	2
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101002-00000	STATE MINIMUM TUITION-FALL-RESIDENT	2	2
101003-00000	STATE MINIMUM TUITION-FALL-NONRESID	2	2
101004-00000	STATE MINIMUM TUITION-SPRING-RESIDE	2	2
101005-00000	STATE MINIMUM TUITION-SPRING-NONRES	2	2
101006-00000	STATE MINIMUM TUITION-SUMMER-RESIDE	2	2
101007-00000	STATE MINIMUM TUITION-SUMMER-NONRES	2	2
101011-00000	STATE MINIMUM TUITION-VET-RESIDENT	2	2
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101017-00000	GRADUATE TUITION DIFFERENTIAL	2	3
101020-00000	TUITION & WAIVERS - FALL (60)	2	3
101021-00000	TUITION & WAIVERS - SPRING (60)	2	3
101022-00000	TUITION & WAIVERS - SUMMER (60)	2	3
101023-00000	VET TUITION & WAIVERS (60)	2	3
101024-00000	UNDERGRAD TUITION AND WAIVERS (60)	2	3
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101026-00000	TUITION - EXCESS PHD SCH (35)	2	3
101027-00000	TUITION - EXCESS UNDERGRAD SCH_(35)	2	4
101029-00000	TUITION - UNFUNDED REPEAT-UNDERGRAD	2	4
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101032-00000	STATE MINIMUM TUITION-LAW NONRESIDN	2	4
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121231-00000	SAL RELATED BENEFITS-OM	2	13
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UNIVERSITY RULE

12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006

Next scheduled review: July 3, 2016

Supplements [System Policy 12.03](#)

1. GENERAL

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

2. DEFINITION OF TERMS

2.1 FACULTY SALARIES

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

2.2 WORKLOAD DEFINITION

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

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

2.2.2 Equivalent Teaching Credits: Certain non classroom academic duties performed by faculty that enhance the teaching/learning process may be funded from Faculty Salaries. Equivalent teaching credits may be assigned for these duties. Once the faculty member is in compliance, no further assignment or equivalent credits is required. The listing of allowable equivalent teaching credits for direct instructional or administrative activities is included in the “Faculty Workload Policy Statement – Texas A&M University” which is available at: <http://dars.tamu.edu/dars/files/4f/4ff73c0b-45b7-4b7f-9e1a-235fbb5c4be1.pdf>.

3. MINIMUM WORKLOAD REQUIREMENT

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

4. REPORTING

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

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

5. SPECIAL CONDITIONS REGARDING COMPLIANCE

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

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

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

6. RESPONSIBILITY FOR MONITORING WORKLOAD

6.1 Department Head

6.1.1 Assigns and monitors the workloads of individuals within his or her department to ensure compliance with the workload requirement

6.1.2 Approves equivalent teaching credits based on direct instruction or administrative activities as listed in the “Faculty Workload Policy Statement – Texas A&M University” (<http://dars.tamu.edu/dars/files/4f/4ff73c0b-45b7-4b7f-9e1a-235fbb5c4be1.pdf>.)

6.1.3 Ensures that other academic duties are assigned equitably within the department.

6.1.4 Provides notice to the college dean of all faculty members not in compliance.

6.2 College Dean

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

6.3 University Administration

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

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

7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT

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

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