

SYSTEM OFFICES



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2017

Section

Title

- 1 Statement of Changes in Fund Balance
- 2 Functional and General Funds
- 3 Designated Funds
- 4 Designated Service Departments
- 5 Auxiliary Enterprises
- 6 Restricted Funds
- 7 Plant Funds
- 8 Transfers by Account
- 9 Allocations by Account
- 10 Index by Account Number
- 11 Index by Account Name

Section

Title

*
* BLANK PAGE *
*

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	855,586					855,586
Available University Fund		287,985,886				287,985,886
Contracts and Grants		3,500,000				3,500,000
Gifts				193,000		193,000
Investment Income		7,006,500				7,006,500
Total Revenue	855,586	298,492,386		193,000		299,540,972
Expenses						
Salaries - Non-Faculty		13,838,397				13,838,397
Wages		73,320				73,320
Benefits		4,077,655				4,077,655
Utilities		725,000				725,000
Scholarships	763,711					763,711
Operations and Maintenance	91,875	3,664,370		188,000		3,944,245
Equipment (Capitalized)		25,000				25,000
Debt Service					455,685,326	455,685,326
Total Expense(Less Service Depts)	855,586	22,403,742		188,000	455,685,326	479,132,654
Net Service Departments		7,943,600				7,943,600
Total Expense	855,586	30,347,342		188,000	455,685,326	487,076,254
Transfers						
Retirement of Indebtedness	131,707,597				186,809,403	318,517,000
Other Transfers	131,707,597-	261,928,676-			238,570,273	155,066,000-
Total Transfers		261,928,676-			425,379,676	163,451,000-
Net Change in Fund Balance		6,216,368		5,000	30,305,650-	24,084,282-

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

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

*
* BLANK PAGE *
*

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109004	SCHOLARSHIP SUPPORT						
	Revenue						
	State Approp - Gene		763,711				
	Expense						
	Scholarships				763,711		
	Account Total	0	763,711	0	763,711	0	0
109040	ENDANGERED SPECIES TASKFORCE-GR						
	Revenue						
	State Approp - Gene		91,875				
	Expense						
	Operations and Maintenance				91,875		
	Account Total	0	91,875	0	91,875	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202400	STAFF COUNCIL OPERATIONS Expense						
	Operations and Maintenance				16,600		
	Account Total	0	0	16,600	16,600	0	0
210010	TAMUS AVAILABLE UNIVERSITY FUND Revenue						
	Available Universit Investment Income		287,985,886				
			406,500				
	Account Total	90,303,256	288,392,386	334,203,604-	0	45,811,218-	44,492,038
215001	AUF - UNALLOCATED BALANCE						
	Account Total	2,000,000	0	557,423-	0	557,423-	1,442,577
215010	BOARD OFFICE OPERATIONS Expense						
	Salaries - Non-Faculty				477,686		
	Wages				6,000		
	Benefits				122,600		
	Operations and Maintenance				70,520		
	Account Total	0	0	676,806	676,806	0	0
215020-00000	BOARD OF REGENTS EXPENSE Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
215050	GENERAL COUNSEL Expense						
	Salaries - Non-Faculty				3,164,956		
	Benefits				762,500		
	Account Total	0	0	3,927,456	3,927,456	0	0
215060	AUF-TREASURY SERVICES Expense						
	Salaries - Non-Faculty				513,562		
	Benefits				107,650		
	Account Total	0	0	621,212	621,212	0	0
215070-00000	OFFICE OF ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				875,304		
	Benefits				192,800		
	Operations and Maintenance				165,700		
	Account Total	0	0	1,233,804	1,233,804	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215090	SYSTEM OFFICE OF MARKETING & COMMUN Expense						
	Salaries - Non-Faculty				1,130,767		
	Wages				4,000		
	Benefits				266,450		
	Operations and Maintenance				45,700		
	Account Total	0	0	1,446,917	1,446,917	0	0
215100	STATE RELATIONS Expense						
	Salaries - Non-Faculty				945,860		
	Wages				10,000		
	Benefits				173,800		
	Utilities				25,000		
	Operations and Maintenance				89,100		
	Account Total	0	0	1,243,760	1,243,760	0	0
215130	BUSINESS COMPUTING SERVICES Expense						
	Salaries - Non-Faculty				220,620		
	Wages				8,000		
	Benefits				55,600		
	Operations and Maintenance				76,900		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	371,120	371,120	0	0
215220	MERIT INCREASES - AUF Expense						
	Operations and Maintenance				439,550		
	Account Total	0	0	439,550	439,550	0	0
215230	GIP - RETIREES Expense						
	Benefits				900,000		
	Account Total	0	0	900,000	900,000	0	0
215280	PROCUREMENT SERVICES Expense						
	Salaries - Non-Faculty				235,480		
	Wages				1,500		
	Benefits				54,500		
	Operations and Maintenance				11,500		
	Account Total	0	0	302,980	302,980	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215300	BUILDING OPERATIONS - TAMUS Expense						
	Salaries - Non-Faculty				50,717		
	Benefits				17,150		
	Utilities				300,000		
	Operations and Maintenance				116,000		
	Account Total	0	0	483,867	483,867	0	0
215340	CIS CHARGES Expense						
	Operations and Maintenance				220,000		
	Account Total	0	0	220,000	220,000	0	0
215350	TTVN CHARGES Expense						
	Operations and Maintenance				75,200		
	Account Total	0	0	75,200	75,200	0	0
215460	TAMU INFRASTRUCTURE ASSESSMENT Expense						
	Utilities				400,000		
	Operations and Maintenance				420,000		
	Account Total	0	0	820,000	820,000	0	0
215510	AUF-BPP SYSTEM Expense						
	Salaries - Non-Faculty				693,434		
	Benefits				196,700		
	Operations and Maintenance				23,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	918,134	918,134	0	0
215530	AUF-FAMIS SERVICES Expense						
	Salaries - Non-Faculty				1,460,813		
	Wages				2,720		
	Benefits				420,600		
	Operations and Maintenance				25,500		
	Account Total	0	0	1,909,633	1,909,633	0	0
215540	AUF HUMAN RESOURCES SERVICES Expense						
	Salaries - Non-Faculty				120,720		
	Wages				6,000		
	Benefits				26,005		
	Operations and Maintenance				13,500		
	Account Total	0	0	166,225	166,225	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215570	AUF-FEDERAL RELATIONS Expense						
	Salaries - Non-Faculty				684,335		
	Wages				5,000		
	Benefits				124,750		
	Operations and Maintenance				305,000		
	Account Total	0	0	1,119,085	1,119,085	0	0
215580	CHIEF INFORMATION OFFICER Expense						
	Salaries - Non-Faculty				777,326		
	Benefits				127,600		
	Operations and Maintenance				16,000		
	Account Total	0	0	920,926	920,926	0	0
215615	VICE CHANCELLOR FOR RESEARCH Expense						
	Salaries - Non-Faculty				903,867		
	Wages				2,600		
	Benefits				166,600		
	Operations and Maintenance				94,000		
	Account Total	0	0	1,167,067	1,167,067	0	0
215620	TAMU SHARED SERVICES Expense						
	Operations and Maintenance				750,000		
	Account Total	0	0	750,000	750,000	0	0
215645	ASSESSMENTS TO SYSTEM OFFICES Expense						
	Operations and Maintenance				210,000		
	Account Total	0	0	210,000	210,000	0	0
215650	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				480,940		
	Benefits				78,200		
	Operations and Maintenance				12,000		
	Account Total	0	0	571,140	571,140	0	0
215700	EXECUTIVE VICE CHANCELLOR & CFO-AUF Expense						
	Salaries - Non-Faculty				201,591		
	Benefits				27,950		
	Account Total	0	0	229,541	229,541	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220001	SPECIAL MINERAL FUND 0096 - CCP Revenue						
	Investment Income		6,400,000				
	Account Total	5,500,000	6,400,000	7,473,547-	0	1,073,547-	4,426,453
220500	SMF - UNALLOCATED BALANCE Expense						
	Operations and Maintenance				30,600		
	Account Total	300,000	0	517,881	30,600	487,281	787,281
220520	GENERAL COUNSEL-SMF LOCAL Expense						
	Salaries - Non-Faculty				78,018		
	Wages				27,500		
	Benefits				30,600		
	Operations and Maintenance				198,500		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	344,618	344,618	0	0
220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL Expense						
	Salaries - Non-Faculty				474,312		
	Benefits				96,700		
	Operations and Maintenance				50,000		
	Account Total	0	0	621,012	621,012	0	0
220580	CHANCELLOR'S OFFICE OPERATIONS-SMF Expense						
	Salaries - Non-Faculty				348,089		
	Benefits				128,900		
	Operations and Maintenance				89,500		
	Account Total	0	0	566,489	566,489	0	0
250110	MEDICARE PART D SUBSIDY Revenue						
	Contracts and Grant		3,500,000				
	Account Total	0	3,500,000	3,500,000-	0	0	0
279000	INVESTMENT INCOME Revenue						
	Investment Income		200,000				
	Account Total	0	200,000	173,000-	0	27,000	27,000

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Available Universit		287,985,886				
	Contracts and Grant		3,500,000				
	Investment Income		7,006,500				
	Expense						
	Salaries - Non-Faculty				13,838,397		
	Wages				73,320		
	Benefits				4,077,655		
	Utilities				725,000		
	Operations and Maintenance				3,664,370		
	Equipment (Capitalized)				25,000		
	Grand Total	98,103,256	298,492,386	323,016,551-	22,403,742	46,927,907-	51,175,349

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250050	GROUP HEALTH/DENTAL ESR Account Total	71,136,409	0	9,837,803-	0	9,837,803-	61,298,606
250070	FLEXIBLE SPENDING ACCOUNT Expense Operations and Maintenance Account Total	288,390	0	0	149,320 149,320	149,320-	139,070
250090	BASIC LIFE RESERVE Expense Benefits Account Total	2,096,164	0	0	5,000 5,000	5,000-	2,091,164
250100	OPTIONAL/DEPENDENT LIFE RESERVE Expense Benefits Account Total	855,039	0	0	70,000 70,000	70,000-	785,039
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL Revenue Investment Income Other Operating Inc Expense Operations and Maintenance Claims and Losses Other Non-Operating Expense Account Total	0	1,000,000 283,204,276 284,204,276	11,800,000	9,162,782 286,441,494 400,000 296,004,276	0	0
260100	LUMP SUM PAYMENT RESERVE Revenue Sales and Services Account Total	300,000	250,000 250,000	0	0	250,000	550,000
260500	HEALTH PLAN ADMINISTRATION Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	1,037,803	707,353 224,500 105,950 1,037,803	0	0
261010	WORKER'S COMPENSATION INSURANCE Revenue Investment Income Other Operating Inc Expense Operations and Maintenance Claims and Losses Account Total	1,300,000	667,000 3,000,000 3,667,000	1,514,055-	250,000 2,750,000 3,000,000	847,055-	452,945

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261030	RMS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				901,455		
	Wages				38,000		
	Benefits				250,000		
	Operations and Maintenance				324,600		
	Account Total	0	0	1,514,055	1,514,055	0	0
261200	PROPERTY INSURANCE						
	Revenue						
	Investment Income		450,000				
	Other Operating Inc		1,750,000				
	Expense						
	Operations and Maintenance				500,000		
	Claims and Losses				1,900,000		
	Account Total	8,500,000	2,200,000	358,525-	2,400,000	558,525-	7,941,475
261205	AUTO INSURANCE						
	Revenue						
	Investment Income		50,000				
	Other Operating Inc		450,000				
	Expense						
	Claims and Losses				300,000		
	Account Total	800,000	500,000	0	300,000	200,000	1,000,000
261210	MALPRACTICE INSURANCE						
	Revenue						
	Other Operating Inc		200,000				
	Account Total	500,000	200,000	0	0	200,000	700,000
270010	SYSTEM AIRCRAFT						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				223,313		
	Wages				32,850		
	Benefits				55,800		
	Utilities				5,000		
	Operations and Maintenance				525,000		
	Account Total	0	100,000	741,963	841,963	0	0
270040	SAGO POSTAL SERVICES						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271001-00000	SAGO SERVICES - REVENUES						
	Revenue						
	Sales and Services		10,505,000				
	Account Total	1,300,000	10,505,000	10,528,676-	0	23,676-	1,276,324
271010	ADMINISTRATIVE OVERSIGHT ACCOUNT						
	Expense						
	Salaries - Non-Faculty				900,000		
	Wages				19,000		
	Benefits				104,500		
	Operations and Maintenance				100,000		
	Account Total	0	0	1,123,500	1,123,500	0	0
271020	BPP - SYSTEM						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
271030	FAMIS SERVICES						
	Expense						
	Wages				5,000		
	Operations and Maintenance				1,000		
	Account Total	0	0	6,000	6,000	0	0
271050	HUMAN RESOURCES ADMINISTRATION						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
271070	EXECUTIVE VICE CHANCELLOR & CFO						
	Expense						
	Salaries - Non-Faculty				202,900		
	Wages				5,460		
	Benefits				48,500		
	Operations and Maintenance				30,000		
	Account Total	0	0	286,860	286,860	0	0
271080	TREASURY SERVICES						
	Expense						
	Salaries - Non-Faculty				143,356		
	Wages				19,000		
	Benefits				37,650		
	Operations and Maintenance				107,250		
	Account Total	0	0	307,256	307,256	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271100	SYSTEM INTERNAL AUDIT						
	Expense						
	Salaries - Non-Faculty				2,780,906		
	Wages				8,500		
	Benefits				718,750		
	Operations and Maintenance				219,200		
	Account Total	0	0	3,727,356	3,727,356	0	0
271160	FEDERAL RELATIONS						
	Expense						
	Salaries - Non-Faculty				38,280		
	Benefits				13,050		
	Operations and Maintenance				40,000		
	Account Total	0	0	91,330	91,330	0	0
271180	BUILDING OPERATIONS - LOCAL						
	Expense						
	Salaries - Non-Faculty				38,304		
	Benefits				16,850		
	Operations and Maintenance				10,000		
	Account Total	0	0	65,154	65,154	0	0
271200	ENTERPRISE SOFTWARE INITIATIVES						
	Expense						
	Salaries - Non-Faculty				990,103		
	Wages				1,000		
	Benefits				255,300		
	Operations and Maintenance				89,750		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	1,366,153	1,366,153	0	0
271220	DOCUMENT IMAGING SYSTEM						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
271260	SERVICES-INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				37,484		
	Benefits				12,850		
	Operations and Maintenance				5,000		
	Account Total	0	0	55,334	55,334	0	0
271270	SVCS-RESEARCH OFFICE						
	Expense						
	Operations and Maintenance				31,350		
	Account Total	0	0	31,350	31,350	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271400-00000	SERVICES - BOARD OF REGENTS						
	Expense						
	Wages				30,000		
	Operations and Maintenance				70,000		
	Account Total	0	0	100,000	100,000	0	0
271440	SVCS - ACADEMIC AFFAIRS						
	Expense						
	Wages				6,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	15,000	15,000	0	0
271470	SERVICES - STATE RELATIONS						
	Expense						
	Wages				5,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	50,000	50,000	0	0
271510	SVCS - CHANC STUDENT ADISORY BOARD						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
271560	SERVICES - SYS OFCE OF MRKTG & COMM						
	Expense						
	Wages				3,000		
	Operations and Maintenance				123,500		
	Account Total	0	0	126,500	126,500	0	0
271690	BUDGETS & ACCOUNTING						
	Expense						
	Salaries - Non-Faculty				1,504,820		
	Wages				20,000		
	Benefits				368,100		
	Operations and Maintenance				159,600		
	Account Total	0	0	2,052,520	2,052,520	0	0
271730-00000	BUSINESS AFFAIRS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
271740	HUB & PROCUREMENT SERVICES						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271990	MERIT INCREASES - ASSESSMENTS Expense						
	Operations and Maintenance				231,950		
	Account Total	0	0	231,950	231,950	0	0
271995	INFORMATION SECURITY OFFICER Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
272010-00000	SYSTEM INITIATIVES - LOCAL Expense						
	Operations and Maintenance				740,000		
	Account Total	0	0	740,000	740,000	0	0
273001-00000	FACILITIES PLANNING & CONSTRUCTION Revenue						
	Sales and Services		12,450,000				
	Expense						
	Salaries - Non-Faculty				3,528,466		
	Wages				90,000		
	Benefits				923,730		
	Operations and Maintenance				1,630,000		
	Account Total	1,800,000	12,450,000	582,150-	6,172,196	5,695,654	7,495,654

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		23,305,000				
	Investment Income		2,167,000				
	Other Operating Inc		288,604,276				
	Expense						
	Salaries - Non-Faculty				11,996,740		
	Wages				282,810		
	Benefits				3,104,580		
	Utilities				5,000		
	Operations and Maintenance				14,809,252		
	Claims and Losses				291,391,494		
	Equipment (Capitalized)				30,000		
	Other Non-Operating Expense				400,000		
	Grand Total	88,876,002	314,076,276	2,797,875	322,019,876	5,145,725-	83,730,277

Form: UNDA01 (02/05/05)

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

This section not used.

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610001	INST DEV - REVENUE						
	Revenue						
	Gifts		93,000				
	Account Total	150,000	93,000	88,000-	0	5,000	155,000
610002	INST DEV-BOR-REVENUE						
	Revenue						
	Gifts		100,000				
	Account Total	40,000	100,000	100,000-	0	0	40,000
610020-00000	INST DEV - BOARD OF REGENTS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
610070	INST DEV - CHANCELLOR						
	Expense						
	Operations and Maintenance				58,000		
	Account Total	0	0	58,000	58,000	0	0
610160	INST DEV - STATE RELATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
610220-00000	INST DEV - CHAN SPECIAL INITIATIVES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Plant Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885340	RFS BONDS 2008 - LOCAL Expense Debt Service				13,057,205		
	Account Total	0	0	13,057,205	13,057,205	0	0
885344	RFS BONDS 2008 - TR (95790) Expense Debt Service				373,975		
	Account Total	0	0	373,975	373,975	0	0
885345	RFS BONDS 2008 - HEF Expense Debt Service				509,500		
	Account Total	0	0	509,500	509,500	0	0
885350	RFS BONDS 2009 - LOCAL Expense Debt Service				23,168,056		
	Account Total	0	0	23,168,056	23,168,056	0	0
885354	RFS BONDS 2009 - TR (95790) Expense Debt Service				22,476,675		
	Account Total	0	0	22,476,675	22,476,675	0	0
885355	RFS BONDS 2009 - HEF Expense Debt Service				2,068,050		
	Account Total	0	0	2,068,050	2,068,050	0	0
885359	RFS BONDS 2009 - GR Expense Debt Service				3,878,803		
	Account Total	0	0	3,878,803	3,878,803	0	0
885360	RFS NOTE-2007 TIPS PROJECT-LOCAL Expense Debt Service				372,214		
	Account Total	0	0	372,214	372,214	0	0
885370	RFS BONDS 2010 - LOCAL Expense Debt Service				11,224,258		
	Account Total	0	0	11,224,258	11,224,258	0	0
885374	RFS BONDS 2010 - TR (95790) Expense Debt Service				10,331,380		
	Account Total	0	0	10,331,380	10,331,380	0	0

SYSTEM ADMIN & GENERAL OFFICES
FY 2017 Operating Budget
Plant Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885375	RFS BONDS 2010 - HEF Expense Debt Service				1,534,000		
	Account Total	0	0	1,534,000	1,534,000	0	0
885380	RFS BONDS 2011 - LOCAL Expense Debt Service				9,133,540		
	Account Total	0	0	9,133,540	9,133,540	0	0
885384	RFS BONDS 2011 - TR (95790) Expense Debt Service				275,600		
	Account Total	0	0	275,600	275,600	0	0
885386	RFS BONDS 2011 - SMF Expense Debt Service				137,457		
	Account Total	0	0	137,457	137,457	0	0
885390	RFS BONDS 2013 - LOCAL Expense Debt Service				16,851,400		
	Account Total	0	0	16,851,400	16,851,400	0	0
885394	RFS BONDS 2013 - TR APPN (95790) Expense Debt Service				4,601,050		
	Account Total	0	0	4,601,050	4,601,050	0	0
885396	RFS BONDS 2013 - SMF Expense Debt Service				248,700		
	Account Total	0	0	248,700	248,700	0	0
885500	RFS BONDS TAXABLE 2013C -LOCAL Expense Debt Service				12,605,026		
	Account Total	0	0	12,605,026	12,605,026	0	0
885510	RFS BONDS 2013D - LOCAL Expense Debt Service				9,443,000		
	Account Total	0	0	9,443,000	9,443,000	0	0
885530	RFS BONDS 2015AB - LOCAL Expense Debt Service				7,294,904		
	Account Total	0	0	7,294,904	7,294,904	0	0

FDAR671		SYSTEM ADMIN & GENERAL OFFICES				05/18/2016 12:38	
FY 2017 CC 01		FY 2017 Operating Budget				Section: 7	
		Plant Funds - Board Approved				Page: 3	
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885534	RFS BONDS 2015AB - TR (95790)						
	Expense						
	Debt Service				13,731,608		
	Account Total	0	0	13,731,608	13,731,608	0	0
885535	RFS BONDS 2015AB - HEF						
	Expense						
	Debt Service				291,950		
	Account Total	0	0	291,950	291,950	0	0
885539	RFS BONDS 2015AB - GR						
	Expense						
	Debt Service				2,929,200		
	Account Total	0	0	2,929,200	2,929,200	0	0
885540	RFS BONDS 2015C - LOCAL						
	Expense						
	Debt Service				19,908,472		
	Account Total	0	0	19,908,472	19,908,472	0	0
885545	RFS BONDS TAXABLE 2015C - HEF						
	Expense						
	Debt Service				1,501,887		
	Account Total	0	0	1,501,887	1,501,887	0	0
885546	RFS BONDS TAXABLE 2015C - SMF						
	Expense						
	Debt Service				267,390		
	Account Total	0	0	267,390	267,390	0	0
885550	RFS BONDS TAXABLE 2015D - LOCAL						
	Expense						
	Debt Service				4,075,668		
	Account Total	0	0	4,075,668	4,075,668	0	0
888270	PUF BONDS, SERIES 1998						
	Expense						
	Debt Service				1,583,725		
	Account Total	0	0	1,583,725	1,583,725	0	0
888273	PUF BONDS, SERIES 2006						
	Expense						
	Debt Service				1,405,526		
	Account Total	0	0	1,405,526	1,405,526	0	0
888274	PUF BONDS, SERIES 2009AB-DEBT SERV						
	Expense						
	Debt Service				11,284,757		
	Account Total	0	0	11,284,757	11,284,757	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Plant Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
888275	PUF BONDS, SERIES 2011 Expense Debt Service				5,762,700		
	Account Total	0	0	5,762,700	5,762,700	0	0
888276	PUF BONDS, SERIES 2012 Expense Debt Service				11,981,730		
	Account Total	0	0	11,981,730	11,981,730	0	0
888277	PUF BONDS, SERIES 2013 Expense Debt Service				28,344,900		
	Account Total	0	0	28,344,900	28,344,900	0	0
888278	PUF BONDS, SERIES 2015A Expense Debt Service				6,795,801		
	Account Total	0	0	6,795,801	6,795,801	0	0
888279	PUF BONDS, TAXABLE SERIES 2015B Expense Debt Service				11,214,456		
	Account Total	0	0	11,214,456	11,214,456	0	0
888280	PUF CP DEBT SERVICE Expense Debt Service				57,777,009		
	Account Total	0	0	57,777,009	57,777,009	0	0
888500	RFS COMMERCIAL PAPER EXP Expense Debt Service				55,157,397		
	Account Total	0	0	55,157,397	55,157,397	0	0
888501-00000	RFS CP EXPENSE - AUF Expense Debt Service				2,836,788		
	Account Total	0	0	2,836,788	2,836,788	0	0
888502	RFS COMMERCIAL PAPER-GR Expense Debt Service				5,070,800		
	Account Total	0	0	5,070,800	5,070,800	0	0
888504	RFS COMMERCIAL PAPER EXP REV BONDS Expense Debt Service				61,942,220		
	Account Total	0	0	61,942,220	61,942,220	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
888505	RFS COMMERCIAL PAPER - HEF Expense						
	Debt Service				190,899		
	Account Total	0	0	190,899	190,899	0	0
888700	TAXABLE RFS CP EXPENSES Expense						
	Debt Service				2,040,000		
	Account Total	0	0	2,040,000	2,040,000	0	0
888707	TAXABLE RFS CP - CAP INT Expense						
	Debt Service				5,650		
	Account Total	0	0	5,650	5,650	0	0

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 011201	TUITION REVENUE-TAMU-DEBT SERVICE								
	FY17 TUITION REVENUE BOND	02 011180	2,727,599.00	02 011180		01 011201		N	Y
	FY17 TUITION REVENUE BOND	02 011180	5,800,029.00	02 011180		01 011201		N	Y
	DEBT SERVICE TRB	01 088535	2,199,649.00-	01 011201		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	442,659.00-	01 011201		01 088537		N	Y
	DEBT SERVICE TRB	01 088553	85,291.00-	01 011201		01 088553		N	Y
	DEBT SERVICE TRB	01 088850	5,800,029.00-	01 011201		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011202	TUITION REVENUE-TAMUCC-DEBT SERVICE								
	RFS REFUNDING 2001	15 010000	124,800.00	15 010000		01 011202		N	Y
	RFS REFUNDING 2001A	15 010000	167,004.00	15 010000		01 011202		N	Y
	RFS REFUNDING 1997	15 010000	183,661.00	15 010000		01 011202		N	Y
	RFS PAC	15 010000	416,000.00	15 010000		01 011202		N	Y
	RFS PAC	15 010000	435,958.00	15 010000		01 011202		N	Y
	RFS HARTE	15 010000	688,500.00	15 010000		01 011202		N	Y
	RFS HARTE	15 010000	721,179.00	15 010000		01 011202		N	Y
	RFS REFUNDING CLASSROOM/LAB	15 010000	1,057,927.00	15 010000		01 011202		N	Y
	RFS ISLAND HALL	15 010000	2,191,474.00	15 010000		01 011202		N	Y
	RFS LIFE SCIENCES RSRCH & ENGR	15 010000	4,641,100.00	15 010000		01 011202		N	Y
	DEBT SERVICE TRB	01 088535	2,191,474.00-	01 011202		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	1,157,137.00-	01 011202		01 088537		N	Y
	DEBT SERVICE TRB	01 088538	124,800.00-	01 011202		01 088538		N	Y
	DEBT SERVICE TRB	01 088539	1,104,500.00-	01 011202		01 088539		N	Y
	DEBT SERVICE TRB	01 088553	1,408,592.00-	01 011202		01 088553		N	Y
	DEBT SERVICE TRB	01 088850	4,641,100.00-	01 011202		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011203	TUITION REVENUE-TAMU-DEBT SERVICE								
	RFS BONDS SERIES 2010A SEPT 16	16 010004	73,975.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2009A SEPT16	16 010004	272,582.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2015AB SEPT16	16 010004	440,711.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2015AB SEPT16	16 010004	634,400.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2013AB SEPT16	16 010004	783,800.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2010A SEPT16	16 010004	819,574.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2015AB SEPT16	16 010004	881,578.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2015AB SEPT16	16 010004	1,042,681.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2009A SEPT16	16 010004	1,678,217.00	16 010004		01 011203		N	Y
	RFS COMMERCIAL PAPERS SEPT 16	16 010004	4,292,280.00	16 010004		01 011203		N	Y
	DEBT SERVICE TRB	01 088535	1,950,799.00-	01 011203		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	893,549.00-	01 011203		01 088537		N	Y
	DEBT SERVICE TRB	01 088539	783,800.00-	01 011203		01 088539		N	Y
	DEBT SERVICE TRB	01 088553	2,999,370.00-	01 011203		01 088553		N	Y
	DEBT SERVICE TRB	01 088850	4,292,280.00-	01 011203		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011204	TUITION REVENUE-TAMUK-DEBT SERVICE								
	TRB DEBT SERVICE TRANSFER	17 011995	6,691,880.00	17 011995		01 011204		N	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
01 011204	TUITION REVENUE-TAMUK-DEBT SERVICE								
	DEBT SERVICE TRB	01 088535	663,950.00-	01 011204		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	606,363.00-	01 011204		01 088537		N	Y
	DEBT SERVICE TRB	01 088538	5,200.00-	01 011204		01 088538		N	Y
	DEBT SERVICE TRB	01 088539	579,250.00-	01 011204		01 088539		N	Y
	DEBT SERVICE TRB	01 088553	196,374.00-	01 011204		01 088553		N	Y
	DEBT SERVICE TRB	01 088850	4,640,743.00-	01 011204		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011205	TUITION REVENUE-TAMUG-DEBT SERVICE								
	RFS BONDS,SERIES2013AB SEP2016	10 011180	361,950.00	10 011180		01 011205		N	Y
	RFS BONDS, SERIES2010A SEP2016	10 011180	744,496.00	10 011180		01 011205		N	Y
	RFS BONDS,SERIES2009AB SEP2016	10 011180	2,661,695.00	10 011180		01 011205		N	Y
	RFS COMMERCIAL PAPER SEP2016	10 011180	4,640,742.00	10 011180		01 011205		N	Y
	DEBT SERVICE TRB	01 088535	2,661,695.00-	01 011205		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	744,496.00-	01 011205		01 088537		N	Y
	DEBT SERVICE TRB	01 088539	361,950.00-	01 011205		01 088539		N	Y
	DEBT SERVICE TRB	01 088850	4,640,742.00-	01 011205		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011206	TUITION REVENUE-TAMUC-DEBT SERVICE								
	TRB DEBT	21 019700	5,703,049.00	21 019700		01 011206		N	Y
	DEBT SERVICE TRB	01 088535	1,429,312.00-	01 011206		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	354,125.00-	01 011206		01 088537		N	Y
	DEBT SERVICE TRB	01 088553	207,017.00-	01 011206		01 088553		N	Y
	DEBT SERVICE TRB	01 088850	3,712,595.00-	01 011206		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011207	TUITION REVENUE-TAMUT-DEBT SERVICE								
	Debt Serv-Ref 2005A	22 010000	340,908.00	22 010000		01 011207		N	Y
	Debt Serv- Sci & Tech	22 010000	373,975.00	22 010000		01 011207		N	Y
	Debt Serv- Acad & Stud Serv BI	22 010000	2,471,670.00	22 010000		01 011207		N	Y
	Debt Serv- Library & Central P	22 010000	5,156,854.00	22 010000		01 011207		N	Y
	DEBT SERVICE TRB	01 088534	373,975.00-	01 011207		01 088534		N	Y
	DEBT SERVICE TRB	01 088535	5,156,854.00-	01 011207		01 088535		N	Y
	DEBT SERVICE TRB	01 088553	340,908.00-	01 011207		01 088553		N	Y
	DEBT SERVICE TRB	01 088850	2,471,670.00-	01 011207		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011208	TUITION REVENUE-PVAMU-DEBT SERVICE								
	FY 2017 TRB DEBT SERVICE	05 010010	8,375,806.00	05 010010		01 011208		N	Y
	DEBT SERVICE TRB	01 088537	986,522.00-	01 011208		01 088537		N	Y
	DEBT SERVICE TRB	01 088539	946,300.00-	01 011208		01 088539		N	Y
	DEBT SERVICE TRB	01 088553	4,241,568.00-	01 011208		01 088553		N	Y
	DEBT SERVICE TRB	01 088850	2,201,416.00-	01 011208		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 011209	TUITION REVENUE-TSU-DEBT SERVICE								
	FY2017 DEBT SERVICE	04 010995	12,155,579.00	04 010995		01 011209		N	Y
	DEBT SERVICE TRB	01 088535	2,331,050.00-	01 011209		01 088535		N	Y
	DEBT SERVICE TRB	01 088553	2,598,173.00-	01 011209		01 088553		N	Y
	DEBT SERVICE TRB	01 088850	7,226,356.00-	01 011209		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011210	TUITION REVENUE-WTAMU-DEBT SERVICE								
	TRB TO TAMUS FOR DEBT SVC	18 010007	6,766,380.00	18 010007		01 011210		N	Y
	DEBT SERVICE TRB	01 088535	1,013,837.00-	01 011210		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	863,441.00-	01 011210		01 088537		N	Y
	DEBT SERVICE TRB	01 088538	93,600.00-	01 011210		01 088538		N	Y
	DEBT SERVICE TRB	01 088539	825,250.00-	01 011210		01 088539		N	Y
	DEBT SERVICE TRB	01 088553	452,088.00-	01 011210		01 088553		N	Y
	DEBT SERVICE TRB	01 088850	3,518,164.00-	01 011210		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011211	TUITION REVENUE-TAMUHSC-DEBT SERVICE								
	TRB DEBT SVC	23 015015	4,132,282.00	23 015015		01 011211		N	Y
	HB100 DEBT SVC	23 015015	11,139,901.00	23 015015		01 011211		N	Y
	DEBT SERVICE TRB	01 088535	2,878,055.00-	01 011211		01 088535		N	Y
	DEBT SERVICE TRB	01 088538	52,000.00-	01 011211		01 088538		N	Y
	DEBT SERVICE TRB	01 088553	1,202,227.00-	01 011211		01 088553		N	Y
	DEBT SERVICE TRB	01 088850	11,139,901.00-	01 011211		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011212	TUITION REVENUE-TAMUCT-DEBT SERVICE								
	TRB DEBT TRANSFER	24 019600	4,432,095.00	24 019600		01 011212		N	Y
	DEBT SERVICE TRB	01 088537	1,647,650.00-	01 011212		01 088537		N	Y
	DEBT SERVICE TRB	01 088850	2,784,445.00-	01 011212		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011213	TUITION REVENUE-TAMUSA-DEBT SERVICE								
	TRB DEBT SERVICE	25 019001	7,508,217.00	25 019001		01 011213		N	Y
	DEBT SERVICE TRB	01 088537	2,635,438.00-	01 011213		01 088537		N	Y
	DEBT SERVICE TRB	01 088850	4,872,779.00-	01 011213		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011235	GR-HSC-DEBT SERVICE								
	GR DEBT SVC-ROUND ROCK	23 015015	3,878,803.00	23 015015		01 011235		N	Y
	DEBT SERVICE GR	01 088535	3,878,803.00-	01 011235		01 088535		N	Y
	** Decrease in Fund Balance **		0.00						
01 011236	GR-TVMDL-DEBT SERVICE								
	TVMDL DEBT SERVICE	20 011182	3,000,000.00	20 011182		01 011236		N	Y
	DEBT SERVICE GR	01 088553	2,929,200.00-	01 011236		01 088553		N	Y
	DEBT SERVICE GR	01 088850	70,800.00-	01 011236		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 011237	GR-TEES-DEBT SERVICE								
		28 010000	5,000,000.00	28 010000		01 011237		N	Y
	DEBT SERVICE GR	01 088850	5,000,000.00-	01 011237		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011251	HEF-TAMUK-DEBT SERVICE								
	DFD MAINT & RENOV DEBT SVC	17 016090	1,731,975.00	17 016090		01 011251		N	Y
	DEBT SERVICE HEF	01 088535	1,232,475.00-	01 011251		01 088535		N	Y
	DEBT SERVICE HEF	01 088537	365,000.00-	01 011251		01 088537		N	Y
	DEBT SERVICE HEF	01 088553	134,500.00-	01 011251		01 088553		N	Y
	** Decrease in Fund Balance **		0.00						
01 011252	HEF-WTAMU-DEBT SERVICE								
	HEAF TO SAGO FOR DEBT SVC	18 010007	1,562,221.00	18 010007		01 011252		N	Y
	DEBT SERVICE HEF	01 088535	835,575.00-	01 011252		01 088535		N	Y
	DEBT SERVICE HEF	01 088554	624,747.00-	01 011252		01 088554		N	Y
	DEBT SERVICE HEF	01 088850	101,899.00-	01 011252		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011253	HEF-TAMIU-DEBT SERVICE								
	RFS COMMERCIAL PAPERS SEPT16	16 014100	69,000.00	16 014100		01 011253		N	Y
	DEBT SERVICE HEF	01 088850	69,000.00-	01 011253		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011254	HEF-TAMUT-DEBT SERVICE								
	HEF-Sci & Tech 3rd Floor	22 018600	157,450.00	22 018600		01 011254		N	Y
	DEBT SERVICE HEF	01 088553	157,450.00-	01 011254		01 088553		N	Y
	** Decrease in Fund Balance **		0.00						
01 011255	HEF-TAMUCC-DEBT SERVICE								
	HEF - SCIENCE LAB 3	15 016090	20,000.00	15 016090		01 011255		N	Y
	HEF REFUNDING 1999	15 016090	145,723.00	15 016090		01 011255		N	Y
	HEF - RFS PAC	15 016090	188,985.00	15 016090		01 011255		N	Y
	HEF - RFS ECDC	15 016090	194,250.00	15 016090		01 011255		N	Y
	HEF - RFS WELLNESS CENTER	15 016090	315,250.00	15 016090		01 011255		N	Y
	HEF - RFS O'CONNOR BLDG	15 016090	1,169,000.00	15 016090		01 011255		N	Y
	DEBT SERVICE HEF	01 088534	509,500.00-	01 011255		01 088534		N	Y
	DEBT SERVICE HEF	01 088537	1,169,000.00-	01 011255		01 088537		N	Y
	DEBT SERVICE HEF	01 088554	334,708.00-	01 011255		01 088554		N	Y
	DEBT SERVICE HEF	01 088850	20,000.00-	01 011255		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011256	HEF-TAMUC-DEBT SERVICE								
	HEF SCI DEBT	21 018500	542,432.00	21 018500		01 011256		N	Y
	DEBT SERVICE HEF	01 088554	542,432.00-	01 011256		01 088554		N	Y
	** Decrease in Fund Balance **		0.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
01 020240	SYSTEM OFFICE ACTIVITIES STAFF COUNCIL OPERATIONS ** Increase in Fund Balance **	01 027900	16,600.00 16,600.00	01 279000	01 202400	Y	
01 021001	TAMUS AUF TAMU AUF EXCELLENCE (96.93M) CHANCELLOR RESEARCH INITIATIVE CRI EQUIP/RENOV SYSTEM OFFICES AUF ALLOCATION UP TO AMT FOR 1-TIME ALLOCATNS PVAMU F&E ALLOC - GIFT MATCH TAMU LAW SCHOOL - GIFT MATCH PVAMU F&E PMT 4/5 - LAW SCHOOL PVAMU AUF ONE-TIME ALLOCATION PVAMU AUF EXCELLENCE TAMU LAW SCHOOL SUPP-PMT 4/5 TAMU AUF ONE-TIME ALLOCATION TAMU AUF ONE-TIME ALLOCATION TAMU AUF EXCELLENCE (96.93M) PUF DEBT SERVICE ** Decrease in Fund Balance **	02 011180 01 021005 01 021005 01 021500 01 021600 01 021602 01 021602 05 022990 05 022990 05 022990 02 029999 02 029999 02 029999 01 088825	64,695,488.00- 28,000,000.00- 10,300,000.00- 20,267,000.00- 10,000,000.00- 720,000.00- 4,000,000.00- 180,000.00- 4,246,000.00- 16,176,000.00- 1,000,000.00- 1,531,000.00- 15,000,000.00- 32,237,512.00- 125,850,604.00- 334,203,604.00-	01 021001 01 021001 01 210010 01 210010 01 021001 01 021001 01 021001 01 021001 05 022990 01 021001 05 022990 01 021001 02 029999 01 021001 02 029999 01 021001 01 088825	02 011180 01 021005 01 021005 01 215001 01 021600 01 021602 01 021602 05 022990 05 022990 05 022990 02 029999 02 029999 02 029999 02 029999 02 029999 01 088825	N Y Y Y Y Y Y N N N N N N N N N N Y Y	
01 021005	CHANCELLOR'S RESEARCH RECRUITMENT CHANCELLOR RESEARCH INITIATIVE CRI EQUIP/RENOV ** Increase in Fund Balance **	01 021001 01 021001	28,000,000.00 10,300,000.00 38,300,000.00	01 021001 01 210010	01 021005 01 021005	Y Y	Y Y
01 021500	SAGO SERVICES - AUF SYSTEM OFFICES AUF ALLOCATION ** Increase in Fund Balance **	01 021001	20,267,000.00 20,267,000.00	01 210010	01 215001	Y	
01 021600	AUF - ONE TIME ALLOCATIONS UP TO AMT FOR 1-TIME ALLOCATNS ** Increase in Fund Balance **	01 021001	10,000,000.00 10,000,000.00	01 021001	01 021600	Y	
01 021602	AUF - LAW SCHOOL SUPPORT PVAMU F&E ALLOC - GIFT MATCH TAMU LAW SCHOOL - GIFT MATCH ** Increase in Fund Balance **	01 021001 01 021001	720,000.00 4,000,000.00 4,720,000.00	01 021001 01 021001	01 021602 01 021602	Y Y	
01 022000	SPECIAL MINERAL FUND 0096 - CCP DEFERRED COMPENSATION - BREG DEFERRED COMPENSATION - SCFO DEFERRED COMPENSATION - CHAN DEFERRED COMPENSATION - GENC CHAN RETENTION BONUS TAMUC CHARTER SCHOOL OPS SUPPT	01 022017 01 022022 01 022022 01 022024 01 022050 01 022050	30,000.00- 20,000.00- 200,000.00- 20,000.00- 200,000.00- 1,000,000.00-	01 220001 01 220001 01 220001 01 220001 01 220001 01 220001	01 022017 01 022022 01 022022 01 022024 01 022050 01 022050	Y Y Y Y Y Y	

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
01 022000	SPECIAL MINERAL FUND 0096 - CCP FY 2016 DEFERRED COMP REIMB	01 022050	50,000.00-	01 220001	01 220500	Y	
	SYSTEM OFFICES OPERATIONS	01 022050	2,000,000.00-	01 220001	01 220500	Y	
	CRI - REGIONALS (YR 2 OF 3)	01 022070	3,300,000.00-	01 220001	01 022070	Y	
	TAMU MSC & UNIV COMPLEX RENOV	01 088538	64,257.00-	01 220001	01 885386	Y	Y
	SYSTEM AIRPLANE	01 088538	73,200.00-	01 220001	01 885386	Y	Y
	MSC & UNIV COMPLEX RENOVATION	01 088539	10,200.00-	01 220001	01 885396	Y	Y
	PHARMACY BLDG - WATER INT	01 088539	115,750.00-	01 220001	01 885396	Y	Y
	SYSTEM AIRCRAFT REHABILITATION	01 088539	122,750.00-	01 220001	01 885396	Y	Y
	SYSTEM MSC HOTEL/ANNEX	01 088554	69,853.00-	01 220001	01 885546	Y	Y
	SYSTEM AIRPLANE	01 088554	197,537.00-	01 220001	01 885546	Y	Y
	** Decrease in Fund Balance **		7,473,547.00-				
01 022017	SUPPLEMENTAL COMPENSATION 457 BREG DEFERRED COMPENSATION - BREG	01 022000	30,000.00	01 220001	01 022017	Y	
	** Increase in Fund Balance **		30,000.00				
01 022022	SUPPLEMENTAL COMPENSATION 457 CHAN DEFERRED COMPENSATION - SCFO	01 022000	20,000.00	01 220001	01 022022	Y	
	DEFERRED COMPENSATION - CHAN	01 022000	200,000.00	01 220001	01 022022	Y	
	** Increase in Fund Balance **		220,000.00				
01 022024	SUPPLEMENTAL COMPENSATION 457 OGC DEFERRED COMPENSATION - GENC	01 022000	20,000.00	01 220001	01 022024	Y	
	** Increase in Fund Balance **		20,000.00				
01 022050	SAGO SERVICES - SMF LOCAL CHAN RETENTION BONUS	01 022000	200,000.00	01 220001	01 022050	Y	
	TAMUC CHARTER SCHOOL OPS SUPPT	01 022000	1,000,000.00	01 220001	01 022050	Y	
	FY 2016 DEFERRED COMP REIMB	01 022000	50,000.00	01 220001	01 220500	Y	
	SYSTEM OFFICES OPERATIONS	01 022000	2,000,000.00	01 220001	01 220500	Y	
	** Increase in Fund Balance **		3,250,000.00				
01 022070	CRI REGIONALS CRI - REGIONALS (YR 2 OF 3)	01 022000	3,300,000.00	01 220001	01 022070	Y	
	** Increase in Fund Balance **		3,300,000.00				
01 025005	GROUP HEALTH/DENTAL ESR MEDICARE PARTD SUBSIDY RESERVE	01 025011	3,500,000.00	01 250110	01 250050	N	
	SYSTEM-WIDE WELLNESS INITIATIV	01 025014	500,000.00-	01 250050	01 025014	N	
	SELF-INSURED HEALTH/DENTAL	01 026004	11,800,000.00-	01 250050	01 260040-00000	N	
	HEALTH PLAN ADMINISTRATION	01 026050	1,037,803.00-	01 250050	01 260500	Y	
	** Decrease in Fund Balance **		9,837,803.00-				
01 025011	MEDICARE PART D SUBSIDY MEDICARE PARTD SUBSIDY RESERVE	01 025005	3,500,000.00-	01 250110	01 250050	N	
	** Decrease in Fund Balance **		3,500,000.00-				

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
01 025014	WELLNESS INITIATIVE SYSTEM-WIDE WELLNESS INITIATIV ** Increase in Fund Balance **	01 025005	500,000.00 500,000.00	01	250050	01 025014		N	
01 026004	TAMUS - SELF INSURED HEALTH/DENTAL SELF-INSURED HEALTH/DENTAL ** Increase in Fund Balance **	01 025005	11,800,000.00 11,800,000.00	01	250050	01 260040-00000		N	
01 026050	HEALTH PLAN ADMINISTRATION HEALTH PLAN ADMINISTRATION ** Increase in Fund Balance **	01 025005	1,037,803.00 1,037,803.00	01	250050	01 260500		Y	
01 026120	TAMUS RISK PLANS RFS DS REPLACE BOILER REPAIR12 RFS DS TARLETON ROOF REPAIR RFS DS TAMUS 2012 FLOOD REPAIR RFS DS WTAMU ACTIVITY CTR ROOF ** Decrease in Fund Balance **	01 088534 01 088539 01 088553 01 088553	95,275.00- 135,600.00- 62,850.00- 64,800.00- 358,525.00-	01 01 01 01	261200 261200 261200 261200	01 885340 01 885390 01 885530 01 885530		Y Y Y Y	Y Y Y Y
01 027001	SYSTEM AIRCRAFT SYSTEM AIRCRAFT SUPPLEMENT ** Increase in Fund Balance **	01 027100	741,963.00 741,963.00	01	271001-00000	01 270010		Y	
01 027004	SAGO POSTAL SERVICES SYSTEM OFFICES POSTAL SERVICES ** Increase in Fund Balance **	01 027100	30,000.00 30,000.00	01	271001-00000	01 270040		Y	
01 027100	SAGO SERVICES - ASSESSMENTS SYSTEM AIRCRAFT SUPPLEMENT SYSTEM OFFICES POSTAL SERVICES SYSTEM INITIATIVES FP&C OVERHEAD COSTS ** Decrease in Fund Balance **	01 027001 01 027004 01 027200 01 027300	741,963.00- 30,000.00- 583,600.00- 582,150.00- 773,413.00-	01 01 01 01	271001-00000 271001-00000 271001-00000 273001-00000	01 270010 01 270040 01 272010-00000 01 271001-00000		Y Y Y Y	
01 027200	SYSTEM ACTIVITIES - LOCAL SYSTEM INITIATIVES SYSTEM INITIATIVES ** Increase in Fund Balance **	01 027100 01 027900	583,600.00 156,400.00 740,000.00	01 01	271001-00000 279000	01 272010-00000 01 272010-00000		Y Y	
01 027300	FACILITIES PLANNING & CONSTRUCTION FP&C OVERHEAD COSTS ** Decrease in Fund Balance **	01 027100	582,150.00- 582,150.00-	01	273001-00000	01 271001-00000		Y	
01 027900	INVESTMENT INCOME STAFF COUNCIL OPERATIONS SYSTEM INITIATIVES ** Decrease in Fund Balance **	01 020240 01 027200	16,600.00- 156,400.00- 173,000.00-	01 01	279000 279000	01 202400 01 272010-00000		Y Y	

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
01 080710	PUF CP TAXABLE APPD								
	TAMUSA PUF EQUIPMENT ALLOCAT	25 020010	1,000,000.00-	01 080710		25 020010		N	
	TEEX PUF EQUIPMENT ALLOCATION	09 020121	500,000.00-	01 080710		09 020121		N	
	AL RESEARCH PUF EQUIP ALLOCAT	06 020300	300,000.00-	01 080710		06 020300		N	
	AGRICULTURE PUF EQUIP ALLOC	06 020300	1,900,000.00-	01 080710		06 020300		N	
	TFS PUF EQUIPMENT ALLOCATION	11 021010	100,000.00-	01 080710		11 021010		N	
	AL EXTENSION PUF EQUIP ALLOCAT	07 021040	200,000.00-	01 080710		07 021040		N	
	HSC PUF EQUIPMENT ALLOCATION	23 021500	7,900,000.00-	01 080710		23 021500		N	
	TTI PUF EQUIPMENT ALLOCATION	12 022040	2,400,000.00-	01 080710		12 022040		N	
	TAMUCT PUF EQUIPMENT ALLOCAT	24 029510	1,000,000.00-	01 080710		24 029510		N	
	FY 2017 PUF EQUIPMENT ALLOCAT	01 084243	20,000,000.00	01 084243		01 080710		Y	
	TARLETON PUF EQUIPMENT ALLOC	04 085170	4,700,000.00-	01 080710		04 085170		N	
	** Decrease in Fund Balance **		0.00						
01 084243	PUF CP TAXABLE UNAPPD								
	FY 2017 PUF EQUIPMENT ALLOCAT	01 080710	20,000,000.00-	01 084243		01 080710		Y	
	** Decrease in Fund Balance **		20,000,000.00-						
01 088534	RFS BONDS, SERIES 2008								
	DEBT SERVICE TRB	01 011207	373,975.00	01 011207		01 088534		N	Y
	DEBT SERVICE HEF	01 011255	509,500.00	01 011255		01 088534		N	Y
	RFS DS REPLACE BOILER REPAIR12	01 026120	95,275.00	01 261200		01 885340		Y	Y
	DEBT SERVICE LOCAL	01 088806	366,750.00	01 088806		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088821	1,351,776.00	01 088821		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088827	2,088,700.00	01 088827		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088830	980,626.00	01 088830		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088831	35,576.00	01 088831		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088832	7,453,238.00	01 088832		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088834	685,264.00	01 088834		01 088534		N	Y
	** Increase in Fund Balance **		13,940,680.00						
01 088535	RFS BONDS, SERIES 2009 DEBT SERVICE								
	DEBT SERVICE TRB	01 011201	2,199,649.00	01 011201		01 088535		N	Y
	DEBT SERVICE TRB	01 011202	2,191,474.00	01 011202		01 088535		N	Y
	DEBT SERVICE TRB	01 011203	1,950,799.00	01 011203		01 088535		N	Y
	DEBT SERVICE TRB	01 011204	663,950.00	01 011204		01 088535		N	Y
	DEBT SERVICE TRB	01 011205	2,661,695.00	01 011205		01 088535		N	Y
	DEBT SERVICE TRB	01 011206	1,429,312.00	01 011206		01 088535		N	Y
	DEBT SERVICE TRB	01 011207	5,156,854.00	01 011207		01 088535		N	Y
	DEBT SERVICE TRB	01 011209	2,331,050.00	01 011209		01 088535		N	Y
	DEBT SERVICE TRB	01 011210	1,013,837.00	01 011210		01 088535		N	Y
	DEBT SERVICE TRB	01 011211	2,878,055.00	01 011211		01 088535		N	Y
	DEBT SERVICE GR	01 011235	3,878,803.00	01 011235		01 088535		N	Y
	DEBT SERVICE HEF	01 011251	1,232,475.00	01 011251		01 088535		N	Y
	DEBT SERVICE HEF	01 011252	835,575.00	01 011252		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088808	305,967.00	01 088808		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088812	443,500.00	01 088812		01 088535		N	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
01 088535	RFS BONDS, SERIES 2009 DEBT SERVICE								
	DEBT SERVICE LOCAL	01 088821	1,113,052.00	01 088821		01 088535	N	Y	
	DEBT SERVICE LOCAL	01 088827	1,062,526.00	01 088827		01 088535	N	Y	
	DEBT SERVICE LOCAL	01 088828	6,902.00	01 088828		01 088535	N	Y	
	DEBT SERVICE LOCAL	01 088829	3,083,874.00	01 088829		01 088535	N	Y	
	DEBT SERVICE LOCAL	01 088831	252,574.00	01 088831		01 088535	N	Y	
	DEBT SERVICE LOCAL	01 088832	16,860,838.00	01 088832		01 088535	N	Y	
	DEBT SERVICE LOCAL	01 088834	38,823.00	01 088834		01 088535	N	Y	
	** Increase in Fund Balance **		51,591,584.00						
01 088536	RFS NOTE-2007 TIPS PROJECT								
	DEBT SERVICE LOCAL	01 088832	372,214.00	01 088832		01 088536	N	Y	
	** Increase in Fund Balance **		372,214.00						
01 088537	RFS BONDS, SERIES 2010AB								
	DEBT SERVICE TRB	01 011201	442,659.00	01 011201		01 088537	N	Y	
	DEBT SERVICE TRB	01 011202	1,157,137.00	01 011202		01 088537	N	Y	
	DEBT SERVICE TRB	01 011203	893,549.00	01 011203		01 088537	N	Y	
	DEBT SERVICE TRB	01 011204	606,363.00	01 011204		01 088537	N	Y	
	DEBT SERVICE TRB	01 011205	744,496.00	01 011205		01 088537	N	Y	
	DEBT SERVICE TRB	01 011206	354,125.00	01 011206		01 088537	N	Y	
	DEBT SERVICE TRB	01 011208	986,522.00	01 011208		01 088537	N	Y	
	DEBT SERVICE TRB	01 011210	863,441.00	01 011210		01 088537	N	Y	
	DEBT SERVICE TRB	01 011212	1,647,650.00	01 011212		01 088537	N	Y	
	DEBT SERVICE TRB	01 011213	2,635,438.00	01 011213		01 088537	N	Y	
	DEBT SERVICE HEF	01 011251	365,000.00	01 011251		01 088537	N	Y	
	DEBT SERVICE HEF	01 011255	1,169,000.00	01 011255		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088821	1,164,297.00	01 088821		01 088537	N	Y	
	DEBT SERVICE - LOCAL	01 088823	120,882.00	01 088823		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088827	97,392.00	01 088827		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088829	216,250.00	01 088829		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088832	5,255,437.00	01 088832		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088834	3,457,000.00	01 088834		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088836	287,750.00	01 088836		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088839	625,250.00	01 088839		01 088537	N	Y	
	** Increase in Fund Balance **		23,089,638.00						
01 088538	RFS BONDS, SERIES 2011								
	DEBT SERVICE TRB	01 011202	124,800.00	01 011202		01 088538	N	Y	
	DEBT SERVICE TRB	01 011204	5,200.00	01 011204		01 088538	N	Y	
	DEBT SERVICE TRB	01 011210	93,600.00	01 011210		01 088538	N	Y	
	DEBT SERVICE TRB	01 011211	52,000.00	01 011211		01 088538	N	Y	
	TAMU MSC & UNIV COMPLEX RENOV	01 022000	64,257.00	01 220001		01 885386	Y	Y	
	SYSTEM AIRPLANE	01 022000	73,200.00	01 220001		01 885386	Y	Y	
	DEBT SERVICE LOCAL	01 088806	1,019,414.00	01 088806		01 088538	N	Y	
	DEBT SERVICE LOCAL	01 088821	385,560.00	01 088821		01 088538	N	Y	
	DEBT SERVICE LOCAL	01 088822	892,458.00	01 088822		01 088538	N	Y	

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088538	RFS BONDS, SERIES 2011								
	DEBT SERVICE - LOCAL	01 088823	284,076.00	01 088823		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088827	1,077,616.00	01 088827		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088828	457,026.00	01 088828		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088829	1,135,744.00	01 088829		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088830	1,251,450.00	01 088830		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088832	2,451,532.00	01 088832		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088834	178,664.00	01 088834		01 088538		N	Y
	** Increase in Fund Balance **		9,546,597.00						
01 088539	RFS BONDS, SERIES 2013								
	DEBT SERVICE TRB	01 011202	1,104,500.00	01 011202		01 088539		N	Y
	DEBT SERVICE TRB	01 011203	783,800.00	01 011203		01 088539		N	Y
	DEBT SERVICE TRB	01 011204	579,250.00	01 011204		01 088539		N	Y
	DEBT SERVICE TRB	01 011205	361,950.00	01 011205		01 088539		N	Y
	DEBT SERVICE TRB	01 011208	946,300.00	01 011208		01 088539		N	Y
	DEBT SERVICE TRB	01 011210	825,250.00	01 011210		01 088539		N	Y
	MSC & UNIV COMPLEX RENOVATION	01 022000	10,200.00	01 220001		01 885396		Y	Y
	PHARMACY BLDG - WATER INT	01 022000	115,750.00	01 220001		01 885396		Y	Y
	SYSTEM AIRCRAFT REHABILITATION	01 022000	122,750.00	01 220001		01 885396		Y	Y
	RFS DS TARLETON ROOF REPAIR	01 026120	135,600.00	01 261200		01 885390		Y	Y
	DEBT SERVICE LOCAL	01 088821	2,373,800.00	01 088821		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088827	204,400.00	01 088827		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088828	609,100.00	01 088828		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088829	493,000.00	01 088829		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088830	989,050.00	01 088830		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088831	1,712,200.00	01 088831		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088832	7,859,150.00	01 088832		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088834	2,475,100.00	01 088834		01 088539		N	Y
	** Increase in Fund Balance **		21,701,150.00						
01 088550	RFS BONDS, TAXABLE SERIES 2013C								
	DEBT SERVICE LOCAL	01 088832	12,605,026.00	01 088832		01 088550		N	Y
	** Increase in Fund Balance **		12,605,026.00						
01 088551	RFS BONDS, SERIES 2013D								
	DEBT SERVICE LOCAL	01 088832	9,443,000.00	01 088832		01 088551		N	Y
	** Increase in Fund Balance **		9,443,000.00						
01 088553	RFS BONDS, SERIES 2015AB								
	DEBT SERVICE TRB	01 011201	85,291.00	01 011201		01 088553		N	Y
	DEBT SERVICE TRB	01 011202	1,408,592.00	01 011202		01 088553		N	Y
	DEBT SERVICE TRB	01 011203	2,999,370.00	01 011203		01 088553		N	Y
	DEBT SERVICE TRB	01 011204	196,374.00	01 011204		01 088553		N	Y
	DEBT SERVICE TRB	01 011206	207,017.00	01 011206		01 088553		N	Y
	DEBT SERVICE TRB	01 011207	340,908.00	01 011207		01 088553		N	Y
	DEBT SERVICE TRB	01 011208	4,241,568.00	01 011208		01 088553		N	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088553	RFS BONDS, SERIES 2015AB								
	DEBT SERVICE TRB	01 011209	2,598,173.00	01 011209		01 088553	N	Y	
	DEBT SERVICE TRB	01 011210	452,088.00	01 011210		01 088553	N	Y	
	DEBT SERVICE TRB	01 011211	1,202,227.00	01 011211		01 088553	N	Y	
	DEBT SERVICE GR	01 011236	2,929,200.00	01 011236		01 088553	N	Y	
	DEBT SERVICE HEF	01 011251	134,500.00	01 011251		01 088553	N	Y	
	DEBT SERVICE HEF	01 011254	157,450.00	01 011254		01 088553	N	Y	
	RFS DS TAMUS 2012 FLOOD REPAIR	01 026120	62,850.00	01 261200		01 885530	Y	Y	
	RFS DS WTAMU ACTIVITY CTR ROOF	01 026120	64,800.00	01 261200		01 885530	Y	Y	
	DEBT SERVICE LOCAL	01 088828	1,558,550.00	01 088828		01 088553	N	Y	
	DEBT SERVICE LOCAL	01 088829	314,400.00	01 088829		01 088553	N	Y	
	DEBT SERVICE LOCAL	01 088830	1,143,700.00	01 088830		01 088553	N	Y	
	DEBT SERVICE LOCAL	01 088832	2,467,304.00	01 088832		01 088553	N	Y	
	DEBT SERVICE LOCAL	01 088836	274,700.00	01 088836		01 088553	N	Y	
	DEBT SERVICE LOCAL	01 088839	1,408,600.00	01 088839		01 088553	N	Y	
	** Increase in Fund Balance **		24,247,662.00						
01 088554	RFS BONDS, TAXABLE SERIES 2015C								
	DEBT SERVICE HEF	01 011252	624,747.00	01 011252		01 088554	N	Y	
	DEBT SERVICE HEF	01 011255	334,708.00	01 011255		01 088554	N	Y	
	DEBT SERVICE HEF	01 011256	542,432.00	01 011256		01 088554	N	Y	
	SYSTEM MSC HOTEL/ANNEX	01 022000	69,853.00	01 220001		01 885546	Y	Y	
	SYSTEM AIRPLANE	01 022000	197,537.00	01 220001		01 885546	Y	Y	
	DEBT SERVICE LOCAL	01 088808	48,290.00	01 088808		01 088554	N	Y	
	DEBT SERVICE LOCAL	01 088812	41,464.00	01 088812		01 088554	N	Y	
	DEBT SERVICE LOCAL	01 088821	1,067,540.00	01 088821		01 088554	N	Y	
	DEBT SERVICE - LOCAL	01 088823	208,630.00	01 088823		01 088554	N	Y	
	DEBT SERVICE LOCAL	01 088827	1,226,200.00	01 088827		01 088554	N	Y	
	DEBT SERVICE LOCAL	01 088828	2,177,612.00	01 088828		01 088554	N	Y	
	DEBT SERVICE LOCAL	01 088830	889,502.00	01 088830		01 088554	N	Y	
	DEBT SERVICE LOCAL	01 088831	153,482.00	01 088831		01 088554	N	Y	
	DEBT SERVICE LOCAL	01 088832	12,251,848.00	01 088832		01 088554	N	Y	
	DEBT SERVICE LOCAL	01 088834	676,918.00	01 088834		01 088554	N	Y	
	DEBT SERVICE LOCAL	01 088836	1,166,986.00	01 088836		01 088554	N	Y	
	** Increase in Fund Balance **		21,677,749.00						
01 088555	RFS BONDS, TAXABLE SERIES 2015D								
	DEBT SERVICE LOCAL	01 088832	4,075,668.00	01 088832		01 088555	N	Y	
	** Increase in Fund Balance **		4,075,668.00						
01 088802	SAGO-HOLD-TAMU AUF								
	FY 2017 COMMERCIAL PAPER	02 029999	2,836,788.00	02 029999		01 088802	N	Y	
	DEBT SERVICE AUF	01 088850	2,836,788.00-	01 088802		01 088850	N	Y	
	** Decrease in Fund Balance **		0.00						
01 088806	SAGO-HOLD-TAES								
		06 020300	1,386,164.00	06 020300		01 088806	N	Y	

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
01 088806	SAGO-HOLD-TAES								
	DEBT SERVICE LOCAL	01 088534	366,750.00-	01 088806		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088538	1,019,414.00-	01 088806		01 088538		N	Y
	** Decrease in Fund Balance **		0.00						
01 088808	SAGO-HOLD-TEES								
	RFS BONDS-SERIES 2015C	28 023900	48,290.00	28 023900		01 088808		N	Y
	RFS CP-CENTENNIAL, CIR, HAYNES	28 023900	286,900.00	28 023900		01 088808		N	Y
	RFS BONDS-SERIES 2009B	28 023900	305,967.00	28 023900		01 088808		N	Y
	DEBT SERVICE LOCAL	01 088535	305,967.00-	01 088808		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088554	48,290.00-	01 088808		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088850	286,900.00-	01 088808		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088812	SAGO-HOLD-TTI								
	DEBT SERVICE TRANSFER	12 022080	484,964.00	12 022080		01 088812		N	Y
	DEBT SERVICE LOCAL	01 088535	443,500.00-	01 088812		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088554	41,464.00-	01 088812		01 088554		N	Y
	** Decrease in Fund Balance **		0.00						
01 088821	SAGO-HOLD-TAMUC								
	UTIL DEBT	21 019700	216,430.00	21 019700		01 088821		N	Y
	DESIG RSC DEBT	21 029700	555,000.00	21 029700		01 088821		N	Y
	ATHL-MEM STADIUM DEBT	21 030010	83,120.00	21 030010		01 088821		N	Y
	DORM SAFETY DEBT	21 031000	122,797.00	21 031000		01 088821		N	Y
	WHITLEY CODE DEBT	21 031000	145,546.00	21 031000		01 088821		N	Y
	NEW PRIDE DEBT	21 031000	507,512.00	21 031000		01 088821		N	Y
	PRAIRIE CRSG DEBT	21 031004	743,624.00	21 031004		01 088821		N	Y
	PRIDE ROCK DEBT	21 031006	1,041,500.00	21 031006		01 088821		N	Y
	PH II DEBT	21 031008	1,829,100.00	21 031008		01 088821		N	Y
	RSC EXPANSION DEBT	21 031010	544,700.00	21 031010		01 088821		N	Y
	RSC DEBT	21 032130	1,166,204.00	21 032130		01 088821		N	Y
	MRC DEBT	21 032180	500,492.00	21 032180		01 088821		N	Y
	DEBT SERVICE LOCAL	01 088534	1,351,776.00-	01 088821		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	1,113,052.00-	01 088821		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	1,164,297.00-	01 088821		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	385,560.00-	01 088821		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	2,373,800.00-	01 088821		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088554	1,067,540.00-	01 088821		01 088554		N	Y
	** Decrease in Fund Balance **		0.00						
01 088822	SAGO-HOLD-TAMUT								
	Debt Serv-Housing Ph II	22 021600	86,701.00	22 021600		01 088822		N	Y
	Debt Serv- Student Housing	22 036000	378,729.00	22 036000		01 088822		N	Y
	Debt Serv- Student Housing	22 036000	513,729.00	22 036000		01 088822		N	Y
	DEBT SERVICE LOCAL	01 088538	892,458.00-	01 088822		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088850	86,701.00-	01 088822		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
01 088823	SAGO-HOLD-TAMUSHSC								
	DEBT SERVICE-LOCAL FUNDS	23 024440	1,061,588.00	23 024440	01 088823			N	Y
	DEBT SERVICE - LOCAL	01 088537	120,882.00-	01 088823	01 088537			N	Y
	DEBT SERVICE - LOCAL	01 088538	284,076.00-	01 088823	01 088538			N	Y
	DEBT SERVICE - LOCAL	01 088554	208,630.00-	01 088823	01 088554			N	Y
	DEBT SERVICE - LOCAL	01 088850	448,000.00-	01 088823	01 088850			N	Y
	** Decrease in Fund Balance **		0.00						
01 088825	RETIREMENT OF INDEBTEDNESS								
	PUF DEBT SERVICE	01 021001	125,850,604.00	01 210010	01 088825			Y	Y
	** Increase in Fund Balance **		125,850,604.00						
01 088827	SAGO-HOLD-TSU								
	FY17 DEBT SERVICE	04 020001	1,444,930.00	04 020001	01 088827			N	Y
	FY17 DEBT SERVICE	04 030001	5,018,874.00	04 030001	01 088827			N	Y
	DEBT SERVICE LOCAL	01 088534	2,088,700.00-	01 088827	01 088534			N	Y
	DEBT SERVICE LOCAL	01 088535	1,062,526.00-	01 088827	01 088535			N	Y
	DEBT SERVICE LOCAL	01 088537	97,392.00-	01 088827	01 088537			N	Y
	DEBT SERVICE LOCAL	01 088538	1,077,616.00-	01 088827	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088539	204,400.00-	01 088827	01 088539			N	Y
	DEBT SERVICE LOCAL	01 088554	1,226,200.00-	01 088827	01 088554			N	Y
	DEBT SERVICE LOCAL	01 088850	706,970.00-	01 088827	01 088850			N	Y
	** Decrease in Fund Balance **		0.00						
01 088828	SAGO-HOLD-PVAMU								
	FY 2017 CAPITAL RENEWAL DEBT	05 020102	497,100.00	05 020102	01 088828			N	Y
	FY 2017 DESIGNATED DEBT SVC	05 020102	1,474,149.00	05 020102	01 088828			N	Y
	FY 2017 FOOD SERVICE & LAUNDRY	05 030001	80,000.00	05 030001	01 088828			N	Y
	FY 2017 BASEBALL FIELD GRANDST	05 030001	112,000.00	05 030001	01 088828			N	Y
	FY 2017 STADIUM & ATHLETIC FI	05 030001	167,563.00	05 030001	01 088828			N	Y
	FY 2017 STUDENT CENTER DEBT	05 030001	328,710.00	05 030001	01 088828			N	Y
	FY 2017 PARKING GARAGE DEBT	05 030001	896,417.00	05 030001	01 088828			N	Y
	FY 2017 RECREATION CENTER DEBT	05 030001	1,558,550.00	05 030001	01 088828			N	Y
	FY 2017 STADIUM & ATHLETIC FIE	05 030001	2,873,300.00	05 030001	01 088828			N	Y
	DEBT SERVICE LOCAL	01 088535	6,902.00-	01 088828	01 088535			N	Y
	DEBT SERVICE LOCAL	01 088538	457,026.00-	01 088828	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088539	609,100.00-	01 088828	01 088539			N	Y
	DEBT SERVICE LOCAL	01 088553	1,558,550.00-	01 088828	01 088553			N	Y
	DEBT SERVICE LOCAL	01 088554	2,177,612.00-	01 088828	01 088554			N	Y
	DEBT SERVICE LOCAL	01 088850	3,178,599.00-	01 088828	01 088850			N	Y
	** Decrease in Fund Balance **		0.00						
01 088829	SAGO-HOLD-TAMUK								
	TRF FOR TRACK & FIELD DEBT SVC	17 021505	157,320.00	17 021505	01 088829			N	Y
	STUDENT UNION RENOV DEBT SVC	17 021675	111,750.00	17 021675	01 088829			N	Y
	R/S INTRAMURAL DEBT SERVICE	17 031400	70,000.00	17 031400	01 088829			N	Y
	REC SPORTS BLDG DEBT SERVICE	17 031400	886,798.00	17 031400	01 088829			N	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088829	SAGO-HOLD-TAMUK								
	DEBT SERVICE FOR STADIUM ADA	17 031500	307,150.00	17 031500		01 088829		N	Y
	CAMPUS PAVEMENT/PARK DEBT SVC	17 031700	258,850.00	17 031700		01 088829		N	Y
	TRF FOR TRACK & FIELD DEBT SVC	17 032451	61,180.00	17 032451		01 088829		N	Y
	LIBRARY HVAC DEBT SVC	17 033400	55,550.00	17 033400		01 088829		N	Y
	DINING DEBT SVC	17 033400	445,176.00	17 033400		01 088829		N	Y
	POTEET HALL RENOV DEBT SERVICE	17 033800	162,750.00	17 033800		01 088829		N	Y
	STD HOUSING PHASE I DEBT SVC	17 034100	1,968,150.00	17 034100		01 088829		N	Y
	STD HOUSING PHASE II DEBT SVC	17 034200	1,135,744.00	17 034200		01 088829		N	Y
	DEBT SERVICE LOCAL	01 088535	3,083,874.00-	01 088829		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	216,250.00-	01 088829		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	1,135,744.00-	01 088829		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	493,000.00-	01 088829		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088553	314,400.00-	01 088829		01 088553		N	Y
	DEBT SERVICE LOCAL	01 088850	377,150.00-	01 088829		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088830	SAGO-HOLD-TAMUCC								
	PARKING GARAGE (ISLAND)	15 024000	390,000.00	15 024000		01 088830		N	Y
	UAS EQUIP/MINOR RENOV	15 024712	103,320.00	15 024712		01 088830		N	Y
	UAS EQUIP/MINOR RENOV	15 024712	428,320.00	15 024712		01 088830		N	Y
	RFS - WELLNESS CENTER	15 030006	307,813.00	15 030006		01 088830		N	Y
	RFS - WELLNESS CENTER	15 030006	672,813.00	15 030006		01 088830		N	Y
	RFS UNIVERSITY EXPANSION CTR	15 032004	56,300.00	15 032004		01 088830		N	Y
	RFS - DINING HALL	15 032004	152,350.00	15 032004		01 088830		N	Y
	RFS - DINING HALL	15 032004	392,350.00	15 032004		01 088830		N	Y
	RFS UNIVERSITY EXPANSION CTR	15 032009	106,300.00	15 032009		01 088830		N	Y
	RFS UNIVERSITY CENTER	15 032010	45,781.00	15 032010		01 088830		N	Y
	RFS UNIVERSITY CENTER	15 032010	312,081.00	15 032010		01 088830		N	Y
	RFS - UNIVERSITY EXPANSION CTR	15 032010	338,050.00	15 032010		01 088830		N	Y
	RFS - UNIVERSITY EXPANSION CTR	15 032010	643,050.00	15 032010		01 088830		N	Y
	PARKING GARAGE	15 034000	443,225.00	15 034000		01 088830		N	Y
	PARKING GARAGE	15 034000	808,225.00	15 034000		01 088830		N	Y
	RFS-MOMENTUM SPORTS	15 035000	124,675.00	15 035000		01 088830		N	Y
	CP=CHAPMAN FIELD	15 035000	223,850.00	15 035000		01 088830		N	Y
	RFS-MOMENTUM SPORTS	15 035000	319,675.00	15 035000		01 088830		N	Y
	DEBT SERVICE LOCAL	01 088534	980,626.00-	01 088830		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088538	1,251,450.00-	01 088830		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	989,050.00-	01 088830		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088553	1,143,700.00-	01 088830		01 088553		N	Y
	DEBT SERVICE LOCAL	01 088554	889,502.00-	01 088830		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088850	613,850.00-	01 088830		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088831	SAGO-HOLD-TAMUG								
	RFS BONDS,SERIES2013AB NOV2016	10 023700	28,425.00	10 023700		01 088831		N	Y
	RFS BONDS,SERIES2013AB MAY2017	10 023700	73,425.00	10 023700		01 088831		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088831	SAGO-HOLD-TAMUG								
	RFS BONDS,SERIES2009AB NOV2016	10 026110	56,287.00	10 026110		01 088831		N	Y
	RFS BONDS,SERIES2009AB MAY2017	10 026110	196,287.00	10 026110		01 088831		N	Y
	RFS COMMERCIAL PAPER SEP2016	10 026340	25,000.00	10 026340		01 088831		N	Y
	RFS BONDS,SERIES2013AB NOV2016	10 026340	37,200.00	10 026340		01 088831		N	Y
	RFS BONDS,SERIES2013AB MAY2017	10 026340	97,200.00	10 026340		01 088831		N	Y
	RFS BONDS, SERIES 2008 NOV2016	10 026610	7,788.00	10 026610		01 088831		N	Y
	RFS BONDS, SERIES 2008 MAY2017	10 026610	27,788.00	10 026610		01 088831		N	Y
	RFS COMMERCIAL PAPER SEP2016	10 026630	121,000.00	10 026630		01 088831		N	Y
	RFS BONDS,SERIES2013AB NOV2016	10 034006	14,100.00	10 034006		01 088831		N	Y
	RFS COMMERCIAL PAPER SEP2016	10 034006	19,252.00	10 034006		01 088831		N	Y
	RFS BONDS,SERIES2013AB MAY2017	10 034006	49,100.00	10 034006		01 088831		N	Y
	RFS BONDS, SERIES2015C NOV2016	10 034008	19,241.00	10 034008		01 088831		N	Y
	RFS BONDS, SERIES2015C MAY2017	10 034008	134,241.00	10 034008		01 088831		N	Y
	RFS BONDS,SERIES2013AB NOV2016	10 034008	503,875.00	10 034008		01 088831		N	Y
	RFS BONDS,SERIES2013AB MAY2017	10 034008	908,875.00	10 034008		01 088831		N	Y
	DEBT SERVICE LOCAL	01 088534	35,576.00-	01 088831		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	252,574.00-	01 088831		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088539	1,712,200.00-	01 088831		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088554	153,482.00-	01 088831		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088850	165,252.00-	01 088831		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088832	SAGO-HOLD-TAMU								
	FY 2017 DEBT SERVICE	02 020026	660,650.00	02 020026		01 088832		N	Y
	FY17 DEBT SERVICE	02 020473	1,197,126.00	02 020473		01 088832		N	Y
	FY 2017 COMMERCIAL PAPER	02 020601	2,040,000.00	02 020601		01 088832		N	Y
	FY17 DEBT SERVICE	02 021108	612,750.00	02 021108		01 088832		N	Y
	FY17 DEBT SERVICE	02 023700	2,815,518.00	02 023700		01 088832		N	Y
	FY 2017 COMMERCIAL PAPER	02 023902	395,550.00	02 023902		01 088832		N	Y
	FY17 COMMERCIAL PAPER	02 027016	1,485,900.00	02 027016		01 088832		N	Y
	FY17 DEBT SERVICE	02 027016	10,930,916.00	02 027016		01 088832		N	Y
	FY 2017 DEBT SERVICE	02 027030	201,728.00	02 027030		01 088832		N	Y
	FY17 COMMERCIAL PAPER	02 027030	331,550.00	02 027030		01 088832		N	Y
	FY 2017 LOAN PAYMENT	02 027181	372,214.00	02 027181		01 088832		N	Y
	FY17 COMMERCIAL PAPER	02 030009	1,556,559.00	02 030009		01 088832		N	Y
	FY17 DEBT SERVICE	02 030009	23,930,376.00	02 030009		01 088832		N	Y
	FY 2017 COMMERCIAL PAPER	02 030054	72,842.00	02 030054		01 088832		N	Y
	FY17 DEBT SERVICE	02 030054	3,441,538.00	02 030054		01 088832		N	Y
	FY17 COMMERCIAL PAPER	02 030062	10,167,037.00	02 030062		01 088832		N	Y
	FY17 DEBT SERVICE	02 030062	11,699,906.00	02 030062		01 088832		N	Y
	FY17 DEBT SERVICE	02 030073	110,189.00	02 030073		01 088832		N	Y
	FY 17 COMMERCIAL PAPER	02 030179	9,900.00	02 030179		01 088832		N	Y
	FY17 DEBT SERVICE	02 030179	3,643,890.00	02 030179		01 088832		N	Y
	FY17 DEBT SERVICE	02 030289	5,013,376.00	02 030289		01 088832		N	Y
	FY 2017 COMMERCIAL PAPER	02 033700	530,450.00	02 033700		01 088832		N	Y
	FY 2017 BOND PAYMENT	02 033700	711,250.00	02 033700		01 088832		N	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088832	SAGO-HOLD-TAMU								
	FY17 COMMERCIAL PAPER -FRANCIS	02 050000	344,567.00	02 050000		01 088832		N	Y
	FY 2017 COMMERCIAL PAPER-COE	02 050000	8,459,640.00	02 050000		01 088832		N	Y
	FY 2017 COMMERCIAL PAPER- KYLE	02 050000	25,750,000.00	02 050000		01 088832		N	Y
	FY 2107 COMMERCIAL PAPER	02 085008	150,000.00	02 085008		01 088832		N	Y
	FY 2017 DEBT SERVICE	02 085008	15,753,828.00	02 085008		01 088832		N	Y
	DEBT SERVICE LOCAL	01 088534	7,453,238.00-	01 088832		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	16,860,838.00-	01 088832		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088536	372,214.00-	01 088832		01 088536		N	Y
	DEBT SERVICE LOCAL	01 088537	5,255,437.00-	01 088832		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	2,451,532.00-	01 088832		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	7,859,150.00-	01 088832		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088550	12,605,026.00-	01 088832		01 088550		N	Y
	DEBT SERVICE LOCAL	01 088551	9,443,000.00-	01 088832		01 088551		N	Y
	DEBT SERVICE LOCAL	01 088553	2,467,304.00-	01 088832		01 088553		N	Y
	DEBT SERVICE LOCAL	01 088554	12,251,848.00-	01 088832		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088555	4,075,668.00-	01 088832		01 088555		N	Y
	DEBT SERVICE LOCAL	01 088850	51,293,995.00-	01 088832		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088834	SAGO HOLD-WTAMU								
	UCF TO SAGO DEBT SVC	18 020006	557,700.00	18 020006		01 088834		N	Y
	DES TUIT TO SAGO	18 020006	657,249.00	18 020006		01 088834		N	Y
	ATH DEBT SVC TO SAGO	18 030000	1,351,250.00	18 030000		01 088834		N	Y
	AUX TO SAGO FOR DEBT SVC	18 033206	4,945,570.00	18 033206		01 088834		N	Y
	DEBT SERVICE LOCAL	01 088534	685,264.00-	01 088834		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	38,823.00-	01 088834		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	3,457,000.00-	01 088834		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	178,664.00-	01 088834		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	2,475,100.00-	01 088834		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088554	676,918.00-	01 088834		01 088554		N	Y
	** Decrease in Fund Balance **		0.00						
01 088836	SAGO-HOLD-TAMU								
	RFS COMMERCIAL PAPERS SEPT16	16 030036	39,980.00	16 030036		01 088836		N	Y
	RFS BONDS SERIES 2015C NOV16	16 030037	84,935.00	16 030037		01 088836		N	Y
	RFS BONDS SERIES 2015C MAY17	16 030037	857,835.00	16 030037		01 088836		N	Y
	RFS BONDS SERIES 2015C NOV 16	16 030300	28,558.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2010AB NOV16	16 030300	46,375.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2015AB NOV16	16 030300	74,850.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2015C MAY 17	16 030300	195,658.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2015AB MAY17	16 030300	199,850.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2010AB MAY17	16 030300	241,375.00	16 030300		01 088836		N	Y
	DEBT SERVICE LOCAL	01 088537	287,750.00-	01 088836		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088553	274,700.00-	01 088836		01 088553		N	Y
	DEBT SERVICE LOCAL	01 088554	1,166,986.00-	01 088836		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088850	39,980.00-	01 088836		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088839	SAGO-HOLD-TEEX								
		09 020122	2,033,850.00	09 020122		01 088839		N	Y
	DEBT SERVICE LOCAL	01 088537	625,250.00-	01 088839		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088553	1,408,600.00-	01 088839		01 088553		N	Y
	** Decrease in Fund Balance **		0.00						
01 088850	RFS COMMERCIAL PAPER								
	DEBT SERVICE TRB	01 011201	5,800,029.00	01 011201		01 088850		N	Y
	DEBT SERVICE TRB	01 011202	4,641,100.00	01 011202		01 088850		N	Y
	DEBT SERVICE TRB	01 011203	4,292,280.00	01 011203		01 088850		N	Y
	DEBT SERVICE TRB	01 011204	4,640,743.00	01 011204		01 088850		N	Y
	DEBT SERVICE TRB	01 011205	4,640,742.00	01 011205		01 088850		N	Y
	DEBT SERVICE TRB	01 011206	3,712,595.00	01 011206		01 088850		N	Y
	DEBT SERVICE TRB	01 011207	2,471,670.00	01 011207		01 088850		N	Y
	DEBT SERVICE TRB	01 011208	2,201,416.00	01 011208		01 088850		N	Y
	DEBT SERVICE TRB	01 011209	7,226,356.00	01 011209		01 088850		N	Y
	DEBT SERVICE TRB	01 011210	3,518,164.00	01 011210		01 088850		N	Y
	DEBT SERVICE TRB	01 011211	11,139,901.00	01 011211		01 088850		N	Y
	DEBT SERVICE TRB	01 011212	2,784,445.00	01 011212		01 088850		N	Y
	DEBT SERVICE TRB	01 011213	4,872,779.00	01 011213		01 088850		N	Y
	DEBT SERVICE GR	01 011236	70,800.00	01 011236		01 088850		N	Y
	DEBT SERVICE GR	01 011237	5,000,000.00	01 011237		01 088850		N	Y
	DEBT SERVICE HEF	01 011252	101,899.00	01 011252		01 088850		N	Y
	DEBT SERVICE HEF	01 011253	69,000.00	01 011253		01 088850		N	Y
	DEBT SERVICE HEF	01 011255	20,000.00	01 011255		01 088850		N	Y
	DEBT SERVICE AUF	01 088802	2,836,788.00	01 088802		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088808	286,900.00	01 088808		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088822	86,701.00	01 088822		01 088850		N	Y
	DEBT SERVICE - LOCAL	01 088823	448,000.00	01 088823		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088827	706,970.00	01 088827		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088828	3,178,599.00	01 088828		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088829	377,150.00	01 088829		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088830	613,850.00	01 088830		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088831	165,252.00	01 088831		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088832	51,293,995.00	01 088832		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088836	39,980.00	01 088836		01 088850		N	Y
	** Increase in Fund Balance **		127,238,104.00						

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

*
* BLANK PAGE *
*

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	020240	SYSTEM OFFICE ACTIVITIES								
		STAFF COUNCIL OPERATIONS	01	202400	16,600.00-	01	279000	01	202400	Y
		** Potential Decrease in Fund Balan			16,600.00-					
01	021001	TAMUS AUF								
		PVAMU F&E PMT 4/5 - LAW SCHOOL	01	210010	180,000.00	01	210010	01	021001	N
		PVAMU F&E ALLOC - GIFT MATCH	01	210010	720,000.00	01	210010	01	021001	N
		TAMU LAW SCHOOL SUPP - PMT 4/5	01	210010	1,000,000.00	01	210010	01	021001	N
		TAMU AUF ONE-TIME ALLOCATION	01	210010	1,531,000.00	01	210010	01	021001	N
		TAMU LAW SCHOOL - GIFT MATCH	01	210010	4,000,000.00	01	210010	01	021001	N
		PVAMU AUF ONE-TIME ALLOCATION	01	210010	4,246,000.00	01	210010	01	021001	N
		UP TO AMT FOR 1-TIME ALLOCATNS	01	210010	10,000,000.00	01	210010	01	021001	N
		TAMU AUF ONE-TIME ALLOCATION	01	210010	15,000,000.00	01	210010	01	021001	N
		PVAMU AUF EXCELLENCE	01	210010	16,176,000.00	01	210010	01	021001	N
		CHANCELLOR RESEARCH INITIATIVE	01	210010	28,000,000.00	01	210010	01	021001	N
		TAMU AUF EXCELLENCE	01	210010	96,933,000.00	01	210010	01	021001	N
		CRI EQUIP/RENOV	01	210010	10,300,000.00	01	210010	01	021005	Y Y
		PUF DEBT SERVICE	01	210010	125,850,604.00	01	210010	01	088825	Y Y
		SYSTEM OFFICES AUF ALLOCATION	01	210010	20,267,000.00	01	210010	01	215001	Y
		** Potential Increase in Fund Balan			334,203,604.00					
01	021500	SAGO SERVICES - AUF								
		SYSTEM OFFICES AUF ALLOCATION	01	215001	20,267,000.00-	01	210010	01	215001	Y
		BOARD OFFICE OPERATIONS	01	215001	676,806.00	01	215001	01	215010	Y
		BOARD OF REGENTS EXPENSES	01	215001	100,000.00	01	215001	01	215020-00000	Y
		GENERAL COUNSEL	01	215001	3,927,456.00	01	215001	01	215050	Y
		TREASURY SERVICES	01	215001	621,212.00	01	215001	01	215060	Y
		ACADEMIC AFFAIRS	01	215001	1,233,804.00	01	215001	01	215070-00000	Y
		MARKETING & COMMUNICATIONS	01	215001	1,446,917.00	01	215001	01	215090	Y
		STATE RELATIONS	01	215001	1,243,760.00	01	215001	01	215100	Y
		BUSINESS COMPUTING SERVICES	01	215001	371,120.00	01	215001	01	215130	Y
		FY 2017 MERIT ALLOCATION	01	215001	439,550.00	01	215001	01	215220	Y
		GIP - RETIREES	01	215001	900,000.00	01	215001	01	215230	Y
		PROCUREMENT SERVICES	01	215001	302,980.00	01	215001	01	215280	Y
		BUILDING OPERATIONS	01	215001	483,867.00	01	215001	01	215300	Y
		CIS CHARGES	01	215001	220,000.00	01	215001	01	215340	Y
		TTVN CHARGES	01	215001	75,200.00	01	215001	01	215350	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	215001	820,000.00	01	215001	01	215460	Y
		BPP SYSTEM	01	215001	918,134.00	01	215001	01	215510	Y
		FAMIS SERVICES	01	215001	1,909,633.00	01	215001	01	215530	Y
		HUMAN RESOURCES SERVICES	01	215001	166,225.00	01	215001	01	215540	Y
		FEDERAL RELATIONS	01	215001	1,119,085.00	01	215001	01	215570	Y
		CHIEF INFORMATION OFFICER	01	215001	920,926.00	01	215001	01	215580	Y
		VICE CHANCELLOR FOR RESEARCH	01	215001	1,167,067.00	01	215001	01	215615	Y
		TAMU SHARED SERVICES	01	215001	750,000.00	01	215001	01	215620	Y
		ASSESSMENTS TO SYSTEM OFFICES	01	215001	210,000.00	01	215001	01	215645	Y
		BUSINESS AFFAIRS	01	215001	571,140.00	01	215001	01	215650	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	021500	SAGO SERVICES - AUF								
		EXECUTIVE VICE CHAN & CFO	01	215001	229,541.00	01	215001	01	215700	Y
		BOARD OFFICE OPERATIONS	01	215010	676,806.00-	01	215001	01	215010	Y
		BOARD OF REGENTS EXPENSES	01	215020-00000	100,000.00-	01	215001	01	215020-00000	Y
		GENERAL COUNSEL	01	215050	3,927,456.00-	01	215001	01	215050	Y
		TREASURY SERVICES	01	215060	621,212.00-	01	215001	01	215060	Y
		ACADEMIC AFFAIRS	01	215070-00000	1,233,804.00-	01	215001	01	215070-00000	Y
		MARKETING & COMMUNICATIONS	01	215090	1,446,917.00-	01	215001	01	215090	Y
		STATE RELATIONS	01	215100	1,243,760.00-	01	215001	01	215100	Y
		BUSINESS COMPUTING SERVICES	01	215130	371,120.00-	01	215001	01	215130	Y
		FY 2017 MERIT ALLOCATION	01	215220	439,550.00-	01	215001	01	215220	Y
		GIP - RETIREES	01	215230	900,000.00-	01	215001	01	215230	Y
		PROCUREMENT SERVICES	01	215280	302,980.00-	01	215001	01	215280	Y
		BUILDING OPERATIONS	01	215300	483,867.00-	01	215001	01	215300	Y
		CIS CHARGES	01	215340	220,000.00-	01	215001	01	215340	Y
		TTVN CHARGES	01	215350	75,200.00-	01	215001	01	215350	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	215460	820,000.00-	01	215001	01	215460	Y
		BPP SYSTEM	01	215510	918,134.00-	01	215001	01	215510	Y
		FAMIS SERVICES	01	215530	1,909,633.00-	01	215001	01	215530	Y
		HUMAN RESOURCES SERVICES	01	215540	166,225.00-	01	215001	01	215540	Y
		FEDERAL RELATIONS	01	215570	1,119,085.00-	01	215001	01	215570	Y
		CHIEF INFORMATION OFFICER	01	215580	920,926.00-	01	215001	01	215580	Y
		VICE CHANCELLOR FOR RESEARCH	01	215615	1,167,067.00-	01	215001	01	215615	Y
		TAMU SHARED SERVICES	01	215620	750,000.00-	01	215001	01	215620	Y
		ASSESSMENTS TO SYSTEM OFFICES	01	215645	210,000.00-	01	215001	01	215645	Y
		BUSINESS AFFAIRS	01	215650	571,140.00-	01	215001	01	215650	Y
		EXECUTIVE VICE CHAN & CFO	01	215700	229,541.00-	01	215001	01	215700	Y
		** Potential Decrease in Fund Balan			20,267,000.00-					
01	022000	SPECIAL MINERAL FUND 0096 - CCP								
		DEFERRED COMPENSATION - BREG	01	220001	30,000.00	01	220001	01	022017	Y
		DEFERRED COMPENSATION - SCFO	01	220001	20,000.00	01	220001	01	022022	Y
		DEFERRED COMPENSATION - CHAN	01	220001	200,000.00	01	220001	01	022022	Y
		DEFERRED COMPENSATION - GENC	01	220001	20,000.00	01	220001	01	022024	Y
		CHAN RETENTION BONUS	01	220001	200,000.00	01	220001	01	022050	Y
		TAMUC CHARTER SCHOOL OPS SUPPT	01	220001	1,000,000.00	01	220001	01	022050	Y
		CRI - REGIONALS (YR 2 OF 3)	01	220001	3,300,000.00	01	220001	01	022070	Y
		FY 2016 DEFERRED COMP REIMB	01	220001	50,000.00	01	220001	01	220500	Y
		SYSTEM OFFICES OPERATIONS	01	220001	2,000,000.00	01	220001	01	220500	Y
		TAMU MSC & UNIV COMPLEX RENOV	01	220001	64,257.00	01	220001	01	885386	Y Y
		SYSTEM AIRPLANE	01	220001	73,200.00	01	220001	01	885386	Y Y
		MSC & UNIV COMPLEX RENOVATION	01	220001	10,200.00	01	220001	01	885396	Y Y
		PHARMACY BLDG - WATER INT	01	220001	115,750.00	01	220001	01	885396	Y Y
		SYSTEM AIRCRAFT REHABILITATION	01	220001	122,750.00	01	220001	01	885396	Y Y
		SYSTEM MSC HOTEL/ANNEX	01	220001	69,853.00	01	220001	01	885546	Y Y
		SYSTEM AIRPLANE	01	220001	197,537.00	01	220001	01	885546	Y Y
		** Potential Increase in Fund Balan			7,473,547.00					

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	022050	SAGO SERVICES - SMF LOCAL								
		FY 2016 DEFERRED COMP REIMB	01	220500	50,000.00-	01	220001	01	220500	Y
		SYSTEM OFFICES OPERATIONS	01	220500	2,000,000.00-	01	220001	01	220500	Y
		GENERAL COUNSEL	01	220500	344,618.00	01	220500	01	220520	Y
		SYSTEM ETHICS & COMPLIANCE	01	220500	621,012.00	01	220500	01	220540-00000	Y
		CHANCELLOR'S OFFICE OPERATIONS	01	220500	566,489.00	01	220500	01	220580	Y
		GENERAL COUNSEL	01	220520	344,618.00-	01	220500	01	220520	Y
		SYSTEM ETHICS & COMPLIANCE	01	220540-00000	621,012.00-	01	220500	01	220540-00000	Y
		CHANCELLOR'S OFFICE OPERATIONS	01	220580	566,489.00-	01	220500	01	220580	Y
		** Potential Decrease in Fund Balan			2,050,000.00-					
01	025005	GROUP HEALTH/DENTAL ESR								
		SYSTEM-WIDE WELLNESS INITIATIV	01	250050	500,000.00	01	250050	01	025014	N
		SELF-INSURED HEALTH/DENTAL	01	250050	11,800,000.00	01	250050	01	260040-00000	N
		HEALTH PLAN ADMINISTRATION	01	250050	1,037,803.00	01	250050	01	260500	Y
		MEDICARE PARTD SUBSIDY RESERVE	01	250050	3,500,000.00-	01	250110	01	250050	N
		** Potential Increase in Fund Balan			9,837,803.00					
01	025011	MEDICARE PART D SUBSIDY								
		MEDICARE PARTD SUBSIDY RESERVE	01	250110	3,500,000.00	01	250110	01	250050	N
		** Potential Increase in Fund Balan			3,500,000.00					
01	026004	TAMUS - SELF INSURED HEALTH/DENT								
		SELF-INSURED HEALTH/DENTAL	01	260040-00000	11,800,000.00-	01	250050	01	260040-00000	N
		** Potential Decrease in Fund Balan			11,800,000.00-					
01	026050	HEALTH PLAN ADMINISTRATION								
		HEALTH PLAN ADMINISTRATION	01	260500	1,037,803.00-	01	250050	01	260500	Y
		** Potential Decrease in Fund Balan			1,037,803.00-					
01	026100	WORKER'S COMPENSATION INSURANCE								
		RMS ADMINISTRATION	01	261010	1,514,055.00	01	261010	01	261030	Y
		RMS ADMINISTRATION	01	261030	1,514,055.00-	01	261010	01	261030	Y
		** Potential Decrease in Fund Balan			0.00					
01	026120	TAMUS RISK PLANS								
		RFS DS REPLACE BOILER REPAIR12	01	261200	95,275.00	01	261200	01	885340	Y Y
		RFS DS TARLETON ROOF REPAIR	01	261200	135,600.00	01	261200	01	885390	Y Y
		RFS DS TAMUS 2012 FLOOD REPAIR	01	261200	62,850.00	01	261200	01	885530	Y Y
		RFS DS WTAMU ACTIVITY CTR ROOF	01	261200	64,800.00	01	261200	01	885530	Y Y
		** Potential Increase in Fund Balan			358,525.00					
01	027001	SYSTEM AIRCRAFT								
		SYSTEM AIRCRAFT SUPPLEMENT	01	270010	741,963.00-	01	271001-00000	01	270010	Y
		** Potential Decrease in Fund Balan			741,963.00-					
01	027004	SAGO POSTAL SERVICES								
		SYSTEM OFFICES POSTAL SERVICES	01	270040	30,000.00-	01	271001-00000	01	270040	Y
		** Potential Decrease in Fund Balan			30,000.00-					

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	027100	SAGO SERVICES - ASSESSMENTS								
		SYSTEM AIRCRAFT SUPPLEMENT	01	271001-00000	741,963.00	01	271001-00000	01	270010	Y
		SYSTEM OFFICES POSTAL SERVICES	01	271001-00000	30,000.00	01	271001-00000	01	270040	Y
		CHAN ADMINISTRATIVE OVERSIGHT	01	271001-00000	1,123,500.00	01	271001-00000	01	271010	Y
		BPP SYSTEM	01	271001-00000	1,000.00	01	271001-00000	01	271020	Y
		FAMIS SERVICES	01	271001-00000	6,000.00	01	271001-00000	01	271030	Y
		HUMAN RESOURCES ADMINISTRATION	01	271001-00000	1,000.00	01	271001-00000	01	271050	Y
		EXECUTIVE VICE CHANCELLOR &CFO	01	271001-00000	286,860.00	01	271001-00000	01	271070	Y
		TREASURY SERVICES	01	271001-00000	307,256.00	01	271001-00000	01	271080	Y
		INTERNAL AUDIT	01	271001-00000	3,727,356.00	01	271001-00000	01	271100	Y
		FEDERAL RELATIONS	01	271001-00000	91,330.00	01	271001-00000	01	271160	Y
		BUILDING OPERATIONS	01	271001-00000	65,154.00	01	271001-00000	01	271180	Y
		ENTERPRISE SOFTWARE INITIATIVE	01	271001-00000	1,366,153.00	01	271001-00000	01	271200	Y
		DOCUMENT IMAGING SYSTEM	01	271001-00000	100,000.00	01	271001-00000	01	271220	Y
		INFORMATION TECHNOLOGY	01	271001-00000	55,334.00	01	271001-00000	01	271260	Y
		RESEARCH OFFICE	01	271001-00000	31,350.00	01	271001-00000	01	271270	Y
		BOARD OF REGENTS	01	271001-00000	100,000.00	01	271001-00000	01	271400-00000	Y
		ACADEMIC AFFAIRS	01	271001-00000	15,000.00	01	271001-00000	01	271440	Y
		STATE RELATIONS	01	271001-00000	50,000.00	01	271001-00000	01	271470	Y
		CHANC STUDENT ADVISORY BOARD	01	271001-00000	2,000.00	01	271001-00000	01	271510	Y
		MARKETING & COMMUNICATIONS	01	271001-00000	126,500.00	01	271001-00000	01	271560	Y
		BUDGETS & ACCOUNTING	01	271001-00000	2,052,520.00	01	271001-00000	01	271690	Y
		BUSINESS AFFAIRS	01	271001-00000	3,000.00	01	271001-00000	01	271730-00000	Y
		PROCUREMENT SERVICES	01	271001-00000	2,000.00	01	271001-00000	01	271740	Y
		FY 2017 MERIT ALLOCATION	01	271001-00000	231,950.00	01	271001-00000	01	271990	Y
		INFORMATION SECURITY OFFICER	01	271001-00000	10,000.00	01	271001-00000	01	271995	Y
		SYSTEM INITIATIVES	01	271001-00000	583,600.00	01	271001-00000	01	272010-00000	Y
		FP&C OVERHEAD COSTS	01	271001-00000	582,150.00-	01	273001-00000	01	271001-00000	Y
		CHAN ADMINISTRATIVE OVERSIGHT	01	271010	1,123,500.00-	01	271001-00000	01	271010	Y
		BPP SYSTEM	01	271020	1,000.00-	01	271001-00000	01	271020	Y
		FAMIS SERVICES	01	271030	6,000.00-	01	271001-00000	01	271030	Y
		HUMAN RESOURCES ADMINISTRATION	01	271050	1,000.00-	01	271001-00000	01	271050	Y
		EXECUTIVE VICE CHANCELLOR &CFO	01	271070	286,860.00-	01	271001-00000	01	271070	Y
		TREASURY SERVICES	01	271080	307,256.00-	01	271001-00000	01	271080	Y
		INTERNAL AUDIT	01	271100	3,727,356.00-	01	271001-00000	01	271100	Y
		FEDERAL RELATIONS	01	271160	91,330.00-	01	271001-00000	01	271160	Y
		BUILDING OPERATIONS	01	271180	65,154.00-	01	271001-00000	01	271180	Y
		ENTERPRISE SOFTWARE INITIATIVE	01	271200	1,366,153.00-	01	271001-00000	01	271200	Y
		DOCUMENT IMAGING SYSTEM	01	271220	100,000.00-	01	271001-00000	01	271220	Y
		INFORMATION TECHNOLOGY	01	271260	55,334.00-	01	271001-00000	01	271260	Y
		RESEARCH OFFICE	01	271270	31,350.00-	01	271001-00000	01	271270	Y
		BOARD OF REGENTS	01	271400-00000	100,000.00-	01	271001-00000	01	271400-00000	Y
		ACADEMIC AFFAIRS	01	271440	15,000.00-	01	271001-00000	01	271440	Y
		STATE RELATIONS	01	271470	50,000.00-	01	271001-00000	01	271470	Y
		CHANC STUDENT ADVISORY BOARD	01	271510	2,000.00-	01	271001-00000	01	271510	Y
		MARKETING & COMMUNICATIONS	01	271560	126,500.00-	01	271001-00000	01	271560	Y
		BUDGETS & ACCOUNTING	01	271690	2,052,520.00-	01	271001-00000	01	271690	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand	
			CC	Account		CC	Account	CC	Account			
01	027100	SAGO SERVICES - ASSESSMENTS										
		BUSINESS AFFAIRS	01	271730-00000	3,000.00-	01	271001-00000	01	271730-00000		Y	
		PROCUREMENT SERVICES	01	271740	2,000.00-	01	271001-00000	01	271740		Y	
		FY 2017 MERIT ALLOCATION	01	271990	231,950.00-	01	271001-00000	01	271990		Y	
		INFORMATION SECURITY OFFICER	01	271995	10,000.00-	01	271001-00000	01	271995		Y	
		** Potential Increase in Fund Balan			773,413.00							
01	027200	SYSTEM ACTIVITIES - LOCAL										
		SYSTEM INITIATIVES	01	272010-00000	583,600.00-	01	271001-00000	01	272010-00000		Y	
		SYSTEM INITIATIVES	01	272010-00000	156,400.00-	01	279000	01	272010-00000		Y	
		** Potential Decrease in Fund Balan			740,000.00-							
01	027300	FACILITIES PLANNING & CONSTRUCTI										
		FP&C OVERHEAD COSTS	01	273001-00000	582,150.00	01	273001-00000	01	271001-00000		Y	
		** Potential Increase in Fund Balan			582,150.00							
01	027900	INVESTMENT INCOME										
		STAFF COUNCIL OPERATIONS	01	279000	16,600.00	01	279000	01	202400		Y	
		SYSTEM INITIATIVES	01	279000	156,400.00	01	279000	01	272010-00000		Y	
		** Potential Increase in Fund Balan			173,000.00							
01	061000	INSTITUTIONAL DEVELOPMENT										
		CHANCELLOR'S OFFICE	01	610001	58,000.00	01	610001	01	610070		Y	
		STATE RELATIONS	01	610001	10,000.00	01	610001	01	610160		Y	
		CHANCELLOR'S SPECIAL INITIATIV	01	610001	20,000.00	01	610001	01	610220-00000		Y	
		BOARD OF REGENTS	01	610002	100,000.00	01	610002	01	610020-00000		Y	
		BOARD OF REGENTS	01	610020-00000	100,000.00-	01	610002	01	610020-00000		Y	
		CHANCELLOR'S OFFICE	01	610070	58,000.00-	01	610001	01	610070		Y	
		STATE RELATIONS	01	610160	10,000.00-	01	610001	01	610160		Y	
		CHANCELLOR'S SPECIAL INITIATIV	01	610220-00000	20,000.00-	01	610001	01	610220-00000		Y	
		** Potential Decrease in Fund Balan			0.00							
01	088534	RFS BONDS, SERIES 2008										
		RFS BONDS, SERIES 2008 - LOCAL	01	885340	12,961,930.00-	01	088534	01	885340		N	Y
		RFS DS REPLACE BOILER REPAIR12	01	885340	95,275.00-	01	261200	01	885340		Y	Y
		RFS BONDS, SERIES 2008-TR95790	01	885344	373,975.00-	01	088534	01	885344		N	Y
		RFS BONDS, SERIES 2008 - HEF	01	885345	509,500.00-	01	088534	01	885345		N	Y
		** Potential Decrease in Fund Balan			13,940,680.00-							
01	088535	RFS BONDS, SERIES 2009 DEBT SERV										
		RFS BONDS, SERIES 2009 - LOCAL	01	885350	23,168,056.00-	01	088535	01	885350		N	Y
		RFS BONDS, SERIES 2009-TR95790	01	885354	22,476,675.00-	01	088535	01	885354		N	Y
		RFS BONDS, SERIES 2009 - HEF	01	885355	2,068,050.00-	01	088535	01	885355		N	Y
		RFS BONDS, SERIES 2009 - GR	01	885359	3,878,803.00-	01	088535	01	885359		N	Y
		** Potential Decrease in Fund Balan			51,591,584.00-							
01	088536	RFS NOTE-2007 TIPS PROJECT										
		RFS NOTE -2007 TIPS PROJ-LOCAL	01	885360	372,214.00-	01	088536	01	885360		N	Y
		** Potential Decrease in Fund Balan			372,214.00-							

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand	
			CC	Account		CC	Account	CC	Account			
01	088537	RFS BONDS, SERIES 2010AB										
		RFS BONDS, SERIES 2010 - LOCAL	01	885370	11,224,258.00-	01	088537	01	885370		N	Y
		RFS BONDS, SERIES 2010-TR95790	01	885374	10,331,380.00-	01	088537	01	885374		N	Y
		RFS BONDS, SERIES 2010 - HEF	01	885375	1,534,000.00-	01	088537	01	885375		N	Y
		** Potential Decrease in Fund Balan			23,089,638.00-							
01	088538	RFS BONDS, SERIES 2011										
		RFS BONDS, SERIES 2011 - LOCAL	01	885380	9,133,540.00-	01	088538	01	885380		N	Y
		RFS BONDS, SERIES 2011-TR95790	01	885384	275,600.00-	01	088538	01	885384		N	Y
		TAMU MSC & UNIV COMPLEX RENOV	01	885386	64,257.00-	01	220001	01	885386		Y	Y
		SYSTEM AIRPLANE	01	885386	73,200.00-	01	220001	01	885386		Y	Y
		** Potential Decrease in Fund Balan			9,546,597.00-							
01	088539	RFS BONDS, SERIES 2013										
		RFS BONDS, SERIES 2013AB-LOCAL	01	885390	16,715,800.00-	01	088539	01	885390		N	Y
		RFS DS TARLETON ROOF REPAIR	01	885390	135,600.00-	01	261200	01	885390		Y	Y
		RFS BONDS, SER 2013AB-TR95790	01	885394	4,601,050.00-	01	088539	01	885394		N	Y
		MSC & UNIV COMPLEX RENOVATION	01	885396	10,200.00-	01	220001	01	885396		Y	Y
		PHARMACY BLDG - WATER INT	01	885396	115,750.00-	01	220001	01	885396		Y	Y
		SYSTEM AIRCRAFT REHABILITATION	01	885396	122,750.00-	01	220001	01	885396		Y	Y
		** Potential Decrease in Fund Balan			21,701,150.00-							
01	088550	RFS BONDS, TAXABLE SERIES 2013C										
		RFS BONDS, SERIES 2013C -LOCAL	01	885500	12,605,026.00-	01	088550	01	885500		N	Y
		** Potential Decrease in Fund Balan			12,605,026.00-							
01	088551	RFS BONDS, SERIES 2013D										
		RFS BONDS, SERIES 2013D-LOCAL	01	885510	9,443,000.00-	01	088551	01	885510		N	Y
		** Potential Decrease in Fund Balan			9,443,000.00-							
01	088553	RFS BONDS, SERIES 2015AB										
		RFS BONDS, SERIES 2015AB-LOCAL	01	885530	7,167,254.00-	01	088553	01	885530		N	Y
		RFS DS TAMUS 2012 FLOOD REPAIR	01	885530	62,850.00-	01	261200	01	885530		Y	Y
		RFS DS WTAMU ACTIVITY CTR ROOF	01	885530	64,800.00-	01	261200	01	885530		Y	Y
		RFS BONDS, SER 2015AB-TR95790	01	885534	13,731,608.00-	01	088553	01	885534		N	Y
		RFS BONDS, SERIES 2015AB - HEF	01	885535	291,950.00-	01	088553	01	885535		N	Y
		RFS BONDS, SERIES 2015AB - GR	01	885539	2,929,200.00-	01	088553	01	885539		N	Y
		** Potential Decrease in Fund Balan			24,247,662.00-							
01	088554	RFS BONDS, TAXABLE SERIES 2015C										
		RFS BONDS, SERIES 2015C -LOCAL	01	885540	19,908,472.00-	01	088554	01	885540		N	Y
		RFS BONDS, SERIES 2015C - HEF	01	885545	1,501,887.00-	01	088554	01	885545		N	Y
		SYSTEM MSC HOTEL/ANNEX	01	885546	69,853.00-	01	220001	01	885546		Y	Y
		SYSTEM AIRPLANE	01	885546	197,537.00-	01	220001	01	885546		Y	Y
		** Potential Decrease in Fund Balan			21,677,749.00-							
01	088555	RFS BONDS, TAXABLE SERIES 2015D										
		RFS BONDS, SERIES 2015D-LOCAL	01	885550	4,075,668.00-	01	088555	01	885550		N	Y
		** Potential Decrease in Fund Balan			4,075,668.00-							

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
01	088825	RETIREMENT OF INDEBTEDNESS									
		PUF BONDS, SERIES 1998	01	888270	1,583,725.00-	01	088825	01	888270	N	Y
		PUF BONDS, SERIES 2006	01	888273	1,405,526.00-	01	088825	01	888273	N	Y
		PUF BONDS, SERIES 2009	01	888274	11,284,757.00-	01	088825	01	888274	N	Y
		PUF BONDS, SERIES 2011	01	888275	5,762,700.00-	01	088825	01	888275	N	Y
		PUF BONDS, SERIES 2012	01	888276	11,981,730.00-	01	088825	01	888276	N	Y
		PUF BONDS, SERIES 2013	01	888277	28,344,900.00-	01	088825	01	888277	N	Y
		PUF BONDS, SERIES 2015A	01	888278	6,795,801.00-	01	088825	01	888278	N	Y
		PUF BONDS, SERIES 2015B	01	888279	11,214,456.00-	01	088825	01	888279	N	Y
		PUF COMMERCIAL PAPER	01	888280	57,777,009.00-	01	088825	01	888280	N	Y
		** Potential Decrease in Fund Balan			136,150,604.00-						
01	088850	RFS COMMERCIAL PAPER									
		RFS COMMERCIAL PAPER - LOCAL	01	888500	55,157,397.00-	01	088850	01	888500	N	Y
		RFS COMMERCIAL PAPER - AUF	01	888501-00000	2,836,788.00-	01	088850	01	888501-00000	N	Y
		RFS COMMERCIAL PAPER - GR	01	888502	5,070,800.00-	01	088850	01	888502	N	Y
		RFS COMMERCIAL PAPER - TR95790	01	888504	61,942,220.00-	01	088850	01	888504	N	Y
		RFS COMMERCIAL PAPER - HEF	01	888505	190,899.00-	01	088850	01	888505	N	Y
		RFS TAXABLE COMM PAPER - LOCAL	01	888700	2,040,000.00-	01	088850	01	888700	N	Y
		RFS TAXABLE COMM PAPER-CAP INT	01	888707	5,650.00-	01	088850	01	888707	N	Y
		** Potential Decrease in Fund Balan			127,243,754.00-						
01	202400	STAFF COUNCIL OPERATIONS									
		STAFF COUNCIL OPERATIONS	01	020240	16,600.00	01	279000	01	202400	Y	
		** Increase in SL Allocation **			16,600.00						
01	210010	TAMUS AVAILABLE UNIVERSITY FUND									
		PVAMU F&E PMT 4/5 - LAW SCHOOL	01	021001	180,000.00-	01	210010	01	021001	N	
		PVAMU F&E ALLOC - GIFT MATCH	01	021001	720,000.00-	01	210010	01	021001	N	
		TAMU LAW SCHOOL SUPP - PMT 4/5	01	021001	1,000,000.00-	01	210010	01	021001	N	
		TAMU AUF ONE-TIME ALLOCATION	01	021001	1,531,000.00-	01	210010	01	021001	N	
		TAMU LAW SCHOOL - GIFT MATCH	01	021001	4,000,000.00-	01	210010	01	021001	N	
		PVAMU AUF ONE-TIME ALLOCATION	01	021001	4,246,000.00-	01	210010	01	021001	N	
		UP TO AMT FOR 1-TIME ALLOCATNS	01	021001	10,000,000.00-	01	210010	01	021001	N	
		TAMU AUF ONE-TIME ALLOCATION	01	021001	15,000,000.00-	01	210010	01	021001	N	
		PVAMU AUF EXCELLENCE	01	021001	16,176,000.00-	01	210010	01	021001	N	
		CHANCELLOR RESEARCH INITIATIVE	01	021001	28,000,000.00-	01	210010	01	021001	N	
		TAMU AUF EXCELLENCE	01	021001	96,933,000.00-	01	210010	01	021001	N	
		CRI EQUIP/RENOV	01	021001	10,300,000.00-	01	210010	01	021005	Y	Y
		PUF DEBT SERVICE	01	021001	125,850,604.00-	01	210010	01	088825	Y	Y
		SYSTEM OFFICES AUF ALLOCATION	01	021001	20,267,000.00-	01	210010	01	215001	Y	
		** Decrease in SL Allocation **			334,203,604.00-						
01	215001	AUF - UNALLOCATED BALANCE									
		SYSTEM OFFICES AUF ALLOCATION	01	021500	20,267,000.00	01	210010	01	215001	Y	
		BOARD OFFICE OPERATIONS	01	021500	676,806.00-	01	215001	01	215010	Y	
		BOARD OF REGENTS EXPENSES	01	021500	100,000.00-	01	215001	01	215020-00000	Y	

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
01	215001	AUF - UNALLOCATED BALANCE								
		GENERAL COUNSEL	01	021500	3,927,456.00-	01	215001	01	215050	Y
		TREASURY SERVICES	01	021500	621,212.00-	01	215001	01	215060	Y
		ACADEMIC AFFAIRS	01	021500	1,233,804.00-	01	215001	01	215070-00000	Y
		MARKETING & COMMUNICATIONS	01	021500	1,446,917.00-	01	215001	01	215090	Y
		STATE RELATIONS	01	021500	1,243,760.00-	01	215001	01	215100	Y
		BUSINESS COMPUTING SERVICES	01	021500	371,120.00-	01	215001	01	215130	Y
		FY 2017 MERIT ALLOCATION	01	021500	439,550.00-	01	215001	01	215220	Y
		GIP - RETIREES	01	021500	900,000.00-	01	215001	01	215230	Y
		PROCUREMENT SERVICES	01	021500	302,980.00-	01	215001	01	215280	Y
		BUILDING OPERATIONS	01	021500	483,867.00-	01	215001	01	215300	Y
		CIS CHARGES	01	021500	220,000.00-	01	215001	01	215340	Y
		TTVN CHARGES	01	021500	75,200.00-	01	215001	01	215350	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	021500	820,000.00-	01	215001	01	215460	Y
		BPP SYSTEM	01	021500	918,134.00-	01	215001	01	215510	Y
		FAMIS SERVICES	01	021500	1,909,633.00-	01	215001	01	215530	Y
		HUMAN RESOURCES SERVICES	01	021500	166,225.00-	01	215001	01	215540	Y
		FEDERAL RELATIONS	01	021500	1,119,085.00-	01	215001	01	215570	Y
		CHIEF INFORMATION OFFICER	01	021500	920,926.00-	01	215001	01	215580	Y
		VICE CHANCELLOR FOR RESEARCH	01	021500	1,167,067.00-	01	215001	01	215615	Y
		TAMU SHARED SERVICES	01	021500	750,000.00-	01	215001	01	215620	Y
		ASSESSMENTS TO SYSTEM OFFICES	01	021500	210,000.00-	01	215001	01	215645	Y
		BUSINESS AFFAIRS	01	021500	571,140.00-	01	215001	01	215650	Y
		EXECUTIVE VICE CHAN & CFO	01	021500	229,541.00-	01	215001	01	215700	Y
		** Decrease in SL Allocation **			557,423.00-					
01	215010	BOARD OFFICE OPERATIONS								
		BOARD OFFICE OPERATIONS	01	021500	676,806.00	01	215001	01	215010	Y
		** Increase in SL Allocation **			676,806.00					
01	215020-00000	BOARD OF REGENTS EXPENSE								
		BOARD OF REGENTS EXPENSES	01	021500	100,000.00	01	215001	01	215020-00000	Y
		** Increase in SL Allocation **			100,000.00					
01	215050	GENERAL COUNSEL								
		GENERAL COUNSEL	01	021500	3,927,456.00	01	215001	01	215050	Y
		** Increase in SL Allocation **			3,927,456.00					
01	215060	AUF-TREASURY SERVICES								
		TREASURY SERVICES	01	021500	621,212.00	01	215001	01	215060	Y
		** Increase in SL Allocation **			621,212.00					
01	215070-00000	OFFICE OF ACADEMIC AFFAIRS								
		ACADEMIC AFFAIRS	01	021500	1,233,804.00	01	215001	01	215070-00000	Y
		** Increase in SL Allocation **			1,233,804.00					
01	215090	SYSTEM OFFICE OF MARKETING & COM								
		MARKETING & COMMUNICATIONS	01	021500	1,446,917.00	01	215001	01	215090	Y
		** Increase in SL Allocation **			1,446,917.00					

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
01	215100	STATE RELATIONS STATE RELATIONS ** Increase in SL Allocation **	01	021500	1,243,760.00 1,243,760.00	01	215001	01	215100	Y
01	215130	BUSINESS COMPUTING SERVICES BUSINESS COMPUTING SERVICES ** Increase in SL Allocation **	01	021500	371,120.00 371,120.00	01	215001	01	215130	Y
01	215220	MERIT INCREASES - AUF FY 2017 MERIT ALLOCATION ** Increase in SL Allocation **	01	021500	439,550.00 439,550.00	01	215001	01	215220	Y
01	215230	GIP - RETIREES GIP - RETIREES ** Increase in SL Allocation **	01	021500	900,000.00 900,000.00	01	215001	01	215230	Y
01	215280	PROCUREMENT SERVICES PROCUREMENT SERVICES ** Increase in SL Allocation **	01	021500	302,980.00 302,980.00	01	215001	01	215280	Y
01	215300	BUILDING OPERATIONS - TAMUS BUILDING OPERATIONS ** Increase in SL Allocation **	01	021500	483,867.00 483,867.00	01	215001	01	215300	Y
01	215340	CIS CHARGES CIS CHARGES ** Increase in SL Allocation **	01	021500	220,000.00 220,000.00	01	215001	01	215340	Y
01	215350	TTVN CHARGES TTVN CHARGES ** Increase in SL Allocation **	01	021500	75,200.00 75,200.00	01	215001	01	215350	Y
01	215460	TAMU INFRASTRUCTURE ASSESSMENT TAMU INFRASTRUCTURE ASSESSMENT ** Increase in SL Allocation **	01	021500	820,000.00 820,000.00	01	215001	01	215460	Y
01	215510	AUF-BPP SYSTEM BPP SYSTEM ** Increase in SL Allocation **	01	021500	918,134.00 918,134.00	01	215001	01	215510	Y
01	215530	AUF-FAMIS SERVICES FAMIS SERVICES ** Increase in SL Allocation **	01	021500	1,909,633.00 1,909,633.00	01	215001	01	215530	Y
01	215540	AUF HUMAN RESOURCES SERVICES HUMAN RESOURCES SERVICES ** Increase in SL Allocation **	01	021500	166,225.00 166,225.00	01	215001	01	215540	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	215570	AUF-FEDERAL RELATIONS FEDERAL RELATIONS ** Increase in SL Allocation **	01	021500	1,119,085.00 1,119,085.00	01	215001	01	215570	Y
01	215580	CHIEF INFORMATION OFFICER CHIEF INFORMATION OFFICER ** Increase in SL Allocation **	01	021500	920,926.00 920,926.00	01	215001	01	215580	Y
01	215615	VICE CHANCELLOR FOR RESEARCH VICE CHANCELLOR FOR RESEARCH ** Increase in SL Allocation **	01	021500	1,167,067.00 1,167,067.00	01	215001	01	215615	Y
01	215620	TAMU SHARED SERVICES TAMU SHARED SERVICES ** Increase in SL Allocation **	01	021500	750,000.00 750,000.00	01	215001	01	215620	Y
01	215645	ASSESSMENTS TO SYSTEM OFFICES ASSESSMENTS TO SYSTEM OFFICES ** Increase in SL Allocation **	01	021500	210,000.00 210,000.00	01	215001	01	215645	Y
01	215650	BUSINESS AFFAIRS BUSINESS AFFAIRS ** Increase in SL Allocation **	01	021500	571,140.00 571,140.00	01	215001	01	215650	Y
01	215700	EXECUTIVE VICE CHANCELLOR & CFO- EXECUTIVE VICE CHAN & CFO ** Increase in SL Allocation **	01	021500	229,541.00 229,541.00	01	215001	01	215700	Y
01	220001	SPECIAL MINERAL FUND 0096 - CCP								
		DEFERRED COMPENSATION - BREG	01	022000	30,000.00-	01	220001	01	022017	Y
		DEFERRED COMPENSATION - SCFO	01	022000	20,000.00-	01	220001	01	022022	Y
		DEFERRED COMPENSATION - CHAN	01	022000	200,000.00-	01	220001	01	022022	Y
		DEFERRED COMPENSATION - GENC	01	022000	20,000.00-	01	220001	01	022024	Y
		CHAN RETENTION BONUS	01	022000	200,000.00-	01	220001	01	022050	Y
		TAMUC CHARTER SCHOOL OPS SUPPT	01	022000	1,000,000.00-	01	220001	01	022050	Y
		CRI - REGIONALS (YR 2 OF 3)	01	022000	3,300,000.00-	01	220001	01	022070	Y
		FY 2016 DEFERRED COMP REIMB	01	022000	50,000.00-	01	220001	01	220500	Y
		SYSTEM OFFICES OPERATIONS	01	022000	2,000,000.00-	01	220001	01	220500	Y
		TAMU MSC & UNIV COMPLEX RENOV	01	022000	64,257.00-	01	220001	01	885386	Y Y
		SYSTEM AIRPLANE	01	022000	73,200.00-	01	220001	01	885386	Y Y
		MSC & UNIV COMPLEX RENOVATION	01	022000	10,200.00-	01	220001	01	885396	Y Y
		PHARMACY BLDG - WATER INT	01	022000	115,750.00-	01	220001	01	885396	Y Y
		SYSTEM AIRCRAFT REHABILITATION	01	022000	122,750.00-	01	220001	01	885396	Y Y
		SYSTEM MSC HOTEL/ANNEX	01	022000	69,853.00-	01	220001	01	885546	Y Y
		SYSTEM AIRPLANE	01	022000	197,537.00-	01	220001	01	885546	Y Y
		** Decrease in SL Allocation **			7,473,547.00-					

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
01	220500	SMF - UNALLOCATED BALANCE FY 2016 DEFERRED COMP REIMB	01	022050	50,000.00	01	220001	01	220500	Y
		SYSTEM OFFICES OPERATIONS	01	022050	2,000,000.00	01	220001	01	220500	Y
		GENERAL COUNSEL	01	022050	344,618.00-	01	220500	01	220520	Y
		SYSTEM ETHICS & COMPLIANCE	01	022050	621,012.00-	01	220500	01	220540-00000	Y
		CHANCELLOR'S OFFICE OPERATIONS	01	022050	566,489.00-	01	220500	01	220580	Y
		** Increase in SL Allocation **			517,881.00					
01	220520	GENERAL COUNSEL-SMF LOCAL GENERAL COUNSEL	01	022050	344,618.00	01	220500	01	220520	Y
		** Increase in SL Allocation **			344,618.00					
01	220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LO SYSTEM ETHICS & COMPLIANCE	01	022050	621,012.00	01	220500	01	220540-00000	Y
		** Increase in SL Allocation **			621,012.00					
01	220580	CHANCELLOR'S OFFICE OPERATIONS-S CHANCELLOR'S OFFICE OPERATIONS	01	022050	566,489.00	01	220500	01	220580	Y
		** Increase in SL Allocation **			566,489.00					
01	250050	GROUP HEALTH/DENTAL ESR SYSTEM-WIDE WELLNESS INITIATIV	01	025005	500,000.00-	01	250050	01	025014	N
		SELF-INSURED HEALTH/DENTAL	01	025005	11,800,000.00-	01	250050	01	260040-00000	N
		HEALTH PLAN ADMINISTRATION	01	025005	1,037,803.00-	01	250050	01	260500	Y
		MEDICARE PARTD SUBSIDY RESERVE	01	025005	3,500,000.00	01	250110	01	250050	N
		** Decrease in SL Allocation **			9,837,803.00-					
01	250110	MEDICARE PART D SUBSIDY MEDICARE PARTD SUBSIDY RESERVE	01	025011	3,500,000.00-	01	250110	01	250050	N
		** Decrease in SL Allocation **			3,500,000.00-					
01	260040-00000	TAMUS - SELF INSURED HEALTH/DENT SELF-INSURED HEALTH/DENTAL	01	026004	11,800,000.00	01	250050	01	260040-00000	N
		** Increase in SL Allocation **			11,800,000.00					
01	260500	HEALTH PLAN ADMINISTRATION HEALTH PLAN ADMINISTRATION	01	026050	1,037,803.00	01	250050	01	260500	Y
		** Increase in SL Allocation **			1,037,803.00					
01	261010	WORKER'S COMPENSATION INSURANCE RMS ADMINISTRATION	01	026100	1,514,055.00-	01	261010	01	261030	Y
		** Decrease in SL Allocation **			1,514,055.00-					
01	261030	RMS ADMINISTRATION RMS ADMINISTRATION	01	026100	1,514,055.00	01	261010	01	261030	Y
		** Increase in SL Allocation **			1,514,055.00					

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				Feed	Mand
			CC	Account	Amount	CC	Account	CC	Account		
01	261200	PROPERTY INSURANCE									
		RFS DS REPLACE BOILER REPAIR12	01	026120	95,275.00-	01	261200	01	885340	Y	Y
		RFS DS TARLETON ROOF REPAIR	01	026120	135,600.00-	01	261200	01	885390	Y	Y
		RFS DS TAMUS 2012 FLOOD REPAIR	01	026120	62,850.00-	01	261200	01	885530	Y	Y
		RFS DS WTAMU ACTIVITY CTR ROOF	01	026120	64,800.00-	01	261200	01	885530	Y	Y
		** Decrease in SL Allocation **			358,525.00-						
01	270010	SYSTEM AIRCRAFT									
		SYSTEM AIRCRAFT SUPPLEMENT	01	027001	741,963.00	01	271001-00000	01	270010	Y	
		** Increase in SL Allocation **			741,963.00						
01	270040	SAGO POSTAL SERVICES									
		SYSTEM OFFICES POSTAL SERVICES	01	027004	30,000.00	01	271001-00000	01	270040	Y	
		** Increase in SL Allocation **			30,000.00						
01	271001-00000	SAGO SERVICES - REVENUES									
		SYSTEM AIRCRAFT SUPPLEMENT	01	027100	741,963.00-	01	271001-00000	01	270010	Y	
		SYSTEM OFFICES POSTAL SERVICES	01	027100	30,000.00-	01	271001-00000	01	270040	Y	
		CHAN ADMINISTRATIVE OVERSIGHT	01	027100	1,123,500.00-	01	271001-00000	01	271010	Y	
		BPP SYSTEM	01	027100	1,000.00-	01	271001-00000	01	271020	Y	
		FAMIS SERVICES	01	027100	6,000.00-	01	271001-00000	01	271030	Y	
		HUMAN RESOURCES ADMINISTRATION	01	027100	1,000.00-	01	271001-00000	01	271050	Y	
		EXECUTIVE VICE CHANCELLOR &CFO	01	027100	286,860.00-	01	271001-00000	01	271070	Y	
		TREASURY SERVICES	01	027100	307,256.00-	01	271001-00000	01	271080	Y	
		INTERNAL AUDIT	01	027100	3,727,356.00-	01	271001-00000	01	271100	Y	
		FEDERAL RELATIONS	01	027100	91,330.00-	01	271001-00000	01	271160	Y	
		BUILDING OPERATIONS	01	027100	65,154.00-	01	271001-00000	01	271180	Y	
		ENTERPRISE SOFTWARE INITIATIVE	01	027100	1,366,153.00-	01	271001-00000	01	271200	Y	
		DOCUMENT IMAGING SYSTEM	01	027100	100,000.00-	01	271001-00000	01	271220	Y	
		INFORMATION TECHNOLOGY	01	027100	55,334.00-	01	271001-00000	01	271260	Y	
		RESEARCH OFFICE	01	027100	31,350.00-	01	271001-00000	01	271270	Y	
		BOARD OF REGENTS	01	027100	100,000.00-	01	271001-00000	01	271400-00000	Y	
		ACADEMIC AFFAIRS	01	027100	15,000.00-	01	271001-00000	01	271440	Y	
		STATE RELATIONS	01	027100	50,000.00-	01	271001-00000	01	271470	Y	
		CHANC STUDENT ADVISORY BOARD	01	027100	2,000.00-	01	271001-00000	01	271510	Y	
		MARKETING & COMMUNICATIONS	01	027100	126,500.00-	01	271001-00000	01	271560	Y	
		BUDGETS & ACCOUNTING	01	027100	2,052,520.00-	01	271001-00000	01	271690	Y	
		BUSINESS AFFAIRS	01	027100	3,000.00-	01	271001-00000	01	271730-00000	Y	
		PROCUREMENT SERVICES	01	027100	2,000.00-	01	271001-00000	01	271740	Y	
		FY 2017 MERIT ALLOCATION	01	027100	231,950.00-	01	271001-00000	01	271990	Y	
		INFORMATION SECURITY OFFICER	01	027100	10,000.00-	01	271001-00000	01	271995	Y	
		SYSTEM INITIATIVES	01	027100	583,600.00-	01	271001-00000	01	272010-00000	Y	
		FP&C OVERHEAD COSTS	01	027100	582,150.00	01	273001-00000	01	271001-00000	Y	
		** Decrease in SL Allocation **			10,528,676.00-						
01	271010	ADMINISTRATIVE OVERSIGHT ACCOUNT									
		CHAN ADMINISTRATIVE OVERSIGHT	01	027100	1,123,500.00	01	271001-00000	01	271010	Y	
		** Increase in SL Allocation **			1,123,500.00						

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	271020	BPP - SYSTEM BPP SYSTEM ** Increase in SL Allocation **	01	027100	1,000.00 1,000.00	01	271001-00000	01	271020	Y
01	271030	FAMIS SERVICES FAMIS SERVICES ** Increase in SL Allocation **	01	027100	6,000.00 6,000.00	01	271001-00000	01	271030	Y
01	271050	HUMAN RESOURCES ADMINISTRATION HUMAN RESOURCES ADMINISTRATION ** Increase in SL Allocation **	01	027100	1,000.00 1,000.00	01	271001-00000	01	271050	Y
01	271070	EXECUTIVE VICE CHANCELLOR & CFO EXECUTIVE VICE CHANCELLOR & CFO ** Increase in SL Allocation **	01	027100	286,860.00 286,860.00	01	271001-00000	01	271070	Y
01	271080	TREASURY SERVICES TREASURY SERVICES ** Increase in SL Allocation **	01	027100	307,256.00 307,256.00	01	271001-00000	01	271080	Y
01	271100	SYSTEM INTERNAL AUDIT INTERNAL AUDIT ** Increase in SL Allocation **	01	027100	3,727,356.00 3,727,356.00	01	271001-00000	01	271100	Y
01	271160	FEDERAL RELATIONS FEDERAL RELATIONS ** Increase in SL Allocation **	01	027100	91,330.00 91,330.00	01	271001-00000	01	271160	Y
01	271180	BUILDING OPERATIONS - LOCAL BUILDING OPERATIONS ** Increase in SL Allocation **	01	027100	65,154.00 65,154.00	01	271001-00000	01	271180	Y
01	271200	ENTERPRISE SOFTWARE INITIATIVES ENTERPRISE SOFTWARE INITIATIVE ** Increase in SL Allocation **	01	027100	1,366,153.00 1,366,153.00	01	271001-00000	01	271200	Y
01	271220	DOCUMENT IMAGING SYSTEM DOCUMENT IMAGING SYSTEM ** Increase in SL Allocation **	01	027100	100,000.00 100,000.00	01	271001-00000	01	271220	Y
01	271260	SERVICES-INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY ** Increase in SL Allocation **	01	027100	55,334.00 55,334.00	01	271001-00000	01	271260	Y
01	271270	SVCS-RESEARCH OFFICE RESEARCH OFFICE ** Increase in SL Allocation **	01	027100	31,350.00 31,350.00	01	271001-00000	01	271270	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand																																		
			CC	Account		CC	Account			CC	Account																																
01	271400-00000	SERVICES - BOARD OF REGENTS BOARD OF REGENTS ** Increase in SL Allocation **	01	027100	100,000.00 100,000.00	01	271001-00000	01	271400-00000	Y																																	
01	271440	SVCS - ACADEMIC AFFAIRS ACADEMIC AFFAIRS ** Increase in SL Allocation **	01	027100	15,000.00 15,000.00	01	271001-00000	01	271440	Y																																	
01	271470	SERVICES - STATE RELATIONS STATE RELATIONS ** Increase in SL Allocation **	01	027100	50,000.00 50,000.00	01	271001-00000	01	271470	Y																																	
01	271510	SVCS - CHANC STUDENT ADISORY BOA CHANC STUDENT ADVISORY BOARD ** Increase in SL Allocation **	01	027100	2,000.00 2,000.00	01	271001-00000	01	271510	Y																																	
01	271560	SERVICES - SYS OFCE OF MRKTG & C MARKETING & COMMUNICATIONS ** Increase in SL Allocation **	01	027100	126,500.00 126,500.00	01	271001-00000	01	271560	Y																																	
01	271690	BUDGETS & ACCOUNTING BUDGETS & ACCOUNTING ** Increase in SL Allocation **	01	027100	2,052,520.00 2,052,520.00	01	271001-00000	01	271690	Y																																	
01	271730-00000	BUSINESS AFFAIRS BUSINESS AFFAIRS ** Increase in SL Allocation **	01	027100	3,000.00 3,000.00	01	271001-00000	01	271730-00000	Y																																	
01	271740	HUB & PROCUREMENT SERVICES PROCUREMENT SERVICES ** Increase in SL Allocation **	01	027100	2,000.00 2,000.00	01	271001-00000	01	271740	Y																																	
01	271990	MERIT INCREASES - ASSESSMENTS FY 2017 MERIT ALLOCATION ** Increase in SL Allocation **	01	027100	231,950.00 231,950.00	01	271001-00000	01	271990	Y																																	
01	271995	INFORMATION SECURITY OFFICER INFORMATION SECURITY OFFICER ** Increase in SL Allocation **	01	027100	10,000.00 10,000.00	01	271001-00000	01	271995	Y																																	
01	272010-00000	SYSTEM INITIATIVES - LOCAL SYSTEM INITIATIVES SYSTEM INITIATIVES ** Increase in SL Allocation **	01	027200	583,600.00	01	271001-00000	01	272010-00000	Y				01	027200	156,400.00	01	279000	01	272010-00000	Y						740,000.00						01	273001-00000	FACILITIES PLANNING & CONSTRUCTI FP&C OVERHEAD COSTS ** Decrease in SL Allocation **	01	027300	582,150.00- 582,150.00-	01	273001-00000	01	271001-00000	Y
			01	027200	156,400.00	01	279000	01	272010-00000	Y						740,000.00						01	273001-00000	FACILITIES PLANNING & CONSTRUCTI FP&C OVERHEAD COSTS ** Decrease in SL Allocation **	01	027300	582,150.00- 582,150.00-	01	273001-00000	01	271001-00000	Y											
					740,000.00																																						
01	273001-00000	FACILITIES PLANNING & CONSTRUCTI FP&C OVERHEAD COSTS ** Decrease in SL Allocation **	01	027300	582,150.00- 582,150.00-	01	273001-00000	01	271001-00000	Y																																	

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	279000	INVESTMENT INCOME								
		STAFF COUNCIL OPERATIONS	01	027900	16,600.00-	01	279000	01	202400	Y
		SYSTEM INITIATIVES	01	027900	156,400.00-	01	279000	01	272010-00000	Y
		** Decrease in SL Allocation **			173,000.00-					
01	610001	INST DEV - REVENUE								
		CHANCELLOR'S OFFICE	01	061000	58,000.00-	01	610001	01	610070	Y
		STATE RELATIONS	01	061000	10,000.00-	01	610001	01	610160	Y
		CHANCELLOR'S SPECIAL INITIATIV	01	061000	20,000.00-	01	610001	01	610220-00000	Y
		** Decrease in SL Allocation **			88,000.00-					
01	610002	INST DEV-BOR-REVENUE								
		BOARD OF REGENTS	01	061000	100,000.00-	01	610002	01	610020-00000	Y
		** Decrease in SL Allocation **			100,000.00-					
01	610020-00000	INST DEV - BOARD OF REGENTS								
		BOARD OF REGENTS	01	061000	100,000.00	01	610002	01	610020-00000	Y
		** Increase in SL Allocation **			100,000.00					
01	610070	INST DEV - CHANCELLOR								
		CHANCELLOR'S OFFICE	01	061000	58,000.00	01	610001	01	610070	Y
		** Increase in SL Allocation **			58,000.00					
01	610160	INST DEV - STATE RELATIONS								
		STATE RELATIONS	01	061000	10,000.00	01	610001	01	610160	Y
		** Increase in SL Allocation **			10,000.00					
01	610220-00000	INST DEV - CHAN SPECIAL INITIATI								
		CHANCELLOR'S SPECIAL INITIATIV	01	061000	20,000.00	01	610001	01	610220-00000	Y
		** Increase in SL Allocation **			20,000.00					
01	885340	RFS BONDS 2008 - LOCAL								
		RFS BONDS, SERIES 2008 - LOCAL	01	088534	12,961,930.00	01	088534	01	885340	N Y
		RFS DS REPLACE BOILER REPAIR12	01	088534	95,275.00	01	261200	01	885340	Y Y
		** Increase in SL Allocation **			13,057,205.00					
01	885344	RFS BONDS 2008 - TR (95790)								
		RFS BONDS, SERIES 2008-TR95790	01	088534	373,975.00	01	088534	01	885344	N Y
		** Increase in SL Allocation **			373,975.00					
01	885345	RFS BONDS 2008 - HEF								
		RFS BONDS, SERIES 2008 - HEF	01	088534	509,500.00	01	088534	01	885345	N Y
		** Increase in SL Allocation **			509,500.00					
01	885350	RFS BONDS 2009 - LOCAL								
		RFS BONDS, SERIES 2009 - LOCAL	01	088535	23,168,056.00	01	088535	01	885350	N Y
		** Increase in SL Allocation **			23,168,056.00					

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		From	To				
01	885354	RFS BONDS 2009 - TR (95790) RFS BONDS, SERIES 2009-TR95790 ** Increase in SL Allocation **	01	088535	22,476,675.00 22,476,675.00	01	088535	01	885354	N	Y
01	885355	RFS BONDS 2009 - HEF RFS BONDS, SERIES 2009 - HEF ** Increase in SL Allocation **	01	088535	2,068,050.00 2,068,050.00	01	088535	01	885355	N	Y
01	885359	RFS BONDS 2009 - GR RFS BONDS, SERIES 2009 - GR ** Increase in SL Allocation **	01	088535	3,878,803.00 3,878,803.00	01	088535	01	885359	N	Y
01	885360	RFS NOTE-2007 TIPS PROJECT-LOCAL RFS NOTE -2007 TIPS PROJ-LOCAL ** Increase in SL Allocation **	01	088536	372,214.00 372,214.00	01	088536	01	885360	N	Y
01	885370	RFS BONDS 2010 - LOCAL RFS BONDS, SERIES 2010 - LOCAL ** Increase in SL Allocation **	01	088537	11,224,258.00 11,224,258.00	01	088537	01	885370	N	Y
01	885374	RFS BONDS 2010 - TR (95790) RFS BONDS, SERIES 2010-TR95790 ** Increase in SL Allocation **	01	088537	10,331,380.00 10,331,380.00	01	088537	01	885374	N	Y
01	885375	RFS BONDS 2010 - HEF RFS BONDS, SERIES 2010 - HEF ** Increase in SL Allocation **	01	088537	1,534,000.00 1,534,000.00	01	088537	01	885375	N	Y
01	885380	RFS BONDS 2011 - LOCAL RFS BONDS, SERIES 2011 - LOCAL ** Increase in SL Allocation **	01	088538	9,133,540.00 9,133,540.00	01	088538	01	885380	N	Y
01	885384	RFS BONDS 2011 - TR (95790) RFS BONDS, SERIES 2011-TR95790 ** Increase in SL Allocation **	01	088538	275,600.00 275,600.00	01	088538	01	885384	N	Y
01	885386	RFS BONDS 2011 - SMF TAMU MSC & UNIV COMPLEX RENOV SYSTEM AIRPLANE ** Increase in SL Allocation **	01	088538	64,257.00 73,200.00 137,457.00	01	220001	01	885386	Y	Y
01	885390	RFS BONDS 2013 - LOCAL RFS BONDS, SERIES 2013AB-LOCAL RFS DS TARLETON ROOF REPAIR ** Increase in SL Allocation **	01	088539	16,715,800.00 135,600.00 16,851,400.00	01	088539	01	885390	N	Y
01	885394	RFS BONDS 2013 - TR APPN (95790) RFS BONDS, SER 2013AB-TR95790 ** Increase in SL Allocation **	01	088539	4,601,050.00 4,601,050.00	01	088539	01	885394	N	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		From	To				
01	885396	RFS BONDS 2013 - SMF MSC & UNIV COMPLEX RENOVATION	01	088539	10,200.00	01	220001	01	885396	Y	Y
		PHARMACY BLDG - WATER INT	01	088539	115,750.00	01	220001	01	885396	Y	Y
		SYSTEM AIRCRAFT REHABILITATION	01	088539	122,750.00	01	220001	01	885396	Y	Y
		** Increase in SL Allocation **			248,700.00						
01	885500	RFS BONDS TAXABLE 2013C -LOCAL RFS BONDS, SERIES 2013C -LOCAL	01	088550	12,605,026.00	01	088550	01	885500	N	Y
		** Increase in SL Allocation **			12,605,026.00						
01	885510	RFS BONDS 2013D - LOCAL RFS BONDS, SERIES 2013D-LOCAL	01	088551	9,443,000.00	01	088551	01	885510	N	Y
		** Increase in SL Allocation **			9,443,000.00						
01	885530	RFS BONDS 2015AB - LOCAL RFS BONDS, SERIES 2015AB-LOCAL	01	088553	7,167,254.00	01	088553	01	885530	N	Y
		RFS DS TAMUS 2012 FLOOD REPAIR	01	088553	62,850.00	01	261200	01	885530	Y	Y
		RFS DS WTAMU ACTIVITY CTR ROOF	01	088553	64,800.00	01	261200	01	885530	Y	Y
		** Increase in SL Allocation **			7,294,904.00						
01	885534	RFS BONDS 2015AB - TR (95790) RFS BONDS, SER 2015AB-TR95790	01	088553	13,731,608.00	01	088553	01	885534	N	Y
		** Increase in SL Allocation **			13,731,608.00						
01	885535	RFS BONDS 2015AB - HEF RFS BONDS, SERIES 2015AB - HEF	01	088553	291,950.00	01	088553	01	885535	N	Y
		** Increase in SL Allocation **			291,950.00						
01	885539	RFS BONDS 2015AB - GR RFS BONDS, SERIES 2015AB - GR	01	088553	2,929,200.00	01	088553	01	885539	N	Y
		** Increase in SL Allocation **			2,929,200.00						
01	885540	RFS BONDS 2015C - LOCAL RFS BONDS, SERIES 2015C -LOCAL	01	088554	19,908,472.00	01	088554	01	885540	N	Y
		** Increase in SL Allocation **			19,908,472.00						
01	885545	RFS BONDS TAXABLE 2015C - HEF RFS BONDS, SERIES 2015C - HEF	01	088554	1,501,887.00	01	088554	01	885545	N	Y
		** Increase in SL Allocation **			1,501,887.00						
01	885546	RFS BONDS TAXABLE 2015C - SMF SYSTEM MSC HOTEL/ANNEX	01	088554	69,853.00	01	220001	01	885546	Y	Y
		SYSTEM AIRPLANE	01	088554	197,537.00	01	220001	01	885546	Y	Y
		** Increase in SL Allocation **			267,390.00						
01	885550	RFS BONDS TAXABLE 2015D - LOCAL RFS BONDS, SERIES 2015D-LOCAL	01	088555	4,075,668.00	01	088555	01	885550	N	Y
		** Increase in SL Allocation **			4,075,668.00						

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account				
01	888270	PUF BONDS, SERIES 1998 PUF BONDS, SERIES 1998 ** Increase in SL Allocation **	01	088825	1,583,725.00 1,583,725.00	01	088825	01	888270	N	Y
01	888273	PUF BONDS, SERIES 2006 PUF BONDS, SERIES 2006 ** Increase in SL Allocation **	01	088825	1,405,526.00 1,405,526.00	01	088825	01	888273	N	Y
01	888274	PUF BONDS, SERIES 2009AB-DEBT SE PUF BONDS, SERIES 2009 ** Increase in SL Allocation **	01	088825	11,284,757.00 11,284,757.00	01	088825	01	888274	N	Y
01	888275	PUF BONDS, SERIES 2011 PUF BONDS, SERIES 2011 ** Increase in SL Allocation **	01	088825	5,762,700.00 5,762,700.00	01	088825	01	888275	N	Y
01	888276	PUF BONDS, SERIES 2012 PUF BONDS, SERIES 2012 ** Increase in SL Allocation **	01	088825	11,981,730.00 11,981,730.00	01	088825	01	888276	N	Y
01	888277	PUF BONDS, SERIES 2013 PUF BONDS, SERIES 2013 ** Increase in SL Allocation **	01	088825	28,344,900.00 28,344,900.00	01	088825	01	888277	N	Y
01	888278	PUF BONDS, SERIES 2015A PUF BONDS, SERIES 2015A ** Increase in SL Allocation **	01	088825	6,795,801.00 6,795,801.00	01	088825	01	888278	N	Y
01	888279	PUF BONDS, TAXABLE SERIES 2015B PUF BONDS, SERIES 2015B ** Increase in SL Allocation **	01	088825	11,214,456.00 11,214,456.00	01	088825	01	888279	N	Y
01	888280	PUF CP DEBT SERVICE PUF COMMERCIAL PAPER ** Increase in SL Allocation **	01	088825	57,777,009.00 57,777,009.00	01	088825	01	888280	N	Y
01	888500	RFS COMMERCIAL PAPER EXP RFS COMMERCIAL PAPER - LOCAL ** Increase in SL Allocation **	01	088850	55,157,397.00 55,157,397.00	01	088850	01	888500	N	Y
01	888501-00000	RFS CP EXPENSE - AUF RFS COMMERCIAL PAPER - AUF ** Increase in SL Allocation **	01	088850	2,836,788.00 2,836,788.00	01	088850	01	888501-00000	N	Y
01	888502	RFS COMMERCIAL PAPER-GR RFS COMMERCIAL PAPER - GR ** Increase in SL Allocation **	01	088850	5,070,800.00 5,070,800.00	01	088850	01	888502	N	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account				
01	888504	RFS COMMERCIAL PAPER EXP REV BON RFS COMMERCIAL PAPER - TR95790 ** Increase in SL Allocation **	01	088850	61,942,220.00 61,942,220.00	01	888850	01	888504	N	Y
01	888505	RFS COMMERCIAL PAPER - HEF RFS COMMERCIAL PAPER - HEF ** Increase in SL Allocation **	01	088850	190,899.00 190,899.00	01	088850	01	888505	N	Y
01	888700	TAXABLE RFS CP EXPENSES RFS TAXABLE COMM PAPER - LOCAL ** Increase in SL Allocation **	01	088850	2,040,000.00 2,040,000.00	01	088850	01	888700	N	Y
01	888707	TAXABLE RFS CP - CAP INT RFS TAXABLE COMM PAPER-CAP INT ** Increase in SL Allocation **	01	088850	5,650.00 5,650.00	01	088850	01	888707	N	Y

Form: UR0001 (02/05/05)

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

*
* BLANK PAGE *
*

Account	Name	Section	Page
109004-	SCHOLARSHIP SUPPORT	2	1
109040-	ENDANGERED SPECIES TASKFORCE-GR	2	1
202400-	STAFF COUNCIL OPERATIONS	3	1
210010-	TAMUS AVAILABLE UNIVERSITY FUND	3	1
215001-	AUF - UNALLOCATED BALANCE	3	1
215010-	BOARD OFFICE OPERATIONS	3	1
215020-00000	BOARD OF REGENTS EXPENSE	3	1
215050-	GENERAL COUNSEL	3	1
215060-	AUF-TREASURY SERVICES	3	1
215070-00000	OFFICE OF ACADEMIC AFFAIRS	3	1
215090-	SYSTEM OFFICE OF MARKETING & COMMUN	3	2
215100-	STATE RELATIONS	3	2
215130-	BUSINESS COMPUTING SERVICES	3	2
215220-	MERIT INCREASES - AUF	3	2
215230-	GIP - RETIREES	3	2
215280-	PROCUREMENT SERVICES	3	2
215300-	BUILDING OPERATIONS - TAMUS	3	3
215340-	CIS CHARGES	3	3
215350-	TTVN CHARGES	3	3
215460-	TAMU INFRASTRUCTURE ASSESSMENT	3	3
215510-	AUF-BPP SYSTEM	3	3
215530-	AUF-FAMIS SERVICES	3	3
215540-	AUF HUMAN RESOURCES SERVICES	3	3
215570-	AUF-FEDERAL RELATIONS	3	4
215580-	CHIEF INFORMATION OFFICER	3	4
215615-	VICE CHANCELLOR FOR RESEARCH	3	4
215620-	TAMU SHARED SERVICES	3	4
215645-	ASSESSMENTS TO SYSTEM OFFICES	3	4
215650-	BUSINESS AFFAIRS	3	4
215700-	EXECUTIVE VICE CHANCELLOR & CFO-AUF	3	4
220001-	SPECIAL MINERAL FUND 0096 - CCP	3	5
220500-	SMF - UNALLOCATED BALANCE	3	5
220520-	GENERAL COUNSEL-SMF LOCAL	3	5
220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL	3	5
220580-	CHANCELLOR'S OFFICE OPERATIONS-SMF	3	5
250050-	GROUP HEALTH/DENTAL ESR	4	1
250070-	FLEXIBLE SPENDING ACCOUNT	4	1
250090-	BASIC LIFE RESERVE	4	1
250100-	OPTIONAL/DEPENDENT LIFE RESERVE	4	1
250110-	MEDICARE PART D SUBSIDY	3	5
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL	4	1
260100-	LUMP SUM PAYMENT RESERVE	4	1
260500-	HEALTH PLAN ADMINISTRATION	4	1
261010-	WORKER'S COMPENSATION INSURANCE	4	1
261030-	RMS ADMINISTRATION	4	2
261200-	PROPERTY INSURANCE	4	2
261205-	AUTO INSURANCE	4	2
261210-	MALPRACTICE INSURANCE	4	2
270010-	SYSTEM AIRCRAFT	4	2
270040-	SAGO POSTAL SERVICES	4	2
271001-00000	SAGO SERVICES - REVENUES	4	3

Account	Name	Section	Page
271010-	ADMINISTRATIVE OVERSIGHT ACCOUNT	4	3
271020-	BPP - SYSTEM	4	3
271030-	FAMIS SERVICES	4	3
271050-	HUMAN RESOURCES ADMINISTRATION	4	3
271070-	EXECUTIVE VICE CHANCELLOR & CFO	4	3
271080-	TREASURY SERVICES	4	3
271100-	SYSTEM INTERNAL AUDIT	4	4
271160-	FEDERAL RELATIONS	4	4
271180-	BUILDING OPERATIONS - LOCAL	4	4
271200-	ENTERPRISE SOFTWARE INITIATIVES	4	4
271220-	DOCUMENT IMAGING SYSTEM	4	4
271260-	SERVICES-INFORMATION TECHNOLOGY	4	4
271270-	SVCS-RESEARCH OFFICE	4	4
271400-00000	SERVICES - BOARD OF REGENTS	4	5
271440-	SVCS - ACADEMIC AFFAIRS	4	5
271470-	SERVICES - STATE RELATIONS	4	5
271510-	SVCS - CHANC STUDENT ADISORY BOARD	4	5
271560-	SERVICES - SYS OFCE OF MRKTG & COMM	4	5
271690-	BUDGETS & ACCOUNTING	4	5
271730-00000	BUSINESS AFFAIRS	4	5
271740-	HUB & PROCUREMENT SERVICES	4	5
271990-	MERIT INCREASES - ASSESSMENTS	4	6
271995-	INFORMATION SECURITY OFFICER	4	6
272010-00000	SYSTEM INITIATIVES - LOCAL	4	6
273001-00000	FACILITIES PLANNING & CONSTRUCTION	4	6
279000-	INVESTMENT INCOME	3	5
610001-	INST DEV - REVENUE	6	1
610002-	INST DEV-BOR-REVENUE	6	1
610020-00000	INST DEV - BOARD OF REGENTS	6	1
610070-	INST DEV - CHANCELLOR	6	1
610160-	INST DEV - STATE RELATIONS	6	1
610220-00000	INST DEV - CHAN SPECIAL INITIATIVES	6	1
885340-	RFS BONDS 2008 - LOCAL	7	1
885344-	RFS BONDS 2008 - TR (95790)	7	1
885345-	RFS BONDS 2008 - HEF	7	1
885350-	RFS BONDS 2009 - LOCAL	7	1
885354-	RFS BONDS 2009 - TR (95790)	7	1
885355-	RFS BONDS 2009 - HEF	7	1
885359-	RFS BONDS 2009 - GR	7	1
885360-	RFS NOTE-2007 TIPS PROJECT-LOCAL	7	1
885370-	RFS BONDS 2010 - LOCAL	7	1
885374-	RFS BONDS 2010 - TR (95790)	7	1
885375-	RFS BONDS 2010 - HEF	7	2
885380-	RFS BONDS 2011 - LOCAL	7	2
885384-	RFS BONDS 2011 - TR (95790)	7	2
885386-	RFS BONDS 2011 - SMF	7	2
885390-	RFS BONDS 2013 - LOCAL	7	2
885394-	RFS BONDS 2013 - TR APPN (95790)	7	2
885396-	RFS BONDS 2013 - SMF	7	2
885500-	RFS BONDS TAXABLE 2013C -LOCAL	7	2
885510-	RFS BONDS 2013D - LOCAL	7	2

Form: UNDA01 (02/05/05)

Account	Name	Section	Page
885530-	RFS BONDS 2015AB - LOCAL	7	2
885534-	RFS BONDS 2015AB - TR (95790)	7	3
885535-	RFS BONDS 2015AB - HEF	7	3
885539-	RFS BONDS 2015AB - GR	7	3
885540-	RFS BONDS 2015C - LOCAL	7	3
885545-	RFS BONDS TAXABLE 2015C - HEF	7	3
885546-	RFS BONDS TAXABLE 2015C - SMF	7	3
885550-	RFS BONDS TAXABLE 2015D - LOCAL	7	3
888270-	PUF BONDS, SERIES 1998	7	3
888273-	PUF BONDS, SERIES 2006	7	3
888274-	PUF BONDS, SERIES 2009AB-DEBT SERV	7	3
888275-	PUF BONDS, SERIES 2011	7	4
888276-	PUF BONDS, SERIES 2012	7	4
888277-	PUF BONDS, SERIES 2013	7	4
888278-	PUF BONDS, SERIES 2015A	7	4
888279-	PUF BONDS, TAXABLE SERIES 2015B	7	4
888280-	PUF CP DEBT SERVICE	7	4
888500-	RFS COMMERCIAL PAPER EXP	7	4
888501-00000	RFS CP EXPENSE - AUF	7	4
888502-	RFS COMMERCIAL PAPER-GR	7	4
888504-	RFS COMMERCIAL PAPER EXP REV BONDS	7	4
888505-	RFS COMMERCIAL PAPER - HEF	7	5
888700-	TAXABLE RFS CP EXPENSES	7	5
888707-	TAXABLE RFS CP - CAP INT	7	5

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

Form: UDC901 (02/05/05)

Account Name Section Page

* BLANK PAGE *

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

Name	Account	Section	Page
ADMINISTRATIVE OVERSIGHT ACCOUNT	271010-	4	3
ASSESSMENTS TO SYSTEM OFFICES	215645-	3	4
AUF - UNALLOCATED BALANCE	215001-	3	1
AUF HUMAN RESOURCES SERVICES	215540-	3	3
AUF-BPP SYSTEM	215510-	3	3
AUF-FAMIS SERVICES	215530-	3	3
AUF-FEDERAL RELATIONS	215570-	3	4
AUF-TREASURY SERVICES	215060-	3	1
AUTO INSURANCE	261205-	4	2
BASIC LIFE RESERVE	250090-	4	1
BOARD OF REGENTS EXPENSE	215020-00000	3	1
BOARD OFFICE OPERATIONS	215010-	3	1
BPP - SYSTEM	271020-	4	3
BUDGETS & ACCOUNTING	271690-	4	5
BUILDING OPERATIONS - LOCAL	271180-	4	4
BUILDING OPERATIONS - TAMUS	215300-	3	3
BUSINESS AFFAIRS	215650-	3	4
BUSINESS AFFAIRS	271730-00000	4	5
BUSINESS COMPUTING SERVICES	215130-	3	2
CHANCELLOR'S OFFICE OPERATIONS-SMF	220580-	3	5
CHIEF INFORMATION OFFICER	215580-	3	4
CIS CHARGES	215340-	3	3
DOCUMENT IMAGING SYSTEM	271220-	4	4
ENDANGERED SPECIES TASKFORCE-GR	109040-	2	1
ENTERPRISE SOFTWARE INITIATIVES	271200-	4	4
EXECUTIVE VICE CHANCELLOR & CFO	271070-	4	3
EXECUTIVE VICE CHANCELLOR & CFO-AUF	215700-	3	4
FACILITIES PLANNING & CONSTRUCTION	273001-00000	4	6
FAMIS SERVICES	271030-	4	3
FEDERAL RELATIONS	271160-	4	4
FLEXIBLE SPENDING ACCOUNT	250070-	4	1
GENERAL COUNSEL	215050-	3	1
GENERAL COUNSEL-SMF LOCAL	220520-	3	5
GIP - RETIREES	215230-	3	2
GROUP HEALTH/DENTAL ESR	250050-	4	1
HEALTH PLAN ADMINISTRATION	260500-	4	1
HUB & PROCUREMENT SERVICES	271740-	4	5
HUMAN RESOURCES ADMINISTRATION	271050-	4	3
INFORMATION SECURITY OFFICER	271995-	4	6
INST DEV - BOARD OF REGENTS	610020-00000	6	1
INST DEV - CHAN SPECIAL INITIATIVES	610220-00000	6	1
INST DEV - CHANCELLOR	610070-	6	1
INST DEV - REVENUE	610001-	6	1
INST DEV - STATE RELATIONS	610160-	6	1
INST DEV-BOR-REVENUE	610002-	6	1
INVESTMENT INCOME	279000-	3	5
LUMP SUM PAYMENT RESERVE	260100-	4	1
MALPRACTICE INSURANCE	261210-	4	2
MEDICARE PART D SUBSIDY	250110-	3	5
MERIT INCREASES - ASSESSMENTS	271990-	4	6
MERIT INCREASES - AUF	215220-	3	2

Name	Account	Section	Page
OFFICE OF ACADEMIC AFFAIRS	215070-00000	3	1
OPTIONAL/DEPENDENT LIFE RESERVE	250100-	4	1
PROCUREMENT SERVICES	215280-	3	2
PROPERTY INSURANCE	261200-	4	2
PUF BONDS, SERIES 1998	888270-	7	3
PUF BONDS, SERIES 2006	888273-	7	3
PUF BONDS, SERIES 2009AB-DEBT SERV	888274-	7	3
PUF BONDS, SERIES 2011	888275-	7	4
PUF BONDS, SERIES 2012	888276-	7	4
PUF BONDS, SERIES 2013	888277-	7	4
PUF BONDS, SERIES 2015A	888278-	7	4
PUF BONDS, TAXABLE SERIES 2015B	888279-	7	4
PUF CP DEBT SERVICE	888280-	7	4
RFS BONDS TAXABLE 2013C -LOCAL	885500-	7	2
RFS BONDS TAXABLE 2015C - HEF	885545-	7	3
RFS BONDS TAXABLE 2015C - SMF	885546-	7	3
RFS BONDS TAXABLE 2015D - LOCAL	885550-	7	3
RFS BONDS 2008 - HEF	885345-	7	1
RFS BONDS 2008 - LOCAL	885340-	7	1
RFS BONDS 2008 - TR (95790)	885344-	7	1
RFS BONDS 2009 - GR	885359-	7	1
RFS BONDS 2009 - HEF	885355-	7	1
RFS BONDS 2009 - LOCAL	885350-	7	1
RFS BONDS 2009 - TR (95790)	885354-	7	1
RFS BONDS 2010 - HEF	885375-	7	2
RFS BONDS 2010 - LOCAL	885370-	7	1
RFS BONDS 2010 - TR (95790)	885374-	7	1
RFS BONDS 2011 - LOCAL	885380-	7	2
RFS BONDS 2011 - SMF	885386-	7	2
RFS BONDS 2011 - TR (95790)	885384-	7	2
RFS BONDS 2013 - LOCAL	885390-	7	2
RFS BONDS 2013 - SMF	885396-	7	2
RFS BONDS 2013 - TR APPN (95790)	885394-	7	2
RFS BONDS 2013D - LOCAL	885510-	7	2
RFS BONDS 2015AB - GR	885539-	7	3
RFS BONDS 2015AB - HEF	885535-	7	3
RFS BONDS 2015AB - LOCAL	885530-	7	2
RFS BONDS 2015AB - TR (95790)	885534-	7	3
RFS BONDS 2015C - LOCAL	885540-	7	3
RFS COMMERCIAL PAPER - HEF	888505-	7	5
RFS COMMERCIAL PAPER EXP	888500-	7	4
RFS COMMERCIAL PAPER EXP REV BONDS	888504-	7	4
RFS COMMERCIAL PAPER-GR	888502-	7	4
RFS CP EXPENSE - AUF	888501-00000	7	4
RFS NOTE-2007 TIPS PROJECT-LOCAL	885360-	7	1
RMS ADMINISTRATION	261030-	4	2
SAGO POSTAL SERVICES	270040-	4	2
SAGO SERVICES - REVENUES	271001-00000	4	3
SCHOLARSHIP SUPPORT	109004-	2	1
SERVICES - BOARD OF REGENTS	271400-00000	4	5
SERVICES - STATE RELATIONS	271470-	4	5

Name	Account	Section	Page
SERVICES - SYS OFCE OF MRKTG & COMM	271560-	4	5
SERVICES-INFORMATION TECHNOLOGY	271260-	4	4
SMF - UNALLOCATED BALANCE	220500-	3	5
SPECIAL MINERAL FUND 0096 - CCP	220001-	3	5
STAFF COUNCIL OPERATIONS	202400-	3	1
STATE RELATIONS	215100-	3	2
SVCS - ACADEMIC AFFAIRS	271440-	4	5
SVCS - CHANC STUDENT ADISORY BOARD	271510-	4	5
SVCS-RESEARCH OFFICE	271270-	4	4
SYSTEM AIRCRAFT	270010-	4	2
SYSTEM ETHICS & COMPL OFF SMF-LOCAL	220540-00000	3	5
SYSTEM INITIATIVES - LOCAL	272010-00000	4	6
SYSTEM INTERNAL AUDIT	271100-	4	4
SYSTEM OFFICE OF MARKETING & COMMUN	215090-	3	2
TAMU INFRASTRUCTURE ASSESSMENT	215460-	3	3
TAMU SHARED SERVICES	215620-	3	4
TAMUS - SELF INSURED HEALTH/DENTAL	260040-00000	4	1
TAMUS AVAILABLE UNIVERSITY FUND	210010-	3	1
TAXABLE RFS CP - CAP INT	888707-	7	5
TAXABLE RFS CP EXPENSES	888700-	7	5
TREASURY SERVICES	271080-	4	3
TTVN CHARGES	215350-	3	3
VICE CHANCELLOR FOR RESEARCH	215615-	3	4
WORKER'S COMPENSATION INSURANCE	261010-	4	1

Name Account Section Page

*
* BLANK PAGE *
*
