



TEXAS A&M
UNIVERSITY

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2017

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Section

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	289,411,235					289,411,235
State Approp - Benefits Pd by St	68,540,267					68,540,267
Tuition - State	110,211,494	19,000				110,230,494
Tuition - Designated		284,217,825				284,217,825
Discounts and Allowances-Tuition Fees	24,056,763-	62,038,547-				86,095,310-
	625,000	181,345,103	32,699,392			214,669,495
Discounts and Allowances-Fees	136,424-	40,484,729-		7,137,564-		47,758,717-
Exemptions	1,994,719	24,000,000	1,000,000			26,994,719
Contracts and Grants		22,722,830	463,403	211,619,871		234,806,104
Student Financial Assistance	40,131,492	950		44,950,000		85,082,442
Gifts		2,657,970	32,025,683	100,092,700		134,776,353
Sales and Services	27,590,019	70,959,853	196,208,782	6,905,514		301,664,168
Discounts and Allowances-Sales			11,566,302-			11,566,302-
Investment Income	1,944,500	17,456,968	6,021,024	6,146,681		31,569,173
Other Operating Income		19,324,379	1,625,089	342,800		21,292,268
Other Non-Operating Income		60,000		342,000		402,000
Total Revenue	516,255,539	520,241,602	251,339,507	370,399,566		1,658,236,214
Expenses						
Salaries - Faculty	289,833,232	38,744,042		25,339,291		353,916,565
Salaries - Non-Faculty	152,009,017	75,016,032	48,881,522	55,035,914		330,942,485
Wages	1,661,430	15,449,536	19,299,038	48,762,209		85,172,213
Benefits	85,554,603	27,787,758	12,593,059	21,013,860		146,949,280
Utilities	1,700,000	40,219,959	15,356,973	180,000		57,456,932
Scholarships	42,012,529	110,772,262	11,677,016	76,217,097		240,678,904
Scholarship Discounts	21,689,299-	65,721,533-	5,559,630-	52,449,867-		145,420,329-
Operations and Maintenance	12,882,819	311,503,937	83,236,228	85,914,521		493,537,505
Equipment (Capitalized)	10,091	24,295,737	12,389,348	4,816,814		41,511,990
Other Non-Operating Expense	336,605	2,014,806				2,351,411
Total Expense(Less Service Depts)	564,311,027	580,082,536	197,873,554	264,829,839		1,607,096,956
Net Service Departments		22,250,592-				22,250,592-
Total Expense	564,311,027	557,831,944	197,873,554	264,829,839		1,584,846,364
Transfers						
Retirement of Indebtedness	8,527,628-	23,880,690-	60,887,313-	34,554,207-	15,903,828-	143,753,666-
Other Transfers	56,583,116	66,260,305	20,762,336	52,389,867-	23,248,110	114,464,000
Total Transfers	48,055,488	42,379,615	40,124,977-	86,944,074-	7,344,282	29,289,666-
Net Change in Fund Balance		4,789,273	13,340,976	18,625,653	7,344,282	44,100,184

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	GENERAL REVENUE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		289,411,235				
	Account Total	0	289,411,235	289,411,235-	0	0	0
100002-00000	STAFF BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		30,985,637				
	Account Total	0	30,985,637	30,985,637-	0	0	0
100027-00000	COLLEGE WORK STUDY - STATE						
	Revenue						
	Student Financial A		194,047				
	Account Total	0	194,047	194,047-	0	0	0
100029-00000	TEXAS GRANT - TAMU - CS - STATE						
	Revenue						
	Student Financial A		34,187,445				
	Account Total	0	34,187,445	34,187,445-	0	0	0
100036-00000	GROUP INSURANCE - ERS						
	Revenue						
	State Approp - Bene		37,554,630				
	Account Total	0	37,554,630	37,554,630-	0	0	0
100044-00000	AGENCY INFRASTRUCTURE						
	Revenue						
	Sales and Services		7,325,003				
	Account Total	0	7,325,003	7,325,003-	0	0	0
100045-00000	HSC INFRASTRUCTURE						
	Revenue						
	Sales and Services		2,531,992				
	Account Total	0	2,531,992	2,531,992-	0	0	0
100047-00000	HSC CONTRACT FOR LIBRARY SERVICES						
	Revenue						
	Sales and Services		2,728,024				
	Account Total	0	2,728,024	2,728,024-	0	0	0
100048-00000	TOP 10% STATE SCHOLARSHIP						
	Revenue						
	Student Financial A		5,750,000				
	Account Total	0	5,750,000	5,750,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100099-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		24,056,763-				
	Discounts and Allow		136,424-				
	Exemptions		48,392,393-				
	Account Total	0	72,585,580-	72,585,580	0	0	0
101000-00000	LABORATORY FEES - FALL & SPRING SE						
	Revenue						
	Fees		135,000				
	Account Total	0	135,000	135,000-	0	0	0
101002-00000	STATE MINIMUM TUITION-FALL-RESIDENT						
	Revenue						
	Tuition - State		29,795,626				
	Account Total	0	29,795,626	29,795,626-	0	0	0
101003-00000	STATE MINIMUM TUITION-FALL-NONRESID						
	Revenue						
	Tuition - State		15,192,103				
	Account Total	0	15,192,103	15,192,103-	0	0	0
101004-00000	STATE MINIMUM TUITION-SPRING-RESIDE						
	Revenue						
	Tuition - State		27,870,254				
	Account Total	0	27,870,254	27,870,254-	0	0	0
101005-00000	STATE MINIMUM TUITION-SPRING-NONRES						
	Revenue						
	Tuition - State		13,556,797				
	Account Total	0	13,556,797	13,556,797-	0	0	0
101006-00000	STATE MINIMUM TUITION-SUMMER-RESIDE						
	Revenue						
	Tuition - State		3,993,753				
	Account Total	0	3,993,753	3,993,753-	0	0	0
101007-00000	STATE MINIMUM TUITION-SUMMER-NONRES						
	Revenue						
	Tuition - State		2,717,404				
	Account Total	0	2,717,404	2,717,404-	0	0	0
101011-00000	STATE MINIMUM TUITION-VET-RESIDENT						
	Revenue						
	Tuition - State		2,648,452				
	Account Total	0	2,648,452	2,648,452-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101012-00000	STATE MINIMUM TUITION-VET-NONRESIDE						
	Revenue						
	Tuition - State		173,160				
	Account Total	0	173,160	173,160-	0	0	0
101016-00000	LAB FEES - VET MEDICINE						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
101017-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		10,268,483				
	Account Total	0	10,268,483	10,268,483-	0	0	0
101020-00000	TUITION & WAIVERS - FALL (60)						
	Revenue						
	Exemptions		22,895,657				
	Account Total	0	22,895,657	22,895,657-	0	0	0
101021-00000	TUITION & WAIVERS - SPRING (60)						
	Revenue						
	Exemptions		21,396,377				
	Account Total	0	21,396,377	21,396,377-	0	0	0
101022-00000	TUITION & WAIVERS - SUMMER (60)						
	Revenue						
	Exemptions		5,605,214				
	Account Total	0	5,605,214	5,605,214-	0	0	0
101023-00000	VET TUITION & WAIVERS (60)						
	Revenue						
	Exemptions		310,388				
	Account Total	0	310,388	310,388-	0	0	0
101024-00000	UNDERGRAD TUITION AND WAIVERS (60)						
	Revenue						
	Exemptions		30,000				
	Account Total	0	30,000	30,000-	0	0	0
101025-00000	GRAD TUITION AND WAIVERS (60)						
	Revenue						
	Exemptions		100,000				
	Account Total	0	100,000	100,000-	0	0	0
101026-00000	TUITION - EXCESS PHD SCH (35)						
	Revenue						
	Tuition - State		512,689				
	Account Total	0	512,689	512,689-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101027-00000	TUITION - EXCESS UNDERGRAD SCH_(35)						
	Revenue						
	Tuition - State		1,794,526				
	Account Total	0	1,794,526	1,794,526-	0	0	0
101029-00000	TUITION - UNFUNDED REPEAT-UNDERGRAD						
	Revenue						
	Fees		450,000				
	Account Total	0	450,000	450,000-	0	0	0
101031-00000	STATE MINIMUM TUITION-LAW-RESIDENT						
	Revenue						
	Tuition - State		1,151,795				
	Account Total	0	1,151,795	1,151,795-	0	0	0
101032-00000	STATE MINIMUM TUITION-LAW NONRESIDN						
	Revenue						
	Tuition - State		536,452				
	Account Total	0	536,452	536,452-	0	0	0
101033-00000	CLLW - TUITION AND WAIVERS						
	Revenue						
	Exemptions		49,476				
	Account Total	0	49,476	49,476-	0	0	0
102004-00000	INTEREST ON LAND GRANT ENDOWMENT						
	Revenue						
	Investment Income		4,500				
	Account Total	0	4,500	4,500-	0	0	0
102005-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,800,000				
	Account Total	0	1,800,000	1,800,000-	0	0	0
102006-00000	INVESTMENT EARNINGS - FUND 242						
	Revenue						
	Investment Income		140,000				
	Account Total	0	140,000	140,000-	0	0	0
102007-00000	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
102100-00000	VET MED-TEACHING HOSPITAL						
	Revenue						
	Sales and Services		15,000,000				
	Account Total	0	15,000,000	15,000,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120001-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				264,706		
	Operations and Maintenance				8,489		
	Account Total	0	0	273,195	273,195	0	0
120002-00000	PROVOST AND EXEC VICE PRESIDENT						
	Expense						
	Salaries - Non-Faculty				1,692,014		
	Account Total	0	0	1,692,014	1,692,014	0	0
120003-00000	VICE PRESIDENT AND CFO						
	Expense						
	Salaries - Non-Faculty				1,600,605		
	Operations and Maintenance				655,161		
	Account Total	0	0	2,255,766	2,255,766	0	0
120004-00000	EMPLOYEE & ORG DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				500,055		
	Account Total	0	0	500,055	500,055	0	0
120006-00000	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				2,190,962		
	Account Total	0	0	2,190,962	2,190,962	0	0
120007-00000	ASSOCIATE VP & CONTROLLER						
	Expense						
	Operations and Maintenance				1,545		
	Account Total	0	0	1,545	1,545	0	0
120010-00000	PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				665,208		
	Wages				6,392		
	Account Total	0	0	671,600	671,600	0	0
120011-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				874,102		
	Operations and Maintenance				2,811		
	Account Total	0	0	876,913	876,913	0	0
120012-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				67,502		
	Operations and Maintenance				452		
	Account Total	0	0	67,954	67,954	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120013-00000	VP FOR MARKETING AND COMMUNICATIONS Expense						
	Salaries - Non-Faculty				3,362,790		
	Wages				70,000		
	Operations and Maintenance				117,413		
	Account Total	0	0	3,550,203	3,550,203	0	0
120014-00000	AFR YEAR END ENTRIES (60) Expense						
	Scholarships				48,392,393-		
	Account Total	0	0	48,392,393-	48,392,393-	0	0
120016-00000	VP & ASSOC PROVOST FOR DIVERSITY Expense						
	Salaries - Faculty				102,345		
	Salaries - Non-Faculty				574,121		
	Account Total	0	0	676,466	676,466	0	0
120017-00000	OFFICE OF INSTITUTIONAL EFFECTIVENESS Expense						
	Salaries - Non-Faculty				672,044		
	Operations and Maintenance				1,046		
	Account Total	0	0	673,090	673,090	0	0
120030-00000	ENTERPRISE INFORMATION SYSTEMS Expense						
	Salaries - Non-Faculty				3,824,675		
	Operations and Maintenance				5,376		
	Account Total	0	0	3,830,051	3,830,051	0	0
120031-00000	INSTRUCTIONAL TECHNOLOGY SERVICES Expense						
	Salaries - Non-Faculty				922,228		
	Operations and Maintenance				1,276		
	Account Total	0	0	923,504	923,504	0	0
120036-00000	VP - HR SERVICES Expense						
	Wages				20,000		
	Operations and Maintenance				3,383		
	Account Total	0	0	23,383	23,383	0	0
120038-00000	CONTRACT ADMINISTRATION Expense						
	Salaries - Non-Faculty				297,372		
	Operations and Maintenance				3,196		
	Account Total	0	0	300,568	300,568	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120039-00000	SURPLUS PROPERTY Expense						
	Salaries - Non-Faculty				100,963		
	Wages				18,000		
	Operations and Maintenance				83,841		
	Account Total	0	0	202,804	202,804	0	0
120043-00000	DOF IT SERVICES Expense						
	Salaries - Non-Faculty				665,547		
	Account Total	0	0	665,547	665,547	0	0
120045-00000	PAYROLL SERVICES Expense						
	Salaries - Non-Faculty				739,771		
	Account Total	0	0	739,771	739,771	0	0
120046-00000	STUDENT FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				1,007,258		
	Benefits				9,725		
	Account Total	0	0	1,016,983	1,016,983	0	0
120047-00000	BANKING & MANAGEMENT FEES Expense						
	Other Non-Operating Expense				325,000		
	Account Total	0	0	325,000	325,000	0	0
120048-00000	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				417,696		
	Operations and Maintenance				377		
	Account Total	0	0	418,073	418,073	0	0
120050-00000	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				5,844,074		
	Account Total	0	0	5,844,074	5,844,074	0	0
120051-00000	FMO - ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				1,484,141		
	Account Total	0	0	1,484,141	1,484,141	0	0
120052-00000	FMO - ACCOUNTING OPERATIONS Expense						
	Salaries - Non-Faculty				2,084,466		
	Account Total	0	0	2,084,466	2,084,466	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120053-00000	INTERNATIONAL FACULTY & SCHOLAR SER Expense						
	Salaries - Non-Faculty				222,927		
	Operations and Maintenance				2,087		
	Account Total	0	0	225,014	225,014	0	0
120057-00000	DEPARTMENTAL ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				399,990		
	Account Total	0	0	399,990	399,990	0	0
120058-00000	SPONSORED PROJECT ACCOUNTING & REPO Expense						
	Operations and Maintenance				7,660		
	Account Total	0	0	7,660	7,660	0	0
120065-00000	VICE PRESIDENT FOR RESEARCH OPERAT Expense						
	Salaries - Faculty				34,146		
	Salaries - Non-Faculty				4,795,181		
	Operations and Maintenance				39,594		
	Account Total	0	0	4,868,921	4,868,921	0	0
120066-00000	ASSOCIATE PROVOST FOR ACADEMIC Expense						
	Salaries - Non-Faculty				365,872		
	Account Total	0	0	365,872	365,872	0	0
120067-00000	ASSOCIATE VP ACADEMIC SERVICES ADLO Expense						
	Salaries - Non-Faculty				490,000		
	Account Total	0	0	490,000	490,000	0	0
120069-00000	ASSOC VP EXTERNAL RELATIONS AD-LOC Expense						
	Salaries - Non-Faculty				2,372,796		
	Account Total	0	0	2,372,796	2,372,796	0	0
120071-00000	OPEN RECORDS OFFICE Expense						
	Salaries - Non-Faculty				131,426		
	Operations and Maintenance				12,886		
	Account Total	0	0	144,312	144,312	0	0
120072-00000	GOVERNMENT RELATIONS Expense						
	Salaries - Non-Faculty				353,550		
	Operations and Maintenance				4,504		
	Account Total	0	0	358,054	358,054	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120073-00000	PRESIDENT'S OFFICE - ADMINISTRATION Expense						
	Salaries - Non-Faculty				645,658		
	Operations and Maintenance				71,004		
	Account Total	0	0	716,662	716,662	0	0
120076-00000	PRESIDENTIAL CONFERENCE CTR - E&G Expense						
	Salaries - Non-Faculty				302,292		
	Wages				25,000		
	Operations and Maintenance				18,595		
	Account Total	0	0	345,887	345,887	0	0
120078-00000	STUDY ABROAD ENHANCEMENT - SCIENCE Expense						
	Operations and Maintenance				12,450		
	Account Total	0	0	12,450	12,450	0	0
120081-00000	UNIVERSITY ARCHITECT Expense						
	Salaries - Non-Faculty				302,136		
	Account Total	0	0	302,136	302,136	0	0
120082-00000	OFFICE OF SUSTAINABILITY Expense						
	Salaries - Non-Faculty				146,745		
	Account Total	0	0	146,745	146,745	0	0
120083-00000	HIGH PERFORMANCE RESEARCH COMPUTING Expense						
	Salaries - Non-Faculty				1,118,301		
	Operations and Maintenance				95,144		
	Account Total	0	0	1,213,445	1,213,445	0	0
120400-00000	OFFICE OF ADMISSIONS Expense						
	Salaries - Non-Faculty				3,651,052		
	Account Total	0	0	3,651,052	3,651,052	0	0
120405-00000	VICE PRESIDENT FOR STUDENT SERVICES Expense						
	Salaries - Non-Faculty				800,148		
	Operations and Maintenance				652		
	Account Total	0	0	800,800	800,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120406-00000	STUDENT LIFE Expense						
	Salaries - Non-Faculty				709,911		
	Operations and Maintenance				4,879		
	Account Total	0	0	714,790	714,790	0	0
120407-00000	STUDENT ACADEMIC COUNSELING Expense						
	Salaries - Non-Faculty				328,156		
	Account Total	0	0	328,156	328,156	0	0
120408-00000	OFFICE OF THE COMMANDANT Expense						
	Salaries - Non-Faculty				1,199,726		
	Account Total	0	0	1,199,726	1,199,726	0	0
120410-00000	SCHOLARSHIPS AND FINANCIAL AID Expense						
	Salaries - Non-Faculty				3,322,573		
	Operations and Maintenance				788		
	Account Total	0	0	3,323,361	3,323,361	0	0
120413-00000	VPSA - CONTINGENCY RESERVE Expense						
	Operations and Maintenance				126,629		
	Account Total	0	0	126,629	126,629	0	0
120417-00000	DISABILITY SERVICES Expense						
	Salaries - Non-Faculty				204,449		
	Operations and Maintenance				2,249		
	Account Total	0	0	206,698	206,698	0	0
121009-00000	GIP - VET MEDICINE Expense						
	Benefits				3,130,386		
	Account Total	0	0	3,130,386	3,130,386	0	0
121015-00000	LONGEVITY - VET MEDICINE Expense						
	Salaries - Non-Faculty				377,068		
	Account Total	0	0	377,068	377,068	0	0
121040-00000	LONGEVITY - ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				960,057		
	Account Total	0	0	960,057	960,057	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121041-00000	LONGEVITY - INSTRUCTION Expense						
	Salaries - Non-Faculty				660,153		
	Account Total	0	0	660,153	660,153	0	0
121042-00000	LONGEVITY - INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				378,913		
	Account Total	0	0	378,913	378,913	0	0
121043-00000	LONGEVITY - OPER & MAINT OF PLANT Expense						
	Salaries - Non-Faculty				109,826		
	Account Total	0	0	109,826	109,826	0	0
121044-00000	LONGEVITY - RESEARCH Expense						
	Salaries - Non-Faculty				64,735		
	Account Total	0	0	64,735	64,735	0	0
121045-00000	LONGEVITY - STUDENT SERVICE Expense						
	Salaries - Non-Faculty				229,129		
	Account Total	0	0	229,129	229,129	0	0
121046-00000	LONGEVITY - PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				31,379		
	Account Total	0	0	31,379	31,379	0	0
121050-00000	GIP - ACADEMIC SUPPORT Expense						
	Benefits				6,823,164		
	Account Total	0	0	6,823,164	6,823,164	0	0
121051-00000	GIP - INSTRUCTION Expense						
	Benefits				26,360,614		
	Account Total	0	0	26,360,614	26,360,614	0	0
121052-00000	GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				2,485,186		
	Account Total	0	0	2,485,186	2,485,186	0	0
121053-00000	GIP - OPERATION & MAINT OF PLANT Expense						
	Benefits				1,120,352		
	Account Total	0	0	1,120,352	1,120,352	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121054-00000	GIP - RESEARCH Expense Benefits				1,019,212		
	Account Total	0	0	1,019,212	1,019,212	0	0
121055-00000	GIP - STUDENT SERVICE Expense Benefits				1,816,246		
	Account Total	0	0	1,816,246	1,816,246	0	0
121056-00000	GIP - PUBLIC SERVICE Expense Benefits				195,626		
	Account Total	0	0	195,626	195,626	0	0
121057-00000	GIP - SCHOLARSHIPS & FELLOWSHIPS Expense Benefits				17,069		
	Account Total	0	0	17,069	17,069	0	0
121206-00000	OFFICE OF FACILITIES COORDINATION Expense Salaries - Non-Faculty				450,588		
	Account Total	0	0	450,588	450,588	0	0
121208-00000	UNIVERSITY MAIL SERVICE Expense Salaries - Non-Faculty Wages				354,096 1,491		
	Account Total	0	0	355,587	355,587	0	0
121213-00000	STUDENT BAND Expense Salaries - Non-Faculty				31,679		
	Account Total	0	0	31,679	31,679	0	0
121215-00000	OFFICE OF DATA RESEARCH SERVICES Expense Salaries - Non-Faculty				1,114,164		
	Account Total	0	0	1,114,164	1,114,164	0	0
121218-00000	SUMMER SCHOOL Expense Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121227-00000	SAL RELATED BENEFITS-VET MED Expense Benefits				3,635,117		
	Account Total	0	0	3,635,117	3,635,117	0	0
121228-00000	SAL RELATED BENEFITS-AS Expense Benefits				5,376,493		
	Account Total	0	0	5,376,493	5,376,493	0	0
121229-00000	SAL RELATED BENEFITS-IS Expense Benefits				1,883,770		
	Account Total	0	0	1,883,770	1,883,770	0	0
121230-00000	SAL RELATED BENEFITS-IN Expense Benefits				27,238,584		
	Account Total	0	0	27,238,584	27,238,584	0	0
121231-00000	SAL RELATED BENEFITS-OM Expense Benefits				694,021		
	Account Total	0	0	694,021	694,021	0	0
121232-00000	SAL RELATED BENEFITS-RES Expense Benefits				949,472		
	Account Total	0	0	949,472	949,472	0	0
121233-00000	SAL RELATED BENEFITS-SS Expense Benefits				1,163,408		
	Account Total	0	0	1,163,408	1,163,408	0	0
121234-00000	SAL RELATED BENEFITS-PS Expense Benefits				120,964		
	Account Total	0	0	120,964	120,964	0	0
121235-00000	SAL RELATED BEN-SCHOL & FELLOW Expense Benefits				4,441		
	Account Total	0	0	4,441	4,441	0	0
121312-00000	ACAP ASSESSMENT _E&G Expense Benefits				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121317-00000	ACADEMIC AFFAIRS BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				1,593,398		
	Account Total	0	0	1,593,398	1,593,398	0	0
121322-00000	IT FOR ACADEMIC SERVICES - STATE Expense						
	Salaries - Non-Faculty				2,529,881		
	Operations and Maintenance				947		
	Account Total	0	0	2,530,828	2,530,828	0	0
121323-00000	OFFICE OF REGISTRAR Expense						
	Salaries - Non-Faculty				930,051		
	Operations and Maintenance				688		
	Account Total	0	0	930,739	930,739	0	0
130019-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				31,020,613		
	Salaries - Non-Faculty				6,525,028		
	Account Total	0	0	37,545,641	37,545,641	0	0
130500-00000	ARCHITECTURE Expense						
	Salaries - Faculty				3,289,719		
	Salaries - Non-Faculty				187,330		
	Account Total	0	0	3,477,049	3,477,049	0	0
130501-00000	CONSTRUCTION SCIENCE Expense						
	Salaries - Faculty				2,298,639		
	Salaries - Non-Faculty				140,345		
	Account Total	0	0	2,438,984	2,438,984	0	0
130502-00000	CARC - SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				865,160		
	Operations and Maintenance				34,840		
	Account Total	0	0	900,000	900,000	0	0
130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL Expense						
	Salaries - Faculty				2,411,683		
	Salaries - Non-Faculty				137,032		
	Account Total	0	0	2,548,715	2,548,715	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130504-00000	VISUALIZATION Expense						
	Salaries - Faculty				2,071,942		
	Salaries - Non-Faculty				272,926		
	Account Total	0	0	2,344,868	2,344,868	0	0
130900-00000	BUSH SCHOOL Expense						
	Salaries - Faculty				5,116,994		
	Salaries - Non-Faculty				1,052,672		
	Benefits				1,219		
	Account Total	0	0	6,170,885	6,170,885	0	0
131000-00000	ACCOUNTING Expense						
	Salaries - Faculty				6,015,645		
	Salaries - Non-Faculty				239,016		
	Wages				24,475		
	Account Total	0	0	6,279,136	6,279,136	0	0
131001-00000	INFO Expense						
	Salaries - Faculty				4,034,138		
	Salaries - Non-Faculty				104,264		
	Wages				2,900		
	Account Total	0	0	4,141,302	4,141,302	0	0
131002-00000	FINANCE Expense						
	Salaries - Faculty				3,099,798		
	Salaries - Non-Faculty				200,371		
	Account Total	0	0	3,300,169	3,300,169	0	0
131003-00000	MANAGEMENT Expense						
	Salaries - Faculty				5,111,243		
	Salaries - Non-Faculty				265,451		
	Account Total	0	0	5,376,694	5,376,694	0	0
131004-00000	MARKETING Expense						
	Salaries - Faculty				3,579,476		
	Salaries - Non-Faculty				158,725		
	Operations and Maintenance				802		
	Account Total	0	0	3,739,003	3,739,003	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131007-00000	CENTER FOR INTERNATIONAL BUSINESS S Expense Operations and Maintenance				42,620		
	Account Total	0	0	42,620	42,620	0	0
131011-00000	BUSINESS - INSTRUCTIONAL SUPPORT Expense Salaries - Faculty Salaries - Non-Faculty				2,647,737 22,901		
	Account Total	0	0	2,670,638	2,670,638	0	0
131013-00000	FACULTY COMMITMENTS - MARKETING Expense Salaries - Faculty				31,130		
	Account Total	0	0	31,130	31,130	0	0
131014-00000	FACULTY COMMITMENTS - FINANCE Expense Salaries - Faculty				40,618		
	Account Total	0	0	40,618	40,618	0	0
131015-00000	CBA UNDERGRADUATE PROGRAM Expense Salaries - Non-Faculty Operations and Maintenance				463,427 1,890		
	Account Total	0	0	465,317	465,317	0	0
131020-00000	FACULTY COMMITMENTS - INFO Expense Salaries - Faculty				21,085		
	Account Total	0	0	21,085	21,085	0	0
131023-00000	BUSINESS UNDERGRADUATE SPECIAL PROG Expense Salaries - Faculty				52,891		
	Account Total	0	0	52,891	52,891	0	0
131030-00000	GRADUATE ASSISTANTS-BUSINESS-ACCT Expense Salaries - Non-Faculty				267,800		
	Account Total	0	0	267,800	267,800	0	0
131031-00000	GRADUATE ASSISTANTS-INFO Expense Salaries - Faculty				246,808		
	Account Total	0	0	246,808	246,808	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131032-00000	GRADUATE ASSISTANTS-BUSINESS-FINC Expense						
	Salaries - Non-Faculty				114,500		
	Account Total	0	0	114,500	114,500	0	0
131033-00000	GRADUATE ASSISTANTS-BUSINESS-MGMT Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				150,819		
	Account Total	0	0	250,819	250,819	0	0
131037-00000	GRADUATE ASSISTANTS-BUSN-UNDERGRAD Expense						
	Salaries - Non-Faculty				46,146		
	Account Total	0	0	46,146	46,146	0	0
131040-00000	FACULTY COMMITMENTS - MANAGEMENT Expense						
	Salaries - Faculty				19,437		
	Account Total	0	0	19,437	19,437	0	0
131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC Expense						
	Salaries - Faculty				16,670,063		
	Salaries - Non-Faculty				4,167,516		
	Account Total	0	0	20,837,579	20,837,579	0	0
132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				50,999,486		
	Salaries - Non-Faculty				10,320,356		
	Account Total	0	0	61,319,842	61,319,842	0	0
132500-00000	GEOGRAPHY Expense						
	Salaries - Faculty				1,516,290		
	Salaries - Non-Faculty				119,763		
	Operations and Maintenance				1,792		
	Account Total	0	0	1,637,845	1,637,845	0	0
132501-00000	GEOLOGY Expense						
	Salaries - Faculty				3,330,208		
	Salaries - Non-Faculty				169,578		
	Operations and Maintenance				1,713		
	Account Total	0	0	3,501,499	3,501,499	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132503-00000	ATMOSPHERIC SCIENCES						
	Expense						
	Salaries - Faculty				2,176,060		
	Salaries - Non-Faculty				160,580		
	Operations and Maintenance				1,622		
	Account Total	0	0	2,338,262	2,338,262	0	0
132504-00000	OCEANOGRAPHY						
	Expense						
	Salaries - Faculty				2,287,455		
	Salaries - Non-Faculty				162,077		
	Operations and Maintenance				1,637		
	Account Total	0	0	2,451,169	2,451,169	0	0
132506-00000	GRADUATE ASSISTANTS - GEOSCIENCES						
	Expense						
	Salaries - Faculty				406		
	Account Total	0	0	406	406	0	0
132506-10000	GAT STIPEND SUPPORT - GEOG						
	Expense						
	Salaries - Faculty				261,975		
	Account Total	0	0	261,975	261,975	0	0
132506-40000	GAT STIPEND SUPPORT - OCNG						
	Expense						
	Salaries - Faculty				204,575		
	Account Total	0	0	204,575	204,575	0	0
132509-00000	GEOSCIENCES - INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				102,206		
	Account Total	0	0	102,206	102,206	0	0
132509-20000	INST. SUPPT - GERG SALARIES						
	Expense						
	Salaries - Non-Faculty				82,000		
	Benefits				333		
	Account Total	0	0	82,333	82,333	0	0
132529-00000	INFORMATION TECHNOLOGY-GEOSCIENCES						
	Expense						
	Salaries - Non-Faculty				224,943		
	Operations and Maintenance				2,272		
	Account Total	0	0	227,215	227,215	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIENCE Expense						
	Salaries - Faculty				202,758		
	Account Total	0	0	202,758	202,758	0	0
133017-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR Expense						
	Salaries - Faculty				41,321,613		
	Salaries - Non-Faculty				4,777,978		
	Account Total	0	0	46,099,591	46,099,591	0	0
133090-00000	GRADUATE FUNDING - ECON Expense						
	Salaries - Faculty				323,000		
	Salaries - Non-Faculty				205,050		
	Account Total	0	0	528,050	528,050	0	0
133091-00000	GRADUATE FUNDING - ENGL Expense						
	Salaries - Faculty				593,500		
	Salaries - Non-Faculty				81,500		
	Account Total	0	0	675,000	675,000	0	0
133092-00000	GRADUATE FUNDING - HIST Expense						
	Salaries - Faculty				225,183		
	Account Total	0	0	225,183	225,183	0	0
133094-00000	GRADUATE FUNDING - HISP Expense						
	Salaries - Faculty				155,141		
	Salaries - Non-Faculty				11,000		
	Account Total	0	0	166,141	166,141	0	0
133095-00000	GRADUATE FUNDING - PERF Expense						
	Salaries - Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
133096-00000	GRADUATE FUNDING - PHIL Expense						
	Salaries - Faculty				218,617		
	Salaries - Non-Faculty				25,000		
	Account Total	0	0	243,617	243,617	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133097-00000	GRADUATE STUDIES - POLS Expense						
	Salaries - Faculty				126,356		
	Salaries - Non-Faculty				495,000		
	Account Total	0	0	621,356	621,356	0	0
133098-00000	GRADUATE FUNDING - PSYC Expense						
	Salaries - Faculty				448,522		
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	458,522	458,522	0	0
133099-00000	GRADUATE FUNDING - ANTH Expense						
	Salaries - Faculty				198,975		
	Salaries - Non-Faculty				12,500		
	Account Total	0	0	211,475	211,475	0	0
133100-00000	GRADUATE FUNDING - SOCI Expense						
	Salaries - Faculty				205,079		
	Salaries - Non-Faculty				202,900		
	Account Total	0	0	407,979	407,979	0	0
133102-00000	GRADUATE FUNDING - SCOM Expense						
	Salaries - Faculty				411,758		
	Salaries - Non-Faculty				35,039		
	Account Total	0	0	446,797	446,797	0	0
133510-00000	SCIENCE - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				39,043,977		
	Salaries - Non-Faculty				6,418,539		
	Account Total	0	0	45,462,516	45,462,516	0	0
134004-00000	INST FOR SCIENTIFIC COMPUTATION-SAL Expense						
	Salaries - Non-Faculty				190,429		
	Wages				3,000		
	Operations and Maintenance				2,734		
	Account Total	0	0	196,163	196,163	0	0
134008-00000	AVPA SALARY Expense						
	Salaries - Non-Faculty				45,619		
	Operations and Maintenance				4,820		
	Account Total	0	0	50,439	50,439	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134021-00000	AGGIE HONOR SYSTEM OFFICE Expense						
	Salaries - Non-Faculty				199,910		
	Operations and Maintenance				282		
	Account Total	0	0	200,192	200,192	0	0
134040-00000	ENHANCEMENT OF GRADUATE STUDIES Expense						
	Salaries - Non-Faculty				740,621		
	Account Total	0	0	740,621	740,621	0	0
134040-50010	GE ALLOCATION - INSTRUCTION Expense						
	Salaries - Faculty				2,051,742		
	Salaries - Non-Faculty				1,934,940		
	Wages				11,605		
	Scholarships				40,365		
	Operations and Maintenance				221,028		
	Equipment (Capitalized)				10,091		
	Other Non-Operating Expense				11,605		
	Account Total	0	0	4,281,376	4,281,376	0	0
134040-50015	GE ALLOCATION - RESEARCH Expense						
	Salaries - Non-Faculty				231,305		
	Account Total	0	0	231,305	231,305	0	0
134044-00000	TELECOMMUNICATIONS ACADEMY Expense						
	Salaries - Faculty				52,115		
	Salaries - Non-Faculty				310,243		
	Operations and Maintenance				2,308		
	Account Total	0	0	364,666	364,666	0	0
134046-00000	DEAN OF FACULTIES/FACULTY PROG & SV Expense						
	Salaries - Faculty				250,660		
	Account Total	0	0	250,660	250,660	0	0
134050-00000	DISTINGUISHED PROFESSOR COMMITMENTS Expense						
	Salaries - Faculty				26,845		
	Operations and Maintenance				4,962		
	Account Total	0	0	31,807	31,807	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134069-00000	CALLALOO - SALARIES Expense						
	Salaries - Faculty				192,829		
	Salaries - Non-Faculty				133,198		
	Wages				10,000		
	Operations and Maintenance				21,649		
	Account Total	0	0	357,676	357,676	0	0
134075-00000	PARTNER PLACEMENT-APDF Expense						
	Salaries - Faculty				700,000		
	Account Total	0	0	700,000	700,000	0	0
134301-00000	COMPUTING & INFORMATION SERVICES Expense						
	Salaries - Non-Faculty				2,105,231		
	Account Total	0	0	2,105,231	2,105,231	0	0
134308-00000	INSTRUCTIONAL MEDIA SERVICES Expense						
	Salaries - Non-Faculty				371,522		
	Operations and Maintenance				1,860		
	Account Total	0	0	373,382	373,382	0	0
134309-00000	HONORS PROGRAM Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	200,000	200,000	0	0
134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE Expense						
	Salaries - Faculty				295,000		
	Salaries - Non-Faculty				80,000		
	Operations and Maintenance				38,916		
	Account Total	0	0	413,916	413,916	0	0
134312-00000	COMPARATIVE MEDICINE PROGRAM Expense						
	Salaries - Non-Faculty				67,918		
	Wages				1,074		
	Account Total	0	0	68,992	68,992	0	0
134313-00000	MILITARY SCIENCE DEPARTMENT Expense						
	Salaries - Non-Faculty				103,808		
	Operations and Maintenance				6,166		
	Account Total	0	0	109,974	109,974	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134318-00000	SPECIAL PROGRAMS						
	Expense						
	Salaries - Non-Faculty				77,884		
	Operations and Maintenance				496		
	Account Total	0	0	78,380	78,380	0	0
134331-00000	EDUCATIONAL TELEVISION						
	Expense						
	Salaries - Non-Faculty				603,524		
	Operations and Maintenance				3,631		
	Account Total	0	0	607,155	607,155	0	0
134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI						
	Expense						
	Salaries - Non-Faculty				103,115		
	Wages				65,598		
	Account Total	0	0	168,713	168,713	0	0
134340-00000	CENTER FOR TEACHING EXCELLENCE						
	Expense						
	Salaries - Non-Faculty				546,817		
	Account Total	0	0	546,817	546,817	0	0
134343-00000	TEXAS A&M UNIVERSITY PRESS						
	Expense						
	Salaries - Non-Faculty				389,959		
	Account Total	0	0	389,959	389,959	0	0
134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY						
	Expense						
	Salaries - Non-Faculty				1,074,202		
	Account Total	0	0	1,074,202	1,074,202	0	0
135002-00000	VET MED GRADUATE PROGRAM						
	Expense						
	Salaries - Faculty				215,261		
	Salaries - Non-Faculty				230,300		
	Account Total	0	0	445,561	445,561	0	0
135250-00000	BIMS - VET INTEGRATIVE BIOSCIENCES						
	Expense						
	Salaries - Faculty				454,689		
	Account Total	0	0	454,689	454,689	0	0
135253-00000	BIMS - PATHOBIOLOGY						
	Expense						
	Salaries - Faculty				662,614		
	Account Total	0	0	662,614	662,614	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY Expense						
	Salaries - Faculty				483,310		
	Account Total	0	0	483,310	483,310	0	0
135255-00000	BIMS - BIOMEDICAL SCIENCE Expense						
	Salaries - Non-Faculty				619,663		
	Account Total	0	0	619,663	619,663	0	0
135300-00000	VET INTEGRATIVE BIOSCIENCES - GP Expense						
	Salaries - Faculty				762,687		
	Salaries - Non-Faculty				26,780		
	Account Total	0	0	789,467	789,467	0	0
135302-00000	SMALL ANIMAL CLINICAL SCIENCES-GP Expense						
	Salaries - Faculty				152,827		
	Salaries - Non-Faculty				11,642		
	Account Total	0	0	164,469	164,469	0	0
135303-00000	VET PATHOBIOLOGY - GRADUATE PROGRAM Expense						
	Salaries - Faculty				565,375		
	Account Total	0	0	565,375	565,375	0	0
135304-00000	PHYSIOLOGY & PHARMACOLOGY - GP Expense						
	Salaries - Faculty				598,340		
	Account Total	0	0	598,340	598,340	0	0
135310-00000	VLCS GRADUATE STUDIES Expense						
	Salaries - Faculty				112,534		
	Salaries - Non-Faculty				14,676		
	Account Total	0	0	127,210	127,210	0	0
137100-00000	DEAN, COLLEGE OF ARCHITECTURE Expense						
	Salaries - Faculty				754,518		
	Salaries - Non-Faculty				602,382		
	Account Total	0	0	1,356,900	1,356,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137200-00000	DEAN OF BUSINESS Expense						
	Salaries - Faculty				26,049		
	Salaries - Non-Faculty				1,166,083		
	Wages				50,000		
	Account Total	0	0	1,242,132	1,242,132	0	0
137500-00000	DEAN OF GEOSCIENCES Expense						
	Salaries - Faculty				1,435,000		
	Salaries - Non-Faculty				1,410,000		
	Wages				19,000		
	Operations and Maintenance				86,164		
	Account Total	0	0	2,950,164	2,950,164	0	0
137500-00002	CLGE - FACULTY SUMMER SALARY Expense						
	Salaries - Faculty				10,830		
	Account Total	0	0	10,830	10,830	0	0
137700-00000	DEAN OF SCIENCES Expense						
	Salaries - Faculty				23,465		
	Salaries - Non-Faculty				1,434,065		
	Account Total	0	0	1,457,530	1,457,530	0	0
137900-00000	DEAN OF FACULTIES Expense						
	Salaries - Non-Faculty				729,937		
	Account Total	0	0	729,937	729,937	0	0
137901-00000	GRADUATE AND PROFESSIONAL STUDIES Expense						
	Salaries - Non-Faculty				646,884		
	Account Total	0	0	646,884	646,884	0	0
137902-00000	ASSOCIATE PROVOST FOR UNDERGRADUATE Expense						
	Salaries - Non-Faculty				449,944		
	Operations and Maintenance				135		
	Account Total	0	0	450,079	450,079	0	0
137903-00000	TRANSITION ACADEMIC PROGRAMS Expense						
	Salaries - Non-Faculty				356,567		
	Account Total	0	0	356,567	356,567	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137905-00000	STUDY ABROAD PROGRAMS OFFICE						
	Expense						
	Salaries - Non-Faculty				321,287		
	Operations and Maintenance				2,305		
	Account Total	0	0	323,592	323,592	0	0
137909-00000	ACADEMIC SUCCESS CENTER						
	Expense						
	Salaries - Non-Faculty				482,159		
	Operations and Maintenance				1,418		
	Account Total	0	0	483,577	483,577	0	0
138100-00000	RESEARCH EQUIPMENT & POSITIONS						
	Expense						
	Salaries - Faculty				11,367,992		
	Salaries - Non-Faculty				2,000,000		
	Account Total	0	0	13,367,992	13,367,992	0	0
138102-00000	INSTITUTE FOR QUANTUM SCI & ENG						
	Expense						
	Salaries - Faculty				342,394		
	Salaries - Non-Faculty				149,035		
	Account Total	0	0	491,429	491,429	0	0
138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE						
	Expense						
	Salaries - Non-Faculty				238,153		
	Account Total	0	0	238,153	238,153	0	0
138109-00000	APPLIED MATHEMATICAL STATISTICS						
	Expense						
	Salaries - Non-Faculty				61,982		
	Account Total	0	0	61,982	61,982	0	0
138110-00000	WHOLE SYSTEMS GENOMICS INITIATIVE						
	Expense						
	Salaries - Faculty				204,147		
	Salaries - Non-Faculty				145,070		
	Account Total	0	0	349,217	349,217	0	0
138111-00000	NUCLEAR SOLUTIONS INSTITUTE						
	Expense						
	Salaries - Non-Faculty				48,000		
	Account Total	0	0	48,000	48,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138114-00000	VETERINARY MEDICINE - SALARY Expense						
	Salaries - Faculty				110,000		
	Operations and Maintenance				49,120		
	Account Total	0	0	159,120	159,120	0	0
138116-00000	TX INSTITUTE FOR ADVANCED STUDY Expense						
	Salaries - Faculty				982,999		
	Salaries - Non-Faculty				260,122		
	Account Total	0	0	1,243,121	1,243,121	0	0
138301-00000	COLLEGE OF LAW Expense						
	Salaries - Faculty				8,678,900		
	Account Total	0	0	8,678,900	8,678,900	0	0
144001-00000	VET MED - ADMINISTRATION Expense						
	Salaries - Faculty				5,718		
	Salaries - Non-Faculty				2,127,282		
	Wages				103,748		
	Operations and Maintenance				51,500		
	Account Total	0	0	2,288,248	2,288,248	0	0
144002-00000	VET INTEGRATIVE BIOSCIENCES Expense						
	Salaries - Faculty				2,938,000		
	Salaries - Non-Faculty				822,000		
	Wages				36,500		
	Operations and Maintenance				240,284		
	Account Total	0	0	4,036,784	4,036,784	0	0
144003-00000	VET MED - LARGE ANIMAL MEDICINE & S Expense						
	Salaries - Faculty				4,309,083		
	Salaries - Non-Faculty				451,117		
	Account Total	0	0	4,760,200	4,760,200	0	0
144004-00000	VET MED-SMALL ANIMAL CLINICAL SCI Expense						
	Salaries - Faculty				4,758,189		
	Salaries - Non-Faculty				520,028		
	Wages				40,000		
	Operations and Maintenance				142,370		
	Account Total	0	0	5,460,587	5,460,587	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144006-00000	VET MED - PATHOBIOLOGY Expense						
	Salaries - Faculty				3,734,962		
	Salaries - Non-Faculty				1,307,428		
	Account Total	0	0	5,042,390	5,042,390	0	0
144007-00000	VET MED - PHYSIOLOGY & PHARMACOLOGY Expense						
	Salaries - Faculty				2,100,073		
	Salaries - Non-Faculty				515,539		
	Account Total	0	0	2,615,612	2,615,612	0	0
144009-00000	VET MED - SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				466,152		
	Account Total	0	0	466,152	466,152	0	0
144011-00000	VET MED - COMPUTING SERVICES Expense						
	Salaries - Non-Faculty				1,055,567		
	Account Total	0	0	1,055,567	1,055,567	0	0
144012-00000	VET MED - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				710,635		
	Salaries - Non-Faculty				1,866		
	Operations and Maintenance				311,658		
	Account Total	0	0	1,024,159	1,024,159	0	0
144013-00000	VET MED - TEACHING HOSPITAL Expense						
	Salaries - Non-Faculty				8,579,390		
	Wages				800,000		
	Operations and Maintenance				9,030,026		
	Account Total	0	0	18,409,416	18,409,416	0	0
144014-00000	VET MED - MEDICAL SCIENCE LIBRARY Expense						
	Salaries - Faculty				341,369		
	Account Total	0	0	341,369	341,369	0	0
144015-00000	IMAGE ANALYSIS LABORATORY-COLLEGE O Expense						
	Salaries - Faculty				12,241		
	Salaries - Non-Faculty				19,430		
	Operations and Maintenance				45,166		
	Account Total	0	0	76,837	76,837	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144016-00000	VETERINARY MEDICAL PARK - TAMU Expense						
	Salaries - Non-Faculty				481,773		
	Account Total	0	0	481,773	481,773	0	0
144020-00000	DEAN OF VETERINARY MEDICINE-SPECIAL Expense						
	Salaries - Non-Faculty				224,027		
	Wages				67,600		
	Benefits				350		
	Account Total	0	0	291,977	291,977	0	0
144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(60 Expense						
	Scholarships				310,388		
	Account Total	0	0	310,388	310,388	0	0
144048-00000	TIPS OPERATING EXPENSE RESERVE Expense						
	Salaries - Non-Faculty				470,654		
	Operations and Maintenance				322		
	Account Total	0	0	470,976	470,976	0	0
149003-00000	LIBRARIES Expense						
	Salaries - Faculty				4,498,452		
	Salaries - Non-Faculty				7,107,238		
	Account Total	0	0	11,605,690	11,605,690	0	0
149022-00000	MEDICAL SCIENCES LIBRARY HSC Expense						
	Salaries - Faculty				1,082,304		
	Salaries - Non-Faculty				657,844		
	Wages				90,000		
	Operations and Maintenance				936,754		
	Account Total	0	0	2,766,902	2,766,902	0	0
150002-00000	CENTRAL RECEIVING Expense						
	Salaries - Non-Faculty				292,769		
	Wages				1,000		
	Operations and Maintenance				79,681		
	Account Total	0	0	373,450	373,450	0	0
150005-00000	ENVIRONMENTAL HEALTH & SAFETY Expense						
	Salaries - Non-Faculty				2,636,350		
	Account Total	0	0	2,636,350	2,636,350	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150008-00000	FCOR GIS MAPPING Expense						
	Salaries - Non-Faculty				188,769		
	Account Total	0	0	188,769	188,769	0	0
150603-00000	UNIVERSITY CENTER BUILDING MAINTENA Expense						
	Salaries - Non-Faculty				66,041		
	Account Total	0	0	66,041	66,041	0	0
151005-00000	RECREATIONAL SPORTS E&G CUSTODIAL F Expense						
	Salaries - Non-Faculty				4,704		
	Account Total	0	0	4,704	4,704	0	0
151501-00000	UTILITIES & ENERGY MANAGEMENT Expense						
	Utilities				1,700,000		
	Account Total	0	0	1,700,000	1,700,000	0	0
153001-00000	SEA GRANT ADMINISTRATION & PROGRAM Expense						
	Salaries - Non-Faculty				605,887		
	Account Total	0	0	605,887	605,887	0	0
155074-00000	ENERGY RESOURCES PROGRAM Expense						
	Salaries - Non-Faculty				10,214		
	Account Total	0	0	10,214	10,214	0	0
155084-00000	TEXAS A&M ENERGY INSTITUTE Expense						
	Salaries - Non-Faculty				334,970		
	Operations and Maintenance				174,801		
	Account Total	0	0	509,771	509,771	0	0
163001-00000	CYCLOTRON INSTITUTE Expense						
	Salaries - Faculty				312,000		
	Salaries - Non-Faculty				771,876		
	Account Total	0	0	1,083,876	1,083,876	0	0
163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL Expense						
	Salaries - Non-Faculty				76,782		
	Operations and Maintenance				240		
	Account Total	0	0	77,022	77,022	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163601-00000	PUBLIC POLICY RESEARCH INSTITUTE						
	Expense						
	Salaries - Non-Faculty				94,671		
	Account Total	0	0	94,671	94,671	0	0
163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS(60)						
	Expense						
	Scholarships				49,927,248		
	Account Total	0	0	49,927,248	49,927,248	0	0
163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(60)						
	Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
163884-00000	SCHOLARSHIPS - TUIT & WAIVERS-CLLW						
	Expense						
	Scholarships				49,476		
	Account Total	0	0	49,476	49,476	0	0
163902-00000	STATE COLLEGE WORK STUDY						
	Expense						
	Wages				194,047		
	Account Total	0	0	194,047	194,047	0	0
163940-00000	PUBLIC SERVICE-SURVIVOR'S BENEFIT						
	Expense						
	Scholarships				40,000		
	Account Total	0	0	40,000	40,000	0	0
163950-00000	TEXAS GRANT - TAMU - CS - STATE						
	Expense						
	Scholarships				34,187,445		
	Account Total	0	0	34,187,445	34,187,445	0	0
163970-00000	TOP 10% STATE SCHOLARSHIP						
	Expense						
	Scholarships				5,750,000		
	Account Total	0	0	5,750,000	5,750,000	0	0
164050-00000	COLONIAS						
	Expense						
	Salaries - Non-Faculty				825,929		
	Operations and Maintenance				47,713		
	Account Total	0	0	873,642	873,642	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179901-10000	CONTINGENT INCOME-INSTRUCTION (10)						
	Expense						
	Benefits				508,851		
	Account Total	0	0	508,851	508,851	0	0
199999-00000	AFR TUITION DISCOUNTING						
	Expense						
	Scholarship Discounts				21,689,299-		
	Account Total	0	0	21,689,299-	21,689,299-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		289,411,235				
	State Approp - Bene		68,540,267				
	Tuition - State		110,211,494				
	Discounts and Allow		24,056,763-				
	Fees		625,000				
	Discounts and Allow		136,424-				
	Exemptions		1,994,719				
	Student Financial A		40,131,492				
	Sales and Services		27,590,019				
	Investment Income		1,944,500				
	Expense						
	Salaries - Faculty				289,833,232		
	Salaries - Non-Faculty				152,009,017		
	Wages				1,661,430		
	Benefits				85,554,603		
	Utilities				1,700,000		
	Scholarships				42,012,529		
	Scholarship Discounts				21,689,299-		
	Operations and Maintenance				12,882,819		
	Equipment (Capitalized)				10,091		
	Other Non-Operating Expense				336,605		
	Grand Total	0	516,255,539	48,055,488	564,311,027	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200020-00000	MS FINANCE SUPPORT						
	Expense						
	Salaries - Faculty				192,231		
	Salaries - Non-Faculty				12,040		
	Benefits				41,817		
	Operations and Maintenance				60,862		
	Account Total	0	0	306,950	306,950	0	0
200100-00000	S/G SPECIAL ACTIVITIES ACCOUNT						
	Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
200210-00000	PRESIDENTIAL CONFERENCE CENTER						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				10,000		
	Benefits				100		
	Operations and Maintenance				25,000		
	Account Total	0	90,000	15,914-	35,100	38,986	38,986
200220-00000	MSF PROGRAM ENROLLMENT FEE ACCOUNT						
	Revenue						
	Fees		360,000				
	Expense						
	Salaries - Faculty				97,818		
	Salaries - Non-Faculty				52,002		
	Benefits				34,645		
	Operations and Maintenance				175,535		
	Account Total	0	360,000	0	360,000	0	0
200250-00000	EDBS OPERATIONS						
	Revenue						
	Sales and Services		542,283				
	Expense						
	Salaries - Non-Faculty				435,436		
	Wages				4,775		
	Benefits				102,072		
	Account Total	0	542,283	0	542,283	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200260-00000	COMPASS REVENUES						
	Revenue						
	Sales and Services		3,900,000				
	Other Operating Inc		5,000,000				
	Expense						
	Operations and Maintenance				1,700,000		
	Account Total	0	8,900,000	1,500,000-	1,700,000	5,700,000	5,700,000
200300-00000	DEPARTMENTAL ACCOUNTING SERVICES						
	Revenue						
	Sales and Services		671,429				
	Expense						
	Salaries - Non-Faculty				615,135		
	Wages				15,000		
	Benefits				159,900		
	Operations and Maintenance				39,000		
	Account Total	47,572	671,429	110,034	829,035	47,572-	0
200390-00000	STAFF APPRECIATION WEEK						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
200460-00000	MS BUSINES PROGRAM FEE						
	Revenue						
	Fees		540,000				
	Expense						
	Salaries - Faculty				96,410		
	Salaries - Non-Faculty				45,240		
	Benefits				32,402		
	Operations and Maintenance				365,948		
	Account Total	0	540,000	0	540,000	0	0
200560-00000	FACULTY STARTUP - ANSC						
	Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				3,000		
	Account Total	15,000	0	0	15,000	15,000-	0
200580-00000	MAYS MASTER'S FEE PROGRAM-ACCOUNTIN						
	Expense						
	Salaries - Faculty				260,590		
	Salaries - Non-Faculty				92,330		
	Benefits				77,519		
	Account Total	0	0	430,439	430,439	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200660-00000	COLLEGE STRATEGIC INITIATIVES-GEOSC						
	Expense						
	Salaries - Non-Faculty				62,200		
	Wages				1,734		
	Benefits				755		
	Scholarships				172,556		
	Operations and Maintenance				62,755		
	Equipment (Capitalized)				150,000		
	Account Total	450,000	0	0	450,000	450,000-	0
200760-00000	FACULTY START UP - SCSC						
	Revenue						
	Gifts		20,000				
	Expense						
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				56,000		
	Benefits				4,000		
	Operations and Maintenance				36,000		
	Account Total	100,000	20,000	0	120,000	100,000-	0
200820-00000	MS STUDENT FEES ACCOUNT-MKTG						
	Expense						
	Salaries - Faculty				191,981		
	Salaries - Non-Faculty				26,318		
	Benefits				46,323		
	Account Total	0	0	264,622	264,622	0	0
200830-00000	MS STUDENT EXCELLENCE ACCOUNT-INFO						
	Expense						
	Salaries - Faculty				167,709		
	Salaries - Non-Faculty				70,395		
	Benefits				43,481		
	Account Total	0	0	281,585	281,585	0	0
200840-00000	MS STUDENT EXCELLENCE ACCOUNT-MGMT						
	Expense						
	Salaries - Faculty				190,667		
	Salaries - Non-Faculty				27,509		
	Benefits				45,932		
	Account Total	0	0	264,108	264,108	0	0
201050-00000	VICE PRESIDENT FOR FINANCE & CFO						
	Expense						
	Salaries - Non-Faculty				48,177		
	Wages				20,000		
	Benefits				14,490		
	Operations and Maintenance				344,247		
	Account Total	0	0	426,914	426,914	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201060-00000	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				14,570		
	Operations and Maintenance				38,609		
	Account Total	0	0	53,179	53,179	0	0
201070-00000	TAMU SPORTS CLUBS						
	Revenue						
	Sales and Services		18,000				
	Investment Income		400				
	Expense						
	Salaries - Non-Faculty				66,110		
	Benefits				16,274		
	Utilities				1,100		
	Equipment (Capitalized)				215,457		
	Account Total	90,000	18,400	280,542	298,941	1	90,001
201110-00000	TEXAS TUITION PROMISE FUND EXCESS						
	Revenue						
	Tuition - State		19,000				
	Account Total	0	19,000	0	0	19,000	19,000
201120-00000	SFAOP - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		185,336				
	Expense						
	Salaries - Non-Faculty				150,759		
	Benefits				26,622		
	Operations and Maintenance				7,955		
	Account Total	0	185,336	0	185,336	0	0
201130-00000	EIS - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		321,364				
	Expense						
	Operations and Maintenance				321,364		
	Account Total	0	321,364	0	321,364	0	0
201140-00000	AST - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		60,425				
	Expense						
	Operations and Maintenance				60,425		
	Account Total	0	60,425	0	60,425	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201180-00000	ADMI - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		76,973				
	Expense						
	Salaries - Non-Faculty				52,169		
	Wages				1,000		
	Benefits				20,530		
	Operations and Maintenance				3,274		
	Account Total	0	76,973	0	76,973	0	0
201190-00000	REGI - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		76,063				
	Expense						
	Salaries - Non-Faculty				59,558		
	Benefits				16,505		
	Account Total	0	76,063	0	76,063	0	0
201330-00000	VP - HR SERVICES						
	Expense						
	Wages				30,000		
	Benefits				4,500		
	Operations and Maintenance				76,337		
	Account Total	0	0	110,837	110,837	0	0
201430-00000	FBI ETIQUETTE DINNER						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				7,500		
	Account Total	5,000	2,500	0	7,500	5,000-	0
201770-00000	EQUESTRIAN CAMP						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				40,000		
	Benefits				6,000		
	Operations and Maintenance				14,000		
	Account Total	0	60,000	0	60,000	0	0
201780-00000	SOFTBALL CAMP						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Wages				150,000		
	Benefits				15,000		
	Operations and Maintenance				85,000		
	Account Total	0	250,000	0	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201790-00000	WOMEN'S BASKETBALL CAMP						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Wages				180,000		
	Benefits				20,000		
	Operations and Maintenance				200,000		
	Account Total	0	400,000	0	400,000	0	0
201800-00000	GOLF CAMP						
	Revenue						
	Sales and Services		160,000				
	Expense						
	Wages				100,000		
	Benefits				9,000		
	Operations and Maintenance				51,000		
	Account Total	0	160,000	0	160,000	0	0
201810-00000	MEN'S BASKETBALL CAMP						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Wages				150,000		
	Benefits				15,000		
	Operations and Maintenance				210,000		
	Account Total	0	375,000	0	375,000	0	0
201820-00000	BASEBALL CAMP						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				70,000		
	Account Total	0	400,000	0	400,000	0	0
201830-00000	FOOTBALL CAMP						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Wages				250,000		
	Benefits				25,000		
	Operations and Maintenance				125,000		
	Account Total	0	400,000	0	400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201840-00000	TRACK CAMP						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				35,000		
	Benefits				3,500		
	Operations and Maintenance				21,500		
	Account Total	0	60,000	0	60,000	0	0
201850-00000	AGGIE TENNIS CAMP (MEN)						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Wages				250,000		
	Benefits				25,000		
	Operations and Maintenance				125,000		
	Account Total	0	400,000	0	400,000	0	0
201860-00000	CAMP ADMINISTRATION						
	Revenue						
	Other Operating Inc		50,000				
	Expense						
	Salaries - Non-Faculty				8,300		
	Wages				5,000		
	Benefits				4,000		
	Operations and Maintenance				32,700		
	Account Total	0	50,000	0	50,000	0	0
201880-00000	VOLLEYBALL CAMP						
	Revenue						
	Sales and Services		475,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				145,000		
	Account Total	0	475,000	0	475,000	0	0
201890-00000	SWIM CAMP						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Wages				250,000		
	Benefits				25,000		
	Operations and Maintenance				225,000		
	Account Total	0	500,000	0	500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201900-00000	WOMEN'S GOLF CAMP						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				4,500		
	Account Total	0	10,000	0	10,000	0	0
201910-00000	SOCCER CAMP						
	Revenue						
	Sales and Services		1,800,000				
	Expense						
	Wages				900,000		
	Benefits				90,000		
	Operations and Maintenance				810,000		
	Account Total	0	1,800,000	0	1,800,000	0	0
201940-00000	TEXAS A&M TENNIS CAMP (WOMEN)						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Wages				120,000		
	Benefits				12,000		
	Operations and Maintenance				68,000		
	Account Total	0	200,000	0	200,000	0	0
201970-00000	ANSC LAMB/GOAT PROSPECT SHOW & CAMP						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Salaries - Faculty				10,000		
	Wages				10,000		
	Benefits				3,000		
	Operations and Maintenance				42,000		
	Account Total	0	65,000	0	65,000	0	0
201980-00000	ANSC JUDGING CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Salaries - Faculty				15,000		
	Wages				5,000		
	Benefits				5,000		
	Operations and Maintenance				65,000		
	Account Total	0	90,000	0	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202030-00000	HORSE JUDGING CAMP						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Faculty				10,000		
	Wages				2,000		
	Benefits				5,000		
	Operations and Maintenance				18,000		
	Account Total	0	35,000	0	35,000	0	0
202060-00000	TTC INVESTMENTS- NEW VENTURE S&W						
	Revenue						
	Sales and Services		328,438				
	Expense						
	Salaries - Non-Faculty				260,684		
	Benefits				67,754		
	Account Total	0	328,438	0	328,438	0	0
202100-00000	SOLTIS CTR FOR RESEARCH AND EDUCATI						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				305,412		
	Account Total	0	25,000	280,412	305,412	0	0
202150-00000	UNDERGRAD SCHOLARSHIPS						
	Expense						
	Scholarships				1,962,555		
	Account Total	0	0	1,962,555	1,962,555	0	0
202530-00000	TAILGATING						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
202800-00000	CEE - COMPUTER ACCESS FEE						
	Expense						
	Operations and Maintenance				100		
	Account Total	7,120	0	0	100	100-	7,020
202860-00000	ASSOCIATE VP & CONTROLLER						
	Expense						
	Salaries - Non-Faculty				12,875		
	Equipment (Capitalized)				197,891		
	Account Total	0	0	210,766	210,766	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202900-00000	CAMERA PROJECT						
	Revenue						
	Sales and Services		79,150				
	Expense						
	Operations and Maintenance				79,150		
	Account Total	0	79,150	0	79,150	0	0
202980-00000	GALVESTON TRANSITION						
	Expense						
	Wages				8,000		
	Benefits				20		
	Operations and Maintenance				68,672		
	Account Total	0	0	76,692	76,692	0	0
203000-00000	LEGENDS PREMIER STALLION SEASON AUC						
	Revenue						
	Sales and Services		260,000				
	Expense						
	Salaries - Non-Faculty				136,085		
	Wages				10,000		
	Benefits				40,000		
	Operations and Maintenance				73,915		
	Account Total	0	260,000	0	260,000	0	0
203150-00000	MFM PROGRAM FEE						
	Revenue						
	Fees		70,000				
	Expense						
	Salaries - Faculty				20,921		
	Salaries - Non-Faculty				20,686		
	Benefits				10,205		
	Operations and Maintenance				18,188		
	Account Total	0	70,000	0	70,000	0	0
203180-00000	TEXAS AGGIE DANCE TEAM						
	Revenue						
	Gifts		5,000				
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
203390-00000	SHARED FINANCIAL SERVICES						
	Revenue						
	Sales and Services		1,681,300				
	Account Total	0	1,681,300	1,681,300-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203460-00000	UNIVERSITY ARTS						
	Expense						
	Salaries - Non-Faculty				12,500		
	Benefits				2,000		
	Operations and Maintenance				78,780		
	Account Total	0	0	93,280	93,280	0	0
203560-00000	RESEARCH COMPLIANCE & BIOSAFETY						
	Revenue						
	Other Operating Inc		1,034,521				
	Expense						
	Salaries - Faculty				36,241		
	Salaries - Non-Faculty				628,947		
	Wages				40,000		
	Benefits				189,972		
	Operations and Maintenance				139,361		
	Account Total	0	1,034,521	0	1,034,521	0	0
203650-00000	BUSINESS ACCELERATOR SPACE						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Salaries - Non-Faculty				13,011		
	Operations and Maintenance				111,989		
	Account Total	0	125,000	0	125,000	0	0
203680-00000	MAYS MASTERS' PROGRAM FEE- DEAN						
	Expense						
	Salaries - Faculty				200,000		
	Account Total	0	0	200,000	200,000	0	0
203700-00000	SAPO - PASSPORT PROCESSING						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
203750-00000	ITA SUMMER CIRCUIT TENNIS TOURNAMEN						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				4,500		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203760-00000	OFFICE OF THE REGISTRAR-SUPPLEMENT						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
203800-00000	COLLEGIATE LICENSING NON-ATHLETIC						
	Revenue						
	Other Operating Inc		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
203810-00000	COLLEGIATE LICENSING OFFICE						
	Revenue						
	Investment Income		55,000				
	Other Operating Inc		4,500,000				
	Expense						
	Salaries - Non-Faculty				121,584		
	Benefits				37,000		
	Operations and Maintenance				275,000		
	Account Total	0	4,555,000	2,760,000-	433,584	1,361,416	1,361,416
203830-00000	LIBRARIES - QATAR EXPENSES RETURN						
	Revenue						
	Other Operating Inc		19,140				
	Expense						
	Equipment (Capitalized)				19,140		
	Account Total	0	19,140	0	19,140	0	0
203850-00000	MS ANALYTIC PROGRAM						
	Revenue						
	Fees		800,000				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				183,600		
	Benefits				53,000		
	Utilities				196,200		
	Operations and Maintenance				337,200		
	Account Total	0	800,000	0	800,000	0	0
204210-00000	ATHLETIC COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				488,922		
	Benefits				117,840		
	Operations and Maintenance				22,080		
	Account Total	0	0	628,842	628,842	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204300-00000	CONTINGENCY RESERVE FOR REPAIRS						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
204320-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				618,000		
	Benefits				290,000		
	Operations and Maintenance				240,930		
	Account Total	0	0	1,148,930	1,148,930	0	0
204330-00000	OSTEOPATH SERVICES						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
204690-00000	SYSTEM ASSESSMENTS						
	Expense						
	Operations and Maintenance				6,128,433		
	Account Total	0	0	6,128,433	6,128,433	0	0
204720-00000	LNOS TEACHING FEE REVENUE						
	Revenue						
	Fees		2,584,916				
	Account Total	0	2,584,916	2,584,916-	0	0	0
204750-00000	SAS/CIRT OPERATIONS ACCOUNT						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
204760-00000	SUSTAINABILITY OPERATIONS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	10,000	0	0	3,000	3,000-	7,000
204840-00000	MASTER OF AGRIBUSINESS PROGRAM FEE						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Faculty				12,000		
	Salaries - Non-Faculty				55,000		
	Benefits				17,000		
	Scholarships				25,000		
	Operations and Maintenance				20,000		
	Account Total	144,000	75,000	0	129,000	54,000-	90,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204980-00000	IT - SERVICES OPERATIONS						
	Expense						
	Operations and Maintenance				51,000		
	Account Total	0	0	51,000	51,000	0	0
205220-00000	DIVISION OF STUDENT AFFAIRS IT						
	Revenue						
	Sales and Services		1,069,513				
	Expense						
	Salaries - Non-Faculty				177,820		
	Benefits				200,884		
	Operations and Maintenance				771,509		
	Account Total	0	1,069,513	80,700	1,150,213	0	0
205230-00000	SACT STUDENT ORGANIZATION SERVICES						
	Revenue						
	Sales and Services		22,370				
	Expense						
	Salaries - Non-Faculty				17,134		
	Benefits				5,034		
	Operations and Maintenance				202		
	Account Total	0	22,370	0	22,370	0	0
205260-00000	TAMIN FACULTY OF NEUROSCIENCE						
	Revenue						
	Other Operating Inc		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
205470-00000	CMAC - LAB SERVICES						
	Revenue						
	Contracts and Grant		344,139				
	Sales and Services		56,867				
	Expense						
	Salaries - Non-Faculty				291,568		
	Benefits				106,938		
	Operations and Maintenance				2,500		
	Account Total	0	401,006	0	401,006	0	0
205500-00000	CUSTODIAL SERVICES - OUTSOURCED						
	Expense						
	Operations and Maintenance				3,570,000		
	Account Total	0	0	3,570,000	3,570,000	0	0
206150-00000	PROFESSIONALISM PROGRAM FEE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206280-00000	VETERINARY EMERGENCY TEAM						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Non-Faculty				46,350		
	Operations and Maintenance				13,650		
	Account Total	0	60,000	0	60,000	0	0
206300-00000	ECON MS GRAD PROGRAM FEE						
	Revenue						
	Fees		810,000				
	Expense						
	Salaries - Faculty				516,170		
	Salaries - Non-Faculty				46,830		
	Wages				2,000		
	Benefits				125,000		
	Scholarships				80,000		
	Operations and Maintenance				40,000		
	Account Total	0	810,000	0	810,000	0	0
206310-00000	IN-KIND CATERING						
	Revenue						
	Sales and Services		117,300				
	Expense						
	Operations and Maintenance				117,300		
	Account Total	0	117,300	0	117,300	0	0
206380-00000	MSC FACILITY SUPPORT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
206400-00000	MIS MASTERS PROGRAM ENROLL FEE-INFO						
	Revenue						
	Fees		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
206450-00000	SPORTS MEDICINE CAMP						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Wages				15,000		
	Benefits				1,500		
	Operations and Maintenance				13,500		
	Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206490-00000	OUTSOURCING CONTRACT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				552,509		
	Wages				1,500		
	Benefits				136,000		
	Operations and Maintenance				309,991		
	Account Total	0	0	1,000,000	1,000,000	0	0
206550-00000	FACULTY AND GA INITIATIVES						
	Expense						
	Operations and Maintenance				509,065		
	Account Total	0	0	509,065	509,065	0	0
206610-00000	LAW SCHOOL GRAD PROGRAM FEE						
	Revenue						
	Fees		9,684,044				
	Contracts and Grant		300,000				
	Gifts		100,000				
	Sales and Services		1,000,000				
	Investment Income		30,000				
	Expense						
	Salaries - Faculty				102,910		
	Salaries - Non-Faculty				918,676		
	Wages				920,600		
	Benefits				163,454		
	Utilities				237,000		
	Scholarships				5,904,359		
	Operations and Maintenance				2,436,090		
	Account Total	4,013,405	11,114,044	4,444,360-	10,683,089	4,013,405-	0
206630-00000	CLAR - GRADUATE PROGRAM FEES						
	Revenue						
	Fees		1,220,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	1,220,000	1,211,000-	9,000	0	0
206640-00000	SERVICE RECOGNITION AWARDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206650-00000	VIZA - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				133,000		
	Salaries - Non-Faculty				20,000		
	Benefits				25,000		
	Scholarships				15,000		
	Operations and Maintenance				90,000		
	Account Total	0	0	283,000	283,000	0	0
206660-00000	LAUP - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				86,100		
	Salaries - Non-Faculty				150,000		
	Benefits				38,000		
	Scholarships				25,000		
	Operations and Maintenance				126,900		
	Account Total	0	0	426,000	426,000	0	0
206670-00000	COSC - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				35,600		
	Salaries - Non-Faculty				5,000		
	Benefits				6,500		
	Scholarships				15,000		
	Operations and Maintenance				31,900		
	Account Total	0	0	94,000	94,000	0	0
206680-00000	ARCH - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				201,000		
	Salaries - Non-Faculty				12,000		
	Benefits				34,000		
	Scholarships				25,000		
	Operations and Maintenance				136,000		
	Account Total	0	0	408,000	408,000	0	0
206700-00000	MASTER OF IND DISTR PROGRAM FEE						
	Revenue						
	Fees		1,150,000				
	Expense						
	Salaries - Faculty				85,000		
	Salaries - Non-Faculty				77,000		
	Wages				10,000		
	Benefits				30,000		
	Operations and Maintenance				948,000		
	Account Total	0	1,150,000	0	1,150,000	0	0

TEXAS A&M UNIVERSITY
 FY 2017 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206760-00000	GRAD PGM FEE - LAW CAREER SVCS Expense Operations and Maintenance Account Total	0	0	269,800	269,800	0	0
206770-00000	GRAD PGM FEE - LAW CLINIC Expense Operations and Maintenance Account Total	0	0	327,500	327,500	0	0
206780-00000	GRAD PGM FEE - LAW SCHOOL REVIEW Expense Operations and Maintenance Account Total	0	0	173,360	173,360	0	0
206790-00000	GRAD PGM FEE - LAW ACAD & ACCRED Expense Operations and Maintenance Account Total	0	0	830,900	830,900	0	0
206800-00000	GRAD PGM FEE - LAW ADVOCACY Expense Operations and Maintenance Account Total	0	0	180,700	180,700	0	0
206810-00000	GRAD PGM FEE - LAW BOOKSTORE Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
206830-00000	GRAD PGM FEE - LAW STUDENT SVC/ACT Expense Operations and Maintenance Account Total	0	0	154,800	154,800	0	0
206840-00000	GRAD PGM FEE - LAW SCHOOL ADMISSION Expense Operations and Maintenance Account Total	0	0	272,000	272,000	0	0
206850-00000	GRAD PGM FEE - LAW SCHOOL LIBRARY Expense Operations and Maintenance Account Total	0	0	2,014,800	2,014,800	0	0
206860-00000	GRAD PGM FEE - LAW EXTERNAL RELATIO Expense Operations and Maintenance Account Total	0	0	150,500	150,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206900-00000	QATAR SERVICE LEVEL AGREEMENTS -REV						
	Revenue						
	Sales and Services		3,333,825				
	Expense						
	Operations and Maintenance				1,001,654		
	Account Total	0	3,333,825	2,332,171-	1,001,654	0	0
206901-00000	QATAR SERVICE - UNDERGRAD STUDIES						
	Expense						
	Salaries - Non-Faculty				9,000		
	Benefits				1,229		
	Account Total	0	0	10,229	10,229	0	0
206903-00000	QATAR SERVICE - GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				500		
	Benefits				6,600		
	Operations and Maintenance				37,550		
	Account Total	0	0	44,650	44,650	0	0
206904-00000	QATAR SERVICE - VP FOR RESEARCH						
	Expense						
	Salaries - Non-Faculty				193,780		
	Benefits				38,000		
	Operations and Maintenance				32,583		
	Account Total	0	0	264,363	264,363	0	0
206905-00000	QATAR SERVICE - PAYROLL						
	Expense						
	Salaries - Non-Faculty				43,263		
	Benefits				4,734		
	Account Total	0	0	47,997	47,997	0	0
206906-00000	SERVICES PROVIDED - CLEN						
	Expense						
	Salaries - Faculty				666,268		
	Salaries - Non-Faculty				78,481		
	Account Total	0	0	744,749	744,749	0	0
206907-00000	QATAR SERVICE - COLLEGE OF LIBERAL						
	Expense						
	Salaries - Faculty				31,763		
	Salaries - Non-Faculty				61,464		
	Benefits				20,099		
	Account Total	0	0	113,326	113,326	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206908-00000	QATAR SERVICE - COLLEGE OF SCIENCE						
	Expense						
	Salaries - Faculty				139,691		
	Salaries - Non-Faculty				9,445		
	Benefits				38,645		
	Operations and Maintenance				4,547		
	Account Total	0	0	192,328	192,328	0	0
206909-00000	QATAR SERVICE - CONTRACTS & GRANTS						
	Expense						
	Salaries - Non-Faculty				4,069		
	Operations and Maintenance				500		
	Account Total	0	0	4,569	4,569	0	0
206910-00000	QATAR SERVICE - FMO						
	Expense						
	Salaries - Non-Faculty				116,500		
	Benefits				1,333		
	Account Total	0	0	117,833	117,833	0	0
206911-00000	QATAR SERVICE - HUMAN RESOURCES						
	Expense						
	Salaries - Non-Faculty				32,611		
	Benefits				7,109		
	Account Total	0	0	39,720	39,720	0	0
206912-00000	QATAR SERVICE - EMPLOYEE & ORGANIZ						
	Expense						
	Salaries - Non-Faculty				19,762		
	Benefits				4,334		
	Account Total	0	0	24,096	24,096	0	0
206913-00000	QATAR SERVICE - TAMU LIBRARIES						
	Expense						
	Wages				8,050		
	Benefits				16		
	Operations and Maintenance				334,091		
	Account Total	0	0	342,157	342,157	0	0
206914-00000	QATAR SERVICE - QATAR SUPPORT OFFIC						
	Expense						
	Salaries - Non-Faculty				70,004		
	Operations and Maintenance				47,089		
	Account Total	0	0	117,093	117,093	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206915-00000	QATAR SERVICE - PROVOST Expense						
	Salaries - Non-Faculty				1,850		
	Benefits				25,450		
	Operations and Maintenance				169,314		
	Account Total	0	0	196,614	196,614	0	0
206916-00000	QATAR SERVICE - PROCUREMENT SERVICE Expense						
	Salaries - Non-Faculty				42,813		
	Benefits				6,334		
	Account Total	0	0	49,147	49,147	0	0
206917-00000	QATAR SERVICE - LOGISTICS Expense						
	Salaries - Non-Faculty				7,949		
	Benefits				1,920		
	Equipment (Capitalized)				1,233		
	Account Total	0	0	11,102	11,102	0	0
206918-00000	QATAR SERVICE - IMAGING Expense						
	Operations and Maintenance				12,198		
	Account Total	0	0	12,198	12,198	0	0
207010-00000	NORWAY PETROLEUM ENGINEERING Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
207030-00000	CHINA METEOROLOGY Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
207070-00000	BRAZIL SUSTAINABLE NUTRITION Revenue						
	Fees		95,000				
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	95,000	0	95,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207260-00000	SUP DIR ENROLL - AUBG (BULGARIA)						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
207280-00000	IRELAND ALL MAJORS						
	Revenue						
	Fees		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
208030-00000	BRAZIL ENGR ELEN 314 & 320 SAPO						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
208040-00000	SABR - SOUTH AFRICA CONSERVATION ME						
	Revenue						
	Fees		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0
208130-00000	SABR - ITALY HORTICULTURE						
	Revenue						
	Fees		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
208140-00000	STUDY ABROAD-AG-AUSTRALIA RENR400						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
208150-00000	STUDY ABROAD-ARCH-GERMANY CARC301						
	Revenue						
	Fees		350,000				
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	350,000	0	350,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208160-00000	SABR - CHINA BIOENVIRONMENTAL SCIEN						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
208170-00000	STUDY ABROAD SPAIN ENGR CVEN444/483						
	Revenue						
	Fees		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
208200-00000	STUDY ABROAD-LANDSCAPE ARCH GERMANY						
	Revenue						
	Fees		160,000				
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	160,000	0	160,000	0	0
208210-00000	DANUBE - GERMANY POLS 306						
	Revenue						
	Fees		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0
208260-00000	MASTER OF REAL ESTATE						
	Revenue						
	Fees		250,000				
	Expense						
	Salaries - Faculty				85,713		
	Salaries - Non-Faculty				82,781		
	Benefits				41,149		
	Operations and Maintenance				40,357		
	Account Total	0	250,000	0	250,000	0	0
208270-00000	UTILITIES E&G SUPPLEMENT						
	Expense						
	Utilities				1,130,000		
	Account Total	0	0	1,130,000	1,130,000	0	0
208280-00000	GUAEMAL INTL DEV.THEORIES						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208290-00000	STUDY ABROAD - INDEPENDENT PROGRAMS						
	Revenue						
	Fees		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0
208320-00000	SABR-GERMANY GRAD VET MED-VTPP 948						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
208330-00000	ARGENTINA & URUGUAY AG & ANIMAL PRO						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
208350-00000	SABR - SPAIN ARCH SUMMER						
	Revenue						
	Fees		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
208370-00000	FIELD TRIP ESSM 420/ ESSM 631						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
208450-00000	GEOG FIELD TRIP - GEOG 205-550						
	Revenue						
	Fees		27,000				
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	27,000	0	27,000	0	0
208460-00000	SABR - INDIA ENGINEERING						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208520-00000	SABR-ITALY FALL ARCH						
	Revenue						
	Fees		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
208540-00000	SABR - SPAIN - ARCH SPRING						
	Revenue						
	Fees		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0
208580-00000	INTL STUDENT INSURANCE						
	Revenue						
	Sales and Services		5,500,000				
	Expense						
	Operations and Maintenance				5,500,000		
	Account Total	0	5,500,000	0	5,500,000	0	0
208610-00000	SABR - BRAZIL PETROLEUM ENGINEERING						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
208620-00000	SABR - FIJI STUDY ABROAD						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
208630-00000	FIELD TRIP BUSN 401 NEW YORK						
	Revenue						
	Fees		23,400				
	Expense						
	Operations and Maintenance				23,400		
	Account Total	0	23,400	0	23,400	0	0
208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV						
	Revenue						
	Fees		427,700				
	Account Total	0	427,700	427,700-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV						
	Revenue						
	Fees		357,200				
	Account Total	0	357,200	357,200-	0	0	0
208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU						
	Expense						
	Salaries - Non-Faculty				417,211		
	Wages				30,000		
	Benefits				75,000		
	Operations and Maintenance				139,361		
	Account Total	0	0	661,572	661,572	0	0
208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH						
	Expense						
	Scholarships				123,328		
	Account Total	0	0	123,328	123,328	0	0
208710-00000	SABR - FIELD TRIP ADMIN FEES						
	Revenue						
	Fees		25,000				
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
208730-00000	SABR - TUNISIA ARABIC INSTITUTE						
	Revenue						
	Fees		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
208780-00000	GEOG FIELD TRIP - GEOG 205-549						
	Revenue						
	Fees		31,000				
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	31,000	0	31,000	0	0
208880-00000	SABR - GERMANY SUSTAINABLE COMMUNI						
	Revenue						
	Fees		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208910-00000	SABR-CHINESE LANGUAGE ROTC						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
208920-00000	SABR-ARABIC LANGUAGE ROTC						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
208940-00000	CHINA PROCESS SAFETY						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
208960-00000	OCEANOGRAPHY 420/620 FIELD TRIP						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
208980-00000	SABR - CHINA LANGUAGE AND CULTURE						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
209000-00000	SABR - MAYS INDIA BUSINESS						
	Revenue						
	Fees		41,000				
	Expense						
	Operations and Maintenance				41,000		
	Account Total	0	41,000	0	41,000	0	0
209010-00000	SABR - CHINA BUSINESS						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209070-00000	SABR - CHINA ELECTRICAL & COMPUTER						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
209150-00000	SABR - CHINA PETROLEUM ENGINEERING						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
209160-00000	MEXICO ARCHITECTURE ALL MAJORS						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
209170-00000	MAYS S AFRICA STUDY ABROAD PROGRAM						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
209200-00000	SABR - COSTA RICA ARCH						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
209260-00000	SABR-BRAZIL ENGINEERING						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
209270-00000	SABR-CHINA ENGINEERING						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209290-00000	SABR- COSTA RICA GEOGRAPHY						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
209340-00000	SABR-COSTA RICA TROPICAL FIELD						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
209360-00000	SABR-NEW ZEALAND & AUSTRALIA NATURA						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
209370-00000	SABR-SOUTH AFRICA NATURE TOURISM						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
209380-00000	SABR - AFRICA WILDLIFE HEALTH AND						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
209480-00000	SABR - UK CONSTRUCTION LAW						
	Revenue						
	Fees		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
209490-00000	SABR - GERMANY SPORTS MANAGEMENT						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209520-00000	IBUS 289/489 FIELD TRIP						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
209560-00000	SOUTH AFRICA CONSERVATION MEDICINE						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
209580-00000	GERMANY BUSH						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
209650-00000	GERMANY ARCHITECTURE - SUMMER						
	Revenue						
	Fees		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
209710-00000	EL CAMINO SPAIN FIELD TRIP						
	Revenue						
	Fees		4,600				
	Expense						
	Operations and Maintenance				4,600		
	Account Total	0	4,600	0	4,600	0	0
209740-00000	BUSINESS HONORS FIELD TRIP						
	Revenue						
	Fees		12,400				
	Expense						
	Operations and Maintenance				12,400		
	Account Total	0	12,400	0	12,400	0	0
209750-00000	SABR - FIJI/AUSTRALIA NATURAL RESOU						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209790-00000	SABR - BRAZIL CULTURAL PLURALISM						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
209840-00000	SABR-INDIA AEROSPACE ENGINEERING						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
209860-00000	SABR - GERMANY BIOSCIENCES						
	Revenue						
	Fees		350,000				
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	350,000	0	350,000	0	0
209880-00000	SABR - COSTA RICA BOMEDICAL SCIENCE						
	Revenue						
	Fees		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0
209900-00000	SABR - NAMIBIA TECHNOLOGICAL CHANGE						
	Revenue						
	Fees		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
209940-00000	SABR - GREECE PROFESSIONAL LEADERSH						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
209980-00000	MEXICO POULTRY SCIENCE						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210050-00000	SABR - COSTA RICA AGRICULTURAL						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
210080-00000	CUBA BUSINESS STUDY ABROAD						
	Revenue						
	Fees		61,000				
	Expense						
	Operations and Maintenance				61,000		
	Account Total	0	61,000	0	61,000	0	0
210090-00000	ABSTRACTS & THESIS						
	Revenue						
	Fees		160,000				
	Expense						
	Salaries - Non-Faculty				1,400		
	Wages				20,000		
	Benefits				26,000		
	Operations and Maintenance				112,600		
	Account Total	0	160,000	0	160,000	0	0
210150-00000	MEXICO WATER, FOOD, ENERGY NEXUS						
	Revenue						
	Fees		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
210170-00000	SABR - CARIBBEAN CRUISE MANAGEMENT						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
210210-00000	CARIBBEAN SEA METEOROLOGY						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210220-00000	COUNSELING & ASSESSMENT CLINIC						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Salaries - Non-Faculty				7,000		
	Wages				15,000		
	Benefits				2,500		
	Operations and Maintenance				10,500		
	Account Total	0	35,000	0	35,000	0	0
210260-00000	NEW STUDENT CONFERENCES						
	Revenue						
	Sales and Services		815,000				
	Expense						
	Salaries - Non-Faculty				423,234		
	Wages				20,000		
	Benefits				106,345		
	Operations and Maintenance				160,421		
	Account Total	0	815,000	105,000-	710,000	0	0
210270-00000	DIPLOMA FEE						
	Revenue						
	Fees		775,000				
	Expense						
	Salaries - Non-Faculty				319,108		
	Wages				30,000		
	Benefits				103,080		
	Operations and Maintenance				322,812		
	Account Total	0	775,000	0	775,000	0	0
210320-00000	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		167,500				
	Expense						
	Salaries - Non-Faculty				57,468		
	Wages				500		
	Benefits				20,000		
	Operations and Maintenance				44,230		
	Account Total	0	167,500	45,302-	122,198	0	0
210340-00000	GEOLOGY 300 FIELD TRIP						
	Revenue						
	Fees		160,000				
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	160,000	0	160,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210350-00000	SABR - BRAZIL MECHANICAL ENGINEERIN						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
210360-00000	SABR - BRAZIL ELECTRICAL II						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
210410-00000	FMO						
	Revenue						
	Sales and Services		12,000				
	Other Operating Inc		24,000				
	Expense						
	Salaries - Non-Faculty				450,088		
	Wages				65,000		
	Benefits				90,000		
	Operations and Maintenance				231,455		
	Account Total	0	36,000	800,543	836,543	0	0
210420-00000	ENGAGEMENT INITIATIVES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
210440-00000	FINLAND BUSINESS STUDY ABROAD						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
210460-00000	EGYPT ISSUES IN MODERN POLITICS						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210470-00000	UNIFORM USAGE CHARGE						
	Revenue						
	Fees		2,064,706				
	Expense						
	Salaries - Non-Faculty				397,956		
	Wages				40,000		
	Benefits				123,250		
	Operations and Maintenance				1,503,500		
	Account Total	0	2,064,706	0	2,064,706	0	0
210510-00000	DATA PROCESSING						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
210520-00000	STUDENT RECORD TRANSCRIPTS						
	Revenue						
	Sales and Services		775,000				
	Expense						
	Salaries - Non-Faculty				369,809		
	Wages				25,000		
	Benefits				100,000		
	Operations and Maintenance				280,191		
	Account Total	0	775,000	0	775,000	0	0
210530-00000	ADMISSIONS & RECORDS SUPPORT ACCT						
	Expense						
	Salaries - Non-Faculty				112,627		
	Wages				1,500		
	Benefits				29,230		
	Operations and Maintenance				6,643		
	Account Total	0	0	150,000	150,000	0	0
210550-00000	TELEVISION PRODUCTIONS						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				21,280		
	Benefits				5,728		
	Operations and Maintenance				212,992		
	Account Total	90,000	150,000	0	240,000	90,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210600-00000	VET MEDICINE APPLICATION PROCESSING						
	Revenue						
	Sales and Services		41,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				11,000		
	Account Total	0	41,000	0	41,000	0	0
210620-00000	STUDY ABROAD PROGRAM DEPOSIT ACCOUN						
	Expense						
	Salaries - Non-Faculty				25,481		
	Benefits				7,001		
	Account Total	100,000	0	0	32,482	32,482-	67,518
210640-00000	WELLNESS PROGRAM						
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				420		
	Operations and Maintenance				84,580		
	Account Total	100,000	0	0	100,000	100,000-	0
210650-00000	MATH PLACEMENT EXAM (MPE)						
	Expense						
	Salaries - Faculty				20,000		
	Benefits				4,250		
	Operations and Maintenance				80,750		
	Account Total	0	0	105,000	105,000	0	0
210670-00000	APPLICATION FEE						
	Revenue						
	Sales and Services		4,550,000				
	Expense						
	Salaries - Non-Faculty				1,407,169		
	Wages				515,000		
	Benefits				375,000		
	Utilities				8,000		
	Operations and Maintenance				2,244,831		
	Account Total	0	4,550,000	0	4,550,000	0	0
210680-00000	ATMOSPHERIC SCIENCES EDUCATION FUND						
	Revenue						
	Contracts and Grant		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210700-00000	ITALY BUSH SCHOOL - GEOPOLITICS						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
210710-00000	STATE AUDITOR ASSESSMENTS						
	Expense						
	Operations and Maintenance				113,000		
	Account Total	0	0	113,000	113,000	0	0
210760-00000	LEGAL SERVICES						
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
210770-00000	TESTING SERVICES						
	Revenue						
	Fees		70,000				
	Sales and Services		280,000				
	Expense						
	Salaries - Non-Faculty				99,416		
	Wages				75,000		
	Benefits				23,940		
	Operations and Maintenance				151,644		
	Account Total	0	350,000	0	350,000	0	0
210780-00000	HAIFA UNIV INITIATIVE - GEOSCIENCE						
	Expense						
	Salaries - Non-Faculty				101,000		
	Wages				70,000		
	Benefits				25,120		
	Operations and Maintenance				137,400		
	Equipment (Capitalized)				305,000		
	Account Total	638,520	0	0	638,520	638,520-	0
210790-00000	NORMANDY PROG - FRANCE STUDY ABROAD						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
210800-00000	BOOKSTORE ALLOCATION						
	Expense						
	Operations and Maintenance				211,000		
	Account Total	0	0	211,000	211,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210830-00000	MSC FACILITY SUPPORT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
210850-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		62,038,547-				
	Discounts and Allow		40,484,729-				
	Expense						
	Scholarship Discounts				65,721,533-		
	Account Total	0	102,523,276-	36,801,743	65,721,533-	0	0
210860-00000	GEOLOGY 306 FIELD TRIP						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
210880-00000	ASSESSMENT & EVALUATION						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				18,000		
	Wages				30,000		
	Benefits				4,000		
	Operations and Maintenance				98,000		
	Account Total	0	150,000	0	150,000	0	0
210930-00000	MASS SPECTROMETRY						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				59,740		
	Benefits				8,531		
	Operations and Maintenance				6,729		
	Account Total	0	75,000	0	75,000	0	0
210940-00000	FM RADIO STATION OPERATIONS						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Operations and Maintenance				27,316		
	Account Total	0	6,000	21,316	27,316	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211020-00000	GEOLOGY FIELD TRIP-GENERAL						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
211080-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		16,200,000				
	Expense						
	Scholarships				1,200,000		
	Account Total	0	16,200,000	18,364,960-	1,200,000	3,364,960-	3,364,960-
211170-00000	EMERGENCY MAINTENANCE & MODIFICATIO						
	Expense						
	Operations and Maintenance				142,347		
	Account Total	0	0	142,347	142,347	0	0
211200-00000	RESEARCH ANNEX WAREHOUSE						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Non-Faculty				32,024		
	Wages				500		
	Benefits				12,000		
	Equipment (Capitalized)				56,700		
	Account Total	0	240,000	85,591-	101,224	53,185	53,185
211220-00000	STUDY ABROAD ADMINISTRATION						
	Revenue						
	Fees		375,000				
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				272,744		
	Wages				45,000		
	Benefits				72,668		
	Operations and Maintenance				34,588		
	Account Total	0	425,000	0	425,000	0	0
211240-00000	STUDENT WELFARE & RECREATIONAL FACI						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT						
	Revenue						
	Gifts		471,760				
	Sales and Services		1,453,596				
	Expense						
	Salaries - Non-Faculty				602,275		
	Wages				118,600		
	Benefits				167,120		
	Operations and Maintenance				1,066,361		
	Account Total	0	1,925,356	29,000	1,954,356	0	0
211300-00000	WILDLIFE AND FISHERIES STUDY ABROAD						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
211310-00000	SABR - ITALY CIVIL ENGINEERING						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
211330-00000	MARKETING 401 & 485 STUDY ABROAD						
	Revenue						
	Fees		650,000				
	Expense						
	Operations and Maintenance				650,000		
	Account Total	0	650,000	0	650,000	0	0
211360-00000	GEOGRAPHY FIELD TRIP						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
211410-00000	ITALY SUMMER STUDY ABROAD						
	Revenue						
	Fees		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211510-00000	SABR-SUP DIR ENROLL EUROPE SEMESTER						
	Revenue						
	Fees		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
211530-00000	SABR-SUP DIR ENROLL BIMS SPANISH						
	Revenue						
	Fees		13,000				
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	13,000	0	13,000	0	0
211560-00000	FEE INSTALLMENT HANDLING CHARGE						
	Expense						
	Salaries - Non-Faculty				383,762		
	Benefits				86,238		
	Account Total	0	0	470,000	470,000	0	0
211570-00000	SABR-SUP DIR ENROLL RUSSIAN AS A 2N						
	Revenue						
	Fees		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
211640-00000	SPONSORED STUDENT PROGRAMS						
	Revenue						
	Fees		545,000				
	Expense						
	Salaries - Non-Faculty				267,944		
	Wages				25,000		
	Benefits				60,000		
	Operations and Maintenance				192,056		
	Account Total	0	545,000	0	545,000	0	0
211650-00000	LIBRARY-MATERIALS AND SERVICES MANA						
	Revenue						
	Sales and Services		2,000				
	Other Operating Inc		56,000				
	Expense						
	Operations and Maintenance				58,000		
	Account Total	0	58,000	0	58,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211660-00000	TAMU PSYCHOLOGY CLINIC						
	Revenue						
	Contracts and Grant		22,689				
	Sales and Services		27,568				
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				640		
	Benefits				2,900		
	Operations and Maintenance				36,717		
	Account Total	0	50,257	0	50,257	0	0
211710-00000	PATENTS/COPYRIGHTS ROYALTY INCOME						
	Revenue						
	Sales and Services		200,000				
	Other Operating Inc		50,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
211720-00000	PUBLIC POLICY RESEARCH INSTITUTE						
	Revenue						
	Contracts and Grant		400,000				
	Expense						
	Salaries - Non-Faculty				305,440		
	Wages				5,000		
	Benefits				79,414		
	Operations and Maintenance				10,146		
	Account Total	0	400,000	0	400,000	0	0
212100-00000	GRAD ADVANCEMENT FUNDING - CLGE						
	Expense						
	Operations and Maintenance				26,044		
	Account Total	26,044	0	0	26,044	26,044-	0
212120-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Wages				9,950		
	Benefits				50		
	Account Total	0	0	10,000	10,000	0	0
212420-00000	NEW FACULTY START-UP: GEOSCIENCES						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	45,000	0	0	45,000	45,000-	0
212530-00000	ENTERPRISE INFORMATION SYSTEMS						
	Expense						
	Operations and Maintenance				76,500		
	Account Total	0	0	76,500	76,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212540-00000	GEOLOGY MICROPROBE OPERATIONS						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
212710-00000	PEER EDUCATION PROGRAMS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Wages				99,200		
	Benefits				800		
	Account Total	0	100,000	0	100,000	0	0
212890-00000	PHYSICS - IMPROVEMENT FUND						
	Revenue						
	Fees		60,000				
	Expense						
	Salaries - Faculty				28,840		
	Benefits				7,521		
	Operations and Maintenance				23,639		
	Account Total	0	60,000	0	60,000	0	0
213130-00000	TAMU/BUSH LIBRARY						
	Revenue						
	Gifts		220,000				
	Expense						
	Salaries - Non-Faculty				858,318		
	Benefits				200,255		
	Operations and Maintenance				245,069		
	Account Total	0	220,000	562,649	1,303,642	520,993-	520,993-
213150-00000	CORPS VISITOR CENTER						
	Revenue						
	Gifts		162,082				
	Expense						
	Salaries - Non-Faculty				52,184		
	Wages				20,000		
	Benefits				17,848		
	Operations and Maintenance				72,050		
	Account Total	0	162,082	0	162,082	0	0
213650-00000	STUDY ABROAD - GERMANY PSYCHOLOGY						
	Revenue						
	Fees		180,000				
	Expense						
	Operations and Maintenance				180,000		
	Account Total	0	180,000	0	180,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213700-00000	MASTER OF INDUSTRIAL DIST FEE-ETID						
	Revenue						
	Fees		200,000				
	Expense						
	Salaries - Non-Faculty				82,000		
	Wages				10,000		
	Benefits				15,000		
	Operations and Maintenance				93,000		
	Account Total	0	200,000	0	200,000	0	0
213710-00000	INTERNATIONAL FACULTY & SCHOL REVOL						
	Revenue						
	Sales and Services		180,000				
	Expense						
	Salaries - Non-Faculty				146,188		
	Benefits				39,923		
	Account Total	0	180,000	6,111	186,111	0	0
213730-00000	RESEARCH PARK OPERATIONAL FUND						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
213910-00000	GRADUATE AND PROFESSIONAL STUDIES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Salaries - Non-Faculty				500		
	Benefits				8,500		
	Operations and Maintenance				21,000		
	Account Total	0	30,000	0	30,000	0	0
214050-00000	NEW STUDENT CONFERENCE STUDENT LIFE						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				109,854		
	Benefits				32,000		
	Operations and Maintenance				358,146		
	Account Total	0	500,000	0	500,000	0	0
214060-00000	RECIPROCAL EXCHANGE						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Scholarships				20,000		
	Account Total	0	20,000	0	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214090-00000	ENGLISH LANGUAGE INSTITUTE *DR*						
	Revenue						
	Sales and Services		1,003,984				
	Expense						
	Salaries - Faculty				623,990		
	Salaries - Non-Faculty				228,995		
	Benefits				65,144		
	Operations and Maintenance				85,855		
	Account Total	0	1,003,984	0	1,003,984	0	0
214100-00000	ELI APPLICATION FEE						
	Revenue						
	Sales and Services		25,598				
	Expense						
	Salaries - Non-Faculty				18,157		
	Wages				3,555		
	Benefits				1,769		
	Operations and Maintenance				2,117		
	Account Total	0	25,598	0	25,598	0	0
214110-00000	ELI CULTURAL ACTIVITY FEE						
	Revenue						
	Sales and Services		37,209				
	Expense						
	Salaries - Faculty				10,500		
	Salaries - Non-Faculty				16,290		
	Wages				2,387		
	Benefits				801		
	Operations and Maintenance				7,231		
	Account Total	0	37,209	0	37,209	0	0
214140-00000	PRACTICUM PLACEMENTS IN PSYCHOLOGY						
	Revenue						
	Contracts and Grant		36,500				
	Expense						
	Salaries - Non-Faculty				27,000		
	Benefits				4,860		
	Scholarships				4,326		
	Operations and Maintenance				314		
	Account Total	0	36,500	0	36,500	0	0
214190-00000	STUDY ABROAD - SOUTH AFRICA AGRI						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214310-00000	STUDY ABROAD-EUROPEAN ACADEMY						
	Revenue						
	Fees		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0
214360-00000	VETERINARY MEDICINE MEDIA RESOURCES						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Non-Faculty				36,050		
	Operations and Maintenance				138,950		
	Account Total	0	175,000	0	175,000	0	0
214390-00000	FISH CAMP						
	Revenue						
	Sales and Services		1,350,000				
	Investment Income		11,655				
	Expense						
	Salaries - Non-Faculty				25,897		
	Benefits				8,451		
	Operations and Maintenance				1,327,307		
	Account Total	0	1,361,655	0	1,361,655	0	0
214480-00000	CORP ACADEMICS						
	Revenue						
	Gifts		114,515				
	Expense						
	Wages				29,715		
	Operations and Maintenance				84,800		
	Account Total	0	114,515	0	114,515	0	0
214500-00000	STUDENT RENTALS - RESIDENCE LIFE						
	Revenue						
	Sales and Services		17,000				
	Expense						
	Operations and Maintenance				11,600		
	Account Total	0	17,000	0	11,600	5,400	5,400
214510-00000	STUDENT ORGANIZATION FINANCE CENTER						
	Revenue						
	Investment Income		154,149				
	Expense						
	Salaries - Non-Faculty				51,998		
	Wages				41,590		
	Benefits				12,322		
	Equipment (Capitalized)				48,239		
	Account Total	0	154,149	0	154,149	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214600-00000	SPAIN STUDY ABROAD PROGRAM						
	Revenue						
	Fees		135,000				
	Expense						
	Operations and Maintenance				135,000		
	Account Total	0	135,000	0	135,000	0	0
214640-00000	CONSTRUCTION SCIENCE INTERNSHIP PRO						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Faculty				50,108		
	Salaries - Non-Faculty				46,077		
	Benefits				24,900		
	Operations and Maintenance				53,915		
	Account Total	0	175,000	0	175,000	0	0
214700-00000	HUMAN RESOURCES DEPARTMENT						
	Revenue						
	Sales and Services		20,600				
	Expense						
	Operations and Maintenance				132,955		
	Account Total	0	20,600	112,355	132,955	0	0
214930-00000	VET MED CLINICAL TRAINING PROGRAM						
	Revenue						
	Sales and Services		780,000				
	Expense						
	Salaries - Faculty				7,271		
	Operations and Maintenance				772,729		
	Account Total	0	780,000	0	780,000	0	0
215050-00000	E-PAY CONVENIENCE FEE						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
215080-00000	VISITORS CENTER						
	Expense						
	Wages				40,000		
	Benefits				200		
	Operations and Maintenance				32,355		
	Account Total	0	0	72,555	72,555	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215090-00000	PPRI - TEXAS SCHOOLS						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				229,907		
	Benefits				59,776		
	Operations and Maintenance				10,317		
	Account Total	0	300,000	0	300,000	0	0
215200-00000	FOCUS LEARNING COMMUNITIES						
	Revenue						
	Fees		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
215240-00000	ENTERPRISE INFORMATION SYSTEMS						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	600,000	0	600,000	0	0
215290-00000	CONTRACT ADMINISTRATION						
	Expense						
	Operations and Maintenance				46,652		
	Account Total	0	0	46,652	46,652	0	0
215310-00000	ACADEMY NETWORK PARTNERSHIPS						
	Revenue						
	Sales and Services		190,000				
	Expense						
	Salaries - Faculty				15,980		
	Salaries - Non-Faculty				131,384		
	Benefits				41,261		
	Operations and Maintenance				1,375		
	Account Total	0	190,000	0	190,000	0	0
215450-00000	LIVESTOCK SALES-VLAM & SURGERY						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215460-00000	CVM ENRICHMENT PROGRAM						
	Revenue						
	Sales and Services		42,200				
	Expense						
	Operations and Maintenance				42,200		
	Account Total	0	42,200	0	42,200	0	0
215660-00000	ALEC - INSTRUCTIONAL MATERIALS SERV						
	Revenue						
	Sales and Services		525,000				
	Expense						
	Salaries - Faculty				171,889		
	Salaries - Non-Faculty				127,334		
	Wages				50,259		
	Benefits				85,201		
	Operations and Maintenance				100,000		
	Account Total	145,500	525,000	0	534,683	9,683-	135,817
215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT						
	Expense						
	Operations and Maintenance				171,100		
	Account Total	26,100	0	145,000	171,100	26,100-	0
215700-00000	CORPS PROJECT FUND						
	Expense						
	Operations and Maintenance				1,690		
	Account Total	0	0	1,690	1,690	0	0
215740-00000	CADET CORPS AWARDS & TROPHIES *CR*						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
215820-00000	PARSONS MOUNTED CAVALRY						
	Revenue						
	Gifts		37,200				
	Expense						
	Salaries - Non-Faculty				10,000		
	Operations and Maintenance				27,200		
	Account Total	0	37,200	0	37,200	0	0
216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				175,792		
	Account Total	0	40,000	135,792	175,792	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216080-00000	DISTANCE EDUCATION ACCESS FEE-ENG Expense						
	Salaries - Faculty				425,000		
	Account Total	0	0	425,000	425,000	0	0
216120-00000	TPEG - LAW - RESIDENT Expense						
	Scholarships				172,769		
	Account Total	0	0	172,769	172,769	0	0
216130-00000	TPEG - LAW - NON RESIDENT Expense						
	Scholarships				16,094		
	Account Total	0	0	16,094	16,094	0	0
216140-00000	INSTITUTIONAL DEVELOPMENT-BEQUEST Revenue						
	Gifts		614,395				
	Expense						
	Operations and Maintenance				614,395		
	Account Total	0	614,395	0	614,395	0	0
216150-00000	WOMEN IN TIME ACCOUNT Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
216170-00000	MASS SPECTROMETRY FACILITY Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
216230-00000	MEDICAL SCIENCES LIBRARY Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
216270-00000	TPEG RESIDENT Expense						
	Scholarships				9,098,945		
	Account Total	0	0	9,098,945	9,098,945	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216280-00000	TPEG NON-RESIDENT Expense						
	Scholarships				925,989		
	Account Total	0	0	925,989	925,989	0	0
216290-00000	TPEG VET MED RESIDENT Expense						
	Scholarships				397,268		
	Account Total	0	0	397,268	397,268	0	0
216300-00000	TPEG VET MED NON-RESIDENT Expense						
	Scholarships				5,195		
	Account Total	0	0	5,195	5,195	0	0
216380-00000	BARNES & NOBLE SCHOLARSHIP FUND Expense						
	Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
216390-00000	PRESIDENTS SCHOLARS - TAMU Expense						
	Scholarships				103,000		
	Account Total	0	0	103,000	103,000	0	0
216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS Expense						
	Scholarships				320,000		
	Account Total	0	0	320,000	320,000	0	0
216640-00000	MSC JORDAN INSTITUTE Revenue						
	Gifts		68,993				
	Sales and Services		265,750				
	Expense						
	Operations and Maintenance				326,489		
	Account Total	0	334,743	8,254-	326,489	0	0
216720-00000	STUDY ABR BELGIUM ENGR AGSM335/337 Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216860-00000	GI LAB						
	Revenue						
	Sales and Services		4,650,000				
	Expense						
	Salaries - Faculty				41,200		
	Salaries - Non-Faculty				1,231,000		
	Wages				200,000		
	Benefits				195,000		
	Operations and Maintenance				2,982,800		
	Account Total	0	4,650,000	0	4,650,000	0	0
216870-00000	VTPB CENTRAL SUPPLIES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
216880-00000	PROGRAM PURCHASES KAMU-TV						
	Revenue						
	Contracts and Grant		55,000				
	Gifts		115,000				
	Sales and Services		18,000				
	Expense						
	Operations and Maintenance				240,000		
	Account Total	52,000	188,000	0	240,000	52,000-	0
216920-00000	STUDENT FINANCIAL AID						
	Revenue						
	Contracts and Grant		80,000				
	Sales and Services		30,000				
	Other Operating Inc		50,000				
	Expense						
	Wages				20,000		
	Benefits				225		
	Operations and Maintenance				165,775		
	Account Total	0	160,000	26,000	186,000	0	0
216990-00000	EMERGENCY TELEPHONES						
	Expense						
	Operations and Maintenance				19,800		
	Account Total	30,000	0	19,800	19,800	0	30,000
217000-00000	DESIGN-OTHER STUDENT FEES (60)						
	Revenue						
	Exemptions		24,000,000				
	Expense						
	Scholarships				24,000,000		
	Account Total	0	24,000,000	0	24,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217280-00000	HENSEL PARK (FORMERLY ACCT 510020)						
	Expense						
	Utilities				3,000		
	Operations and Maintenance				9,400		
	Account Total	12,400	0	0	12,400	12,400-	0
217360-00000	SACCHETTINI - BCBP						
	Expense						
	Salaries - Non-Faculty				330,091		
	Benefits				77,124		
	Account Total	407,215	0	0	407,215	407,215-	0
217410-00000	NEW GRADUATE STUDENT FEE ACCOUNT						
	Revenue						
	Sales and Services		190,000				
	Expense						
	Operations and Maintenance				190,000		
	Account Total	0	190,000	0	190,000	0	0
217430-00000	GILBERT, W.C. JR. ESTATE - LIBR						
	Revenue						
	Investment Income		5,764				
	Expense						
	Operations and Maintenance				5,764		
	Account Total	0	5,764	0	5,764	0	0
217480-20000	ASSOC PROV - ATHL INCENTIVE PRGM						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
217620-10000	SPECIAL CONCESSIONS-GAMEDAY						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
217620-20000	SPECIAL CONCESSIONS-PRES EVENTS						
	Expense						
	Operations and Maintenance				320,000		
	Account Total	0	0	320,000	320,000	0	0
217640-00000	SPECIAL CONCESSIONS-PROVOST						
	Expense						
	Operations and Maintenance				57,000		
	Account Total	0	0	57,000	57,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA Expense Operations and Maintenance Account Total	0	0	81,450	81,450	0	0
217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
217680-00000	SPECIAL CONCESSIONS-PPO Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
217690-00000	SPECIAL CONCESSIONS-COMMANDANT Expense Operations and Maintenance Account Total	0	0	18,000	18,000	0	0
217720-00000	DEPARTMENTAL OPERATING EXP Expense Wages Operations and Maintenance Account Total	0	0	81,796	81,796	0	0
217760-00000	SPECIAL CONCESSIONS-RESIDENCE LIFE Expense Operations and Maintenance Account Total	6,000	0	8,000	14,000	6,000-	0
217780-00000	SPECIAL CONCESSIONS-RESERVE Revenue Sales and Services Expense Operations and Maintenance Account Total	270,000	1,800,000	2,046,766-	23,234	270,000-	0
217810-00000	SPECIAL CONCESSIONS-VP FINANCE Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
217860-00000	STUDENT COUNSELING SERVICE Expense Operations and Maintenance Account Total	10,000	0	0	10,000	10,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217870-00000	STUDY ABROAD-CLLA/GERMANY LANGUAGE						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
217900-00000	INTERNATIONAL STUDENT SERVICES						
	Revenue						
	Fees		595,000				
	Sales and Services		55,000				
	Expense						
	Salaries - Non-Faculty				457,475		
	Wages				45,000		
	Benefits				120,000		
	Operations and Maintenance				27,525		
	Account Total	0	650,000	0	650,000	0	0
217910-00000	STUDY ABROAD-CLLA/SPAIN LANGUAGE						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
217930-00000	MUSIC COPYRIGHT USE FUND						
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0
217940-00000	PEPSI SCHOLARSHIPS FUNDS						
	Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
218000-00000	QATAR CAMPUS - CONTRACT MGMT FEES						
	Revenue						
	Other Operating Inc		8,500,000				
	Expense						
	Operations and Maintenance				8,219,588		
	Account Total	0	8,500,000	280,412-	8,219,588	0	0
218160-00000	STUDENT FINANCIAL SERVICES REVENUE						
	Revenue						
	Fees		1,384,094				
	Account Total	0	1,384,094	1,384,094-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218190-00000	PAYROLL SERVICES						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Salaries - Non-Faculty				144,609		
	Wages				5,000		
	Benefits				7,969		
	Operations and Maintenance				128,500		
	Account Total	600,000	1,500	279,961	286,078	4,617-	595,383
218200-00000	STUDENT FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				65,689		
	Wages				250,000		
	Benefits				24,530		
	Operations and Maintenance				259,887		
	Account Total	0	0	600,106	600,106	0	0
218300-00000	AGGIE CARD MAINTENANCE REVENUE						
	Revenue						
	Fees		95,000				
	Sales and Services		10,000				
	Account Total	0	105,000	105,000-	0	0	0
218340-00000	STUDENT FINANCIAL SERVICES						
	Revenue						
	Contracts and Grant		100,000				
	Other Operating Inc		15,000				
	Expense						
	Operations and Maintenance				143,238		
	Account Total	0	115,000	28,238	143,238	0	0
218410-00000	DOF IT SERVICES-LOCAL						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Salaries - Non-Faculty				274,414		
	Operations and Maintenance				25,366		
	Account Total	0	20,000	279,780	299,780	0	0
218490-00000	VERIZON WIRELESS						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218500-00000	FEE INSTALLMENT HANDLING CHARGE REV						
	Revenue						
	Fees		260,000				
	Account Total	0	260,000	260,000-	0	0	0
218530-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Operations and Maintenance				30,196		
	Account Total	306,220	0	30,196	30,196	0	306,220
218560-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				25,323		
	Benefits				6,530		
	Operations and Maintenance				139,996		
	Account Total	0	0	171,849	171,849	0	0
218630-00000	DISTANCE EDUCATION SUPPORT-BUS ADM						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
218780-00000	AGGIE BAND TRAVEL						
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
218860-00000	STUDY ABROAD ITALY FALL ARCH						
	Revenue						
	Fees		250,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
218930-00000	SPECIAL CONCESSIONS - USC						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	5,000	0	10,000	15,000	5,000-	0
218970-00000	INSTRUCTIONAL TECHNOLOGY SERVICES						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219080-00000	MAYS MASTERS' PROGRAM FEE						
	Revenue						
	Fees		3,103,600				
	Expense						
	Salaries - Faculty				9,860		
	Salaries - Non-Faculty				467,753		
	Wages				10,000		
	Benefits				128,920		
	Operations and Maintenance				739,363		
	Account Total	0	3,103,600	1,747,704-	1,355,896	0	0
219100-00000	MAYS MBA PROGRAM FEE						
	Revenue						
	Fees		1,520,000				
	Expense						
	Salaries - Faculty				44,372		
	Salaries - Non-Faculty				388,467		
	Wages				15,000		
	Benefits				109,756		
	Operations and Maintenance				946,905		
	Account Total	0	1,520,000	15,500-	1,504,500	0	0
219110-00000	COMMUNICATION LAB SUPPORT						
	Expense						
	Wages				1,500		
	Operations and Maintenance				14,000		
	Account Total	0	0	15,500	15,500	0	0
219300-00000	MSC FORSYTH GALLERIES						
	Revenue						
	Student Financial A		950				
	Gifts		333,513				
	Other Operating Inc		6,018				
	Expense						
	Salaries - Non-Faculty				167,170		
	Wages				25,000		
	Benefits				42,468		
	Operations and Maintenance				105,843		
	Account Total	0	340,481	0	340,481	0	0
219600-00000	ARCHITECTURE ITALY SPRING SAPO						
	Revenue						
	Fees		350,000				
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	350,000	0	350,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219660-00000	ARCHITECTURE BARCELONA SPAIN						
	Revenue						
	Fees		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0
219710-00000	AG - FRANCE - FESIA_STUDY ABROAD						
	Revenue						
	Fees		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
219730-00000	SUMMER CAMPS						
	Revenue						
	Sales and Services		73,100				
	Expense						
	Salaries - Non-Faculty				77,610		
	Benefits				25,288		
	Operations and Maintenance				78		
	Account Total	0	73,100	29,876	102,976	0	0
219750-00000	RESOURCE ALLOCATION PROGRAM						
	Expense						
	Salaries - Non-Faculty				56,930		
	Benefits				29,877		
	Operations and Maintenance				50,228		
	Account Total	0	0	99,500	137,035	37,535-	37,535-
219930-00000	STUDY ABROAD GERMANY-VET VTPB485						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
219960-00000	EHRD-BEST TEST						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219970-00000	MAYS ON-LINE GRAD APPLICATION FEES						
	Revenue						
	Fees		90,000				
	Expense						
	Salaries - Non-Faculty				26,994		
	Benefits				7,828		
	Operations and Maintenance				55,178		
	Account Total	0	90,000	0	90,000	0	0
220300-00000	FACULTY SENATE CONCESSIONS						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
221000-00000	CLAG - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		200,000				
	Expense						
	Salaries - Faculty				39,350		
	Salaries - Non-Faculty				30,624		
	Wages				4,270		
	Benefits				12,589		
	Operations and Maintenance				95,804		
	Equipment (Capitalized)				17,363		
	Account Total	0	200,000	0	200,000	0	0
221100-00000	CLBA - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		175,000				
	Account Total	0	175,000	175,000-	0	0	0
221111-00000	CLBA - COLLEGE ADVANCEMENT FEE						
	Expense						
	Salaries - Non-Faculty				95,061		
	Benefits				26,617		
	Operations and Maintenance				53,322		
	Account Total	0	0	175,000	175,000	0	0
221200-00000	CLED - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		750,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				525,000		
	Benefits				50,000		
	Operations and Maintenance				150,000		
	Account Total	0	750,000	0	750,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221300-00000	CLEN - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		900,000				
	Expense						
	Salaries - Faculty				168,750		
	Salaries - Non-Faculty				45,000		
	Benefits				45,000		
	Scholarships				11,250		
	Operations and Maintenance				618,750		
	Equipment (Capitalized)				11,250		
	Account Total	0	900,000	0	900,000	0	0
221400-00000	CLGE - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		21,218				
	Account Total	0	21,218	21,218-	0	0	0
221411-00000	CLGE - COLLEGE ADVANCEMENT FEE						
	Expense						
	Salaries - Non-Faculty				1,330		
	Wages				789		
	Benefits				484		
	Operations and Maintenance				14,738		
	Equipment (Capitalized)				3,877		
	Account Total	0	0	21,218	21,218	0	0
221500-00000	CLLA - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		55,000				
	Expense						
	Salaries - Faculty				18,091		
	Salaries - Non-Faculty				28,178		
	Benefits				8,731		
	Account Total	0	55,000	0	55,000	0	0
221600-00000	CLSC - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		54,000				
	Expense						
	Operations and Maintenance				54,000		
	Account Total	0	54,000	0	54,000	0	0
221700-00000	CLVM - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221720-00000	CLVM - COLLEGE ADVANCEMENT FEE-DVM						
	Revenue						
	Fees		95,000				
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	95,000	0	95,000	0	0
225620-00000	OUT OF STATE DISTANCE ED FEE-PETE						
	Revenue						
	Fees		150,000				
	Expense						
	Salaries - Non-Faculty				106,000		
	Benefits				20,000		
	Operations and Maintenance				24,000		
	Account Total	0	150,000	0	150,000	0	0
225650-00000	OUT OF STATE DIST ED FEE-STATISTICS						
	Expense						
	Salaries - Faculty				135,000		
	Salaries - Non-Faculty				439,300		
	Benefits				154,900		
	Operations and Maintenance				429,699		
	Account Total	0	0	1,158,899	1,158,899	0	0
225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CLED						
	Expense						
	Salaries - Faculty				480,000		
	Account Total	0	0	480,000	480,000	0	0
225820-00000	INSTRUCTIONAL EQUIP/ENH DISTANCE ED						
	Expense						
	Salaries - Non-Faculty				18,000		
	Wages				7,200		
	Scholarships				4,657		
	Account Total	29,857	0	0	29,857	29,857-	0
225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE						
	Expense						
	Salaries - Faculty				102,209		
	Benefits				15,331		
	Scholarships				7,000		
	Operations and Maintenance				114,477		
	Account Total	0	0	239,017	239,017	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226060-00000	DISTANCE EDUCATION						
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				75,300		
	Wages				10,556		
	Benefits				15,548		
	Operations and Maintenance				15,596		
	Account Total	0	0	132,000	132,000	0	0
226200-00000	DIST ED FEE - OUT-OF-STATE - MATH						
	Expense						
	Salaries - Non-Faculty				55,173		
	Benefits				16,000		
	Operations and Maintenance				28,827		
	Account Total	0	0	100,000	100,000	0	0
230001-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		11,000,000				
	Account Total	0	11,000,000	11,000,000-	0	0	0
230002-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		759,502				
	Account Total	0	759,502	759,502-	0	0	0
230003-00000	MISCELLANEOUS GRANTS - INDIRECT COS						
	Revenue						
	Contracts and Grant		2,800,000				
	Account Total	0	2,800,000	2,800,000-	0	0	0
230004-00000	TEXAS A&M RESEARCH FDN - FAC USE						
	Revenue						
	Contracts and Grant		6,500,000				
	Account Total	0	6,500,000	6,500,000-	0	0	0
230010-00000	VICE PRESIDENT FOR RESEARCH						
	Expense						
	Salaries - Non-Faculty				74,214		
	Operations and Maintenance				1,277,599		
	Account Total	0	0	1,351,813	1,351,813	0	0
230011-00000	RESEARCH DEVELOPMENT INCENTIVES						
	Expense						
	Operations and Maintenance				9,834,450		
	Account Total	0	0	9,834,450	9,834,450	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230012-00000	SRS - SPONSORED RESEARCH SRVCS Expense						
	Operations and Maintenance				3,762,045		
	Account Total	0	0	3,762,045	3,762,045	0	0
230014-00000	ORGANIZED RESEARCH OPERATING FUND Expense						
	Salaries - Non-Faculty				209,829		
	Operations and Maintenance				267,471		
	Account Total	0	0	477,300	477,300	0	0
230015-00000	OFFICE OF PROPOSAL DEVELOPMENT Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
230018-00000	RESEARCH COMPLIANCE Expense						
	Salaries - Non-Faculty				250,177		
	Operations and Maintenance				159,429		
	Account Total	0	0	409,606	409,606	0	0
230027-00000	COMPARATIVE MEDICINE PRGM RESEARCH Expense						
	Salaries - Faculty				95,566		
	Salaries - Non-Faculty				1,142,257		
	Account Total	0	0	1,237,823	1,237,823	0	0
230031-00000	MATERIALS & CHARACTERIZATION FACIL Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	100,000	0	0	100,000	100,000-	0
230056-00000	INDIRECT COST - GEOSCIENCES Expense						
	Salaries - Faculty				26,000		
	Salaries - Non-Faculty				230,000		
	Benefits				2,000		
	Operations and Maintenance				148,000		
	Account Total	406,000	0	0	406,000	406,000-	0
230057-00000	INDIRECT COST - LIBERAL ARTS Expense						
	Salaries - Non-Faculty				111,147		
	Benefits				1,100		
	Account Total	112,247	0	0	112,247	112,247-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230058-00000	INDIRECT COST - SCIENCE Expense						
	Salaries - Faculty				329,600		
	Salaries - Non-Faculty				206,000		
	Wages				4,500		
	Benefits				1,000		
	Operations and Maintenance				208,900		
	Account Total	750,000	0	0	750,000	750,000-	0
230068-00000	ENH EXCELLENCE IN RESEARCH-CHEMISTR Expense						
	Salaries - Non-Faculty				46,968		
	Benefits				461		
	Operations and Maintenance				27,571		
	Account Total	75,000	0	0	75,000	75,000-	0
230074-00000	INDIRECT COST RETURN - GEOGRAPHY Expense						
	Salaries - Non-Faculty				90,300		
	Benefits				397		
	Scholarships				4,077		
	Operations and Maintenance				25,226		
	Account Total	120,000	0	0	120,000	120,000-	0
230075-00000	INDIRECT COST RETURN-GEOLOGY & GEOP Expense						
	Salaries - Non-Faculty				22,378		
	Wages				1,490		
	Benefits				243		
	Operations and Maintenance				55,889		
	Account Total	80,000	0	0	80,000	80,000-	0
230076-00000	INDIRECT COST RETURN - ATMOSPHERIC Expense						
	Salaries - Faculty				10,671		
	Salaries - Non-Faculty				75,506		
	Wages				2,297		
	Benefits				852		
	Scholarships				30,000		
	Operations and Maintenance				30,674		
	Account Total	150,000	0	0	150,000	150,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230077-00000	INDIRECT COST RETURN - OCEANOGRAPHY						
	Expense						
	Salaries - Non-Faculty				16,000		
	Wages				1,000		
	Scholarships				10,000		
	Operations and Maintenance				98,000		
	Equipment (Capitalized)				50,000		
	Account Total	175,000	0	0	175,000	175,000-	0
230078-00000	INDIRECT COST RETURN-GEOCHEMICAL						
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				62,600		
	Benefits				20,400		
	Account Total	108,000	0	0	108,000	108,000-	0
230079-00000	INDIRECT COST RETURN - SEA GRANT						
	Expense						
	Salaries - Non-Faculty				24,000		
	Scholarships				6,000		
	Operations and Maintenance				60,000		
	Account Total	90,000	0	0	90,000	90,000-	0
230098-00000	INDIRECT COST - PSYC						
	Expense						
	Salaries - Non-Faculty				218,213		
	Benefits				924		
	Operations and Maintenance				2,200		
	Account Total	221,337	0	0	221,337	221,337-	0
230104-00000	INDIRECT COST - PPRI						
	Expense						
	Salaries - Non-Faculty				90,009		
	Operations and Maintenance				9,991		
	Account Total	100,000	0	0	100,000	100,000-	0
230110-00000	INDIRECT COST RETURN TIPS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	50,000	0	0	50,000	50,000-	0
230122-00000	INDIRECT COST-SACCHETTINI-BCBP						
	Expense						
	Salaries - Faculty				1,800		
	Salaries - Non-Faculty				60,000		
	Benefits				13,200		
	Account Total	75,000	0	0	75,000	75,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230142-00000	CACE-IDC CENTER FOR ATMOSPHERIC CHE Expense						
	Salaries - Non-Faculty				157		
	Benefits				24		
	Operations and Maintenance				10,110		
	Account Total	10,291	0	0	10,291	10,291-	0
230167-00000	VET PATHOBIOLOGY - IDC Expense						
	Salaries - Non-Faculty				9,915		
	Account Total	9,915	0	0	9,915	9,915-	0
230170-00000	MICROSCOPY AND IMAGING CENTER Expense						
	Salaries - Non-Faculty				191,502		
	Operations and Maintenance				186,758		
	Account Total	0	0	378,260	378,260	0	0
230197-00000	MASS SPEC CENTER - ILSB Expense						
	Wages				89,551		
	Benefits				904		
	Operations and Maintenance				9,545		
	Account Total	100,000	0	0	100,000	100,000-	0
230209-00000	IDC-COLLEGE OF SCIENCE SALARY COMMI Expense						
	Salaries - Non-Faculty				106,922		
	Benefits				1,144		
	Operations and Maintenance				1,934		
	Account Total	110,000	0	0	110,000	110,000-	0
230210-00000	IDC - RETENTION SALARY GABBAI Expense						
	Salaries - Non-Faculty				73,183		
	Benefits				739		
	Operations and Maintenance				1,078		
	Account Total	75,000	0	0	75,000	75,000-	0
230228-00000	POCF - CHEMISTRY - BEGLEY Expense						
	Salaries - Non-Faculty				30,293		
	Wages				7,739		
	Benefits				298		
	Operations and Maintenance				36,670		
	Account Total	75,000	0	0	75,000	75,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230260-00000	INTRNL OCEAN DISCOVERY PROG - GEOS						
	Expense						
	Salaries - Non-Faculty				1,621,216		
	Benefits				475,000		
	Operations and Maintenance				65,340		
	Account Total	0	0	2,161,556	2,161,556	0	0
230261-00000	INTRNL OCEAN DISCOVERY PROG - SRS						
	Expense						
	Salaries - Non-Faculty				550,551		
	Benefits				177,743		
	Operations and Maintenance				618,355		
	Account Total	0	0	1,346,649	1,346,649	0	0
230273-00000	NEXUS INITIATIVE						
	Expense						
	Salaries - Non-Faculty				87,550		
	Benefits				24,514		
	Operations and Maintenance				8,936		
	Account Total	121,000	0	0	121,000	121,000-	0
235008-00000	RESIDUAL FUNDS - PPRI						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Salaries - Non-Faculty				194,037		
	Benefits				50,450		
	Operations and Maintenance				5,513		
	Account Total	0	250,000	0	250,000	0	0
235017-00000	RESIDUAL FUNDS - OCEANOGRAPHY						
	Revenue						
	Contracts and Grant		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
235111-00000	RESIDUAL FUNDS - GEOGRAPHY						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235140-00000	RESIDUAL FUNDS - GEOLOGY & GEOPHYS						
	Revenue						
	Contracts and Grant		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
235142-00000	RESIDUAL FUNDS - ATMOSPHERIC SCIENC						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	30,000	0	0	30,000	30,000-	0
237000-00000	UAF-REVENUE ACCOUNT						
	Revenue						
	Fees		142,113,225				
	Account Total	0	142,113,225	142,113,225-	0	0	0
237001-00000	UAF-ACAD AFF BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				120,835		
	Wages				30,000		
	Benefits				27,875		
	Operations and Maintenance				203,520		
	Account Total	0	0	382,230	382,230	0	0
237002-00000	UAF-TRANSITION ACAD PROGRAMS						
	Expense						
	Salaries - Non-Faculty				388,659		
	Wages				25,000		
	Benefits				122,575		
	Operations and Maintenance				42,661		
	Account Total	0	0	578,895	578,895	0	0
237004-00000	UAF-OFFICE OF THE REGISTRAR						
	Expense						
	Salaries - Non-Faculty				177,547		
	Benefits				53,984		
	Operations and Maintenance				8,535		
	Account Total	0	0	240,066	240,066	0	0
237013-00000	UAF-ASSOC VP - IT						
	Expense						
	Operations and Maintenance				16,860,732		
	Equipment (Capitalized)				3,380,538		
	Account Total	0	0	20,241,270	20,241,270	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237014-00000	UAF-DEAN UG PGMS & ASSOC PROVOST Expense						
	Salaries - Non-Faculty				317,759		
	Wages				35,000		
	Benefits				80,000		
	Operations and Maintenance				198,382		
	Account Total	0	0	631,141	631,141	0	0
237017-00000	UAF-BEUTEL HEALTH CENTER Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0
237021-00000	UAF-CAREER CENTER Expense						
	Salaries - Non-Faculty				1,648,370		
	Wages				45,000		
	Benefits				445,000		
	Operations and Maintenance				59,006		
	Account Total	0	0	2,197,376	2,197,376	0	0
237022-00000	UAF-COMMANDANT CORP OF CADETS Expense						
	Salaries - Non-Faculty				86,655		
	Benefits				24,006		
	Operations and Maintenance				411,268		
	Account Total	0	0	521,929	521,929	0	0
237036-00000	UAF-DEPT OF INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				1,564,993		
	Benefits				261,223		
	Account Total	0	0	1,826,216	1,826,216	0	0
237037-00000	UAF-DISABILITY SERVICES Expense						
	Salaries - Non-Faculty				494,890		
	Benefits				134,666		
	Operations and Maintenance				79,637		
	Account Total	0	0	709,193	709,193	0	0
237047-00000	UAF-STUDENT ACTIVITIES Expense						
	Salaries - Non-Faculty				241,121		
	Benefits				68,164		
	Operations and Maintenance				44,306		
	Account Total	0	0	353,591	353,591	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFICE						
	Expense						
	Salaries - Non-Faculty				397,704		
	Wages				55,000		
	Benefits				75,000		
	Operations and Maintenance				605,159		
	Account Total	0	0	1,132,863	1,132,863	0	0
237062-00000	UAF-MEMORIAL STUDENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				1,825,820		
	Wages				142,221		
	Benefits				458,736		
	Operations and Maintenance				149,730		
	Account Total	0	0	2,576,507	2,576,507	0	0
237063-00000	UAF-MULTICULTURAL SERVICES						
	Expense						
	Salaries - Non-Faculty				737,060		
	Wages				57,447		
	Benefits				202,575		
	Operations and Maintenance				120,659		
	Other Non-Operating Expense				14,306		
	Account Total	0	0	1,132,047	1,132,047	0	0
237071-00000	UAF-EXEC VP & PROVOST						
	Expense						
	Operations and Maintenance				1,085,808		
	Account Total	0	0	1,085,808	1,085,808	0	0
237071-50000	UAF - VICE PROVOST						
	Expense						
	Operations and Maintenance				140,000		
	Account Total	0	0	140,000	140,000	0	0
237075-00000	UAF-RECREATIONAL SPORTS MGMT						
	Expense						
	Operations and Maintenance				3,677		
	Account Total	0	0	3,677	3,677	0	0
237076-00000	UAF-STUDY ABROAD PROGRAM						
	Expense						
	Salaries - Non-Faculty				136,333		
	Benefits				27,988		
	Operations and Maintenance				1,883		
	Account Total	0	0	166,204	166,204	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237077-00000	UAF-STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				1,520,596		
	Wages				54,480		
	Benefits				433,500		
	Operations and Maintenance				251,623		
	Account Total	0	0	2,260,199	2,260,199	0	0
237079-00000	UAF-STUDENT COUNSELING						
	Expense						
	Salaries - Non-Faculty				3,073,361		
	Wages				21,392		
	Benefits				818,778		
	Operations and Maintenance				128,194		
	Account Total	0	0	4,041,725	4,041,725	0	0
237081-00000	UAF-STUDENT FINANCIAL AID OPERATION						
	Expense						
	Salaries - Non-Faculty				121,708		
	Wages				60,000		
	Benefits				3,500		
	Operations and Maintenance				332,571		
	Account Total	0	0	517,779	517,779	0	0
237082-00000	UAF-STUDENT BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				94,470		
	Benefits				23,883		
	Operations and Maintenance				30,472		
	Account Total	0	0	148,825	148,825	0	0
237084-00000	UAF-STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				986,159		
	Benefits				255,595		
	Operations and Maintenance				295,584		
	Account Total	0	0	1,537,338	1,537,338	0	0
237085-00000	UAF-STUDENT LIFE STUDIES						
	Expense						
	Salaries - Non-Faculty				273,476		
	Wages				77,365		
	Account Total	0	0	350,841	350,841	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237087-00000	UAF-UNIVERSITY ART EXHIBITS Expense						
	Salaries - Non-Faculty				174,509		
	Wages				22,490		
	Benefits				47,463		
	Operations and Maintenance				27,462		
	Account Total	0	0	271,924	271,924	0	0
237088-00000	UAF-HONORS Expense						
	Salaries - Faculty				68,141		
	Salaries - Non-Faculty				716,162		
	Wages				20,000		
	Benefits				220,000		
	Operations and Maintenance				77,462		
	Account Total	0	0	1,101,765	1,101,765	0	0
237089-00000	UAF-VP FOR RESEARCH Expense						
	Salaries - Non-Faculty				41,346		
	Operations and Maintenance				124,645		
	Account Total	0	0	165,991	165,991	0	0
237090-00000	UAF-UNIVERSITY WRITING CENTER Expense						
	Salaries - Non-Faculty				530,258		
	Wages				300,000		
	Benefits				140,000		
	Operations and Maintenance				127,179		
	Account Total	0	0	1,097,437	1,097,437	0	0
237092-00000	UAF-VP FOR STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				334,287		
	Benefits				66,846		
	Account Total	0	0	401,133	401,133	0	0
237094-00000	UAF-CHILDREN'S CENTER Expense						
	Salaries - Non-Faculty				15,714		
	Wages				40,000		
	Benefits				4,367		
	Operations and Maintenance				78,085		
	Account Total	0	0	138,166	138,166	0	0
237095-00000	UAF-VP & CFO - UTILITIES Expense						
	Utilities				38,644,659		
	Account Total	0	0	38,644,659	38,644,659	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237096-00000	UAF-CHORAL ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				301,579		
	Wages				5,626		
	Benefits				15,000		
	Scholarships				91,761		
	Operations and Maintenance				77,604		
	Account Total	0	0	491,570	491,570	0	0
237097-00000	UAF-BAND						
	Expense						
	Salaries - Non-Faculty				250,255		
	Wages				12,000		
	Benefits				66,085		
	Operations and Maintenance				21,862		
	Account Total	0	0	350,202	350,202	0	0
237098-00000	UAF-STUDENT MEDIA						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
237099-00000	UAF-STUDENT ORGANIZATION FINANCE CT						
	Expense						
	Salaries - Non-Faculty				282,898		
	Benefits				93,247		
	Operations and Maintenance				71,800		
	Account Total	0	0	447,945	447,945	0	0
237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Salaries - Non-Faculty				176,723		
	Wages				4,500		
	Benefits				47,222		
	Operations and Maintenance				83,484		
	Account Total	0	0	311,929	311,929	0	0
237101-00000	UAF-AGGIE GREEN FUND						
	Expense						
	Operations and Maintenance				213,804		
	Account Total	0	0	213,804	213,804	0	0
237102-00000	UAF-PROFESSIONAL SCHOOL OF ADVISING						
	Expense						
	Salaries - Non-Faculty				404,335		
	Benefits				110,000		
	Operations and Maintenance				1,063		
	Account Total	0	0	515,398	515,398	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237103-00000	UAF-INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				75,581		
	Benefits				19,460		
	Operations and Maintenance				1,930		
	Account Total	0	0	96,971	96,971	0	0
237106-00000	UAF-VP & ASSOC PROV FOR DIVERSITY Expense						
	Operations and Maintenance				151,087		
	Account Total	0	0	151,087	151,087	0	0
237107-00000	UAF-ACADEMICS SUCCESS CENTER Expense						
	Salaries - Non-Faculty				561,650		
	Wages				100,000		
	Benefits				140,000		
	Operations and Maintenance				236,468		
	Account Total	0	0	1,038,118	1,038,118	0	0
237118-00000	UAF-GRADUATE STUDENT GOVERNMENT Expense						
	Salaries - Non-Faculty				37,382		
	Benefits				10,800		
	Operations and Maintenance				36,253		
	Account Total	0	0	84,435	84,435	0	0
237121-00000	UAF-STUDENT AFFAIRS Expense						
	Operations and Maintenance				409,615		
	Account Total	0	0	409,615	409,615	0	0
237148-10000	UAF-CONTINGENCY-INSTRUCTION Expense						
	Equipment (Capitalized)				1,841,591		
	Account Total	0	0	1,841,591	1,841,591	0	0
237149-00000	UAF-INT'L STUDENT SCHOLARSHIP(IEFS) Expense						
	Scholarships				55,371		
	Account Total	0	0	55,371	55,371	0	0
237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS(IEFS) Expense						
	Scholarships				217,392		
	Account Total	0	0	217,392	217,392	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237153-00000	UAF-BLDG MAINT OUTSOURCE Expense Operations and Maintenance Account Total	0	0	19,094,259	19,094,259	0	0
237155-00000	UAF-ACADEMIC SERVICES TEAM Expense Operations and Maintenance Account Total	0	0	38,821	38,821	0	0
237160-00000	UAF-LANDSCAPING OUTSOURCED Expense Operations and Maintenance Account Total	0	0	3,278,953	3,278,953	0	0
237161-00000	UAF-CUSTODIAL OUTSOURCED Expense Operations and Maintenance Account Total	0	0	9,003,515	9,003,515	0	0
237173-00000	UAF-COMPUTING & INFORMATION SERVICE Expense Salaries - Non-Faculty Benefits Account Total	0	0	354,343	354,343	0	0
237174-00000	UAF-LAUNCH - FOCUS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	209,450	209,450	0	0
237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE Expense Wages Benefits Operations and Maintenance Account Total	0	0	50,156	50,156	0	0
237176-00000	UAF-AVPA OPERATIONS & ARTISTS Expense Wages Operations and Maintenance Account Total	0	0	145,000	145,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237178-00000	UAF-GRADUATE AND PROF STUDIES Expense						
	Operations and Maintenance				169,212		
	Account Total	0	0	169,212	169,212	0	0
237179-00000	UAF-UNDERGRADUATE RESEARCH Expense						
	Scholarships				7,000		
	Operations and Maintenance				128,000		
	Account Total	0	0	135,000	135,000	0	0
237181-00000	UAF-VETERAN'S SERVICES Expense						
	Salaries - Non-Faculty				189,803		
	Benefits				48,621		
	Operations and Maintenance				45,964		
	Account Total	0	0	284,388	284,388	0	0
237195-00000	UAF-SUSTAINABILITY OPERATIONS Expense						
	Salaries - Non-Faculty				17,500		
	Wages				10,500		
	Benefits				4,370		
	Operations and Maintenance				35,630		
	Account Total	0	0	68,000	68,000	0	0
237198-00000	UAF-AGF PUBLICITY Expense						
	Operations and Maintenance				1,850		
	Account Total	0	0	1,850	1,850	0	0
237268-00000	UAF-APAA Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
237272-00000	UAF-VP FOR FINANCE & ADMINISTRATION Expense						
	Operations and Maintenance				292,801		
	Account Total	0	0	292,801	292,801	0	0
237304-00000	UAF-OPEN ACCESS LAB Expense						
	Salaries - Non-Faculty				1,320,670		
	Wages				350,000		
	Benefits				360,000		
	Operations and Maintenance				1,400,843		
	Account Total	0	0	3,431,513	3,431,513	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237311-00000	UAF-DATA CENTER SERVICES Expense						
	Operations and Maintenance				3,842,000		
	Account Total	0	0	3,842,000	3,842,000	0	0
237313-00000	UAF-BUILDING MAINTENANCE - PM 5K Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
237319-00000	UAF - HUMR Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0
238000-00000	DT - CAPITAL Revenue						
	Tuition - Designate		23,248,110				
	Account Total	0	23,248,110	23,248,110-	0	0	0
238010-00000	DT - OPERATING Revenue						
	Tuition - Designate		203,640,477				
	Account Total	0	203,640,477	203,640,477-	0	0	0
238020-00000	DIFF TUITION NON-RESIDENT-UG Revenue						
	Tuition - Designate		6,240,000				
	Account Total	0	6,240,000	6,240,000-	0	0	0
238100-00000	DIFFERENTIAL TUITION - MAYS Revenue						
	Tuition - Designate		4,800,405				
	Account Total	0	4,800,405	4,800,405-	0	0	0
238110-00000	DIFFERENTIAL TUITION DE - BUSH Revenue						
	Tuition - Designate		1,101,570				
	Account Total	0	1,101,570	1,101,570-	0	0	0
238120-00000	DIFFERENTIAL TUITION DE - MAYS Revenue						
	Tuition - Designate		48,524				
	Account Total	0	48,524	48,524-	0	0	0
238130-00000	DIFFERENTIAL TUITION DE - CLEN Revenue						
	Tuition - Designate		2,010,000				
	Account Total	0	2,010,000	2,010,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238140-00000	DIFFERENTIAL TUITION DE - SCIENCE						
	Revenue						
	Tuition - Designate		490,329				
	Account Total	0	490,329	490,329-	0	0	0
238150-00000	DIFFERENTIAL TUITION DE - CLAG						
	Revenue						
	Tuition - Designate		3,226,500				
	Account Total	0	3,226,500	3,226,500-	0	0	0
238160-00000	DIFFERENTIAL TUITION DE - EDUC						
	Revenue						
	Tuition - Designate		2,945,000				
	Account Total	0	2,945,000	2,945,000-	0	0	0
238170-00000	DIFFERENTIAL TUITION - CLVM						
	Revenue						
	Tuition - Designate		3,926,350				
	Account Total	0	3,926,350	3,926,350-	0	0	0
238180-00000	DIFFERENTIAL TUITION - CLAR						
	Revenue						
	Tuition - Designate		2,953,003				
	Account Total	0	2,953,003	2,953,003-	0	0	0
238190-00000	DIFFERENTIAL TUITION - CLAG						
	Revenue						
	Tuition - Designate		3,469,775				
	Account Total	0	3,469,775	3,469,775-	0	0	0
238200-00000	DIFFERENTIAL TUITION - CLEN						
	Revenue						
	Tuition - Designate		17,515,705				
	Account Total	0	17,515,705	17,515,705-	0	0	0
238220-00000	DIFFERENTIAL TUITION DE - CLAR						
	Revenue						
	Tuition - Designate		1,887,176				
	Account Total	0	1,887,176	1,887,176-	0	0	0
238250-00000	DIFFERENTIAL TUITION - CLED						
	Revenue						
	Tuition - Designate		3,895,672				
	Account Total	0	3,895,672	3,895,672-	0	0	0
238270-00000	DIFFERENTIAL TUITION - CLGE						
	Revenue						
	Tuition - Designate		281,061				
	Account Total	0	281,061	281,061-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238280-00000	DIFFERENTIAL TUITION - CLLA						
	Revenue						
	Tuition - Designate		1,113,784				
	Account Total	0	1,113,784	1,113,784-	0	0	0
238290-00000	DIFFERENTIAL TUITION - CLSC						
	Revenue						
	Tuition - Designate		585,000				
	Account Total	0	585,000	585,000-	0	0	0
238300-00000	DIFFERENTIAL TUITION - BAEN/AGSM						
	Revenue						
	Tuition - Designate		384,600				
	Account Total	0	384,600	384,600-	0	0	0
238310-00000	DIFFERENTIAL TUITION - CLVM - UG						
	Revenue						
	Tuition - Designate		454,784				
	Account Total	0	454,784	454,784-	0	0	0
239001-00000	DIFFERENTIAL TUITION - MAYS						
	Expense						
	Salaries - Faculty				408,393		
	Salaries - Non-Faculty				207,093		
	Benefits				42,455		
	Operations and Maintenance				318,207		
	Account Total	0	0	976,148	976,148	0	0
239002-00000	DIFFERENTIAL TUITION - MANAGEMENT						
	Expense						
	Salaries - Faculty				336,471		
	Benefits				65,927		
	Account Total	0	0	402,398	402,398	0	0
239003-00000	DIFFERENTIAL TUITION - FINANCE						
	Expense						
	Salaries - Faculty				380,789		
	Benefits				67,512		
	Account Total	0	0	448,301	448,301	0	0
239004-00000	DIFFERENTIAL TUITION BUSINESS UNDER						
	Expense						
	Salaries - Faculty				283,131		
	Salaries - Non-Faculty				287,767		
	Benefits				135,726		
	Operations and Maintenance				57,511		
	Account Total	0	0	764,135	764,135	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239005-00000	DIFFERENTIAL TUITION - MKTG Expense						
	Salaries - Faculty				322,942		
	Salaries - Non-Faculty				36,592		
	Benefits				74,832		
	Account Total	0	0	434,366	434,366	0	0
239006-00000	DIFFERENTIAL TUITION - ACCOUNTING Expense						
	Salaries - Faculty				365,366		
	Benefits				72,063		
	Account Total	0	0	437,429	437,429	0	0
239007-00000	DIFFERENTIAL TUITION - INFO Expense						
	Salaries - Faculty				416,951		
	Benefits				65,642		
	Account Total	0	0	482,593	482,593	0	0
239008-00000	DIFFERENTIAL TUITION- UNDERGRADUATE Expense						
	Salaries - Non-Faculty				39,141		
	Benefits				10,959		
	Operations and Maintenance				3,965		
	Account Total	0	0	54,065	54,065	0	0
239011-00000	DIFF TUITION DE - MAYS Expense						
	Operations and Maintenance				25,594		
	Account Total	0	0	25,594	25,594	0	0
239012-00000	DIFF TUITION DE - ENGR Expense						
	Salaries - Faculty				978,500		
	Operations and Maintenance				986,500		
	Account Total	0	0	1,965,000	1,965,000	0	0
239017-00000	DIFF TUITION DE - CLSC Expense						
	Wages				5,500		
	Operations and Maintenance				455,828		
	Account Total	0	0	461,328	461,328	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239029-00000	DIFF TUITION DE - EDUC Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				205,000		
	Benefits				65,000		
	Operations and Maintenance				2,155,750		
	Account Total	0	0	2,525,750	2,525,750	0	0
239034-00000	DIFF TUITION DE - SGPS FUNDED Expense						
	Salaries - Faculty				310,920		
	Salaries - Non-Faculty				496,438		
	Benefits				175,152		
	Account Total	0	0	982,510	982,510	0	0
239035-00000	DIFF TUITION DE - CLAG Expense						
	Salaries - Faculty				410,708		
	Salaries - Non-Faculty				488,425		
	Wages				17,000		
	Benefits				95,716		
	Operations and Maintenance				1,762,176		
	Account Total	0	0	2,774,025	2,774,025	0	0
239036-00000	DIFFERENTIAL TUITION - CLVM Expense						
	Salaries - Faculty				1,559,503		
	Salaries - Non-Faculty				219,256		
	Benefits				343,437		
	Operations and Maintenance				1,238,204		
	Account Total	0	0	3,360,400	3,360,400	0	0
239037-00000	DIFFERENTIAL TUITION - CLAR Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				100,000		
	Wages				100,000		
	Benefits				32,000		
	Scholarships				50,000		
	Operations and Maintenance				602,590		
	Account Total	0	0	984,590	984,590	0	0
239038-00000	DIFFERENTIAL TUITION - ARCH Expense						
	Salaries - Faculty				95,600		
	Benefits				20,000		
	Scholarships				5,000		
	Operations and Maintenance				146,400		
	Account Total	0	0	267,000	267,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239039-00000	DIFFERENTIAL TUITION - COSC						
	Expense						
	Salaries - Faculty				202,400		
	Wages				15,000		
	Benefits				50,000		
	Scholarships				30,000		
	Operations and Maintenance				522,600		
	Account Total	0	0	820,000	820,000	0	0
239040-00000	DIFFERENTIAL TUITION - VIZA						
	Expense						
	Salaries - Faculty				202,300		
	Salaries - Non-Faculty				10,000		
	Wages				15,000		
	Benefits				30,000		
	Operations and Maintenance				40,200		
	Account Total	0	0	297,500	297,500	0	0
239041-00000	DIFFERENTIAL TUITION - LAUP						
	Expense						
	Salaries - Faculty				22,700		
	Benefits				6,000		
	Operations and Maintenance				118,300		
	Account Total	0	0	147,000	147,000	0	0
239043-00000	DIFFERENTIAL TUITION-DE -LAUP						
	Expense						
	Salaries - Faculty				206,000		
	Benefits				54,000		
	Operations and Maintenance				38,000		
	Account Total	0	0	298,000	298,000	0	0
239046-00000	DIFFERENTIAL TUITION - CLSC						
	Expense						
	Salaries - Faculty				90,000		
	Benefits				11,250		
	Operations and Maintenance				398,250		
	Account Total	0	0	499,500	499,500	0	0
239080-00000	DIFFERENTIAL TUITION - CLED						
	Expense						
	Salaries - Non-Faculty				255,000		
	Benefits				65,000		
	Operations and Maintenance				2,998,857		
	Account Total	0	0	3,318,857	3,318,857	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239090-00000	DIFFERENTIAL TUITION - CLEN Expense						
	Salaries - Faculty				2,187,879		
	Salaries - Non-Faculty				231,750		
	Scholarships				650,000		
	Operations and Maintenance				11,515,243		
	Account Total	0	0	14,584,872	14,584,872	0	0
239091-00000	DIFFERENTIAL TUITION - CLAG Expense						
	Salaries - Faculty				365,000		
	Salaries - Non-Faculty				757,854		
	Wages				153,153		
	Benefits				188,874		
	Scholarships				10,000		
	Operations and Maintenance				1,489,924		
	Account Total	0	0	2,964,805	2,964,805	0	0
239092-00000	DIFF TUITION SET-ASIDE - CLVM -GRAD Expense						
	Scholarships				565,950		
	Account Total	0	0	565,950	565,950	0	0
239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG Expense						
	Scholarships				713,801		
	Account Total	0	0	713,801	713,801	0	0
239094-00000	DIFF TUITION SET-ASIDE - CLSC -GRAD Expense						
	Scholarships				28,964		
	Account Total	0	0	28,964	28,964	0	0
239095-00000	DIFF TUITION SET-ASIDE - CLEN_- UG Expense						
	Scholarships				2,535,283		
	Account Total	0	0	2,535,283	2,535,283	0	0
239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG Expense						
	Scholarships				766,565		
	Account Total	0	0	766,565	766,565	0	0
239097-00000	DIFF TUITION SET-ASIDE - BUSH -GRAD Expense						
	Scholarships				119,060		
	Account Total	0	0	119,060	119,060	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG Expense						
	Scholarships				993,085		
	Account Total	0	0	993,085	993,085	0	0
239099-00000	DIFF TUITION SET-ASIDE - MAYS - UG Expense						
	Scholarships				705,364		
	Account Total	0	0	705,364	705,364	0	0
239100-00000	DIFF TUITION DE-MGMT-SAUDI PRGM Expense						
	Salaries - Faculty				684		
	Salaries - Non-Faculty				17,091		
	Benefits				5,155		
	Account Total	0	0	22,930	22,930	0	0
239103-00000	CIBS DIFF TUITION - STUDY ABROAD Expense						
	Salaries - Non-Faculty				12,657		
	Benefits				3,544		
	Operations and Maintenance				43,799		
	Account Total	0	0	60,000	60,000	0	0
239106-00000	DIFF TUITION DE - CLAR Expense						
	Operations and Maintenance				36,150		
	Account Total	0	0	36,150	36,150	0	0
239111-00000	DIFFERENTIAL TUITION-DISTANCE ED- Expense						
	Salaries - Faculty				358,300		
	Wages				45,000		
	Benefits				88,000		
	Operations and Maintenance				478,700		
	Account Total	0	0	970,000	970,000	0	0
239112-00000	DIFF TUITION SET-ASIDE - CLEN -GRAD Expense						
	Scholarships				45,000		
	Account Total	0	0	45,000	45,000	0	0
239113-00000	DIFF TUITION SET-ASIDE - CLAR -GRAD Expense						
	Scholarships				2,138		
	Account Total	0	0	2,138	2,138	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239114-00000	DIFF TUITION SET-ASIDE - CLAG -GRAD Expense Scholarships				19,800		
	Account Total	0	0	19,800	19,800	0	0
239115-00000	DIFF TUITION SET-ASIDE - EDUC -GRAD Expense Scholarships				229,500		
	Account Total	0	0	229,500	229,500	0	0
239116-00000	DIFF TUITION SET-ASIDE - CLLA - UG Expense Scholarships				162,726		
	Account Total	0	0	162,726	162,726	0	0
239117-00000	DIFF TUITION SET-ASIDE - CLGE - UG Expense Scholarships				40,641		
	Account Total	0	0	40,641	40,641	0	0
239118-00000	DIFF TUITION SET-ASIDE - CLSC - UG Expense Scholarships				85,537		
	Account Total	0	0	85,537	85,537	0	0
239119-00000	DIF TUITION SET-ASIDE - CLVM - UG Expense Scholarships				67,558		
	Account Total	0	0	67,558	67,558	0	0
239120-00000	DIFFERENTIAL TUITION - BAEN/AGSM Expense Operations and Maintenance				329,160		
	Account Total	0	0	329,160	329,160	0	0
239121-00000	DIFFERENTIAL TUITION - CLVM - UG Expense Salaries - Faculty				20,000		
	Wages				24,000		
	Benefits				200		
	Operations and Maintenance				343,026		
	Account Total	0	0	387,226	387,226	0	0
239123-00000	DT - COURSE FEE REPLACEMENT Expense Salaries - Faculty				5,670		
	Benefits				1,134		
	Operations and Maintenance				28,802		
	Account Total	0	0	35,606	35,606	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239201-00000	DIFFERENTIAL TUITION - CLGE Expense						
	Salaries - Non-Faculty				23,954		
	Wages				7,249		
	Benefits				13,625		
	Operations and Maintenance				195,592		
	Account Total	0	0	240,420	240,420	0	0
239301-00000	DIFFERENTIAL TUITION - CLLA Expense						
	Operations and Maintenance				23,930		
	Account Total	0	0	23,930	23,930	0	0
239302-00000	DIFFERENTIAL TUITION - ECON Expense						
	Salaries - Faculty				85,000		
	Benefits				15,000		
	Account Total	0	0	100,000	100,000	0	0
239303-00000	DIFFERENTIAL TUITION - ENGL Expense						
	Salaries - Faculty				76,500		
	Benefits				8,500		
	Account Total	0	0	85,000	85,000	0	0
239304-00000	DIFFERENTIAL TUITION - HIST Expense						
	Salaries - Faculty				141,128		
	Benefits				12,000		
	Account Total	0	0	153,128	153,128	0	0
239305-00000	DIFFERENTIAL TUITION - INTS Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				9,000		
	Wages				8,000		
	Benefits				6,000		
	Operations and Maintenance				7,000		
	Account Total	0	0	40,000	40,000	0	0
239306-00000	DIFFERENTIAL TUITION - HISP Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				20,000		
	Benefits				5,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239307-00000	DIFFERENTIAL TUITION - PERF						
	Expense						
	Wages				15,000		
	Operations and Maintenance				85,000		
	Account Total	0	0	100,000	100,000	0	0
239308-00000	DIFFERENTIAL TUITION - PHIL						
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				6,000		
	Benefits				4,000		
	Account Total	0	0	40,000	40,000	0	0
239309-00000	DIFFERENTIAL TUITION - POLS						
	Expense						
	Salaries - Faculty				60,000		
	Benefits				5,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	70,000	70,000	0	0
239310-00000	DIFFERENTIAL TUITION - PSYC						
	Expense						
	Salaries - Faculty				90,000		
	Benefits				10,000		
	Account Total	0	0	100,000	100,000	0	0
239311-00000	DIFFERENTIAL TUITION - ANTH						
	Expense						
	Salaries - Faculty				107,100		
	Benefits				11,900		
	Account Total	0	0	119,000	119,000	0	0
239312-00000	DIFFERENTIAL TUITION - SOCI						
	Expense						
	Salaries - Faculty				38,500		
	Benefits				4,500		
	Operations and Maintenance				2,000		
	Account Total	0	0	45,000	45,000	0	0
239313-00000	DIFFERENTIAL TUITION - COMM						
	Expense						
	Salaries - Faculty				22,750		
	Benefits				2,250		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239315-00000	DIFF TUITION-DIST ED-ARCH						
	Expense						
	Salaries - Faculty				103,000		
	Benefits				25,000		
	Operations and Maintenance				176,000		
	Account Total	0	0	304,000	304,000	0	0
240001-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				237,519		
	Operations and Maintenance				21,316		
	Account Total	0	0	258,835	258,835	0	0
240002-00000	PROVOST AND EXEC VP - RESERVE						
	Expense						
	Wages				2,000		
	Operations and Maintenance				267,288		
	Account Total	0	0	269,288	269,288	0	0
240002-50000	VICE PROVOST INITIATIVES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
240003-00000	VICE PRESIDENT FINANCE AND CFO						
	Expense						
	Operations and Maintenance				42,780		
	Account Total	0	0	42,780	42,780	0	0
240005-00000	PRESIDENT'S OFFICE - ADMINISTRATION						
	Expense						
	Operations and Maintenance				51,506		
	Account Total	0	0	51,506	51,506	0	0
240012-00000	SAFETY & SECURITY						
	Expense						
	Operations and Maintenance				183,120		
	Account Total	0	0	183,120	183,120	0	0
240013-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Wages				7,300		
	Operations and Maintenance				8,379		
	Account Total	0	0	15,679	15,679	0	0
240043-00000	DOF IT SERVICES-DT						
	Expense						
	Salaries - Non-Faculty				29,556		
	Account Total	0	0	29,556	29,556	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240045-00000	DOCTORAL PROGRAM REVIEWS						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
240052-00000	EHSD						
	Expense						
	Salaries - Non-Faculty				144,475		
	Operations and Maintenance				35,210		
	Account Total	0	0	179,685	179,685	0	0
240053-00000	DEVELOPMENT FOUNDATION AGREEMENT						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
240054-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				33,510		
	Wages				10,000		
	Operations and Maintenance				131,602		
	Account Total	0	0	175,112	175,112	0	0
240109-00000	UNIVERSITY MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				25,808		
	Wages				300		
	Benefits				2,500		
	Operations and Maintenance				22,937		
	Account Total	0	0	51,545	51,545	0	0
240187-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Wages				17,000		
	Benefits				786		
	Operations and Maintenance				17,229		
	Account Total	0	0	35,015	35,015	0	0
240189-00000	HIGH PERFORMANCE RESEARCH COMPUTING						
	Expense						
	Wages				20,000		
	Operations and Maintenance				606,400		
	Equipment (Capitalized)				350,000		
	Account Total	0	0	976,400	976,400	0	0
240193-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240197-00000	OFFICE OF INSTITUTIONAL ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				50,080		
	Wages				6,000		
	Benefits				8,000		
	Operations and Maintenance				84,600		
	Account Total	0	0	148,680	148,680	0	0
240205-00000	VICE PRESIDENT FOR STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				39,799		
	Benefits				7,960		
	Operations and Maintenance				241		
	Account Total	0	0	48,000	48,000	0	0
240208-00000	OFFICE OF THE COMMANDANT						
	Expense						
	Salaries - Non-Faculty				38,309		
	Benefits				8,403		
	Operations and Maintenance				208,797		
	Account Total	0	0	255,509	255,509	0	0
240218-00000	RECRUITMENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				422,030		
	Operations and Maintenance				35,074		
	Account Total	0	0	457,104	457,104	0	0
240221-00000	DSSA INTERPRETING ACCOUNT						
	Expense						
	Operations and Maintenance				214,664		
	Account Total	0	0	214,664	214,664	0	0
240291-00000	ENTERPRISE INFORMATION SYSTEM						
	Expense						
	Salaries - Non-Faculty				1,426,958		
	Wages				30,000		
	Benefits				400,000		
	Operations and Maintenance				1,175,502		
	Equipment (Capitalized)				200,000		
	Account Total	0	0	3,232,460	3,232,460	0	0
240294-00000	ACADEMIC SERVICES TEAM - DESIGNATED						
	Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240710-00000	MARKETING & COMMUNICATIONS						
	Expense						
	Wages				5,200		
	Benefits				300		
	Operations and Maintenance				71,063		
	Account Total	0	0	76,563	76,563	0	0
240722-00000	EUROPEAN UNION CENTER-OPERATIONS						
	Expense						
	Operations and Maintenance				47,944		
	Account Total	0	0	47,944	47,944	0	0
240727-00000	MARKETING FUNDS						
	Expense						
	Operations and Maintenance				1,400,000		
	Account Total	0	0	1,400,000	1,400,000	0	0
240729-00000	CUSTODIAL SERVICES - OUTSOURCED						
	Expense						
	Operations and Maintenance				1,276,038		
	Account Total	0	0	1,276,038	1,276,038	0	0
240731-00000	LANDSCAPE MAINTENANCE SERVICES-OUTS						
	Expense						
	Operations and Maintenance				3,525,046		
	Account Total	0	0	3,525,046	3,525,046	0	0
240733-00000	SSC DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
240734-00000	BUILDING MAINT-PROJ FUNDED BY TAMU						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
240737-00000	SSC PEST CONTROL						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
241091-00000	DEAN OF AGRICULTURE						
	Expense						
	Salaries - Faculty				1,621,847		
	Salaries - Non-Faculty				1,175,604		
	Benefits				425,000		
	Operations and Maintenance				4,044,997		
	Account Total	0	0	7,267,448	7,267,448	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241094-00000	COLLEGE OF LAW						
	Expense						
	Salaries - Non-Faculty				3,166,858		
	Benefits				506,697		
	Account Total	0	0	3,673,555	3,673,555	0	0
241100-00000	ARCHITECTURE						
	Expense						
	Wages				7,500		
	Operations and Maintenance				143,595		
	Account Total	0	0	151,095	151,095	0	0
241101-00000	CONSTRUCTION SCIENCE						
	Expense						
	Salaries - Faculty				154,500		
	Wages				15,000		
	Benefits				39,000		
	Operations and Maintenance				205,335		
	Account Total	0	0	413,835	413,835	0	0
241102-00000	CARC - SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
241102-10000	HAMILTON HERD JOURNAL						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
241102-11000	MEDIA EXPENSES						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
241102-12000	GIS LAB						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
241102-20000	CLAR GRADUATE ASSISTANTS						
	Expense						
	Salaries - Faculty				63,000		
	Salaries - Non-Faculty				63,000		
	Benefits				24,000		
	Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241102-30000	COMPUTER SUPPORT OPERATING Expense Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
241102-31000	COMPUTER SUPPORT WAGES Expense Wages				96,000		
	Account Total	0	0	96,000	96,000	0	0
241102-40000	TRC OPERATING Expense Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
241102-50000	FACILITY MAINTENANCE Expense Wages				15,000		
	Operations and Maintenance				19,000		
	Account Total	0	0	34,000	34,000	0	0
241102-60000	COMMUNICATIONS OPERATIONS Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
241102-70000	STAFF DEVELOPMENT Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
241102-80000	WOODSHOP OPERATIONS Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
241102-81000	WOODSHOP WAGES Expense Wages				47,000		
	Account Total	0	0	47,000	47,000	0	0
241102-90000	RANCH OPERATIONS Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241102-91000	RANCH WAGES						
	Expense						
	Wages				25,000		
	Account Total	0	0	25,000	25,000	0	0
241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL						
	Expense						
	Wages				7,500		
	Operations and Maintenance				35,579		
	Account Total	0	0	43,079	43,079	0	0
241104-00000	VISUALIZATION OPERATIONS						
	Expense						
	Salaries - Faculty				123,600		
	Wages				7,500		
	Benefits				31,000		
	Operations and Maintenance				133,236		
	Account Total	0	0	295,336	295,336	0	0
241107-00000	CARC - STUDY ABROAD SUPPORT						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
241110-00000	ARCHITECTURE DEPARTMENT TRAVEL						
	Expense						
	Operations and Maintenance				17,200		
	Account Total	0	0	17,200	17,200	0	0
241111-00000	CONSTRUCTION SCIENCE TRAVEL						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
241112-00000	CLAR - ACTION 2015 INITIATIVES						
	Expense						
	Salaries - Non-Faculty				184,370		
	Benefits				46,500		
	Operations and Maintenance				4,130		
	Account Total	0	0	235,000	235,000	0	0
241112-10000	DIVERSITY COUNCIL/WRIGHT GALLERY						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241112-40000	FRESHMAN SEMINARS						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
241112-50000	STUDENT PROJECTS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
241112-60000	COLLEGE STUDENT WORKERS						
	Expense						
	Wages				80,000		
	Account Total	0	0	80,000	80,000	0	0
241112-70000	STUDENT SVCS OPERATING/RECRUITING						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
241112-80000	SERVICE LEARNING PROJECTS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
241114-00000	VISUALIZATION TRAVEL						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
241186-20000	FACULTY WORKSTATION - COLLEGE						
	Expense						
	Operations and Maintenance				66,000		
	Account Total	0	0	66,000	66,000	0	0
241190-00000	DEAN, COLLEGE OF ARCHITECTURE						
	Expense						
	Salaries - Non-Faculty				525,000		
	Benefits				133,000		
	Operations and Maintenance				591,645		
	Account Total	0	0	1,249,645	1,249,645	0	0
241200-00000	ACCOUNTING						
	Expense						
	Salaries - Faculty				66,710		
	Salaries - Non-Faculty				32,480		
	Benefits				22,436		
	Operations and Maintenance				107,217		
	Account Total	0	0	228,843	228,843	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241201-00000	INFO						
	Expense						
	Salaries - Non-Faculty				28,417		
	Benefits				7,957		
	Operations and Maintenance				127,355		
	Account Total	0	0	163,729	163,729	0	0
241202-00000	FINANCE						
	Expense						
	Salaries - Faculty				35,698		
	Salaries - Non-Faculty				26,988		
	Benefits				14,696		
	Operations and Maintenance				74,013		
	Account Total	0	0	151,395	151,395	0	0
241203-00000	MANAGEMENT						
	Expense						
	Salaries - Faculty				46,036		
	Salaries - Non-Faculty				34,140		
	Benefits				18,766		
	Operations and Maintenance				75,521		
	Account Total	0	0	174,463	174,463	0	0
241204-00000	MARKETING						
	Expense						
	Salaries - Faculty				37,760		
	Wages				7,552		
	Operations and Maintenance				77,287		
	Account Total	0	0	122,599	122,599	0	0
241206-00000	MBA PROGRAM OFFICE						
	Expense						
	Salaries - Faculty				98,070		
	Salaries - Non-Faculty				50,400		
	Benefits				33,726		
	Operations and Maintenance				137,146		
	Account Total	0	0	319,342	319,342	0	0
241215-00000	CBA UNDERGRADUATE PROGRAM						
	Expense						
	Salaries - Non-Faculty				272,713		
	Benefits				76,360		
	Operations and Maintenance				38,518		
	Account Total	0	0	387,591	387,591	0	0
241217-00000	SCIENCE - IT SUPPORT						
	Expense						
	Operations and Maintenance				174,594		
	Account Total	0	0	174,594	174,594	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241228-00000	BUSINESS UAT INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				250,000		
	Salaries - Non-Faculty				1,711		
	Operations and Maintenance				1,024,803		
	Account Total	0	0	1,276,514	1,276,514	0	0
241290-00000	DEAN OF BUSINESS						
	Expense						
	Salaries - Non-Faculty				51,600		
	Operations and Maintenance				217,363		
	Account Total	0	0	268,963	268,963	0	0
241296-00000	CLBA - COURSE FEE REPLACEMENT						
	Expense						
	Salaries - Non-Faculty				126,051		
	Benefits				19,764		
	Operations and Maintenance				113,396		
	Account Total	0	0	259,211	259,211	0	0
241297-00000	MKTG - COURSE FEE REPLACEMENT						
	Expense						
	Salaries - Non-Faculty				12,980		
	Benefits				1,947		
	Account Total	0	0	14,927	14,927	0	0
241298-00000	FINC - COURSE FEE REPLACEMENT						
	Expense						
	Operations and Maintenance				19,423		
	Account Total	0	0	19,423	19,423	0	0
241299-00000	ACCT - COURSE FEE REPLACEMENT						
	Expense						
	Wages				19,053		
	Operations and Maintenance				7,690		
	Account Total	0	0	26,743	26,743	0	0
241302-00000	COLLEGE OF EDUCATION SUPPORT SERVIC						
	Expense						
	Salaries - Non-Faculty				850,000		
	Benefits				250,000		
	Operations and Maintenance				6,982,064		
	Account Total	0	0	8,082,064	8,082,064	0	0
241390-00000	DEAN OF EDUCATION						
	Expense						
	Salaries - Non-Faculty				56,094		
	Account Total	0	0	56,094	56,094	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241391-00000	CLED - REALLOCATION 2015 Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
241392-00000	GRADUATE ADVANCEMENT FUNDING - CLED Expense						
	Salaries - Non-Faculty				12,000		
	Account Total	0	0	12,000	12,000	0	0
241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				4,136,552		
	Salaries - Non-Faculty				5,335,139		
	Operations and Maintenance				8,709,931		
	Account Total	0	0	18,181,622	18,181,622	0	0
241500-00000	GEOGRAPHY Expense						
	Operations and Maintenance				192,488		
	Account Total	0	0	192,488	192,488	0	0
241501-00000	GEOLOGY Expense						
	Operations and Maintenance				206,650		
	Account Total	0	0	206,650	206,650	0	0
241503-00000	ATMOSPHERIC SCIENCES Expense						
	Salaries - Non-Faculty				38,418		
	Wages				7,996		
	Benefits				11,211		
	Operations and Maintenance				103,559		
	Account Total	0	0	161,184	161,184	0	0
241503-12300	STATE CLIMATOLOGIST OPS FUNDS:N-G Expense						
	Salaries - Non-Faculty				9,500		
	Wages				10,000		
	Benefits				700		
	Operations and Maintenance				29,800		
	Account Total	0	0	50,000	50,000	0	0
241504-00000	OCEANOGRAPHY Expense						
	Wages				5,132		
	Benefits				331		
	Operations and Maintenance				158,860		
	Account Total	0	0	164,323	164,323	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENCES						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
241551-00000	TASK FORCE ON CAMPUS EMERGENCIES						
	Expense						
	Operations and Maintenance				118,807		
	Account Total	0	0	118,807	118,807	0	0
241552-00000	MSC BUILDING MAINTENANCE/RENEWAL						
	Expense						
	Operations and Maintenance				396,000		
	Account Total	0	0	396,000	396,000	0	0
241553-00000	PRESIDENTIAL CONFERENCE CTR - DT						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
241586-00000	FACULTY WORKSTATION ALLOCATION						
	Expense						
	Operations and Maintenance				34,056		
	Account Total	0	0	34,056	34,056	0	0
241587-00000	GRADUATE ASSISTANT STIPENDS						
	Expense						
	Salaries - Faculty				51,444		
	Benefits				7,717		
	Account Total	0	0	59,161	59,161	0	0
241587-20000	GAT STIPENDS-GEOL						
	Expense						
	Salaries - Faculty				547,525		
	Benefits				82,129		
	Account Total	0	0	629,654	629,654	0	0
241587-50000	GAT STIPENDS-ENVP						
	Expense						
	Salaries - Faculty				24,702		
	Benefits				3,705		
	Account Total	0	0	28,407	28,407	0	0
241588-00000	HIGH IMPACT UG AWARDS (HILP)						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241590-00000	DEAN OF GEOSCIENCES						
	Expense						
	Operations and Maintenance				115,644		
	Account Total	0	0	115,644	115,644	0	0
241590-21001	GRADUATE RECRUITMENT						
	Expense						
	Operations and Maintenance				9,550		
	Account Total	0	0	9,550	9,550	0	0
241591-00000	INFORMATION TECHNOLOGY						
	Expense						
	Wages				1,170		
	Benefits				92		
	Operations and Maintenance				88,738		
	Account Total	0	0	90,000	90,000	0	0
241591-00004	ANNUALSERVER STORAGE/BACKUP EQPT						
	Expense						
	Operations and Maintenance				56,300		
	Account Total	0	0	56,300	56,300	0	0
241592-00000	STUDENT RECRUITMENT-GEOSCIENCES						
	Expense						
	Operations and Maintenance				119,315		
	Account Total	0	0	119,315	119,315	0	0
241595-00000	FACILITIES SUPPORT - GEOSCIENCE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
241597-00000	CLGE - COURSE FEE REPLACEMENT						
	Expense						
	Operations and Maintenance				434,714		
	Account Total	0	0	434,714	434,714	0	0
241600-00000	ECONOMICS						
	Expense						
	Wages				15,000		
	Operations and Maintenance				170,000		
	Account Total	0	0	185,000	185,000	0	0
241601-00000	ENGLISH						
	Expense						
	Wages				20,000		
	Operations and Maintenance				230,000		
	Account Total	0	0	250,000	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241602-00000	HISTORY						
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0
241603-00000	JOURNALISM STUDIES PROGRAM						
	Expense						
	Operations and Maintenance				4,313		
	Account Total	0	0	4,313	4,313	0	0
241605-00000	PERFORMANCE STUDIES						
	Expense						
	Wages				20,000		
	Operations and Maintenance				80,000		
	Account Total	0	0	100,000	100,000	0	0
241606-00000	PHILOSOPHY & HUMANITIES						
	Expense						
	Wages				10,000		
	Operations and Maintenance				90,000		
	Account Total	0	0	100,000	100,000	0	0
241607-00000	POLITICAL SCIENCE						
	Expense						
	Operations and Maintenance				185,000		
	Account Total	0	0	185,000	185,000	0	0
241608-00000	PSYCHOLOGY						
	Expense						
	Wages				10,000		
	Operations and Maintenance				260,000		
	Account Total	0	0	270,000	270,000	0	0
241609-00000	ANTHROPOLOGY						
	Expense						
	Wages				15,000		
	Operations and Maintenance				95,000		
	Account Total	0	0	110,000	110,000	0	0
241610-00000	SOCIOLOGY						
	Expense						
	Wages				15,000		
	Operations and Maintenance				125,000		
	Account Total	0	0	140,000	140,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241612-00000	COMMUNICATION Expense						
	Wages				20,000		
	Operations and Maintenance				120,000		
	Account Total	0	0	140,000	140,000	0	0
241616-00000	INTERNATIONAL STUDIES DEPT. Expense						
	Wages				15,000		
	Operations and Maintenance				85,000		
	Account Total	0	0	100,000	100,000	0	0
241617-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR Expense						
	Salaries - Faculty				361,009		
	Salaries - Non-Faculty				2,447,675		
	Benefits				455,000		
	Operations and Maintenance				2,024,156		
	Account Total	0	0	5,287,840	5,287,840	0	0
241618-00000	HISPANIC STUDIES Expense						
	Wages				10,000		
	Operations and Maintenance				90,000		
	Account Total	0	0	100,000	100,000	0	0
241620-00000	CALLALOO OPERATIONS Expense						
	Operations and Maintenance				22,188		
	Account Total	0	0	22,188	22,188	0	0
241634-00000	CLLA INTERDISCIPLINARY PROGRAMS Expense						
	Wages				3,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	12,000	12,000	0	0
241638-00000	WOMEN'S STUDIES PROGRAM Expense						
	Operations and Maintenance				23,125		
	Account Total	0	0	23,125	23,125	0	0
241640-00000	AFRICANA STUDIES PROGRAM Expense						
	Operations and Maintenance				23,125		
	Account Total	0	0	23,125	23,125	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241641-00000	FILM STUDIES PROGRAM						
	Expense						
	Operations and Maintenance				3,563		
	Account Total	0	0	3,563	3,563	0	0
241721-00000	UNDERGRADUATE ENHANCEMENT - ENGL						
	Expense						
	Salaries - Faculty				37,000		
	Benefits				3,000		
	Account Total	0	0	40,000	40,000	0	0
241722-00000	UNDERGRADUATE ENHANCEMENT - HIST						
	Expense						
	Salaries - Faculty				31,500		
	Benefits				3,500		
	Account Total	0	0	35,000	35,000	0	0
241723-00000	UNDERGRADUATE ENHANCEMENT - INTS						
	Expense						
	Salaries - Faculty				25,600		
	Wages				5,000		
	Benefits				1,000		
	Operations and Maintenance				18,400		
	Account Total	0	0	50,000	50,000	0	0
241724-00000	UNDERGRADUATE ENHANCEMENT - HISP						
	Expense						
	Salaries - Faculty				45,000		
	Benefits				5,000		
	Account Total	0	0	50,000	50,000	0	0
241726-00000	UNDERGRADUATE ENHANCEMENT - PHIL						
	Expense						
	Salaries - Faculty				90,000		
	Benefits				10,000		
	Account Total	0	0	100,000	100,000	0	0
241727-00000	UNDERGRADUATE ENHANCEMENT - POLS						
	Expense						
	Salaries - Faculty				74,100		
	Wages				2,500		
	Benefits				7,400		
	Account Total	0	0	84,000	84,000	0	0
241728-00000	UNDERGRADUATE ENHANCEMENT - PSYC						
	Expense						
	Salaries - Faculty				153,000		
	Benefits				14,000		
	Account Total	0	0	167,000	167,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241729-00000	UNDERGRADUATE ENHANCEMENT - ANTH						
	Expense						
	Salaries - Faculty				38,000		
	Benefits				3,000		
	Account Total	0	0	41,000	41,000	0	0
241730-00000	UNDERGRADUATE ENHANCEMENT - SOCI						
	Expense						
	Salaries - Faculty				23,000		
	Benefits				2,000		
	Account Total	0	0	25,000	25,000	0	0
241731-00000	UNDERGRADUATE ENHANCEMENT - ECON						
	Expense						
	Salaries - Faculty				140,000		
	Benefits				10,000		
	Account Total	0	0	150,000	150,000	0	0
241732-00000	UNDERGRADUATE ENHANCEMENT - COMM						
	Expense						
	Salaries - Faculty				70,000		
	Benefits				5,000		
	Account Total	0	0	75,000	75,000	0	0
241733-10000	UNDERGRADUATE ENHANCEMENT - AFST						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
241733-20000	UNDERGRADUATE ENHANCEMENT - FILM						
	Expense						
	Salaries - Faculty				5,000		
	Benefits				500		
	Operations and Maintenance				3,500		
	Account Total	0	0	9,000	9,000	0	0
241733-30000	UNDERGRADUATE ENHANCEMENT - JOUR						
	Expense						
	Wages				1,000		
	Operations and Maintenance				8,000		
	Account Total	0	0	9,000	9,000	0	0
241733-50000	UNDERGRADUATE ENHANCEMENT - WGST						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241780-00000	CENTER FOR HUMANITIES RESEARCH						
	Expense						
	Wages				5,000		
	Operations and Maintenance				34,000		
	Account Total	0	0	39,000	39,000	0	0
241790-00000	DEAN OF LIBERAL ARTS						
	Expense						
	Wages				75,000		
	Operations and Maintenance				75,000		
	Account Total	0	0	150,000	150,000	0	0
241810-00000	SCIENCE - INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				2,276,785		
	Salaries - Non-Faculty				1,705,445		
	Wages				590,000		
	Benefits				595,000		
	Operations and Maintenance				3,805,560		
	Account Total	0	0	8,972,790	8,972,790	0	0
241883-00000	ADVISING - SCIENCE						
	Expense						
	Salaries - Non-Faculty				481,190		
	Benefits				150,000		
	Account Total	0	0	631,190	631,190	0	0
241890-00000	DEAN OF SCIENCES						
	Expense						
	Wages				60,000		
	Operations and Maintenance				230,000		
	Account Total	0	0	290,000	290,000	0	0
241911-00000	FACULTY SENATE OPERATING EXPENSES						
	Expense						
	Operations and Maintenance				10,641		
	Account Total	0	0	10,641	10,641	0	0
241944-00000	TELECOMMUNICATIONS ACADEMY						
	Expense						
	Operations and Maintenance				31,598		
	Account Total	0	0	31,598	31,598	0	0
241946-00000	DEAN OF FACULTIES/FACULTY PROG & SV						
	Expense						
	Salaries - Faculty				800,000		
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,800,000	1,800,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242013-00000	MILITARY SCIENCE DEPARTMENT						
	Expense						
	Operations and Maintenance				23,535		
	Account Total	0	0	23,535	23,535	0	0
242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI						
	Expense						
	Operations and Maintenance				2,120		
	Account Total	0	0	2,120	2,120	0	0
242035-00000	CENTER FOR TEACHING EXCELLENCE						
	Expense						
	Salaries - Non-Faculty				20,962		
	Wages				8,000		
	Benefits				1,000		
	Operations and Maintenance				22,264		
	Account Total	0	0	52,226	52,226	0	0
242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS						
	Expense						
	Wages				60,000		
	Benefits				2,200		
	Operations and Maintenance				654,692		
	Account Total	0	0	716,892	716,892	0	0
242090-00000	DEAN OF FACULTIES						
	Expense						
	Operations and Maintenance				100,330		
	Account Total	0	0	100,330	100,330	0	0
242100-00000	INTERNATIONAL FACULTY & SCHOLAR SRV						
	Expense						
	Operations and Maintenance				14,157		
	Account Total	0	0	14,157	14,157	0	0
242111-00000	INSTR TECH SERV-DISTANCE EDUCATION						
	Expense						
	Salaries - Non-Faculty				410,269		
	Wages				45,000		
	Benefits				61,268		
	Operations and Maintenance				1,829,104		
	Account Total	0	0	2,345,641	2,345,641	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242120-00000	INSTRUCTIONAL MEDIA SERVICES						
	Expense						
	Salaries - Non-Faculty				99,659		
	Wages				475,000		
	Benefits				27,275		
	Operations and Maintenance				1,642,299		
	Equipment (Capitalized)				325,000		
	Account Total	0	0	2,569,233	2,569,233	0	0
242200-00000	BUSH SCHOOL OF GOVERNMENT						
	Expense						
	Salaries - Faculty				196,253		
	Salaries - Non-Faculty				109,417		
	Benefits				65,000		
	Scholarships				75,000		
	Operations and Maintenance				655,352		
	Account Total	0	0	1,101,022	1,101,022	0	0
242301-00000	DEAN OF VETERINARY MEDICINE						
	Expense						
	Operations and Maintenance				1,583,004		
	Account Total	0	0	1,583,004	1,583,004	0	0
242303-00000	VET MED - PROFESSIONAL PROGRAM						
	Expense						
	Operations and Maintenance				377,012		
	Account Total	0	0	377,012	377,012	0	0
242306-00000	VET INFRASTRUCTURE						
	Expense						
	Operations and Maintenance				4,613,612		
	Account Total	0	0	4,613,612	4,613,612	0	0
242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT						
	Expense						
	Salaries - Faculty				20,000		
	Wages				5,000		
	Benefits				3,000		
	Operations and Maintenance				143,838		
	Account Total	0	0	171,838	171,838	0	0
242372-00000	LARGE ANIMAL MEDICINE & SURGERY-UAT						
	Expense						
	Operations and Maintenance				10,344		
	Account Total	0	0	10,344	10,344	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242373-00000	SMALL ANIMAL CLINICAL SCIENCES-UAT						
	Expense						
	Operations and Maintenance				80,237		
	Account Total	0	0	80,237	80,237	0	0
242374-00000	PATHOBIOLOGY - UAT						
	Expense						
	Operations and Maintenance				169,510		
	Account Total	0	0	169,510	169,510	0	0
242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT						
	Expense						
	Wages				45,000		
	Operations and Maintenance				158,286		
	Account Total	0	0	203,286	203,286	0	0
242377-00000	VET TEACHING HOSPITAL						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
242405-00000	MEDICAL SCIENCES LIBRARY - DT						
	Expense						
	Operations and Maintenance				3,418,371		
	Equipment (Capitalized)				325,000		
	Account Total	0	0	3,743,371	3,743,371	0	0
242406-00000	LIBRARIES OPERATING						
	Expense						
	Salaries - Faculty				698,137		
	Salaries - Non-Faculty				5,301		
	Wages				849,786		
	Operations and Maintenance				18,224,080		
	Equipment (Capitalized)				2,716,487		
	Account Total	0	0	22,493,791	22,493,791	0	0
242509-00000	HAZARDOUS WASTE DISPOSAL						
	Expense						
	Operations and Maintenance				217,142		
	Account Total	0	0	217,142	217,142	0	0
243504-00000	FINANCIAL AID FLEXIBLE TUITION						
	Expense						
	Scholarships				20,548,882		
	Account Total	0	0	20,548,882	20,548,882	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
243506-00000	FINANCIAL AID FLEX TUITION-GRAD/PRO Expense						
	Scholarships				1,710,365		
	Account Total	0	0	1,710,365	1,710,365	0	0
243507-10000	CONTINGENT INCOME-INSTRUCTION (10) Expense						
	Equipment (Capitalized)				2,773,615		
	Account Total	0	0	2,773,615	2,773,615	0	0
246004-00000	HONORS PROGRAMS Expense						
	Scholarships				80,000		
	Operations and Maintenance				100,000		
	Account Total	0	0	180,000	180,000	0	0
246034-00000	ACADEMIC SCHOLARSHIP ENHANCEMENT Expense						
	Scholarships				4,701,913		
	Account Total	0	0	4,701,913	4,701,913	0	0
246206-00000	ENHANCING EXCELLENCE IN RESEARCH Expense						
	Operations and Maintenance				720,931		
	Account Total	0	0	720,931	720,931	0	0
246254-00000	PROVOST INITIATIVES Expense						
	Operations and Maintenance				7,594,624		
	Account Total	0	0	7,594,624	7,594,624	0	0
246819-00000	KEY SHOP Expense						
	Operations and Maintenance				180,621		
	Account Total	0	0	180,621	180,621	0	0
246928-00000	AVPA OPERATIONS Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP Expense						
	Scholarships				14,128,202		
	Account Total	0	0	14,128,202	14,128,202	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248006-00000	GRADUATE DIVERSITY FELLOWSHIP Expense						
	Scholarships				1,149,125		
	Account Total	0	0	1,149,125	1,149,125	0	0
248010-00000	GRAD STUDENT SUPPORT Expense						
	Salaries - Non-Faculty				150,000		
	Wages				10,000		
	Benefits				18,000		
	Scholarships				1,000,000		
	Operations and Maintenance				4,015,519		
	Account Total	0	0	5,193,519	5,193,519	0	0
248010-50015	GS ALLOCATION - RESEARCH Expense						
	Salaries - Non-Faculty				776,534		
	Benefits				25,563		
	Scholarships				45,839		
	Operations and Maintenance				229,575		
	Account Total	0	0	1,077,511	1,077,511	0	0
248010-50025	GS ALLOCATION - ACADEMIC Expense						
	Salaries - Faculty				1,595,517		
	Salaries - Non-Faculty				374,150		
	Benefits				93,724		
	Scholarships				804,668		
	Operations and Maintenance				486,466		
	Account Total	0	0	3,354,525	3,354,525	0	0
248010-50060	GS ALLOCATION - SCHOLARSHIPS Expense						
	Salaries - Faculty				1,208,733		
	Salaries - Non-Faculty				809,108		
	Wages				3,274		
	Benefits				98,215		
	Scholarships				2,677,489		
	Operations and Maintenance				502,280		
	Account Total	0	0	5,299,099	5,299,099	0	0
248023-00000	TUITION REBATES Expense						
	Scholarships				1,550,000		
	Account Total	0	0	1,550,000	1,550,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248024-00000	VP FOR GOVERNMENTAL AFFAIRS						
	Expense						
	Salaries - Non-Faculty				294,387		
	Wages				1,951		
	Operations and Maintenance				42,540		
	Account Total	0	0	338,878	338,878	0	0
248302-00000	INSTITUTE FOR QUANTUM SCIENCE						
	Expense						
	Wages				25,000		
	Benefits				500		
	Operations and Maintenance				425,247		
	Account Total	0	0	450,747	450,747	0	0
248304-00000	INST DIGITAL HUMANITIES, MEDIA						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE						
	Expense						
	Scholarships				15,000		
	Operations and Maintenance				19,563		
	Account Total	0	0	34,563	34,563	0	0
248306-00000	APPLIED MATHEMATICAL, STATISTIC &						
	Expense						
	Operations and Maintenance				16,725		
	Account Total	0	0	16,725	16,725	0	0
248307-00000	WHOLE SYSTEMS GENOMICS INITIATIVE						
	Expense						
	Operations and Maintenance				145,000		
	Account Total	0	0	145,000	145,000	0	0
248309-00000	NUCLEAR SOLUTIONS INSTITUTE						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
248318-00000	TX INSTITUTE FOR ADVANCED STUDIES						
	Expense						
	Wages				7,000		
	Operations and Maintenance				182,601		
	Account Total	0	0	189,601	189,601	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249902-00000	ORP DIFF - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				1,133,288		
	Account Total	0	0	1,133,288	1,133,288	0	0
249907-00000	ORP DIFF - VET MED						
	Expense						
	Benefits				87,281		
	Account Total	0	0	87,281	87,281	0	0
249908-00000	ACAP ASSESSMENT - DT						
	Expense						
	Benefits				3,500		
	Account Total	0	0	3,500	3,500	0	0
249912-00000	CENTRAL FUNDED GIP-RES						
	Expense						
	Benefits				787,785		
	Account Total	0	0	787,785	787,785	0	0
249920-00000	CENTRAL FUNDED LONG-RES						
	Expense						
	Salaries - Non-Faculty				107,341		
	Account Total	0	0	107,341	107,341	0	0
249925-00000	SAL RELATED BENEFITS-RES						
	Expense						
	Benefits				1,173,956		
	Account Total	0	0	1,173,956	1,173,956	0	0
249926-00000	SAL RELATED BENEFITS-IS						
	Expense						
	Benefits				25,131		
	Account Total	0	0	25,131	25,131	0	0
249927-00000	SAL RELATED BENEFITS-OM						
	Expense						
	Benefits				59,803		
	Account Total	0	0	59,803	59,803	0	0
249928-00000	CENTRAL FUNDED GIP-IS						
	Expense						
	Benefits				7,131		
	Account Total	0	0	7,131	7,131	0	0
249929-00000	CENTRAL FUNDED GIP-OM						
	Expense						
	Benefits				33,702		
	Account Total	0	0	33,702	33,702	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249930-00000	CENTRAL FUNDED LONG-IS Expense						
	Salaries - Non-Faculty				1,763		
	Account Total	0	0	1,763	1,763	0	0
249931-00000	CENTRAL FUNDED LONG-OM Expense						
	Salaries - Non-Faculty				7,082		
	Account Total	0	0	7,082	7,082	0	0
250000-00000	DESIGNATED OTHER - BUDGET ONLY_(20) Revenue						
	Sales and Services		5,872,000				
	Investment Income		1,000,000				
	Expense						
	Benefits				5,000,000		
	Equipment (Capitalized)				5,000,000		
	Account Total	0	6,872,000	0	10,000,000	3,128,000-	3,128,000-
250002-00000	BENZ SCHOOL OF FLORAL DESIGN *DR* Revenue						
	Gifts		87,983				
	Expense						
	Salaries - Faculty				72,329		
	Salaries - Non-Faculty				80		
	Benefits				15,458		
	Account Total	0	87,983	0	87,867	116	116
250014-00000	TEXAS REAL ESTATE SEMINARS & WORKSH Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				57,936		
	Benefits				16,801		
	Operations and Maintenance				325,263		
	Account Total	0	400,000	0	400,000	0	0
250024-00000	WELLNESS WORKSHOPS Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Faculty				10,000		
	Wages				2,000		
	Benefits				4,000		
	Operations and Maintenance				64,000		
	Account Total	0	80,000	0	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250028-00000	LIBRARY WORKSHOPS AND EVENTS						
	Revenue						
	Sales and Services		18,470				
	Expense						
	Operations and Maintenance				18,470		
	Account Total	0	18,470	0	18,470	0	0
250033-00000	CENTER FOR EXECUTIVE DEVEL *DR*						
	Revenue						
	Sales and Services		7,500,000				
	Expense						
	Salaries - Faculty				149,413		
	Salaries - Non-Faculty				606,291		
	Wages				2,000,000		
	Benefits				191,970		
	Operations and Maintenance				4,352,326		
	Account Total	200,000	7,500,000	200,000-	7,300,000	0	200,000
250037-00000	BOVINE TEACHING HERD						
	Revenue						
	Sales and Services		33,000				
	Expense						
	Operations and Maintenance				33,000		
	Account Total	0	33,000	0	33,000	0	0
250050-00000	CALLALOO ACTIVITIES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
250062-00000	PETROLEUM ENGINEERING PROF DEVEL						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				106,000		
	Benefits				20,000		
	Operations and Maintenance				24,000		
	Account Total	0	150,000	0	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250082-00000	VETERINARY MEDICAL CONTINUING EDUCA						
	Revenue						
	Sales and Services		254,500				
	Expense						
	Salaries - Non-Faculty				99,823		
	Wages				25,000		
	Benefits				29,625		
	Operations and Maintenance				100,052		
	Account Total	0	254,500	0	254,500	0	0
250215-00000	EBS/KAMU CONFERENCES OF SHT COURSES						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
250271-00000	TAMU ADVISORS & COUNSELORS PROGRAMI						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
250278-00000	MEAT & POULTRY HACCP ALLIANCE						
	Revenue						
	Sales and Services		132,500				
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				62,000		
	Benefits				25,000		
	Operations and Maintenance				500		
	Account Total	0	132,500	0	132,500	0	0
250307-00000	DIVERSITY TRAINING INSTITUTE						
	Expense						
	Operations and Maintenance				6,500		
	Other Non-Operating Expense				500		
	Account Total	7,000	0	0	7,000	7,000-	0
250315-00000	FOOD SAFETY/HACCP TRAINING						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				5,000		
	Benefits				7,000		
	Operations and Maintenance				12,000		
	Account Total	80,000	15,000	0	39,000	24,000-	56,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250366-00000	CHAMPE FITZHUGH INTRNATL HONORS SEM						
	Revenue						
	Gifts		25,700				
	Sales and Services		142,600				
	Other Operating Inc		4,700				
	Expense						
	Operations and Maintenance				173,000		
	Account Total	0	173,000	0	173,000	0	0
250403-00000	CHALLENGEWORKS						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				55,490		
	Wages				14,000		
	Benefits				10,000		
	Operations and Maintenance				510		
	Account Total	0	80,000	0	80,000	0	0
250416-00000	CTE CONFERENCES AND EVENTS						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
250434-00000	EXECUTIVE MBA PROGRAM						
	Revenue						
	Sales and Services		3,483,000				
	Expense						
	Salaries - Faculty				96,372		
	Salaries - Non-Faculty				463,222		
	Wages				40,000		
	Benefits				152,158		
	Operations and Maintenance				2,731,248		
	Account Total	0	3,483,000	0	3,483,000	0	0
250475-00000	NUTRITION DIETETIC INTERNSHIP						
	Revenue						
	Sales and Services		72,000				
	Expense						
	Salaries - Faculty				6,200		
	Salaries - Non-Faculty				5,000		
	Benefits				3,995		
	Operations and Maintenance				86,805		
	Account Total	30,000	72,000	0	102,000	30,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250613-00000	HIGH SCHOOL TEACHER AP PROGRAM						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				2,089		
	Benefits				555		
	Equipment (Capitalized)				7,356		
	Account Total	0	10,000	0	10,000	0	0
250621-00000	CED PROGRAM SUPPORT-DEAN BUSINESS						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
250630-00000	HACCP FOR FEED INDUSTRY						
	Revenue						
	Sales and Services		27,000				
	Expense						
	Salaries - Faculty				12,000		
	Benefits				2,000		
	Operations and Maintenance				15,000		
	Account Total	30,000	27,000	0	29,000	2,000-	28,000
250634-00000	RETAILING SUMMIT						
	Revenue						
	Gifts		151,829				
	Sales and Services		112,542				
	Expense						
	Salaries - Faculty				23,400		
	Salaries - Non-Faculty				183,171		
	Benefits				57,800		
	Account Total	0	264,371	0	264,371	0	0
250648-00000	CALLALOO - JOHNS HOPKINS						
	Revenue						
	Other Non-Operating		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
250688-00000	SYSTEMS DYNAMICS WINTER CAMP						
	Revenue						
	Gifts		70,000				
	Expense						
	Salaries - Faculty				11,094		
	Benefits				2,219		
	Operations and Maintenance				56,687		
	Account Total	0	70,000	0	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250690-00000	AGGIE MARKETPLACE ACCOUNT						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Salaries - Non-Faculty				3,000		
	Benefits				840		
	Operations and Maintenance				15,000		
	Account Total	25,000	16,000	0	18,840	2,840-	22,160
250732-00000	PROFESSIONAL MBA PROGRAM						
	Revenue						
	Sales and Services		4,128,000				
	Expense						
	Salaries - Non-Faculty				483,987		
	Wages				40,000		
	Benefits				138,906		
	Operations and Maintenance				3,465,107		
	Account Total	0	4,128,000	0	4,128,000	0	0
250757-00000	STUDENT COUNSELING SERVICE REVENUE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Wages				1,619		
	Benefits				140		
	Operations and Maintenance				50,000		
	Account Total	1,759	50,000	0	51,759	1,759-	0
250768-00000	CERTIFIED FINANCIAL PLANNER PROGRAM						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Non-Faculty				69,000		
	Benefits				10,000		
	Account Total	75,304	40,000	0	79,000	39,000-	36,304
250772-00000	HR CONFERENCES						
	Revenue						
	Sales and Services		57,000				
	Expense						
	Operations and Maintenance				57,000		
	Account Total	0	57,000	0	57,000	0	0
271180-00000	UNIVERSITY ARCHITECT						
	Expense						
	Salaries - Non-Faculty				15,460		
	Benefits				3,865		
	Operations and Maintenance				18,675		
	Account Total	8,500	0	38,000	38,000	0	8,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290027-00000	IT ACADEMIC SERVICES INSTITUTIONAL Expense						
	Operations and Maintenance				222,819		
	Account Total	0	0	222,819	222,819	0	0
290028-00000	OFFICE OF DATA RESEARCH SERVICES Expense						
	Operations and Maintenance				134,694		
	Account Total	0	0	134,694	134,694	0	0
290134-00000	AUF - RESEARCH INITIATIVES - VPR Expense						
	Wages				85,000		
	Benefits				1,200		
	Operations and Maintenance				2,277,924		
	Account Total	0	0	2,364,124	2,364,124	0	0
290251-00000	STATE AUF-DEAN OF FACULTY PROGRAMS Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU Expense						
	Scholarships				9,003,915		
	Account Total	0	0	9,003,915	9,003,915	0	0
290698-00000	PUBLIC PARTNERSHIP & OUTREACH Expense						
	Salaries - Non-Faculty				45,339		
	Benefits				8,000		
	Operations and Maintenance				6,661		
	Account Total	0	0	60,000	60,000	0	0
290991-00000	STATE AUF-PROPOSITION 17 RESERVE Expense						
	Operations and Maintenance				6,450,789		
	Account Total	0	0	6,450,789	6,450,789	0	0
292023-00000	AUF - COLLEGE OF LAW Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
299999-10000	AUF EXCEL INITIAT-INST (10)						
	Expense						
	Salaries - Faculty				6,000,000		
	Wages				2,127,373		
	Benefits				1,000,000		
	Operations and Maintenance				10,018,000		
	Equipment (Capitalized)				6,300,000		
	Other Non-Operating Expense				2,000,000		
	Account Total	0	0	27,445,373	27,445,373	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - State		19,000				
	Tuition - Designate		284,217,825				
	Discounts and Allow Fees		62,038,547-				
	Discounts and Allow Exemptions		181,345,103				
	Contracts and Grant		40,484,729-				
	Student Financial A Gifts		24,000,000				
	Sales and Services		22,722,830				
	Investment Income		950				
	Other Operating Inc		2,657,970				
	Other Non-Operating		70,959,853				
	Expense		17,456,968				
	Salaries - Faculty		19,324,379				
	Salaries - Non-Faculty		60,000				
	Wages				38,744,042		
	Benefits				75,016,032		
	Utilities				15,449,536		
	Scholarships				27,787,758		
	Scholarship Discounts				40,219,959		
	Operations and Maintenance				110,772,262		
	Equipment (Capitalized)				65,721,533-		
	Other Non-Operating Expense				311,503,937		
	Grand Total	11,383,306	520,241,602	50,264,166	580,082,536	9,576,768-	1,806,538

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200230-00000	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		1,813,000				
	Expense						
	Salaries - Non-Faculty				808,468		
	Wages				621,500		
	Benefits				354,277		
	Operations and Maintenance				66,562		
	Account Total	500,000	1,813,000	37,807	1,850,807	0	500,000
270040-00000	CHEMISTRY DEPARTMENT STOCKROOM REVO						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Salaries - Non-Faculty				15,951		
	Wages				22,282		
	Benefits				7,229		
	Operations and Maintenance				204,538		
	Account Total	0	250,000	0	250,000	0	0
270120-00000	HAZARDOUS WASTE DISPOSAL						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				63,937		
	Benefits				25,125		
	Operations and Maintenance				50,228		
	Equipment (Capitalized)				8,104		
	Account Total	0	150,000	0	147,394	2,606	2,606
270160-00000	UTILITIES & ENERGY SERVICES						
	Revenue						
	Sales and Services		49,334,661				
	Investment Income		200,000				
	Other Operating Inc		917,060				
	Expense						
	Salaries - Non-Faculty				11,947,940		
	Wages				1,020,870		
	Benefits				3,517,856		
	Operations and Maintenance				13,289,423		
	Account Total	9,244,670	50,451,721	14,554,831-	29,776,089	6,120,801	15,365,471
270220-00000	LANDSCAPE MAINTENANCE - OUTSOURCED						
	Revenue						
	Sales and Services		7,454,515				
	Expense						
	Operations and Maintenance				7,454,515		
	Account Total	0	7,454,515	0	7,454,515	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270230-00000	BUILDING MAINTENANCE - OUTSOURCED						
	Revenue						
	Sales and Services		27,821,532				
	Expense						
	Operations and Maintenance				27,821,532		
	Account Total	0	27,821,532	0	27,821,532	0	0
270240-00000	CUSTODIAL SERVICES - OUTSOURCED						
	Revenue						
	Sales and Services		20,056,191				
	Expense						
	Operations and Maintenance				20,056,191		
	Account Total	0	20,056,191	0	20,056,191	0	0
270260-00000	PROCUREMENT SERVICES						
	Revenue						
	Sales and Services		190,876				
	Expense						
	Salaries - Non-Faculty				63,857		
	Benefits				16,600		
	Equipment (Capitalized)				120,779		
	Account Total	0	190,876	10,360	201,236	0	0
270300-00000	TEXAS A&M INFORMATION TECHNOLOGY						
	Revenue						
	Sales and Services		44,952,806				
	Expense						
	Salaries - Non-Faculty				13,446,836		
	Wages				810,069		
	Benefits				2,892,653		
	Operations and Maintenance				27,361,520		
	Account Total	0	44,952,806	441,728-	44,511,078	0	0
270310-00000	TAMU GEOINNOVATION SERVICE CENTER						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Wages				30,000		
	Benefits				11,250		
	Operations and Maintenance				73,750		
	Account Total	0	130,000	0	130,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270330-00000	OPEN ACCESS LAB						
	Revenue						
	Sales and Services		325,000				
	Expense						
	Wages				210,000		
	Benefits				12,000		
	Operations and Maintenance				103,000		
	Account Total	0	325,000	0	325,000	0	0
270370-00000	UCI RESERVE						
	Revenue						
	Sales and Services		420,000				
	Expense						
	Benefits				240,000		
	Account Total	0	420,000	0	240,000	180,000	180,000
270450-00000	CENTER FOR CHEMICAL CHARACTERIZATIO						
	Revenue						
	Sales and Services		125,000				
	Expense						
	Salaries - Non-Faculty				104,356		
	Benefits				19,057		
	Operations and Maintenance				1,587		
	Account Total	0	125,000	0	125,000	0	0
270490-00000	CYCLOTRON OPERATIONS						
	Revenue						
	Sales and Services		4,000,000				
	Expense						
	Salaries - Non-Faculty				2,617,233		
	Benefits				500,000		
	Utilities				300,000		
	Operations and Maintenance				582,767		
	Account Total	0	4,000,000	0	4,000,000	0	0
270500-00000	CARC SUPPORT SERVICES - SALES						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
270500-10000	WOODSHOP SALES AND SERVICE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270500-20000	RANCH SALES AND SERVICE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
270530-00000	MICROSCOPY & IMAGING OPERATIONS						
	Revenue						
	Sales and Services		291,000				
	Expense						
	Salaries - Non-Faculty				78,427		
	Wages				10,000		
	Benefits				20,414		
	Operations and Maintenance				182,159		
	Account Total	0	291,000	0	291,000	0	0
270550-00000	PHYSICS LIQUID NITROGEN SALES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
270580-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		1,204,775				
	Expense						
	Wages				92,000		
	Benefits				4,000		
	Operations and Maintenance				1,108,775		
	Account Total	0	1,204,775	0	1,204,775	0	0
270590-00000	CMP SERVICES						
	Revenue						
	Sales and Services		2,800,000				
	Expense						
	Salaries - Non-Faculty				914,677		
	Wages				160,000		
	Benefits				361,000		
	Operations and Maintenance				1,364,323		
	Account Total	0	2,800,000	0	2,800,000	0	0
270600-00000	LIBRARY PHOTOCOPY & IND SERVICE						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	70,000	0	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270620-00000	TRANSPORTATION CENTER VEHICLE RENTA						
	Revenue						
	Sales and Services		8,066,876				
	Other Operating Inc		76,000				
	Expense						
	Salaries - Non-Faculty				1,390,946		
	Wages				184,795		
	Benefits				390,991		
	Operations and Maintenance				4,704,755		
	Account Total	1,358,286	8,142,876	0	6,671,487	1,471,389	2,829,675
270640-00000	VETERINARY PATHOLOGICAL SERVICE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				4,679		
	Benefits				1,428		
	Operations and Maintenance				43,893		
	Account Total	0	50,000	0	50,000	0	0
270660-00000	VETERINARY MEDICAL PARK-OTHER						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Wages				54,000		
	Benefits				500		
	Operations and Maintenance				195,500		
	Account Total	0	250,000	0	250,000	0	0
270710-00000	INTERACTIVE VIDEO NETWORK						
	Revenue						
	Sales and Services		3,827,809				
	Expense						
	Salaries - Non-Faculty				713,954		
	Wages				83,436		
	Benefits				215,114		
	Operations and Maintenance				2,815,305		
	Account Total	0	3,827,809	0	3,827,809	0	0
270780-00000	BIOLOGY SERVICES ACCOUNT						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Salaries - Non-Faculty				161,500		
	Wages				50,000		
	Benefits				45,000		
	Operations and Maintenance				343,500		
	Account Total	0	600,000	0	600,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270800-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Revenue						
	Sales and Services		45,528				
	Expense						
	Salaries - Non-Faculty				18,984		
	Benefits				10,266		
	Operations and Maintenance				12,304		
	Account Total	1,453	45,528	0	41,554	3,974	5,427
270820-00000	CET SERVICE DEPARTMENT						
	Revenue						
	Sales and Services		110,000				
	Expense						
	Salaries - Faculty				8,500		
	Salaries - Non-Faculty				48,150		
	Benefits				14,000		
	Operations and Maintenance				39,350		
	Account Total	0	110,000	0	110,000	0	0
270880-00000	PHYSICS SERVICES						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				65,491		
	Benefits				21,857		
	Operations and Maintenance				32,652		
	Account Total	0	120,000	0	120,000	0	0
270940-00000	PPRI SURVEY LAB						
	Revenue						
	Sales and Services		355,000				
	Expense						
	Salaries - Non-Faculty				104,520		
	Benefits				190,000		
	Utilities				32,305		
	Operations and Maintenance				28,175		
	Account Total	0	355,000	0	355,000	0	0
270950-00000	CENTER FOR VISUALIZATION						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270970-00000	SYSTEM LIBRARIES OPERATING						
	Revenue						
	Sales and Services		387,298				
	Expense						
	Salaries - Faculty				111,546		
	Salaries - Non-Faculty				2,040		
	Wages				5,000		
	Benefits				27,839		
	Operations and Maintenance				240,873		
	Account Total	0	387,298	0	387,298	0	0
270990-00000	PURCHASED UTILITIES						
	Revenue						
	Sales and Services		27,272,020				
	Expense						
	Salaries - Non-Faculty				117,844		
	Benefits				28,488		
	Utilities				27,646,397		
	Operations and Maintenance				6,000		
	Account Total	10,131,428	27,272,020	542,910-	27,798,729	1,069,619-	9,061,809
271050-00000	MATERIAL CHARACTERIZATION FACILITY						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	100,000	0	100,000	0	0
271060-00000	IMAGE ANALYSIS SERVICE CENTER						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
271150-00000	AUXILIARY OVERHEAD ASSESSMENT						
	Revenue						
	Sales and Services		6,141,811				
	Account Total	0	6,141,811	5,946,256-	0	195,555	195,555
271160-00000	PRESIDENT'S OFFICE						
	Expense						
	Operations and Maintenance				111,988		
	Account Total	0	0	111,988	111,988	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271250-00000	UNIVERSITY POLICE						
	Revenue						
	Other Operating Inc		10,000				
	Expense						
	Wages				5,000		
	Benefits				1,000		
	Operations and Maintenance				496,302		
	Account Total	50,000	10,000	492,302	502,302	0	50,000
271260-00000	VPFN/CFO						
	Expense						
	Operations and Maintenance				309,148		
	Account Total	0	0	309,148	309,148	0	0
271270-00000	BUDGET OFFICE						
	Expense						
	Other Non-Operating Expense				9,723		
	Account Total	0	0	9,723	9,723	0	0
271280-00000	PAYROLL						
	Expense						
	Other Non-Operating Expense				103,294		
	Account Total	20,000	0	83,294	103,294	20,000-	0
271290-00000	EMPLOYEE & ORG DEVELOPMENT						
	Revenue						
	Sales and Services		125,009				
	Expense						
	Salaries - Non-Faculty				543,971		
	Wages				19,200		
	Benefits				123,715		
	Operations and Maintenance				101,021		
	Account Total	0	125,009	662,898	787,907	0	0
271330-00000	MARKETING & COMMUNICATIONS						
	Revenue						
	Sales and Services		6,000				
	Expense						
	Wages				7,000		
	Benefits				20		
	Operations and Maintenance				237,188		
	Account Total	0	6,000	238,208	244,208	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271350-00000	EHSD						
	Expense						
	Salaries - Non-Faculty				56,930		
	Wages				100,000		
	Benefits				29,877		
	Operations and Maintenance				188,223		
	Account Total	0	0	375,030	375,030	0	0
271360-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Operations and Maintenance				44,323		
	Account Total	0	0	44,323	44,323	0	0
271380-00000	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				27,900		
	Benefits				750		
	Operations and Maintenance				9,959		
	Account Total	0	0	38,609	38,609	0	0
271400-00000	SYSTEM ASSESSMENTS						
	Expense						
	Operations and Maintenance				2,308,004		
	Account Total	0	0	2,308,004	2,308,004	0	0
271600-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Salaries - Non-Faculty				33,943		
	Benefits				10,183		
	Operations and Maintenance				113,107		
	Account Total	307,048	0	157,233	157,233	0	307,048
271620-00000	LUMP SUM TERMINATION RESERVE-FACULT						
	Revenue						
	Sales and Services		66,000				
	Expense						
	Wages				230,000		
	Benefits				20,000		
	Account Total	0	66,000	0	250,000	184,000-	184,000-
271630-00000	LUMP SUM TERMINATION RESERVE-NONFAC						
	Revenue						
	Sales and Services		1,828,927				
	Expense						
	Wages				1,500,000		
	Benefits				80,000		
	Account Total	0	1,828,927	0	1,580,000	248,927	248,927

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271670-00000	HISTOLOGY SERVICES						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				2,000		
	Operations and Maintenance				83,000		
	Account Total	0	85,000	0	85,000	0	0
271690-00000	KEY CONTROL						
	Revenue						
	Sales and Services		1,160,374				
	Expense						
	Salaries - Non-Faculty				415,374		
	Wages				32,000		
	Benefits				133,000		
	Operations and Maintenance				580,000		
	Account Total	190,000	1,160,374	0	1,160,374	0	190,000
271740-00000	HUMAN RESOURCES DEPARTMENT						
	Revenue						
	Sales and Services		172,605				
	Other Operating Inc		2,500				
	Expense						
	Salaries - Non-Faculty				336,397		
	Wages				24,000		
	Benefits				78,407		
	Operations and Maintenance				424,354		
	Account Total	0	175,105	688,053	863,158	0	0
271750-00000	AUXILIARY RETIREE GIP						
	Revenue						
	Other Operating Inc		870,000				
	Expense						
	Benefits				1,310,000		
	Account Total	0	870,000	0	1,310,000	440,000-	440,000-
271790-00000	RADIOGENIC ISOTAPE LAB SERVICE CTR						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Salaries - Non-Faculty				7,184		
	Wages				8,580		
	Benefits				1,394		
	Operations and Maintenance				2,842		
	Account Total	0	20,000	0	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271810-00000	TIPS SERVICES						
	Revenue						
	Sales and Services		3,100,000				
	Expense						
	Salaries - Non-Faculty				1,752,028		
	Wages				85,000		
	Benefits				422,928		
	Operations and Maintenance				467,830		
	Account Total	0	3,100,000	372,214-	2,727,786	0	0
271840-00000	TPRL(TRANSLATIONAL PATHOLOGY RESEAR						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Faculty				99,630		
	Salaries - Non-Faculty				112,448		
	Wages				45,000		
	Benefits				37,500		
	Scholarships				28,000		
	Operations and Maintenance				177,422		
	Account Total	0	500,000	0	500,000	0	0
271850-00000	CABLE TV OPERATIONS						
	Revenue						
	Sales and Services		157,233				
	Expense						
	Salaries - Non-Faculty				14,958		
	Benefits				6,420		
	Operations and Maintenance				135,855		
	Account Total	0	157,233	0	157,233	0	0
271860-00000	IT DATA SERVICES - GEOSCIENCES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				5,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	25,000	0	25,000	0	0
271870-00000	STABLE ISOTOPE GEOSCIENCES FACILITY						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Wages				8,000		
	Benefits				2,000		
	Operations and Maintenance				25,000		
	Account Total	0	35,000	0	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271890-00000	METAL SHOP						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				55,544		
	Wages				4,465		
	Benefits				12,153		
	Operations and Maintenance				7,838		
	Account Total	0	80,000	0	80,000	0	0
271900-00000	GLASS SHOP						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Non-Faculty				7,804		
	Wages				4,838		
	Benefits				2,993		
	Operations and Maintenance				9,365		
	Account Total	0	25,000	0	25,000	0	0
271910-00000	X-RAY DIFFRACTION						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				9,567		
	Wages				1,258		
	Benefits				4,649		
	Operations and Maintenance				59,526		
	Account Total	0	75,000	0	75,000	0	0
271920-00000	NMR SPECTROSCOPY						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Salaries - Non-Faculty				28,242		
	Wages				1,885		
	Benefits				7,818		
	Operations and Maintenance				52,055		
	Account Total	0	90,000	0	90,000	0	0
271930-00000	NETWORK & DESIGN						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Non-Faculty				11,077		
	Wages				5,076		
	Benefits				3,056		
	Operations and Maintenance				5,791		
	Account Total	0	25,000	0	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271940-00000	NITROGEN SERVICES						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
271950-00000	ODASES LABORATORY						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Salaries - Non-Faculty				10,132		
	Wages				823		
	Benefits				2,347		
	Operations and Maintenance				16,698		
	Account Total	0	30,000	0	30,000	0	0
271960-00000	ILSB SERVICE/SUPPLIES						
	Revenue						
	Sales and Services		28,000				
	Expense						
	Salaries - Non-Faculty				1,306		
	Benefits				600		
	Operations and Maintenance				26,094		
	Account Total	0	28,000	0	28,000	0	0
272010-00000	PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				103,679		
	Benefits				26,975		
	Operations and Maintenance				419,346		
	Account Total	0	0	550,000	550,000	0	0
274000-00000	SPONSORED RESEARCH SERVICES						
	Revenue						
	Sales and Services		14,160,975				
	Expense						
	Salaries - Non-Faculty				10,118,476		
	Wages				21,500		
	Benefits				2,533,553		
	Utilities				93,684		
	Operations and Maintenance				1,393,762		
	Account Total	0	14,160,975	0	14,160,975	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
274200-00000	RESEARCH INFO SYSTEMS SERVICE DEPT						
	Revenue						
	Sales and Services		2,715,000				
	Expense						
	Salaries - Non-Faculty				1,614,420		
	Wages				9,000		
	Benefits				391,360		
	Operations and Maintenance				700,220		
	Account Total	0	2,715,000	0	2,715,000	0	0
278000-00000	TTC-OPERATING-ACCOUNT-INCOME-LOCAL						
	Revenue						
	Sales and Services		1,951,636				
	Expense						
	Salaries - Non-Faculty				1,316,185		
	Benefits				435,451		
	Operations and Maintenance				200,000		
	Account Total	0	1,951,636	0	1,951,636	0	0

Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		235,476,457				
	Investment Income		200,000				
	Other Operating Inc		1,875,560				
	Expense						
	Salaries - Faculty				219,676		
	Salaries - Non-Faculty				49,382,355		
	Wages				5,468,577		
	Benefits				14,605,093		
	Utilities				28,072,386		
	Scholarships				28,000		
	Operations and Maintenance				117,263,438		
	Equipment (Capitalized)				148,883		
	Other Non-Operating Expense				113,017		
	Grand Total	21,802,885	237,552,017	15,740,959-	215,301,425	6,509,633	28,312,518

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300090-00000	STADIUM REVENUE FUND						
	Revenue						
	Fees		29,000				
	Gifts		30,770,407				
	Sales and Services		93,495,242				
	Investment Income		375,000				
	Other Operating Inc		757,000				
	Expense						
	Salaries - Non-Faculty				24,621,360		
	Wages				10,330,398		
	Benefits				5,631,194		
	Utilities				3,249,587		
	Scholarships				10,622,643		
	Operations and Maintenance				35,992,097		
	Equipment (Capitalized)				2,539,644		
	Account Total	0	125,426,649	29,375,935-	92,986,923	3,063,791	3,063,791
300100-00000	VICE PRESIDENT FINANCE AND CFO						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	40,000	0	0	40,000	40,000-	0
300150-00000	AFR YEAR END ENTRIES NON CASH (70)						
	Revenue						
	Discounts and Allow		7,137,564-				
	Discounts and Allow		11,566,302-				
	Expense						
	Scholarship Discounts				5,559,630-		
	Account Total	0	18,703,866-	13,144,236	5,559,630-	0	0
300160-00000	DORM ADMINISTRATION-CORPS						
	Expense						
	Salaries - Non-Faculty				794,605		
	Wages				20,000		
	Benefits				195,229		
	Operations and Maintenance				169,303		
	Account Total	0	0	1,179,137	1,179,137	0	0
300370-00000	HEALTH CENTER						
	Expense						
	Salaries - Non-Faculty				5,716,233		
	Wages				600,000		
	Benefits				1,509,404		
	Utilities				220,000		
	Operations and Maintenance				4,363		
	Account Total	0	0	8,050,000	8,050,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300390-00000	HEALTH CTR FEE RESERVE						
	Revenue						
	Fees		8,492,286				
	Investment Income		117,267				
	Expense						
	Operations and Maintenance				59,553		
	Account Total	0	8,609,553	8,550,000-	59,553	0	0
300410-00000	EMS EVENTS						
	Revenue						
	Sales and Services		320,000				
	Expense						
	Salaries - Non-Faculty				49,280		
	Wages				200,000		
	Benefits				15,395		
	Operations and Maintenance				55,325		
	Account Total	0	320,000	0	320,000	0	0
300420-00000	REC SPORTS GENERATED REV OP ACCT						
	Revenue						
	Sales and Services		3,013,558				
	Investment Income		14,361				
	Expense						
	Salaries - Non-Faculty				925,371		
	Wages				649,877		
	Benefits				295,904		
	Operations and Maintenance				555,993		
	Account Total	600,000	3,027,919	600,774-	2,427,145	0	600,000
300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO						
	Revenue						
	Gifts		247,116				
	Sales and Services		455,142				
	Investment Income		19,380				
	Expense						
	Wages				11,018		
	Operations and Maintenance				848,691		
	Account Total	47,539	721,638	90,532	859,709	47,539-	0
300480-00000	UNIVERSITY CENTER COMPLEX						
	Revenue						
	Sales and Services		1,400,000				
	Expense						
	Salaries - Non-Faculty				11,500		
	Wages				485,000		
	Benefits				35,000		
	Operations and Maintenance				1,114,625		
	Account Total	0	1,400,000	246,125	1,646,125	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300520-00000	RV PARK OPERATION						
	Revenue						
	Sales and Services		296,910				
	Investment Income		2,782				
	Expense						
	Salaries - Non-Faculty				92,648		
	Wages				11,730		
	Benefits				26,930		
	Utilities				22,844		
	Operations and Maintenance				29,645		
	Account Total	272,300	299,692	0	183,797	115,895	388,195
300530-00000	STUDENT HEALTH SERVICES RENEWAL						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	300,000	0	0	300,000	300,000-	0
300540-00000	TRANSPORTATION SERVICES						
	Revenue						
	Sales and Services		25,948,188				
	Investment Income		228,443				
	Expense						
	Salaries - Non-Faculty				4,896,752		
	Wages				284,769		
	Benefits				1,433,179		
	Utilities				611,609		
	Operations and Maintenance				7,364,426		
	Equipment (Capitalized)				5,279,525		
	Account Total	8,389,636	26,176,631	4,933,377-	19,870,260	1,372,994	9,762,630
300620-00000	RESIDENCE HALLS						
	Revenue						
	Sales and Services		52,721,668				
	Investment Income		777,384				
	Other Operating Inc		805,000				
	Expense						
	Salaries - Non-Faculty				3,610,228		
	Wages				2,015,091		
	Benefits				1,158,192		
	Utilities				7,907,597		
	Operations and Maintenance				13,411,342		
	Account Total	0	54,304,052	24,245,721-	28,102,450	1,955,881	1,955,881

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300720-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		4,520,000				
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				371,811		
	Account Total	0	4,540,000	4,168,189-	371,811	0	0
300750-00000	STUDENT MEDIA						
	Revenue						
	Sales and Services		620,000				
	Expense						
	Salaries - Non-Faculty				182,836		
	Wages				110,000		
	Benefits				52,755		
	Operations and Maintenance				250,066		
	Account Total	0	620,000	24,343-	595,657	0	0
300770-00000	UNIVERSITY CENTER COMPLEX						
	Revenue						
	Investment Income		60,000				
	Expense						
	Salaries - Non-Faculty				1,725,000		
	Wages				128,000		
	Benefits				570,000		
	Utilities				950,000		
	Operations and Maintenance				163,000		
	Account Total	0	60,000	3,476,000	3,536,000	0	0
300920-00000	SHUTTLE BUS OPERATIONS						
	Revenue						
	Sales and Services		133,459				
	Other Operating Inc		53,045				
	Expense						
	Equipment (Capitalized)				1,295,179		
	Account Total	2,831,124	186,504	0	1,295,179	1,108,675-	1,722,449
300940-00000	TOWN HALL PROGRAM						
	Revenue						
	Gifts		600				
	Sales and Services		506,615				
	Investment Income		1,000				
	Other Operating Inc		7,544				
	Expense						
	Operations and Maintenance				517,645		
	Account Total	0	515,759	1,886	517,645	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300990-00000	UNIVERSITY CENTER RENOVATION						
	Expense						
	Operations and Maintenance				582,000		
	Account Total	0	0	582,000	582,000	0	0
301060-00000	MSC OPAS OPERATING - A						
	Revenue						
	Gifts		408,232				
	Sales and Services		3,037,690				
	Other Operating Inc		2,500				
	Expense						
	Operations and Maintenance				3,103,422		
	Account Total	0	3,448,422	95,000-	3,103,422	250,000	250,000
301090-00000	CHF WHITE CREEK RES HALL						
	Revenue						
	Contracts and Grant		463,403				
	Expense						
	Salaries - Non-Faculty				124,852		
	Wages				302,134		
	Benefits				36,417		
	Account Total	0	463,403	0	463,403	0	0
301110-00000	REED ARENA						
	Revenue						
	Gifts		513,600				
	Sales and Services		2,500,000				
	Investment Income		100,156				
	Expense						
	Salaries - Non-Faculty				452,366		
	Wages				230,990		
	Benefits				149,888		
	Utilities				585,604		
	Operations and Maintenance				854,500		
	Equipment (Capitalized)				350,000		
	Account Total	6,528,302	3,113,756	0	2,623,348	490,408	7,018,710
301170-00000	TAMU BOOKSTORE CONTRACT OPERATIONS						
	Revenue						
	Sales and Services		3,230,000				
	Investment Income		20,000				
	Expense						
	Utilities				217,957		
	Account Total	0	3,250,000	1,999,000-	217,957	1,033,043	1,033,043

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301180-00000	REC SPORTS RENEWAL & MODIFICATIONS						
	Revenue						
	Investment Income		12,203				
	Expense						
	Operations and Maintenance				10,000		
	Equipment (Capitalized)				150,000		
	Account Total	650,000	12,203	150,000	160,000	2,203	652,203
301710-00000	RC SLOCUM NUTRITION CENTER						
	Revenue						
	Sales and Services		255,000				
	Expense						
	Operations and Maintenance				2,005,000		
	Account Total	0	255,000	1,750,000	2,005,000	0	0
301790-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		12,733,356				
	Investment Income		27,142				
	Account Total	0	12,760,498	12,287,848-	0	472,650	472,650
301960-00000	RECREATIONAL SPORTS OPERATING						
	Revenue						
	Investment Income		59,924				
	Expense						
	Salaries - Non-Faculty				1,432,444		
	Wages				1,181,633		
	Benefits				381,729		
	Utilities				1,550,000		
	Scholarships				54,373		
	Operations and Maintenance				2,743,803		
	Account Total	2,500,000	59,924	7,284,058	7,343,982	0	2,500,000
301970-00000	STUDENT REC CTR BLDG RENEW/MODIFY						
	Revenue						
	Investment Income		81,618				
	Expense						
	Operations and Maintenance				6,000		
	Equipment (Capitalized)				1,275,000		
	Account Total	4,000,000	81,618	1,200,000	1,281,000	618	4,000,618
302150-00000	AUXILIARY ENTERPRISES INVEST EARNIN						
	Revenue						
	Investment Income		4,000,000				
	Expense						
	Equipment (Capitalized)				1,500,000		
	Account Total	0	4,000,000	864,566-	1,500,000	1,635,434	1,635,434

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FY 2017 CC 02

TEXAS A&M UNIVERSITY
FY 2017 Operating Budget
Auxiliary Enterprises - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302270-00000	CALENDAR ACCOUNT						
	Expense						
	Operations and Maintenance				30,400		
	Account Total	30,400	0	0	30,400	30,400-	0
302280-00000	MSC WILEY ENDOWED LECTURE SERIES						
	Revenue						
	Gifts		85,728				
	Sales and Services		38,580				
	Expense						
	Operations and Maintenance				120,178		
	Account Total	0	124,308	4,130-	120,178	0	0
302310-00000	AUXILIARY-OTHER STUDENT FEES (70)						
	Revenue						
	Exemptions		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
302450-00000	CHILDREN'S CENTER - OPERATING						
	Revenue						
	Sales and Services		1,404,270				
	Investment Income		8,870				
	Expense						
	Salaries - Non-Faculty				682,004		
	Wages				225,000		
	Benefits				187,042		
	Utilities				35,908		
	Operations and Maintenance				430,553		
	Account Total	0	1,413,140	147,367	1,560,507	0	0
302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN						
	Expense						
	Salaries - Non-Faculty				579,132		
	Wages				30,000		
	Benefits				75,000		
	Operations and Maintenance				78,376		
	Account Total	0	0	762,508	762,508	0	0
302630-00000	BOOKSTORE - LAW SCHOOL						
	Revenue						
	Sales and Services		705,000				
	Expense						
	Operations and Maintenance				705,000		
	Account Total	0	705,000	0	705,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302750-00000	RUDDER THEATRE COMPLEX						
	Revenue						
	Sales and Services		1,525,000				
	Expense						
	Wages				275,000		
	Benefits				15,000		
	Operations and Maintenance				953,130		
	Account Total	0	1,525,000	281,870-	1,243,130	0	0
302840-00000	DOUBLE PLAY CLUB						
	Revenue						
	Sales and Services		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
302850-00000	EMERGENCY MEDICAL CONSORTIUM						
	Expense						
	Salaries - Non-Faculty				221,185		
	Wages				222,000		
	Benefits				56,097		
	Operations and Maintenance				718		
	Account Total	0	0	500,000	500,000	0	0
302870-00000	CORPS OPERATIONS/PMC/RECRUITING						
	Expense						
	Operations and Maintenance				357,000		
	Account Total	0	0	357,000	357,000	0	0
302880-00000	AGGIE BAND BOWL TRAVEL						
	Expense						
	Operations and Maintenance				275,000		
	Account Total	0	0	275,000	275,000	0	0
302890-00000	MSC/UNIV CTR FACILITIES RENOVATION						
	Revenue						
	Fees		6,780,000				
	Expense						
	Operations and Maintenance				1,766,624		
	Account Total	0	6,780,000	5,013,376-	1,766,624	0	0
302960-00000	EMS REVENUE						
	Revenue						
	Sales and Services		180,000				
	Expense						
	Wages				40,000		
	Operations and Maintenance				140,000		
	Account Total	0	180,000	0	180,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302970-00000	SHS REVENUE						
	Revenue						
	Sales and Services		3,000,000				
	Expense						
	Operations and Maintenance				2,542,071		
	Account Total	0	3,000,000	457,929-	2,542,071	0	0
302980-00000	TRANSIT CHARTERS						
	Revenue						
	Sales and Services		1,072,460				
	Expense						
	Salaries - Non-Faculty				140,565		
	Wages				90,807		
	Benefits				29,846		
	Utilities				587		
	Operations and Maintenance				712,963		
	Account Total	1,597,925	1,072,460	0	974,768	97,692	1,695,617
302990-00000	JUNIOR AGGIE CLUB						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
303000-00000	VARSITY TENNIS FACILITY OPERATIONS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				2,000		
	Benefits				200		
	Operations and Maintenance				7,800		
	Account Total	0	10,000	0	10,000	0	0
303020-00000	MSC BUILDING MAINTENANCE/RENEWAL						
	Expense						
	Operations and Maintenance				210,000		
	Account Total	0	0	210,000	210,000	0	0
303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING						
	Expense						
	Operations and Maintenance				71,822		
	Account Total	0	0	71,822	71,822	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303100-00000	STUDENT LIFE AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				63,202		
	Benefits				12,000		
	Operations and Maintenance				232,859		
	Account Total	0	0	308,061	308,061	0	0
303110-00000	AGGIE BAND AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				183,529		
	Benefits				31,599		
	Operations and Maintenance				35,520		
	Account Total	0	0	250,648	250,648	0	0
303120-00000	STUDENT LIFE STUDIES AUX FUNDING						
	Expense						
	Salaries - Non-Faculty				71,086		
	Wages				11,000		
	Benefits				9,235		
	Operations and Maintenance				71,132		
	Account Total	0	0	162,453	162,453	0	0
303140-00000	NSP - E COMMERCE AUX ACCOUNT						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				58,023		
	Benefits				17,335		
	Operations and Maintenance				224,642		
	Account Total	0	300,000	0	300,000	0	0
303150-00000	RECREATION PARK & TOURISM SCIENCES						
	Expense						
	Operations and Maintenance				54,000		
	Account Total	0	0	54,000	54,000	0	0
303170-00000	SL - HEALTH PROMOTION						
	Expense						
	Salaries - Non-Faculty				128,196		
	Benefits				38,000		
	Operations and Maintenance				52,075		
	Account Total	0	0	218,271	218,271	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
337001-00000	UAF-PATT						
	Revenue						
	Fees		144,750				
	Investment Income		115,494				
	Expense						
	Salaries - Non-Faculty				2,119,125		
	Wages				1,842,591		
	Benefits				630,489		
	Utilities				5,280		
	Operations and Maintenance				3,591,755		
	Account Total	1,292,129	260,244	7,727,183	8,189,240	201,813-	1,090,316

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		32,699,392				
	Discounts and Allow Exemptions		7,137,564-				
	Contracts and Grant		1,000,000				
	Gifts		463,403				
	Sales and Services		32,025,683				
	Discounts and Allow		196,208,782				
	Investment Income		11,566,302-				
	Other Operating Inc		6,021,024				
	Expense						
	Salaries - Non-Faculty				48,881,522		
	Wages				19,299,038		
	Benefits				12,593,059		
	Utilities				15,356,973		
	Scholarships				11,677,016		
	Scholarship Discounts				5,559,630-		
	Operations and Maintenance				83,236,228		
	Equipment (Capitalized)				12,389,348		
	Grand Total	29,079,355	251,339,507	44,703,771-	197,873,554	8,762,182	37,841,537

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00001	PROJECT ZERO - PHYSICS Expense						
	Salaries - Faculty				248,083		
	Salaries - Non-Faculty				2,282,082		
	Benefits				718,478		
	Account Total	3,248,643	0	0	3,248,643	3,248,643-	0
400000-00004	PROJECT ZERO - MATH Expense						
	Salaries - Faculty				1,040,000		
	Salaries - Non-Faculty				156,000		
	Benefits				367,000		
	Account Total	1,563,000	0	0	1,563,000	1,563,000-	0
400000-00005	PROJECT ZERO - CHEMISTRY Expense						
	Salaries - Faculty				14,073		
	Salaries - Non-Faculty				551,629		
	Wages				3,004,120		
	Benefits				430,178		
	Account Total	4,000,000	0	0	4,000,000	4,000,000-	0
400000-00006	PROJECT ZERO - BIOLOGY Expense						
	Salaries - Faculty				206,000		
	Salaries - Non-Faculty				894,000		
	Benefits				400,000		
	Account Total	1,500,000	0	0	1,500,000	1,500,000-	0
400000-00007	PROJECT ZERO - STATISTICS Expense						
	Salaries - Non-Faculty				147,210		
	Account Total	147,210	0	0	147,210	147,210-	0
400000-00008	PROJECT ZERO - COLLEGE OF SCIENCE Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				295,000		
	Benefits				85,000		
	Account Total	400,000	0	0	400,000	400,000-	0
400000-00014	PROJECT ZERO-TAMU COLONIAS PROGRAM Expense						
	Salaries - Non-Faculty				559,000		
	Benefits				147,000		
	Operations and Maintenance				44,000		
	Account Total	0	0	0	750,000	750,000-	750,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00015	PROJECT ZERO - CYCLOTRON INSTITUTE						
	Expense						
	Salaries - Faculty				156,000		
	Salaries - Non-Faculty				1,820,000		
	Benefits				555,000		
	Account Total	2,531,000	0	0	2,531,000	2,531,000-	0
400000-00017	PROJECT ZERO - ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				1,412,518		
	Benefits				281,804		
	Account Total	0	0	0	1,694,322	1,694,322-	1,694,322-
400000-00018	PROJECT ZERO - PPRI						
	Expense						
	Salaries - Non-Faculty				1,350,477		
	Benefits				351,124		
	Operations and Maintenance				48,399		
	Account Total	1,750,000	0	0	1,750,000	1,750,000-	0
400000-00020	PROJECT ZERO - CLAR						
	Expense						
	Salaries - Faculty				206,000		
	Salaries - Non-Faculty				201,500		
	Benefits				92,500		
	Account Total	0	0	0	500,000	500,000-	500,000-
400000-00029	PROJECT ZERO - PERC						
	Expense						
	Salaries - Faculty				23,210		
	Salaries - Non-Faculty				27,270		
	Benefits				9,520		
	Account Total	60,000	0	0	60,000	60,000-	0
400000-00031	PROJECT ZERO - IQSE						
	Expense						
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				1,500,000		
	Account Total	0	0	0	2,000,000	2,000,000-	2,000,000-
400000-00032	PROJECT ZERO - VTAN						
	Expense						
	Salaries - Faculty				147,542		
	Salaries - Non-Faculty				895,591		
	Benefits				303,825		
	Account Total	1,346,958	0	0	1,346,958	1,346,958-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400099-10000	NSF-PROMOTING SUCCES-PERSONNEL ONLY						
	Expense						
	Salaries - Faculty				85,595		
	Salaries - Non-Faculty				238,349		
	Benefits				56,000		
	Account Total	379,944	0	0	379,944	379,944-	0
415861-00000	ED-TEACH GRANT 2015-2016						
	Revenue						
	Student Financial A		400,000				
	Expense						
	Scholarships				400,000		
	Account Total	0	400,000	0	400,000	0	0
415961-00000	ED-FEDERAL PELL GRANT 2015-2016						
	Revenue						
	Student Financial A		42,000,000				
	Expense						
	Scholarships				42,000,000		
	Account Total	0	42,000,000	0	42,000,000	0	0
415962-00000	ED-FEDERAL WORK STUDY 2015-2016						
	Revenue						
	Student Financial A		1,700,000				
	Expense						
	Wages				1,700,000		
	Account Total	0	1,700,000	0	1,700,000	0	0
415964-00000	ED-FED SUPPLEMENT ED OPP PROG 15-16						
	Revenue						
	Student Financial A		850,000				
	Expense						
	Scholarships				850,000		
	Account Total	0	850,000	0	850,000	0	0
425502-00001	GEO BUSH LIBRARY-SECURITY						
	Revenue						
	Contracts and Grant		911,000				
	Expense						
	Salaries - Non-Faculty				572,000		
	Wages				21,000		
	Benefits				218,000		
	Operations and Maintenance				100,000		
	Account Total	0	911,000	0	911,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
430963-00000	TAMUS-PMC EQUINE THERAPEUTIC PROG						
	Revenue						
	Contracts and Grant		86,000				
	Expense						
	Salaries - Non-Faculty				29,313		
	Wages				10,000		
	Benefits				9,576		
	Operations and Maintenance				37,111		
	Account Total	0	86,000	0	86,000	0	0
440541-01001	DOW - ADVANCED TECHNOLOGIES - 48.5%						
	Expense						
	Salaries - Non-Faculty				17,653		
	Benefits				4,946		
	Operations and Maintenance				12,401		
	Account Total	35,000	0	0	35,000	35,000-	0
440761-00001	BOTTOM UP SYNTHESIS OF						
	Expense						
	Salaries - Non-Faculty				22,545		
	Benefits				6,348		
	Operations and Maintenance				26,107		
	Account Total	55,000	0	0	55,000	55,000-	0
441241-00001	SUSCHEM: RESOURCEFUL POLYMERS						
	Expense						
	Salaries - Non-Faculty				24,720		
	Wages				8,973		
	Benefits				6,960		
	Scholarships				5,213		
	Operations and Maintenance				2,134		
	Account Total	48,000	0	0	48,000	48,000-	0
441481-00000	NSF-STRATEGIES: MAKING THE MAKER:						
	Revenue						
	Contracts and Grant		600,000				
	Account Total	0	600,000	0	0	600,000	600,000
441481-00001	QUEK- STRATEGIES: MAKING THE MAKER:						
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				120,000		
	Benefits				60,000		
	Operations and Maintenance				320,000		
	Account Total	0	0	0	600,000	600,000-	600,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
441511-00001	MOLECULAR MAGNETS BASED ON A Expense						
	Salaries - Non-Faculty				32,622		
	Benefits				9,039		
	Scholarships				5,911		
	Operations and Maintenance				52,428		
	Account Total	100,000	0	0	100,000	100,000-	0
442191-00000	ED-TAMU CENTER INTERNATL BUSINESS Revenue						
	Contracts and Grant		270,400				
	Account Total	140,000	270,400	0	0	270,400	410,400
442191-00001	TAMU CENTER FOR INTERNATIONAL BUSIN Expense						
	Salaries - Faculty				66,152		
	Salaries - Non-Faculty				52,270		
	Benefits				27,732		
	Operations and Maintenance				260,000		
	Account Total	0	0	0	406,154	406,154-	406,154-
442272-00000	UNC-MOLECULAR SUBTYPES FOR TARG-YR2 Revenue						
	Contracts and Grant		60,000				
	Account Total	0	60,000	0	0	60,000	60,000
442272-00001	UNC-MOLECULAR SUBTYPES FOR TARG-YR2 Expense						
	Salaries - Non-Faculty				46,568		
	Benefits				13,432		
	Account Total	0	0	0	60,000	60,000-	60,000-
442381-00001	CENTER FOR GAS SEPARATIONS RELEVANT Expense						
	Salaries - Non-Faculty				30,335		
	Wages				32,872		
	Benefits				8,507		
	Scholarships				4,694		
	Operations and Maintenance				73,592		
	Account Total	150,000	0	0	150,000	150,000-	0
442612-00000	I-CORPS REGIONAL NODE I-CORPS NODE: Revenue						
	Contracts and Grant		112,694				
	Account Total	0	112,694	0	0	112,694	112,694

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
442612-00001	I-CORPS REGIONAL NODE I-CORPS NODE: Expense						
	Salaries - Non-Faculty				87,360		
	Benefits				25,334		
	Account Total	0	0	0	112,694	112,694-	112,694-
443321-00000	NSF-EXPLORING BEHAVIORAL IMPACT OF Revenue						
	Contracts and Grant		50,000				
	Account Total	0	50,000	0	0	50,000	50,000
443321-00001	EXPLORING BEHAVIORAL IMPACT IN PUBL Expense						
	Salaries - Faculty				9,000		
	Salaries - Non-Faculty				18,000		
	Benefits				7,300		
	Operations and Maintenance				15,700		
	Account Total	0	0	0	50,000	50,000-	50,000-
443611-00000	CSU-CENTER FOR RISK-BASED COMMUNITY Revenue						
	Contracts and Grant		140,000				
	Account Total	0	140,000	0	0	140,000	140,000
443611-00001	CENTER FOR RISK-BASED COMMUNITY RES Expense						
	Salaries - Non-Faculty				70,000		
	Benefits				19,000		
	Operations and Maintenance				51,000		
	Account Total	0	0	0	140,000	140,000-	140,000-
443981-00001	DOE - HIGH CAPACITY AND LOW COST Expense						
	Salaries - Non-Faculty				2,795		
	Wages				49,200		
	Benefits				9,417		
	Scholarships				5,527		
	Operations and Maintenance				83,061		
	Account Total	150,000	0	0	150,000	150,000-	0
444001-00001	"NEW RADICAL SAM ENZYMES IN MENAQUI Expense						
	Salaries - Non-Faculty				20,754		
	Wages				24,494		
	Benefits				8,499		
	Scholarships				6,653		
	Operations and Maintenance				14,600		
	Account Total	75,000	0	0	75,000	75,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
445121-00001	PRESIDENTIAL STUDIES QUARTERLY Expense						
	Salaries - Non-Faculty				33,242		
	Benefits				12,000		
	Operations and Maintenance				4,758		
	Account Total	50,000	0	0	50,000	50,000-	0
445891-00000	TDCJ-HERD HEALTH MANAGEMENT PROGRAM Revenue						
	Contracts and Grant		292,472				
	Account Total	0	292,472	0	0	292,472	292,472
445891-00001	HERD HEALTH MANAGEMENT PROGRAMS, DI Expense						
	Operations and Maintenance				292,472		
	Account Total	0	0	0	292,472	292,472-	292,472-
455124-00000	RESEARCH FOUNDATION SPECIAL *TCR* Revenue						
	Contracts and Grant		2,778,171				
	Expense						
	Salaries - Faculty				181,644		
	Salaries - Non-Faculty				2,076,527		
	Wages				115,000		
	Benefits				405,000		
	Account Total	0	2,778,171	0	2,778,171	0	0
455125-00000	OCEAN DRILLING PROGRAM *TCR* Revenue						
	Contracts and Grant		7,651,904				
	Expense						
	Salaries - Non-Faculty				5,490,904		
	Wages				711,000		
	Benefits				1,450,000		
	Account Total	0	7,651,904	0	7,651,904	0	0
455608-00000	ACS-JOURNAL OF ACS Revenue						
	Contracts and Grant		70,000				
	Expense						
	Salaries - Non-Faculty				48,970		
	Benefits				13,247		
	Operations and Maintenance				7,783		
	Account Total	0	70,000	0	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455646-00000	STARS - SCHOLARSHIP FUND						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Scholarships				100,000		
	Account Total	0	100,000	0	100,000	0	0
455850-00000	CPB-TV CSG & INTERCONNECT FY16-17						
	Revenue						
	Contracts and Grant		788,798				
	Expense						
	Salaries - Non-Faculty				71,857		
	Wages				25,000		
	Benefits				18,820		
	Operations and Maintenance				673,121		
	Account Total	0	788,798	0	788,798	0	0
455851-00000	CPB-RADIO COMMUNITY SVC FY16-17						
	Revenue						
	Contracts and Grant		92,146				
	Expense						
	Wages				25,000		
	Benefits				100		
	Operations and Maintenance				67,046		
	Account Total	0	92,146	0	92,146	0	0
456413-30000	WELCH-KAPLAN-BIOCHEMISTRY OF THE RN						
	Expense						
	Salaries - Non-Faculty				40,868		
	Benefits				11,489		
	Operations and Maintenance				7,643		
	Account Total	60,000	0	0	60,000	60,000-	0
456415-30000	WELCH-RAUSHEL-ELUCIDATION OF ENZYME						
	Expense						
	Wages				62,004		
	Benefits				11,080		
	Operations and Maintenance				1,916		
	Account Total	75,000	0	0	75,000	75,000-	0
456425-20000	DESIGN AND REACTIVITY STUDIES OF						
	Expense						
	Wages				54,600		
	Benefits				11,160		
	Operations and Maintenance				14,240		
	Account Total	80,000	0	0	80,000	80,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456426-20000	FUNDAMENTAL CHEMISTRY THAT CONTROLS Expense						
	Wages				42,600		
	Benefits				8,370		
	Operations and Maintenance				29,030		
	Account Total	80,000	0	0	80,000	80,000-	0
456429-20000	WELCH-PIN1 "BITES" THE TAIL: REGULA Expense						
	Salaries - Non-Faculty				45,486		
	Benefits				7,835		
	Operations and Maintenance				11,679		
	Account Total	65,000	0	0	65,000	65,000-	0
456438-20000	HOT ELECTRONS GENERATED FROM UPCONV Expense						
	Wages				38,000		
	Benefits				11,020		
	Operations and Maintenance				15,980		
	Account Total	65,000	0	0	65,000	65,000-	0
456439-20000	SOME ACCURATE NEW COMPLEX SCALED Expense						
	Wages				41,333		
	Benefits				11,987		
	Operations and Maintenance				11,680		
	Account Total	65,000	0	0	65,000	65,000-	0
456511-30000	WELCH A-1863-ZHANG-THE STRUCTURAL Expense						
	Salaries - Non-Faculty				37,132		
	Benefits				13,664		
	Operations and Maintenance				9,204		
	Account Total	60,000	0	0	60,000	60,000-	0
463761-00001	NSF-WIRE-LIKE AND GYROSCOPE Expense						
	Wages				17,976		
	Benefits				5,213		
	Scholarships				3,962		
	Operations and Maintenance				22,849		
	Account Total	50,000	0	0	50,000	50,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
467091-00001	NIH-THE MECHANISTIC ENZYMOLOGY OF						
	Expense						
	Salaries - Non-Faculty				25,787		
	Wages				19,849		
	Benefits				21,437		
	Scholarships				23,972		
	Operations and Maintenance				33,955		
	Account Total	125,000	0	0	125,000	125,000-	0
468011-00001	DOE: MIXED METAL PHOSPHONATE						
	Expense						
	Salaries - Non-Faculty				4,635		
	Wages				62,936		
	Benefits				14,040		
	Scholarships				9,737		
	Operations and Maintenance				38,652		
	Account Total	130,000	0	0	130,000	130,000-	0
468061-00001	CHEMICAL, ELECTROCHEMICAL AND						
	Expense						
	Salaries - Non-Faculty				27,476		
	Wages				24,500		
	Benefits				9,656		
	Scholarships				10,260		
	Operations and Maintenance				103,108		
	Account Total	175,000	0	0	175,000	175,000-	0
468561-00001	NSF-SECONDARY ION MASS SPECTROMETRY						
	Expense						
	Salaries - Non-Faculty				64,895		
	Benefits				17,862		
	Scholarships				12,048		
	Operations and Maintenance				37,195		
	Account Total	132,000	0	0	132,000	132,000-	0
468571-00001	NSF- THEORETICAL STUDIES OF INORGAN						
	Expense						
	Salaries - Non-Faculty				47,308		
	Benefits				13,224		
	Scholarships				5,087		
	Operations and Maintenance				34,381		
	Account Total	100,000	0	0	100,000	100,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
468781-00001	NIH-THE ENZYMOLOGY OF PHOSPHONATE Expense						
	Salaries - Non-Faculty				72,504		
	Benefits				20,363		
	Scholarships				5,087		
	Operations and Maintenance				72,046		
	Account Total	170,000	0	0	170,000	170,000-	0
469381-00001	DOD-DETOXIFICATION OF ORGANOPHOSPHA Expense						
	Salaries - Non-Faculty				62,332		
	Wages				53,613		
	Benefits				10,319		
	Operations and Maintenance				18,736		
	Account Total	145,000	0	0	145,000	145,000-	0
470172-00000	QF FY17 - ACADEMIC Revenue						
	Contracts and Grant		61,127,649				
	Expense						
	Salaries - Faculty				8,861,364		
	Salaries - Non-Faculty				7,442,763		
	Wages				20,877,431		
	Benefits				3,130,393		
	Operations and Maintenance				20,181,573		
	Equipment (Capitalized)				634,125		
	Account Total	0	61,127,649	0	61,127,649	0	0
470182-00000	QF FY18 - ACADEMIC Revenue						
	Contracts and Grant		12,225,528				
	Expense						
	Salaries - Faculty				1,772,273		
	Salaries - Non-Faculty				1,488,552		
	Wages				4,175,486		
	Benefits				626,078		
	Operations and Maintenance				4,036,314		
	Equipment (Capitalized)				126,825		
	Account Total	0	12,225,528	0	12,225,528	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
482172-00000	QF FY17 - RESEARCH						
	Revenue						
	Contracts and Grant		11,697,265				
	Expense						
	Salaries - Non-Faculty				2,114,582		
	Wages				4,092,695		
	Benefits				422,917		
	Operations and Maintenance				3,685,352		
	Equipment (Capitalized)				1,381,719		
	Account Total	0	11,697,265	0	11,697,265	0	0
482182-00000	QF FY18 - RESEARCH						
	Revenue						
	Contracts and Grant		2,339,452				
	Expense						
	Salaries - Non-Faculty				422,916		
	Wages				818,539		
	Benefits				84,583		
	Operations and Maintenance				737,070		
	Equipment (Capitalized)				276,344		
	Account Total	0	2,339,452	0	2,339,452	0	0
483172-00000	QF FY17 - GRADUATE STUDIES						
	Revenue						
	Contracts and Grant		2,467,682				
	Expense						
	Salaries - Faculty				397,814		
	Salaries - Non-Faculty				311,692		
	Wages				725,230		
	Benefits				146,868		
	Operations and Maintenance				789,086		
	Equipment (Capitalized)				96,992		
	Account Total	0	2,467,682	0	2,467,682	0	0
483182-00000	QF FY18 - GRADUATE STUDIES						
	Revenue						
	Contracts and Grant		493,538				
	Expense						
	Salaries - Faculty				79,563		
	Salaries - Non-Faculty				62,340		
	Wages				145,046		
	Benefits				29,374		
	Operations and Maintenance				157,817		
	Equipment (Capitalized)				19,398		
	Account Total	0	493,538	0	493,538	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484141-10000	QNRf-A THEORETICAL INVESTIGATION OF Expense						
	Salaries - Non-Faculty				25,544		
	Benefits				7,192		
	Operations and Maintenance				39,264		
	Account Total	72,000	0	0	72,000	72,000-	0
484331-00000	COMPUTATIONAL INVESTIGATION OF CAR Revenue						
	Contracts and Grant		177,533				
	Account Total	0	177,533	0	0	177,533	177,533
484331-10110	QNRf-PERSONNEL-POST DOC 2-GUAN Expense						
	Salaries - Non-Faculty				12,772		
	Benefits				3,596		
	Operations and Maintenance				13,632		
	Account Total	30,000	0	0	30,000	30,000-	0
484331-20110	QNRf-PERSONNEL-POST DOC 1 Expense						
	Salaries - Faculty				41,026		
	Salaries - Non-Faculty				118,481		
	Benefits				6,974		
	Operations and Maintenance				11,052		
	Account Total	0	0	0	177,533	177,533-	177,533-
484341-00000	INTERCALATED GRAPHENE: EFFECTS OF Revenue						
	Contracts and Grant		148,050				
	Account Total	0	148,050	0	0	148,050	148,050
484341-20110	IQ- POST DOC 4 SALARY Expense						
	Salaries - Faculty				28,205		
	Salaries - Non-Faculty				71,000		
	Benefits				4,795		
	Operations and Maintenance				44,050		
	Account Total	0	0	0	148,050	148,050-	148,050-
484351-00000	CONTROL RELEVANT COMPLEXITY REDUCTI Revenue						
	Contracts and Grant		157,246				
	Account Total	0	157,246	0	0	157,246	157,246

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484351-20110	QNRFF-POST DOC 1 SALARY AND QLA Expense						
	Salaries - Faculty				22,655		
	Salaries - Non-Faculty				109,740		
	Benefits				3,851		
	Operations and Maintenance				21,000		
	Account Total	0	0	0	157,246	157,246-	157,246-
484361-00000	SOME QUESTIONS IN PERTITIONS, Q-SER Revenue						
	Contracts and Grant		33,821				
	Account Total	0	33,821	0	0	33,821	33,821
484361-20110	IQ PI EL-GUINDY - SALARY Expense						
	Salaries - Faculty				19,975		
	Benefits				3,396		
	Operations and Maintenance				10,450		
	Account Total	0	0	0	33,821	33,821-	33,821-
484371-00000	SURFACE AND BULK FUNCTIONALIZATION Revenue						
	Contracts and Grant		170,788				
	Account Total	0	170,788	0	0	170,788	170,788
484371-20110	QNRFF- POST DOC 1-PRAVEEN KUMAR Expense						
	Salaries - Faculty				14,487		
	Salaries - Non-Faculty				131,338		
	Benefits				2,463		
	Operations and Maintenance				22,500		
	Account Total	0	0	0	170,788	170,788-	170,788-
484381-00000	CAUCHY-RIEMANN EQUATIONS IN SEVERAL Revenue						
	Contracts and Grant		138,988				
	Account Total	0	138,988	0	0	138,988	138,988
484381-20110	QNRFF- POST DOC 1 SALARY/QLA:DUONG Expense						
	Salaries - Faculty				37,084		
	Salaries - Non-Faculty				77,600		
	Benefits				6,304		
	Operations and Maintenance				15,500		
	Equipment (Capitalized)				2,500		
	Account Total	0	0	0	138,988	138,988-	138,988-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484391-00000	QNRf-SYNTHESIS AND MOLECULAR ENGIN						
	Revenue						
	Contracts and Grant		162,065			162,065	162,065
	Account Total	0	162,065	0	0	162,065	162,065
484391-20110	QNRf-PERSONNEL-POST DOC 1						
	Expense						
	Salaries - Faculty				10,444		
	Salaries - Non-Faculty				123,845		
	Benefits				1,776		
	Operations and Maintenance				26,000		
	Account Total	0	0	0	162,065	162,065-	162,065-
484401-00000	NATURE INSPIRED CONJUGATED SMALL MO						
	Revenue						
	Contracts and Grant		162,265			162,265	162,265
	Account Total	0	162,265	0	0	162,265	162,265
484401-20110	QNRf- POST DOC 1 SALARY AND QLA						
	Expense						
	Salaries - Faculty				10,444		
	Salaries - Non-Faculty				123,845		
	Benefits				1,776		
	Operations and Maintenance				26,200		
	Account Total	0	0	0	162,265	162,265-	162,265-
484411-00000	APPLICATIONS OF NANOTECHNOLOGY TO						
	Revenue						
	Contracts and Grant		163,120			163,120	163,120
	Account Total	0	163,120	0	0	163,120	163,120
484411-20110	QNRf-PERSONNEL-POST DOC1:SE-WAN JI						
	Expense						
	Salaries - Faculty				16,392		
	Salaries - Non-Faculty				126,841		
	Benefits				2,787		
	Operations and Maintenance				17,100		
	Account Total	0	0	0	163,120	163,120-	163,120-
484421-00000	ACCURATELY PREDICTING THE ACTIVITY5						
	Revenue						
	Contracts and Grant		178,940			178,940	178,940
	Account Total	0	178,940	0	0	178,940	178,940

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484421-20110	IQ POST DOC 1 - SAL AND QLA Expense						
	Salaries - Faculty				42,103		
	Salaries - Non-Faculty				118,480		
	Benefits				7,157		
	Operations and Maintenance				11,200		
	Account Total	0	0	0	178,940	178,940-	178,940-
484431-00000	MATERIALITY AND PRESERVATION IN IS Revenue						
	Contracts and Grant		15,520				
	Account Total	0	15,520	0	0	15,520	15,520
484431-20110	DR. TRINIDAD RICO - SALARIES Expense						
	Salaries - Faculty				11,154		
	Benefits				1,896		
	Operations and Maintenance				2,470		
	Account Total	0	0	0	15,520	15,520-	15,520-
484461-00000	COOL LIVING HERITAGE IN QATAR: Revenue						
	Contracts and Grant		83,749				
	Account Total	0	83,749	0	0	83,749	83,749
484461-20110	RESEARCH ASSISTANT 1 - SALARY Expense						
	Salaries - Faculty				9,063		
	Salaries - Non-Faculty				69,295		
	Benefits				1,541		
	Operations and Maintenance				3,850		
	Account Total	0	0	0	83,749	83,749-	83,749-
484471-00000	RAJESH RAJU - POSTDOCTORAL RESEARCH Revenue						
	Contracts and Grant		125,500				
	Account Total	0	125,500	0	0	125,500	125,500
484471-20000	RAJESH RAJU - POSTDOCTORAL RESEARCH Expense						
	Salaries - Non-Faculty				120,000		
	Operations and Maintenance				5,500		
	Account Total	0	0	0	125,500	125,500-	125,500-
484481-00000	SYNTHESIS OF NOVEL AND SUSTAINABLE Revenue						
	Contracts and Grant		528,000				
	Account Total	0	528,000	0	0	528,000	528,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484481-20110	QNRFPERS.-RESEARCH ASSOC. 1 Expense						
	Salaries - Faculty				79,487		
	Salaries - Non-Faculty				320,000		
	Benefits				13,513		
	Operations and Maintenance				115,000		
	Account Total	0	0	0	528,000	528,000-	528,000-
484491-00000	NONLINEAR PHOTONICS FOR ALL-OPTICAL Revenue						
	Contracts and Grant		195,600				
	Account Total	0	195,600	0	0	195,600	195,600
484491-20101	IQ POST DOCTORAL FELLOW 1 SALARY Expense						
	Salaries - Faculty				39,316		
	Salaries - Non-Faculty				131,600		
	Benefits				6,684		
	Operations and Maintenance				18,000		
	Account Total	0	0	0	195,600	195,600-	195,600-
484501-00000	INVESTIGATING THE MECHANISMS OF IRO Revenue						
	Contracts and Grant		136,884				
	Account Total	0	136,884	0	0	136,884	136,884
484501-20101	IQ BENGALI SALARY Expense						
	Salaries - Faculty				19,311		
	Salaries - Non-Faculty				101,640		
	Benefits				3,283		
	Operations and Maintenance				12,650		
	Account Total	0	0	0	136,884	136,884-	136,884-
484511-00000	DIRECTED SELF-ASSEMBLY AND ALIGNMEN Revenue						
	Contracts and Grant		144,930				
	Account Total	0	144,930	0	0	144,930	144,930
484511-20101	IQ FANG SALARY Expense						
	Salaries - Faculty				13,333		
	Salaries - Non-Faculty				100,430		
	Benefits				2,267		
	Operations and Maintenance				28,900		
	Account Total	0	0	0	144,930	144,930-	144,930-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484521-00000	PHOTONICS WITH STRUCTURED LIGHT FOR Revenue						
	Contracts and Grant		142,358				
	Account Total	0	142,358	0	0	142,358	142,358
484521-20101	IQ POST DOCTORAL FELLOW 1 SALARY Expense						
	Salaries - Faculty				21,417		
	Salaries - Non-Faculty				96,000		
	Benefits				3,641		
	Operations and Maintenance				9,300		
	Equipment (Capitalized)				12,000		
	Account Total	0	0	0	142,358	142,358-	142,358-
484531-00000	ULTRA-HIGH PRECISION LITHOGRAPHY, M Revenue						
	Contracts and Grant		142,130				
	Account Total	0	142,130	0	0	142,130	142,130
484531-20101	IQ POST DOCTORAL FELLOW 2 SALARY Expense						
	Salaries - Faculty				16,566		
	Salaries - Non-Faculty				114,048		
	Benefits				2,816		
	Operations and Maintenance				8,700		
	Account Total	0	0	0	142,130	142,130-	142,130-
484541-00000	INVESTIGATION OF INTERACTIONS RESPO Revenue						
	Contracts and Grant		150,520				
	Account Total	0	150,520	0	0	150,520	150,520
484541-20101	IQ POST DOCTORAL FELLOW 1 SALARY Expense						
	Salaries - Faculty				9,026		
	Salaries - Non-Faculty				130,000		
	Benefits				1,534		
	Operations and Maintenance				9,960		
	Account Total	0	0	0	150,520	150,520-	150,520-
484551-00000	ABSORPTION SPECTROSCOPY WITH FREQUE Revenue						
	Contracts and Grant		94,015				
	Account Total	0	94,015	0	0	94,015	94,015

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484551-20101	IQ AMANI SALARY Expense						
	Salaries - Faculty				42,389		
	Salaries - Non-Faculty				26,840		
	Benefits				7,206		
	Operations and Maintenance				17,580		
	Account Total	0	0	0	94,015	94,015-	94,015-
484561-00000	MULTIPARTITE CONTINUOUS-VARIABLE CO Revenue						
	Contracts and Grant		141,150				
	Account Total	0	141,150	0	0	141,150	141,150
484561-20101	IQ POST DOCTORAL FELLOW 1 SALARY Expense						
	Salaries - Faculty				16,566		
	Salaries - Non-Faculty				115,368		
	Benefits				2,816		
	Operations and Maintenance				6,400		
	Account Total	0	0	0	141,150	141,150-	141,150-
490000-00000	CONTRACTS AND GRANTS FOR BUDGETS Revenue						
	Contracts and Grant		23,000,000				
	Expense						
	Salaries - Non-Faculty				1,000,000		
	Wages				7,847,628		
	Operations and Maintenance				5,000,000-		
	Equipment (Capitalized)				1,575,374		
	Account Total	0	23,000,000	0	5,423,002	17,576,998	17,576,998
490001-00000	AG RESTRICTED CONTRACT ACCOUNTS Revenue						
	Contracts and Grant		1,082,000				
	Expense						
	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				327,000		
	Wages				80,000		
	Benefits				47,000		
	Scholarships				168,000		
	Operations and Maintenance				340,000		
	Account Total	0	1,082,000	0	1,082,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490002-00000	ARCHITECTURE RESTR. CONTRACT ACCT						
	Revenue						
	Contracts and Grant		250,000				
	Expense						
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				50,000		
	Wages				202,000		
	Benefits				57,000		
	Scholarships				70,000		
	Operations and Maintenance				10,000		
	Account Total	185,000	250,000	0	469,000	219,000-	34,000-
490003-00000	BUSINESS RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		895,000				
	Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				52,000		
	Scholarships				300,000		
	Operations and Maintenance				80,000		
	Account Total	0	895,000	0	452,000	443,000	443,000
490004-00000	EDUCATION RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		15,000,000				
	Expense						
	Salaries - Faculty				1,250,000		
	Wages				275,000		
	Benefits				800,000		
	Scholarships				800,000		
	Operations and Maintenance				5,200,000		
	Account Total	0	15,000,000	0	8,325,000	6,675,000	6,675,000
490005-00000	ENGINEERING RESTRICTED CONTRACT ACT						
	Revenue						
	Contracts and Grant		4,000,000				
	Expense						
	Salaries - Faculty				140,000		
	Salaries - Non-Faculty				500,000		
	Wages				42,000		
	Benefits				118,000		
	Scholarships				200,000		
	Operations and Maintenance				3,000,000		
	Account Total	0	4,000,000	0	4,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490006-00000	GEOSCIENCES RESTRICTED CONTRACT ACT						
	Revenue						
	Contracts and Grant		18,220,000				
	Expense						
	Salaries - Faculty				550,000		
	Salaries - Non-Faculty				3,610,000		
	Wages				190,000		
	Benefits				880,000		
	Scholarships				580,000		
	Operations and Maintenance				12,055,000		
	Equipment (Capitalized)				355,000		
	Account Total	0	18,220,000	0	18,220,000	0	0
490007-00000	LIBERAL ARTS RESTR.CONTRACT ACCT						
	Revenue						
	Contracts and Grant		5,000,000				
	Expense						
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				1,500,000		
	Wages				170,000		
	Benefits				400,000		
	Scholarships				425,000		
	Operations and Maintenance				4,000,000		
	Account Total	0	5,000,000	0	6,895,000	1,895,000-	1,895,000-
490008-00000	SCIENCE RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		27,000,000				
	Investment Income		15,000				
	Expense						
	Salaries - Faculty				2,300,000		
	Benefits				1,750,000		
	Scholarships				1,100,000		
	Operations and Maintenance				5,000,000		
	Account Total	0	27,015,000	0	10,150,000	16,865,000	16,865,000
490009-00000	VET MED RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		7,000,000				
	Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				300,000		
	Wages				50,000		
	Benefits				120,000		
	Scholarships				4,000		
	Operations and Maintenance				4,000,000		
	Account Total	0	7,000,000	0	4,624,000	2,376,000	2,376,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490011-00000	PROVOST RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		1,425,000				
	Expense						
	Salaries - Non-Faculty				1,325,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	1,425,000	0	1,425,000	0	0
490016-00000	STUDENT AFFAIRS RESTR. CONTRACT ACT						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
490017-00000	BUSH SCHOOL RESTRICTED CONTRACT ACC						
	Revenue						
	Contracts and Grant		600,000				
	Expense						
	Salaries - Faculty				450,000		
	Salaries - Non-Faculty				50,000		
	Wages				30,000		
	Benefits				50,000		
	Operations and Maintenance				20,000		
	Account Total	0	600,000	0	600,000	0	0
500044-00000	AFS INSTIT-DEV PRES *CR*						
	Revenue						
	Gifts		127,000				
	Expense						
	Salaries - Non-Faculty				107,532		
	Benefits				15,660		
	Operations and Maintenance				3,808		
	Account Total	0	127,000	0	127,000	0	0
500181-00000	DEPT IMPROV FND-VET INTEGRATIVE BIO						
	Revenue						
	Gifts		98,880				
	Expense						
	Salaries - Faculty				51,500		
	Salaries - Non-Faculty				25,750		
	Benefits				21,630		
	Account Total	0	98,880	0	98,880	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500205-00000	DEPT IMPROVEMENT FUND - PETE						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Non-Faculty				107,000		
	Benefits				20,000		
	Operations and Maintenance				23,000		
	Account Total	0	150,000	0	150,000	0	0
500220-00000	COLLEGE OF VETERINARY MEDICINE SPEC						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Non-Faculty				55,000		
	Benefits				9,000		
	Operations and Maintenance				86,000		
	Account Total	0	150,000	0	150,000	0	0
500236-00000	CMIS - IMPROVEMENT						
	Revenue						
	Gifts		153,915				
	Expense						
	Salaries - Faculty				26,359		
	Salaries - Non-Faculty				19,815		
	Benefits				11,018		
	Operations and Maintenance				96,723		
	Account Total	0	153,915	0	153,915	0	0
500262-00000	DEPT IMPROV FND-ENTOMOLOGY*DR*						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				92,000		
	Wages				10,000		
	Benefits				15,000		
	Operations and Maintenance				60,000		
	Account Total	100,000	100,000	0	177,000	77,000-	23,000
500266-00000	DEPT IMPROVEMENT FUND - CVEN *DR*						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				8,000		
	Wages				20,000		
	Benefits				10,000		
	Operations and Maintenance				75,000		
	Account Total	50,000	100,000	0	123,000	23,000-	27,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500316-00000	CENTER FOR HUMAN RESOURCE MGMT						
	Revenue						
	Gifts		92,062				
	Expense						
	Salaries - Non-Faculty				71,366		
	Benefits				20,696		
	Account Total	0	92,062	0	92,062	0	0
500359-00000	PETERSON PROFESSORSHIP						
	Revenue						
	Gifts		30,000				
	Expense						
	Salaries - Faculty				25,200		
	Benefits				4,800		
	Account Total	0	30,000	0	30,000	0	0
500396-00000	AFS - DEPT CONTINGENCY FUND - STUDE						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	2,500	0	0	2,500	2,500-	0
500403-00000	DIST PROF DISC FUND - ARMSTRONG						
	Revenue						
	Gifts		2,000,000				
	Expense						
	Benefits				660,000		
	Account Total	0	2,000,000	0	660,000	1,340,000	1,340,000
500408-00000	AFS - CONTINGENCY FUNDS - SR VPFN						
	Revenue						
	Gifts		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
500425-00000	BUSH FOUNDATION SUPPORT						
	Revenue						
	Gifts		840,000				
	Expense						
	Salaries - Faculty				471,328		
	Benefits				137,280		
	Operations and Maintenance				231,392		
	Account Total	0	840,000	0	840,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500448-00000	NABPPS - OPERATING ACCOUNT						
	Revenue						
	Investment Income		19,000				
	Expense						
	Salaries - Non-Faculty				14,501		
	Benefits				4,060		
	Account Total	133	19,000	0	18,561	439	572
500449-00000	AFS KEYS TO EXCELLENCE AWARDS						
	Revenue						
	Gifts		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
500464-00000	TAM FOUNDATION SALARIES						
	Revenue						
	Gifts		1,200,000				
	Expense						
	Benefits				420,000		
	Account Total	0	1,200,000	0	420,000	780,000	780,000
500467-00000	PETROLEUM ENGR STUDENT PAPER CONTES						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				27,250		
	Benefits				4,800		
	Operations and Maintenance				17,950		
	Account Total	0	50,000	0	50,000	0	0
500484-00000	CENTER FOR NEW VENTURES DISCRETIONA						
	Revenue						
	Gifts		323,144				
	Expense						
	Salaries - Faculty				56,100		
	Salaries - Non-Faculty				198,313		
	Benefits				68,731		
	Account Total	0	323,144	0	323,144	0	0
500486-00000	DEVELOPMENT FOUNDATION SALARIES						
	Revenue						
	Gifts		750,000				
	Expense						
	Benefits				262,500		
	Account Total	0	750,000	0	262,500	487,500	487,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500524-00000	DEPT IMPROV FND-GEOCHEM & ENV RESER						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	20,000	0	0	20,000	20,000-	0
500538-00000	DEPT IMPROV FND - TLAC						
	Revenue						
	Gifts		700,000				
	Expense						
	Benefits				245,000		
	Account Total	0	700,000	0	245,000	455,000	455,000
500571-00000	AFS - MARKETING - VP COMMUNICATIONS						
	Revenue						
	Gifts		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
500691-00000	EAHR DISCRETIONARY FUNDS						
	Revenue						
	Gifts		1,000,000				
	Expense						
	Benefits				350,000		
	Account Total	0	1,000,000	0	350,000	650,000	650,000
510054-00000	LEHRER, C&W DISTING CHAIR WATER ENG						
	Revenue						
	Gifts		48,000				
	Investment Income		4,706				
	Expense						
	Salaries - Faculty				21,112		
	Wages				7,500		
	Benefits				6,661		
	Operations and Maintenance				14,225		
	Account Total	84,640	52,706	0	49,498	3,208	87,848
510061-00000	M B ZALE - BESSLER SUPPORT						
	Revenue						
	Investment Income		28,710				
	Expense						
	Wages				26,100		
	Benefits				2,610		
	Account Total	0	28,710	0	28,710	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510071-00000	COLLEGE OF AGRICULTURE DEVELOPM*DR*						
	Revenue						
	Gifts		33,250				
	Expense						
	Salaries - Non-Faculty				25,750		
	Benefits				7,500		
	Account Total	0	33,250	0	33,250	0	0
510080-00000	ADAMS, RL PROFESSORSHIP - PETE						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Faculty				15,750		
	Salaries - Non-Faculty				16,750		
	Benefits				5,000		
	Operations and Maintenance				2,500		
	Account Total	0	40,000	0	40,000	0	0
510092-00000	FORSYTH PROFESSORSHIP *DR*						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Non-Faculty				21,000		
	Benefits				4,000		
	Account Total	0	25,000	0	25,000	0	0
510100-00000	BUTLER, OD CHAIR - ANIMAL SCIENCE						
	Revenue						
	Investment Income		21,000				
	Expense						
	Salaries - Faculty				38,000		
	Salaries - Non-Faculty				10,000		
	Benefits				8,000		
	Operations and Maintenance				25,000		
	Account Total	60,000	21,000	0	81,000	60,000-	0
510102-00000	BUCHANAN, SPENCER ENDOWED CHAIR						
	Revenue						
	Investment Income		84,500				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				25,000		
	Wages				20,000		
	Benefits				10,000		
	Operations and Maintenance				30,000		
	Account Total	100,000	84,500	0	115,000	30,500-	69,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510121-00000	DAVIS, ROY B DIST PROFESSOR-AG COOP						
	Revenue						
	Investment Income		12,500				
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				3,000		
	Benefits				7,000		
	Operations and Maintenance				6,000		
	Account Total	80,000	12,500	0	46,000	33,500-	46,500
510137-00000	PRIVATE ENTERPRISE RESEARCH CEN*DR*						
	Revenue						
	Gifts		260,464				
	Investment Income		500,797				
	Expense						
	Salaries - Faculty				157,205		
	Salaries - Non-Faculty				418,407		
	Benefits				120,532		
	Operations and Maintenance				65,117		
	Account Total	0	761,261	0	761,261	0	0
510145-00000	COALS SUPPORT - MURRAY						
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				10,000		
	Account Total	35,000	0	0	25,000	25,000-	10,000
510149-00000	READ, TOM & JOAN CHAIR/DR FOSSUM						
	Revenue						
	Gifts		6,500				
	Expense						
	Operations and Maintenance				6,500		
	Account Total	0	6,500	0	6,500	0	0
510154-00000	CHAIR IN AGRICULTURAL BIOTECHNO						
	Revenue						
	Investment Income		35,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Wages				5,000		
	Benefits				5,000		
	Operations and Maintenance				10,000		
	Account Total	0	35,000	0	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510166-00000	NANCE, ALTON A MEMORIAL FUND						
	Revenue						
	Gifts		9,600				
	Expense						
	Operations and Maintenance				9,600		
	Account Total	0	9,600	0	9,600	0	0
510171-00000	WISEMAN-LEWIE WORTH CHAIR CARDIOLOG						
	Revenue						
	Gifts		50,000				
	Expense						
	Wages				25,000		
	Benefits				3,000		
	Operations and Maintenance				25,000		
	Account Total	50,000	50,000	0	53,000	3,000-	47,000
510174-00000	PETROLEUM ENGINEERING FACULTY GIFTS						
	Revenue						
	Gifts		600,000				
	Expense						
	Salaries - Faculty				230,000		
	Salaries - Non-Faculty				235,000		
	Benefits				90,000		
	Operations and Maintenance				45,000		
	Account Total	0	600,000	0	600,000	0	0
510196-00000	MORSE, R A GRADUATE FELLOW-PETE						
	Revenue						
	Gifts		21,000				
	Expense						
	Scholarships				21,000		
	Account Total	0	21,000	0	21,000	0	0
510197-00000	STILES FARM FOUNDATION CHAIR IN*DR*						
	Expense						
	Salaries - Faculty				9,000		
	Benefits				3,000		
	Operations and Maintenance				5,000		
	Account Total	24,000	0	0	17,000	17,000-	7,000
510204-00000	DOHERTY, W. T.-WELCH FDN CHAIR CHEM						
	Revenue						
	Investment Income		100,000				
	Expense						
	Salaries - Non-Faculty				58,150		
	Benefits				12,373		
	Scholarships				18,624		
	Operations and Maintenance				10,853		
	Account Total	0	100,000	0	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510208-00000	WELCH, ROBERT A. CHAIR IN CHEMISTRY						
	Revenue						
	Investment Income		100,000				
	Expense						
	Wages				42,840		
	Benefits				7,712		
	Scholarships				35,143		
	Operations and Maintenance				14,305		
	Account Total	0	100,000	0	100,000	0	0
510209-00000	WOLFE, R J-WELCH FND CHAIR IN SCI						
	Revenue						
	Investment Income		15,500				
	Expense						
	Salaries - Non-Faculty				71,000		
	Benefits				5,368		
	Operations and Maintenance				71,132		
	Account Total	132,000	15,500	0	147,500	132,000-	0
510210-00000	SAN ANTONIO LIVESTOCK EXPO CHAIR						
	Revenue						
	Investment Income		22,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				15,000		
	Wages				15,000		
	Benefits				12,000		
	Operations and Maintenance				50,000		
	Account Total	300,000	22,000	0	132,000	110,000-	190,000
510239-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Expense						
	Scholarship Discounts				52,449,867-		
	Account Total	0	0	52,449,867-	52,449,867-	0	0
510266-00000	JORDAN JR PROF-CTR EDUC & RES F ENT						
	Revenue						
	Investment Income		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510270-00000	SNEAD CHAIR						
	Revenue						
	Gifts		90,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				16,000		
	Wages				20,000		
	Benefits				8,000		
	Operations and Maintenance				8,000		
	Account Total	20,000	90,000	0	77,000	13,000	33,000
510277-00000	GREGORY, R P CHAIR - CIVIL ENGINEER						
	Revenue						
	Investment Income		98,800				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				20,000		
	Wages				20,000		
	Benefits				9,000		
	Operations and Maintenance				19,800		
	Account Total	25,000	98,800	0	98,800	0	25,000
510288-00000	PETERSON, LF CHAIR - PETROLEUM ENG						
	Revenue						
	Gifts		164,000				
	Expense						
	Salaries - Faculty				63,000		
	Salaries - Non-Faculty				64,000		
	Benefits				24,000		
	Operations and Maintenance				13,000		
	Account Total	0	164,000	0	164,000	0	0
510289-00000	BUTLER, EUGENE CHAIR - AGRI BIOTECH						
	Revenue						
	Investment Income		7,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				25,000		
	Operations and Maintenance				150,000		
	Account Total	580,000	7,000	0	275,000	268,000-	312,000
510313-00000	STUDENT RECRUITMENT_____ *DR*						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510316-00000	BAKER - HUGHES CHAIR IN PETE						
	Revenue						
	Gifts		56,500				
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				21,500		
	Benefits				8,000		
	Operations and Maintenance				6,000		
	Account Total	0	56,500	0	56,500	0	0
510330-00000	KLEBERG CHAIR-WILDLIFE & FISHER*DR*						
	Revenue						
	Investment Income		74,016				
	Expense						
	Salaries - Faculty				49,825		
	Benefits				14,947		
	Operations and Maintenance				24,900		
	Account Total	15,656	74,016	0	89,672	15,656-	0
510338-00000	MONTGOMERY, PRIV ENTERPRSE RSCH PRF						
	Revenue						
	Investment Income		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
510339-00000	KIRBY DISTINGUISHED VISITING PROFES						
	Revenue						
	Investment Income		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
510352-00000	SCHUBOT AVIAN HEALTH CENTER						
	Revenue						
	Investment Income		230,168				
	Expense						
	Salaries - Faculty				12,978		
	Salaries - Non-Faculty				77,903		
	Wages				12,000		
	Benefits				26,000		
	Operations and Maintenance				101,287		
	Account Total	0	230,168	0	230,168	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510381-00000	ROSENTHAL CHAIR IN COLLEGE OF A						
	Revenue						
	Investment Income		22,000				
	Expense						
	Salaries - Faculty				70,000		
	Salaries - Non-Faculty				6,500		
	Benefits				16,000		
	Operations and Maintenance				29,500		
	Account Total	100,000	22,000	0	122,000	100,000-	0
510392-00000	ORYX EXPLOR & PROD FAC FELL-PET ENG						
	Revenue						
	Gifts		19,200				
	Expense						
	Scholarships				10,000		
	Operations and Maintenance				9,200		
	Account Total	0	19,200	0	19,200	0	0
510397-00000	SMALL ANIMAL RESEARCH GRANT____*DR*						
	Revenue						
	Gifts		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
510400-00000	RICHARDSON, CHRISTINE ENDOW PROFESS						
	Revenue						
	Investment Income		9,000				
	Expense						
	Salaries - Faculty				43,124		
	Salaries - Non-Faculty				25,500		
	Benefits				20,000		
	Operations and Maintenance				5,000		
	Account Total	160,000	9,000	0	93,624	84,624-	75,376
510402-00000	ENDOWED CHAIR IN URBAN ENTOMOLO						
	Revenue						
	Investment Income		35,000				
	Expense						
	Salaries - Faculty				55,000		
	Salaries - Non-Faculty				152,200		
	Wages				5,000		
	Benefits				38,000		
	Operations and Maintenance				8,800		
	Account Total	225,000	35,000	0	259,000	224,000-	1,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510408-00000	MITCHELL INSTITUTE						
	Revenue						
	Gifts		200,000				
	Expense						
	Salaries - Non-Faculty				100,409		
	Benefits				35,307		
	Operations and Maintenance				64,284		
	Account Total	0	200,000	0	200,000	0	0
510411-00000	HOLT, JOHN E CHAIR - PETROLEUM ENG						
	Revenue						
	Gifts		57,200				
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				22,000		
	Benefits				8,000		
	Operations and Maintenance				6,200		
	Account Total	0	57,200	0	57,200	0	0
510412-00000	NOBLE CHAIR IN PETROLEUM ENGINEERIN						
	Revenue						
	Gifts		67,500				
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				22,000		
	Benefits				8,000		
	Operations and Maintenance				16,500		
	Account Total	0	67,500	0	67,500	0	0
510429-00000	WHITING, RL PROF-TEACHING EXCELLENC						
	Revenue						
	Gifts		32,500				
	Expense						
	Salaries - Faculty				12,600		
	Salaries - Non-Faculty				12,800		
	Benefits				4,800		
	Operations and Maintenance				2,300		
	Account Total	0	32,500	0	32,500	0	0
510432-00000	WYATT, OSCAR CHAIR - ENGINEERING						
	Revenue						
	Investment Income		34,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				4,000		
	Account Total	0	34,000	0	34,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510452-00000	READ, T & J CHAIR-DISADVANTAG YOUTH						
	Revenue						
	Gifts		103,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				14,500		
	Operations and Maintenance				58,500		
	Account Total	0	103,000	0	103,000	0	0
510458-00000	LIBRARY GENERAL GIFT FUND						
	Revenue						
	Investment Income		270				
	Expense						
	Operations and Maintenance				270		
	Account Total	0	270	0	270	0	0
510461-00000	BECHERT, FRED J LIBRARY FUND						
	Revenue						
	Investment Income		108				
	Expense						
	Operations and Maintenance				108		
	Account Total	0	108	0	108	0	0
510463-00000	STERLING C EVANS CHAIR - LIBRAR						
	Revenue						
	Investment Income		10,764				
	Expense						
	Operations and Maintenance				10,764		
	Account Total	0	10,764	0	10,764	0	0
510464-00000	FRIENDS OF STERLING C EVANS LIBRARY						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
510466-00000	LIBRARY ENDOWMENTS FUND						
	Revenue						
	Investment Income		818				
	Expense						
	Equipment (Capitalized)				818		
	Account Total	0	818	0	818	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510505-00000	LARGE ANIMAL RESEARCH FUND						
	Revenue						
	Gifts		100,000				
	Expense						
	Wages				6,000		
	Scholarships				10,000		
	Operations and Maintenance				84,000		
	Account Total	0	100,000	0	100,000	0	0
510511-00000	STUDENT COUNSELING SERVICE GIFT						
	Expense						
	Operations and Maintenance				75		
	Account Total	75	0	0	75	75-	0
510528-00000	RELIANT TRADING CENTER ENDOWMENT						
	Revenue						
	Investment Income		140,000				
	Expense						
	Salaries - Faculty				89,546		
	Benefits				17,909		
	Operations and Maintenance				32,545		
	Account Total	0	140,000	0	140,000	0	0
510539-00000	SOUTHWEST DAIRY MARKETING CHAIR						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Non-Faculty				31,600		
	Benefits				12,000		
	Operations and Maintenance				5,000		
	Account Total	30,000	40,000	0	48,600	8,600-	21,400
510558-00000	HEALTHCARE INDUSTRY ADV COUNCIL						
	Revenue						
	Gifts		81,000				
	Expense						
	Salaries - Non-Faculty				53,900		
	Benefits				14,000		
	Scholarships				6,000		
	Operations and Maintenance				7,100		
	Account Total	0	81,000	0	81,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510573-00000	CRISMAN, W&R-INST PETR RESV MGT*DR*						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				32,000		
	Salaries - Non-Faculty				42,500		
	Benefits				14,000		
	Operations and Maintenance				11,500		
	Account Total	0	100,000	0	100,000	0	0
510583-00000	HEALTH AND KINESIOLOGY						
	Revenue						
	Gifts		70,000				
	Expense						
	Salaries - Faculty				20,000		
	Wages				12,000		
	Benefits				10,000		
	Operations and Maintenance				28,000		
	Account Total	0	70,000	0	70,000	0	0
510616-00000	ATHLETIC DEPARTMENT SPECIAL__*DR*						
	Revenue						
	Gifts		250,000				
	Expense						
	Benefits				30,000		
	Operations and Maintenance				220,000		
	Account Total	0	250,000	0	250,000	0	0
510646-00000	MATCHING GIFTS-TAMU 12TH MAN FOUND						
	Revenue						
	Gifts		100,000				
	Investment Income		200				
	Expense						
	Operations and Maintenance				100,200		
	Account Total	0	100,200	0	100,200	0	0
510677-00000	IMC FERTILIZER END GRAD FELLOW-SCSC						
	Revenue						
	Investment Income		3,500				
	Expense						
	Salaries - Non-Faculty				8,000		
	Benefits				3,000		
	Account Total	50,000	3,500	0	11,000	7,500-	42,500

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510709-00000	ADKISSON, PERRY L CHAIR IN AGRICULT						
	Revenue						
	Investment Income		61,221				
	Expense						
	Salaries - Faculty				24,050		
	Salaries - Non-Faculty				69,950		
	Benefits				9,221		
	Account Total	42,000	61,221	0	103,221	42,000-	0
510720-00000	BENZ SCHOOL FLORAL DESIGN-SAL *DR*						
	Revenue						
	Gifts		27,500				
	Expense						
	Salaries - Non-Faculty				21,000		
	Wages				500		
	Benefits				5,600		
	Account Total	0	27,500	0	27,100	400	400
510790-00000	DOW CHEM CO END PROF-AG ENG						
	Revenue						
	Investment Income		29,320				
	Expense						
	Salaries - Faculty				8,768		
	Wages				6,800		
	Benefits				3,135		
	Operations and Maintenance				10,507		
	Account Total	50,970	29,320	0	29,210	110	51,080
510834-00000	CBA FELLOWS - DIRECTOR						
	Revenue						
	Investment Income		21,734				
	Expense						
	Salaries - Faculty				18,112		
	Benefits				3,622		
	Account Total	0	21,734	0	21,734	0	0
510903-00000	KYLE, SID END RSCH PGM - RANGE MGMT						
	Revenue						
	Investment Income		21,000				
	Expense						
	Salaries - Non-Faculty				28,025		
	Wages				5,000		
	Benefits				4,000		
	Account Total	381,000	21,000	0	37,025	16,025-	364,975

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510904-00000	KYLE, SID END CHAIR - VET TOXICOLOG						
	Revenue						
	Investment Income		30,000				
	Expense						
	Salaries - Faculty				28,000		
	Wages				30,000		
	Benefits				5,000		
	Operations and Maintenance				1,000		
	Account Total	50,000	30,000	0	64,000	34,000-	16,000
510980-00000	CLEMENTS, JR. ENDOWMENT INCOME						
	Revenue						
	Investment Income		17,752				
	Expense						
	Wages				5,000		
	Benefits				10		
	Operations and Maintenance				12,742		
	Account Total	0	17,752	0	17,752	0	0
510983-00000	LOHMAN '59 GAS LAB						
	Revenue						
	Gifts		6,000				
	Expense						
	Salaries - Non-Faculty				4,300		
	Benefits				800		
	Operations and Maintenance				900		
	Account Total	0	6,000	0	6,000	0	0
510984-00000	TEXACO DRILLING FLUID LAB						
	Revenue						
	Gifts		12,000				
	Expense						
	Salaries - Non-Faculty				8,600		
	Benefits				1,600		
	Operations and Maintenance				1,800		
	Account Total	0	12,000	0	12,000	0	0
510985-00000	MOBIL LAB FOR CORE ANALYSIS						
	Revenue						
	Gifts		12,000				
	Expense						
	Salaries - Non-Faculty				8,600		
	Benefits				1,600		
	Operations and Maintenance				1,800		
	Account Total	0	12,000	0	12,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511030-00000	NELSON-JACKSON PROFESSORSHIP						
	Revenue						
	Investment Income		5,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Account Total	0	5,000	0	5,000	0	0
511053-00000	RESEARCH ON INFECTIOUS ANIMAL DISEA						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				19,055		
	Wages				16,000		
	Benefits				3,690		
	Operations and Maintenance				61,255		
	Account Total	0	100,000	0	100,000	0	0
511059-00000	KYLE, SID ESTATE-RESEARCH						
	Revenue						
	Investment Income		52,000				
	Expense						
	Salaries - Faculty				39,000		
	Salaries - Non-Faculty				22,740		
	Benefits				5,000		
	Account Total	777,543	52,000	0	66,740	14,740-	762,803
511105-00000	KYLE ESTATE-LIBRARY ENRICHMENT						
	Revenue						
	Investment Income		1,535				
	Expense						
	Operations and Maintenance				1,535		
	Account Total	0	1,535	0	1,535	0	0
511113-00000	INTERNATIONAL SPORTFISH FUND						
	Expense						
	Salaries - Non-Faculty				12,000		
	Wages				6,000		
	Benefits				1,800		
	Operations and Maintenance				20,000		
	Account Total	280,706	0	0	39,800	39,800-	240,906
511139-00000	STERLING C. EVANS QUASI ENDOWMENT						
	Revenue						
	Investment Income		17,528				
	Expense						
	Operations and Maintenance				17,528		
	Account Total	0	17,528	0	17,528	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511140-00000	VISUAL & PERFORMING ARTS QUASI END						
	Revenue						
	Gifts		39,000				
	Account Total	0	39,000	39,000-	0	0	0
511141-00000	ATHLETIC DEPT QUASI ENDOWMENT						
	Revenue						
	Investment Income		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
511142-00000	RESIDENCE HALL ASSOC QUASI ENDOW						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	30,000	0	0	30,000	30,000-	0
511197-00000	CORPS OF CADETS - RECRUITING __*DR*						
	Revenue						
	Gifts		39,058				
	Expense						
	Operations and Maintenance				39,058		
	Account Total	0	39,058	0	39,058	0	0
511270-00000	CORPS OF CADETS - SUL ROSS						
	Revenue						
	Gifts		116,314				
	Expense						
	Salaries - Non-Faculty				91,864		
	Benefits				23,800		
	Operations and Maintenance				650		
	Account Total	0	116,314	0	116,314	0	0
511317-00000	CRSS OPERATIONS ACCOUNT						
	Revenue						
	Gifts		81,000				
	Expense						
	Salaries - Non-Faculty				51,660		
	Benefits				14,000		
	Scholarships				6,000		
	Operations and Maintenance				9,340		
	Account Total	0	81,000	0	81,000	0	0
511325-00000	AGGIE BAND ENDOWED TRAVEL FUND						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	200,000	0	0	200,000	200,000-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511347-00000	PARENZIA, CHARLES R. CHAIR FOR COTT						
	Revenue						
	Investment Income		25,000				
	Expense						
	Salaries - Faculty				44,000		
	Salaries - Non-Faculty				88,000		
	Wages				10,000		
	Benefits				30,000		
	Operations and Maintenance				100,000		
	Account Total	325,000	25,000	0	272,000	247,000-	78,000
511406-00000	FM RADIO STATION OPERATIONS - GIFTS						
	Revenue						
	Gifts		275,000				
	Expense						
	Salaries - Non-Faculty				157,197		
	Benefits				43,820		
	Operations and Maintenance				73,983		
	Account Total	0	275,000	0	275,000	0	0
511428-00000	BENSON, FRED J. SPENDING ACCOUNT						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				3,360		
	Wages				20,000		
	Benefits				8,984		
	Operations and Maintenance				2,000		
	Account Total	5,000	60,000	0	64,344	4,344-	656
511482-00000	LAGUARTA PROFESSORSHIP-REAL ESTATE						
	Revenue						
	Investment Income		20,594				
	Expense						
	Salaries - Faculty				17,162		
	Benefits				3,432		
	Account Total	0	20,594	0	20,594	0	0
511486-00000	SMITH, OMAR CHAIR SUPPORT						
	Revenue						
	Gifts		70,000				
	Expense						
	Salaries - Faculty				25,000		
	Wages				5,000		
	Benefits				10,000		
	Operations and Maintenance				30,000		
	Account Total	0	70,000	0	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511506-00000	KING, LILA B. ESTATE - LIBRARY						
	Revenue						
	Investment Income		2,204				
	Expense						
	Operations and Maintenance				2,204		
	Account Total	0	2,204	0	2,204	0	0
511510-00000	ACADEMIC SUPPORT MATCHING GIFT ACCT						
	Revenue						
	Gifts		2,126,045				
	Expense						
	Salaries - Non-Faculty				1,114,130		
	Wages				516,265		
	Benefits				342,023		
	Operations and Maintenance				153,627		
	Account Total	0	2,126,045	0	2,126,045	0	0
511565-00000	BASYE ROSE OPERATING *DR*						
	Revenue						
	Gifts		15,000				
	Expense						
	Salaries - Non-Faculty				13,500		
	Wages				2,000		
	Benefits				2,727		
	Operations and Maintenance				1,500		
	Account Total	10,000	15,000	0	19,727	4,727-	5,273
511603-00000	WEINBAUM, ELEANOR FAMILY POETRY CTR						
	Revenue						
	Investment Income		311				
	Expense						
	Equipment (Capitalized)				311		
	Account Total	0	311	0	311	0	0
511657-00000	MSC ANNUAL AWARDS PROGRAM						
	Revenue						
	Gifts		1,260				
	Expense						
	Operations and Maintenance				1,260		
	Account Total	0	1,260	0	1,260	0	0
511675-00000	PRESIDENT'S MERIT SERVICE AWARDS						
	Revenue						
	Gifts		49,600				
	Expense						
	Wages				38,783		
	Benefits				5,817		
	Operations and Maintenance				5,000		
	Account Total	0	49,600	0	49,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511686-00000	WESTERN HEMISPHERIC TRADE STUDIES						
	Revenue						
	Investment Income		77,000				
	Expense						
	Salaries - Faculty				64,498		
	Benefits				12,900		
	Account Total	753	77,000	0	77,398	398-	355
511711-00000	DEAN OF BUSINESS - LOWRY MAYS						
	Revenue						
	Investment Income		750,000				
	Expense						
	Salaries - Non-Faculty				456,215		
	Benefits				127,740		
	Operations and Maintenance				166,045		
	Account Total	0	750,000	0	750,000	0	0
511745-00000	LINK-EQUINE REPRO BIO PRGM -FORREST						
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				3,000		
	Benefits				5,600		
	Operations and Maintenance				6,400		
	Account Total	30,000	0	0	30,000	30,000-	0
511760-00000	ROBERT WHITING CHAIR -TAMU FND						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				15,750		
	Salaries - Non-Faculty				16,500		
	Benefits				6,000		
	Operations and Maintenance				11,750		
	Account Total	0	50,000	0	50,000	0	0
511764-00000	GREY, REX B PROFESSORSHIP						
	Revenue						
	Investment Income		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511784-00000	ROBERT A WELCH FOUNDATION-CHAIR						
	Revenue						
	Investment Income		100,000				
	Expense						
	Wages				56,512		
	Benefits				5,083		
	Scholarships				22,428		
	Operations and Maintenance				15,977		
	Account Total	0	100,000	0	100,000	0	0
511798-00000	PETROLEUM ENGR HOLLERAN-BOWMAN '59						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
511828-00000	STEVENS, ALBERT - CHAIR IN PETE						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				21,000		
	Benefits				8,000		
	Account Total	0	50,000	0	50,000	0	0
511839-00000	LINK EQUINE ENHANCEMENT-ANIMAL SCIE						
	Expense						
	Salaries - Non-Faculty				55,000		
	Benefits				20,000		
	Account Total	75,000	0	0	75,000	75,000-	0
511842-00000	CORPS OF CADETS LEADERSHIP ENHANCEM						
	Revenue						
	Gifts		593,283				
	Expense						
	Salaries - Non-Faculty				369,600		
	Benefits				89,483		
	Operations and Maintenance				134,200		
	Account Total	0	593,283	0	593,283	0	0
511843-00000	TEXAS A&M UNIVERSITY 12TH MAN FDN						
	Revenue						
	Gifts		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511847-00000	DOW CHAIR IN CHEMICAL INVENTION						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				17,276		
	Wages				34,096		
	Benefits				8,983		
	Scholarships				31,237		
	Equipment (Capitalized)				8,408		
	Account Total	0	100,000	0	100,000	0	0
511850-13000	PASO DEL NORTE- MUJER A MUJER						
	Revenue						
	Gifts		75,000				
	Expense						
	Salaries - Non-Faculty				42,500		
	Benefits				11,000		
	Operations and Maintenance				21,500		
	Account Total	0	75,000	0	75,000	0	0
511869-00000	GLOCKZIN, ELAINA & EMANUEL PROFESSO						
	Revenue						
	Gifts		7,600				
	Expense						
	Salaries - Non-Faculty				5,852		
	Benefits				1,748		
	Account Total	0	7,600	0	7,600	0	0
511897-00000	RELIANT TRADING CENTER						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Non-Faculty				49,730		
	Benefits				14,422		
	Operations and Maintenance				85,848		
	Account Total	0	150,000	0	150,000	0	0
511974-00000	CORPS DEVELOPMENT OFFICER SUPPORT						
	Revenue						
	Gifts		1,000				
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	1,000	0	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511979-00000	COTTON ENG, GIN & MECH END CHR						
	Revenue						
	Gifts		56,890				
	Expense						
	Salaries - Faculty				15,338		
	Salaries - Non-Faculty				22,917		
	Wages				7,915		
	Benefits				11,605		
	Operations and Maintenance				12,980		
	Account Total	16,210	56,890	0	70,755	13,865-	2,345
511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI						
	Revenue						
	Investment Income		50,000				
	Expense						
	Operations and Maintenance				110,000		
	Account Total	416,186	50,000	60,000	110,000	0	416,186
512046-00000	BRIDGES CHAIR IN VET MED EDUCATION						
	Revenue						
	Gifts		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
512047-00000	ELLISON, JIM AND ELLEN CHAIR OPER						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Faculty				18,165		
	Salaries - Non-Faculty				18,110		
	Wages				2,000		
	Benefits				9,262		
	Operations and Maintenance				12,500		
	Account Total	500	60,000	0	60,037	37-	463
512057-00000	ZACHRY CHAIR IN CONST INTEGRATION						
	Revenue						
	Gifts		120,000				
	Expense						
	Salaries - Faculty				55,000		
	Salaries - Non-Faculty				16,000		
	Wages				15,000		
	Benefits				15,000		
	Operations and Maintenance				8,000		
	Account Total	5,000	120,000	0	109,000	11,000	16,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512100-00000	LE SEUR CHAIR IN RESERVOIR MANAGMEN						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Faculty				21,000		
	Salaries - Non-Faculty				21,000		
	Benefits				8,000		
	Account Total	0	50,000	0	50,000	0	0
512103-00000	THE LEONARD D PONDER CHAIR IN HLKN						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				5,000		
	Wages				5,000		
	Benefits				3,000		
	Operations and Maintenance				87,000		
	Account Total	0	100,000	0	100,000	0	0
512117-00000	LINK CHAIR - HINRICHS						
	Revenue						
	Gifts		50,000				
	Expense						
	Wages				50,000		
	Benefits				7,500		
	Operations and Maintenance				15,000		
	Account Total	200,000	50,000	0	72,500	22,500-	177,500
512124-00000	12TH MAN FOUNDATION ATHLETIC GIFTS						
	Revenue						
	Gifts		25,750,000				
	Account Total	0	25,750,000	25,750,000-	0	0	0
512143-00000	LINK CHAIR IN AGRICULTURE						
	Revenue						
	Investment Income		14,000				
	Expense						
	Salaries - Faculty				70,000		
	Benefits				9,900		
	Account Total	65,900	14,000	0	79,900	65,900-	0
512199-00000	DOUBLE PLAY CLUB						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512214-00000	PUBLIC SERVICE LEADERSHIP PROGRAM						
	Revenue						
	Gifts		45,000				
	Expense						
	Salaries - Non-Faculty				17,510		
	Benefits				5,100		
	Operations and Maintenance				22,390		
	Account Total	0	45,000	0	45,000	0	0
512244-00000	BUSH FOUNDATION SPPT-SCOWCROFT INST						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Faculty				18,540		
	Salaries - Non-Faculty				44,310		
	Wages				7,500		
	Benefits				10,000		
	Operations and Maintenance				69,650		
	Account Total	0	150,000	0	150,000	0	0
512262-00000	TAMU ORCHESTRA						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
512278-00000	CARTER WILDLIFE FUND						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	80,000	0	0	30,000	30,000-	50,000
512332-00000	MCFERRIN CHEN ENDOWMENT						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				50,000		
	Account Total	0	100,000	0	100,000	0	0
512395-00000	HULLABALOO BAND GIFT ACCOUNT						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512397-00000	SANDRA & BRYAN MITCHELL MASTER BUIL						
	Revenue						
	Gifts		85,000				
	Expense						
	Salaries - Faculty				18,000		
	Benefits				4,500		
	Scholarships				5,000		
	Operations and Maintenance				57,500		
	Account Total	0	85,000	0	85,000	0	0
512402-00000	ENTREPRENEURSHIP BOOTCAMP FOR VETER						
	Revenue						
	Gifts		33,542				
	Expense						
	Salaries - Non-Faculty				26,001		
	Benefits				7,541		
	Account Total	0	33,542	0	33,542	0	0
512453-00000	SCOWCROFT INSTITUTE RESEARCH						
	Revenue						
	Gifts		32,500				
	Expense						
	Operations and Maintenance				32,500		
	Account Total	0	32,500	0	32,500	0	0
512496-00000	MOSBACHER INSTITUTE FOR TRADE, ECON						
	Revenue						
	Gifts		75,000				
	Expense						
	Salaries - Faculty				16,835		
	Salaries - Non-Faculty				44,965		
	Benefits				13,200		
	Account Total	0	75,000	0	75,000	0	0
512515-00000	HEEP FOUNDATION STRUCTURAL BIOLOGY						
	Expense						
	Salaries - Faculty				82,188		
	Benefits				25,400		
	Operations and Maintenance				32,412		
	Account Total	140,000	0	0	140,000	140,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512642-00000	BUFFETT CONFLICT & DEVELOPMENT PRO						
	Revenue						
	Gifts		85,000				
	Expense						
	Salaries - Non-Faculty				45,000		
	Wages				15,000		
	Benefits				20,000		
	Operations and Maintenance				15,000		
	Account Total	35,000	85,000	0	95,000	10,000-	25,000
512678-00000	LARGE ANIMAL ENHANCEMENT & DEVELOP						
	Revenue						
	Gifts		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0
512745-00000	DR.GLEN BLODGETT CHAIR IN EQUINE						
	Revenue						
	Gifts		164,827				
	Expense						
	Salaries - Non-Faculty				141,057		
	Benefits				23,770		
	Account Total	0	164,827	0	164,827	0	0
512834-00000	QUANTUM PHOTONICS						
	Revenue						
	Gifts		92,278				
	Expense						
	Salaries - Non-Faculty				71,243		
	Benefits				21,035		
	Account Total	0	92,278	0	92,278	0	0
512871-00000	SCOWCROFT INSTITUTE - BOSARGE						
	Revenue						
	Gifts		237,500				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				144,200		
	Benefits				42,000		
	Operations and Maintenance				26,300		
	Account Total	0	237,500	0	237,500	0	0
512894-00000	AGGIE GREEN FUND OPERATIONS						
	Revenue						
	Other Operating Inc		2,800				
	Expense						
	Operations and Maintenance				2,800		
	Account Total	0	2,800	0	2,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512902-00000	DR. FRED & VOLA PALMER CHAIR						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Faculty				11,475		
	Wages				500		
	Benefits				5,000		
	Operations and Maintenance				23,025		
	Account Total	0	40,000	0	40,000	0	0
512903-00000	HELEN MCWHORTER CHAIR - SM ANIMAL						
	Revenue						
	Gifts		12,640				
	Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				3,833		
	Benefits				1,807		
	Operations and Maintenance				2,000		
	Account Total	0	12,640	0	12,640	0	0
512905-00000	EOD AWARD FUNDS						
	Expense						
	Operations and Maintenance				2,850		
	Account Total	2,850	0	0	2,850	2,850-	0
512912-00000	RURAL ENTREPRENEURSHIP CHAIR						
	Revenue						
	Gifts		65,000				
	Expense						
	Salaries - Faculty				55,000		
	Salaries - Non-Faculty				1,100		
	Benefits				7,000		
	Account Total	171	65,000	0	63,100	1,900	2,071
512922-00000	PROFESSIONAL SELLING INITIATIVE						
	Revenue						
	Gifts		36,404				
	Expense						
	Salaries - Faculty				26,001		
	Salaries - Non-Faculty				4,033		
	Benefits				6,370		
	Account Total	0	36,404	0	36,404	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512934-00000	WESTON SALES EQ EDUCATION PRGM						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				64,700		
	Benefits				6,000		
	Operations and Maintenance				25,000		
	Account Total	15,797	150,000	0	130,700	19,300	35,097
512935-00000	TD AMERITRADE DIR FIN PLANNING						
	Revenue						
	Gifts		127,000				
	Expense						
	Salaries - Non-Faculty				127,000		
	Benefits				24,553		
	Account Total	24,553	127,000	0	151,553	24,553-	0
512955-00000	SIEBERT AGRIBUSINESS EXC FUND						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Faculty				25,000		
	Account Total	0	25,000	0	25,000	0	0
512974-00000	HOWARD HORNE '47 PROFESSORSHIP						
	Revenue						
	Investment Income		20,225				
	Expense						
	Salaries - Faculty				22,457		
	Benefits				4,491		
	Account Total	6,723	20,225	0	26,948	6,723-	0
512993-00000	UNIVERSITY ARTS - QUASI ENDOWMENT						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
513104-00000	NFSC IFANCA						
	Revenue						
	Gifts		118,639				
	Expense						
	Salaries - Faculty				95,320		
	Benefits				23,319		
	Account Total	0	118,639	0	118,639	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
513113-00000	GINA & ANTHONY BAHR '91 PETROVENT						
	Revenue						
	Gifts		228,000				
	Expense						
	Salaries - Faculty				131,607		
	Benefits				26,321		
	Operations and Maintenance				70,072		
	Account Total	0	228,000	0	228,000	0	0
520000-00000	RESTRICTED GIFTS ACCTS - BUDGET(25)						
	Revenue						
	Gifts		7,867,350				
	Other Operating Inc		340,000				
	Other Non-Operating		250,000				
	Account Total	0	8,457,350	0	0	8,457,350	8,457,350
520001-00000	AG RESTRICTED ACCOUNTS BUDGET ONLY						
	Revenue						
	Gifts		221,566				
	Sales and Services		100,100				
	Investment Income		850,000				
	Expense						
	Wages				150,000		
	Scholarships				400,000		
	Operations and Maintenance				859,919		
	Equipment (Capitalized)				27,000		
	Account Total	265,253	1,171,666	0	1,436,919	265,253-	0
520002-00000	ARCHITECTURE RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		1,100,875				
	Expense						
	Salaries - Faculty				118,000		
	Salaries - Non-Faculty				170,000		
	Wages				45,000		
	Benefits				120,000		
	Scholarships				7,000		
	Operations and Maintenance				200,000		
	Account Total	0	1,100,875	0	660,000	440,875	440,875
520003-00000	BUSINESS RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		2,500,000				
	Expense						
	Salaries - Faculty				400,000		
	Wages				300,000		
	Scholarships				7,000		
	Operations and Maintenance				500,000		
	Account Total	0	2,500,000	0	1,207,000	1,293,000	1,293,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520004-00000 EDUCATION RESTRICTED BUDGET ONLY							
	Revenue						
	Gifts		900,000				
	Sales and Services		33,000				
	Investment Income		86,000				
	Expense						
	Wages				100,000		
	Benefits				25,000		
	Operations and Maintenance				350,000		
	Account Total	0	1,019,000	0	475,000	544,000	544,000
520005-00000 ENGINEERING RESTRICTED BUDGET ONLY							
	Revenue						
	Gifts		4,444,500				
	Investment Income		616,700				
	Expense						
	Salaries - Faculty				319,000		
	Wages				580,000		
	Benefits				313,616		
	Scholarships				374,000		
	Operations and Maintenance				3,050,584		
	Account Total	0	5,061,200	0	4,637,200	424,000	424,000
520006-00000 GEOSCIENCES RESTRICTED BUDGET ONLY							
	Revenue						
	Gifts		1,549,000				
	Expense						
	Salaries - Faculty				370,000		
	Salaries - Non-Faculty				107,000		
	Benefits				55,000		
	Scholarships				160,000		
	Operations and Maintenance				857,000		
	Account Total	0	1,549,000	0	1,549,000	0	0
520007-00000 LIBERAL ARTS RESTRICTED BUDGET ONLY							
	Revenue						
	Gifts		800,000				
	Investment Income		200,000				
	Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				160,000		
	Wages				60,000		
	Benefits				120,000		
	Scholarships				95,000		
	Operations and Maintenance				1,500,000		
	Account Total	1,235,000	1,000,000	0	2,235,000	1,235,000-	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520008-00000	SCIENCE RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		2,500,000				
	Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				400,000		
	Benefits				125,000		
	Scholarships				100,000		
	Operations and Maintenance				2,000,000		
	Account Total	0	2,500,000	0	2,925,000	425,000-	425,000-
520009-00000	VET MED RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		1,450,000				
	Investment Income		250,000				
	Expense						
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				200,000		
	Wages				100,000		
	Benefits				60,000		
	Utilities				10,000		
	Scholarships				57,000		
	Operations and Maintenance				2,200,000		
	Account Total	0	1,700,000	0	2,707,000	1,007,000-	1,007,000-
520011-00000	PROVOST RESTRICTED BUDGET ONLY						
	Revenue						
	Contracts and Grant		200,000				
	Gifts		4,000,000				
	Sales and Services		1,200,000				
	Expense						
	Wages				300,000		
	Utilities				170,000		
	Scholarships				80,000		
	Operations and Maintenance				2,000,000		
	Equipment (Capitalized)				200,000		
	Account Total	0	5,400,000	0	2,750,000	2,650,000	2,650,000
520016-00000	STUDENT AFFAIRS RESTR BUDGET ONLY						
	Revenue						
	Gifts		3,500,000				
	Expense						
	Operations and Maintenance				3,500,000		
	Account Total	0	3,500,000	0	3,500,000	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520017-00000	BUSH SCHOOL RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		567,700				
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				330,500		
	Wages				15,000		
	Benefits				33,000		
	Scholarships				12,000		
	Operations and Maintenance				177,200		
	Account Total	0	617,700	0	567,700	50,000	50,000
550024-00000	STUDENT CONFERENCE ON NATIONAL AFFA						
	Revenue						
	Gifts		40,300				
	Sales and Services		16,030				
	Expense						
	Operations and Maintenance				56,330		
	Account Total	0	56,330	0	56,330	0	0
553017-00000	UNIVERSITY PRESS GENERAL HOLDIN*DR*						
	Revenue						
	Gifts		336,000				
	Sales and Services		196,000				
	Other Non-Operating		92,000				
	Expense						
	Salaries - Non-Faculty				391,448		
	Benefits				138,100		
	Operations and Maintenance				319,452		
	Account Total	225,000	624,000	0	849,000	225,000-	0
553038-00000	REAL ESTATE RESEARCH CENTER *DR*						
	Expense						
	Salaries - Faculty				147,142		
	Salaries - Non-Faculty				2,471,881		
	Wages				109,273		
	Benefits				627,222		
	Operations and Maintenance				2,086,201		
	Account Total	0	0	5,450,000	5,441,719	8,281	8,281
553047-00000	TEXAS REAL ESTATE FUTURE OPERATIONS						
	Revenue						
	Sales and Services		4,700,000				
	Investment Income		130,000				
	Account Total	11,200,000	4,830,000	5,450,000-	0	620,000-	10,580,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553099-00000	STEVENSON COMPANION ANIMAL CENTER						
	Revenue						
	Gifts		345,000				
	Expense						
	Salaries - Non-Faculty				198,300		
	Wages				33,500		
	Benefits				33,390		
	Operations and Maintenance				79,810		
	Account Total	0	345,000	0	345,000	0	0
553171-00000	ASSOC. FOR STUDENT CONDUCT ADMIN						
	Revenue						
	Sales and Services		285,384				
	Expense						
	Salaries - Non-Faculty				211,384		
	Benefits				64,000		
	Operations and Maintenance				10,000		
	Account Total	0	285,384	0	285,384	0	0
553178-00000	FRIENDS OF EVANS LIBRARY						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0
553200-00000	MAYS FINANCE BANKING ADVISORY BRD						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				30,836		
	Benefits				8,942		
	Operations and Maintenance				60,222		
	Account Total	0	100,000	0	100,000	0	0
650000-00000	SCHOLARSHIPS - FOR BUDGETS						
	Revenue						
	Gifts		12,000,000				
	Sales and Services		375,000				
	Investment Income		600,000				
	Expense						
	Scholarships				12,975,000		
	Account Total	0	12,975,000	0	12,975,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650149-00000	CBA GENERAL SCHOLARSHIP FUND-UNDERG						
	Revenue						
	Gifts		1,800,000				
	Investment Income		85,000				
	Expense						
	Scholarships				1,665,000		
	Account Total	0	1,885,000	0	1,665,000	220,000	220,000
650152-00000	COLLEGE OF AGRICULTURE SCHOL & DEVE						
	Revenue						
	Gifts		2,200,000				
	Investment Income		100,000				
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				1,000		
	Scholarships				2,400,000		
	Operations and Maintenance				50,000		
	Account Total	191,000	2,300,000	0	2,491,000	191,000-	0
650154-00000	COLLEGE OF VETERINARY MEDICINE SCHO						
	Revenue						
	Gifts		1,537,714				
	Expense						
	Scholarships				1,537,714		
	Account Total	0	1,537,714	0	1,537,714	0	0
650241-00000	COLLEGE OF ENGR SCHOLARSHIP FUND						
	Revenue						
	Gifts		2,900,000				
	Investment Income		95,000				
	Expense						
	Scholarships				4,500,000		
	Account Total	1,505,000	2,995,000	0	4,500,000	1,505,000-	0
650649-00000	LIBERAL ARTS SCHOLARSHIPS						
	Revenue						
	Gifts		300,000				
	Investment Income		7,000				
	Expense						
	Scholarships				450,000		
	Account Total	143,000	307,000	0	450,000	143,000-	0
650992-00000	GEN SCHOLARSHIP FUND - EDUCATION						
	Revenue						
	Gifts		410,000				
	Expense						
	Scholarships				460,000		
	Account Total	50,000	410,000	0	460,000	50,000-	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
652396-00000	BUSH SCHOOL - GENERAL FELLOWSHIPS						
	Revenue						
	Gifts		1,600,000				
	Expense						
	Scholarships				1,600,000		
	Account Total	0	1,600,000	0	1,600,000	0	0
653463-00000	GEOSCIENCES-SCHOLARSHIPS & FELLOWSH						
	Revenue						
	Gifts		1,122,600				
	Investment Income		8,000				
	Expense						
	Scholarships				1,130,600		
	Account Total	0	1,130,600	0	1,130,600	0	0
654736-00000	CLAR GENERAL SCHOLARSHIP FUND						
	Revenue						
	Gifts		548,000				
	Expense						
	Scholarships				516,000		
	Account Total	0	548,000	0	516,000	32,000	32,000
655034-00000	COLLEGE OF SCIENCE GENERAL SCHOLARS						
	Revenue						
	Gifts		450,000				
	Investment Income		8,000				
	Expense						
	Scholarships				420,000		
	Account Total	0	458,000	0	420,000	38,000	38,000
655175-00000	PRIVATE ENTERPRISE RESEARCH CENTER						
	Revenue						
	Investment Income		10,200				
	Expense						
	Scholarships				10,200		
	Account Total	0	10,200	0	10,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		211,619,871				
	Student Financial A		44,950,000				
	Gifts		100,092,700				
	Sales and Services		6,905,514				
	Investment Income		6,146,681				
	Other Operating Inc		342,800				
	Other Non-Operating		342,000				
	Expense						
	Salaries - Faculty				25,339,291		
	Salaries - Non-Faculty				55,035,914		
	Wages				48,762,209		
	Benefits				21,013,860		
	Utilities				180,000		
	Scholarships				76,217,097		
	Scholarship Discounts				52,449,867-		
	Operations and Maintenance				85,914,521		
	Equipment (Capitalized)				4,816,814		
	Grand Total	39,918,874	370,399,566	78,139,867-	264,829,839	27,429,860	67,348,734

Form: UDC001 (02/05/05)

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

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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
02 010000	EDUCATIONAL & GENERAL INCOME							
	FY17 DISCOUNTING	02 011180	48,392,393.00	02 011180		02 100099-00000		N
	FY17 REV-STATE APPR	02 011180	289,411,235.00-	02 100001-00000	02 011180			Y
	FY17 REV-BENEFITS PD BY STATE	02 011180	30,985,637.00-	02 100002-00000	02 011180			Y
	FY17 REV-WORK STUDY	02 011180	194,047.00-	02 100027-00000	02 011180			N
	FY17 REV-TX GRANT	02 011180	34,187,445.00-	02 100029-00000	02 011180			N
	FY17 REV-ERS	02 011180	37,554,630.00-	02 100036-00000	02 011180			Y
	FY17 REV-AGENCY INFR	02 011180	7,325,003.00-	02 100044-00000	02 011180			Y
	FY17 REV-HSC INFRS	02 011180	2,531,992.00-	02 100045-00000	02 011180			Y
	FY17 REV-LIBM CONTRACT	02 011180	2,728,024.00-	02 100047-00000	02 011180			Y
	FY17 REV-TOP 10%	02 011180	5,750,000.00-	02 100048-00000	02 011180			N
	FY17 DISCOUNTING	02 050000	24,193,187.00	02 510239-00000	02 100099-00000			N
	** Decrease in Fund Balance **		338,082,433.00-					
02 010100	ED & GEN INCOME-TUITION							
	FY17 REV-LAB FEES-TAMU	02 011180	135,000.00-	02 101000-00000	02 011180			Y
	FY17 REV-FALL RES	02 011180	29,795,626.00-	02 101002-00000	02 011180			Y
	FY17 REV-FALL NR	02 011180	15,192,103.00-	02 101003-00000	02 011180			Y
	FY17 REV-SPRING RES	02 011180	27,870,254.00-	02 101004-00000	02 011180			Y
	FY17 REV-SPRING NR	02 011180	13,556,797.00-	02 101005-00000	02 011180			Y
	FY17 REV-SUMMER RES	02 011180	3,993,753.00-	02 101006-00000	02 011180			Y
	FY17 REV-SUM NR	02 011180	2,717,404.00-	02 101007-00000	02 011180			Y
	FY17 REV-VET RES	02 011180	2,648,452.00-	02 101011-00000	02 011180			Y
	FY17 REV-VET NR	02 011180	173,160.00-	02 101012-00000	02 011180			Y
	FY17 REV-LAB FEES-VET MED	02 011180	40,000.00-	02 101016-00000	02 011180			Y
	FY17 REV-GRAD DIFF	02 011180	10,268,483.00-	02 101017-00000	02 011180			Y
	FY17 REV-FALL WAIVERS	02 011180	22,895,657.00-	02 101020-00000	02 011180			Y
	FY17 REV-SPRING WAIVERS	02 011180	21,396,377.00-	02 101021-00000	02 011180			Y
	FY17 REV-SUMMER WAIVERS	02 011180	5,605,214.00-	02 101022-00000	02 011180			Y
	FY17 REV-VET WAIVERS	02 011180	310,388.00-	02 101023-00000	02 011180			Y
	FY17 REV-UG WAIVERS	02 011180	30,000.00-	02 101024-00000	02 011180			Y
	FY17 REV-GRAD WAIVERS	02 011180	100,000.00-	02 101025-00000	02 011180			Y
	FY17 REV-EXCESS PHD	02 011180	512,689.00-	02 101026-00000	02 011180			Y
	FY17 REV-EXCESS UG	02 011180	1,794,526.00-	02 101027-00000	02 011180			Y
	FY17 REV-COURSE REPEAT FEES	02 011180	450,000.00-	02 101029-00000	02 011180			Y
	FY17 REV-LAW RES	02 011180	1,151,795.00-	02 101031-00000	02 011180			Y
	FY17 REV-LAW NR	02 011180	536,452.00-	02 101032-00000	02 011180			Y
	FY17 REV-LAW WAIVERS	02 011180	49,476.00-	02 101033-00000	02 011180			Y
	** Decrease in Fund Balance **		161,223,606.00-					
02 010200	ED & GEN INCOME-GENERAL							
	FY17 REV-LAND GR ENDOW	02 011180	4,500.00-	02 102004-00000	02 011180			Y
	FY17 REV-INV EARNINGS	02 011180	1,800,000.00-	02 102005-00000	02 011180			Y
	FY17 REV-FUND 242	02 011180	140,000.00-	02 102006-00000	02 011180			Y
	FY17 REV-MISC	02 011180	5,000.00-	02 102007-00000	02 011180			Y
	** Decrease in Fund Balance **		1,949,500.00-					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
02 010210	VET TEACHING HOSPITAL FY17 REV-VET HOSP	02 011180	15,000,000.00-	02	102100-00000	02 011180		Y
	** Decrease in Fund Balance **		15,000,000.00-					
02 011176	TPEG TRANSFERS							
	FY17 E&G ALLOC-TPEG VET NR	02 011180	5,195.00	02	011180	02 011176		Y
	FY17 E&G ALLOC-TPEG LAW NR	02 011180	16,094.00	02	011180	02 011176		Y
	FY17 E&G ALLOC-TPEG LAW	02 011180	172,769.00	02	011180	02 011176		Y
	FY17 E&G ALLOC-TPEG VET	02 011180	397,268.00	02	011180	02 011176		Y
	FY17 E&G ALLOC-TPEG NR	02 011180	925,989.00	02	011180	02 011176		Y
	FY17 E&G ALLOC-TPEG RES	02 011180	9,098,945.00	02	011180	02 011176		Y
	FY17 E&G ALLOC-TPEG LAW	02 021612	172,769.00-	02	011176	02 216120-00000		N
	FY17 E&G ALLOC-TPEG LAW NR	02 021613	16,094.00-	02	011176	02 216130-00000		N
	FY17 E&G ALLOC-TPEG RES	02 021627	9,098,945.00-	02	011176	02 216270-00000		N
	FY17 E&G ALLOC-TPEG NR	02 021628	925,989.00-	02	011176	02 216280-00000		N
	FY17 E&G ALLOC-TPEG VET	02 021629	397,268.00-	02	011176	02 216290-00000		N
	FY17 E&G ALLOC-TPEG VET NR	02 021630	5,195.00-	02	011176	02 216300-00000		N
	** Decrease in Fund Balance **		0.00					
02 011180	UNAPPROPRIATED INCOME							
	FY17 DISCOUNTING	02 010000	48,392,393.00-	02	011180	02 100099-00000		N
	FY17 REV-STATE APPR	02 010000	289,411,235.00	02	100001-00000	02 011180		Y
	FY17 REV-BENEFITS PD BY STATE	02 010000	30,985,637.00	02	100002-00000	02 011180		Y
	FY17 REV-WORK STUDY	02 010000	194,047.00	02	100027-00000	02 011180		N
	FY17 REV-TX GRANT	02 010000	34,187,445.00	02	100029-00000	02 011180		N
	FY17 REV-ERS	02 010000	37,554,630.00	02	100036-00000	02 011180		Y
	FY17 REV-AGENCY INFR	02 010000	7,325,003.00	02	100044-00000	02 011180		Y
	FY17 REV-HSC INFRS	02 010000	2,531,992.00	02	100045-00000	02 011180		Y
	FY17 REV-LIBM CONTRACT	02 010000	2,728,024.00	02	100047-00000	02 011180		Y
	FY17 REV-TOP 10%	02 010000	5,750,000.00	02	100048-00000	02 011180		N
	FY17 REV-LAB FEES-TAMU	02 010100	135,000.00	02	101000-00000	02 011180		Y
	FY17 REV-FALL RES	02 010100	29,795,626.00	02	101002-00000	02 011180		Y
	FY17 REV-FALL NR	02 010100	15,192,103.00	02	101003-00000	02 011180		Y
	FY17 REV-SPRING RES	02 010100	27,870,254.00	02	101004-00000	02 011180		Y
	FY17 REV-SPRING NR	02 010100	13,556,797.00	02	101005-00000	02 011180		Y
	FY17 REV-SUMMER RES	02 010100	3,993,753.00	02	101006-00000	02 011180		Y
	FY17 REV-SUM NR	02 010100	2,717,404.00	02	101007-00000	02 011180		Y
	FY17 REV-VET RES	02 010100	2,648,452.00	02	101011-00000	02 011180		Y
	FY17 REV-VET NR	02 010100	173,160.00	02	101012-00000	02 011180		Y
	FY17 REV-LAB FEES-VET MED	02 010100	40,000.00	02	101016-00000	02 011180		Y
	FY17 REV-GRAD DIFF	02 010100	10,268,483.00	02	101017-00000	02 011180		Y
	FY17 REV-FALL WAIVERS	02 010100	22,895,657.00	02	101020-00000	02 011180		Y
	FY17 REV-SPRING WAIVERS	02 010100	21,396,377.00	02	101021-00000	02 011180		Y
	FY17 REV-SUMMER WAIVERS	02 010100	5,605,214.00	02	101022-00000	02 011180		Y
	FY17 REV-VET WAIVERS	02 010100	310,388.00	02	101023-00000	02 011180		Y
	FY17 REV-UG WAIVERS	02 010100	30,000.00	02	101024-00000	02 011180		Y
	FY17 REV-GRAD WAIVERS	02 010100	100,000.00	02	101025-00000	02 011180		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 011180	UNAPPROPRIATED INCOME								
	FY17 REV-EXCESS PHD	02 010100	512,689.00	02	101026-00000	02	011180	Y	
	FY17 REV-EXCESS UG	02 010100	1,794,526.00	02	101027-00000	02	011180	Y	
	FY17 REV-COURSE REPEAT FEES	02 010100	450,000.00	02	101029-00000	02	011180	Y	
	FY17 REV-LAW RES	02 010100	1,151,795.00	02	101031-00000	02	011180	Y	
	FY17 REV-LAW NR	02 010100	536,452.00	02	101032-00000	02	011180	Y	
	FY17 REV-LAW WAIVERS	02 010100	49,476.00	02	101033-00000	02	011180	Y	
	FY17 REV-LAND GR ENDOW	02 010200	4,500.00	02	102004-00000	02	011180	Y	
	FY17 REV-INV EARNINGS	02 010200	1,800,000.00	02	102005-00000	02	011180	Y	
	FY17 REV-FUND 242	02 010200	140,000.00	02	102006-00000	02	011180	Y	
	FY17 REV-MISC	02 010200	5,000.00	02	102007-00000	02	011180	Y	
	FY17 REV-VET HOSP	02 010210	15,000,000.00	02	102100-00000	02	011180	Y	
	FY17 E&G ALLOC-TPEG VET NR	02 011176	5,195.00-	02	011180	02	011176	Y	
	FY17 E&G ALLOC-TPEG LAW NR	02 011176	16,094.00-	02	011180	02	011176	Y	
	FY17 E&G ALLOC-TPEG LAW	02 011176	172,769.00-	02	011180	02	011176	Y	
	FY17 E&G ALLOC-TPEG VET	02 011176	397,268.00-	02	011180	02	011176	Y	
	FY17 E&G ALLOC-TPEG NR	02 011176	925,989.00-	02	011180	02	011176	Y	
	FY17 E&G ALLOC-TPEG RES	02 011176	9,098,945.00-	02	011180	02	011176	Y	
	FY17 TUITION REVENUE BOND	01 011201	2,727,599.00-	02	011180	01	011201	N	Y
	FY17 TUITION REVENUE BOND	01 011201	5,800,029.00-	02	011180	01	011201	N	Y
	FY17 E&G ALLOC-PRES	02 012000	273,195.00-	02	011180	02	120001-00000	Y	
	FY17 E&G ALLOC-VPFN	02 012000	2,255,766.00-	02	011180	02	120003-00000	Y	
	FY17 E&G ALLOC-CEE	02 012000	448,555.00-	02	011180	02	120004-00000	Y	
	FY17 E&G ALLOC-HUMR	02 012000	2,242,462.00-	02	011180	02	120006-00000	Y	
	FY17 E&G ALLOC-VPFN3	02 012000	348,524.00-	02	011180	02	120007-00000	Y	
	FY17 E&G ALLOC-PURS	02 012000	671,600.00-	02	011180	02	120010-00000	Y	
	FY17 E&G ALLOC-MASD	02 012000	876,913.00-	02	011180	02	120011-00000	Y	
	FY17 E&G ALLOC-HUBS	02 012000	67,954.00-	02	011180	02	120012-00000	Y	
	FY17 E&G ALLOC-EHSD	02 012000	3,550,203.00-	02	011180	02	120013-00000	Y	
	FY17 E&G ALLOC-VPHR1	02 012000	23,383.00-	02	011180	02	120036-00000	Y	
	FY17 E&G ALLOC-CCOM	02 012000	300,568.00-	02	011180	02	120038-00000	Y	
	FY17 E&G ALLOC-SRPL	02 012000	202,804.00-	02	011180	02	120039-00000	Y	
	FY17 E&G ALLOC-EDPS	02 012000	657,862.00-	02	011180	02	120043-00000	Y	
	FY17 E&G ALLOC-PAYR	02 012000	739,771.00-	02	011180	02	120045-00000	Y	
	FY17 E&G ALLOC-SFSV	02 012000	978,454.00-	02	011180	02	120046-00000	Y	
	FY17 E&G ALLOC-BANKING FEES	02 012000	325,000.00-	02	011180	02	120047-00000	Y	
	FY17 E&G ALLOC-OBAS	02 012000	418,073.00-	02	011180	02	120048-00000	Y	
	FY17 E&G ALLOC-COPS	02 012000	5,844,074.00-	02	011180	02	120050-00000	Y	
	FY17 E&G ALLOC-ACCT SERV	02 012000	1,314,886.00-	02	011180	02	120051-00000	Y	
	FY17 E&G ALLOC-ACCT OPER	02 012000	1,945,271.00-	02	011180	02	120052-00000	Y	
	FY17 E&G ALLOC-DAS	02 012000	399,990.00-	02	011180	02	120057-00000	Y	
	FY17 E&G ALLOC-SPAR	02 012000	7,660.00-	02	011180	02	120058-00000	Y	
	FY17 E&G ALLOC-OPEN REC	02 012000	144,312.00-	02	011180	02	120071-00000	Y	
	FY17 E&G ALLOC-PRAD	02 012000	358,054.00-	02	011180	02	120072-00000	Y	
	FY17 E&G ALLOC-GOVT	02 012000	716,662.00-	02	011180	02	120073-00000	Y	
	FY17 E&G ALLOC-BPCC	02 012000	345,887.00-	02	011180	02	120076-00000	Y	
	FY17 E&G ALLOC-UARC	02 012000	302,136.00-	02	011180	02	120081-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC Account	
02 011180	UNAPPROPRIATED INCOME							
	FY17 E&G ALLOC-SUST	02 012000	146,745.00-	02 011180		02 120082-00000	Y	
	FY17 DISCOUNTING	02 012002	48,392,393.00	02 120014-00000		02 011180	N	
	FY17 E&G ALLOC-VPSS	02 012040	3,589,197.00-	02 011180		02 120405-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	3,130,386.00-	02 011180		02 121009-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	377,068.00-	02 011180		02 121015-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	960,057.00-	02 011180		02 121040-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	660,153.00-	02 011180		02 121041-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	378,913.00-	02 011180		02 121042-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	109,826.00-	02 011180		02 121043-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	64,735.00-	02 011180		02 121044-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	229,129.00-	02 011180		02 121045-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	31,379.00-	02 011180		02 121046-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	6,823,164.00-	02 011180		02 121050-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	26,360,614.00-	02 011180		02 121051-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	2,485,186.00-	02 011180		02 121052-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	1,120,352.00-	02 011180		02 121053-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	1,019,212.00-	02 011180		02 121054-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	1,816,246.00-	02 011180		02 121055-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	195,626.00-	02 011180		02 121056-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	17,069.00-	02 011180		02 121057-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	3,635,117.00-	02 011180		02 121227-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	5,376,493.00-	02 011180		02 121228-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	1,883,770.00-	02 011180		02 121229-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	27,238,584.00-	02 011180		02 121230-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	694,021.00-	02 011180		02 121231-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	949,472.00-	02 011180		02 121232-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	1,163,408.00-	02 011180		02 121233-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	120,964.00-	02 011180		02 121234-00000	Y	
	FY17 BENEFIT ALLOCATION	02 012100	4,441.00-	02 011180		02 121235-00000	Y	
	FY17 E&G ALLOC-ACAP	02 012100	1,000,000.00-	02 011180		02 121312-00000	Y	
	FY17 E&G ALLOC-FCOR	02 012120	450,588.00-	02 011180		02 121206-00000	Y	
	FY17 E&G ALLOC-MAIL	02 012120	359,725.00-	02 011180		02 121208-00000	Y	
	FY17 E&G ALLOC-TCOM	02 012120	93,217.00-	02 011180		02 121214-00000	Y	
	FY17 E&G ALLOC-AA ALLOC	02 012120	418,166,258.00-	02 011180		02 121325-00000	Y	
	FY17 E&G ALLOC-CSCN	02 013430	2,012,014.00-	02 011180		02 134301-00000	Y	
	FY17 E&G ALLOC-VET WAIVERS	02 014400	310,388.00-	02 011180		02 144030-00000	Y	
	FY17 E&G ALLOC-CREC	02 015001	376,997.00-	02 011180		02 150002-00000	Y	
	FY17 E&G ALLOC-VPMC	02 015001	2,636,350.00-	02 011180		02 150005-00000	Y	
	FY17 E&G ALLOC-GIS	02 015001	188,769.00-	02 011180		02 150008-00000	Y	
	FY17 E&G ALLOC-UTIL	02 015150	1,700,000.00-	02 011180		02 151501-00000	Y	
	FY17 E&G ALLOC-WAIVERS	02 016388	49,927,248.00-	02 011180		02 163880-00000	Y	
	FY17 E&G ALLOC-GRAD WAIVERS	02 016388	100,000.00-	02 011180		02 163883-00000	Y	
	FY17 E&G ALLOC-LAW WAIVERS	02 016388	49,476.00-	02 011180		02 163884-00000	Y	
	FY17 E&G ALLOC-WORK STUDY	02 016390	194,047.00-	02 011180		02 163902-00000	N	
	FY17 E&G ALLOC-PUBLIC SURVIVOR	02 016394	40,000.00-	02 011180		02 163940-00000	Y	
	FY17 E&G ALLOC-TX GRANT	02 016395	34,187,445.00-	02 011180		02 163950-00000	N	

TEXAS A&M UNIVERSITY
 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		
02 011180	UNAPPROPRIATED INCOME								
	FY17 E&G ALLOC-10%	02 016397	5,750,000.00-	02 011180		02 163970-00000		N	
	FY17 E&G ALLOC-E&G CONTINGENCY	02 017990	508,851.00-	02 011180		02 179901-10000		Y	
	TAMU AUF EXCELLENCE (96.93M)	01 021001	64,695,488.00	01 021001		02 011180		N	
	** Decrease in Fund Balance **		0.00						
02 012000	GENERAL ADMINISTRATION								
	FY17 E&G ALLOC-PRES	02 011180	273,195.00	02 011180		02 120001-00000		Y	
	FY17 E&G ALLOC-VPFN	02 011180	2,255,766.00	02 011180		02 120003-00000		Y	
	FY17 E&G ALLOC-CEE	02 011180	448,555.00	02 011180		02 120004-00000		Y	
	FY17 E&G ALLOC-HUMR	02 011180	2,242,462.00	02 011180		02 120006-00000		Y	
	FY17 E&G ALLOC-VPFN3	02 011180	348,524.00	02 011180		02 120007-00000		Y	
	FY17 E&G ALLOC-PURS	02 011180	671,600.00	02 011180		02 120010-00000		Y	
	FY17 E&G ALLOC-MASD	02 011180	876,913.00	02 011180		02 120011-00000		Y	
	FY17 E&G ALLOC-HUBS	02 011180	67,954.00	02 011180		02 120012-00000		Y	
	FY17 E&G ALLOC-EHSD	02 011180	3,550,203.00	02 011180		02 120013-00000		Y	
	FY17 E&G ALLOC-VPHR1	02 011180	23,383.00	02 011180		02 120036-00000		Y	
	FY17 E&G ALLOC-CCOM	02 011180	300,568.00	02 011180		02 120038-00000		Y	
	FY17 E&G ALLOC-SRPL	02 011180	202,804.00	02 011180		02 120039-00000		Y	
	FY17 E&G ALLOC-EDPS	02 011180	657,862.00	02 011180		02 120043-00000		Y	
	FY17 E&G ALLOC-PAYR	02 011180	739,771.00	02 011180		02 120045-00000		Y	
	FY17 E&G ALLOC-SFSV	02 011180	978,454.00	02 011180		02 120046-00000		Y	
	FY17 E&G ALLOC-BANKING FEES	02 011180	325,000.00	02 011180		02 120047-00000		Y	
	FY17 E&G ALLOC-OBAS	02 011180	418,073.00	02 011180		02 120048-00000		Y	
	FY17 E&G ALLOC-COPS	02 011180	5,844,074.00	02 011180		02 120050-00000		Y	
	FY17 E&G ALLOC-ACCT SERV	02 011180	1,314,886.00	02 011180		02 120051-00000		Y	
	FY17 E&G ALLOC-ACCT OPER	02 011180	1,945,271.00	02 011180		02 120052-00000		Y	
	FY17 E&G ALLOC-DAS	02 011180	399,990.00	02 011180		02 120057-00000		Y	
	FY17 E&G ALLOC-SPAR	02 011180	7,660.00	02 011180		02 120058-00000		Y	
	FY17 E&G ALLOC-OPEN REC	02 011180	144,312.00	02 011180		02 120071-00000		Y	
	FY17 E&G ALLOC-PRAD	02 011180	358,054.00	02 011180		02 120072-00000		Y	
	FY17 E&G ALLOC-GOVT	02 011180	716,662.00	02 011180		02 120073-00000		Y	
	FY17 E&G ALLOC-BPCC	02 011180	345,887.00	02 011180		02 120076-00000		Y	
	FY17 E&G ALLOC-UARC	02 011180	302,136.00	02 011180		02 120081-00000		Y	
	FY17 E&G ALLOC-SUST	02 011180	146,745.00	02 011180		02 120082-00000		Y	
	IT SERVICES-HOLD	02 012120	4,138.00	02 121208-00000		02 120043-00000		Y	
	FY17 BB - PROV	02 012120	1,710,674.00	02 121325-00000		02 120002-00000		Y	
	FY17 BB - IDIV	02 012120	676,466.00	02 121325-00000		02 120016-00000		Y	
	FY17 BB - OOIA	02 012120	673,090.00	02 121325-00000		02 120017-00000		Y	
	FY17 BB - EIS	02 012120	3,830,051.00	02 121325-00000		02 120030-00000		Y	
	FY17 BB - ITS	02 012120	923,504.00	02 121325-00000		02 120031-00000		Y	
	FY17 BB - IFSS	02 012120	225,014.00	02 121325-00000		02 120053-00000		Y	
	FY17 BB - VPR	02 012120	6,030,287.00	02 121325-00000		02 120065-00000		Y	
	FY17 BB - APAA	02 012120	365,872.00	02 121325-00000		02 120066-00000		Y	
	FY17 BB - AST	02 012120	490,000.00	02 121325-00000		02 120067-00000		Y	
	FY17 BB - PPO	02 012120	2,372,796.00	02 121325-00000		02 120069-00000		Y	
	SAEF	02 013350	12,450.00	02 133510-00000		02 120078-00000		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 012000	GENERAL ADMINISTRATION								
	RCB	02 013400	39,306.00-	02	120065-00000	02	134344-00000	Y	
	FY17 BB - IQSE	02 013810	18,660.00-	02	120002-00000	02	138102-00000	Y	
	TIAS	02 013810	8,615.00-	02	120065-00000	02	138116-00000	Y	
	FY17 BB - VPR HPRC	02 013810	100,000.00	02	138100-00000	02	120065-00000	Y	
	IT SERVICES-HOLD	02 015001	3,547.00	02	150002-00000	02	120043-00000	Y	
	** Increase in Fund Balance **		43,258,072.00						
02 012002	AFR ADJ								
	FY17 DISCOUNTING	02 011180	48,392,393.00-	02	120014-00000	02	011180	N	
	** Decrease in Fund Balance **		48,392,393.00-						
02 012040	STUDENT SERVICES								
	FY17 E&G ALLOC-VPSS	02 011180	3,589,197.00	02	011180	02	120405-00000	Y	
	MUSIC ACTIVITIES	02 012120	31,679.00-	02	120405-00000	02	121213-00000	Y	
	FY17 BB - ADMI	02 012120	3,651,052.00	02	121325-00000	02	120400-00000	Y	
	FY17 BB - SFA	02 012120	3,323,361.00	02	121325-00000	02	120410-00000	Y	
	FY17 BB - AABS	02 012120	1,593,398.00	02	121325-00000	02	121317-00000	Y	
	FY17 BB - ITAS	02 012120	2,530,828.00	02	121325-00000	02	121322-00000	Y	
	FY17 BB - REGI	02 012120	930,739.00	02	121325-00000	02	121323-00000	Y	
	MILITARY SCIENCE	02 013430	109,974.00-	02	120405-00000	02	134313-00000	Y	
	UNIVERSITY CENTER	02 015060	66,041.00-	02	120405-00000	02	150603-00000	Y	
	REC SPORTS	02 015100	4,704.00-	02	120405-00000	02	151005-00000	Y	
	** Increase in Fund Balance **		15,406,177.00						
02 012100	GENERAL INSTITUTIONAL EXPENSE								
	FY17 BENEFIT ALLOCATION	02 011180	3,130,386.00	02	011180	02	121009-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	377,068.00	02	011180	02	121015-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	960,057.00	02	011180	02	121040-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	660,153.00	02	011180	02	121041-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	378,913.00	02	011180	02	121042-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	109,826.00	02	011180	02	121043-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	64,735.00	02	011180	02	121044-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	229,129.00	02	011180	02	121045-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	31,379.00	02	011180	02	121046-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	6,823,164.00	02	011180	02	121050-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	26,360,614.00	02	011180	02	121051-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	2,485,186.00	02	011180	02	121052-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	1,120,352.00	02	011180	02	121053-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	1,019,212.00	02	011180	02	121054-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	1,816,246.00	02	011180	02	121055-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	195,626.00	02	011180	02	121056-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	17,069.00	02	011180	02	121057-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	3,635,117.00	02	011180	02	121227-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	5,376,493.00	02	011180	02	121228-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	1,883,770.00	02	011180	02	121229-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	27,238,584.00	02	011180	02	121230-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 012100	GENERAL INSTITUTIONAL EXPENSE						
	FY17 BENEFIT ALLOCATION	02 011180	694,021.00	02 011180	02 121231-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	949,472.00	02 011180	02 121232-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	1,163,408.00	02 011180	02 121233-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	120,964.00	02 011180	02 121234-00000	Y	
	FY17 BENEFIT ALLOCATION	02 011180	4,441.00	02 011180	02 121235-00000	Y	
	FY17 E&G ALLOC-ACAP	02 011180	1,000,000.00	02 011180	02 121312-00000	Y	
	** Increase in Fund Balance **		87,845,385.00				
02 012120	GENERAL INSTITUTIONAL - OTHER						
	FY17 E&G ALLOC-FCOR	02 011180	450,588.00	02 011180	02 121206-00000	Y	
	FY17 E&G ALLOC-MAIL	02 011180	359,725.00	02 011180	02 121208-00000	Y	
	FY17 E&G ALLOC-TCOM	02 011180	93,217.00	02 011180	02 121214-00000	Y	
	FY17 E&G ALLOC-AA ALLOC	02 011180	418,166,258.00	02 011180	02 121325-00000	Y	
	IT SERVICES-HOLD	02 012000	4,138.00-	02 121208-00000	02 120043-00000	Y	
	FY17 BB - PROV	02 012000	1,710,674.00-	02 121325-00000	02 120002-00000	Y	
	FY17 BB - IDIV	02 012000	676,466.00-	02 121325-00000	02 120016-00000	Y	
	FY17 BB - OOIA	02 012000	673,090.00-	02 121325-00000	02 120017-00000	Y	
	FY17 BB - EIS	02 012000	3,830,051.00-	02 121325-00000	02 120030-00000	Y	
	FY17 BB - ITS	02 012000	923,504.00-	02 121325-00000	02 120031-00000	Y	
	FY17 BB - IFSS	02 012000	225,014.00-	02 121325-00000	02 120053-00000	Y	
	FY17 BB - VPR	02 012000	6,030,287.00-	02 121325-00000	02 120065-00000	Y	
	FY17 BB - APAA	02 012000	365,872.00-	02 121325-00000	02 120066-00000	Y	
	FY17 BB - AST	02 012000	490,000.00-	02 121325-00000	02 120067-00000	Y	
	FY17 BB - PPO	02 012000	2,372,796.00-	02 121325-00000	02 120069-00000	Y	
	MUSIC ACTIVITIES	02 012040	31,679.00	02 120405-00000	02 121213-00000	Y	
	FY17 BB - ADMI	02 012040	3,651,052.00-	02 121325-00000	02 120400-00000	Y	
	FY17 BB - SFA	02 012040	3,323,361.00-	02 121325-00000	02 120410-00000	Y	
	FY17 BB - AABS	02 012040	1,593,398.00-	02 121325-00000	02 121317-00000	Y	
	FY17 BB - ITAS	02 012040	2,530,828.00-	02 121325-00000	02 121322-00000	Y	
	FY17 BB - REGI	02 012040	930,739.00-	02 121325-00000	02 121323-00000	Y	
	FY17 BB - CLAG	02 013000	37,545,641.00-	02 121325-00000	02 130019-00000	Y	
	FY17 BB - CLBU	02 013090	6,170,885.00-	02 121325-00000	02 130900-00000	Y	
	FY17 BB - CLED	02 013150	20,837,579.00-	02 121325-00000	02 131502-00000	Y	
	FY17 BB - CLEN	02 013200	61,033,380.00-	02 121325-00000	02 132014-00000	Y	
	FY17 BB - CLLA	02 013300	50,183,711.00-	02 121325-00000	02 133017-00000	Y	
	FY17 BB - CLSC	02 013350	47,157,581.00-	02 121325-00000	02 133510-00000	Y	
	FY17 BB - CLSC ISC	02 013400	195,272.00-	02 121325-00000	02 134004-00000	Y	
	FY17 BB - AVPA	02 013400	50,439.00-	02 121325-00000	02 134008-00000	Y	
	FY17 BB - AHSO	02 013400	200,192.00-	02 121325-00000	02 134021-00000	Y	
	FY17 BB - GRST	02 013400	5,253,302.00-	02 121325-00000	02 134040-00000	Y	
	FY17 BB - CLSC TELECOM ACADEMY	02 013400	362,418.00-	02 121325-00000	02 134044-00000	Y	
	FY17 BB - DOF	02 013400	250,660.00-	02 121325-00000	02 134046-00000	Y	
	FY17 BB - DOF	02 013400	31,807.00-	02 121325-00000	02 134050-00000	Y	
	FY17 BB - CALL	02 013400	357,676.00-	02 121325-00000	02 134069-00000	Y	
	FY17 BB - DOF	02 013400	700,000.00-	02 121325-00000	02 134075-00000	Y	
	FY17 BB - VPR RCB	02 013400	1,034,896.00-	02 121325-00000	02 134344-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 012120	GENERAL INSTITUTIONAL - OTHER								
	FY17 MOVE TELECOM ALLOC	02 013430	93,217.00-	02	121214-00000	02	134301-00000	Y	
	FY17 BB - HECN	02 013430	373,382.00-	02	121325-00000	02	134308-00000	Y	
	FY17 BB - UHON	02 013430	200,000.00-	02	121325-00000	02	134309-00000	Y	
	FY17 BB - GALV	02 013430	413,916.00-	02	121325-00000	02	134311-00000	Y	
	FY17 BB - VPR COMP MED PRGRM	02 013430	68,992.00-	02	121325-00000	02	134312-00000	Y	
	FY17 BB - APHU	02 013430	78,380.00-	02	121325-00000	02	134318-00000	Y	
	FY17 BB - EDBS	02 013430	607,155.00-	02	121325-00000	02	134331-00000	Y	
	FY17 BB - CLSC LMS/B	02 013430	168,487.00-	02	121325-00000	02	134333-00000	Y	
	FY17 BB - TEXC	02 013430	546,817.00-	02	121325-00000	02	134340-00000	Y	
	FY17 BB - UPRS	02 013430	389,959.00-	02	121325-00000	02	134343-00000	Y	
	FY17 BB - CLVM BIMS	02 013500	6,739,895.00-	02	121325-00000	02	135001-00000	Y	
	FY17 BB - CLAR	02 013710	13,066,516.00-	02	121325-00000	02	137100-00000	Y	
	FY17 BB - CLBA	02 013720	28,048,245.00-	02	121325-00000	02	137200-00000	Y	
	FY17 BB - CLGE	02 013750	13,971,237.00-	02	121325-00000	02	137500-00000	Y	
	FY17 BB - DOF	02 013790	729,937.00-	02	121325-00000	02	137900-00000	Y	
	FY17 BB - GRST	02 013790	646,884.00-	02	121325-00000	02	137901-00000	Y	
	FY17 BB - APHU	02 013790	450,079.00-	02	121325-00000	02	137902-00000	Y	
	FY17 BB - ACAD	02 013790	356,567.00-	02	121325-00000	02	137903-00000	Y	
	FY17 BB - SABR	02 013790	323,592.00-	02	121325-00000	02	137905-00000	Y	
	FY17 BB - ASC	02 013790	483,577.00-	02	121325-00000	02	137909-00000	Y	
	FY17 BB - PROV	02 013810	14,421,992.00-	02	121325-00000	02	138100-00000	Y	
	FY17 BB - TAMIN	02 013810	238,153.00-	02	121325-00000	02	138108-00000	Y	
	FY17 BB - VPR TIAS	02 013810	1,234,506.00-	02	121325-00000	02	138116-00000	Y	
	FY17 BB - CLLW	02 013830	8,678,900.00-	02	121325-00000	02	138301-00000	Y	
	FY17 BB - LIBR MSL	02 014400	341,369.00-	02	121325-00000	02	144014-00000	Y	
	FY17 BB - CLVM PPI	02 014400	45,159,818.00-	02	121325-00000	02	144028-00000	Y	
	FY17 BB - LIBR	02 014900	11,605,690.00-	02	121325-00000	02	149003-00000	Y	
	FY17 BB - LIBR MSL HSC	02 014900	2,766,902.00-	02	121325-00000	02	149022-00000	Y	
	FY17 BB - CLGE SEA GRANT	02 015300	605,887.00-	02	121325-00000	02	153001-00000	Y	
	FY17 BB - VPR ENERGY RES PRGM	02 015500	519,985.00-	02	121325-00000	02	155074-00000	Y	
	FY17 BB - CLSC CYCLOTRON INST	02 016300	1,077,369.00-	02	121325-00000	02	163001-00000	Y	
	FY17 BB - ASC	02 016320	77,022.00-	02	121325-00000	02	163201-00000	Y	
	FY17 BB - CLLA PPRI	02 016360	94,671.00-	02	121325-00000	02	163601-00000	Y	
	FY17 BB - CLAR COLONIAS	02 016405	873,642.00-	02	121325-00000	02	164050-00000	Y	
	** Increase in Fund Balance **		2,952,018.00						
02 013000	DOE & FACULTY SALARIES-AG & LIFE SC								
	FY17 BB - CLAG	02 012120	37,545,641.00	02	121325-00000	02	130019-00000	Y	
	** Increase in Fund Balance **		37,545,641.00						
02 013050	DOE & FACULTY SALARIES-ARCHITECTURE								
	ARCH SALARIES	02 013710	3,477,049.00	02	137100-00000	02	130500-00000	Y	
	COSC SALARIES	02 013710	2,438,984.00	02	137100-00000	02	130501-00000	Y	
	CLAR SALARIES	02 013710	900,000.00	02	137100-00000	02	130502-00000	Y	
	LAUP SALARIES	02 013710	2,548,715.00	02	137100-00000	02	130503-00000	Y	
	VIZA SALARIES	02 013710	2,344,868.00	02	137100-00000	02	130504-00000	Y	
	** Increase in Fund Balance **		11,709,616.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
02 013090	DOE & FACULTY SALARIES - BUSH SCHL FY17 BB - CLBU	02 012120	6,170,885.00	02	121325-00000	02	130900-00000	Y	
	** Increase in Fund Balance **		6,170,885.00						
02 013100	DOE & FACULTY SALARIES-BUSINESS								
	TRANSFER TO ACCT	02 013720	6,279,136.00	02	137200-00000	02	131000-00000	Y	
	TRANSFER TO INFO	02 013720	4,141,302.00	02	137200-00000	02	131001-00000	Y	
	TRANSFER TO FINC	02 013720	3,300,169.00	02	137200-00000	02	131002-00000	Y	
	TRANSFER TO MGMT	02 013720	5,376,694.00	02	137200-00000	02	131003-00000	Y	
	TRANSFER TO MKTG	02 013720	3,739,003.00	02	137200-00000	02	131004-00000	Y	
	TRANSFER TO CIBS	02 013720	42,620.00	02	137200-00000	02	131007-00000	Y	
	TRANSFER TO INSTRUCT. SUP RESV	02 013720	2,670,638.00	02	137200-00000	02	131011-00000	Y	
	TRANSFER TO MKTG	02 013720	31,130.00	02	137200-00000	02	131013-00000	Y	
	TRANSFER TO FINC	02 013720	40,618.00	02	137200-00000	02	131014-00000	Y	
	TRANSFER TO UPO	02 013720	465,317.00	02	137200-00000	02	131015-00000	Y	
	TRANSFER TO INFO	02 013720	21,085.00	02	137200-00000	02	131020-00000	Y	
	TRANSFER TO USP	02 013720	52,891.00	02	137200-00000	02	131023-00000	Y	
	TRANSFER TO ACCT	02 013720	267,800.00	02	137200-00000	02	131030-00000	Y	
	TRANSFER TO INFO	02 013720	246,808.00	02	137200-00000	02	131031-00000	Y	
	TRANSFER TO FINC	02 013720	114,500.00	02	137200-00000	02	131032-00000	Y	
	TRANSFER TO MGMT	02 013720	250,819.00	02	137200-00000	02	131033-00000	Y	
	TRANSFER TO UPO	02 013720	46,146.00	02	137200-00000	02	131037-00000	Y	
	TRANSFER TO MGMT	02 013720	19,437.00	02	137200-00000	02	131040-00000	Y	
	** Increase in Fund Balance **		27,106,113.00						
02 013150	DOE & FACULTY SALARIES-EDUCATION FY17 BB - CLED	02 012120	20,837,579.00	02	121325-00000	02	131502-00000	Y	
	** Increase in Fund Balance **		20,837,579.00						
02 013200	DOE & FACULTY SALARIES-ENGINEERING FY17 BB - CLEN	02 012120	61,033,380.00	02	121325-00000	02	132014-00000	Y	
	FY17 BB - WEICHOOLD SALARY	02 013810	286,462.00	02	138100-00000	02	132014-00000	Y	
	** Increase in Fund Balance **		61,319,842.00						
02 013250	DOE & FACULTY SALARIES-GEOSCIENCES								
	GEOG E&G	02 013750	1,637,845.00	02	137500-00000	02	132500-00000	Y	
	GEOL E&G	02 013750	3,501,499.00	02	137500-00000	02	132501-00000	Y	
	ATMO E&G	02 013750	2,338,262.00	02	137500-00000	02	132503-00000	Y	
	OCNG E&G	02 013750	2,451,169.00	02	137500-00000	02	132504-00000	Y	
	CLGE GAT RESIDUAL	02 013750	406.00	02	137500-00000	02	132506-00000	Y	
	GEOG GAT ALLOC	02 013750	261,975.00	02	137500-00000	02	132506-10000	Y	
	OCNG GAT ALLOC	02 013750	204,575.00	02	137500-00000	02	132506-40000	Y	
	B.CLEMENT IODP SALARY 50%	02 013750	102,206.00	02	137500-00000	02	132509-00000	Y	
	GERG SALARY SUPPORT	02 013750	82,333.00	02	137500-00000	02	132509-20000	Y	
	IT E&G SALARY	02 013750	227,215.00	02	137500-00000	02	132529-00000	Y	
	ENVP E&G	02 013750	202,758.00	02	137500-00000	02	132535-00000	Y	
	** Increase in Fund Balance **		11,010,243.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From CC Account	To CC Account			
02 013300	DOE & FACULTY SALARIES-LIBERAL ARTS FY17 BB - CLLA	02 012120	50,183,711.00	02 121325-00000	02 133017-00000			Y
	** Increase in Fund Balance **		50,183,711.00					
02 013350	DOE & FACULTY SALARIES-SCIENCE							
	SAEF	02 012000	12,450.00-	02 133510-00000	02 120078-00000			Y
	FY17 BB - CLSC	02 012120	47,157,581.00	02 121325-00000	02 133510-00000			Y
	ISC	02 013400	891.00-	02 133510-00000	02 134004-00000			Y
	ATLT	02 013400	2,248.00-	02 133510-00000	02 134044-00000			Y
	LSBI	02 013430	226.00-	02 133510-00000	02 134333-00000			Y
	DEAN OF SCIENCE	02 013770	1,457,530.00-	02 133510-00000	02 137700-00000			Y
	FY17 BB - IQSE	02 013810	105,231.00-	02 133510-00000	02 138102-00000			Y
	AMP - IAMCS	02 013810	61,982.00-	02 133510-00000	02 138109-00000			Y
	AMP - NSI	02 013810	48,000.00-	02 133510-00000	02 138111-00000			Y
	CYCLOTRON	02 016300	6,507.00-	02 133510-00000	02 163001-00000			Y
	** Increase in Fund Balance **		45,462,516.00					
02 013400	DOE & FACULTY SALARIES-OTHER							
	RCB	02 012000	39,306.00	02 120065-00000	02 134344-00000			Y
	FY17 BB - CLSC ISC	02 012120	195,272.00	02 121325-00000	02 134004-00000			Y
	FY17 BB - AVPA	02 012120	50,439.00	02 121325-00000	02 134008-00000			Y
	FY17 BB - AHSO	02 012120	200,192.00	02 121325-00000	02 134021-00000			Y
	FY17 BB - GRST	02 012120	5,253,302.00	02 121325-00000	02 134040-00000			Y
	FY17 BB - CLSC TELECOM ACADEMY	02 012120	362,418.00	02 121325-00000	02 134044-00000			Y
	FY17 BB - DOF	02 012120	250,660.00	02 121325-00000	02 134046-00000			Y
	FY17 BB - DOF	02 012120	31,807.00	02 121325-00000	02 134050-00000			Y
	FY17 BB - CALL	02 012120	357,676.00	02 121325-00000	02 134069-00000			Y
	FY17 BB - DOF	02 012120	700,000.00	02 121325-00000	02 134075-00000			Y
	FY17 BB - VPR RCB	02 012120	1,034,896.00	02 121325-00000	02 134344-00000			Y
	ISC	02 013350	891.00	02 133510-00000	02 134004-00000			Y
	ATLT	02 013350	2,248.00	02 133510-00000	02 134044-00000			Y
	** Increase in Fund Balance **		8,479,107.00					
02 013430	DOE & FACULTY SALARIES-INTERDISCIPL							
	FY17 E&G ALLOC-CSCN	02 011180	2,012,014.00	02 011180	02 134301-00000			Y
	MILITARY SCIENCE	02 012040	109,974.00	02 120405-00000	02 134313-00000			Y
	FY17 MOVE TELECOM ALLOC	02 012120	93,217.00	02 121214-00000	02 134301-00000			Y
	FY17 BB - HECN	02 012120	373,382.00	02 121325-00000	02 134308-00000			Y
	FY17 BB - UHON	02 012120	200,000.00	02 121325-00000	02 134309-00000			Y
	FY17 BB - GALV	02 012120	413,916.00	02 121325-00000	02 134311-00000			Y
	FY17 BB - VPR COMP MED PRGRM	02 012120	68,992.00	02 121325-00000	02 134312-00000			Y
	FY17 BB - APHU	02 012120	78,380.00	02 121325-00000	02 134318-00000			Y
	FY17 BB - EDBS	02 012120	607,155.00	02 121325-00000	02 134331-00000			Y
	FY17 BB - CLSC LMS/B	02 012120	168,487.00	02 121325-00000	02 134333-00000			Y
	FY17 BB - TEXC	02 012120	546,817.00	02 121325-00000	02 134340-00000			Y
	FY17 BB - UPRS	02 012120	389,959.00	02 121325-00000	02 134343-00000			Y
	LSBI	02 013350	226.00	02 133510-00000	02 134333-00000			Y
	** Increase in Fund Balance **		5,062,519.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 013500	DOE & FACULTY SALARIES - VET MED								
	FY17 BB - CLVM BIMS	02 012120	6,739,895.00	02	121325-00000	02	135001-00000	Y	
	VTPB	02 013810	349,217.00-	02	135001-00000	02	138110-00000	Y	
	VIBS	02 013810	159,120.00-	02	135001-00000	02	138114-00000	Y	
	VIBS	02 014400	107,718.00-	02	135001-00000	02	144002-00000	Y	
	VLCS	02 014400	144,575.00-	02	135001-00000	02	144003-00000	Y	
	VSCS	02 014400	174,070.00-	02	135001-00000	02	144004-00000	Y	
	VTPB	02 014400	146,090.00-	02	135001-00000	02	144006-00000	Y	
	VTPP	02 014400	176,404.00-	02	135001-00000	02	144007-00000	Y	
	HEIRD AND GADDY	02 014400	212,619.00-	02	135001-00000	02	144012-00000	Y	
	VMIA	02 014400	27,611.00-	02	135001-00000	02	144015-00000	Y	
	VTPK	02 014400	481,773.00-	02	135001-00000	02	144016-00000	Y	
	VTPP	02 014400	150,000.00	02	144028-00000	02	135304-00000	Y	
	** Increase in Fund Balance **		4,910,698.00						
02 013710	INSTRUCTIONAL ADMIN-ARCHITECTURE								
	FY17 BB - CLAR	02 012120	13,066,516.00	02	121325-00000	02	137100-00000	Y	
	ARCH SALARIES	02 013050	3,477,049.00-	02	137100-00000	02	130500-00000	Y	
	COSC SALARIES	02 013050	2,438,984.00-	02	137100-00000	02	130501-00000	Y	
	CLAR SALARIES	02 013050	900,000.00-	02	137100-00000	02	130502-00000	Y	
	LAUP SALARIES	02 013050	2,548,715.00-	02	137100-00000	02	130503-00000	Y	
	VIZA SALARIES	02 013050	2,344,868.00-	02	137100-00000	02	130504-00000	Y	
	** Increase in Fund Balance **		1,356,900.00						
02 013720	INSTRUCTIONAL ADMIN-BUSINESS								
	FY17 BB - CLBA	02 012120	28,048,245.00	02	121325-00000	02	137200-00000	Y	
	TRANSFER TO ACCT	02 013100	6,279,136.00-	02	137200-00000	02	131000-00000	Y	
	TRANSFER TO INFO	02 013100	4,141,302.00-	02	137200-00000	02	131001-00000	Y	
	TRANSFER TO FINC	02 013100	3,300,169.00-	02	137200-00000	02	131002-00000	Y	
	TRANSFER TO MGMT	02 013100	5,376,694.00-	02	137200-00000	02	131003-00000	Y	
	TRANSFER TO MKTG	02 013100	3,739,003.00-	02	137200-00000	02	131004-00000	Y	
	TRANSFER TO CIBS	02 013100	42,620.00-	02	137200-00000	02	131007-00000	Y	
	TRANSFER TO INSTRUCT. SUP RESV	02 013100	2,670,638.00-	02	137200-00000	02	131011-00000	Y	
	TRANSFER TO MKTG	02 013100	31,130.00-	02	137200-00000	02	131013-00000	Y	
	TRANSFER TO FINC	02 013100	40,618.00-	02	137200-00000	02	131014-00000	Y	
	TRANSFER TO UPO	02 013100	465,317.00-	02	137200-00000	02	131015-00000	Y	
	TRANSFER TO INFO	02 013100	21,085.00-	02	137200-00000	02	131020-00000	Y	
	TRANSFER TO USP	02 013100	52,891.00-	02	137200-00000	02	131023-00000	Y	
	TRANSFER TO ACCT	02 013100	267,800.00-	02	137200-00000	02	131030-00000	Y	
	TRANSFER TO INFO	02 013100	246,808.00-	02	137200-00000	02	131031-00000	Y	
	TRANSFER TO FINC	02 013100	114,500.00-	02	137200-00000	02	131032-00000	Y	
	TRANSFER TO MGMT	02 013100	250,819.00-	02	137200-00000	02	131033-00000	Y	
	TRANSFER TO UPO	02 013100	46,146.00-	02	137200-00000	02	131037-00000	Y	
	TRANSFER TO MGMT	02 013100	19,437.00-	02	137200-00000	02	131040-00000	Y	
	FY17 BB - CANNELLA SALARY	02 013810	300,000.00	02	138100-00000	02	137200-00000	Y	
	** Increase in Fund Balance **		1,242,132.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
02 013750	INSTRUCTIONAL ADMIN-GEOSCIENCES							
	FY17 BB - CLGE	02 012120	13,971,237.00	02	121325-00000	02	137500-00000	Y
	GEOG E&G	02 013250	1,637,845.00-	02	137500-00000	02	132500-00000	Y
	GEOG E&G	02 013250	3,501,499.00-	02	137500-00000	02	132501-00000	Y
	ATMO E&G	02 013250	2,338,262.00-	02	137500-00000	02	132503-00000	Y
	OCNG E&G	02 013250	2,451,169.00-	02	137500-00000	02	132504-00000	Y
	CLGE GAT RESIDUAL	02 013250	406.00-	02	137500-00000	02	132506-00000	Y
	GEOG GAT ALLOC	02 013250	261,975.00-	02	137500-00000	02	132506-10000	Y
	OCNG GAT ALLOC	02 013250	204,575.00-	02	137500-00000	02	132506-40000	Y
	B.CLEMENT IODP SALARY 50%	02 013250	102,206.00-	02	137500-00000	02	132509-00000	Y
	GERG SALARY SUPPORT	02 013250	82,333.00-	02	137500-00000	02	132509-20000	Y
	IT E&G SALARY	02 013250	227,215.00-	02	137500-00000	02	132529-00000	Y
	ENVP E&G	02 013250	202,758.00-	02	137500-00000	02	132535-00000	Y
	** Increase in Fund Balance **		2,960,994.00					
02 013770	INSTRUCTIONAL ADMIN-SCIENCE							
	DEAN OF SCIENCE	02 013350	1,457,530.00	02	133510-00000	02	137700-00000	Y
	** Increase in Fund Balance **		1,457,530.00					
02 013790	INSTRUCTIONAL ADMIN-INTERDISCIPLINA							
	FY17 BB - DOF	02 012120	729,937.00	02	121325-00000	02	137900-00000	Y
	FY17 BB - GRST	02 012120	646,884.00	02	121325-00000	02	137901-00000	Y
	FY17 BB - APHU	02 012120	450,079.00	02	121325-00000	02	137902-00000	Y
	FY17 BB - ACAD	02 012120	356,567.00	02	121325-00000	02	137903-00000	Y
	FY17 BB - SABR	02 012120	323,592.00	02	121325-00000	02	137905-00000	Y
	FY17 BB - ASC	02 012120	483,577.00	02	121325-00000	02	137909-00000	Y
	** Increase in Fund Balance **		2,990,636.00					
02 013810	ACADEMIC MASTER PLAN							
	FY17 BB - IQSE	02 012000	18,660.00	02	120002-00000	02	138102-00000	Y
	TIAS	02 012000	8,615.00	02	120065-00000	02	138116-00000	Y
	FY17 BB - VPR HPRC	02 012000	100,000.00-	02	138100-00000	02	120065-00000	Y
	FY17 BB - PROV	02 012120	14,421,992.00	02	121325-00000	02	138100-00000	Y
	FY17 BB - TAMIN	02 012120	238,153.00	02	121325-00000	02	138108-00000	Y
	FY17 BB - VPR TIAS	02 012120	1,234,506.00	02	121325-00000	02	138116-00000	Y
	FY17 BB - WEICHHOLD SALARY	02 013200	286,462.00-	02	138100-00000	02	132014-00000	Y
	FY17 BB - IQSE	02 013350	105,231.00	02	133510-00000	02	138102-00000	Y
	AMP - IAMCS	02 013350	61,982.00	02	133510-00000	02	138109-00000	Y
	AMP - NSI	02 013350	48,000.00	02	133510-00000	02	138111-00000	Y
	VTPB	02 013500	349,217.00	02	135001-00000	02	138110-00000	Y
	VIBS	02 013500	159,120.00	02	135001-00000	02	138114-00000	Y
	FY17 BB - CANNELLA SALARY	02 013720	300,000.00-	02	138100-00000	02	137200-00000	Y
	** Increase in Fund Balance **		15,959,014.00					
02 013830	COLLEGE OF LAW (CLLW)							
	FY17 BB - CLLW	02 012120	8,678,900.00	02	121325-00000	02	138301-00000	Y
	** Increase in Fund Balance **		8,678,900.00					

TEXAS A&M UNIVERSITY
 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		
02 014400	VETERINARY MEDICINE						
	FY17 E&G ALLOC-VET WAIVERS	02 011180	310,388.00	02 011180	02 144030-00000	Y	
	FY17 BB - LIBR MSL	02 012120	341,369.00	02 121325-00000	02 144014-00000	Y	
	FY17 BB - CLVM PPI	02 012120	45,159,818.00	02 121325-00000	02 144028-00000	Y	
	VIBS	02 013500	107,718.00	02 135001-00000	02 144002-00000	Y	
	VLCS	02 013500	144,575.00	02 135001-00000	02 144003-00000	Y	
	VSCS	02 013500	174,070.00	02 135001-00000	02 144004-00000	Y	
	VTPB	02 013500	146,090.00	02 135001-00000	02 144006-00000	Y	
	VTPP	02 013500	176,404.00	02 135001-00000	02 144007-00000	Y	
	HEIRD AND GADDY	02 013500	212,619.00	02 135001-00000	02 144012-00000	Y	
	VMIA	02 013500	27,611.00	02 135001-00000	02 144015-00000	Y	
	VTPK	02 013500	481,773.00	02 135001-00000	02 144016-00000	Y	
	VTPP	02 013500	150,000.00-	02 144028-00000	02 135304-00000	Y	
	** Increase in Fund Balance **		47,132,435.00				
02 014900	LIBRARY						
	FY17 BB - LIBR	02 012120	11,605,690.00	02 121325-00000	02 149003-00000	Y	
	FY17 BB - LIBR MSL HSC	02 012120	2,766,902.00	02 121325-00000	02 149022-00000	Y	
	** Increase in Fund Balance **		14,372,592.00				
02 015001	PLANT SUPPORT						
	FY17 E&G ALLOC-CREC	02 011180	376,997.00	02 011180	02 150002-00000	Y	
	FY17 E&G ALLOC-VPMC	02 011180	2,636,350.00	02 011180	02 150005-00000	Y	
	FY17 E&G ALLOC-GIS	02 011180	188,769.00	02 011180	02 150008-00000	Y	
	IT SERVICES-HOLD	02 012000	3,547.00-	02 150002-00000	02 120043-00000	Y	
	** Increase in Fund Balance **		3,198,569.00				
02 015060	BUILDING MAINTENANCE						
	UNIVERSITY CENTER	02 012040	66,041.00	02 120405-00000	02 150603-00000	Y	
	** Increase in Fund Balance **		66,041.00				
02 015100	CUSTODIAL						
	REC SPORTS	02 012040	4,704.00	02 120405-00000	02 151005-00000	Y	
	** Increase in Fund Balance **		4,704.00				
02 015150	UTILITIES						
	FY17 E&G ALLOC-UTIL	02 011180	1,700,000.00	02 011180	02 151501-00000	Y	
	** Increase in Fund Balance **		1,700,000.00				
02 015300	SEA GRANT						
	FY17 BB - CLGE SEA GRANT	02 012120	605,887.00	02 121325-00000	02 153001-00000	Y	
	** Increase in Fund Balance **		605,887.00				
02 015500	ENERGY						
	FY17 BB - VPR ENERGY RES PRGM	02 012120	519,985.00	02 121325-00000	02 155074-00000	Y	
	** Increase in Fund Balance **		519,985.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 016300	CYCLOTRON FY17 BB - CLSC CYCLOTRON INST	02 012120	1,077,369.00	02	121325-00000	02	163001-00000	Y	
	CYCLOTRON	02 013350	6,507.00	02	133510-00000	02	163001-00000	Y	
	** Increase in Fund Balance **		1,083,876.00						
02 016320	REMEDIAL EDUCATION FY17 BB - ASC	02 012120	77,022.00	02	121325-00000	02	163201-00000	Y	
	** Increase in Fund Balance **		77,022.00						
02 016360	PUBLIC POLICY RESOURCE LAB FY17 BB - CLLA PPRI	02 012120	94,671.00	02	121325-00000	02	163601-00000	Y	
	** Increase in Fund Balance **		94,671.00						
02 016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS FY17 E&G ALLOC-WAIVERS	02 011180	49,927,248.00	02	011180	02	163880-00000	Y	
	FY17 E&G ALLOC-GRAD WAIVERS	02 011180	100,000.00	02	011180	02	163883-00000	Y	
	FY17 E&G ALLOC-LAW WAIVERS	02 011180	49,476.00	02	011180	02	163884-00000	Y	
	** Increase in Fund Balance **		50,076,724.00						
02 016390	COLLEGE WORK STUDY - STATE FY17 E&G ALLOC-WORK STUDY	02 011180	194,047.00	02	011180	02	163902-00000	N	
	** Increase in Fund Balance **		194,047.00						
02 016394	PUBLIC SERVICE-SURVIVOR'S BENEFIT FY17 E&G ALLOC-PUBLIC SURVIVOR	02 011180	40,000.00	02	011180	02	163940-00000	Y	
	** Increase in Fund Balance **		40,000.00						
02 016395	TEXAS GRANT - TAMU - CS - STATE FY17 E&G ALLOC-TX GRANT	02 011180	34,187,445.00	02	011180	02	163950-00000	N	
	** Increase in Fund Balance **		34,187,445.00						
02 016397	TOP 10% STATE SCHOLARSHIP FY17 E&G ALLOC-10%	02 011180	5,750,000.00	02	011180	02	163970-00000	N	
	** Increase in Fund Balance **		5,750,000.00						
02 016405	SCHOOL OF ARCHITECTURE FY17 BB - CLAR COLONIAS	02 012120	873,642.00	02	121325-00000	02	164050-00000	Y	
	** Increase in Fund Balance **		873,642.00						
02 017990	UNIVERSITY RESERVE FY17 E&G ALLOC-E&G CONTINGENCY	02 011180	508,851.00	02	011180	02	179901-10000	Y	
	** Increase in Fund Balance **		508,851.00						
02 019999	AFR TUITION DISCOUNTING FY17 DISCOUNTING	02 050000	21,689,299.00-	02	199999-00000	02	510239-00000	N	
	** Decrease in Fund Balance **		21,689,299.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 020002	MS FINANCE SUPPORT FINANCE ALLOCATION ** Increase in Fund Balance **	02 021908	306,950.00 306,950.00	02	219080-00000	02	200020-00000	Y	
02 020021	PRESIDENTIAL CONFERENCE CENTER DAS ACCOUNTING FEES ** Decrease in Fund Balance **	02 020030	15,914.00- 15,914.00-	02	200210-00000	02	200300-00000	Y	
02 020023	UNIVERSITY POLICE FY17 INV EARN-COPS ** Increase in Fund Balance **	02 021108	37,807.00 37,807.00	02	211080-00000	02	200230-00000	Y	
02 020026	COMPASS REVENUES FY17 COMPASS ALLOC-MSC FY17 COMPASS ALLOC-CONTR MGMT FY 2017 DEBT SERVICE ** Decrease in Fund Balance **	02 020638 02 020649 01 088832	500,000.00- 1,000,000.00- 660,650.00- 2,160,650.00-	02 02 02	200260-00000 200260-00000 020026	02 02 01	206380-00000 206490-00000 088832	Y Y N	Y
02 020030	DEPARTMENTAL ACCOUNTING SERVICES DAS ACCOUNTING FEES DAS ACCOUNTING FEES DAS ACCOUNTING FEES DAS ACCOUNTING FEES DAS ACCOUNTING FEES IT SERVICES-DAS DAS ACCOUNTING FEES DAS ACCOUNTING FEES ** Increase in Fund Balance **	02 020021 02 020105 02 021032 02 021120 02 021820 02 021841 02 021841 02 021856	15,914.00 39,677.00 6,790.00 1,591.00 35,858.00 6,347.00- 11,246.00 5,305.00 110,034.00	02 02 02 02 02 02 02 02	200210-00000 201050-00000 210320-00000 211200-00000 218200-00000 200300-00000 218410-00000 218410-00000 218560-00000	02 02 02 02 02 02 02 02	200300-00000 200300-00000 200300-00000 200300-00000 200300-00000 218410-00000 200300-00000 200300-00000	Y Y Y Y Y Y Y Y	
02 020039	STAFF APPRECIATION WEEK FY17 CONCESS ALLOC-STAFF APPR ** Increase in Fund Balance **	02 021778	35,000.00 35,000.00	02	217780-00000	02	200390-00000	Y	
02 020058	MAYS MASTER'S FEE PROGRAM-ACCOUNTIN ACCOUNTING ALLOCATION ** Increase in Fund Balance **	02 021908	430,439.00 430,439.00	02	219080-00000	02	200580-00000	Y	
02 020082	MS STUDENT FEES ACCOUNT-MKTG MARKETING ALLOCATION ** Increase in Fund Balance **	02 021908	264,622.00 264,622.00	02	219080-00000	02	200820-00000	Y	
02 020083	MS STUDENT EXCELLENCE ACCOUNT-INFO INFO ALLOCATION ** Increase in Fund Balance **	02 021908	281,585.00 281,585.00	02	219080-00000	02	200830-00000	Y	
02 020084	MS STUDENT EXCELLENCE ACCOUNT-MGMT MANAGEMENT ALLOCATION ** Increase in Fund Balance **	02 021908	264,108.00 264,108.00	02	219080-00000	02	200840-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 020105	VICE PRESIDENT FOR FINANCE & CFO								
	DAS ACCOUNTING FEES	02 020030	39,677.00-	02	201050-00000	02	200300-00000	Y	
	FY17 INV EARN-VPFN	02 021108	382,083.00	02	211080-00000	02	201050-00000	Y	
	IT SERVICES-IMAGING HOLD	02 021601	12,552.00-	02	201050-00000	02	216010-00000	Y	
	CFO ALLOCATION	02 021816	98,300.00	02	218160-00000	02	201050-00000	Y	
	IT SERVICES-HOLD	02 021841	1,240.00-	02	201050-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		426,914.00						
02 020106	BUDGET OFFICE								
	GALV. SHARED SERV.-BUDGET	02 020339	9,379.00	02	203390-00000	02	201060-00000	Y	
	FY17 INV EARN-OBAS	02 021108	44,932.00	02	211080-00000	02	201060-00000	Y	
	IT SERVICES-HOLD	02 021841	1,132.00-	02	201060-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		53,179.00						
02 020107	TAMU SPORTS CLUBS								
	SPORT CLUBS	02 030042	280,542.00	02	300420-00000	02	201070-00000	Y	
	** Increase in Fund Balance **		280,542.00						
02 020133	VP - HR SERVICES								
	FY17 INV EARN-VPHR1	02 021108	111,023.00	02	211080-00000	02	201330-00000	Y	
	IT SERVICES-HOLD	02 021841	186.00-	02	201330-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		110,837.00						
02 020210	SOLTIS CTR FOR RESEARCH AND EDUCATI								
	OT FY17 - COSR	02 021800	280,412.00	02	218000-00000	02	202100-00000	Y	
	** Increase in Fund Balance **		280,412.00						
02 020215	UNDERGRAD SCHOLARSHIPS								
	FY17 OT - FAID	02 020655	1,962,555.00	02	206550-00000	02	202150-00000	Y	
	** Increase in Fund Balance **		1,962,555.00						
02 020253	TAILGATING								
	FY17 CONCESS ALLOC-TAILGATING	02 021778	200,000.00	02	217780-00000	02	202530-00000	Y	
	** Increase in Fund Balance **		200,000.00						
02 020286	ASSOCIATE VP & CONTROLLER								
	GALV. SHARED SERV.-CONTROLLER	02 020339	20,193.00	02	203390-00000	02	202860-00000	Y	
	SALARY STUDY-MERIT	02 021041	9,700.00-	02	202860-00000	02	210410-00000	Y	
	REPLACE INVESTMENT EARNINGS	02 021041	240,000.00-	02	202860-00000	02	210410-00000	Y	
	FUND SWAP GALV. SHARED SERVICES	02 021041	308,450.00	02	210410-00000	02	202860-00000	Y	
	CONTROLLER ALLOCATION	02 021816	143,294.00	02	218160-00000	02	202860-00000	Y	
	REPLACE AUXILIARY ASSESSMENT	02 021819	50,000.00-	02	202860-00000	02	218190-00000	Y	
	FUND SWAP GALV. SHARED SERVICES	02 021820	38,529.00	02	218200-00000	02	202860-00000	Y	
	** Increase in Fund Balance **		210,766.00						
02 020298	GALVESTON TRANSITION								
	GALV. SHARED SERV.-GALV. FMS	02 020339	95,480.00	02	203390-00000	02	202980-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 020298	GALVESTON TRANSITION								
	IT SERVICES FOR TAMUG	02 021601	11,038.00-	02	202980-00000	02	216010-00000	Y	
	IT SERVICES FOR TAMUG	02 021841	7,750.00-	02	202980-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		76,692.00						
02 020339	SHARED FINANCIAL SERVICES								
	GALV. SHARED SERV.-BUDGET	02 020106	9,379.00-	02	203390-00000	02	201060-00000	Y	
	GALV. SHARED SERV.-CONTROLLER	02 020286	20,193.00-	02	203390-00000	02	202860-00000	Y	
	GALV. SHARED SERV.-GALV. FMS	02 020298	95,480.00-	02	203390-00000	02	202980-00000	Y	
	TAMUI SHARED SERV.-FMO	02 021041	5,150.00-	02	203390-00000	02	210410-00000	Y	
	PVAMU SHARED SERV.-FMO	02 021041	6,886.00-	02	203390-00000	02	210410-00000	Y	
	TARLETON SHARED SERV.-FMO	02 021041	21,115.00-	02	203390-00000	02	210410-00000	Y	
	SRS SHARED SERV.-FMO	02 021041	32,997.00-	02	203390-00000	02	210410-00000	Y	
	TRECS SHARED SERV.-FMO	02 021041	54,000.00-	02	203390-00000	02	210410-00000	Y	
	SYSTEM SHARED SERV.-FMO	02 021041	273,125.00-	02	203390-00000	02	210410-00000	Y	
	GALV. SHARED SERV.-FMO	02 021041	445,679.00-	02	203390-00000	02	210410-00000	Y	
	SYSTEM SHARED SERV.-HR	02 021470	112,355.00-	02	203390-00000	02	214700-00000	Y	
	GALV. SHARED SERV.-CONTRACTS	02 021529	4,477.00-	02	203390-00000	02	215290-00000	Y	
	SRS SHARED SERV.-IMAGING	02 021601	2,249.00-	02	203390-00000	02	216010-00000	Y	
	GALV. SHARED SERV.-IMAGING	02 021601	19,483.00-	02	203390-00000	02	216010-00000	Y	
	SYSTEM SHARED SERV.-IMAGING	02 021601	20,451.00-	02	203390-00000	02	216010-00000	Y	
	GALV. SHARED SERV.-PAYROLL	02 021819	9,687.00-	02	203390-00000	02	218190-00000	Y	
	SRS SHARED SERV.-PAYROLL	02 021819	17,820.00-	02	203390-00000	02	218190-00000	Y	
	WTAMU SHARED SERV.-PAYROLL	02 021819	37,000.00-	02	203390-00000	02	218190-00000	Y	
	TAMUCT SHARED SERV.-PAYROLL	02 021819	38,178.00-	02	203390-00000	02	218190-00000	Y	
	SYSTEM SHARED SERV.-PAYROLL	02 021819	44,730.00-	02	203390-00000	02	218190-00000	Y	
	TAMUK SHARED SERV.-PAYROLL	02 021819	82,546.00-	02	203390-00000	02	218190-00000	Y	
	GALV. SHARED SERV.-SBS	02 021820	66,602.00-	02	203390-00000	02	218200-00000	Y	
	GALV. SHARED SERV.-IT	02 021841	5,214.00-	02	203390-00000	02	218410-00000	Y	
	GALV. SHARED SERV.-PROCUREMENT	02 027026	63,408.00-	02	203390-00000	02	270260-00000	Y	
	SYSTEM SHARED SERV.-EOD	02 027129	193,096.00-	02	203390-00000	02	271290-00000	Y	
	** Decrease in Fund Balance **		1,681,300.00-						
02 020346	UNIVERSITY ARTS								
	FY17 INV EARN-UART	02 021108	93,280.00	02	211080-00000	02	203460-00000	Y	
	** Increase in Fund Balance **		93,280.00						
02 020364	DEFERRED MAINTENANCE RESERVE								
	FY17 INV EARN-DEF MAINT	02 021108	3,000,000.00	02	211080-00000	02	020364	Y	
	FY17 DT ALLOC-DEF MAINT	02 024000	9,000,000.00	02	024000	02	020364	Y	
	** Increase in Fund Balance **		12,000,000.00						
02 020368	MAYS MASTERS' PROGRAM FEE - DEAN								
	ALLOCATION TO DEAN	02 021908	200,000.00	02	219080-00000	02	203680-00000	Y	
	** Increase in Fund Balance **		200,000.00						
02 020381	COLLEGIATE LICENSING OFFICE								
	LICENSING ALLOC.-CORPS	02 021641	300,000.00-	02	203810-00000	02	216410-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 020381	COLLEGIATE LICENSING OFFICE LICENSING ALLOC.-ATHLETICS	02 030009	2,400,000.00-	02	203810-00000	02	300090-00000	N	
	LICENSING ALLOC.-BONFIRE	02 050000	60,000.00-	02	203810-00000	02	511986-00000	N	
	** Decrease in Fund Balance **		2,760,000.00-						
02 020421	ATHLETIC COMPLIANCE FY17 INV EARN-ATCO	02 021108	628,842.00	02	211080-00000	02	204210-00000	Y	
	** Increase in Fund Balance **		628,842.00						
02 020430	CONTINGENCY RESERVE FOR REPAIRS FY17 INV EARN-CONT REPAIRS	02 021108	95,000.00	02	211080-00000	02	204300-00000	Y	
	** Increase in Fund Balance **		95,000.00						
02 020432	PRESIDENT'S OFFICE FY17 INV EARN-PRES	02 021108	1,148,930.00	02	211080-00000	02	204320-00000	Y	
	** Increase in Fund Balance **		1,148,930.00						
02 020469	SYSTEM ASSESSMENTS FY17 INV EARN-SYSTEM ASSESS	02 021108	6,128,433.00	02	211080-00000	02	204690-00000	Y	
	** Increase in Fund Balance **		6,128,433.00						
02 020472	LNOS TEACHING FEE REVENUE FY17 LNOS - CLEN	02 021608	425,000.00-	02	204720-00000	02	216080-00000	Y	
	FY17 LNOS - CLBA	02 021863	50,000.00-	02	204720-00000	02	218630-00000	Y	
	FY17 LNOS - CLSC	02 021868	1,258,899.00-	02	204720-00000	02	218680-00000	Y	
	FY17 LNOS - CLED	02 022572	480,000.00-	02	204720-00000	02	225720-00000	Y	
	FY17 LNOS - CLBU	02 022599	239,017.00-	02	204720-00000	02	225990-00000	Y	
	FY17 LNOS - CLAG	02 022606	132,000.00-	02	204720-00000	02	226060-00000	Y	
	** Decrease in Fund Balance **		2,584,916.00-						
02 020473	KYLE FIELD RENOVATION - HOT REVENUE FY17 DEBT SERVICE	01 088832	1,197,126.00-	02	020473	01	088832	N	Y
	** Decrease in Fund Balance **		1,197,126.00-						
02 020475	SAS/CIRT OPERATIONS ACCOUNT CIRT/SAS	02 021124	24,000.00	02	211240-00000	02	204750-00000	Y	
	** Increase in Fund Balance **		24,000.00						
02 020498	IT - SERVICES OPERATIONS FY17 BB - ITAS	02 020655	51,000.00	02	206550-00000	02	204980-00000	Y	
	** Increase in Fund Balance **		51,000.00						
02 020522	DIVISION OF STUDENT AFFAIRS IT IT CONSOLIDATION	02 030252	80,700.00	02	302520-00000	02	205220-00000	Y	
	** Increase in Fund Balance **		80,700.00						
02 020550	CUSTODIAL SERVICES - OUTSOURCED FY17 INV EARN-CUST	02 021108	3,570,000.00	02	211080-00000	02	205500-00000	Y	
	** Increase in Fund Balance **		3,570,000.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 020601	NCTM BUILDING OPERATIONS FY 2017 COMMERCIAL PAPER ** Decrease in Fund Balance **	01 088832	2,040,000.00- 2,040,000.00-	02 020601		01 088832		N	Y
02 020615	PROFESSIONALISM PROGRAM FEE FY17 ALLOC - PROF PRGM FEE ** Increase in Fund Balance **	02 020661	50,000.00 50,000.00	02 206610-00000		02 206150-00000		Y	
02 020638	MSC FACILITY SUPPORT FY17 COMPASS ALLOC-MSC ** Increase in Fund Balance **	02 020026	500,000.00 500,000.00	02 200260-00000		02 206380-00000		Y	
02 020649	OUTSOURCING CONTRACT MANAGEMENT FY17 COMPASS ALLOC-CONTR MGMT ** Increase in Fund Balance **	02 020026	1,000,000.00 1,000,000.00	02 200260-00000		02 206490-00000		Y	
02 020655	FACULTY AND GA INITIATIVES FY17 OT - FAID FY17 BB - ITAS FY17 INV EARN-FAC & GA FY17 OT - UPRS FY17 BB - TAMU BUSH LIBRARY FY17 OT - IFSS FY17 OT - WSM FY17 OT - FAID FY17 OT - FAID FY17 OT - PROV FY17 CONCESS ALLOC-FAC & GA FY17 BB - FS FY17 BOOKSTORE ALLOC-FAC & GA FY17 INV EARN-FAC & GA ** Increase in Fund Balance **	02 020215 02 020498 02 021108 02 021127 02 021313 02 021371 02 021615 02 021638 02 021639 02 021640 02 021772 02 021778 02 022030 02 030117 02 030215	1,962,555.00- 51,000.00- 1,001,274.00 29,000.00- 562,649.00- 6,111.00- 6,000.00- 350,000.00- 103,000.00- 15,000.00- 81,796.00- 500,000.00- 3,500.00- 1,304,000.00 874,402.00 509,065.00	02 206550-00000 02 206550-00000 02 211080-00000 02 206550-00000 02 206550-00000 02 206550-00000 02 206550-00000 02 206550-00000 02 206550-00000 02 206550-00000 02 206550-00000 02 217780-00000 02 206550-00000 02 206550-00000 02 301170-00000 02 302150-00000	02 202150-00000 02 204980-00000 02 206550-00000 02 211270-00000 02 213130-00000 02 213710-00000 02 216150-00000 02 216380-00000 02 216390-00000 02 216400-00000 02 217720-00000 02 206550-00000 02 220300-00000 02 206550-00000 02 206550-00000			Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	
02 020661	LAW SCHOOL GRAD PROGRAM FEE FY17 ALLOC - PROF PRGM FEE FY17 ALLOC - CAREER SVCS FY17 ALLOC - LAW CLINIC FY17 ALLOC - LAW REVIEW FY17 ALLOC - ACCREDITATION FY17 ALLOC - ADVOCACY FY17 ALLOC - BOOKSTORE FY17 ALLOC - STUDENT SVCS FY17 ALLOC - ADMISSIONS FY17 ALLOC - LIBRARY FY17 ALLOC - EXTERNAL RELATION ** Decrease in Fund Balance **	02 020615 02 020676 02 020677 02 020678 02 020679 02 020680 02 020681 02 020683 02 020684 02 020685 02 020686	50,000.00- 269,800.00- 327,500.00- 173,360.00- 830,900.00- 180,700.00- 20,000.00- 154,800.00- 272,000.00- 2,014,800.00- 150,500.00- 4,444,360.00-	02 206610-00000 02 206610-00000 02 206610-00000 02 206610-00000 02 206610-00000 02 206610-00000 02 206610-00000 02 206610-00000 02 206610-00000 02 206610-00000 02 206610-00000 02 206610-00000	02 206150-00000 02 206760-00000 02 206770-00000 02 206780-00000 02 206790-00000 02 206800-00000 02 206810-00000 02 206830-00000 02 206840-00000 02 206850-00000 02 206860-00000			Y Y Y Y Y Y Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 020663	CLAR - GRADUATE PROGRAM FEES								
	VIZA GRAD PROGRAM	02 020665	283,000.00-	02	206630-00000	02	206650-00000	Y	
	LAUP GRAD PROGRAM	02 020666	426,000.00-	02	206630-00000	02	206660-00000	Y	
	COSC GRAD PROGRAM	02 020667	94,000.00-	02	206630-00000	02	206670-00000	Y	
	ARCH GRAD PROGRAM	02 020668	408,000.00-	02	206630-00000	02	206680-00000	Y	
	** Decrease in Fund Balance **		1,211,000.00-						
02 020664	SERVICE RECOGNITION AWARDS								
	FY17 INV EARN-HUMR	02 021108	10,000.00	02	211080-00000	02	206640-00000	Y	
	** Increase in Fund Balance **		10,000.00						
02 020665	VIZA - GRADUATE PROGRAM FEES								
	VIZA GRAD PROGRAM	02 020663	283,000.00	02	206630-00000	02	206650-00000	Y	
	** Increase in Fund Balance **		283,000.00						
02 020666	LAUP - GRADUATE PROGRAM FEES								
	LAUP GRAD PROGRAM	02 020663	426,000.00	02	206630-00000	02	206660-00000	Y	
	** Increase in Fund Balance **		426,000.00						
02 020667	COSC - GRADUATE PROGRAM FEES								
	COSC GRAD PROGRAM	02 020663	94,000.00	02	206630-00000	02	206670-00000	Y	
	** Increase in Fund Balance **		94,000.00						
02 020668	ARCH - GRADUATE PROGRAM FEES								
	ARCH GRAD PROGRAM	02 020663	408,000.00	02	206630-00000	02	206680-00000	Y	
	** Increase in Fund Balance **		408,000.00						
02 020676	GRAD PGM FEE - LAW CAREER SVCS								
	FY17 ALLOC - CAREER SVCS	02 020661	269,800.00	02	206610-00000	02	206760-00000	Y	
	** Increase in Fund Balance **		269,800.00						
02 020677	GRAD PGM FEE - LAW CLINIC								
	FY17 ALLOC - LAW CLINIC	02 020661	327,500.00	02	206610-00000	02	206770-00000	Y	
	** Increase in Fund Balance **		327,500.00						
02 020678	GRAD PGM FEE - LAW SCHOOL REVIEW								
	FY17 ALLOC - LAW REVIEW	02 020661	173,360.00	02	206610-00000	02	206780-00000	Y	
	** Increase in Fund Balance **		173,360.00						
02 020679	GRAD PGM FEE - LAW ACAD & ACCRED								
	FY17 ALLOC - ACCREDITATION	02 020661	830,900.00	02	206610-00000	02	206790-00000	Y	
	** Increase in Fund Balance **		830,900.00						
02 020680	GRAD PGM FEE - LAW ADVOCACY								
	FY17 ALLOC - ADVOCACY	02 020661	180,700.00	02	206610-00000	02	206800-00000	Y	
	** Increase in Fund Balance **		180,700.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed	Mand
		CC Account	Amount	From CC Account	To CC Account			
02 020681	GRAD PGM FEE - LAW BOOKSTORE FY17 ALLOC - BOOKSTORE ** Increase in Fund Balance **	02 020661	20,000.00 20,000.00	02 206610-00000	02 206810-00000		Y	
02 020683	GRAD PGM FEE - LAW STUDENT SVC/ACT FY17 ALLOC - STUDENT SVCS ** Increase in Fund Balance **	02 020661	154,800.00 154,800.00	02 206610-00000	02 206830-00000		Y	
02 020684	GRAD PGM FEE - LAW SCHOOL ADM FY17 ALLOC - ADMISSIONS ** Increase in Fund Balance **	02 020661	272,000.00 272,000.00	02 206610-00000	02 206840-00000		Y	
02 020685	GRAD PGM FEE - LAW SCHOOL LIBRARY FY17 ALLOC - LIBRARY ** Increase in Fund Balance **	02 020661	2,014,800.00 2,014,800.00	02 206610-00000	02 206850-00000		Y	
02 020686	GRAD PGM FEE - LAW EXTERNAL RELATIO FY17 ALLOC - EXTERNAL RELATION ** Increase in Fund Balance **	02 020661	150,500.00 150,500.00	02 206610-00000	02 206860-00000		Y	
02 020690	QATAR SERVICE LEVEL AGREEMENTS -REV FY17 SLA - UNDERGRAD STUDIES FY17 SLA - GRADUATE STUDIES FY17 SLA - VPR RESEARCH FY17 SLA - PAYROLL FY17 SLA - COE & CAPSTONE FY17 SLA - LIBERAL ARTS FY17 SLA - SCIENCE FY17 SLA - CONTRACTS & GRANTS FY17 SLA - FMO FY17 SLA - HR FY17 SLA - LIBRARY FY17 SLA - QSO FY17 SLA - PROVOST FY17 SLA - PROCUREMENT FY17 SLA - LOGISTICS FY17 SLA - FINANCE IT ** Decrease in Fund Balance **	02 020691 02 020691 02 020691 02 020691 02 020691 02 020691 02 020691 02 020691 02 020691 02 020691 02 020691 02 020691 02 020691 02 020691 02 020691 02 020691 02 020691 02 020691 02 020691	10,229.00- 44,650.00- 264,363.00- 47,997.00- 744,749.00- 113,326.00- 192,328.00- 4,569.00- 117,833.00- 63,816.00- 342,157.00- 117,093.00- 196,614.00- 49,147.00- 11,102.00- 12,198.00- 2,332,171.00-	02 206900-00000 02 206900-00000 02 206900-00000 02 206900-00000 02 206900-00000 02 206900-00000 02 206900-00000 02 206900-00000 02 206900-00000 02 206900-00000 02 206900-00000 02 206900-00000 02 206900-00000 02 206900-00000 02 206900-00000 02 206900-00000 02 206900-00000 02 206900-00000	02 206901-00000 02 206903-00000 02 206904-00000 02 206905-00000 02 206906-00000 02 206907-00000 02 206908-00000 02 206909-00000 02 206910-00000 02 206911-00000 02 206913-00000 02 206914-00000 02 206915-00000 02 206916-00000 02 206917-00000 02 206918-00000		Y	
02 020691	QATAR SERVICE LEVEL AGREEMENTS-EXP FY17 SLA - UNDERGRAD STUDIES FY17 SLA - GRADUATE STUDIES FY17 SLA - VPR RESEARCH FY17 SLA - PAYROLL FY17 SLA - COE & CAPSTONE FY17 SLA - LIBERAL ARTS FY17 SLA - SCIENCE	02 020690 02 020690 02 020690 02 020690 02 020690 02 020690 02 020690	10,229.00 44,650.00 264,363.00 47,997.00 744,749.00 113,326.00 192,328.00	02 206900-00000 02 206900-00000 02 206900-00000 02 206900-00000 02 206900-00000 02 206900-00000 02 206900-00000	02 206901-00000 02 206903-00000 02 206904-00000 02 206905-00000 02 206906-00000 02 206907-00000 02 206908-00000		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 020691	QATAR SERVICE LEVEL AGREEMENTS-EXP								
	FY17 SLA - CONTRACTS & GRANTS	02 020690	4,569.00	02	206900-00000	02	206909-00000	Y	
	FY17 SLA - FMO	02 020690	117,833.00	02	206900-00000	02	206910-00000	Y	
	FY17 SLA - HR	02 020690	63,816.00	02	206900-00000	02	206911-00000	Y	
	FY17 SLA - LIBRARY	02 020690	342,157.00	02	206900-00000	02	206913-00000	Y	
	FY17 SLA - QSO	02 020690	117,093.00	02	206900-00000	02	206914-00000	Y	
	FY17 SLA - PROVOST	02 020690	196,614.00	02	206900-00000	02	206915-00000	Y	
	FY17 SLA - PROCUREMENT	02 020690	49,147.00	02	206900-00000	02	206916-00000	Y	
	FY17 SLA - LOGISTICS	02 020690	11,102.00	02	206900-00000	02	206917-00000	Y	
	FY17 SLA - FINANCE IT	02 020690	12,198.00	02	206900-00000	02	206918-00000	Y	
	** Increase in Fund Balance **		2,332,171.00						
02 020827	UTILITIES E&G SUPPLEMENT								
	FY17 INV EARN-UTIL E&G	02 021108	1,130,000.00	02	211080-00000	02	208270-00000	Y	
	** Increase in Fund Balance **		1,130,000.00						
02 020865	BUSH SCHOOL GRAD PROG FEE-MPIA REV								
	OPS	02 020867	360,772.00-	02	208650-00000	02	208670-00000	Y	
	SCHOLARSHIPS	02 020868	66,928.00-	02	208650-00000	02	208680-00000	Y	
	** Decrease in Fund Balance **		427,700.00-						
02 020866	BUSH SCHOOL GRAD PROG FEE-MPSA REV								
	OPS	02 020867	300,800.00-	02	208660-00000	02	208670-00000	Y	
	SCHOLARSHIPS	02 020868	56,400.00-	02	208660-00000	02	208680-00000	Y	
	** Decrease in Fund Balance **		357,200.00-						
02 020867	BUSH SCHOOL GRAD PROG FEE-EXPENDITU								
	OPS	02 020865	360,772.00	02	208650-00000	02	208670-00000	Y	
	OPS	02 020866	300,800.00	02	208660-00000	02	208670-00000	Y	
	** Increase in Fund Balance **		661,572.00						
02 020868	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH								
	SCHOLARSHIPS	02 020865	66,928.00	02	208650-00000	02	208680-00000	Y	
	SCHOLARSHIPS	02 020866	56,400.00	02	208660-00000	02	208680-00000	Y	
	** Increase in Fund Balance **		123,328.00						
02 021026	NEW STUDENT CONFERENCES								
	FY17 BB - MPE	02 021065	105,000.00-	02	210260-00000	02	210650-00000	Y	
	** Decrease in Fund Balance **		105,000.00-						
02 021032	SURPLUS PROPERTY								
	DAS ACCOUNTING FEES	02 020030	6,790.00-	02	210320-00000	02	200300-00000	Y	
	FY17 INV EARNINGS ALLOC	02 021108	34,374.00-	02	210320-00000	02	211080-00000	Y	
	IT SERVICES-HOLD	02 021841	4,138.00-	02	210320-00000	02	218410-00000	Y	
	** Decrease in Fund Balance **		45,302.00-						
02 021041	FMO								
	SALARY STUDY-MERIT	02 020286	9,700.00	02	202860-00000	02	210410-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021041	FMO								
	REPLACE INVESTMENT EARNINGS	02 020286	240,000.00	02	202860-00000	02	210410-00000	Y	
	FUND SWAP GALV. SHARED SERVICES	02 020286	308,450.00-	02	210410-00000	02	202860-00000	Y	
	TAMUI SHARED SERV.-FMO	02 020339	5,150.00	02	203390-00000	02	210410-00000	Y	
	PVAMU SHARED SERV.-FMO	02 020339	6,886.00	02	203390-00000	02	210410-00000	Y	
	TARLETON SHARED SERV.-FMO	02 020339	21,115.00	02	203390-00000	02	210410-00000	Y	
	SRS SHARED SERV.-FMO	02 020339	32,997.00	02	203390-00000	02	210410-00000	Y	
	TRECS SHARED SERV.-FMO	02 020339	54,000.00	02	203390-00000	02	210410-00000	Y	
	SYSTEM SHARED SERV.-FMO	02 020339	273,125.00	02	203390-00000	02	210410-00000	Y	
	GALV. SHARED SERV.-FMO	02 020339	445,679.00	02	203390-00000	02	210410-00000	Y	
	FY17 ALLOC-INV EARNINGS	02 021108	34,424.00-	02	210410-00000	02	211080-00000	Y	
	IT SERVICES-IMAGING (GUILLORY)	02 021601	9,823.00-	02	210410-00000	02	216010-00000	Y	
	IT SERVICES-IMAGING (PHAIR)	02 021601	18,242.00-	02	210410-00000	02	216010-00000	Y	
	FMO FEES	02 021820	107,762.00	02	218200-00000	02	210410-00000	Y	
	IT SERVICES (GUILLORY)	02 021841	10,215.00-	02	210410-00000	02	218410-00000	Y	
	IT SERVICES (PHAIR)	02 021841	14,717.00-	02	210410-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		800,543.00						
02 021042	ENGAGEMENT INITIATIVES								
	FY17 INV EARN-ENGAGEMENT	02 021108	100,000.00	02	211080-00000	02	210420-00000	Y	
	** Increase in Fund Balance **		100,000.00						
02 021053	ADMISSIONS & RECORDS SUPPORT ACCT								
	ADMISSIONS & RECORDS ALLOC.	02 021816	150,000.00	02	218160-00000	02	210530-00000	Y	
	** Increase in Fund Balance **		150,000.00						
02 021065	MATH PLACEMENT EXAM (MPE)								
	FY17 BB - MPE	02 021026	105,000.00	02	210260-00000	02	210650-00000	Y	
	** Increase in Fund Balance **		105,000.00						
02 021071	STATE AUDITOR ASSESSMENTS								
	FY17 INV EARN-AUDIT	02 021108	113,000.00	02	211080-00000	02	210710-00000	Y	
	** Increase in Fund Balance **		113,000.00						
02 021076	LEGAL SERVICES								
	FY17 INV EARN-LEGAL	02 021108	125,000.00	02	211080-00000	02	210760-00000	Y	
	** Increase in Fund Balance **		125,000.00						
02 021080	BOOKSTORE ALLOCATION								
		02 030062	36,000.00	02	300620-00000	02	210800-00000	Y	
	FY17 BOOKSTORE ALLOC-SACT	02 030117	175,000.00	02	301170-00000	02	210800-00000	Y	
	** Increase in Fund Balance **		211,000.00						
02 021083	MSC FACILITY SUPPORT								
	FY17 BOOKSTORE ALLOC-MSC SUPT	02 030117	500,000.00	02	301170-00000	02	210830-00000	Y	
	** Increase in Fund Balance **		500,000.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021085	AFR YEAR END ENTRIES NON CASH (60)								
	FY17 DISCOUNTING	02 050000	65,721,533.00-	02	210850-00000	02	510239-00000	N	
	FY17 DISCOUNTING	02 050000	102,523,276.00	02	510239-00000	02	210850-00000	N	
	** Increase in Fund Balance **		36,801,743.00						
02 021094	FM RADIO STATION OPERATIONS								
	FY17 CONCESS ALLOC-EDBS	02 021778	21,316.00	02	217780-00000	02	210940-00000	Y	
	** Increase in Fund Balance **		21,316.00						
02 021108	INVESTMENT EARNINGS								
	FY17 INV EARN-COPS	02 020023	37,807.00-	02	211080-00000	02	200230-00000	Y	
	FY17 INV EARN-VPFN	02 020105	382,083.00-	02	211080-00000	02	201050-00000	Y	
	FY17 INV EARN-OBAS	02 020106	44,932.00-	02	211080-00000	02	201060-00000	Y	
	FY17 INV EARN-VPHR1	02 020133	111,023.00-	02	211080-00000	02	201330-00000	Y	
	FY17 INV EARN-UART	02 020346	93,280.00-	02	211080-00000	02	203460-00000	Y	
	FY17 INV EARN-DEF MAINT	02 020364	3,000,000.00-	02	211080-00000	02	020364	Y	
	FY17 INV EARN-ATCO	02 020421	628,842.00-	02	211080-00000	02	204210-00000	Y	
	FY17 INV EARN-CONT REPAIRS	02 020430	95,000.00-	02	211080-00000	02	204300-00000	Y	
	FY17 INV EARN-PRES	02 020432	1,148,930.00-	02	211080-00000	02	204320-00000	Y	
	FY17 INV EARN-SYSTEM ASSESS	02 020469	6,128,433.00-	02	211080-00000	02	204690-00000	Y	
	FY17 INV EARN-CUST	02 020550	3,570,000.00-	02	211080-00000	02	205500-00000	Y	
	FY17 INV EARN-FAC & GA	02 020655	1,001,274.00-	02	211080-00000	02	206550-00000	Y	
	FY17 INV EARN-HUMR	02 020664	10,000.00-	02	211080-00000	02	206640-00000	Y	
	FY17 INV EARN-UTIL E&G	02 020827	1,130,000.00-	02	211080-00000	02	208270-00000	Y	
	FY17 INV EARNINGS ALLOC	02 021032	34,374.00	02	210320-00000	02	211080-00000	Y	
	FY17 ALLOC-INV EARNINGS	02 021041	34,424.00	02	210410-00000	02	211080-00000	Y	
	FY17 INV EARN-ENGAGEMENT	02 021042	100,000.00-	02	211080-00000	02	210420-00000	Y	
	FY17 INV EARN-AUDIT	02 021071	113,000.00-	02	211080-00000	02	210710-00000	Y	
	FY17 INV EARN-LEGAL	02 021076	125,000.00-	02	211080-00000	02	210760-00000	Y	
	FY17 INV EARN-EMERG MAINT	02 021117	142,347.00-	02	211080-00000	02	211170-00000	Y	
	FY17 INV EARNINGS ALLOC	02 021120	84,000.00	02	211200-00000	02	211080-00000	Y	
	FY17 INV EARN-PIEI	02 021508	72,555.00-	02	211080-00000	02	215080-00000	Y	
	FY17 INV EARN-CCOM	02 021529	54,811.00-	02	211080-00000	02	215290-00000	Y	
	FY17 INV EARN-TELEPHONES	02 021699	19,800.00-	02	211080-00000	02	216990-00000	Y	
	FY17 INV EARN-SFSV	02 021834	28,238.00-	02	211080-00000	02	218340-00000	Y	
	FY17 INV EARN-EDPS	02 021841	96,725.00-	02	211080-00000	02	218410-00000	Y	
	FY17 INV EARN-FCOR	02 021853	30,196.00-	02	211080-00000	02	218530-00000	Y	
	FY17 INV EARN-HUBS	02 021856	177,154.00-	02	211080-00000	02	218560-00000	Y	
	FY17 INV EARN-BAND	02 021878	100,000.00-	02	211080-00000	02	218780-00000	Y	
	FY17 INV EARN-CAMPS	02 021973	29,876.00-	02	211080-00000	02	219730-00000	Y	
	FY17 INV EARN-RES ALLOCATION	02 021975	99,500.00-	02	211080-00000	02	219750-00000	Y	
	FY17 INV EARNINGS ALLOC	02 027026	53,048.00	02	270260-00000	02	211080-00000	Y	
	FY17 DEBT SERVICE	01 088832	612,750.00-	02	021108	01	088832	N	Y
	** Decrease in Fund Balance **		18,977,710.00-						
02 021117	EMERGENCY MAINTENANCE & MODIFICATIO								
	FY17 INV EARN-EMERG MAINT	02 021108	142,347.00	02	211080-00000	02	211170-00000	Y	
	** Increase in Fund Balance **		142,347.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021120	RESEARCH ANNEX WAREHOUSE DAS ACCOUNTING FEES FY17 INV EARNINGS ALLOC ** Decrease in Fund Balance **	02 020030 02 021108	1,591.00- 84,000.00- 85,591.00-	02	211200-00000	02	200300-00000	Y	
02 021124	STUDENT WELFARE & RECREATIONAL FACI CIRT/SAS FY17 CONCESS ALLOC-STUDENT WEL ** Increase in Fund Balance **	02 020475 02 021778	24,000.00- 37,000.00 13,000.00	02	211240-00000	02	204750-00000	Y	
02 021127	TEXAS A&M UNIVERSITY PRESS PUBLICAT FY17 OT - UPRS ** Increase in Fund Balance **	02 020655	29,000.00 29,000.00	02	206550-00000	02	211270-00000	Y	
02 021156	FEE INSTALLMENT HANDLING CHARGE FEE INSTALLMENT HANDLING FEE INSTALLMENT HANDLING REV. ** Increase in Fund Balance **	02 021816 02 021850	210,000.00 260,000.00 470,000.00	02	218160-00000	02	211560-00000	Y	
02 021212	VP & ASSOC PROVOST FOR DIVERSITY FY17 CONCESS ALLOC-IDIV ** Increase in Fund Balance **	02 021778	10,000.00 10,000.00	02	217780-00000	02	212120-00000	Y	
02 021253	ENTERPRISE INFORMATION SYSTEMS EIS SUPPORT ** Increase in Fund Balance **	02 021816	76,500.00 76,500.00	02	218160-00000	02	212530-00000	Y	
02 021313	TAMU/BUSH LIBRARY FY17 BB - TAMU BUSH LIBRARY ** Increase in Fund Balance **	02 020655	562,649.00 562,649.00	02	206550-00000	02	213130-00000	Y	
02 021371	INTERNATIONAL FACULTY & SCHOL REVOL FY17 OT - IFSS ** Increase in Fund Balance **	02 020655	6,111.00 6,111.00	02	206550-00000	02	213710-00000	Y	
02 021470	HUMAN RESOURCES DEPARTMENT REVOLV SYSTEM SHARED SERV.-HR ** Increase in Fund Balance **	02 020339	112,355.00 112,355.00	02	203390-00000	02	214700-00000	Y	
02 021508	VISITOR CENTER FY17 INV EARN-PIEI ** Increase in Fund Balance **	02 021108	72,555.00 72,555.00	02	211080-00000	02	215080-00000	Y	
02 021529	CONTRACT ADMINISTRATION GALV. SHARED SERV.-CONTRACTS FY17 INV EARN-CCOM IT SERVICES-IMAGING HOLD	02 020339 02 021108 02 021601	4,477.00 54,811.00 11,086.00-	02	203390-00000	02	215290-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 021529	CONTRACT ADMINISTRATION IT SERVICES-HOLD ** Increase in Fund Balance **	02 021841	1,550.00- 46,652.00	02	215290-00000	02	218410-00000	Y	
02 021568	RESIDENCE HALL ASSOCIATION-SUPPORT ** Increase in Fund Balance **	02 030062	145,000.00 145,000.00	02	300620-00000	02	215680-00000	Y	
02 021570	CORPS PROJECT FUND ** Increase in Fund Balance **	02 030062	1,690.00 1,690.00	02	300620-00000	02	215700-00000	Y	
02 021574	CADET CORPS AWARDS & TROPHIES *CR* ** Increase in Fund Balance **	02 030062	8,500.00 8,500.00	02	300620-00000	02	215740-00000	Y	
02 021601	DOF IT SERVICES-IMAGING MAINTENANCE IT SERVICES-IMAGING HOLD IT SERVICES FOR TAMUG SRS SHARED SERV.-IMAGING GALV. SHARED SERV.-IMAGING SYSTEM SHARED SERV.-IMAGING IT SERVICES-IMAGING (GUILLORY) IT SERVICES-IMAGING (PHAIR) IT SERVICES-IMAGING HOLD IT SERVICES-HOLD IMAGING IT SERVICES-IMAGING ** Increase in Fund Balance **	02 020105 02 020298 02 020339 02 020339 02 020339 02 020339 02 021041 02 021041 02 021529 02 021820 02 027128	12,552.00 11,038.00 2,249.00 19,483.00 20,451.00 9,823.00 18,242.00 11,086.00 14,589.00 16,279.00 135,792.00	02 02 02 02 02 02 02 02 02 02 02	201050-00000 202980-00000 203390-00000 203390-00000 203390-00000 203390-00000 210410-00000 210410-00000 215290-00000 218200-00000 271280-00000	02 02 02 02 02 02 02 02 02 02 02	216010-00000 216010-00000 216010-00000 216010-00000 216010-00000 216010-00000 216010-00000 216010-00000 216010-00000 216010-00000 216010-00000	Y Y Y Y Y Y Y Y Y Y Y	
02 021608	DISTANCE EDUCATION ACCESS FEE-ENG FY17 LNOS - CLEN ** Increase in Fund Balance **	02 020472	425,000.00 425,000.00	02	204720-00000	02	216080-00000	Y	
02 021612	TPEG - LAW - RESIDENT FY17 E&G ALLOC-TPEG LAW ** Increase in Fund Balance **	02 011176	172,769.00 172,769.00	02	011176	02	216120-00000	N	
02 021613	TPEG - LAW - NONRESIDENT FY17 E&G ALLOC-TPEG LAW NR ** Increase in Fund Balance **	02 011176	16,094.00 16,094.00	02	011176	02	216130-00000	N	
02 021615	WOMEN IN TIME ACCOUNT FY17 OT - WSM ** Increase in Fund Balance **	02 020655	6,000.00 6,000.00	02	206550-00000	02	216150-00000	Y	
02 021627	TPEG RESIDENT FY17 E&G ALLOC-TPEG RES ** Increase in Fund Balance **	02 011176	9,098,945.00 9,098,945.00	02	011176	02	216270-00000	N	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 021628	TPEG NON-RESIDENT FY17 E&G ALLOC-TPEG NR ** Increase in Fund Balance **	02 011176	925,989.00 925,989.00	02 011176	02 216280-00000	N	
02 021629	TPEG VET MED RESIDENT FY17 E&G ALLOC-TPEG VET ** Increase in Fund Balance **	02 011176	397,268.00 397,268.00	02 011176	02 216290-00000	N	
02 021630	TPEG VET MED NON-RESIDENT FY17 E&G ALLOC-TPEG VET NR ** Increase in Fund Balance **	02 011176	5,195.00 5,195.00	02 011176	02 216300-00000	N	
02 021638	BARNES & NOBLE SCHOLARSHIP FUND FY17 OT - FAID ** Increase in Fund Balance **	02 020655	350,000.00 350,000.00	02 206550-00000	02 216380-00000	Y	
02 021639	PRESIDENTS SCHOLARS - TAMU FY17 OT - FAID ** Increase in Fund Balance **	02 020655	103,000.00 103,000.00	02 206550-00000	02 216390-00000	Y	
02 021640	TAMU BOOKSTORE STUDY ABROAD SCHOL FY17 OT - FAID ** Increase in Fund Balance **	02 020655	15,000.00 15,000.00	02 206550-00000	02 216400-00000	Y	
02 021641	COMMANDANT'S-CORPS SCHOLARSHIPS LICENSING ALLOC.-CORPS FY17 BOOKSTORE ALLOC-CORPS SCH ** Increase in Fund Balance **	02 020381 02 030117	300,000.00 20,000.00 320,000.00	02 203810-00000 02 301170-00000	02 216410-00000 02 216410-00000	Y Y	
02 021664	MSC JORDAN INSTITUTE BEG YEAR ALLOCATION TO MSC ** Decrease in Fund Balance **	02 030046	8,254.00- 8,254.00-	02 216640-00000	02 300460-00000	Y	
02 021692	STUDENT FINANCIAL AID FINANCIAL AID ** Increase in Fund Balance **	02 021816	26,000.00 26,000.00	02 218160-00000	02 216920-00000	Y	
02 021699	EMERGENCY TELEPHONES FY17 INV EARN-TELEPHONES ** Increase in Fund Balance **	02 021108	19,800.00 19,800.00	02 211080-00000	02 216990-00000	Y	
02 021748	ASSOC PROV - PROGRAMS FY17 FUNDING OF RPTS FY17 FUNDING FY17 FUNDING FOR AT-RISK FY17 RPTS ALLOCATION ** Increase in Fund Balance **	02 030009 02 030009 02 030009 02 030315	54,000.00 54,000.00 25,000.00 54,000.00- 79,000.00	02 030009 02 030009 02 030009 02 217480-00000	02 021748 02 217480-00000 02 217480-20000 02 303150-00000	Y N N Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 021762	SPECIAL CONCESSIONS-PRESIDENT FY17 CONCESS ALLOC-PRES_GD	02 021778	350,000.00	02	217780-00000	02	217620-10000	Y	
	FY17 CONCESS ALLOC-PRES PE	02 021778	320,000.00	02	217780-00000	02	217620-20000	Y	
	** Increase in Fund Balance **		670,000.00						
02 021764	SPECIAL CONCESSIONS-PROVOST FY17 CONCESS ALLOC-PROVOST	02 021778	57,000.00	02	217780-00000	02	217640-00000	Y	
	** Increase in Fund Balance **		57,000.00						
02 021766	SPECIAL CONCESSIONS-VP STUDENT AFFA FY17 CONCESS ALLOC-VPSS	02 021778	81,450.00	02	217780-00000	02	217660-00000	Y	
	** Increase in Fund Balance **		81,450.00						
02 021767	SPECIAL CONCESSIONS-DIRECTOR MARKET FY17 CONCESS ALLOC-VPMC	02 021778	25,000.00	02	217780-00000	02	217670-00000	Y	
	** Increase in Fund Balance **		25,000.00						
02 021768	SPECIAL CONCESSIONS-PPO FY17 CONCESS ALLOC-EXT AFFAIRS	02 021778	40,000.00	02	217780-00000	02	217680-00000	Y	
	** Increase in Fund Balance **		40,000.00						
02 021769	SPECIAL CONCESSIONS-COMMANDANT FY17 CONCESS ALLOC-COMMANDANT	02 021778	18,000.00	02	217780-00000	02	217690-00000	Y	
	** Increase in Fund Balance **		18,000.00						
02 021772	DEPARTMENTAL OPERATING EXP FY17 OT - PROV	02 020655	81,796.00	02	206550-00000	02	217720-00000	Y	
	** Increase in Fund Balance **		81,796.00						
02 021776	SPECIAL CONCESSIONS-RESIDENCE LIFE	02 030062	8,000.00	02	300620-00000	02	217760-00000	Y	
	** Increase in Fund Balance **		8,000.00						
02 021778	SPECIAL CONCESSIONS-RESERVE FY17 CONCESS ALLOC-STAFF APPR	02 020039	35,000.00-	02	217780-00000	02	200390-00000	Y	
	FY17 CONCESS ALLOC-TAILGATING	02 020253	200,000.00-	02	217780-00000	02	202530-00000	Y	
	FY17 CONCESS ALLOC-FAC & GA	02 020655	500,000.00-	02	217780-00000	02	206550-00000	Y	
	FY17 CONCESS ALLOC-EDBS	02 021094	21,316.00-	02	217780-00000	02	210940-00000	Y	
	FY17 CONCESS ALLOC-STUDENT WEL	02 021124	37,000.00-	02	217780-00000	02	211240-00000	Y	
	FY17 CONCESS ALLOC-IDIV	02 021212	10,000.00-	02	217780-00000	02	212120-00000	Y	
	FY17 CONCESS ALLOC-PRES_GD	02 021762	350,000.00-	02	217780-00000	02	217620-10000	Y	
	FY17 CONCESS ALLOC-PRES PE	02 021762	320,000.00-	02	217780-00000	02	217620-20000	Y	
	FY17 CONCESS ALLOC-PROVOST	02 021764	57,000.00-	02	217780-00000	02	217640-00000	Y	
	FY17 CONCESS ALLOC-VPSS	02 021766	81,450.00-	02	217780-00000	02	217660-00000	Y	
	FY17 CONCESS ALLOC-VPMC	02 021767	25,000.00-	02	217780-00000	02	217670-00000	Y	
	FY17 CONCESS ALLOC-EXT AFFAIRS	02 021768	40,000.00-	02	217780-00000	02	217680-00000	Y	
	FY17 CONCESS ALLOC-COMMANDANT	02 021769	18,000.00-	02	217780-00000	02	217690-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 021778	SPECIAL CONCESSIONS-RESERVE						
	FY17 CONCESS ALLOC-VPFN	02 021781	50,000.00-	02 217780-00000	02 217810-00000	Y	
	FY17 CONCESS ALLOC-MUSIC COPY	02 021793	47,000.00-	02 217780-00000	02 217930-00000	Y	
	FY17 CONCESS ALLOC-FAID	02 021794	35,000.00-	02 217780-00000	02 217940-00000	Y	
	FY17 CONCESS ALLOC-BAND TRAVEL	02 021878	10,000.00-	02 217780-00000	02 218780-00000	Y	
	FY17 CONCESS ALLOC-USC	02 021893	10,000.00-	02 217780-00000	02 218930-00000	Y	
	FY17 CONCESS ALLOC-ATHL	02 030009	200,000.00-	02 217780-00000	02 300090-00000	Y	
	** Decrease in Fund Balance **		2,046,766.00-				
02 021781	SPECIAL CONCESSIONS-VP FINANCE						
	FY17 CONCESS ALLOC-VPFN	02 021778	50,000.00	02 217780-00000	02 217810-00000	Y	
	** Increase in Fund Balance **		50,000.00				
02 021793	MUSIC COPYRIGHT USE FUND						
	FY17 CONCESS ALLOC-MUSIC COPY	02 021778	47,000.00	02 217780-00000	02 217930-00000	Y	
	** Increase in Fund Balance **		47,000.00				
02 021794	PEPSI SCHOLARSHIP FUNDS						
	FY17 CONCESS ALLOC-FAID	02 021778	35,000.00	02 217780-00000	02 217940-00000	Y	
	** Increase in Fund Balance **		35,000.00				
02 021800	QATAR CAMPUS - CONTRACT MGMT FEES						
	OT FY17 - COSR	02 020210	280,412.00-	02 218000-00000	02 202100-00000	Y	
	** Decrease in Fund Balance **		280,412.00-				
02 021816	STUDENT FINANCIAL SERVICES REVENUE						
	CFO ALLOCATION	02 020105	98,300.00-	02 218160-00000	02 201050-00000	Y	
	CONTROLLER ALLOCATION	02 020286	143,294.00-	02 218160-00000	02 202860-00000	Y	
	ADMISSIONS & RECORDS ALLOC.	02 021053	150,000.00-	02 218160-00000	02 210530-00000	Y	
	FEE INSTALLMENT HANDLING	02 021156	210,000.00-	02 218160-00000	02 211560-00000	Y	
	EIS SUPPORT	02 021253	76,500.00-	02 218160-00000	02 212530-00000	Y	
	FINANCIAL AID	02 021692	26,000.00-	02 218160-00000	02 216920-00000	Y	
	STUDENT BUSINESS SERVICES	02 021820	680,000.00-	02 218160-00000	02 218200-00000	Y	
	** Decrease in Fund Balance **		1,384,094.00-				
02 021819	PAYROLL SERVICES						
	REPLACE AUXILIARY ASSESSMENT	02 020286	50,000.00	02 202860-00000	02 218190-00000	Y	
	GALV. SHARED SERV.-PAYROLL	02 020339	9,687.00	02 203390-00000	02 218190-00000	Y	
	SRS SHARED SERV.-PAYROLL	02 020339	17,820.00	02 203390-00000	02 218190-00000	Y	
	WTAMU SHARED SERV.-PAYROLL	02 020339	37,000.00	02 203390-00000	02 218190-00000	Y	
	TAMUCT SHARED SERV.-PAYROLL	02 020339	38,178.00	02 203390-00000	02 218190-00000	Y	
	SYSTEM SHARED SERV.-PAYROLL	02 020339	44,730.00	02 203390-00000	02 218190-00000	Y	
	TAMUK SHARED SERV.-PAYROLL	02 020339	82,546.00	02 203390-00000	02 218190-00000	Y	
	** Increase in Fund Balance **		279,961.00				
02 021820	STUDENT FINANCIAL SERVICES						
	DAS ACCOUNTING FEES	02 020030	35,858.00-	02 218200-00000	02 200300-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021820	STUDENT FINANCIAL SERVICES								
	FUND SWAP GALV. SHARED SERVICES	02 020286	38,529.00-	02	218200-00000	02	202860-00000	Y	
	GALV. SHARED SERV.-SBS	02 020339	66,602.00	02	203390-00000	02	218200-00000	Y	
	FMO FEES	02 021041	107,762.00-	02	218200-00000	02	210410-00000	Y	
	IT SERVICES-HOLD IMAGING	02 021601	14,589.00-	02	218200-00000	02	216010-00000	Y	
	STUDENT BUSINESS SERVICES	02 021816	680,000.00	02	218160-00000	02	218200-00000	Y	
	AGGIE CARD ALLOCATION-SBS	02 021830	105,000.00	02	218300-00000	02	218200-00000	Y	
	IT SERVICES-HOLD	02 021841	54,758.00-	02	218200-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		600,106.00						
02 021830	AGGIE CARD MAINTENANCE REVENUE								
	AGGIE CARD ALLOCATION-SBS	02 021820	105,000.00-	02	218300-00000	02	218200-00000	Y	
	** Decrease in Fund Balance **		105,000.00-						
02 021834	STUDENT FINANCIAL SERVICES								
	FY17 INV EARN-SFSV	02 021108	28,238.00	02	211080-00000	02	218340-00000	Y	
	** Increase in Fund Balance **		28,238.00						
02 021841	DOF IT SERVICES-LOCAL								
	IT SERVICES-DAS	02 020030	6,347.00	02	200300-00000	02	218410-00000	Y	
	DAS ACCOUNTING FEES	02 020030	11,246.00-	02	218410-00000	02	200300-00000	Y	
	IT SERVICES-HOLD	02 020105	1,240.00	02	201050-00000	02	218410-00000	Y	
	IT SERVICES-HOLD	02 020106	1,132.00	02	201060-00000	02	218410-00000	Y	
	IT SERVICES-HOLD	02 020133	186.00	02	201330-00000	02	218410-00000	Y	
	IT SERVICES FOR TAMUG	02 020298	7,750.00	02	202980-00000	02	218410-00000	Y	
	GALV. SHARED SERV.-IT	02 020339	5,214.00	02	203390-00000	02	218410-00000	Y	
	IT SERVICES-HOLD	02 021032	4,138.00	02	210320-00000	02	218410-00000	Y	
	IT SERVICES (GUILLORY)	02 021041	10,215.00	02	210410-00000	02	218410-00000	Y	
	IT SERVICES (PHAIR)	02 021041	14,717.00	02	210410-00000	02	218410-00000	Y	
	FY17 INV EARN-EDPS	02 021108	96,725.00	02	211080-00000	02	218410-00000	Y	
	IT SERVICES-HOLD	02 021529	1,550.00	02	215290-00000	02	218410-00000	Y	
	IT SERVICES-HOLD	02 021820	54,758.00	02	218200-00000	02	218410-00000	Y	
	IT SERVICES	02 027128	4,389.00	02	271280-00000	02	218410-00000	Y	
	IT SERVICES-BUDGET HOLD	02 027129	3,818.00	02	271290-00000	02	218410-00000	Y	
	IT SERVICES-BUDGET HOLD	02 027174	8,053.00	02	271740-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		208,986.00						
02 021850	FEE INSTALLMENT HANDLING CHARGE REV								
	FEE INSTALLMENT HANDLING REV.	02 021156	260,000.00-	02	218500-00000	02	211560-00000	Y	
	** Decrease in Fund Balance **		260,000.00-						
02 021853	OFFICE OF FACILITIES COORDINATION								
	FY17 INV EARN-FCOR	02 021108	30,196.00	02	211080-00000	02	218530-00000	Y	
	** Increase in Fund Balance **		30,196.00						
02 021856	HUB PROGRAM								
	DAS ACCOUNTING FEES	02 020030	5,305.00-	02	218560-00000	02	200300-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed	Mand
		CC Account	Amount	CC	From Account	To Account		
02 021856	HUB PROGRAM FY17 INV EARN-HUBS ** Increase in Fund Balance **	02 021108	177,154.00 171,849.00	02	211080-00000	02 218560-00000	Y	
02 021863	DISTANCE EDUCATION SUPPORT-BUS ADM FY17 LNOS - CLBA ** Increase in Fund Balance **	02 020472	50,000.00 50,000.00	02	204720-00000	02 218630-00000	Y	
02 021868	DISTANCE EDUCATION SUPPORT-SCIENCE FY17 LNOS - CLSC STATISTICS MATH ** Decrease in Fund Balance **	02 020472 02 022565 02 022620	1,258,899.00 1,158,899.00- 100,000.00- 0.00	02	204720-00000	02 218680-00000	Y	
		02 22565	1,158,899.00-	02	218680-00000	02 225650-00000	Y	
		02 022620	100,000.00-	02	218680-00000	02 226200-00000	Y	
02 021878	AGGIE BAND TRAVEL FY17 INV EARN-BAND FY17 CONCESS ALLOC-BAND TRAVEL FY17 FUNDING FOR AGGIE BAND ** Increase in Fund Balance **	02 021108 02 021778 02 030009	100,000.00 10,000.00 60,000.00 170,000.00	02	211080-00000	02 218780-00000	Y	
		02 021778	10,000.00	02	217780-00000	02 218780-00000	Y	
		02 030009	60,000.00	02	030009	02 021878	Y	
02 021893	SPECIAL CONCESSIONS - USC FY17 CONCESS ALLOC-USC ** Increase in Fund Balance **	02 021778	10,000.00 10,000.00	02	217780-00000	02 218930-00000	Y	
02 021908	MAYS MASTERS' PROGRAM FEE FINANCE ALLOCATION ACCOUNTING ALLOCATION MARKETING ALLOCATION INFO ALLOCATION MANAGEMENT ALLOCATION ALLOCATION TO DEAN ** Decrease in Fund Balance **	02 020002 02 020058 02 020082 02 020083 02 020084 02 020368	306,950.00- 430,439.00- 264,622.00- 281,585.00- 264,108.00- 200,000.00- 1,747,704.00-	02	219080-00000	02 200020-00000	Y	
		02 020058	430,439.00-	02	219080-00000	02 200580-00000	Y	
		02 020082	264,622.00-	02	219080-00000	02 200820-00000	Y	
		02 020083	281,585.00-	02	219080-00000	02 200830-00000	Y	
		02 020084	264,108.00-	02	219080-00000	02 200840-00000	Y	
		02 020368	200,000.00-	02	219080-00000	02 203680-00000	Y	
02 021910	MAYS MBA PROGRAM FEE ALLOCATION TO COMM LAB ** Decrease in Fund Balance **	02 021911	15,500.00- 15,500.00-	02	219100-00000	02 219110-00000	Y	
02 021911	COMMUNICATION LAB SUPPORT ALLOCATION TO COMM LAB ** Increase in Fund Balance **	02 021910	15,500.00 15,500.00	02	219100-00000	02 219110-00000	Y	
02 021973	SUMMER CAMPS FY17 INV EARN-CAMPS ** Increase in Fund Balance **	02 021108	29,876.00 29,876.00	02	211080-00000	02 219730-00000	Y	
02 021975	RESOURCE ALLOCATION PROGRAM FY17 INV EARN-RES ALLOCATION ** Increase in Fund Balance **	02 021108	99,500.00 99,500.00	02	211080-00000	02 219750-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC	Account		
02 022030	FACULTY SENATE CONCESSIONS FY17 BB - FS ** Increase in Fund Balance **	02 020655	3,500.00 3,500.00	02 206550-00000	02 220300-00000			Y	
02 022110	CLBA - COLLEGE ADVANCEMENT FEE ALLOCATION FOR FY2017 ** Decrease in Fund Balance **	02 022111	175,000.00- 175,000.00-	02 221100-00000	02 221111-00000			Y	
02 022111	CLBA - COLLEGE ADVANCEMENT FEE ALLOCATION FOR FY2017 ** Increase in Fund Balance **	02 022110	175,000.00 175,000.00	02 221100-00000	02 221111-00000			Y	
02 022140	CLGE - COLLEGE ADVANCEMENT FEE FY17 COLLEGE ADVANCE FUNDING ** Decrease in Fund Balance **	02 022141	21,218.00- 21,218.00-	02 221400-00000	02 221411-00000			Y	
02 022141	CLGE - COLLEGE ADVANCEMENT FEE FY17 COLLEGE ADVANCE FUNDING ** Increase in Fund Balance **	02 022140	21,218.00 21,218.00	02 221400-00000	02 221411-00000			Y	
02 022565	OUT OF STATE DIST ED FEE-STATISTICS STATISTICS ** Increase in Fund Balance **	02 021868	1,158,899.00 1,158,899.00	02 218680-00000	02 225650-00000			Y	
02 022572	DISTANCE INSTRUCT ENH/EQUIP - CLED FY17 LNOS - CLED ** Increase in Fund Balance **	02 020472	480,000.00 480,000.00	02 204720-00000	02 225720-00000			Y	
02 022599	BUSH SCHOOL DE-OSNR IEEF & TEACHING FY17 LNOS - CLBU ** Increase in Fund Balance **	02 020472	239,017.00 239,017.00	02 204720-00000	02 225990-00000			Y	
02 022606	DISTANCE EDUCATION FY17 LNOS - CLAG ** Increase in Fund Balance **	02 020472	132,000.00 132,000.00	02 204720-00000	02 226060-00000			Y	
02 022620	DIST ED FEE - OUT-OF-STATE MATH MATH ** Increase in Fund Balance **	02 021868	100,000.00 100,000.00	02 218680-00000	02 226200-00000			Y	
02 023700	UNIV ADV FEE REVENUE FY17 UAF ALLOC-AA FY17 UAF ALLOC-APCI FY17 UAF ALLOC-SFSV FY17 UAF ALLOC-UTIL FY17 UAF ALLOC-SUST FY17 UAF ALLOC-VPSS	02 023701	15,736,044.00- 20,321,084.00- 148,825.00- 38,644,659.00- 215,654.00- 18,543,770.00-	02 237000-00000 02 237000-00000 02 237000-00000 02 237000-00000 02 237000-00000 02 237000-00000	02 237010-00000 02 237013-00000 02 237082-00000 02 237095-00000 02 237101-00000 02 237121-00000			Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 023700	UNIV ADV FEE REVENUE						
	FY17 UAF ALLOC-CONTINGENCY	02 023701	1,841,591.00-	02 237000-00000	02 237148-10000	Y	
	FY17 UAF ALLOC-BLDG	02 023701	19,094,259.00-	02 237000-00000	02 237153-00000	Y	
	FY17 UAF ALLOC-LANDS	02 023701	3,278,953.00-	02 237000-00000	02 237160-00000	Y	
	FY17 UAF ALLOC-CUST	02 023701	9,003,515.00-	02 237000-00000	02 237161-00000	Y	
	FY17 UAF ALLOC-CSCN	02 023701	274,529.00-	02 237000-00000	02 237173-00000	Y	
	FY17 UAF ALLOC-SUSTAINABILITY	02 023701	68,000.00-	02 237000-00000	02 237195-00000	Y	
	FY17 UAF ALLOC-VPFN	02 023701	292,801.00-	02 237000-00000	02 237272-00000	Y	
	FY17 UAF ALLOC-DATA	02 023701	3,842,000.00-	02 237000-00000	02 237311-00000	Y	
	FY17 UAF ALLOC-DEF MAINT	02 023701	1,500,000.00-	02 237000-00000	02 237313-00000	Y	
	FY17 UAF ALLOC-HUMR	02 023701	175,000.00-	02 237000-00000	02 237319-00000	Y	
	FY17 UAF ALLOC-PATT	02 033700	8,968,883.00-	02 237000-00000	02 337001-00000	Y	
	FY17 DEBT SERVICE	01 088832	2,815,518.00-	02 023700	01 088832	N	Y
	** Decrease in Fund Balance **		144,765,085.00-				
02 023701	UNIV ADV FEE						
	FY17 UAF ALLOC-AA	02 023700	15,736,044.00	02 237000-00000	02 237010-00000	Y	
	FY17 UAF ALLOC-APCI	02 023700	20,321,084.00	02 237000-00000	02 237013-00000	Y	
	FY17 UAF ALLOC-SFSV	02 023700	148,825.00	02 237000-00000	02 237082-00000	Y	
	FY17 UAF ALLOC-UTIL	02 023700	38,644,659.00	02 237000-00000	02 237095-00000	Y	
	FY17 UAF ALLOC-SUST	02 023700	215,654.00	02 237000-00000	02 237101-00000	Y	
	FY17 UAF ALLOC-VPSS	02 023700	18,543,770.00	02 237000-00000	02 237121-00000	Y	
	FY17 UAF ALLOC-CONTINGENCY	02 023700	1,841,591.00	02 237000-00000	02 237148-10000	Y	
	FY17 UAF ALLOC-BLDG	02 023700	19,094,259.00	02 237000-00000	02 237153-00000	Y	
	FY17 UAF ALLOC-LANDS	02 023700	3,278,953.00	02 237000-00000	02 237160-00000	Y	
	FY17 UAF ALLOC-CUST	02 023700	9,003,515.00	02 237000-00000	02 237161-00000	Y	
	FY17 UAF ALLOC-CSCN	02 023700	274,529.00	02 237000-00000	02 237173-00000	Y	
	FY17 UAF ALLOC-SUSTAINABILITY	02 023700	68,000.00	02 237000-00000	02 237195-00000	Y	
	FY17 UAF ALLOC-VPFN	02 023700	292,801.00	02 237000-00000	02 237272-00000	Y	
	FY17 UAF ALLOC-DATA	02 023700	3,842,000.00	02 237000-00000	02 237311-00000	Y	
	FY17 UAF ALLOC-DEF MAINT	02 023700	1,500,000.00	02 237000-00000	02 237313-00000	Y	
	FY17 UAF ALLOC-HUMR	02 023700	175,000.00	02 237000-00000	02 237319-00000	Y	
	** Increase in Fund Balance **		132,980,684.00				
02 023800	DT - CAPITAL						
	FY17 REV-DT CAPITAL	02 024000	23,248,110.00-	02 238000-00000	02 024000	N	
	** Decrease in Fund Balance **		23,248,110.00-				
02 023801	DT - OPERATING						
	FY17 REV-DT	02 024000	203,640,477.00-	02 238010-00000	02 024000	Y	
	** Decrease in Fund Balance **		203,640,477.00-				
02 023802	DIFFERENTIAL TUITION NON-RESIDENT						
	FY17 REV-DIFF TUI NR	02 024000	6,240,000.00-	02 238020-00000	02 024000	Y	
	** Decrease in Fund Balance **		6,240,000.00-				
02 023810	DIFFERENTIAL TUITION MAYS BUSINESS						
	DIFFERENTIAL TUITION - CL	02 023900	4,095,041.00-	02 238100-00000	02 239001-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 023810	DIFFERENTIAL TUITION MAYS BUSINESS DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023900	705,364.00- 4,800,405.00-	02 238100-00000	02 239099-00000	Y	
02 023811	DIFFERENTIAL TUITION DE - BUSH DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023901 02 023901	982,510.00- 119,060.00- 1,101,570.00-	02 238110-00000 02 238110-00000	02 239034-00000 02 239097-00000	Y Y	
02 023812	DIFFERENTIAL TUITION DE - MAYS DIFFERENTIAL TUITION - DE ** Decrease in Fund Balance **	02 023900	48,524.00- 48,524.00-	02 238120-00000	02 239011-00000	Y	
02 023813	DIFFERENTIAL TUITION DE - CLEN DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023902 02 023910	1,965,000.00- 45,000.00- 2,010,000.00-	02 238130-00000 02 238130-00000	02 239012-00000 02 239112-00000	Y Y	
02 023814	DIFFERENTIAL TUITION DE - SCIENCE DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023903 02 023903 02 023910	461,328.00- 28,964.00- 37.00- 490,329.00-	02 238140-00000 02 238140-00000 02 238140-00000	02 239017-00000 02 239094-00000 02 239118-00000	Y Y Y	
02 023815	DIFFERENTIAL TUITION DE - CLAG DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023904 02 023904 02 023910	2,774,025.00- 432,675.00- 19,800.00- 3,226,500.00-	02 238150-00000 02 238150-00000 02 238150-00000	02 239035-00000 02 239098-00000 02 239114-00000	Y Y Y	
02 023816	DIFFERENTIAL TUITION DE - EDUC DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023905 02 023905 02 023910	2,525,750.00- 189,750.00- 229,500.00- 2,945,000.00-	02 238160-00000 02 238160-00000 02 238160-00000	02 239029-00000 02 239096-00000 02 239115-00000	Y Y Y	
02 023817	DIFFERENTIAL TUITION - CLVM DIFFERENTIAL TUITION- CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023906 02 023906	3,360,400.00- 565,950.00- 3,926,350.00-	02 238170-00000 02 238170-00000	02 239036-00000 02 239092-00000	Y Y	
02 023818	DIFFERENTIAL TUITION - CLAR DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023907 02 023907	2,516,090.00- 436,913.00- 2,953,003.00-	02 238180-00000 02 238180-00000	02 239037-00000 02 239093-00000	Y Y	
02 023819	DIFFERENTIAL TUITION - CLAG DIFFERENTIAL TUITION - CL	02 023904	2,964,805.00-	02 238190-00000	02 239091-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	CC Account		
02 023819	DIFFERENTIAL TUITION - CLAG DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023904	504,970.00- 3,469,775.00-	02	238190-00000	02	239098-00000	Y	
02 023820	DIFFERENTIAL TUITION - CLEN DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023902 02 023902	14,980,422.00- 2,535,283.00- 17,515,705.00-	02	238200-00000	02	239090-00000 239095-00000	Y Y	
02 023822	DIFFERENTIAL TUITION DE - CLAR DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023907 02 023907 02 023910	276,888.00- 1,608,150.00- 2,138.00- 1,887,176.00-	02	238220-00000	02	239093-00000 239106-00000 239113-00000	Y Y Y	
02 023825	DIFFERENTIAL TUITION - CLED DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Decrease in Fund Balance **	02 023905 02 023908	576,815.00- 3,318,857.00- 3,895,672.00-	02	238250-00000	02	239096-00000 239080-00000	Y Y	
02 023827	DIFFERENTIAL TUITION - CLGE DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Decrease in Fund Balance **	02 023910 02 023920	40,641.00- 240,420.00- 281,061.00-	02	238270-00000	02	239117-00000 239201-00000	Y Y	
02 023828	DIFFERENTIAL TUITION - CLLA DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Decrease in Fund Balance **	02 023910 02 023930	162,726.00- 951,058.00- 1,113,784.00-	02	238280-00000	02	239116-00000 239301-00000	Y Y	
02 023829	DIFFERENTIAL TUITION - CLSC DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023903 02 023910	499,500.00- 85,500.00- 585,000.00-	02	238290-00000	02	239046-00000 239118-00000	Y Y	
02 023830	DIFFERENTIAL TUITION - BAEN/AGSM DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Decrease in Fund Balance **	02 023904 02 023904	55,440.00- 329,160.00- 384,600.00-	02	238300-00000	02	239098-00000 239120-00000	Y Y	
02 023831	DIFFERENTIAL TUITION - CLVM - UG DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023906 02 023910	387,226.00- 67,558.00- 454,784.00-	02	238310-00000	02	239121-00000 239119-00000	Y Y	
02 023900	DIFFERENTIAL TUITION MAYS BUSINESS DIFFERENTIAL TUITION - CL	02 023810	4,095,041.00	02	238100-00000	02	239001-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 023900	DIFFERENTIAL TUITION MAYS BUSINESS								
	DIFF TUITION SET ASIDE	02 023810	705,364.00	02	238100-00000	02	239099-00000	Y	
	DIFFERENTIAL TUITION - DE	02 023812	48,524.00	02	238120-00000	02	239011-00000	Y	
	** Increase in Fund Balance **		4,848,929.00						
02 023901	DIFFERENTIAL TUITION - BUSH								
	DIFFERENTIAL TUITION - DE	02 023811	982,510.00	02	238110-00000	02	239034-00000	Y	
	DIFF TUITION SET ASIDE	02 023811	119,060.00	02	238110-00000	02	239097-00000	Y	
	** Increase in Fund Balance **		1,101,570.00						
02 023902	DIFFERENTIAL TUITION - ENGINEERING								
	DIFFERENTIAL TUITION - DE	02 023813	1,965,000.00	02	238130-00000	02	239012-00000	Y	
	DIFFERENTIAL TUITION - CL	02 023820	14,980,422.00	02	238200-00000	02	239090-00000	Y	
	DIFF TUITION SET ASIDE	02 023820	2,535,283.00	02	238200-00000	02	239095-00000	Y	
	FY 2017 COMMERCIAL PAPER	01 088832	395,550.00-	02	023902	01	088832	N	Y
	** Increase in Fund Balance **		19,085,155.00						
02 023903	DIFFERENTIAL TUITION - SCIENCE								
	DIFFERENTIAL TUITION - DE	02 023814	461,328.00	02	238140-00000	02	239017-00000	Y	
	DIFF TUITION SET ASIDE	02 023814	28,964.00	02	238140-00000	02	239094-00000	Y	
	DIFFERENTIAL TUITION - CL	02 023829	499,500.00	02	238290-00000	02	239046-00000	Y	
	** Increase in Fund Balance **		989,792.00						
02 023904	DIFFERENTIAL TUITION - AG								
	DIFFERENTIAL TUITION - DE	02 023815	2,774,025.00	02	238150-00000	02	239035-00000	Y	
	DIFF TUITION SET ASIDE	02 023815	432,675.00	02	238150-00000	02	239098-00000	Y	
	DIFFERENTIAL TUITION - CL	02 023819	2,964,805.00	02	238190-00000	02	239091-00000	Y	
	DIFF TUITION SET ASIDE	02 023819	504,970.00	02	238190-00000	02	239098-00000	Y	
	DIFF TUITION SET ASIDE	02 023830	55,440.00	02	238300-00000	02	239098-00000	Y	
	DIFFERENTIAL TUITION - CL	02 023830	329,160.00	02	238300-00000	02	239120-00000	Y	
	** Increase in Fund Balance **		7,061,075.00						
02 023905	DIFFERENTIAL TUITION - EDUCATION								
	DIFFERENTIAL TUITION - DE	02 023816	2,525,750.00	02	238160-00000	02	239029-00000	Y	
	DIFF TUITION SET ASIDE	02 023816	189,750.00	02	238160-00000	02	239096-00000	Y	
	DIFF TUITION SET ASIDE	02 023825	576,815.00	02	238250-00000	02	239096-00000	Y	
	** Increase in Fund Balance **		3,292,315.00						
02 023906	DIFFERENTIAL TUITION - CLVM								
	DIFFERENTIAL TUITION- CL	02 023817	3,360,400.00	02	238170-00000	02	239036-00000	Y	
	DIFF TUITION SET ASIDE	02 023817	565,950.00	02	238170-00000	02	239092-00000	Y	
	DIFFERENTIAL TUITION - CL	02 023831	387,226.00	02	238310-00000	02	239121-00000	Y	
	** Increase in Fund Balance **		4,313,576.00						
02 023907	DIFFERENTIAL TUITION - CLAR								
	DIFFERENTIAL TUITION - CL	02 023818	2,516,090.00	02	238180-00000	02	239037-00000	Y	
	DIFF TUITION SET ASIDE	02 023818	436,913.00	02	238180-00000	02	239093-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From	To	CC	Account	
02 023907	DIFFERENTIAL TUITION - CLAR DIFF TUITION SET ASIDE	02 023822	276,888.00	02 238220-00000	02 239093-00000			Y
	DIFFERENTIAL TUITION - DE ** Increase in Fund Balance **	02 023822	1,608,150.00 4,838,041.00	02 238220-00000	02 239106-00000			Y
02 023908	DIFFERENTIAL TUITION - CLED DIFFERENTIAL TUITION - CL ** Increase in Fund Balance **	02 023825	3,318,857.00 3,318,857.00	02 238250-00000	02 239080-00000			Y
02 023910	DIFF TUITION SET-ASIDES DIFF TUITION SET ASIDE	02 023813	45,000.00	02 238130-00000	02 239112-00000			Y
	DIFF TUITION SET ASIDE	02 023814	37.00	02 238140-00000	02 239118-00000			Y
	DIFF TUITION SET ASIDE	02 023815	19,800.00	02 238150-00000	02 239114-00000			Y
	DIFF TUITION SET ASIDE	02 023816	229,500.00	02 238160-00000	02 239115-00000			Y
	DIFF TUITION SET ASIDE	02 023822	2,138.00	02 238220-00000	02 239113-00000			Y
	DIFF TUITION SET ASIDE	02 023827	40,641.00	02 238270-00000	02 239117-00000			Y
	DIFF TUITION SET ASIDE	02 023828	162,726.00	02 238280-00000	02 239116-00000			Y
	DIFF TUITION SET ASIDE	02 023829	85,500.00	02 238290-00000	02 239118-00000			Y
	DIFF TUITION SET ASIDE ** Increase in Fund Balance **	02 023831	67,558.00 652,900.00	02 238310-00000	02 239119-00000			Y
02 023920	DIFFERENTIAL TUITION - CLGE DIFFERENTIAL TUITION - CL ** Increase in Fund Balance **	02 023827	240,420.00 240,420.00	02 238270-00000	02 239201-00000			Y
02 023930	DIFFERENTIAL TUITION - CLLA DIFFERENTIAL TUITION - CL ** Increase in Fund Balance **	02 023828	951,058.00 951,058.00	02 238280-00000	02 239301-00000			Y
02 024000	DT DESIGNATED FUNDS FY17 DT ALLOC-DEF MAINT	02 020364	9,000,000.00-	02 024000	02 020364			Y
	FY17 REV-DT CAPITAL	02 023800	23,248,110.00	02 238000-00000	02 024000			N
	FY17 REV-DT	02 023801	203,640,477.00	02 238010-00000	02 024000			Y
	FY17 REV-DIFF TUI NR	02 023802	6,240,000.00	02 238020-00000	02 024000			Y
	FY17 DT ALLOC-VPSS	02 024020	937,708.00-	02 024000	02 240205-00000			Y
	UNIVERSITY CENTER	02 024020	396,000.00	02 240205-00000	02 241552-00000			Y
	FY17 DT ALLOC-VPMC	02 024070	76,563.00-	02 024000	02 240710-00000			Y
	EUC	02 024140	168,097.00	02 241414-00000	02 240052-00000			Y
	CLSC-IT SUPPORT/FAC WRKSTATION	02 024160	47,944.00	02 241617-00000	02 240722-00000			Y
	FY17 DT ALLOC-WASTE	02 024180	174,594.00	02 241810-00000	02 241217-00000			Y
	FY17 DT ALLOC-CONTINGENCY	02 024250	217,142.00-	02 024000	02 242509-00000			Y
	FY17 DT ALLOC-AA	02 024350	2,773,615.00-	02 024000	02 243507-10000			Y
	FY17 BB - PROV	02 024600	181,263,560.00-	02 024000	02 246210-00000			Y
	FY17 BB - PROV VICE PROVOST	02 024600	269,288.00	02 246210-00000	02 240002-00000			Y
	FY17 BB - APAA	02 024600	200,000.00	02 246210-00000	02 240002-50000			Y
	FY17 BB - VPR HPRC	02 024600	80,000.00 876,400.00	02 246210-00000	02 240045-00000			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
02 024000	DT DESIGNATED FUNDS							
	FY17BB - IDIV	02 024600	1,000,000.00	02	246210-00000	02	240193-00000	Y
	FY17 BB - OOIA	02 024600	148,680.00	02	246210-00000	02	240197-00000	Y
	FY17 BB - CLLW	02 024600	3,673,555.00	02	246210-00000	02	241094-00000	Y
	FY17 BB - VPR HPRC	02 024600	100,000.00	02	246254-00000	02	240189-00000	Y
	FY17 DT ALLOC-TUITION REBATE	02 024800	1,550,000.00-	02	024000	02	248023-00000	Y
	FY17 DT ALLOC-GOVT	02 024800	338,878.00-	02	024000	02	248024-00000	Y
	FY17 BENEFIT ALLOCATION	02 024990	1,133,288.00-	02	024000	02	249902-00000	Y
	FY17 BENEFIT ALLOCATION	02 024990	87,281.00-	02	024000	02	249907-00000	Y
	FY17 DT ALLOC-ACAP	02 024990	3,500.00-	02	024000	02	249908-00000	Y
	FY17 BENEFIT ALLOCATION	02 024990	787,785.00-	02	024000	02	249912-00000	Y
	FY17 BENEFIT ALLOCATION	02 024990	107,341.00-	02	024000	02	249920-00000	Y
	FY17 BENEFIT ALLOCATION	02 024990	1,173,956.00-	02	024000	02	249925-00000	Y
	FY17 BENEFIT ALLOCATION	02 024990	25,131.00-	02	024000	02	249926-00000	Y
	FY17 BENEFIT ALLOCATION	02 024990	59,803.00-	02	024000	02	249927-00000	Y
	FY17 BENEFIT ALLOCATION	02 024990	7,131.00-	02	024000	02	249928-00000	Y
	FY17 BENEFIT ALLOCATION	02 024990	33,702.00-	02	024000	02	249929-00000	Y
	FY17 BENEFIT ALLOCATION	02 024990	1,763.00-	02	024000	02	249930-00000	Y
	FY17 BENEFIT ALLOCATION	02 024990	7,082.00-	02	024000	02	249931-00000	Y
	FY17 DT ALLOC-CAPITAL	02 085008	23,248,110.00-	02	024000	02	085008	N
	** Increase in Fund Balance **		17,429,806.00					
02 024020	DT DESGN FDS - STUDENT SERVICES							
	FY17 DT ALLOC-VPSS	02 024000	937,708.00	02	024000	02	240205-00000	Y
	UNIVERSITY CENTER	02 024000	396,000.00-	02	240205-00000	02	241552-00000	Y
	MILITARY SCIENCE	02 024190	23,535.00-	02	240205-00000	02	242013-00000	Y
	FY17 BB - ADMI	02 024600	457,104.00	02	246210-00000	02	240218-00000	Y
	FY17 BB - EIS	02 024600	3,232,460.00	02	246210-00000	02	240291-00000	Y
	FY17 BB - AST	02 024600	400,000.00	02	246210-00000	02	240294-00000	Y
	** Increase in Fund Balance **		4,607,737.00					
02 024070	DT DESGN FDS - TAMU-OTHER							
	FY17 DT ALLOC-VPMC	02 024000	76,563.00	02	024000	02	240710-00000	Y
	** Increase in Fund Balance **		76,563.00					
02 024090	DT DESGN FDS - AG & LIFE SCIENCE							
	FY17 BB - CLAG	02 024600	7,080,788.00	02	246210-00000	02	241091-00000	Y
	FY17 BB - CLAG	02 024600	186,660.00	02	246254-00000	02	241091-00000	Y
	** Increase in Fund Balance **		7,267,448.00					
02 024110	DT DESGN FDS - ARCHITECTURE							
	FY17 BB - CLAR	02 024600	3,669,190.00	02	246210-00000	02	241190-00000	Y
	** Increase in Fund Balance **		3,669,190.00					
02 024120	DT DESGN FDS - BUSINESS ADMIN							
	FY17 BB - CLBA	02 024600	3,413,743.00	02	246210-00000	02	241290-00000	Y
	** Increase in Fund Balance **		3,413,743.00					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 024130	DT DESGN FDS - EDUCATION FY17 BB - CLED ** Increase in Fund Balance **	02 024600	8,200,158.00 8,200,158.00	02 246210-00000	02 241302-00000	Y	
02 024140	DT DESGN FDS - ENGINEERING FY17 BB - CLEN ** Increase in Fund Balance **	02 024000 02 024600	168,097.00- 18,349,719.00 18,181,622.00	02 241414-00000 02 246210-00000	02 240052-00000 02 241414-00000	Y Y	
02 024150	DT DESGN FDS - GEOSCI, TAMU FY17 BB - CLGE ** Increase in Fund Balance **	02 024600	2,541,446.00 2,541,446.00	02 246210-00000	02 241590-00000	Y	
02 024160	DT DESGN FDS - LIBERAL ARTS EUC FY17 BB - CLLA FY17 BB - CALL IDHM ** Increase in Fund Balance **	02 024000 02 024600 02 024600 02 024830	47,944.00- 8,335,410.00 22,188.00 50,000.00- 8,259,654.00	02 241617-00000 02 246210-00000 02 246210-00000 02 241617-00000	02 240722-00000 02 241617-00000 02 241620-00000 02 248304-00000	Y Y Y Y	
02 024180	DT DESGN FDS - SCIENCE CLSC-IT SUPPORT/FAC WRKSTATION FY17 BB - CLSC FY17 BB - IQSE AMP - IAMCS AMP - NSI ** Increase in Fund Balance **	02 024000 02 024600 02 024830 02 024830 02 024830	174,594.00- 10,339,046.00 235,747.00- 16,725.00- 18,000.00- 9,893,980.00	02 241810-00000 02 246210-00000 02 241810-00000 02 241810-00000 02 241810-00000	02 241217-00000 02 241810-00000 02 248302-00000 02 248306-00000 02 248309-00000	Y Y Y Y Y	
02 024190	DT DESGN FDS - INTERDISCIP PRGM MILITARY SCIENCE FY17 BB - FS FY17 BB - GRST FY17 BB - CLSC TELECOM ACADEMY FY17 BB - DOF FY17 BB - CLSC LMS/B FY17 BB - TEXC FY17 BB - PPO FY17 BB - DOF FY17 BB - IFSS FY17 BB - ITS FY17 BB - HECN FY17 BB - GRST ** Increase in Fund Balance **	02 024020 02 024600 02 024600 02 024600 02 024600 02 024600 02 024600 02 024600 02 024600 02 024600 02 024600 02 024600 02 024600 02 024800	23,535.00 10,641.00 1,500,000.00 31,598.00 1,800,000.00 2,120.00 52,226.00 716,892.00 100,330.00 14,157.00 2,345,641.00 2,569,233.00 1,500,000.00- 7,666,373.00	02 240205-00000 02 246210-00000 02 246210-00000 02 246210-00000 02 246210-00000 02 246210-00000 02 246210-00000 02 246210-00000 02 246210-00000 02 246210-00000 02 246210-00000 02 246210-00000 02 241913-00000	02 242013-00000 02 241911-00000 02 241913-00000 02 241944-00000 02 241946-00000 02 242033-00000 02 242035-00000 02 242037-00000 02 242090-00000 02 242100-00000 02 242111-00000 02 242120-00000 02 248010-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y	
02 024220	DT DESGN FDS - BUSH SCHOOL FY17 BB - CLBU ** Increase in Fund Balance **	02 024600	1,101,022.00 1,101,022.00	02 246210-00000	02 242200-00000	Y	

		- Offset -		----- Actual Entry -----					
CC Account	Transaction Description	CC Account	Amount	CC Account	From Account	CC Account	To Account	Feed	Mand
02 024230	DT DESGN FDS - VET MED								
	FY17 BB - CLVM BIMS	02 024600	1,417,225.00	02 246210-00000		02 242301-00000		Y	
	FY17 BB - CLVM PROF PRGM	02 024600	6,136,618.00	02 246210-00000		02 242303-00000		Y	
	WSGI	02 024830	145,000.00-	02 242303-00000		02 248307-00000		Y	
	** Increase in Fund Balance **		7,408,843.00						
02 024240	DT DESGN FDS - LIBRARY								
	FY17 BB - LIBR	02 024600	26,237,162.00	02 246210-00000		02 242406-00000		Y	
	** Increase in Fund Balance **		26,237,162.00						
02 024250	DT DESGN FDS - PHYSICAL PLT								
	FY17 DT ALLOC-WASTE	02 024000	217,142.00	02 024000		02 242509-00000		Y	
	** Increase in Fund Balance **		217,142.00						
02 024350	DT DESGN FDS - UNIV RESERVES								
	FY17 DT ALLOC-CONTINGENCY	02 024000	2,773,615.00	02 024000		02 243507-10000		Y	
	FY17 BB - FAID	02 024600	20,548,882.00	02 246210-00000		02 243504-00000		Y	
	FY17 BB - FAID	02 024600	1,710,365.00	02 246210-00000		02 243506-00000		Y	
	** Increase in Fund Balance **		25,032,862.00						
02 024600	DT DESGN FDS - SPECIAL ALLOC 047								
	FY17 DT ALLOC-AA	02 024000	181,263,560.00	02 024000		02 246210-00000		Y	
	FY17 BB - PROV	02 024000	269,288.00-	02 246210-00000		02 240002-00000		Y	
	FY17 BB - PROV VICE PROVOST	02 024000	200,000.00-	02 246210-00000		02 240002-50000		Y	
	FY17 BB - APAA	02 024000	80,000.00-	02 246210-00000		02 240045-00000		Y	
	FY17 BB - VPR HPRC	02 024000	876,400.00-	02 246210-00000		02 240189-00000		Y	
	FY17BB - IDIV	02 024000	1,000,000.00-	02 246210-00000		02 240193-00000		Y	
	FY17 BB - OOIA	02 024000	148,680.00-	02 246210-00000		02 240197-00000		Y	
	FY17 BB - CLLW	02 024000	3,673,555.00-	02 246210-00000		02 241094-00000		Y	
	FY17 BB - VPR HPRC	02 024000	100,000.00-	02 246254-00000		02 240189-00000		Y	
	FY17 BB - ADMI	02 024020	457,104.00-	02 246210-00000		02 240218-00000		Y	
	FY17 BB - EIS	02 024020	3,232,460.00-	02 246210-00000		02 240291-00000		Y	
	FY17 BB - AST	02 024020	400,000.00-	02 246210-00000		02 240294-00000		Y	
	FY17 BB - CLAG	02 024090	7,080,788.00-	02 246210-00000		02 241091-00000		Y	
	FY17 BB - CLAG	02 024090	186,660.00-	02 246254-00000		02 241091-00000		Y	
	FY17 BB - CLAR	02 024110	3,669,190.00-	02 246210-00000		02 241190-00000		Y	
	FY17 BB - CLBA	02 024120	3,413,743.00-	02 246210-00000		02 241290-00000		Y	
	FY17 BB - CLED	02 024130	8,200,158.00-	02 246210-00000		02 241302-00000		Y	
	FY17 BB - CLEN	02 024140	18,349,719.00-	02 246210-00000		02 241414-00000		Y	
	FY17 BB - CLGE	02 024150	2,541,446.00-	02 246210-00000		02 241590-00000		Y	
	FY17 BB - CLLA	02 024160	8,335,410.00-	02 246210-00000		02 241617-00000		Y	
	FY17 BB - CALL	02 024160	22,188.00-	02 246210-00000		02 241620-00000		Y	
	FY17 BB - CLSC	02 024180	10,339,046.00-	02 246210-00000		02 241810-00000		Y	
	FY17 BB - FS	02 024190	10,641.00-	02 246210-00000		02 241911-00000		Y	
	FY17 BB - GRST	02 024190	1,500,000.00-	02 246210-00000		02 241913-00000		Y	
	FY17 BB - CLSC TELECOM ACADEMY	02 024190	31,598.00-	02 246210-00000		02 241944-00000		Y	
	FY17 BB - DOF	02 024190	1,800,000.00-	02 246210-00000		02 241946-00000		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
02 024600	DT DESGN FDS - SPECIAL ALLOC 047							
	FY17 BB - CLSC LMS/B	02 024190	2,120.00-	02	246210-00000	02 242033-00000	Y	
	FY17 BB - TEXC	02 024190	52,226.00-	02	246210-00000	02 242035-00000	Y	
	FY17 BB - PPO	02 024190	716,892.00-	02	246210-00000	02 242037-00000	Y	
	FY17 BB - DOF	02 024190	100,330.00-	02	246210-00000	02 242090-00000	Y	
	FY17 BB - IFSS	02 024190	14,157.00-	02	246210-00000	02 242100-00000	Y	
	FY17 BB - ITS	02 024190	2,345,641.00-	02	246210-00000	02 242111-00000	Y	
	FY17 BB - HECN	02 024190	2,569,233.00-	02	246210-00000	02 242120-00000	Y	
	FY17 BB - CLBU	02 024220	1,101,022.00-	02	246210-00000	02 242200-00000	Y	
	FY17 BB - CLVM BIMS	02 024230	1,417,225.00-	02	246210-00000	02 242301-00000	Y	
	FY17 BB - CLVM PROF PRGM	02 024230	6,136,618.00-	02	246210-00000	02 242303-00000	Y	
	FY17 BB - LIBR	02 024240	26,237,162.00-	02	246210-00000	02 242406-00000	Y	
	FY17 BB - FAID	02 024350	20,548,882.00-	02	246210-00000	02 243504-00000	Y	
	FY17 BB - FAID	02 024350	1,710,365.00-	02	246210-00000	02 243506-00000	Y	
	FY17 BB - GRST	02 024800	1,272,422.00-	02	246000-00000	02 248010-00000	Y	
	FY17 BB - FAID	02 024800	13,128,202.00-	02	246210-00000	02 248001-00000	Y	
	FY17 BB - GRST	02 024800	1,149,125.00-	02	246210-00000	02 248006-00000	Y	
	FY17 BB - GRST	02 024800	12,152,232.00-	02	246210-00000	02 248010-00000	Y	
	FY17 BB - FAID	02 024800	1,000,000.00-	02	246254-00000	02 248001-00000	Y	
	TIAS	02 024830	138,340.00-	02	246206-00000	02 248318-00000	Y	
	FY17 BB - TAMIN	02 024830	34,563.00-	02	246210-00000	02 248305-00000	Y	
	FY17 BB - VPR TIAS	02 024830	51,261.00-	02	246210-00000	02 248318-00000	Y	
	FY17 BB - IQSE	02 024830	215,000.00-	02	246254-00000	02 248302-00000	Y	
	** Increase in Fund Balance **		13,252,468.00					
02 024800	DT SCHOLARSHIPS STUDENT RECRUITMENT							
	FY17 DT ALLOC-TUITION REBATE	02 024000	1,550,000.00	02	024000	02 248023-00000	Y	
	FY17 DT ALLOC-GOVT	02 024000	338,878.00	02	024000	02 248024-00000	Y	
	FY17 BB - GRST	02 024190	1,500,000.00	02	241913-00000	02 248010-00000	Y	
	FY17 BB - GRST	02 024600	1,272,422.00	02	246000-00000	02 248010-00000	Y	
	FY17 BB - FAID	02 024600	13,128,202.00	02	246210-00000	02 248001-00000	Y	
	FY17 BB - GRST	02 024600	1,149,125.00	02	246210-00000	02 248006-00000	Y	
	FY17 BB - GRST	02 024600	12,152,232.00	02	246210-00000	02 248010-00000	Y	
	FY17 BB - FAID	02 024600	1,000,000.00	02	246254-00000	02 248001-00000	Y	
	** Increase in Fund Balance **		32,090,859.00					
02 024830	ACADEMIC MASTER PLAN							
	IDHM	02 024160	50,000.00	02	241617-00000	02 248304-00000	Y	
	FY17 BB - IQSE	02 024180	235,747.00	02	241810-00000	02 248302-00000	Y	
	AMP - IAMCS	02 024180	16,725.00	02	241810-00000	02 248306-00000	Y	
	AMP - NSI	02 024180	18,000.00	02	241810-00000	02 248309-00000	Y	
	WSGI	02 024230	145,000.00	02	242303-00000	02 248307-00000	Y	
	TIAS	02 024600	138,340.00	02	246206-00000	02 248318-00000	Y	
	FY17 BB - TAMIN	02 024600	34,563.00	02	246210-00000	02 248305-00000	Y	
	FY17 BB - VPR TIAS	02 024600	51,261.00	02	246210-00000	02 248318-00000	Y	
	FY17 BB - IQSE	02 024600	215,000.00	02	246254-00000	02 248302-00000	Y	
	** Increase in Fund Balance **		904,636.00					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 024990	DT BENEFITS						
	FY17 BENEFIT ALLOCATION	02 024000	1,133,288.00	02 024000	02 249902-00000	Y	
	FY17 BENEFIT ALLOCATION	02 024000	87,281.00	02 024000	02 249907-00000	Y	
	FY17 DT ALLOC-ACAP	02 024000	3,500.00	02 024000	02 249908-00000	Y	
	FY17 BENEFIT ALLOCATION	02 024000	787,785.00	02 024000	02 249912-00000	Y	
	FY17 BENEFIT ALLOCATION	02 024000	107,341.00	02 024000	02 249920-00000	Y	
	FY17 BENEFIT ALLOCATION	02 024000	1,173,956.00	02 024000	02 249925-00000	Y	
	FY17 BENEFIT ALLOCATION	02 024000	25,131.00	02 024000	02 249926-00000	Y	
	FY17 BENEFIT ALLOCATION	02 024000	59,803.00	02 024000	02 249927-00000	Y	
	FY17 BENEFIT ALLOCATION	02 024000	7,131.00	02 024000	02 249928-00000	Y	
	FY17 BENEFIT ALLOCATION	02 024000	33,702.00	02 024000	02 249929-00000	Y	
	FY17 BENEFIT ALLOCATION	02 024000	1,763.00	02 024000	02 249930-00000	Y	
	FY17 BENEFIT ALLOCATION	02 024000	7,082.00	02 024000	02 249931-00000	Y	
	** Increase in Fund Balance **		3,427,763.00				
02 026900	LOAN STAR SECO LOAN CLS0004						
	FY 2017 SECO LOAN CLS0004	02 027016	1,544,815.00	02 270160-00000	02 026900	Y	
	FY 2017 SECO LOAN CLS0004	02 030054	386,203.00	02 300540-00000	02 026900	Y	
	** Increase in Fund Balance **		1,931,018.00				
02 026901	LOAN STAR SECO LOAN CLS0011						
	FY 2017 SECO LOAN CLS0011	02 027016	593,200.00	02 270160-00000	02 026901	Y	
	** Increase in Fund Balance **		593,200.00				
02 026902	LOAN STAR UTILITY LOAN						
	FY2017 SECO LOAN CL243	02 027099	542,910.00	02 270990-00000	02 026902	Y	
	** Increase in Fund Balance **		542,910.00				
02 027016	UTILITIES & ENERGY SERVICES						
	FY 2017 SECO LOAN CLS0004	02 026900	1,544,815.00-	02 270160-00000	02 026900	Y	
	FY 2017 SECO LOAN CLS0011	02 026901	593,200.00-	02 270160-00000	02 026901	Y	
	FY17 COMMERCIAL PAPER	01 088832	1,485,900.00-	02 027016	01 088832	N	Y
	FY17 DEBT SERVICE	01 088832	10,930,916.00-	02 027016	01 088832	N	Y
	** Decrease in Fund Balance **		14,554,831.00-				
02 027026	STRATEGIC SOURCING						
	GALV. SHARED SERV.-PROCUREMENT	02 020339	63,408.00	02 203390-00000	02 270260-00000	Y	
	FY17 INV EARNINGS ALLOC	02 021108	53,048.00-	02 270260-00000	02 211080-00000	Y	
	** Increase in Fund Balance **		10,360.00				
02 027030	TEXAS A&M INFORMATION TECHNOLOGY						
	FY 2017 DEBT SERVICE	01 088832	201,728.00-	02 027030	01 088832	N	Y
	FY17 COMMERCIAL PAPER	01 088832	331,550.00-	02 027030	01 088832	N	Y
	** Decrease in Fund Balance **		533,278.00-				
02 027099	PURCHASED UTILITIES						
	FY2017 SECO LOAN CL243	02 026902	542,910.00-	02 270990-00000	02 026902	Y	
	** Decrease in Fund Balance **		542,910.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 027115	AUXILIARY OVERHEAD ASSESSMENT						
	FY17 AUX ASSESS ALLOC-PRES	02 027116	111,988.00-	02 271150-00000	02 271160-00000	Y	
	FY17 AUX ASSESS ALLOC-UNIV ARC	02 027118	38,000.00-	02 271150-00000	02 271180-00000	Y	
	FY17 AUX ASSESS ALLOC-COPS	02 027125	492,302.00-	02 271150-00000	02 271250-00000	Y	
	FY17 AUX ASSESS ALLOC-VPFN	02 027126	309,148.00-	02 271150-00000	02 271260-00000	Y	
	FY17 AUX ASSESS ALLOC-OBAS	02 027127	9,723.00-	02 271150-00000	02 271270-00000	Y	
	FY17 AUX ASSESS ALLOC-PAYR	02 027128	103,962.00-	02 271150-00000	02 271280-00000	Y	
	FY17 AUX ASSESS ALLOC-CEE	02 027129	473,620.00-	02 271150-00000	02 271290-00000	Y	
	FY17 AUX ASSESS ALLOC-VPMC	02 027133	238,208.00-	02 271150-00000	02 271330-00000	Y	
	FY17 AUX ASSESS ALLOC-EHSD	02 027135	375,030.00-	02 271150-00000	02 271350-00000	Y	
	FY17 AUX ASSESS ALLOC-MASD	02 027136	44,323.00-	02 271150-00000	02 271360-00000	Y	
	FY17 AUX ASSESS ALLOC-CCOM	02 027138	38,609.00-	02 271150-00000	02 271380-00000	Y	
	FY17 AUX ASSESS ALLOC-SYSTEM	02 027140	2,308,004.00-	02 271150-00000	02 271400-00000	Y	
	FY17 AUX ASSESS ALLOC-FCOR	02 027160	157,233.00-	02 271150-00000	02 271600-00000	Y	
	FY17 AUX ASSESS ALLOC-HUMR	02 027174	696,106.00-	02 271150-00000	02 271740-00000	Y	
	FY17 AUX ASSESS ALLOC-PURS	02 027201	550,000.00-	02 271150-00000	02 272010-00000	Y	
	** Decrease in Fund Balance **		5,946,256.00-				
02 027116	PRESIDENT'S OFFICE						
	FY17 AUX ASSESS ALLOC-PRES	02 027115	111,988.00	02 271150-00000	02 271160-00000	Y	
	** Increase in Fund Balance **		111,988.00				
02 027118	UNIVERSITY ARCHITECT						
	FY17 AUX ASSESS ALLOC-UNIV ARC	02 027115	38,000.00	02 271150-00000	02 271180-00000	Y	
	** Increase in Fund Balance **		38,000.00				
02 027125	UNIVERSITY POLICE						
	FY17 AUX ASSESS ALLOC-COPS	02 027115	492,302.00	02 271150-00000	02 271250-00000	Y	
	** Increase in Fund Balance **		492,302.00				
02 027126	VPFN/CFO						
	FY17 AUX ASSESS ALLOC-VPFN	02 027115	309,148.00	02 271150-00000	02 271260-00000	Y	
	** Increase in Fund Balance **		309,148.00				
02 027127	BUDGET OFFICE						
	FY17 AUX ASSESS ALLOC-OBAS	02 027115	9,723.00	02 271150-00000	02 271270-00000	Y	
	** Increase in Fund Balance **		9,723.00				
02 027128	PAYROLL						
	IT SERVICES-IMAGING	02 021601	16,279.00-	02 271280-00000	02 216010-00000	Y	
	IT SERVICES	02 021841	4,389.00-	02 271280-00000	02 218410-00000	Y	
	FY17 AUX ASSESS ALLOC-PAYR	02 027115	103,962.00	02 271150-00000	02 271280-00000	Y	
	** Increase in Fund Balance **		83,294.00				
02 027129	EMPLOYEE & ORG DEVELOPMENT						
	SYSTEM SHARED SERV.-EOD	02 020339	193,096.00	02 203390-00000	02 271290-00000	Y	
	IT SERVICES-BUDGET HOLD	02 021841	3,818.00-	02 271290-00000	02 218410-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 027129	EMPLOYEE & ORG DEVELOPMENT FY17 AUX ASSESS ALLOC-CEE ** Increase in Fund Balance **	02 027115	473,620.00 662,898.00	02	271150-00000	02	271290-00000	Y	
02 027133	MARKETING & COMMUNICATIONS FY17 AUX ASSESS ALLOC-VPMS ** Increase in Fund Balance **	02 027115	238,208.00 238,208.00	02	271150-00000	02	271330-00000	Y	
02 027135	EHSD FY17 AUX ASSESS ALLOC-EHSD ** Increase in Fund Balance **	02 027115	375,030.00 375,030.00	02	271150-00000	02	271350-00000	Y	
02 027136	UNIVERSITY RISK AND COMPLIANCE FY17 AUX ASSESS ALLOC-MASD ** Increase in Fund Balance **	02 027115	44,323.00 44,323.00	02	271150-00000	02	271360-00000	Y	
02 027138	CONTRACT ADMINISTRATION FY17 AUX ASSESS ALLOC-CCOM ** Increase in Fund Balance **	02 027115	38,609.00 38,609.00	02	271150-00000	02	271380-00000	Y	
02 027140	SYSTEM ASSESSMENTS FY17 AUX ASSESS ALLOC-SYSTEM ** Increase in Fund Balance **	02 027115	2,308,004.00 2,308,004.00	02	271150-00000	02	271400-00000	Y	
02 027160	OFFICE OF FACILITIES COORDINATION FY17 AUX ASSESS ALLOC-FCOR ** Increase in Fund Balance **	02 027115	157,233.00 157,233.00	02	271150-00000	02	271600-00000	Y	
02 027174	AUX ASSESSMENT-HUMAN RESOURCES IT SERVICES-BUDGET HOLD FY17 AUX ASSESS ALLOC-HUMR ** Increase in Fund Balance **	02 021841 02 027115	8,053.00- 696,106.00 688,053.00	02	271740-00000	02	218410-00000	Y	
02 027181	TIPS SERVICES FY 2017 LOAN PAYMENT ** Decrease in Fund Balance **	01 088832	372,214.00- 372,214.00-	02	027181	01	088832	N	Y
02 027201	PROCUREMENT SERVICES FY17 AUX ASSESS ALLOC-PURS ** Increase in Fund Balance **	02 027115	550,000.00 550,000.00	02	271150-00000	02	272010-00000	Y	
02 029000	STATE AUF-CHAIR AND BRIDGING FY17 BB - ITAS FY17 BB - ODRS ** Increase in Fund Balance **	02 029005 02 029005	222,819.00 134,694.00 357,513.00	02	290144-00000	02	290027-00000	Y	
02 029005	STATE AUF-STRATEGIC INITIATIVES FY17 BB - ITAS	02 029000	222,819.00-	02	290144-00000	02	290027-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 029005	STATE AUF-STRATEGIC INITIATIVES								
	FY17 BB - ODRS	02 029000	134,694.00-	02	290144-00000	02	290028-00000	Y	
	FY17 BB - DOF	02 029025	250,000.00-	02	290144-00000	02	290251-00000	Y	
	FY17 BB - GRST	02 029065	8,284,325.00-	02	290144-00000	02	290650-00000	Y	
	FY17 BB - PPO	02 029065	60,000.00-	02	290144-00000	02	290698-00000	Y	
	FY17 BB - PROV	02 029099	7,170,379.00-	02	290144-00000	02	290991-00000	Y	
	FY17 BB - CLLW	02 029200	1,000,000.00-	02	290144-00000	02	292023-00000	Y	
	FY17 AUF ALLOC-AA	02 029999	19,486,341.00	02	299999-00000	02	290144-00000	Y	
	** Increase in Fund Balance **		2,364,124.00						
02 029025	STATE AUF-NEW FACULTY SALARIES STA								
	FY17 BB - DOF	02 029005	250,000.00	02	290144-00000	02	290251-00000	Y	
	** Increase in Fund Balance **		250,000.00						
02 029065	STATE AUF-GRADUATE STUDENT STIPENDS								
	FY17 BB - GRST	02 029005	8,284,325.00	02	290144-00000	02	290650-00000	Y	
	FY17 BB - PPO	02 029005	60,000.00	02	290144-00000	02	290698-00000	Y	
	FY17 BB - GRST	02 029099	719,590.00	02	290991-00000	02	290650-00000	Y	
	** Increase in Fund Balance **		9,063,915.00						
02 029099	STATE AUF-PROPOSITION 17 RESERVE								
	FY17 BB - PROV	02 029005	7,170,379.00	02	290144-00000	02	290991-00000	Y	
	FY17 BB - GRST	02 029065	719,590.00-	02	290991-00000	02	290650-00000	Y	
	** Increase in Fund Balance **		6,450,789.00						
02 029200	AUF EXCELLENCE INITIATIVES ONE-TIME								
	FY17 BB - CLLW	02 029005	1,000,000.00	02	290144-00000	02	292023-00000	Y	
	** Increase in Fund Balance **		1,000,000.00						
02 029999	AUF EXCELLENCE INITIATIVES								
	TAMU LAW SCHOOL SUPP-PMT 4/5	01 021001	1,000,000.00	01	021001	02	029999	N	
	TAMU AUF ONE-TIME ALLOCATION	01 021001	1,531,000.00	01	021001	02	029999	N	
	TAMU AUF ONE-TIME ALLOCATION	01 021001	15,000,000.00	01	021001	02	029999	N	
	TAMU AUF EXCELLENCE (96.93M)	01 021001	32,237,512.00	01	021001	02	029999	N	
	FY17 AUF ALLOC-AA	02 029005	19,486,341.00-	02	299999-00000	02	290144-00000	Y	
	FY 2017 COMMERCIAL PAPER	01 088802	2,836,788.00-	02	029999	01	088802	N	Y
	** Increase in Fund Balance **		27,445,383.00						
02 030009	STADIUM REVENUE FUND								
	LICENSING ALLOC.-ATHLETICS	02 020381	2,400,000.00	02	203810-00000	02	300090-00000	N	
	FY17 FUNDING OF RPTS	02 021748	54,000.00-	02	030009	02	021748	Y	
	FY17 FUNDING	02 021748	54,000.00-	02	030009	02	217480-00000	N	
	FY17 FUNDING FOR AT-RISK	02 021748	25,000.00-	02	030009	02	217480-20000	N	
	FY17 CONCESS ALLOC-ATHL	02 021778	200,000.00	02	217780-00000	02	300090-00000	Y	
	FY17 FUNDING FOR AGGIE BAND	02 021878	60,000.00-	02	030009	02	021878	Y	
	FY17 FUNDING FOR NUTRITION CTR	02 030171	1,750,000.00-	02	300090-00000	02	301710-00000	Y	
	FY17 LOAN REPAYMENT	02 030215	1,600,000.00-	02	030009	02	030215	N	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 030009	STADIUM REVENUE FUND						
	FY17 UNIVERSITY TRANSFER	02 030215	3,000,000.00-	02 030009	02 030215	N	
	FY17 COMMERCIAL PAPER	01 088832	1,556,559.00-	02 030009	01 088832	N	Y
	FY17 DEBT SERVICE	01 088832	23,930,376.00-	02 030009	01 088832	N	Y
	** Decrease in Fund Balance **		29,429,935.00-				
02 030015	AFR YEAR END ENTRIES NON CASH (FG30						
	FY17 DISCOUNTING	02 050000	5,559,630.00-	02 300150-00000	02 510239-00000	N	
	FY17 DISCOUNTING	02 050000	18,703,866.00	02 510239-00000	02 300150-00000	N	
	** Increase in Fund Balance **		13,144,236.00				
02 030016	DORM ADMINISTRATION-CORPUS						
	** Increase in Fund Balance **	02 030062	1,179,137.00	02 300620-00000	02 300160-00000	Y	
			1,179,137.00				
02 030037	HEALTH CENTER						
	SHS - FY17 ALLOCATION	02 030039	8,550,000.00	02 300390-00000	02 300370-00000	Y	
	EMS	02 030285	500,000.00-	02 300370-00000	02 302850-00000	Y	
	** Increase in Fund Balance **		8,050,000.00				
02 030039	HEALTH CTR FEE RESERVE						
	SHS - FY17 ALLOCATION	02 030037	8,550,000.00-	02 300390-00000	02 300370-00000	Y	
	** Decrease in Fund Balance **		8,550,000.00-				
02 030042	REC SPORTS GENERATED REV OP ACCT						
	SPORT CLUBS	02 020107	280,542.00-	02 300420-00000	02 201070-00000	Y	
	FY17 CAF SWAP	02 030252	12,000.00-	02 300420-00000	02 302520-00000	Y	
	FY17 OVPSA ADMIN SUPPORT	02 030252	48,000.00-	02 300420-00000	02 302520-00000	Y	
	RSPO-FY12 BUDGET REDUCTION	02 030308	260,232.00-	02 300420-00000	02 303080-00000	Y	
	** Decrease in Fund Balance **		600,774.00-				
02 030046	MEMORIAL STUDENT CENTER STUDENT PRO						
	BEG YEAR ALLOCATION TO MSC	02 021664	8,254.00	02 216640-00000	02 300460-00000	Y	
	BEG YEAR ALLOCATION FROM MSC	02 030094	1,886.00-	02 300460-00000	02 300940-00000	Y	
	BEG YEAR ALLOCATION TO MSC	02 030106	95,000.00	02 301060-00000	02 300460-00000	Y	
	BEG YEAR ALLOCATION TO MSC	02 030228	4,130.00	02 302280-00000	02 300460-00000	Y	
	MSCN-FY12 BUDGET REDUCTION	02 030308	14,966.00-	02 300460-00000	02 303080-00000	Y	
	** Increase in Fund Balance **		90,532.00				
02 030048	UNIVERSITY CENTER COMPLEX						
	UNIVERSITY CENTER	02 030072	335,664.00	02 300720-00000	02 300480-00000	Y	
	UCEN-OVPSA ADMIN SUPPORT	02 030252	24,000.00-	02 300480-00000	02 302520-00000	Y	
	UCEN - FY12 BUDGET REDUCTION	02 030308	65,539.00-	02 300480-00000	02 303080-00000	Y	
	** Increase in Fund Balance **		246,125.00				
02 030054	TRANSPORTATION SERVICES						
	FY 2017 SECO LOAN CLS0004	02 026900	386,203.00-	02 300540-00000	02 026900	Y	

TEXAS A&M UNIVERSITY
 FY 2017 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030054	TRANSPORTATION SERVICES								
	FY 2017 COMMERCIAL PAPER	01 088832	72,842.00-	02 030054		01 088832		N	Y
	FY17 DEBT SERVICE	01 088832	3,441,538.00-	02 030054		01 088832		N	Y
	** Decrease in Fund Balance **		3,900,583.00-						
02 030062	RESIDENCE HALLS								
		02 021080	36,000.00-	02 300620-00000		02 210800-00000		Y	
		02 021568	145,000.00-	02 300620-00000		02 215680-00000		Y	
		02 021570	1,690.00-	02 300620-00000		02 215700-00000		Y	
		02 021574	8,500.00-	02 300620-00000		02 215740-00000		Y	
		02 021776	8,000.00-	02 300620-00000		02 217760-00000		Y	
		02 030016	1,179,137.00-	02 300620-00000		02 300160-00000		Y	
		02 030252	179,000.00-	02 300620-00000		02 302520-00000		Y	
	FY12 BUDGET REDUCTIONS	02 030308	821,451.00-	02 300620-00000		02 303080-00000		Y	
	FY17 COMMERCIAL PAPER	01 088832	10,167,037.00-	02 030062		01 088832		N	Y
	FY17 DEBT SERVICE	01 088832	11,699,906.00-	02 030062		01 088832		N	Y
	** Decrease in Fund Balance **		24,245,721.00-						
02 030072	STUDENT CENTER COMPLEX FEE								
	UNIVERSITY CENTER	02 030048	335,664.00-	02 300720-00000		02 300480-00000		Y	
	FY17 DEBT SERVICE FUNDING	02 030073	110,189.00-	02 300720-00000		02 300730-00000		Y	
	UNIVERSITY CENTER OPERATIONS	02 030077	3,476,000.00-	02 300720-00000		02 300770-00000		Y	
	UCSE MAINTENANCE	02 030099	582,000.00-	02 300720-00000		02 300990-00000		Y	
	FY17 INV EARN-MSC	02 030215	335,664.00	02 302150-00000		02 300720-00000		Y	
	** Decrease in Fund Balance **		4,168,189.00-						
02 030073	STUDENT CENTER COMPLEX FEE RESERVE								
	FY17 DEBT SERVICE FUNDING	02 030072	110,189.00	02 300720-00000		02 300730-00000		Y	
	FY17 DEBT SERVICE	01 088832	110,189.00-	02 030073		01 088832		N	Y
	** Decrease in Fund Balance **		0.00						
02 030075	STUDENT MEDIA								
	SPUB - FY12 BUDGET REDUCTION	02 030308	24,343.00-	02 300750-00000		02 303080-00000		Y	
	** Decrease in Fund Balance **		24,343.00-						
02 030077	UNIVERSITY CENTER COMPLEX								
	UNIVERSITY CENTER OPERATIONS	02 030072	3,476,000.00	02 300720-00000		02 300770-00000		Y	
	** Increase in Fund Balance **		3,476,000.00						
02 030094	TOWN HALL PROGRAM								
	BEG YEAR ALLOCATION FROM MSC	02 030046	1,886.00	02 300460-00000		02 300940-00000		Y	
	** Increase in Fund Balance **		1,886.00						
02 030099	UNIVERSITY CENTER RENOVATION								
	UCSE MAINTENANCE	02 030072	582,000.00	02 300720-00000		02 300990-00000		Y	
	** Increase in Fund Balance **		582,000.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030106	MSC OPAS OPERATING - A BEG YEAR ALLOCATION TO MSC ** Decrease in Fund Balance **	02 030046	95,000.00- 95,000.00-	02	301060-00000	02	300460-00000	Y	
02 030117	TAMU BOOKSTORE CONTRACT OPERATIONS FY17 BOOKSTORE ALLOC-FAC & GA FY17 BOOKSTORE ALLOC-SACT FY17 BOOKSTORE ALLOC-MSC SUPT FY17 BOOKSTORE ALLOC-CORPS SCH ** Decrease in Fund Balance **	02 020655 02 021080 02 021083 02 021641	1,304,000.00- 175,000.00- 500,000.00- 20,000.00- 1,999,000.00-	02	301170-00000	02	206550-00000	Y	
02 030118	REC SPORTS RENEWAL & MODIFICATIONS NON-SRC R&M ** Increase in Fund Balance **	02 030179	150,000.00 150,000.00	02	301790-00000	02	301180-00000	Y	
02 030171	RC SLOCUM NUTRITION CENTER FY17 FUNDING FOR NUTRITION CTR ** Increase in Fund Balance **	02 030009	1,750,000.00 1,750,000.00	02	300090-00000	02	301710-00000	Y	
02 030179	RECREATIONAL SPORTS FEE NON-SRC R&M SRC OPERATING SRC R&M FY 17 COMMERCIAL PAPER FY17 DEBT SERVICE ** Decrease in Fund Balance **	02 030118 02 030196 02 030197 01 088832 01 088832	150,000.00- 7,284,058.00- 1,200,000.00- 9,900.00- 3,643,890.00- 12,287,848.00-	02	301790-00000	02	301180-00000	Y	
02 030196	RECREATIONAL SPORTS OPERATING SRC OPERATING ** Increase in Fund Balance **	02 030179	7,284,058.00 7,284,058.00	02	301790-00000	02	301960-00000	Y	
02 030197	STUDENT RECREATION RESERVE-MAIT RES SRC R&M ** Increase in Fund Balance **	02 030179	1,200,000.00 1,200,000.00	02	301790-00000	02	301970-00000	Y	
02 030215	AUXILIARY ENTERPRISES-OP RESERVE FY17 INV EARN-FAC & GA FY17 LOAN REPAYMENT FY17 UNIVERSITY TRANSFER FY17 INV EARN-MSC FY17 INV EARN-CHCR FY17 INV EARN-CORPS OPER FY17 INV EARN-BAND FY17 INV EARN-DEF MAINT ** Increase in Fund Balance **	02 020655 02 030009 02 030009 02 030072 02 030245 02 030287 02 030288 02 030307	874,402.00- 1,600,000.00 3,000,000.00 335,664.00- 179,500.00- 200,000.00- 275,000.00- 2,000,000.00- 735,434.00	02	302150-00000	02	206550-00000	Y	
02 030228	MSC WILEY ENDOWED LECTURE SERIES BEG YEAR ALLOCATION TO MSC ** Decrease in Fund Balance **	02 030046	4,130.00- 4,130.00-	02	302280-00000	02	300460-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030245	CHILDREN'S CENTER - OPERATING FY17 INV EARN-CHCR	02 030215	179,500.00	02	302150-00000	02	302450-00000	Y	
	CHCR BUDGET REDUCTION	02 030308	32,133.00-	02	302450-00000	02	303080-00000	Y	
	** Increase in Fund Balance **		147,367.00						
02 030252	STUDENT AFFAIRS AUXILIARY ADMIN IT CONSOLIDATION	02 020522	80,700.00-	02	302520-00000	02	205220-00000	Y	
	FY17 CAF SWAP	02 030042	12,000.00	02	300420-00000	02	302520-00000	Y	
	FY17 OVPSA ADMIN SUPPORT	02 030042	48,000.00	02	300420-00000	02	302520-00000	Y	
	UCEN-OVPSA ADMIN SUPPORT	02 030048	24,000.00	02	300480-00000	02	302520-00000	Y	
		02 030062	179,000.00	02	300620-00000	02	302520-00000	Y	
	RUDD - OVPSA ADMIN SUPPORT	02 030275	24,000.00	02	302750-00000	02	302520-00000	Y	
	VPSA	02 030297	48,000.00	02	302970-00000	02	302520-00000	Y	
	VP OFFICE	02 030308	508,208.00	02	303080-00000	02	302520-00000	Y	
	** Increase in Fund Balance **		762,508.00						
02 030275	RUDDER THEATR COMPLEX RUDD - OVPSA ADMIN SUPPORT	02 030252	24,000.00-	02	302750-00000	02	302520-00000	Y	
	RUDD - FY17 HVAC LOAN PAYMENT	02 030302	210,000.00-	02	302750-00000	02	303020-00000	Y	
	RUDD - FY12 BUDGET REDUCTION	02 030308	47,870.00-	02	302750-00000	02	303080-00000	Y	
	** Decrease in Fund Balance **		281,870.00-						
02 030285	EMERGENCY MEDICAL CONSORTIUM EMS	02 030037	500,000.00	02	300370-00000	02	302850-00000	Y	
	** Increase in Fund Balance **		500,000.00						
02 030287	COPRS OPERATIONS/PMC/RECRUITING FY17 INV EARN-CORPS OPER	02 030215	200,000.00	02	302150-00000	02	302870-00000	Y	
	COMMANDANT	02 030308	157,000.00	02	303080-00000	02	302870-00000	Y	
	** Increase in Fund Balance **		357,000.00						
02 030288	AGGIE BAND BOWL TRAVEL FY17 INV EARN-BAND	02 030215	275,000.00	02	302150-00000	02	302880-00000	Y	
	** Increase in Fund Balance **		275,000.00						
02 030289	MSC/UNIV CTR FACILITIES RENOVATION FY17 DEBT SERVICE	01 088832	5,013,376.00-	02	030289	01	088832	N	Y
	** Decrease in Fund Balance **		5,013,376.00-						
02 030297	SHS REVENUE VPSA	02 030252	48,000.00-	02	302970-00000	02	302520-00000	Y	
	VPSA	02 030308	191,658.00-	02	302970-00000	02	303080-00000	Y	
	STUDENT LIFE	02 030317	218,271.00-	02	302970-00000	02	303170-00000	Y	
	** Decrease in Fund Balance **		457,929.00-						
02 030302	MSC BUILDING MAINTENANCE/RENEWAL RUDD - FY17 HVAC LOAN PAYMENT	02 030275	210,000.00	02	302750-00000	02	303020-00000	Y	
	** Increase in Fund Balance **		210,000.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 030307	DEFERRED MAINTENANCE ACCOUNT FY17 INV EARN-DEF MAINT ** Increase in Fund Balance **	02 030215	2,000,000.00 2,000,000.00	02 302150-00000	02 030307		Y
02 030308	STUDENT AFFAIRS AUXILIARY FUNDING						
	RSPO-FY12 BUDGET REDUCTION	02 030042	260,232.00	02 300420-00000	02 303080-00000		Y
	MSCN-FY12 BUDGET REDUCTION	02 030046	14,966.00	02 300460-00000	02 303080-00000		Y
	UCEN - FY12 BUDGET REDUCTION	02 030048	65,539.00	02 300480-00000	02 303080-00000		Y
	FY12 BUDGET REDUCTIONS	02 030062	821,451.00	02 300620-00000	02 303080-00000		Y
	SPUB - FY12 BUDGET REDUCTION	02 030075	24,343.00	02 300750-00000	02 303080-00000		Y
	CHCR BUDGET REDUCTION	02 030245	32,133.00	02 302450-00000	02 303080-00000		Y
	VP OFFICE	02 030252	508,208.00-	02 303080-00000	02 302520-00000		Y
	RUDD - FY12 BUDGET REDUCTION	02 030275	47,870.00	02 302750-00000	02 303080-00000		Y
	COMMANDANT	02 030287	157,000.00-	02 303080-00000	02 302870-00000		Y
	VPSA	02 030297	191,658.00	02 302970-00000	02 303080-00000		Y
	STUDENT LIFE	02 030310	308,061.00-	02 303080-00000	02 303100-00000		Y
	MUSIC ACTIVITIES	02 030311	250,648.00-	02 303080-00000	02 303110-00000		Y
	STUDENT LIFE STUDIES	02 030312	162,453.00-	02 303080-00000	02 303120-00000		Y
	** Increase in Fund Balance **		71,822.00				
02 030310	STUDENT LIFE AUX FUNDING STUDENT LIFE ** Increase in Fund Balance **	02 030308	308,061.00 308,061.00	02 303080-00000	02 303100-00000		Y
02 030311	AGGIE BAND AUX FUNDING MUSIC ACTIVITIES ** Increase in Fund Balance **	02 030308	250,648.00 250,648.00	02 303080-00000	02 303110-00000		Y
02 030312	STUDENT LIFE STUDIES AUX FUNDING STUDENT LIFE STUDIES ** Increase in Fund Balance **	02 030308	162,453.00 162,453.00	02 303080-00000	02 303120-00000		Y
02 030315	RECREATION PARK & TOURISM SCIENCES FY17 RPTS ALLOCATION ** Increase in Fund Balance **	02 021748	54,000.00 54,000.00	02 217480-00000	02 303150-00000		Y
02 030317	SL - HEALTH PROMOTION STUDENT LIFE ** Increase in Fund Balance **	02 030297	218,271.00 218,271.00	02 302970-00000	02 303170-00000		Y
02 033700	UNIV ADV FEE - PATT FY17 UAF ALLOC-PATT FY 2017 COMMERCIAL PAPER FY 2017 BOND PAYMENT ** Increase in Fund Balance **	02 023700 01 088832 01 088832	8,968,883.00 530,450.00- 711,250.00-	02 237000-00000 02 033700 02 033700	02 337001-00000 01 088832 01 088832		Y N Y N Y
02 050000	GIFT ACCOUNTS FY17 DISCOUNTING	02 010000	24,193,187.00-	02 510239-00000	02 100099-00000		N

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 050000	GIFT ACCOUNTS						
	FY17 DISCOUNTING	02 019999	21,689,299.00	02 199999-00000	02 510239-00000	N	
	LICENSING ALLOC.-BONFIRE	02 020381	60,000.00	02 203810-00000	02 511986-00000	N	
	FY17 DISCOUNTING	02 021085	65,721,533.00	02 210850-00000	02 510239-00000	N	
	FY17 DISCOUNTING	02 021085	102,523,276.00-	02 510239-00000	02 210850-00000	N	
	FY17 DISCOUNTING	02 030015	5,559,630.00	02 300150-00000	02 510239-00000	N	
	FY17 DISCOUNTING	02 030015	18,703,866.00-	02 510239-00000	02 300150-00000	N	
	FY17 COMMERCIAL PAPER -FRANCIS	01 088832	344,567.00-	02 050000	01 088832	N	Y
	FY 2017 COMMERCIAL PAPER-COE	01 088832	8,459,640.00-	02 050000	01 088832	N	Y
	FY 2017 COMMERCIAL PAPER- KYLE	01 088832	25,750,000.00-	02 050000	01 088832	N	Y
	** Decrease in Fund Balance **		86,944,074.00-				
02 085008	DESIGNATED TUITION - CAPITAL						
	FY17 DT ALLOC-CAPITAL	02 024000	23,248,110.00	02 024000	02 085008	N	
	FY 2107 COMMERCIAL PAPER	01 088832	150,000.00-	02 085008	01 088832	N	Y
	FY 2017 DEBT SERVICE	01 088832	15,753,828.00-	02 085008	01 088832	N	Y
	** Increase in Fund Balance **		7,344,282.00				

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

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TEXAS A&M UNIVERSITY
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
02	010000	EDUCATIONAL & GENERAL INCOME								
		FY17 REV-STATE APPR	02	100001-00000	289,411,235.00	02	100001-00000	02	011180	Y
		FY17 REV-BENEFITS PD BY STATE	02	100002-00000	30,985,637.00	02	100002-00000	02	011180	Y
		FY17 REV-WORK STUDY	02	100027-00000	194,047.00	02	100027-00000	02	011180	N
		FY17 REV-TX GRANT	02	100029-00000	34,187,445.00	02	100029-00000	02	011180	N
		FY17 REV-ERS	02	100036-00000	37,554,630.00	02	100036-00000	02	011180	Y
		FY17 REV-AGENCY INFR	02	100044-00000	7,325,003.00	02	100044-00000	02	011180	Y
		FY17 REV-HSC INFRS	02	100045-00000	2,531,992.00	02	100045-00000	02	011180	Y
		FY17 REV-LIBM CONTRACT	02	100047-00000	2,728,024.00	02	100047-00000	02	011180	Y
		FY17 REV-TOP 10%	02	100048-00000	5,750,000.00	02	100048-00000	02	011180	N
		FY17 DISCOUNTING	02	100099-00000	48,392,393.00-	02	011180	02	100099-00000	N
		FY17 DISCOUNTING	02	100099-00000	24,193,187.00-	02	510239-00000	02	100099-00000	N
		** Potential Increase in Fund Balan			338,082,433.00					
02	010100	ED & GEN INCOME-TUITION								
		FY17 REV-LAB FEES-TAMU	02	101000-00000	135,000.00	02	101000-00000	02	011180	Y
		FY17 REV-FALL RES	02	101002-00000	29,795,626.00	02	101002-00000	02	011180	Y
		FY17 REV-FALL NR	02	101003-00000	15,192,103.00	02	101003-00000	02	011180	Y
		FY17 REV-SPRING RES	02	101004-00000	27,870,254.00	02	101004-00000	02	011180	Y
		FY17 REV-SPRING NR	02	101005-00000	13,556,797.00	02	101005-00000	02	011180	Y
		FY17 REV-SUMMER RES	02	101006-00000	3,993,753.00	02	101006-00000	02	011180	Y
		FY17 REV-SUM NR	02	101007-00000	2,717,404.00	02	101007-00000	02	011180	Y
		FY17 REV-VET RES	02	101011-00000	2,648,452.00	02	101011-00000	02	011180	Y
		FY17 REV-VET NR	02	101012-00000	173,160.00	02	101012-00000	02	011180	Y
		FY17 REV-LAB FEES-VET MED	02	101016-00000	40,000.00	02	101016-00000	02	011180	Y
		FY17 REV-GRAD DIFF	02	101017-00000	10,268,483.00	02	101017-00000	02	011180	Y
		FY17 REV-FALL WAIVERS	02	101020-00000	22,895,657.00	02	101020-00000	02	011180	Y
		FY17 REV-SPRING WAIVERS	02	101021-00000	21,396,377.00	02	101021-00000	02	011180	Y
		FY17 REV-SUMMER WAIVERS	02	101022-00000	5,605,214.00	02	101022-00000	02	011180	Y
		FY17 REV-VET WAIVERS	02	101023-00000	310,388.00	02	101023-00000	02	011180	Y
		FY17 REV-UG WAIVERS	02	101024-00000	30,000.00	02	101024-00000	02	011180	Y
		FY17 REV-GRAD WAIVERS	02	101025-00000	100,000.00	02	101025-00000	02	011180	Y
		FY17 REV-EXCESS PHD	02	101026-00000	512,689.00	02	101026-00000	02	011180	Y
		FY17 REV-EXCESS UG	02	101027-00000	1,794,526.00	02	101027-00000	02	011180	Y
		FY17 REV-COURSE REPEAT FEES	02	101029-00000	450,000.00	02	101029-00000	02	011180	Y
		FY17 REV-LAW RES	02	101031-00000	1,151,795.00	02	101031-00000	02	011180	Y
		FY17 REV-LAW NR	02	101032-00000	536,452.00	02	101032-00000	02	011180	Y
		FY17 REV-LAW WAIVERS	02	101033-00000	49,476.00	02	101033-00000	02	011180	Y
		** Potential Increase in Fund Balan			161,223,606.00					
02	010200	ED & GEN INCOME-GENERAL								
		FY17 REV-LAND GR ENDOW	02	102004-00000	4,500.00	02	102004-00000	02	011180	Y
		FY17 REV-INV EARNINGS	02	102005-00000	1,800,000.00	02	102005-00000	02	011180	Y
		FY17 REV-FUND 242	02	102006-00000	140,000.00	02	102006-00000	02	011180	Y
		FY17 REV-MISC	02	102007-00000	5,000.00	02	102007-00000	02	011180	Y
		** Potential Increase in Fund Balan			1,949,500.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	010210	VET TEACHING HOSPITAL								
		FY17 REV-VET HOSP	02	102100-00000	15,000,000.00	02	102100-00000	02	011180	Y
		** Potential Increase in Fund Balan			15,000,000.00					
02	012000	GENERAL ADMINISTRATION								
		FY17 E&G ALLOC-PRES	02	120001-00000	273,195.00-	02	011180	02	120001-00000	Y
		FY17 BB - IQSE	02	120002-00000	18,660.00	02	120002-00000	02	138102-00000	Y
		FY17 BB - PROV	02	120002-00000	1,710,674.00-	02	121325-00000	02	120002-00000	Y
		FY17 E&G ALLOC-VPFN	02	120003-00000	2,255,766.00-	02	011180	02	120003-00000	Y
		FY17 E&G ALLOC-CEE	02	120004-00000	448,555.00-	02	011180	02	120004-00000	Y
		TRANSFER TO EOD UNBUDGET PIN	02	120004-00000	51,500.00-	02	120006-00000	02	120004-00000	Y
		FY17 E&G ALLOC-HUMR	02	120006-00000	2,242,462.00-	02	011180	02	120006-00000	Y
		TRANSFER TO EOD UNBUDGET PIN	02	120006-00000	51,500.00	02	120006-00000	02	120004-00000	Y
		FY17 E&G ALLOC-VPFN3	02	120007-00000	348,524.00-	02	011180	02	120007-00000	Y
		FUND SWAP GALV. SHARED SERVICES	02	120007-00000	38,529.00	02	120007-00000	02	120046-00000	Y
		FUND SWAP GALV. SHARED SERVICES	02	120007-00000	169,255.00	02	120007-00000	02	120051-00000	Y
		FUND SWAP GALV. SHARED SERVICES	02	120007-00000	139,195.00	02	120007-00000	02	120052-00000	Y
		FY17 E&G ALLOC-PURS	02	120010-00000	671,600.00-	02	011180	02	120010-00000	Y
		FY17 E&G ALLOC-MASD	02	120011-00000	876,913.00-	02	011180	02	120011-00000	Y
		FY17 E&G ALLOC-HUBS	02	120012-00000	67,954.00-	02	011180	02	120012-00000	Y
		FY17 E&G ALLOC-EHSD	02	120013-00000	3,550,203.00-	02	011180	02	120013-00000	Y
		FY17 BB - IDIV	02	120016-00000	676,466.00-	02	121325-00000	02	120016-00000	Y
		FY17 BB - OOIA	02	120017-00000	673,090.00-	02	121325-00000	02	120017-00000	Y
		FY17 BB - EIS	02	120030-00000	3,830,051.00-	02	121325-00000	02	120030-00000	Y
		FY17 BB - ITS	02	120031-00000	923,504.00-	02	121325-00000	02	120031-00000	Y
		FY17 E&G ALLOC-VPHR1	02	120036-00000	23,383.00-	02	011180	02	120036-00000	Y
		FY17 E&G ALLOC-CCOM	02	120038-00000	300,568.00-	02	011180	02	120038-00000	Y
		FY17 E&G ALLOC-SRPL	02	120039-00000	202,804.00-	02	011180	02	120039-00000	Y
		FY17 E&G ALLOC-EDPS	02	120043-00000	657,862.00-	02	011180	02	120043-00000	Y
		IT SERVICES-HOLD	02	120043-00000	4,138.00-	02	121208-00000	02	120043-00000	Y
		IT SERVICES-HOLD	02	120043-00000	3,547.00-	02	150002-00000	02	120043-00000	Y
		FY17 E&G ALLOC-PAYR	02	120045-00000	739,771.00-	02	011180	02	120045-00000	Y
		FY17 E&G ALLOC-SFSV	02	120046-00000	978,454.00-	02	011180	02	120046-00000	Y
		FUND SWAP GALV. SHARED SERVICES	02	120046-00000	38,529.00-	02	120007-00000	02	120046-00000	Y
		FY17 E&G ALLOC-BANKING FEES	02	120047-00000	325,000.00-	02	011180	02	120047-00000	Y
		FY17 E&G ALLOC-OBAS	02	120048-00000	418,073.00-	02	011180	02	120048-00000	Y
		FY17 E&G ALLOC-COPS	02	120050-00000	5,844,074.00-	02	011180	02	120050-00000	Y
		FY17 E&G ALLOC-ACCT SERV	02	120051-00000	1,314,886.00-	02	011180	02	120051-00000	Y
		FUND SWAP GALV. SHARED SERVICES	02	120051-00000	169,255.00-	02	120007-00000	02	120051-00000	Y
		FY17 E&G ALLOC-ACCT OPER	02	120052-00000	1,945,271.00-	02	011180	02	120052-00000	Y
		FUND SWAP GALV. SHARED SERVICES	02	120052-00000	139,195.00-	02	120007-00000	02	120052-00000	Y
		FY17 BB - IFSS	02	120053-00000	225,014.00-	02	121325-00000	02	120053-00000	Y
		FY17 E&G ALLOC-DAS	02	120057-00000	399,990.00-	02	011180	02	120057-00000	Y
		FY17 E&G ALLOC-SPAR	02	120058-00000	7,660.00-	02	011180	02	120058-00000	Y
		HPRC	02	120065-00000	1,213,445.00	02	120065-00000	02	120083-00000	Y
		RCB	02	120065-00000	39,306.00	02	120065-00000	02	134344-00000	Y
		TIAS	02	120065-00000	8,615.00	02	120065-00000	02	138116-00000	Y

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			CC	Account		CC	Account			CC
02	012000	GENERAL ADMINISTRATION								
		FY17 BB - VPR	02	120065-00000	6,030,287.00-	02	121325-00000	02	120065-00000	Y
		FY17 BB - VPR HPRC	02	120065-00000	100,000.00-	02	138100-00000	02	120065-00000	Y
		FY17 BB - APAA	02	120066-00000	365,872.00-	02	121325-00000	02	120066-00000	Y
		FY17 BB - AST	02	120067-00000	490,000.00-	02	121325-00000	02	120067-00000	Y
		FY17 BB - PPO	02	120069-00000	2,372,796.00-	02	121325-00000	02	120069-00000	Y
		FY17 E&G ALLOC-OPEN REC	02	120071-00000	144,312.00-	02	011180	02	120071-00000	Y
		FY17 E&G ALLOC-PRAD	02	120072-00000	358,054.00-	02	011180	02	120072-00000	Y
		FY17 E&G ALLOC-GOVT	02	120073-00000	716,662.00-	02	011180	02	120073-00000	Y
		FY17 E&G ALLOC-BPCC	02	120076-00000	345,887.00-	02	011180	02	120076-00000	Y
		SAEF	02	120078-00000	12,450.00-	02	133510-00000	02	120078-00000	Y
		FY17 E&G ALLOC-UARC	02	120081-00000	302,136.00-	02	011180	02	120081-00000	Y
		FY17 E&G ALLOC-SUST	02	120082-00000	146,745.00-	02	011180	02	120082-00000	Y
		HPRC	02	120083-00000	1,213,445.00-	02	120065-00000	02	120083-00000	Y
		** Potential Decrease in Fund Balan			43,258,072.00-					
02	012002	AFR ADJ								
		FY17 DISCOUNTING	02	120014-00000	48,392,393.00	02	120014-00000	02	011180	N
		** Potential Increase in Fund Balan			48,392,393.00					
02	012040	STUDENT SERVICES								
		FY17 BB - ADMI	02	120400-00000	3,651,052.00-	02	121325-00000	02	120400-00000	Y
		FY17 E&G ALLOC-VPSS	02	120405-00000	3,589,197.00-	02	011180	02	120405-00000	Y
		STUDENT LIFE	02	120405-00000	714,790.00	02	120405-00000	02	120406-00000	Y
		STUDENT COUNSELING	02	120405-00000	328,156.00	02	120405-00000	02	120407-00000	Y
		COMMANDANT	02	120405-00000	1,199,726.00	02	120405-00000	02	120408-00000	Y
		VPSA CONTINGENCY	02	120405-00000	126,629.00	02	120405-00000	02	120413-00000	Y
		DISABILITY SERVICES	02	120405-00000	206,698.00	02	120405-00000	02	120417-00000	Y
		MUSIC ACTIVITIES	02	120405-00000	31,679.00	02	120405-00000	02	121213-00000	Y
		MILITARY SCIENCE	02	120405-00000	109,974.00	02	120405-00000	02	134313-00000	Y
		UNIVERSITY CENTER	02	120405-00000	66,041.00	02	120405-00000	02	150603-00000	Y
		REC SPORTS	02	120405-00000	4,704.00	02	120405-00000	02	151005-00000	Y
		STUDENT LIFE	02	120406-00000	714,790.00-	02	120405-00000	02	120406-00000	Y
		STUDENT COUNSELING	02	120407-00000	328,156.00-	02	120405-00000	02	120407-00000	Y
		COMMANDANT	02	120408-00000	1,199,726.00-	02	120405-00000	02	120408-00000	Y
		FY17 BB - SFA	02	120410-00000	3,323,361.00-	02	121325-00000	02	120410-00000	Y
		VPSA CONTINGENCY	02	120413-00000	126,629.00-	02	120405-00000	02	120413-00000	Y
		DISABILITY SERVICES	02	120417-00000	206,698.00-	02	120405-00000	02	120417-00000	Y
		FY17 BB - AABS	02	121317-00000	1,593,398.00-	02	121325-00000	02	121317-00000	Y
		FY17 BB - ITAS	02	121322-00000	2,530,828.00-	02	121325-00000	02	121322-00000	Y
		FY17 BB - REGI	02	121323-00000	930,739.00-	02	121325-00000	02	121323-00000	Y
		** Potential Decrease in Fund Balan			15,406,177.00-					
02	012100	GENERAL INSTITUTIONAL EXPENSE								
		FY17 BENEFIT ALLOCATION	02	121009-00000	3,130,386.00-	02	011180	02	121009-00000	Y
		FY17 BENEFIT ALLOCATION	02	121015-00000	377,068.00-	02	011180	02	121015-00000	Y
		FY17 BENEFIT ALLOCATION	02	121040-00000	960,057.00-	02	011180	02	121040-00000	Y

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			CC	Account		CC	Account			CC
02	012100	GENERAL INSTITUTIONAL EXPENSE								
		FY17 BENEFIT ALLOCATION	02	121041-00000	660,153.00-	02	011180	02	121041-00000	Y
		FY17 BENEFIT ALLOCATION	02	121042-00000	378,913.00-	02	011180	02	121042-00000	Y
		FY17 BENEFIT ALLOCATION	02	121043-00000	109,826.00-	02	011180	02	121043-00000	Y
		FY17 BENEFIT ALLOCATION	02	121044-00000	64,735.00-	02	011180	02	121044-00000	Y
		FY17 BENEFIT ALLOCATION	02	121045-00000	229,129.00-	02	011180	02	121045-00000	Y
		FY17 BENEFIT ALLOCATION	02	121046-00000	31,379.00-	02	011180	02	121046-00000	Y
		FY17 BENEFIT ALLOCATION	02	121050-00000	6,823,164.00-	02	011180	02	121050-00000	Y
		FY17 BENEFIT ALLOCATION	02	121051-00000	26,360,614.00-	02	011180	02	121051-00000	Y
		FY17 BENEFIT ALLOCATION	02	121052-00000	2,485,186.00-	02	011180	02	121052-00000	Y
		FY17 BENEFIT ALLOCATION	02	121053-00000	1,120,352.00-	02	011180	02	121053-00000	Y
		FY17 BENEFIT ALLOCATION	02	121054-00000	1,019,212.00-	02	011180	02	121054-00000	Y
		FY17 BENEFIT ALLOCATION	02	121055-00000	1,816,246.00-	02	011180	02	121055-00000	Y
		FY17 BENEFIT ALLOCATION	02	121056-00000	195,626.00-	02	011180	02	121056-00000	Y
		FY17 BENEFIT ALLOCATION	02	121057-00000	17,069.00-	02	011180	02	121057-00000	Y
		FY17 BENEFIT ALLOCATION	02	121227-00000	3,635,117.00-	02	011180	02	121227-00000	Y
		FY17 BENEFIT ALLOCATION	02	121228-00000	5,376,493.00-	02	011180	02	121228-00000	Y
		FY17 BENEFIT ALLOCATION	02	121229-00000	1,883,770.00-	02	011180	02	121229-00000	Y
		FY17 BENEFIT ALLOCATION	02	121230-00000	27,238,584.00-	02	011180	02	121230-00000	Y
		FY17 BENEFIT ALLOCATION	02	121231-00000	694,021.00-	02	011180	02	121231-00000	Y
		FY17 BENEFIT ALLOCATION	02	121232-00000	949,472.00-	02	011180	02	121232-00000	Y
		FY17 BENEFIT ALLOCATION	02	121233-00000	1,163,408.00-	02	011180	02	121233-00000	Y
		FY17 BENEFIT ALLOCATION	02	121234-00000	120,964.00-	02	011180	02	121234-00000	Y
		FY17 BENEFIT ALLOCATION	02	121235-00000	4,441.00-	02	011180	02	121235-00000	Y
		FY17 E&G ALLOC-ACAP	02	121312-00000	1,000,000.00-	02	011180	02	121312-00000	Y
		** Potential Decrease in Fund Balan			87,845,385.00-					
02	012120	GENERAL INSTITUTIONAL - OTHER								
		FY17 E&G ALLOC-FCOR	02	121206-00000	450,588.00-	02	011180	02	121206-00000	Y
		FY17 E&G ALLOC-MAIL	02	121208-00000	359,725.00-	02	011180	02	121208-00000	Y
		IT SERVICES-HOLD	02	121208-00000	4,138.00	02	121208-00000	02	120043-00000	Y
		MUSIC ACTIVITIES	02	121213-00000	31,679.00-	02	120405-00000	02	121213-00000	Y
		FY17 E&G ALLOC-TCOM	02	121214-00000	93,217.00-	02	011180	02	121214-00000	Y
		FY17 MOVE TELECOM ALLOC	02	121214-00000	93,217.00	02	121214-00000	02	134301-00000	Y
		FY17 BB - ODRS	02	121215-00000	1,114,164.00-	02	121325-00000	02	121215-00000	Y
		FY17 BB - PROV	02	121218-00000	1,000,000.00-	02	121325-00000	02	121218-00000	Y
		FY17 E&G ALLOC-AA ALLOC	02	121325-00000	418,166,258.00-	02	011180	02	121325-00000	Y
		FY17 BB - PROV	02	121325-00000	1,710,674.00	02	121325-00000	02	120002-00000	Y
		FY17 BB - IDIV	02	121325-00000	676,466.00	02	121325-00000	02	120016-00000	Y
		FY17 BB - OOIA	02	121325-00000	673,090.00	02	121325-00000	02	120017-00000	Y
		FY17 BB - EIS	02	121325-00000	3,830,051.00	02	121325-00000	02	120030-00000	Y
		FY17 BB - ITS	02	121325-00000	923,504.00	02	121325-00000	02	120031-00000	Y
		FY17 BB - IFSS	02	121325-00000	225,014.00	02	121325-00000	02	120053-00000	Y
		FY17 BB - VPR	02	121325-00000	6,030,287.00	02	121325-00000	02	120065-00000	Y
		FY17 BB - APAA	02	121325-00000	365,872.00	02	121325-00000	02	120066-00000	Y
		FY17 BB - AST	02	121325-00000	490,000.00	02	121325-00000	02	120067-00000	Y
		FY17 BB - PPO	02	121325-00000	2,372,796.00	02	121325-00000	02	120069-00000	Y

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						CC	Account	CC	Account		
02	012120	GENERAL INSTITUTIONAL - OTHER									
	FY17 BB -	ADMI	02	121325-00000	3,651,052.00	02	121325-00000	02	120400-00000	Y	
	FY17 BB -	SFA	02	121325-00000	3,323,361.00	02	121325-00000	02	120410-00000	Y	
	FY17 BB -	ODRS	02	121325-00000	1,114,164.00	02	121325-00000	02	121215-00000	Y	
	FY17 BB -	PROV	02	121325-00000	1,000,000.00	02	121325-00000	02	121218-00000	Y	
	FY17 BB -	AABS	02	121325-00000	1,593,398.00	02	121325-00000	02	121317-00000	Y	
	FY17 BB -	ITAS	02	121325-00000	2,530,828.00	02	121325-00000	02	121322-00000	Y	
	FY17 BB -	REGI	02	121325-00000	930,739.00	02	121325-00000	02	121323-00000	Y	
	FY17 BB -	CLAG	02	121325-00000	37,545,641.00	02	121325-00000	02	130019-00000	Y	
	FY17 BB -	CLBU	02	121325-00000	6,170,885.00	02	121325-00000	02	130900-00000	Y	
	FY17 BB -	CLED	02	121325-00000	20,837,579.00	02	121325-00000	02	131502-00000	Y	
	FY17 BB -	CLEN	02	121325-00000	61,033,380.00	02	121325-00000	02	132014-00000	Y	
	FY17 BB -	CLA	02	121325-00000	50,183,711.00	02	121325-00000	02	133017-00000	Y	
	FY17 BB -	CLSC	02	121325-00000	47,157,581.00	02	121325-00000	02	133510-00000	Y	
	FY17 BB -	CLSC ISC	02	121325-00000	195,272.00	02	121325-00000	02	134004-00000	Y	
	FY17 BB -	AVPA	02	121325-00000	50,439.00	02	121325-00000	02	134008-00000	Y	
	FY17 BB -	AHSO	02	121325-00000	200,192.00	02	121325-00000	02	134021-00000	Y	
	FY17 BB -	GRST	02	121325-00000	5,253,302.00	02	121325-00000	02	134040-00000	Y	
	FY17 BB -	CLSC TELECOM ACADEMY	02	121325-00000	362,418.00	02	121325-00000	02	134044-00000	Y	
	FY17 BB -	DOF	02	121325-00000	250,660.00	02	121325-00000	02	134046-00000	Y	
	FY17 BB -	DOF	02	121325-00000	31,807.00	02	121325-00000	02	134050-00000	Y	
	FY17 BB -	CALL	02	121325-00000	357,676.00	02	121325-00000	02	134069-00000	Y	
	FY17 BB -	DOF	02	121325-00000	700,000.00	02	121325-00000	02	134075-00000	Y	
	FY17 BB -	HECN	02	121325-00000	373,382.00	02	121325-00000	02	134308-00000	Y	
	FY17 BB -	UHON	02	121325-00000	200,000.00	02	121325-00000	02	134309-00000	Y	
	FY17 BB -	GALV	02	121325-00000	413,916.00	02	121325-00000	02	134311-00000	Y	
	FY17 BB -	VPR COMP MED PRGRM	02	121325-00000	68,992.00	02	121325-00000	02	134312-00000	Y	
	FY17 BB -	APHU	02	121325-00000	78,380.00	02	121325-00000	02	134318-00000	Y	
	FY17 BB -	EDBS	02	121325-00000	607,155.00	02	121325-00000	02	134331-00000	Y	
	FY17 BB -	CLSC LMS/B	02	121325-00000	168,487.00	02	121325-00000	02	134333-00000	Y	
	FY17 BB -	TEXC	02	121325-00000	546,817.00	02	121325-00000	02	134340-00000	Y	
	FY17 BB -	UPRS	02	121325-00000	389,959.00	02	121325-00000	02	134343-00000	Y	
	FY17 BB -	VPR RCB	02	121325-00000	1,034,896.00	02	121325-00000	02	134344-00000	Y	
	FY17 BB -	CLVM BIMS	02	121325-00000	6,739,895.00	02	121325-00000	02	135001-00000	Y	
	FY17 BB -	CLAR	02	121325-00000	13,066,516.00	02	121325-00000	02	137100-00000	Y	
	FY17 BB -	CLBA	02	121325-00000	28,048,245.00	02	121325-00000	02	137200-00000	Y	
	FY17 BB -	CLGE	02	121325-00000	13,971,237.00	02	121325-00000	02	137500-00000	Y	
	FY17 BB -	DOF	02	121325-00000	729,937.00	02	121325-00000	02	137900-00000	Y	
	FY17 BB -	GRST	02	121325-00000	646,884.00	02	121325-00000	02	137901-00000	Y	
	FY17 BB -	APHU	02	121325-00000	450,079.00	02	121325-00000	02	137902-00000	Y	
	FY17 BB -	ACAD	02	121325-00000	356,567.00	02	121325-00000	02	137903-00000	Y	
	FY17 BB -	SABR	02	121325-00000	323,592.00	02	121325-00000	02	137905-00000	Y	
	FY17 BB -	ASC	02	121325-00000	483,577.00	02	121325-00000	02	137909-00000	Y	
	FY17 BB -	PROV	02	121325-00000	14,421,992.00	02	121325-00000	02	138100-00000	Y	
	FY17 BB -	TAMIN	02	121325-00000	238,153.00	02	121325-00000	02	138108-00000	Y	
	FY17 BB -	VPR TIAS	02	121325-00000	1,234,506.00	02	121325-00000	02	138116-00000	Y	
	FY17 BB -	CLLW	02	121325-00000	8,678,900.00	02	121325-00000	02	138301-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	012120	GENERAL INSTITUTIONAL - OTHER								
		FY17 BB - LIBR MSL	02	121325-00000	341,369.00	02	121325-00000	02	144014-00000	Y
		FY17 BB - CLVM PPI	02	121325-00000	45,159,818.00	02	121325-00000	02	144028-00000	Y
		FY17 BB - LIBR	02	121325-00000	11,605,690.00	02	121325-00000	02	149003-00000	Y
		FY17 BB - LIBR MSL HSC	02	121325-00000	2,766,902.00	02	121325-00000	02	149022-00000	Y
		FY17 BB - CLGE SEA GRANT	02	121325-00000	605,887.00	02	121325-00000	02	153001-00000	Y
		FY17 BB - VPR ENERGY RES PRGM	02	121325-00000	519,985.00	02	121325-00000	02	155074-00000	Y
		FY17 BB - CLSC CYCLOTRON INST	02	121325-00000	1,077,369.00	02	121325-00000	02	163001-00000	Y
		FY17 BB - ASC	02	121325-00000	77,022.00	02	121325-00000	02	163201-00000	Y
		FY17 BB - CLLA PPRI	02	121325-00000	94,671.00	02	121325-00000	02	163601-00000	Y
		FY17 BB - CLAR COLONIAS	02	121325-00000	873,642.00	02	121325-00000	02	164050-00000	Y
		** Potential Decrease in Fund Balan			2,952,018.00-					
02	013000	DOE & FACULTY SALARIES-AG & LIFE								
		FY17 BB - CLAG	02	130019-00000	37,545,641.00-	02	121325-00000	02	130019-00000	Y
		** Potential Decrease in Fund Balan			37,545,641.00-					
02	013050	DOE & FACULTY SALARIES-ARCHITECT								
		ARCH SALARIES	02	130500-00000	3,477,049.00-	02	137100-00000	02	130500-00000	Y
		COSC SALARIES	02	130501-00000	2,438,984.00-	02	137100-00000	02	130501-00000	Y
		CLAR SALARIES	02	130502-00000	900,000.00-	02	137100-00000	02	130502-00000	Y
		LAUP SALARIES	02	130503-00000	2,548,715.00-	02	137100-00000	02	130503-00000	Y
		VIZA SALARIES	02	130504-00000	2,344,868.00-	02	137100-00000	02	130504-00000	Y
		** Potential Decrease in Fund Balan			11,709,616.00-					
02	013090	DOE & FACULTY SALARIES - BUSH SC								
		FY17 BB - CLBU	02	130900-00000	6,170,885.00-	02	121325-00000	02	130900-00000	Y
		** Potential Decrease in Fund Balan			6,170,885.00-					
02	013100	DOE & FACULTY SALARIES-BUSINESS								
		TRANSFER TO ACCT	02	131000-00000	6,279,136.00-	02	137200-00000	02	131000-00000	Y
		TRANSFER TO INFO	02	131001-00000	4,141,302.00-	02	137200-00000	02	131001-00000	Y
		TRANSFER TO FINC	02	131002-00000	3,300,169.00-	02	137200-00000	02	131002-00000	Y
		TRANSFER TO MGMT	02	131003-00000	5,376,694.00-	02	137200-00000	02	131003-00000	Y
		TRANSFER TO MKTG	02	131004-00000	3,739,003.00-	02	137200-00000	02	131004-00000	Y
		TRANSFER TO CIBS	02	131007-00000	42,620.00-	02	137200-00000	02	131007-00000	Y
		TRANSFER TO INSTRUC. SUP RESV	02	131011-00000	2,670,638.00-	02	137200-00000	02	131011-00000	Y
		TRANSFER TO MKTG	02	131013-00000	31,130.00-	02	137200-00000	02	131013-00000	Y
		TRANSFER TO FINC	02	131014-00000	40,618.00-	02	137200-00000	02	131014-00000	Y
		TRANSFER TO UPO	02	131015-00000	465,317.00-	02	137200-00000	02	131015-00000	Y
		TRANSFER TO INFO	02	131020-00000	21,085.00-	02	137200-00000	02	131020-00000	Y
		TRANSFER TO USP	02	131023-00000	52,891.00-	02	137200-00000	02	131023-00000	Y
		TRANSFER TO ACCT	02	131030-00000	267,800.00-	02	137200-00000	02	131030-00000	Y
		TRANSFER TO INFO	02	131031-00000	246,808.00-	02	137200-00000	02	131031-00000	Y
		TRANSFER TO FINC	02	131032-00000	114,500.00-	02	137200-00000	02	131032-00000	Y
		TRANSFER TO MGMT	02	131033-00000	250,819.00-	02	137200-00000	02	131033-00000	Y
		TRANSFER TO UPO	02	131037-00000	46,146.00-	02	137200-00000	02	131037-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013100	DOE & FACULTY SALARIES-BUSINESS TRANSFER TO MGMT	02	131040-00000	19,437.00-	02	137200-00000	02	131040-00000	Y
		** Potential Decrease in Fund Balan			27,106,113.00-					
02	013150	DOE & FACULTY SALARIES-EDUCATION FY17 BB - CLED	02	131502-00000	20,837,579.00-	02	121325-00000	02	131502-00000	Y
		** Potential Decrease in Fund Balan			20,837,579.00-					
02	013200	DOE & FACULTY SALARIES-ENGINEERI FY17 BB - CLEN	02	132014-00000	61,033,380.00-	02	121325-00000	02	132014-00000	Y
		FY17 BB - WEICHOOLD SALARY	02	132014-00000	286,462.00-	02	138100-00000	02	132014-00000	Y
		** Potential Decrease in Fund Balan			61,319,842.00-					
02	013250	DOE & FACULTY SALARIES-GEOSCIENC GEOG E&G	02	132500-00000	1,637,845.00-	02	137500-00000	02	132500-00000	Y
		GEOL E&G	02	132501-00000	3,501,499.00-	02	137500-00000	02	132501-00000	Y
		ATMO E&G	02	132503-00000	2,338,262.00-	02	137500-00000	02	132503-00000	Y
		OCNG E&G	02	132504-00000	2,451,169.00-	02	137500-00000	02	132504-00000	Y
		CLGE GAT RESIDUAL	02	132506-00000	406.00-	02	137500-00000	02	132506-00000	Y
		GEOG GAT ALLOC	02	132506-10000	261,975.00-	02	137500-00000	02	132506-10000	Y
		OCNG GAT ALLOC	02	132506-40000	204,575.00-	02	137500-00000	02	132506-40000	Y
		B.CLEMENT IODP SALARY 50%	02	132509-00000	102,206.00-	02	137500-00000	02	132509-00000	Y
		GERG SALARY SUPPORT	02	132509-20000	82,333.00-	02	137500-00000	02	132509-20000	Y
		IT E&G SALARY	02	132529-00000	227,215.00-	02	137500-00000	02	132529-00000	Y
		ENVP E&G	02	132535-00000	202,758.00-	02	137500-00000	02	132535-00000	Y
		** Potential Decrease in Fund Balan			11,010,243.00-					
02	013300	DOE & FACULTY SALARIES-LIBERAL A FY17 BB - CLLA	02	133017-00000	50,183,711.00-	02	121325-00000	02	133017-00000	Y
		ECON GRAD	02	133017-00000	528,050.00-	02	133017-00000	02	133090-00000	Y
		ENGL GRAD	02	133017-00000	675,000.00-	02	133017-00000	02	133091-00000	Y
		HIST GRAD	02	133017-00000	225,183.00-	02	133017-00000	02	133092-00000	Y
		HISP GRAD	02	133017-00000	166,141.00-	02	133017-00000	02	133094-00000	Y
		PERF GRAD	02	133017-00000	100,000.00-	02	133017-00000	02	133095-00000	Y
		PHIL GRAD	02	133017-00000	243,617.00-	02	133017-00000	02	133096-00000	Y
		POLS GRAD	02	133017-00000	621,356.00-	02	133017-00000	02	133097-00000	Y
		PSYC GRAD	02	133017-00000	458,522.00-	02	133017-00000	02	133098-00000	Y
		ANTH GRAD	02	133017-00000	211,475.00-	02	133017-00000	02	133099-00000	Y
		SOCI GRAD	02	133017-00000	407,979.00-	02	133017-00000	02	133100-00000	Y
		COMM GRAD	02	133017-00000	446,797.00-	02	133017-00000	02	133102-00000	Y
		ECON GRAD	02	133090-00000	528,050.00-	02	133017-00000	02	133090-00000	Y
		ENGL GRAD	02	133091-00000	675,000.00-	02	133017-00000	02	133091-00000	Y
		HIST GRAD	02	133092-00000	225,183.00-	02	133017-00000	02	133092-00000	Y
		HISP GRAD	02	133094-00000	166,141.00-	02	133017-00000	02	133094-00000	Y
		PERF GRAD	02	133095-00000	100,000.00-	02	133017-00000	02	133095-00000	Y
		PHIL GRAD	02	133096-00000	243,617.00-	02	133017-00000	02	133096-00000	Y
		POLS GRAD	02	133097-00000	621,356.00-	02	133017-00000	02	133097-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013300	DOE & FACULTY SALARIES-LIBERAL A								
		PSYC GRAD	02	133098-00000	458,522.00-	02	133017-00000	02	133098-00000	Y
		ANTH GRAD	02	133099-00000	211,475.00-	02	133017-00000	02	133099-00000	Y
		SOCI GRAD	02	133100-00000	407,979.00-	02	133017-00000	02	133100-00000	Y
		COMM GRAD	02	133102-00000	446,797.00-	02	133017-00000	02	133102-00000	Y
		** Potential Decrease in Fund Balan			50,183,711.00-					
02	013350	DOE & FACULTY SALARIES-SCIENCE								
		FY17 BB - CLSC	02	133510-00000	47,157,581.00-	02	121325-00000	02	133510-00000	Y
		SAEF	02	133510-00000	12,450.00	02	133510-00000	02	120078-00000	Y
		ISC	02	133510-00000	891.00	02	133510-00000	02	134004-00000	Y
		ATLT	02	133510-00000	2,248.00	02	133510-00000	02	134044-00000	Y
		LSBI	02	133510-00000	226.00	02	133510-00000	02	134333-00000	Y
		DEAN OF SCIENCE	02	133510-00000	1,457,530.00	02	133510-00000	02	137700-00000	Y
		FY17 BB - IQSE	02	133510-00000	105,231.00	02	133510-00000	02	138102-00000	Y
		AMP - IAMCS	02	133510-00000	61,982.00	02	133510-00000	02	138109-00000	Y
		AMP - NSI	02	133510-00000	48,000.00	02	133510-00000	02	138111-00000	Y
		CYCLOTRON	02	133510-00000	6,507.00	02	133510-00000	02	163001-00000	Y
		** Potential Decrease in Fund Balan			45,462,516.00-					
02	013400	DOE & FACULTY SALARIES-OTHER								
		FY17 BB - CLSC ISC	02	134004-00000	195,272.00-	02	121325-00000	02	134004-00000	Y
		ISC	02	134004-00000	891.00-	02	133510-00000	02	134004-00000	Y
		FY17 BB - AVPA	02	134008-00000	50,439.00-	02	121325-00000	02	134008-00000	Y
		FY17 BB - AHSO	02	134021-00000	200,192.00-	02	121325-00000	02	134021-00000	Y
		FY17 BB - GRST	02	134040-00000	5,253,302.00-	02	121325-00000	02	134040-00000	Y
		FY17 GE ALLOC - INSTRUCTION	02	134040-00000	4,281,376.00	02	134040-00000	02	134040-50010	Y
		FY17 GE ALLOC - RESEARCH	02	134040-00000	231,305.00	02	134040-00000	02	134040-50015	Y
		FY17 GE ALLOC - INSTRUCTION	02	134040-50010	4,281,376.00-	02	134040-00000	02	134040-50010	Y
		FY17 GE ALLOC - RESEARCH	02	134040-50015	231,305.00-	02	134040-00000	02	134040-50015	Y
		FY17 BB - CLSC TELECOM ACADEMY	02	134044-00000	362,418.00-	02	121325-00000	02	134044-00000	Y
		ATLT	02	134044-00000	2,248.00-	02	133510-00000	02	134044-00000	Y
		FY17 BB - DOF	02	134046-00000	250,660.00-	02	121325-00000	02	134046-00000	Y
		FY17 BB - DOF	02	134050-00000	31,807.00-	02	121325-00000	02	134050-00000	Y
		FY17 BB - CALL	02	134069-00000	357,676.00-	02	121325-00000	02	134069-00000	Y
		FY17 BB - DOF	02	134075-00000	700,000.00-	02	121325-00000	02	134075-00000	Y
		RCB	02	134344-00000	39,306.00-	02	120065-00000	02	134344-00000	Y
		FY17 BB - VPR RCB	02	134344-00000	1,034,896.00-	02	121325-00000	02	134344-00000	Y
		** Potential Decrease in Fund Balan			8,479,107.00-					
02	013430	DOE & FACULTY SALARIES-INTERDISC								
		FY17 E&G ALLOC-CSCN	02	134301-00000	2,012,014.00-	02	011180	02	134301-00000	Y
		FY17 MOVE TELECOM ALLOC	02	134301-00000	93,217.00-	02	121214-00000	02	134301-00000	Y
		FY17 BB - HECN	02	134308-00000	373,382.00-	02	121325-00000	02	134308-00000	Y
		FY17 BB - UHON	02	134309-00000	200,000.00-	02	121325-00000	02	134309-00000	Y
		FY17 BB - GALV	02	134311-00000	413,916.00-	02	121325-00000	02	134311-00000	Y
		FY17 BB - VPR COMP MED PRGRM	02	134312-00000	68,992.00-	02	121325-00000	02	134312-00000	Y

TEXAS A&M UNIVERSITY
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013430	DOE & FACULTY SALARIES-INTERDISC MILITARY SCIENCE	02	134313-00000	109,974.00-	02	120405-00000	02	134313-00000	Y
		FY17 BB - APHU	02	134318-00000	78,380.00-	02	121325-00000	02	134318-00000	Y
		FY17 BB - EDBS	02	134331-00000	607,155.00-	02	121325-00000	02	134331-00000	Y
		FY17 BB - CLSC LMS/B	02	134333-00000	168,487.00-	02	121325-00000	02	134333-00000	Y
		LSBI	02	134333-00000	226.00-	02	133510-00000	02	134333-00000	Y
		FY17 BB - TEXC	02	134340-00000	546,817.00-	02	121325-00000	02	134340-00000	Y
		FY17 BB - UPRS	02	134343-00000	389,959.00-	02	121325-00000	02	134343-00000	Y
		** Potential Decrease in Fund Balan			5,062,519.00-					
02	013500	DOE & FACULTY SALARIES - VET MED								
		FY17 BB - CLVM BIMS	02	135001-00000	6,739,895.00-	02	121325-00000	02	135001-00000	Y
		R&G	02	135001-00000	445,561.00	02	135001-00000	02	135002-00000	Y
		VIBS	02	135001-00000	454,689.00	02	135001-00000	02	135250-00000	Y
		VTPB	02	135001-00000	662,614.00	02	135001-00000	02	135253-00000	Y
		VTPP	02	135001-00000	483,310.00	02	135001-00000	02	135254-00000	Y
		BIMS	02	135001-00000	619,663.00	02	135001-00000	02	135255-00000	Y
		VIBS	02	135001-00000	789,467.00	02	135001-00000	02	135300-00000	Y
		VSCS	02	135001-00000	164,469.00	02	135001-00000	02	135302-00000	Y
		VTPB	02	135001-00000	565,375.00	02	135001-00000	02	135303-00000	Y
		VTPP	02	135001-00000	448,340.00	02	135001-00000	02	135304-00000	Y
		VLCS	02	135001-00000	127,210.00	02	135001-00000	02	135310-00000	Y
		VTPB	02	135001-00000	349,217.00	02	135001-00000	02	138110-00000	Y
		VIBS	02	135001-00000	159,120.00	02	135001-00000	02	138114-00000	Y
		VIBS	02	135001-00000	107,718.00	02	135001-00000	02	144002-00000	Y
		VLCS	02	135001-00000	144,575.00	02	135001-00000	02	144003-00000	Y
		VSCS	02	135001-00000	174,070.00	02	135001-00000	02	144004-00000	Y
		VTPB	02	135001-00000	146,090.00	02	135001-00000	02	144006-00000	Y
		VTPP	02	135001-00000	176,404.00	02	135001-00000	02	144007-00000	Y
		HEIRD AND GADDY	02	135001-00000	212,619.00	02	135001-00000	02	144012-00000	Y
		VMIA	02	135001-00000	27,611.00	02	135001-00000	02	144015-00000	Y
		VTPK	02	135001-00000	481,773.00	02	135001-00000	02	144016-00000	Y
		R&G	02	135002-00000	445,561.00-	02	135001-00000	02	135002-00000	Y
		VIBS	02	135250-00000	454,689.00-	02	135001-00000	02	135250-00000	Y
		VTPB	02	135253-00000	662,614.00-	02	135001-00000	02	135253-00000	Y
		VTPP	02	135254-00000	483,310.00-	02	135001-00000	02	135254-00000	Y
		BIMS	02	135255-00000	619,663.00-	02	135001-00000	02	135255-00000	Y
		VIBS	02	135300-00000	789,467.00-	02	135001-00000	02	135300-00000	Y
		VSCS	02	135302-00000	164,469.00-	02	135001-00000	02	135302-00000	Y
		VTPB	02	135303-00000	565,375.00-	02	135001-00000	02	135303-00000	Y
		VTPP	02	135304-00000	448,340.00-	02	135001-00000	02	135304-00000	Y
		VTPP	02	135304-00000	150,000.00-	02	144028-00000	02	135304-00000	Y
		VLCS	02	135310-00000	127,210.00-	02	135001-00000	02	135310-00000	Y
		** Potential Decrease in Fund Balan			4,910,698.00-					
02	013710	INSTRUCTIONAL ADMIN-ARCHITECTURE								
		FY17 BB - CLAR	02	137100-00000	13,066,516.00-	02	121325-00000	02	137100-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013710	INSTRUCTIONAL ADMIN-ARCHITECTURE								
		ARCH SALARIES	02	137100-00000	3,477,049.00	02	137100-00000	02	130500-00000	Y
		COSC SALARIES	02	137100-00000	2,438,984.00	02	137100-00000	02	130501-00000	Y
		CLAR SALARIES	02	137100-00000	900,000.00	02	137100-00000	02	130502-00000	Y
		LAUP SALARIES	02	137100-00000	2,548,715.00	02	137100-00000	02	130503-00000	Y
		VIZA SALARIES	02	137100-00000	2,344,868.00	02	137100-00000	02	130504-00000	Y
		** Potential Decrease in Fund Balan			1,356,900.00-					
02	013720	INSTRUCTIONAL ADMIN-BUSINESS								
		FY17 BB - CLBA	02	137200-00000	28,048,245.00-	02	121325-00000	02	137200-00000	Y
		TRANSFER TO ACCT	02	137200-00000	6,279,136.00	02	137200-00000	02	131000-00000	Y
		TRANSFER TO INFO	02	137200-00000	4,141,302.00	02	137200-00000	02	131001-00000	Y
		TRANSFER TO FINC	02	137200-00000	3,300,169.00	02	137200-00000	02	131002-00000	Y
		TRANSFER TO MGMT	02	137200-00000	5,376,694.00	02	137200-00000	02	131003-00000	Y
		TRANSFER TO MKTG	02	137200-00000	3,739,003.00	02	137200-00000	02	131004-00000	Y
		TRANSFER TO CIBS	02	137200-00000	42,620.00	02	137200-00000	02	131007-00000	Y
		TRANSFER TO INSTRUCT. SUP RESV	02	137200-00000	2,670,638.00	02	137200-00000	02	131011-00000	Y
		TRANSFER TO MKTG	02	137200-00000	31,130.00	02	137200-00000	02	131013-00000	Y
		TRANSFER TO FINC	02	137200-00000	40,618.00	02	137200-00000	02	131014-00000	Y
		TRANSFER TO UPO	02	137200-00000	465,317.00	02	137200-00000	02	131015-00000	Y
		TRANSFER TO INFO	02	137200-00000	21,085.00	02	137200-00000	02	131020-00000	Y
		TRANSFER TO USP	02	137200-00000	52,891.00	02	137200-00000	02	131023-00000	Y
		TRANSFER TO ACCT	02	137200-00000	267,800.00	02	137200-00000	02	131030-00000	Y
		TRANSFER TO INFO	02	137200-00000	246,808.00	02	137200-00000	02	131031-00000	Y
		TRANSFER TO FINC	02	137200-00000	114,500.00	02	137200-00000	02	131032-00000	Y
		TRANSFER TO MGMT	02	137200-00000	250,819.00	02	137200-00000	02	131033-00000	Y
		TRANSFER TO UPO	02	137200-00000	46,146.00	02	137200-00000	02	131037-00000	Y
		TRANSFER TO MGMT	02	137200-00000	19,437.00	02	137200-00000	02	131040-00000	Y
		FY17 BB - CANNELLA SALARY	02	137200-00000	300,000.00-	02	138100-00000	02	137200-00000	Y
		** Potential Decrease in Fund Balan			1,242,132.00-					
02	013750	INSTRUCTIONAL ADMIN-GEOSCIENCES								
		FY17 BB - CLGE	02	137500-00000	13,971,237.00-	02	121325-00000	02	137500-00000	Y
		GEOG E&G	02	137500-00000	1,637,845.00	02	137500-00000	02	132500-00000	Y
		GEOL E&G	02	137500-00000	3,501,499.00	02	137500-00000	02	132501-00000	Y
		ATMO E&G	02	137500-00000	2,338,262.00	02	137500-00000	02	132503-00000	Y
		OCNG E&G	02	137500-00000	2,451,169.00	02	137500-00000	02	132504-00000	Y
		CLGE GAT RESIDUAL	02	137500-00000	406.00	02	137500-00000	02	132506-00000	Y
		GEOG GAT ALLOC	02	137500-00000	261,975.00	02	137500-00000	02	132506-10000	Y
		OCNG GAT ALLOC	02	137500-00000	204,575.00	02	137500-00000	02	132506-40000	Y
		B.CLEMENT IODP SALARY 50%	02	137500-00000	102,206.00	02	137500-00000	02	132509-00000	Y
		GERG SALARY SUPPORT	02	137500-00000	82,333.00	02	137500-00000	02	132509-20000	Y
		IT E&G SALARY	02	137500-00000	227,215.00	02	137500-00000	02	132529-00000	Y
		ENVP E&G	02	137500-00000	202,758.00	02	137500-00000	02	132535-00000	Y
		SAEF FACULTY SUMMER SALARY	02	137500-00000	10,830.00	02	137500-00000	02	137500-00002	Y
		SAEF FACULTY SUMMER SALARY	02	137500-00002	10,830.00-	02	137500-00000	02	137500-00002	Y
		** Potential Decrease in Fund Balan			2,960,994.00-					

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
02	013770	INSTRUCTIONAL ADMIN-SCIENCE DEAN OF SCIENCE	02	137700-00000	1,457,530.00-	02	133510-00000	02	137700-00000	Y
		** Potential Decrease in Fund Balan			1,457,530.00-					
02	013790	INSTRUCTIONAL ADMIN-INTERDISCIPL								
		FY17 BB - DOF	02	137900-00000	729,937.00-	02	121325-00000	02	137900-00000	Y
		FY17 BB - GRST	02	137901-00000	646,884.00-	02	121325-00000	02	137901-00000	Y
		FY17 BB - APHU	02	137902-00000	450,079.00-	02	121325-00000	02	137902-00000	Y
		FY17 BB - ACAD	02	137903-00000	356,567.00-	02	121325-00000	02	137903-00000	Y
		FY17 BB - SABR	02	137905-00000	323,592.00-	02	121325-00000	02	137905-00000	Y
		FY17 BB - ASC	02	137909-00000	483,577.00-	02	121325-00000	02	137909-00000	Y
		** Potential Decrease in Fund Balan			2,990,636.00-					
02	013810	ACADEMIC MASTER PLAN								
		FY17 BB - PROV	02	138100-00000	14,421,992.00-	02	121325-00000	02	138100-00000	Y
		FY17 BB - VPR HPRC	02	138100-00000	100,000.00	02	138100-00000	02	120065-00000	Y
		FY17 BB - WEICHOLD SALARY	02	138100-00000	286,462.00	02	138100-00000	02	132014-00000	Y
		FY17 BB - CANNELLA SALARY	02	138100-00000	300,000.00	02	138100-00000	02	137200-00000	Y
		FY17 BB - IQSE	02	138100-00000	83,506.00	02	138100-00000	02	138102-00000	Y
		FY17 BB - IQSE	02	138100-00000	284,032.00	02	138100-00000	02	138102-00000	Y
		FY17 BB - IQSE	02	138102-00000	18,660.00-	02	120002-00000	02	138102-00000	Y
		FY17 BB - IQSE	02	138102-00000	105,231.00-	02	133510-00000	02	138102-00000	Y
		FY17 BB - IQSE	02	138102-00000	83,506.00-	02	138100-00000	02	138102-00000	Y
		FY17 BB - IQSE	02	138102-00000	284,032.00-	02	138100-00000	02	138102-00000	Y
		FY17 BB - TAMIN	02	138108-00000	238,153.00-	02	121325-00000	02	138108-00000	Y
		AMP - IAMCS	02	138109-00000	61,982.00-	02	133510-00000	02	138109-00000	Y
		VTPB	02	138110-00000	349,217.00-	02	135001-00000	02	138110-00000	Y
		AMP - NSI	02	138111-00000	48,000.00-	02	133510-00000	02	138111-00000	Y
		VIBS	02	138114-00000	159,120.00-	02	135001-00000	02	138114-00000	Y
		TIAS	02	138116-00000	8,615.00-	02	120065-00000	02	138116-00000	Y
		FY17 BB - VPR TIAS	02	138116-00000	1,234,506.00-	02	121325-00000	02	138116-00000	Y
		** Potential Decrease in Fund Balan			15,959,014.00-					
02	013830	COLLEGE OF LAW (CLLW)								
		FY17 BB - CLLW	02	138301-00000	8,678,900.00-	02	121325-00000	02	138301-00000	Y
		** Potential Decrease in Fund Balan			8,678,900.00-					
02	014400	VETERINARY MEDICINE								
		PROFPROG	02	144001-00000	449,049.00-	02	144028-00000	02	144001-00000	Y
		DEANS	02	144001-00000	1,839,199.00-	02	144028-00000	02	144001-00000	Y
		VIBS	02	144002-00000	107,718.00-	02	135001-00000	02	144002-00000	Y
		VIBS	02	144002-00000	3,929,066.00-	02	144028-00000	02	144002-00000	Y
		VLCS	02	144003-00000	144,575.00-	02	135001-00000	02	144003-00000	Y
		VLCS	02	144003-00000	4,615,625.00-	02	144028-00000	02	144003-00000	Y
		VSCS	02	144004-00000	174,070.00-	02	135001-00000	02	144004-00000	Y
		VSCS	02	144004-00000	5,286,517.00-	02	144028-00000	02	144004-00000	Y
		VTPB	02	144006-00000	146,090.00-	02	135001-00000	02	144006-00000	Y

TEXAS A&M UNIVERSITY
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	014400	VETERINARY MEDICINE								
		VTPB	02	144006-00000	4,896,300.00-	02	144028-00000	02	144006-00000	Y
		VTPP	02	144007-00000	176,404.00-	02	135001-00000	02	144007-00000	Y
		VTPP	02	144007-00000	2,439,208.00-	02	144028-00000	02	144007-00000	Y
		VMMR	02	144009-00000	466,152.00-	02	144028-00000	02	144009-00000	Y
		VMIT	02	144011-00000	1,055,567.00-	02	144028-00000	02	144011-00000	Y
		HEIRD AND GADDY	02	144012-00000	212,619.00-	02	135001-00000	02	144012-00000	Y
		FACULTY EQUITY	02	144012-00000	62,500.00-	02	144028-00000	02	144012-00000	Y
		COLLEGE	02	144012-00000	311,658.00-	02	144028-00000	02	144012-00000	Y
		FACULTY SALARIES	02	144012-00000	437,382.00-	02	144028-00000	02	144012-00000	Y
		VMTH	02	144013-00000	18,409,416.00-	02	144028-00000	02	144013-00000	Y
		FY17 BB - LIBR MSL	02	144014-00000	341,369.00-	02	121325-00000	02	144014-00000	Y
		VMIA	02	144015-00000	27,611.00-	02	135001-00000	02	144015-00000	Y
		VMIA	02	144015-00000	49,226.00-	02	144028-00000	02	144015-00000	Y
		VTPK	02	144016-00000	481,773.00-	02	135001-00000	02	144016-00000	Y
		FACILITIES	02	144020-00000	291,977.00-	02	144028-00000	02	144020-00000	Y
		FY17 BB - CLVM PPI	02	144028-00000	45,159,818.00-	02	121325-00000	02	144028-00000	Y
		VTPP	02	144028-00000	150,000.00	02	144028-00000	02	135304-00000	Y
		PROFPROG	02	144028-00000	449,049.00	02	144028-00000	02	144013-00000	Y
		DEANS	02	144028-00000	1,839,199.00	02	144028-00000	02	144001-00000	Y
		VIBS	02	144028-00000	3,929,066.00	02	144028-00000	02	144002-00000	Y
		VLCS	02	144028-00000	4,615,625.00	02	144028-00000	02	144003-00000	Y
		VSCS	02	144028-00000	5,286,517.00	02	144028-00000	02	144004-00000	Y
		VTPB	02	144028-00000	4,896,300.00	02	144028-00000	02	144006-00000	Y
		VTPP	02	144028-00000	2,439,208.00	02	144028-00000	02	144007-00000	Y
		VMMR	02	144028-00000	466,152.00	02	144028-00000	02	144009-00000	Y
		VMIT	02	144028-00000	1,055,567.00	02	144028-00000	02	144011-00000	Y
		FACULTY EQUITY	02	144028-00000	62,500.00	02	144028-00000	02	144012-00000	Y
		COLLEGE	02	144028-00000	311,658.00	02	144028-00000	02	144012-00000	Y
		FACULTY SALARIES	02	144028-00000	437,382.00	02	144028-00000	02	144012-00000	Y
		VMTH	02	144028-00000	18,409,416.00	02	144028-00000	02	144013-00000	Y
		VMIA	02	144028-00000	49,226.00	02	144028-00000	02	144015-00000	Y
		FACILITIES	02	144028-00000	291,977.00	02	144028-00000	02	144020-00000	Y
		TIPS	02	144028-00000	470,976.00	02	144028-00000	02	144048-00000	Y
		FY17 E&G ALLOC-VET WAIVERS	02	144030-00000	310,388.00-	02	011180	02	144030-00000	Y
		TIPS	02	144048-00000	470,976.00-	02	144028-00000	02	144048-00000	Y
		** Potential Decrease in Fund Balan			47,132,435.00-					
02	014900	LIBRARY								
		FY17 BB - LIBR	02	149003-00000	11,605,690.00-	02	121325-00000	02	149003-00000	Y
		FY17 BB - LIBR MSL HSC	02	149022-00000	2,766,902.00-	02	121325-00000	02	149022-00000	Y
		** Potential Decrease in Fund Balan			14,372,592.00-					
02	015001	PLANT SUPPORT								
		FY17 E&G ALLOC-CREC	02	150002-00000	376,997.00-	02	011180	02	150002-00000	Y
		IT SERVICES-HOLD	02	150002-00000	3,547.00	02	150002-00000	02	120043-00000	Y
		FY17 E&G ALLOC-VPMC	02	150005-00000	2,636,350.00-	02	011180	02	150005-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	015001	PLANT SUPPORT FY17 E&G ALLOC-GIS ** Potential Decrease in Fund Balan	02	150008-00000	188,769.00- 3,198,569.00-	02	011180	02	150008-00000	Y
02	015060	BUILDING MAINTENANCE UNIVERSITY CENTER ** Potential Decrease in Fund Balan	02	150603-00000	66,041.00- 66,041.00-	02	120405-00000	02	150603-00000	Y
02	015100	CUSTODIAL REC SPORTS ** Potential Decrease in Fund Balan	02	151005-00000	4,704.00- 4,704.00-	02	120405-00000	02	151005-00000	Y
02	015150	UTILITIES FY17 E&G ALLOC-UTIL ** Potential Decrease in Fund Balan	02	151501-00000	1,700,000.00- 1,700,000.00-	02	011180	02	151501-00000	Y
02	015300	SEA GRANT FY17 BB - CLGE SEA GRANT ** Potential Decrease in Fund Balan	02	153001-00000	605,887.00- 605,887.00-	02	121325-00000	02	153001-00000	Y
02	015500	ENERGY FY17 BB - VPR ENERGY RES PRGM ** Potential Decrease in Fund Balan	02 02 02	155074-00000 155074-00000 155084-00000	519,985.00- 509,771.00- 509,771.00- 519,985.00-	02 02 02	121325-00000 155074-00000 155074-00000	02 02 02	155074-00000 155084-00000 155084-00000	Y Y Y
02	016300	CYCLOTRON FY17 BB - CLSC CYCLOTRON INST CYCLOTRON ** Potential Decrease in Fund Balan	02 02	163001-00000 163001-00000	1,077,369.00- 6,507.00- 1,083,876.00-	02 02	121325-00000 133510-00000	02 02	163001-00000 163001-00000	Y Y
02	016320	REMEDIAL EDUCATION FY17 BB - ASC ** Potential Decrease in Fund Balan	02	163201-00000	77,022.00- 77,022.00-	02	121325-00000	02	163201-00000	Y
02	016360	PUBLIC POLICY RESOURCE LAB FY17 BB - CLLA PPRI ** Potential Decrease in Fund Balan	02	163601-00000	94,671.00- 94,671.00-	02	121325-00000	02	163601-00000	Y
02	016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS FY17 E&G ALLOC-WAIVERS FY17 E&G ALLOC-GRAD WAIVERS FY17 E&G ALLOC-LAW WAIVERS ** Potential Decrease in Fund Balan	02 02 02	163880-00000 163883-00000 163884-00000	49,927,248.00- 100,000.00- 49,476.00- 50,076,724.00-	02 02 02	011180 011180 011180	02 02 02	163880-00000 163883-00000 163884-00000	Y Y Y
02	016390	COLLEGE WORK STUDY - STATE FY17 E&G ALLOC-WORK STUDY ** Potential Decrease in Fund Balan	02	163902-00000	194,047.00- 194,047.00-	02	011180	02	163902-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	016394	PUBLIC SERVICE-SURVIVOR'S BENEFI FY17 E&G ALLOC-PUBLIC SURVIVOR ** Potential Decrease in Fund Balan	02	163940-00000	40,000.00- 40,000.00-	02	011180	02	163940-00000	Y
02	016395	TEXAS GRANT - TAMU - CS - STATE FY17 E&G ALLOC-TX GRANT ** Potential Decrease in Fund Balan	02	163950-00000	34,187,445.00- 34,187,445.00-	02	011180	02	163950-00000	N
02	016397	TOP 10% STATE SCHOLARSHIP FY17 E&G ALLOC-10% ** Potential Decrease in Fund Balan	02	163970-00000	5,750,000.00- 5,750,000.00-	02	011180	02	163970-00000	N
02	016405	SCHOOL OF ARCHITECTURE FY17 BB - CLAR COLONIAS ** Potential Decrease in Fund Balan	02	164050-00000	873,642.00- 873,642.00-	02	121325-00000	02	164050-00000	Y
02	017990	UNIVERSITY RESERVE FY17 E&G ALLOC-E&G CONTINGENCY ** Potential Decrease in Fund Balan	02	179901-10000	508,851.00- 508,851.00-	02	011180	02	179901-10000	Y
02	019999	AFR TUITION DISCOUNTING FY17 DISCOUNTING ** Potential Increase in Fund Balan	02	199999-00000	21,689,299.00 21,689,299.00	02	199999-00000	02	510239-00000	N
02	020002	MS FINANCE SUPPORT FINANCE ALLOCATION ** Potential Decrease in Fund Balan	02	200020-00000	306,950.00- 306,950.00-	02	219080-00000	02	200020-00000	Y
02	020021	PRESIDENTIAL CONFERENCE CENTER DAS ACCOUNTING FEES ** Potential Increase in Fund Balan	02	200210-00000	15,914.00 15,914.00	02	200210-00000	02	200300-00000	Y
02	020023	UNIVERSITY POLICE FY17 INV EARN-COPS ** Potential Decrease in Fund Balan	02	200230-00000	37,807.00- 37,807.00-	02	211080-00000	02	200230-00000	Y
02	020026	COMPASS REVENUES FY17 COMPASS ALLOC-MSC FY17 COMPASS ALLOC-CONTR MGMT ** Potential Increase in Fund Balan	02	200260-00000	500,000.00 1,000,000.00 1,500,000.00	02	200260-00000	02	206380-00000	Y
02	020030	DEPARTMENTAL ACCOUNTING SERVICES DAS ACCOUNTING FEES IT SERVICES-DAS DAS ACCOUNTING FEES DAS ACCOUNTING FEES DAS ACCOUNTING FEES	02	200300-00000	15,914.00- 6,347.00 39,677.00- 6,790.00- 1,591.00-	02	200210-00000	02	200300-00000	Y
			02	200300-00000	6,347.00	02	200300-00000	02	218410-00000	Y
			02	200300-00000	39,677.00-	02	201050-00000	02	200300-00000	Y
			02	200300-00000	6,790.00-	02	210320-00000	02	200300-00000	Y
			02	200300-00000	1,591.00-	02	211200-00000	02	200300-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020030	DEPARTMENTAL ACCOUNTING SERVICES								
		DAS ACCOUNTING FEES	02	200300-00000	35,858.00-	02	218200-00000	02	200300-00000	Y
		DAS ACCOUNTING FEES	02	200300-00000	11,246.00-	02	218410-00000	02	200300-00000	Y
		DAS ACCOUNTING FEES	02	200300-00000	5,305.00-	02	218560-00000	02	200300-00000	Y
		** Potential Decrease in Fund Balan			110,034.00-					
02	020039	STAFF APPRECIATION WEEK								
		FY17 CONCESS ALLOC-STAFF APPR	02	200390-00000	35,000.00-	02	217780-00000	02	200390-00000	Y
		** Potential Decrease in Fund Balan			35,000.00-					
02	020058	MAYS MASTER'S FEE PROGRAM-ACCOUN								
		ACCOUNTING ALLOCATION	02	200580-00000	430,439.00-	02	219080-00000	02	200580-00000	Y
		** Potential Decrease in Fund Balan			430,439.00-					
02	020082	MS STUDENT FEES ACCOUNT-MKTG								
		MARKETING ALLOCATION	02	200820-00000	264,622.00-	02	219080-00000	02	200820-00000	Y
		** Potential Decrease in Fund Balan			264,622.00-					
02	020083	MS STUDENT EXCELLENCE ACCOUNT-IN								
		INFO ALLOCATION	02	200830-00000	281,585.00-	02	219080-00000	02	200830-00000	Y
		** Potential Decrease in Fund Balan			281,585.00-					
02	020084	MS STUDENT EXCELLENCE ACCOUNT-MG								
		MANAGEMENT ALLOCATION	02	200840-00000	264,108.00-	02	219080-00000	02	200840-00000	Y
		** Potential Decrease in Fund Balan			264,108.00-					
02	020105	VICE PRESIDENT FOR FINANCE & CFO								
		DAS ACCOUNTING FEES	02	201050-00000	39,677.00	02	201050-00000	02	200300-00000	Y
		IT SERVICES-IMAGING HOLD	02	201050-00000	12,552.00	02	201050-00000	02	216010-00000	Y
		IT SERVICES-HOLD	02	201050-00000	1,240.00	02	201050-00000	02	218410-00000	Y
		FY17 INV EARN-VPFN	02	201050-00000	382,083.00-	02	211080-00000	02	201050-00000	Y
		CFO ALLOCATION	02	201050-00000	98,300.00-	02	218160-00000	02	201050-00000	Y
		** Potential Decrease in Fund Balan			426,914.00-					
02	020106	BUDGET OFFICE								
		IT SERVICES-HOLD	02	201060-00000	1,132.00	02	201060-00000	02	218410-00000	Y
		GALV. SHARED SERV.-BUDGET	02	201060-00000	9,379.00-	02	203390-00000	02	201060-00000	Y
		FY17 INV EARN-OBAS	02	201060-00000	44,932.00-	02	211080-00000	02	201060-00000	Y
		** Potential Decrease in Fund Balan			53,179.00-					
02	020107	TAMU SPORTS CLUBS								
		SPORT CLUBS	02	201070-00000	280,542.00-	02	300420-00000	02	201070-00000	Y
		** Potential Decrease in Fund Balan			280,542.00-					
02	020133	VP - HR SERVICES								
		IT SERVICES-HOLD	02	201330-00000	186.00	02	201330-00000	02	218410-00000	Y
		FY17 INV EARN-VPHR1	02	201330-00000	111,023.00-	02	211080-00000	02	201330-00000	Y
		** Potential Decrease in Fund Balan			110,837.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020210	SOLTIS CTR FOR RESEARCH AND EDUC OT FY17 - COSR ** Potential Decrease in Fund Balan	02	202100-00000	280,412.00-	02	218000-00000	02	202100-00000	Y
02	020215	UNDERGRAD SCHOLARSHIPS FY17 OT - FAID ** Potential Decrease in Fund Balan	02	202150-00000	1,962,555.00-	02	206550-00000	02	202150-00000	Y
02	020253	TAILGATING FY17 CONCESS ALLOC-TAILGATING ** Potential Decrease in Fund Balan	02	202530-00000	200,000.00-	02	217780-00000	02	202530-00000	Y
02	020286	ASSOCIATE VP & CONTROLLER SALARY STUDY-MERIT REPLACE INVESTMENT EARNINGS REPLACE AUXILIARY ASSESSMENT GALV. SHARED SERV.-CONTROLLER FUND SWAP GALV. SHARED SERVICES CONTROLLER ALLOCATION FUND SWAP GALV. SHARED SERVICES ** Potential Decrease in Fund Balan	02	202860-00000	9,700.00	02	202860-00000	02	210410-00000	Y
			02	202860-00000	240,000.00	02	202860-00000	02	210410-00000	Y
			02	202860-00000	50,000.00	02	202860-00000	02	218190-00000	Y
			02	202860-00000	20,193.00-	02	203390-00000	02	202860-00000	Y
			02	202860-00000	308,450.00-	02	210410-00000	02	202860-00000	Y
			02	202860-00000	143,294.00-	02	218160-00000	02	202860-00000	Y
			02	202860-00000	38,529.00-	02	218200-00000	02	202860-00000	Y
					210,766.00-					
02	020298	GALVESTON TRANSITION IT SERVICES FOR TAMUG IT SERVICES FOR TAMUG GALV. SHARED SERV.-GALV. FMS ** Potential Decrease in Fund Balan	02	202980-00000	11,038.00	02	202980-00000	02	216010-00000	Y
			02	202980-00000	7,750.00	02	202980-00000	02	218410-00000	Y
			02	202980-00000	95,480.00-	02	203390-00000	02	202980-00000	Y
					76,692.00-					
02	020339	SHARED FINANCIAL SERVICES GALV. SHARED SERV.-BUDGET GALV. SHARED SERV.-CONTROLLER GALV. SHARED SERV.-GALV. FMS TAMUI SHARED SERV.-FMO PVAMU SHARED SERV.-FMO TARLETON SHARED SERV.-FMO SRS SHARED SERV.-FMO TRECS SHARED SERV.-FMO SYSTEM SHARED SERV.-FMO GALV. SHARED SERV.-FMO SYSTEM SHARED SERV.-HR GALV. SHARED SERV.-CONTRACTS SRS SHARED SERV.-IMAGING GALV. SHARED SERV.-IMAGING SYSTEM SHARED SERV.-IMAGING GALV. SHARED SERV.-PAYROLL SRS SHARED SERV.-PAYROLL WTAMU SHARED SERV.-PAYROLL	02	203390-00000	9,379.00	02	203390-00000	02	201060-00000	Y
			02	203390-00000	20,193.00	02	203390-00000	02	202860-00000	Y
			02	203390-00000	95,480.00	02	203390-00000	02	202980-00000	Y
			02	203390-00000	5,150.00	02	203390-00000	02	210410-00000	Y
			02	203390-00000	6,886.00	02	203390-00000	02	210410-00000	Y
			02	203390-00000	21,115.00	02	203390-00000	02	210410-00000	Y
			02	203390-00000	32,997.00	02	203390-00000	02	210410-00000	Y
			02	203390-00000	54,000.00	02	203390-00000	02	210410-00000	Y
			02	203390-00000	273,125.00	02	203390-00000	02	210410-00000	Y
			02	203390-00000	445,679.00	02	203390-00000	02	210410-00000	Y
			02	203390-00000	112,355.00	02	203390-00000	02	214700-00000	Y
			02	203390-00000	4,477.00	02	203390-00000	02	215290-00000	Y
			02	203390-00000	2,249.00	02	203390-00000	02	216010-00000	Y
			02	203390-00000	19,483.00	02	203390-00000	02	216010-00000	Y
			02	203390-00000	20,451.00	02	203390-00000	02	216010-00000	Y
			02	203390-00000	9,687.00	02	203390-00000	02	218190-00000	Y
			02	203390-00000	17,820.00	02	203390-00000	02	218190-00000	Y
			02	203390-00000	37,000.00	02	203390-00000	02	218190-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020339	SHARED FINANCIAL SERVICES								
		TAMUCT SHARED SERV.-PAYROLL	02	203390-00000	38,178.00	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERV.-PAYROLL	02	203390-00000	44,730.00	02	203390-00000	02	218190-00000	Y
		TAMUK SHARED SERV.-PAYROLL	02	203390-00000	82,546.00	02	203390-00000	02	218190-00000	Y
		GALV. SHARED SERV.-SBS	02	203390-00000	66,602.00	02	203390-00000	02	218200-00000	Y
		GALV. SHARED SERV.-IT	02	203390-00000	5,214.00	02	203390-00000	02	218410-00000	Y
		GALV. SHARED SERV.-PROCUREMENT	02	203390-00000	63,408.00	02	203390-00000	02	270260-00000	Y
		SYSTEM SHARED SERV.-EOD	02	203390-00000	193,096.00	02	203390-00000	02	271290-00000	Y
		** Potential Increase in Fund Balan			1,681,300.00					
02	020346	UNIVERSITY ARTS								
		FY17 INV EARN-UART	02	203460-00000	93,280.00-	02	211080-00000	02	203460-00000	Y
		** Potential Decrease in Fund Balan			93,280.00-					
02	020368	MAYS MASTERS' PROGRAM FEE - DEAN								
		ALLOCATION TO DEAN	02	203680-00000	200,000.00-	02	219080-00000	02	203680-00000	Y
		** Potential Decrease in Fund Balan			200,000.00-					
02	020381	COLLEGIATE LICENSING OFFICE								
		LICENSING ALLOC.-CORPS	02	203810-00000	300,000.00	02	203810-00000	02	216410-00000	Y
		LICENSING ALLOC.-ATHLETICS	02	203810-00000	2,400,000.00	02	203810-00000	02	300090-00000	N
		LICENSING ALLOC.-BONFIRE	02	203810-00000	60,000.00	02	203810-00000	02	511986-00000	N
		** Potential Increase in Fund Balan			2,760,000.00					
02	020421	ATHLETIC COMPLIANCE								
		FY17 INV EARN-ATCO	02	204210-00000	628,842.00-	02	211080-00000	02	204210-00000	Y
		** Potential Decrease in Fund Balan			628,842.00-					
02	020430	CONTINGENCY RESERVE FOR REPAIRS								
		FY17 INV EARN-CONT REPAIRS	02	204300-00000	95,000.00-	02	211080-00000	02	204300-00000	Y
		** Potential Decrease in Fund Balan			95,000.00-					
02	020432	PRESIDENT'S OFFICE								
		FY17 INV EARN-PRES	02	204320-00000	1,148,930.00-	02	211080-00000	02	204320-00000	Y
		** Potential Decrease in Fund Balan			1,148,930.00-					
02	020469	SYSTEM ASSESSMENTS								
		FY17 INV EARN-SYSTEM ASSESS	02	204690-00000	6,128,433.00-	02	211080-00000	02	204690-00000	Y
		** Potential Decrease in Fund Balan			6,128,433.00-					
02	020472	LNOS TEACHING FEE REVENUE								
		FY17 LNOS - CLEN	02	204720-00000	425,000.00	02	204720-00000	02	216080-00000	Y
		FY17 LNOS - CLBA	02	204720-00000	50,000.00	02	204720-00000	02	218630-00000	Y
		FY17 LNOS - CLSC	02	204720-00000	1,258,899.00	02	204720-00000	02	218680-00000	Y
		FY17 LNOS - CLED	02	204720-00000	480,000.00	02	204720-00000	02	225720-00000	Y
		FY17 LNOS - CLBU	02	204720-00000	239,017.00	02	204720-00000	02	225990-00000	Y
		FY17 LNOS - CLAG	02	204720-00000	132,000.00	02	204720-00000	02	226060-00000	Y
		** Potential Increase in Fund Balan			2,584,916.00					

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	020475	SAS/CIRT OPERATIONS ACCOUNT CIRT/SAS	02	204750-00000	24,000.00-	02	211240-00000	02	204750-00000	Y	
		** Potential Decrease in Fund Balan			24,000.00-						
02	020498	IT - SERVICES OPERATIONS FY17 BB - ITAS	02	204980-00000	51,000.00-	02	206550-00000	02	204980-00000	Y	
		** Potential Decrease in Fund Balan			51,000.00-						
02	020522	DIVISION OF STUDENT AFFAIRS IT IT CONSOLIDATION	02	205220-00000	80,700.00-	02	302520-00000	02	205220-00000	Y	
		** Potential Decrease in Fund Balan			80,700.00-						
02	020550	CUSTODIAL SERVICES - OUTSOURCED FY17 INV EARN-CUST	02	205500-00000	3,570,000.00-	02	211080-00000	02	205500-00000	Y	
		** Potential Decrease in Fund Balan			3,570,000.00-						
02	020615	PROFESSIONALISM PROGRAM FEE FY17 ALLOC - PROF PRGM FEE	02	206150-00000	50,000.00-	02	206610-00000	02	206150-00000	Y	
		** Potential Decrease in Fund Balan			50,000.00-						
02	020638	MSC FACILITY SUPPORT FY17 COMPASS ALLOC-MSC	02	206380-00000	500,000.00-	02	200260-00000	02	206380-00000	Y	
		** Potential Decrease in Fund Balan			500,000.00-						
02	020649	OUTSOURCING CONTRACT MANAGEMENT FY17 COMPASS ALLOC-CONTR MGMT	02	206490-00000	1,000,000.00-	02	200260-00000	02	206490-00000	Y	
		** Potential Decrease in Fund Balan			1,000,000.00-						
02	020655	FACULTY AND GA INITIATIVES									
		FY17 OT - FAID	02	206550-00000	1,962,555.00	02	206550-00000	02	202150-00000	Y	
		FY17 BB - ITAS	02	206550-00000	51,000.00	02	206550-00000	02	204980-00000	Y	
		FY17 OT - UPRS	02	206550-00000	29,000.00	02	206550-00000	02	211270-00000	Y	
		FY17 BB - TAMU BUSH LIBRARY	02	206550-00000	562,649.00	02	206550-00000	02	213130-00000	Y	
		FY17 OT - IFSS	02	206550-00000	6,111.00	02	206550-00000	02	213710-00000	Y	
		FY17 OT - WSM	02	206550-00000	6,000.00	02	206550-00000	02	216150-00000	Y	
		FY17 OT - FAID	02	206550-00000	350,000.00	02	206550-00000	02	216380-00000	Y	
		FY17 OT - FAID	02	206550-00000	103,000.00	02	206550-00000	02	216390-00000	Y	
		FY17 OT - FAID	02	206550-00000	15,000.00	02	206550-00000	02	216400-00000	Y	
		FY17 OT - PROV	02	206550-00000	81,796.00	02	206550-00000	02	217720-00000	Y	
		FY17 BB - FS	02	206550-00000	3,500.00	02	206550-00000	02	220300-00000	Y	
		FY17 INV EARN-FAC & GA	02	206550-00000	1,001,274.00-	02	211080-00000	02	206550-00000	Y	
		FY17 CONCESS ALLOC-FAC & GA	02	206550-00000	500,000.00-	02	217780-00000	02	206550-00000	Y	
		FY17 BOOKSTORE ALLOC-FAC & GA	02	206550-00000	1,304,000.00-	02	301170-00000	02	206550-00000	Y	
		FY17 INV EARN-FAC & GA	02	206550-00000	874,402.00-	02	302150-00000	02	206550-00000	Y	
		** Potential Decrease in Fund Balan			509,065.00-						
02	020661	LAW SCHOOL GRAD PROGRAM FEE FY17 ALLOC - PROF PRGM FEE	02	206610-00000	50,000.00	02	206610-00000	02	206150-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	020661	LAW SCHOOL GRAD PROGRAM FEE								
		FY17 ALLOC - CAREER SVCS	02	206610-00000	269,800.00	02	206610-00000	02	206760-00000	Y
		FY17 ALLOC - LAW CLINIC	02	206610-00000	327,500.00	02	206610-00000	02	206770-00000	Y
		FY17 ALLOC - LAW REVIEW	02	206610-00000	173,360.00	02	206610-00000	02	206780-00000	Y
		FY17 ALLOC - ACCREDITATION	02	206610-00000	830,900.00	02	206610-00000	02	206790-00000	Y
		FY17 ALLOC - ADVOCACY	02	206610-00000	180,700.00	02	206610-00000	02	206800-00000	Y
		FY17 ALLOC - BOOKSTORE	02	206610-00000	20,000.00	02	206610-00000	02	206810-00000	Y
		FY17 ALLOC - STUDENT SVCS	02	206610-00000	154,800.00	02	206610-00000	02	206830-00000	Y
		FY17 ALLOC - ADMISSIONS	02	206610-00000	272,000.00	02	206610-00000	02	206840-00000	Y
		FY17 ALLOC - LIBRARY	02	206610-00000	2,014,800.00	02	206610-00000	02	206850-00000	Y
		FY17 ALLOC - EXTERNAL RELATION	02	206610-00000	150,500.00	02	206610-00000	02	206860-00000	Y
		** Potential Increase in Fund Balan			4,444,360.00					
02	020663	CLAR - GRADUATE PROGRAM FEES								
		VIZA GRAD PROGRAM	02	206630-00000	283,000.00	02	206630-00000	02	206650-00000	Y
		LAUP GRAD PROGRAM	02	206630-00000	426,000.00	02	206630-00000	02	206660-00000	Y
		COSC GRAD PROGRAM	02	206630-00000	94,000.00	02	206630-00000	02	206670-00000	Y
		ARCH GRAD PROGRAM	02	206630-00000	408,000.00	02	206630-00000	02	206680-00000	Y
		** Potential Increase in Fund Balan			1,211,000.00					
02	020664	SERVICE RECOGNITION AWARDS								
		FY17 INV EARN-HUMR	02	206640-00000	10,000.00-	02	211080-00000	02	206640-00000	Y
		** Potential Decrease in Fund Balan			10,000.00-					
02	020665	VIZA - GRADUATE PROGRAM FEES								
		VIZA GRAD PROGRAM	02	206650-00000	283,000.00-	02	206630-00000	02	206650-00000	Y
		** Potential Decrease in Fund Balan			283,000.00-					
02	020666	LAUP - GRADUATE PROGRAM FEES								
		LAUP GRAD PROGRAM	02	206660-00000	426,000.00-	02	206630-00000	02	206660-00000	Y
		** Potential Decrease in Fund Balan			426,000.00-					
02	020667	COSC - GRADUATE PROGRAM FEES								
		COSC GRAD PROGRAM	02	206670-00000	94,000.00-	02	206630-00000	02	206670-00000	Y
		** Potential Decrease in Fund Balan			94,000.00-					
02	020668	ARCH - GRADUATE PROGRAM FEES								
		ARCH GRAD PROGRAM	02	206680-00000	408,000.00-	02	206630-00000	02	206680-00000	Y
		** Potential Decrease in Fund Balan			408,000.00-					
02	020676	GRAD PGM FEE - LAW CAREER SVCS								
		FY17 ALLOC - CAREER SVCS	02	206760-00000	269,800.00-	02	206610-00000	02	206760-00000	Y
		** Potential Decrease in Fund Balan			269,800.00-					
02	020677	GRAD PGM FEE - LAW CLINIC								
		FY17 ALLOC - LAW CLINIC	02	206770-00000	327,500.00-	02	206610-00000	02	206770-00000	Y
		** Potential Decrease in Fund Balan			327,500.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	020678	GRAD PGM FEE - LAW SCHOOL REVIEW FY17 ALLOC - LAW REVIEW ** Potential Decrease in Fund Balan	02	206780-00000	173,360.00- 173,360.00-	02	206610-00000	02	206780-00000	Y
02	020679	GRAD PGM FEE - LAW ACAD & ACCRED FY17 ALLOC - ACCREDITATION ** Potential Decrease in Fund Balan	02	206790-00000	830,900.00- 830,900.00-	02	206610-00000	02	206790-00000	Y
02	020680	GRAD PGM FEE - LAW ADVOCACY FY17 ALLOC - ADVOCACY ** Potential Decrease in Fund Balan	02	206800-00000	180,700.00- 180,700.00-	02	206610-00000	02	206800-00000	Y
02	020681	GRAD PGM FEE - LAW BOOKSTORE FY17 ALLOC - BOOKSTORE ** Potential Decrease in Fund Balan	02	206810-00000	20,000.00- 20,000.00-	02	206610-00000	02	206810-00000	Y
02	020683	GRAD PGM FEE - LAW STUDENT SVC/A FY17 ALLOC - STUDENT SVCS ** Potential Decrease in Fund Balan	02	206830-00000	154,800.00- 154,800.00-	02	206610-00000	02	206830-00000	Y
02	020684	GRAD PGM FEE - LAW SCHOOL ADM FY17 ALLOC - ADMISSIONS ** Potential Decrease in Fund Balan	02	206840-00000	272,000.00- 272,000.00-	02	206610-00000	02	206840-00000	Y
02	020685	GRAD PGM FEE - LAW SCHOOL LIBRAR FY17 ALLOC - LIBRARY ** Potential Decrease in Fund Balan	02	206850-00000	2,014,800.00- 2,014,800.00-	02	206610-00000	02	206850-00000	Y
02	020686	GRAD PGM FEE - LAW EXTERNAL RELA FY17 ALLOC - EXTERNAL RELATION ** Potential Decrease in Fund Balan	02	206860-00000	150,500.00- 150,500.00-	02	206610-00000	02	206860-00000	Y
02	020690	QATAR SERVICE LEVEL AGREEMENTS - FY17 SLA - UNDERGRAD STUDIES FY17 SLA - GRADUATE STUDIES FY17 SLA - VPR RESEARCH FY17 SLA - PAYROLL FY17 SLA - COE & CAPSTONE FY17 SLA - LIBERAL ARTS FY17 SLA - SCIENCE FY17 SLA - CONTRACTS & GRANTS FY17 SLA - FMO FY17 SLA - HR FY17 SLA - LIBRARY FY17 SLA - QSO FY17 SLA - PROVOST FY17 SLA - PROCUREMENT	02	206900-00000	10,229.00 44,650.00 264,363.00 47,997.00 744,749.00 113,326.00 192,328.00 4,569.00 117,833.00 63,816.00 342,157.00 117,093.00 196,614.00 49,147.00	02	206900-00000	02	206901-00000	Y
						02	206900-00000	02	206903-00000	Y
						02	206900-00000	02	206904-00000	Y
						02	206900-00000	02	206905-00000	Y
						02	206900-00000	02	206906-00000	Y
						02	206900-00000	02	206907-00000	Y
						02	206900-00000	02	206908-00000	Y
						02	206900-00000	02	206909-00000	Y
						02	206900-00000	02	206910-00000	Y
						02	206900-00000	02	206911-00000	Y
						02	206900-00000	02	206913-00000	Y
						02	206900-00000	02	206914-00000	Y
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						02	206900-00000	02	206916-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	020690	QATAR SERVICE LEVEL AGREEMENTS - FY17 SLA - LOGISTICS	02	206900-00000	11,102.00	02	206900-00000	02	206917-00000	Y
		FY17 SLA - FINANCE IT	02	206900-00000	12,198.00	02	206900-00000	02	206918-00000	Y
		** Potential Increase in Fund Balan			2,332,171.00					
02	020691	QATAR SERVICE LEVEL AGREEMENTS-E FY17 SLA - UNDERGRAD STUDIES	02	206901-00000	10,229.00-	02	206900-00000	02	206901-00000	Y
		FY17 SLA - GRADUATE STUDIES	02	206903-00000	44,650.00-	02	206900-00000	02	206903-00000	Y
		FY17 SLA - VPR RESEARCH	02	206904-00000	264,363.00-	02	206900-00000	02	206904-00000	Y
		FY17 SLA - PAYROLL	02	206905-00000	47,997.00-	02	206900-00000	02	206905-00000	Y
		FY17 SLA - COE & CAPSTONE	02	206906-00000	744,749.00-	02	206900-00000	02	206906-00000	Y
		FY17 SLA - LIBERAL ARTS	02	206907-00000	113,326.00-	02	206900-00000	02	206907-00000	Y
		FY17 SLA - SCIENCE	02	206908-00000	192,328.00-	02	206900-00000	02	206908-00000	Y
		FY17 SLA - CONTRACTS & GRANTS	02	206909-00000	4,569.00-	02	206900-00000	02	206909-00000	Y
		FY17 SLA - FMO	02	206910-00000	117,833.00-	02	206900-00000	02	206910-00000	Y
		FY17 SLA - HR	02	206911-00000	63,816.00-	02	206900-00000	02	206911-00000	Y
		QATAR TRANSFER TO EOD	02	206911-00000	24,096.00	02	206911-00000	02	206912-00000	Y
		QATAR TRANSFER TO EOD	02	206912-00000	24,096.00-	02	206911-00000	02	206912-00000	Y
		FY17 SLA - LIBRARY	02	206913-00000	342,157.00-	02	206900-00000	02	206913-00000	Y
		FY17 SLA - QSO	02	206914-00000	117,093.00-	02	206900-00000	02	206914-00000	Y
		FY17 SLA - PROVOST	02	206915-00000	196,614.00-	02	206900-00000	02	206915-00000	Y
		FY17 SLA - PROCUREMENT	02	206916-00000	49,147.00-	02	206900-00000	02	206916-00000	Y
		FY17 SLA - LOGISTICS	02	206917-00000	11,102.00-	02	206900-00000	02	206917-00000	Y
		FY17 SLA - FINANCE IT	02	206918-00000	12,198.00-	02	206900-00000	02	206918-00000	Y
		** Potential Decrease in Fund Balan			2,332,171.00-					
02	020827	UTILITIES E&G SUPPLEMENT FY17 INV EARN-UTIL E&G	02	208270-00000	1,130,000.00-	02	211080-00000	02	208270-00000	Y
		** Potential Decrease in Fund Balan			1,130,000.00-					
02	020865	BUSH SCHOOL GRAD PROG FEE-MPIA R OPS	02	208650-00000	360,772.00	02	208650-00000	02	208670-00000	Y
		SCHOLARSHIPS	02	208650-00000	66,928.00	02	208650-00000	02	208680-00000	Y
		** Potential Increase in Fund Balan			427,700.00					
02	020866	BUSH SCHOOL GRAD PROG FEE-MPSA R OPS	02	208660-00000	300,800.00	02	208660-00000	02	208670-00000	Y
		SCHOLARSHIPS	02	208660-00000	56,400.00	02	208660-00000	02	208680-00000	Y
		** Potential Increase in Fund Balan			357,200.00					
02	020867	BUSH SCHOOL GRAD PROG FEE-EXPEND OPS	02	208670-00000	360,772.00-	02	208650-00000	02	208670-00000	Y
		OPS	02	208670-00000	300,800.00-	02	208660-00000	02	208670-00000	Y
		** Potential Decrease in Fund Balan			661,572.00-					
02	020868	BUSH SCHOOL GRAD PROG FEE-SCHOLA SCHOLARSHIPS	02	208680-00000	66,928.00-	02	208650-00000	02	208680-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020868	BUSH SCHOOL GRAD PROG FEE-SCHOLA SCHOLARSHIPS	02	208680-00000	56,400.00-	02	208660-00000	02	208680-00000	Y
		** Potential Decrease in Fund Balan			123,328.00-					
02	021026	NEW STUDENT CONFERENCES								
		FY17 BB - MPE	02	210260-00000	105,000.00	02	210260-00000	02	210650-00000	Y
		** Potential Increase in Fund Balan			105,000.00					
02	021032	SURPLUS PROPERTY								
		DAS ACCOUNTING FEES	02	210320-00000	6,790.00	02	210320-00000	02	200300-00000	Y
		FY17 INV EARNINGS ALLOC	02	210320-00000	34,374.00	02	210320-00000	02	211080-00000	Y
		IT SERVICES-HOLD	02	210320-00000	4,138.00	02	210320-00000	02	218410-00000	Y
		** Potential Increase in Fund Balan			45,302.00					
02	021041	FMO								
		SALARY STUDY-MERIT	02	210410-00000	9,700.00-	02	202860-00000	02	210410-00000	Y
		REPLACE INVESTMENT EARNINGS	02	210410-00000	240,000.00-	02	202860-00000	02	210410-00000	Y
		TAMUI SHARED SERV.-FMO	02	210410-00000	5,150.00-	02	203390-00000	02	210410-00000	Y
		PVAMU SHARED SERV.-FMO	02	210410-00000	6,886.00-	02	203390-00000	02	210410-00000	Y
		TARLETON SHARED SERV.-FMO	02	210410-00000	21,115.00-	02	203390-00000	02	210410-00000	Y
		SRS SHARED SERV.-FMO	02	210410-00000	32,997.00-	02	203390-00000	02	210410-00000	Y
		TRECS SHARED SERV.-FMO	02	210410-00000	54,000.00-	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERV.-FMO	02	210410-00000	273,125.00-	02	203390-00000	02	210410-00000	Y
		GALV. SHARED SERV.-FMO	02	210410-00000	445,679.00-	02	203390-00000	02	210410-00000	Y
		FUND SWAP GALV. SHARED SERVICES	02	210410-00000	308,450.00	02	210410-00000	02	202860-00000	Y
		FY17 ALLOC-INV EARNINGS	02	210410-00000	34,424.00	02	210410-00000	02	211080-00000	Y
		IT SERVICES-IMAGING (GUILLORY)	02	210410-00000	9,823.00	02	210410-00000	02	216010-00000	Y
		IT SERVICES-IMAGING (PHAIR)	02	210410-00000	18,242.00	02	210410-00000	02	216010-00000	Y
		IT SERVICES (GUILLORY)	02	210410-00000	10,215.00	02	210410-00000	02	218410-00000	Y
		IT SERVICES (PHAIR)	02	210410-00000	14,717.00	02	210410-00000	02	218410-00000	Y
		FMO FEES	02	210410-00000	107,762.00-	02	218200-00000	02	210410-00000	Y
		** Potential Decrease in Fund Balan			800,543.00-					
02	021042	ENGAGEMENT INITIATIVES								
		FY17 INV EARN-ENGAGEMENT	02	210420-00000	100,000.00-	02	211080-00000	02	210420-00000	Y
		** Potential Decrease in Fund Balan			100,000.00-					
02	021053	ADMISSIONS & RECORDS SUPPORT ACC								
		ADMISSIONS & RECORDS ALLOC.	02	210530-00000	150,000.00-	02	218160-00000	02	210530-00000	Y
		** Potential Decrease in Fund Balan			150,000.00-					
02	021065	MATH PLACEMENT EXAM (MPE)								
		FY17 BB - MPE	02	210650-00000	105,000.00-	02	210260-00000	02	210650-00000	Y
		** Potential Decrease in Fund Balan			105,000.00-					
02	021071	STATE AUDITOR ASSESSMENTS								
		FY17 INV EARN-AUDIT	02	210710-00000	113,000.00-	02	211080-00000	02	210710-00000	Y
		** Potential Decrease in Fund Balan			113,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021076	LEGAL SERVICES								
		FY17 INV EARN-LEGAL	02	210760-00000	125,000.00-	02	211080-00000	02	210760-00000	Y
		** Potential Decrease in Fund Balan			125,000.00-					
02	021080	BOOKSTORE ALLOCATION								
		FY17 BOOKSTORE ALLOC-SACT	02	210800-00000	36,000.00-	02	300620-00000	02	210800-00000	Y
		** Potential Decrease in Fund Balan	02	210800-00000	175,000.00-	02	301170-00000	02	210800-00000	Y
					211,000.00-					
02	021083	MSC FACILITY SUPPORT								
		FY17 BOOKSTORE ALLOC-MSC SUPT	02	210830-00000	500,000.00-	02	301170-00000	02	210830-00000	Y
		** Potential Decrease in Fund Balan			500,000.00-					
02	021085	AFR YEAR END ENTRIES NON CASH (6								
		FY17 DISCOUNTING	02	210850-00000	65,721,533.00	02	210850-00000	02	510239-00000	N
		FY17 DISCOUNTING	02	210850-00000	102,523,276.00-	02	510239-00000	02	210850-00000	N
		** Potential Decrease in Fund Balan			36,801,743.00-					
02	021094	FM RADIO STATION OPERATIONS								
		FY17 CONCESS ALLOC-EDBS	02	210940-00000	21,316.00-	02	217780-00000	02	210940-00000	Y
		** Potential Decrease in Fund Balan			21,316.00-					
02	021108	INVESTMENT EARNINGS								
		FY17 INV EARNINGS ALLOC	02	211080-00000	34,374.00-	02	210320-00000	02	211080-00000	Y
		FY17 ALLOC-INV EARNINGS	02	211080-00000	34,424.00-	02	210410-00000	02	211080-00000	Y
		FY17 INV EARN-DEF MAINT	02	211080-00000	3,000,000.00	02	211080-00000	02	020364	Y
		FY17 INV EARN-COPS	02	211080-00000	37,807.00	02	211080-00000	02	200230-00000	Y
		FY17 INV EARN-VPFN	02	211080-00000	382,083.00	02	211080-00000	02	201050-00000	Y
		FY17 INV EARN-OBAS	02	211080-00000	44,932.00	02	211080-00000	02	201060-00000	Y
		FY17 INV EARN-VPHR1	02	211080-00000	111,023.00	02	211080-00000	02	201330-00000	Y
		FY17 INV EARN-UART	02	211080-00000	93,280.00	02	211080-00000	02	203460-00000	Y
		FY17 INV EARN-ATCO	02	211080-00000	628,842.00	02	211080-00000	02	204210-00000	Y
		FY17 INV EARN-CONT REPAIRS	02	211080-00000	95,000.00	02	211080-00000	02	204300-00000	Y
		FY17 INV EARN-PRES	02	211080-00000	1,148,930.00	02	211080-00000	02	204320-00000	Y
		FY17 INV EARN-SYSTEM ASSESS	02	211080-00000	6,128,433.00	02	211080-00000	02	204690-00000	Y
		FY17 INV EARN-CUST	02	211080-00000	3,570,000.00	02	211080-00000	02	205500-00000	Y
		FY17 INV EARN-FAC & GA	02	211080-00000	1,001,274.00	02	211080-00000	02	206550-00000	Y
		FY17 INV EARN-HUMR	02	211080-00000	10,000.00	02	211080-00000	02	206640-00000	Y
		FY17 INV EARN-UTIL E&G	02	211080-00000	1,130,000.00	02	211080-00000	02	208270-00000	Y
		FY17 INV EARN-ENGAGEMENT	02	211080-00000	100,000.00	02	211080-00000	02	210420-00000	Y
		FY17 INV EARN-AUDIT	02	211080-00000	113,000.00	02	211080-00000	02	210710-00000	Y
		FY17 INV EARN-LEGAL	02	211080-00000	125,000.00	02	211080-00000	02	210760-00000	Y
		FY17 INV EARN-EMERG MAINT	02	211080-00000	142,347.00	02	211080-00000	02	211170-00000	Y
		FY17 INV EARN-PIEI	02	211080-00000	72,555.00	02	211080-00000	02	215080-00000	Y
		FY17 INV EARN-CCOM	02	211080-00000	54,811.00	02	211080-00000	02	215290-00000	Y
		FY17 INV EARN-TELEPHONES	02	211080-00000	19,800.00	02	211080-00000	02	216990-00000	Y
		FY17 INV EARN-SFSV	02	211080-00000	28,238.00	02	211080-00000	02	218340-00000	Y

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			CC	Account		CC	Account	CC	Account	Feed	Mand
02	021108	INVESTMENT EARNINGS									
		FY17 INV EARN-EDPS	02	211080-00000	96,725.00	02	211080-00000	02	218410-00000	Y	
		FY17 INV EARN-FCOR	02	211080-00000	30,196.00	02	211080-00000	02	218530-00000	Y	
		FY17 INV EARN-HUBS	02	211080-00000	177,154.00	02	211080-00000	02	218560-00000	Y	
		FY17 INV EARN-BAND	02	211080-00000	100,000.00	02	211080-00000	02	218780-00000	Y	
		FY17 INV EARN-CAMPS	02	211080-00000	29,876.00	02	211080-00000	02	219730-00000	Y	
		FY17 INV EARN-RES ALLOCATION	02	211080-00000	99,500.00	02	211080-00000	02	219750-00000	Y	
		FY17 INV EARNINGS ALLOC	02	211080-00000	84,000.00-	02	211200-00000	02	211080-00000	Y	
		FY17 INV EARNINGS ALLOC	02	211080-00000	53,048.00-	02	270260-00000	02	211080-00000	Y	
		** Potential Increase in Fund Balan			18,364,960.00						
02	021117	EMERGENCY MAINTENANCE & MODIFICA									
		FY17 INV EARN-EMERG MAINT	02	211170-00000	142,347.00-	02	211080-00000	02	211170-00000	Y	
		** Potential Decrease in Fund Balan			142,347.00-						
02	021120	RESEARCH ANNEX WAREHOUSE									
		DAS ACCOUNTING FEES	02	211200-00000	1,591.00	02	211200-00000	02	200300-00000	Y	
		FY17 INV EARNINGS ALLOC	02	211200-00000	84,000.00	02	211200-00000	02	211080-00000	Y	
		** Potential Increase in Fund Balan			85,591.00						
02	021124	STUDENT WELFARE & RECREATIONAL F									
		CIRT/SAS	02	211240-00000	24,000.00	02	211240-00000	02	204750-00000	Y	
		FY17 CONCESS ALLOC-STUDENT WEL	02	211240-00000	37,000.00-	02	217780-00000	02	211240-00000	Y	
		** Potential Decrease in Fund Balan			13,000.00-						
02	021127	TEXAS A&M UNIVERSITY PRESS PUBLI									
		FY17 OT - UPRS	02	211270-00000	29,000.00-	02	206550-00000	02	211270-00000	Y	
		** Potential Decrease in Fund Balan			29,000.00-						
02	021156	FEE INSTALLMENT HANDLING CHARGE									
		FEE INSTALLMENT HANDLING	02	211560-00000	210,000.00-	02	218160-00000	02	211560-00000	Y	
		FEE INSTALLMENT HANDLING REV.	02	211560-00000	260,000.00-	02	218500-00000	02	211560-00000	Y	
		** Potential Decrease in Fund Balan			470,000.00-						
02	021212	VP & ASSOC PROVOST FOR DIVERSITY									
		FY17 CONCESS ALLOC-IDIV	02	212120-00000	10,000.00-	02	217780-00000	02	212120-00000	Y	
		** Potential Decrease in Fund Balan			10,000.00-						
02	021253	ENTERPRISE INFORMATION SYSTEMS									
		EIS SUPPORT	02	212530-00000	76,500.00-	02	218160-00000	02	212530-00000	Y	
		** Potential Decrease in Fund Balan			76,500.00-						
02	021313	TAMU/BUSH LIBRARY									
		FY17 BB - TAMU BUSH LIBRARY	02	213130-00000	562,649.00-	02	206550-00000	02	213130-00000	Y	
		** Potential Decrease in Fund Balan			562,649.00-						
02	021371	INTERNATIONAL FACULTY & SCHOL RE									
		FY17 OT - IFSS	02	213710-00000	6,111.00-	02	206550-00000	02	213710-00000	Y	
		** Potential Decrease in Fund Balan			6,111.00-						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021470	HUMAN RESOURCES DEPARTMENT REVOL SYSTEM SHARED SERV.-HR	02	214700-00000	112,355.00-	02	203390-00000	02	214700-00000	Y
		** Potential Decrease in Fund Balan			112,355.00-					
02	021508	VISITOR CENTER FY17 INV EARN-PIEI	02	215080-00000	72,555.00-	02	211080-00000	02	215080-00000	Y
		** Potential Decrease in Fund Balan			72,555.00-					
02	021529	CONTRACT ADMINISTRATION GALV. SHARED SERV.-CONTRACTS	02	215290-00000	4,477.00-	02	203390-00000	02	215290-00000	Y
		FY17 INV EARN-CCOM	02	215290-00000	54,811.00-	02	211080-00000	02	215290-00000	Y
		IT SERVICES-IMAGING HOLD	02	215290-00000	11,086.00	02	215290-00000	02	216010-00000	Y
		IT SERVICES-HOLD	02	215290-00000	1,550.00	02	215290-00000	02	218410-00000	Y
		** Potential Decrease in Fund Balan			46,652.00-					
02	021568	RESIDENCE HALL ASSOCIATION-SUPPO	02	215680-00000	145,000.00-	02	300620-00000	02	215680-00000	Y
		** Potential Decrease in Fund Balan			145,000.00-					
02	021570	CORPS PROJECT FUND	02	215700-00000	1,690.00-	02	300620-00000	02	215700-00000	Y
		** Potential Decrease in Fund Balan			1,690.00-					
02	021574	CADET CORPS AWARDS & TROPHIES *	02	215740-00000	8,500.00-	02	300620-00000	02	215740-00000	Y
		** Potential Decrease in Fund Balan			8,500.00-					
02	021601	DOF IT SERVICES-IMAGING MAINTENA	02	216010-00000	12,552.00-	02	201050-00000	02	216010-00000	Y
		IT SERVICES-IMAGING HOLD	02	216010-00000	11,038.00-	02	202980-00000	02	216010-00000	Y
		IT SERVICES FOR TAMUG	02	216010-00000	2,249.00-	02	203390-00000	02	216010-00000	Y
		SRS SHARED SERV.-IMAGING	02	216010-00000	19,483.00-	02	203390-00000	02	216010-00000	Y
		GALV. SHARED SERV.-IMAGING	02	216010-00000	20,451.00-	02	203390-00000	02	216010-00000	Y
		SYSTEM SHARED SERV.-IMAGING	02	216010-00000	9,823.00-	02	210410-00000	02	216010-00000	Y
		IT SERVICES-IMAGING (GUILLORY)	02	216010-00000	18,242.00-	02	210410-00000	02	216010-00000	Y
		IT SERVICES-IMAGING (PHAIR)	02	216010-00000	11,086.00-	02	215290-00000	02	216010-00000	Y
		IT SERVICES-IMAGING HOLD	02	216010-00000	14,589.00-	02	218200-00000	02	216010-00000	Y
		IT SERVICES-HOLD IMAGING	02	216010-00000	16,279.00-	02	271280-00000	02	216010-00000	Y
		IT SERVICES-IMAGING	02	216010-00000	135,792.00-					
		** Potential Decrease in Fund Balan								
02	021608	DISTANCE EDUCATION ACCESS FEE-EN FY17 LNOS - CLEN	02	216080-00000	425,000.00-	02	204720-00000	02	216080-00000	Y
		** Potential Decrease in Fund Balan			425,000.00-					
02	021612	TPEG - LAW - RESIDENT FY17 E&G ALLOC-TPEG LAW	02	216120-00000	172,769.00-	02	011176	02	216120-00000	N
		** Potential Decrease in Fund Balan			172,769.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021613	TPEG - LAW - NONRESIDENT FY17 E&G ALLOC-TPEG LAW NR ** Potential Decrease in Fund Balan	02	216130-00000	16,094.00- 16,094.00-	02	011176	02	216130-00000	N
02	021615	WOMEN IN TIME ACCOUNT FY17 OT - WSM ** Potential Decrease in Fund Balan	02	216150-00000	6,000.00- 6,000.00-	02	206550-00000	02	216150-00000	Y
02	021627	TPEG RESIDENT FY17 E&G ALLOC-TPEG RES ** Potential Decrease in Fund Balan	02	216270-00000	9,098,945.00- 9,098,945.00-	02	011176	02	216270-00000	N
02	021628	TPEG NON-RESIDENT FY17 E&G ALLOC-TPEG NR ** Potential Decrease in Fund Balan	02	216280-00000	925,989.00- 925,989.00-	02	011176	02	216280-00000	N
02	021629	TPEG VET MED RESIDENT FY17 E&G ALLOC-TPEG VET ** Potential Decrease in Fund Balan	02	216290-00000	397,268.00- 397,268.00-	02	011176	02	216290-00000	N
02	021630	TPEG VET MED NON-RESIDENT FY17 E&G ALLOC-TPEG VET NR ** Potential Decrease in Fund Balan	02	216300-00000	5,195.00- 5,195.00-	02	011176	02	216300-00000	N
02	021638	BARNES & NOBLE SCHOLARSHIP FUND FY17 OT - FAID ** Potential Decrease in Fund Balan	02	216380-00000	350,000.00- 350,000.00-	02	206550-00000	02	216380-00000	Y
02	021639	PRESIDENTS SCHOLARS - TAMU FY17 OT - FAID ** Potential Decrease in Fund Balan	02	216390-00000	103,000.00- 103,000.00-	02	206550-00000	02	216390-00000	Y
02	021640	TAMU BOOKSTORE STUDY ABROAD SCHO FY17 OT - FAID ** Potential Decrease in Fund Balan	02	216400-00000	15,000.00- 15,000.00-	02	206550-00000	02	216400-00000	Y
02	021641	COMMANDANT'S-CORPS SCHOLARSHIPS LICENSING ALLOC.-CORPS FY17 BOOKSTORE ALLOC-CORPS SCH ** Potential Decrease in Fund Balan	02	216410-00000	300,000.00- 20,000.00- 320,000.00-	02	203810-00000	02	216410-00000	Y
02	021664	MSC JORDAN INSTITUTE BEG YEAR ALLOCATION TO MSC ** Potential Increase in Fund Balan	02	216640-00000	8,254.00 8,254.00	02	216640-00000	02	300460-00000	Y
02	021692	STUDENT FINANCIAL AID FINANCIAL AID ** Potential Decrease in Fund Balan	02	216920-00000	26,000.00- 26,000.00-	02	218160-00000	02	216920-00000	Y

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			CC	Account		CC	Account			CC
02	021699	EMERGENCY TELEPHONES FY17 INV EARN-TELEPHONES	02	216990-00000	19,800.00-	02	211080-00000	02	216990-00000	Y
		** Potential Decrease in Fund Balan			19,800.00-					
02	021748	ASSOC PROV - PROGRAMS FY17 FUNDING	02	217480-00000	54,000.00-	02	030009	02	217480-00000	N
		FY17 RPTS ALLOCATION	02	217480-00000	54,000.00	02	217480-00000	02	303150-00000	Y
		FY17 FUNDING FOR AT-RISK	02	217480-20000	25,000.00-	02	030009	02	217480-20000	N
		** Potential Decrease in Fund Balan			25,000.00-					
02	021762	SPECIAL CONCESSIONS-PRESIDENT FY17 CONCESS ALLOC-PRES_GD	02	217620-10000	350,000.00-	02	217780-00000	02	217620-10000	Y
		FY17 CONCESS ALLOC-PRES PE	02	217620-20000	320,000.00-	02	217780-00000	02	217620-20000	Y
		** Potential Decrease in Fund Balan			670,000.00-					
02	021764	SPECIAL CONCESSIONS-PROVOST FY17 CONCESS ALLOC-PROVOST	02	217640-00000	57,000.00-	02	217780-00000	02	217640-00000	Y
		** Potential Decrease in Fund Balan			57,000.00-					
02	021766	SPECIAL CONCESSIONS-VP STUDENT A FY17 CONCESS ALLOC-VPSS	02	217660-00000	81,450.00-	02	217780-00000	02	217660-00000	Y
		** Potential Decrease in Fund Balan			81,450.00-					
02	021767	SPECIAL CONCESSIONS-DIRECTOR MAR FY17 CONCESS ALLOC-VPMC	02	217670-00000	25,000.00-	02	217780-00000	02	217670-00000	Y
		** Potential Decrease in Fund Balan			25,000.00-					
02	021768	SPECIAL CONCESSIONS-PPO FY17 CONCESS ALLOC-EXT AFFAIRS	02	217680-00000	40,000.00-	02	217780-00000	02	217680-00000	Y
		** Potential Decrease in Fund Balan			40,000.00-					
02	021769	SPECIAL CONCESSIONS-COMMANDANT FY17 CONCESS ALLOC-COMMANDANT	02	217690-00000	18,000.00-	02	217780-00000	02	217690-00000	Y
		** Potential Decrease in Fund Balan			18,000.00-					
02	021772	DEPARTMENTAL OPERATING EXP FY17 OT - PROV	02	217720-00000	81,796.00-	02	206550-00000	02	217720-00000	Y
		** Potential Decrease in Fund Balan			81,796.00-					
02	021776	SPECIAL CONCESSIONS-RESIDENCE LI 	02	217760-00000	8,000.00-	02	300620-00000	02	217760-00000	Y
		** Potential Decrease in Fund Balan			8,000.00-					
02	021778	SPECIAL CONCESSIONS-RESERVE FY17 CONCESS ALLOC-STAFF APPR	02	217780-00000	35,000.00	02	217780-00000	02	200390-00000	Y
		FY17 CONCESS ALLOC-TAILGATING	02	217780-00000	200,000.00	02	217780-00000	02	202530-00000	Y
		FY17 CONCESS ALLOC-FAC & GA	02	217780-00000	500,000.00	02	217780-00000	02	206550-00000	Y

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			CC	Account		CC	Account			CC
02	021778	SPECIAL CONCESSIONS-RESERVE								
		FY17 CONCESS ALLOC-EDBS	02	217780-00000	21,316.00	02	217780-00000	02	210940-00000	Y
		FY17 CONCESS ALLOC-STUDENT WEL	02	217780-00000	37,000.00	02	217780-00000	02	211240-00000	Y
		FY17 CONCESS ALLOC-IDIV	02	217780-00000	10,000.00	02	217780-00000	02	212120-00000	Y
		FY17 CONCESS ALLOC-PRES_GD	02	217780-00000	350,000.00	02	217780-00000	02	217620-10000	Y
		FY17 CONCESS ALLOC-PRES PE	02	217780-00000	320,000.00	02	217780-00000	02	217620-20000	Y
		FY17 CONCESS ALLOC-PROVOST	02	217780-00000	57,000.00	02	217780-00000	02	217640-00000	Y
		FY17 CONCESS ALLOC-VPSS	02	217780-00000	81,450.00	02	217780-00000	02	217660-00000	Y
		FY17 CONCESS ALLOC-VPMC	02	217780-00000	25,000.00	02	217780-00000	02	217670-00000	Y
		FY17 CONCESS ALLOC-EXT AFFAIRS	02	217780-00000	40,000.00	02	217780-00000	02	217680-00000	Y
		FY17 CONCESS ALLOC-COMMANDANT	02	217780-00000	18,000.00	02	217780-00000	02	217690-00000	Y
		FY17 CONCESS ALLOC-VPFN	02	217780-00000	50,000.00	02	217780-00000	02	217810-00000	Y
		FY17 CONCESS ALLOC-MUSIC COPY	02	217780-00000	47,000.00	02	217780-00000	02	217930-00000	Y
		FY17 CONCESS ALLOC-FAID	02	217780-00000	35,000.00	02	217780-00000	02	217940-00000	Y
		FY17 CONCESS ALLOC-BAND TRAVEL	02	217780-00000	10,000.00	02	217780-00000	02	218780-00000	Y
		FY17 CONCESS ALLOC-USC	02	217780-00000	10,000.00	02	217780-00000	02	218930-00000	Y
		FY17 CONCESS ALLOC-ATHL	02	217780-00000	200,000.00	02	217780-00000	02	300090-00000	Y
		** Potential Increase in Fund Balan			2,046,766.00					
02	021781	SPECIAL CONCESSIONS-VP FINANCE								
		FY17 CONCESS ALLOC-VPFN	02	217810-00000	50,000.00-	02	217780-00000	02	217810-00000	Y
		** Potential Decrease in Fund Balan			50,000.00-					
02	021793	MUSIC COPYRIGHT USE FUND								
		FY17 CONCESS ALLOC-MUSIC COPY	02	217930-00000	47,000.00-	02	217780-00000	02	217930-00000	Y
		** Potential Decrease in Fund Balan			47,000.00-					
02	021794	PEPSI SCHOLARSHIP FUNDS								
		FY17 CONCESS ALLOC-FAID	02	217940-00000	35,000.00-	02	217780-00000	02	217940-00000	Y
		** Potential Decrease in Fund Balan			35,000.00-					
02	021800	QATAR CAMPUS - CONTRACT MGMT FEE								
		OT FY17 - COSR	02	218000-00000	280,412.00	02	218000-00000	02	202100-00000	Y
		** Potential Increase in Fund Balan			280,412.00					
02	021816	STUDENT FINANCIAL SERVICES REVEN								
		CFO ALLOCATION	02	218160-00000	98,300.00	02	218160-00000	02	201050-00000	Y
		CONTROLLER ALLOCATION	02	218160-00000	143,294.00	02	218160-00000	02	202860-00000	Y
		ADMISSIONS & RECORDS ALLOC.	02	218160-00000	150,000.00	02	218160-00000	02	210530-00000	Y
		FEE INSTALLMENT HANDLING	02	218160-00000	210,000.00	02	218160-00000	02	211560-00000	Y
		EIS SUPPORT	02	218160-00000	76,500.00	02	218160-00000	02	212530-00000	Y
		FINANCIAL AID	02	218160-00000	26,000.00	02	218160-00000	02	216920-00000	Y
		STUDENT BUSINESS SERVICES	02	218160-00000	680,000.00	02	218160-00000	02	218200-00000	Y
		** Potential Increase in Fund Balan			1,384,094.00					
02	021819	PAYROLL SERVICES								
		REPLACE AUXILIARY ASSESSMENT	02	218190-00000	50,000.00-	02	202860-00000	02	218190-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	021819	PAYROLL SERVICES								
		GALV. SHARED SERV.-PAYROLL	02	218190-00000	9,687.00-	02	203390-00000	02	218190-00000	Y
		SRS SHARED SERV.-PAYROLL	02	218190-00000	17,820.00-	02	203390-00000	02	218190-00000	Y
		WTAMU SHARED SERV.-PAYROLL	02	218190-00000	37,000.00-	02	203390-00000	02	218190-00000	Y
		TAMUCT SHARED SERV.-PAYROLL	02	218190-00000	38,178.00-	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERV.-PAYROLL	02	218190-00000	44,730.00-	02	203390-00000	02	218190-00000	Y
		TAMUK SHARED SERV.-PAYROLL	02	218190-00000	82,546.00-	02	203390-00000	02	218190-00000	Y
		** Potential Decrease in Fund Balan			279,961.00-					
02	021820	STUDENT FINANCIAL SERVICES								
		GALV. SHARED SERV.-SBS	02	218200-00000	66,602.00-	02	203390-00000	02	218200-00000	Y
		STUDENT BUSINESS SERVICES	02	218200-00000	680,000.00-	02	218160-00000	02	218200-00000	Y
		DAS ACCOUNTING FEES	02	218200-00000	35,858.00	02	218200-00000	02	200300-00000	Y
		FUND SWAP GALV. SHARED SERVICES	02	218200-00000	38,529.00	02	218200-00000	02	202860-00000	Y
		FMO FEES	02	218200-00000	107,762.00	02	218200-00000	02	210410-00000	Y
		IT SERVICES-HOLD IMAGING	02	218200-00000	14,589.00	02	218200-00000	02	216010-00000	Y
		IT SERVICES-HOLD	02	218200-00000	54,758.00	02	218200-00000	02	218410-00000	Y
		AGGIE CARD ALLOCATION-SBS	02	218200-00000	105,000.00-	02	218300-00000	02	218200-00000	Y
		** Potential Decrease in Fund Balan			600,106.00-					
02	021830	AGGIE CARD MAINTENANCE REVENUE								
		AGGIE CARD ALLOCATION-SBS	02	218300-00000	105,000.00	02	218300-00000	02	218200-00000	Y
		** Potential Increase in Fund Balan			105,000.00					
02	021834	STUDENT FINANCIAL SERVICES								
		FY17 INV EARN-SFSV	02	218340-00000	28,238.00-	02	211080-00000	02	218340-00000	Y
		** Potential Decrease in Fund Balan			28,238.00-					
02	021841	DOF IT SERVICES-LOCAL								
		2/12 QATAR IMAGING ALLOCATION	02	218410-00000	2,440.00-	02	021841	02	218410-00000	N
		BUDGET ALLOCATION	02	218410-00000	68,354.00-	02	021841	02	218410-00000	N
		IT SERVICES-DAS	02	218410-00000	6,347.00-	02	200300-00000	02	218410-00000	Y
		IT SERVICES-HOLD	02	218410-00000	1,240.00-	02	201050-00000	02	218410-00000	Y
		IT SERVICES-HOLD	02	218410-00000	1,132.00-	02	201060-00000	02	218410-00000	Y
		IT SERVICES-HOLD	02	218410-00000	186.00-	02	201330-00000	02	218410-00000	Y
		IT SERVICES FOR TAMUG	02	218410-00000	7,750.00-	02	202980-00000	02	218410-00000	Y
		GALV. SHARED SERV.-IT	02	218410-00000	5,214.00-	02	203390-00000	02	218410-00000	Y
		IT SERVICES-HOLD	02	218410-00000	4,138.00-	02	210320-00000	02	218410-00000	Y
		IT SERVICES (GUILLORY)	02	218410-00000	10,215.00-	02	210410-00000	02	218410-00000	Y
		IT SERVICES (PHAIR)	02	218410-00000	14,717.00-	02	210410-00000	02	218410-00000	Y
		FY17 INV EARN-EDPS	02	218410-00000	96,725.00-	02	211080-00000	02	218410-00000	Y
		IT SERVICES-HOLD	02	218410-00000	1,550.00-	02	215290-00000	02	218410-00000	Y
		IT SERVICES-HOLD	02	218410-00000	54,758.00-	02	218200-00000	02	218410-00000	Y
		DAS ACCOUNTING FEES	02	218410-00000	11,246.00	02	218410-00000	02	200300-00000	Y
		IT SERVICES	02	218410-00000	4,389.00-	02	271280-00000	02	218410-00000	Y
		IT SERVICES-BUDGET HOLD	02	218410-00000	3,818.00-	02	271290-00000	02	218410-00000	Y
		IT SERVICES-BUDGET HOLD	02	218410-00000	8,053.00-	02	271740-00000	02	218410-00000	Y
		** Potential Decrease in Fund Balan			279,780.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021850	FEE INSTALLMENT HANDLING CHARGE								
		FEE INSTALLMENT HANDLING REV.	02	218500-00000	260,000.00	02	218500-00000	02	211560-00000	Y
		** Potential Increase in Fund Balan			260,000.00					
02	021853	OFFICE OF FACILITIES COORDINATIO								
		FY17 INV EARN-FCOR	02	218530-00000	30,196.00-	02	211080-00000	02	218530-00000	Y
		** Potential Decrease in Fund Balan			30,196.00-					
02	021856	HUB PROGRAM								
		FY17 INV EARN-HUBS	02	218560-00000	177,154.00-	02	211080-00000	02	218560-00000	Y
		DAS ACCOUNTING FEES	02	218560-00000	5,305.00	02	218560-00000	02	200300-00000	Y
		** Potential Decrease in Fund Balan			171,849.00-					
02	021863	DISTANCE EDUCATION SUPPORT-BUS A								
		FY17 LNOS - CLBA	02	218630-00000	50,000.00-	02	204720-00000	02	218630-00000	Y
		** Potential Decrease in Fund Balan			50,000.00-					
02	021868	DISTANCE EDUCATION SUPPORT-SCIEN								
		FY17 LNOS - CLSC	02	218680-00000	1,258,899.00-	02	204720-00000	02	218680-00000	Y
		STATISTICS	02	218680-00000	1,158,899.00	02	218680-00000	02	225650-00000	Y
		MATH	02	218680-00000	100,000.00	02	218680-00000	02	226200-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	021878	AGGIE BAND TRAVEL								
		FY17 INV EARN-BAND	02	218780-00000	100,000.00-	02	211080-00000	02	218780-00000	Y
		FY17 CONCESS ALLOC-BAND TRAVEL	02	218780-00000	10,000.00-	02	217780-00000	02	218780-00000	Y
		** Potential Decrease in Fund Balan			110,000.00-					
02	021893	SPECIAL CONCESSIONS - USC								
		FY17 CONCESS ALLOC-USC	02	218930-00000	10,000.00-	02	217780-00000	02	218930-00000	Y
		** Potential Decrease in Fund Balan			10,000.00-					
02	021908	MAYS MASTERS' PROGRAM FEE								
		FINANCE ALLOCATION	02	219080-00000	306,950.00	02	219080-00000	02	200020-00000	Y
		ACCOUNTING ALLOCATION	02	219080-00000	430,439.00	02	219080-00000	02	200580-00000	Y
		MARKETING ALLOCATION	02	219080-00000	264,622.00	02	219080-00000	02	200820-00000	Y
		INFO ALLOCATION	02	219080-00000	281,585.00	02	219080-00000	02	200830-00000	Y
		MANAGEMENT ALLOCATION	02	219080-00000	264,108.00	02	219080-00000	02	200840-00000	Y
		ALLOCATION TO DEAN	02	219080-00000	200,000.00	02	219080-00000	02	203680-00000	Y
		** Potential Increase in Fund Balan			1,747,704.00					
02	021910	MAYS MBA PROGRAM FEE								
		ALLOCATION TO COMM LAB	02	219100-00000	15,500.00	02	219100-00000	02	219110-00000	Y
		** Potential Increase in Fund Balan			15,500.00					
02	021911	COMMUNICATION LAB SUPPORT								
		ALLOCATION TO COMM LAB	02	219110-00000	15,500.00-	02	219100-00000	02	219110-00000	Y
		** Potential Decrease in Fund Balan			15,500.00-					

TEXAS A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021973	SUMMER CAMPS FY17 INV EARN-CAMPS ** Potential Decrease in Fund Balan	02	219730-00000	29,876.00- 29,876.00-	02	211080-00000	02	219730-00000	Y
02	021975	RESOURCE ALLOCATION PROGRAM FY17 INV EARN-RES ALLOCATION ** Potential Decrease in Fund Balan	02	219750-00000	99,500.00- 99,500.00-	02	211080-00000	02	219750-00000	Y
02	022030	FACULTY SENATE CONCESSIONS FY17 BB - FS ** Potential Decrease in Fund Balan	02	220300-00000	3,500.00- 3,500.00-	02	206550-00000	02	220300-00000	Y
02	022110	CLBA - COLLEGE ADVANCEMENT FEE ALLOCATION FOR FY2017 ** Potential Increase in Fund Balan	02	221100-00000	175,000.00 175,000.00	02	221100-00000	02	221111-00000	Y
02	022111	CLBA - COLLEGE ADVANCEMENT FEE ALLOCATION FOR FY2017 ** Potential Decrease in Fund Balan	02	221111-00000	175,000.00- 175,000.00-	02	221100-00000	02	221111-00000	Y
02	022140	CLGE - COLLEGE ADVANCEMENT FEE FY17 COLLEGE ADVANCE FUNDING ** Potential Increase in Fund Balan	02	221400-00000	21,218.00 21,218.00	02	221400-00000	02	221411-00000	Y
02	022141	CLGE - COLLEGE ADVANCEMENT FEE FY17 COLLEGE ADVANCE FUNDING ** Potential Decrease in Fund Balan	02	221411-00000	21,218.00- 21,218.00-	02	221400-00000	02	221411-00000	Y
02	022565	OUT OF STATE DIST ED FEE-STATIST STATISTICS ** Potential Decrease in Fund Balan	02	225650-00000	1,158,899.00- 1,158,899.00-	02	218680-00000	02	225650-00000	Y
02	022572	DISTANCE INSTRUCT ENH/EQUIP - CL FY17 LNOS - CLED ** Potential Decrease in Fund Balan	02	225720-00000	480,000.00- 480,000.00-	02	204720-00000	02	225720-00000	Y
02	022599	BUSH SCHOOL DE-OSNR IEEF & TEACH FY17 LNOS - CLBU ** Potential Decrease in Fund Balan	02	225990-00000	239,017.00- 239,017.00-	02	204720-00000	02	225990-00000	Y
02	022606	DISTANCE EDUCATION FY17 LNOS - CLAG ** Potential Decrease in Fund Balan	02	226060-00000	132,000.00- 132,000.00-	02	204720-00000	02	226060-00000	Y
02	022620	DIST ED FEE - OUT-OF-STATE MATH MATH ** Potential Decrease in Fund Balan	02	226200-00000	100,000.00- 100,000.00-	02	218680-00000	02	226200-00000	Y

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		Actual Entry									
		Offset			From	To					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	023000	IDC FUNDS									
			02	230001-00000	11,000,000.00	02	230001-00000	02	230010-00000	Y	
			02	230002-00000	759,502.00	02	230002-00000	02	230010-00000	Y	
			02	230003-00000	2,800,000.00	02	230003-00000	02	230010-00000	Y	
			02	230004-00000	2,991,795.00	02	230004-00000	02	230010-00000	Y	
		IODP-GEOSCIENCES	02	230004-00000	2,161,556.00	02	230004-00000	02	230260-00000	Y	
		IODP-SRS	02	230004-00000	1,346,649.00	02	230004-00000	02	230261-00000	Y	
			02	230010-00000	11,000,000.00-	02	230001-00000	02	230010-00000	Y	
			02	230010-00000	759,502.00-	02	230002-00000	02	230010-00000	Y	
			02	230010-00000	2,800,000.00-	02	230003-00000	02	230010-00000	Y	
			02	230010-00000	2,991,795.00-	02	230004-00000	02	230010-00000	Y	
		F&A FORMULA DISTRIBUTION	02	230010-00000	9,834,450.00	02	230010-00000	02	230011-00000	Y	
		FEES	02	230010-00000	3,762,045.00	02	230010-00000	02	230012-00000	Y	
		RESEARCH	02	230010-00000	477,300.00	02	230010-00000	02	230014-00000	Y	
		RDS	02	230010-00000	100,000.00	02	230010-00000	02	230015-00000	Y	
		RCB	02	230010-00000	409,606.00	02	230010-00000	02	230018-00000	Y	
		CMP	02	230010-00000	1,237,823.00	02	230010-00000	02	230027-00000	Y	
		MIC	02	230010-00000	378,260.00	02	230010-00000	02	230170-00000	Y	
		F&A FORMULA DISTRIBUTION	02	230011-00000	9,834,450.00-	02	230010-00000	02	230011-00000	Y	
		FEES	02	230012-00000	3,762,045.00-	02	230010-00000	02	230012-00000	Y	
		RESEARCH	02	230014-00000	477,300.00-	02	230010-00000	02	230014-00000	Y	
		RDS	02	230015-00000	100,000.00-	02	230010-00000	02	230015-00000	Y	
		RCB	02	230018-00000	409,606.00-	02	230010-00000	02	230018-00000	Y	
		CMP	02	230027-00000	1,237,823.00-	02	230010-00000	02	230027-00000	Y	
		MIC	02	230170-00000	378,260.00-	02	230010-00000	02	230170-00000	Y	
		IODP-GEOSCIENCES	02	230260-00000	2,161,556.00-	02	230004-00000	02	230260-00000	Y	
		IODP-SRS	02	230261-00000	1,346,649.00-	02	230004-00000	02	230261-00000	Y	
		** Potential Decrease in Fund Balan			0.00						
02	023700	UNIV ADV FEE REVENUE									
		FY17 UAF ALLOC-INTL EDUC FEE	02	237000-00000	163,658.00	02	237000-00000	02	023700	Y	
		FY17 UAF ALLOC-AA	02	237000-00000	15,736,044.00	02	237000-00000	02	237010-00000	Y	
		FY17 UAF ALLOC-APCI	02	237000-00000	20,321,084.00	02	237000-00000	02	237013-00000	Y	
		FY17 UAF ALLOC-SFSV	02	237000-00000	148,825.00	02	237000-00000	02	237082-00000	Y	
		FY17 UAF ALLOC-UTIL	02	237000-00000	38,644,659.00	02	237000-00000	02	237095-00000	Y	
		FY17 UAF ALLOC-SUST	02	237000-00000	215,654.00	02	237000-00000	02	237101-00000	Y	
		FY17 UAF ALLOC-VPSS	02	237000-00000	18,543,770.00	02	237000-00000	02	237121-00000	Y	
		FY17 UAF ALLOC-CONTINGENCY	02	237000-00000	1,841,591.00	02	237000-00000	02	237148-10000	Y	
		FY17 UAF ALLOC-BLDG	02	237000-00000	19,094,259.00	02	237000-00000	02	237153-00000	Y	
		FY17 UAF ALLOC-LANDS	02	237000-00000	3,278,953.00	02	237000-00000	02	237160-00000	Y	
		FY17 UAF ALLOC-CUST	02	237000-00000	9,003,515.00	02	237000-00000	02	237161-00000	Y	
		FY17 UAF ALLOC-CSCN	02	237000-00000	274,529.00	02	237000-00000	02	237173-00000	Y	
		FY17 UAF ALLOC-SUSTAINABILITY	02	237000-00000	68,000.00	02	237000-00000	02	237195-00000	Y	
		FY17 UAF ALLOC-VPFN	02	237000-00000	292,801.00	02	237000-00000	02	237272-00000	Y	
		FY17 UAF ALLOC-DATA	02	237000-00000	3,842,000.00	02	237000-00000	02	237311-00000	Y	
		FY17 UAF ALLOC-DEF MAINT	02	237000-00000	1,500,000.00	02	237000-00000	02	237313-00000	Y	
		FY17 UAF ALLOC-HUMR	02	237000-00000	175,000.00	02	237000-00000	02	237319-00000	Y	

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023700	UNIV ADV FEE REVENUE								
		FY17 UAF ALLOC-PATT	02	237000-00000	8,968,883.00	02	237000-00000	02	337001-00000	Y
		** Potential Increase in Fund Balan			142,113,225.00					
02	023701	UNIV ADV FEE								
		FY17 BB - AABS	02	237001-00000	382,230.00-	02	237010-00000	02	237001-00000	Y
		FY17 BB - ACAD	02	237002-00000	578,895.00-	02	237010-00000	02	237002-00000	Y
		FY17 BB - REGI	02	237004-00000	240,066.00-	02	237010-00000	02	237004-00000	Y
		FY17 UAF ALLOC-AA	02	237010-00000	15,736,044.00-	02	237000-00000	02	237010-00000	Y
		FY17 BB - AABS	02	237010-00000	382,230.00	02	237010-00000	02	237001-00000	Y
		FY17 BB - ACAD	02	237010-00000	578,895.00	02	237010-00000	02	237002-00000	Y
		FY17 BB - REGI	02	237010-00000	240,066.00	02	237010-00000	02	237004-00000	Y
		FY17 BB - APHU	02	237010-00000	631,141.00	02	237010-00000	02	237014-00000	Y
		FY17 BB - CARC	02	237010-00000	2,197,376.00	02	237010-00000	02	237021-00000	Y
		FY17 BB - ITAS	02	237010-00000	1,132,863.00	02	237010-00000	02	237054-00000	Y
		FY17 BB - PROV	02	237010-00000	1,125,808.00	02	237010-00000	02	237071-00000	Y
		FY17 BB - SABR	02	237010-00000	166,204.00	02	237010-00000	02	237076-00000	Y
		FY17 BB - SFA	02	237010-00000	517,779.00	02	237010-00000	02	237081-00000	Y
		FY17 BB - UHON	02	237010-00000	1,101,765.00	02	237010-00000	02	237088-00000	Y
		FY17 BB - VPR	02	237010-00000	165,991.00	02	237010-00000	02	237089-00000	Y
		FY17 BB - UWC	02	237010-00000	1,097,437.00	02	237010-00000	02	237090-00000	Y
		FY17 BB - OPSA	02	237010-00000	515,398.00	02	237010-00000	02	237102-00000	Y
		FY17 BB - ISS	02	237010-00000	96,971.00	02	237010-00000	02	237103-00000	Y
		FY17 BB - IDIV	02	237010-00000	151,087.00	02	237010-00000	02	237106-00000	Y
		FY17 BB - ASC	02	237010-00000	1,038,118.00	02	237010-00000	02	237107-00000	Y
		FY17 BB - FAID	02	237010-00000	55,371.00	02	237010-00000	02	237149-00000	Y
		FY17 BB - FAID	02	237010-00000	217,392.00	02	237010-00000	02	237150-00000	Y
		FY17 BB - AST	02	237010-00000	38,821.00	02	237010-00000	02	237155-00000	Y
		FY17 BB - UHON	02	237010-00000	209,450.00	02	237010-00000	02	237174-00000	Y
		FY17 BB - AHSO	02	237010-00000	50,156.00	02	237010-00000	02	237175-00000	Y
		FY17 BB - AVPA	02	237010-00000	145,000.00	02	237010-00000	02	237176-00000	Y
		FY17 BB - GRST	02	237010-00000	154,212.00	02	237010-00000	02	237178-00000	Y
		FY17 BB - UHON	02	237010-00000	135,000.00	02	237010-00000	02	237179-00000	Y
		FY17 BB - APAA	02	237010-00000	60,000.00	02	237010-00000	02	237268-00000	Y
		FY17 BB - VPR HPRC	02	237010-00000	100,000.00	02	237010-00000	02	237303-00000	Y
		FY17 BB - OAL	02	237010-00000	3,431,513.00	02	237010-00000	02	237304-00000	Y
		FY17 UAF ALLOC-APCI	02	237013-00000	20,321,084.00-	02	237000-00000	02	237013-00000	Y
			02	237013-00000	29,839.00	02	237013-00000	02	237173-00000	Y
			02	237013-00000	49,975.00	02	237013-00000	02	237173-00000	Y
		FY17 BB - APHU	02	237014-00000	631,141.00-	02	237010-00000	02	237014-00000	Y
		STUDENT HEALTH SERVICES	02	237017-00000	2,200.00-	02	237121-00000	02	237017-00000	Y
		FY17 BB - CARC	02	237021-00000	2,197,376.00-	02	237010-00000	02	237021-00000	Y
		COMMANDANT	02	237022-00000	521,929.00-	02	237121-00000	02	237022-00000	Y
		DIVISION IT	02	237036-00000	1,826,216.00-	02	237121-00000	02	237036-00000	Y
		DISABILITY SERVICES	02	237037-00000	709,193.00-	02	237121-00000	02	237037-00000	Y
		GREEK LIFE	02	237047-00000	353,591.00-	02	237121-00000	02	237047-00000	Y
		FY17 BB - ITAS	02	237054-00000	1,132,863.00-	02	237010-00000	02	237054-00000	Y

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Form: URC001 (02/05/05)

TEXAS A&M UNIVERSITY
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023701	UNIV ADV FEE								
		MSC	02	237062-00000	2,576,507.00-	02	237121-00000	02	237062-00000	Y
		MULTICULTURAL SERVICES	02	237063-00000	1,132,047.00-	02	237121-00000	02	237063-00000	Y
		FY17 BB - PROV	02	237071-00000	1,125,808.00-	02	237010-00000	02	237071-00000	Y
		FY17 BB - PROV VICE PROVOST	02	237071-00000	140,000.00	02	237071-00000	02	237071-50000	Y
		FY17 BB - PROV	02	237071-00000	100,000.00-	02	237303-00000	02	237071-00000	Y
		FY17 BB - PROV VICE PROVOST	02	237071-50000	140,000.00-	02	237071-00000	02	237071-50000	Y
		REC SPORTS	02	237075-00000	3,677.00-	02	237121-00000	02	237075-00000	Y
		FY17 BB - SABR	02	237076-00000	166,204.00-	02	237010-00000	02	237076-00000	Y
		STUDENT ACTIVITIES	02	237077-00000	2,260,199.00-	02	237121-00000	02	237077-00000	Y
		STUDENT COUNSELING	02	237079-00000	4,041,725.00-	02	237121-00000	02	237079-00000	Y
		FY17 BB - SFA	02	237081-00000	517,779.00-	02	237010-00000	02	237081-00000	Y
		FY17 UAF ALLOC-SFSV	02	237082-00000	148,825.00-	02	237000-00000	02	237082-00000	Y
		STUDENT LIFE	02	237084-00000	1,537,338.00-	02	237121-00000	02	237084-00000	Y
		STUDENT LIFE STUDIES	02	237085-00000	350,841.00-	02	237121-00000	02	237085-00000	Y
		UNIVERSITY ARTS	02	237087-00000	271,924.00-	02	237121-00000	02	237087-00000	Y
		FY17 BB - UHON	02	237088-00000	1,101,765.00-	02	237010-00000	02	237088-00000	Y
		FY17 BB - VPR	02	237089-00000	165,991.00-	02	237010-00000	02	237089-00000	Y
		FY17 BB - UWC	02	237090-00000	1,097,437.00-	02	237010-00000	02	237090-00000	Y
		VP OFFICE	02	237092-00000	401,133.00-	02	237121-00000	02	237092-00000	Y
		CHILDREN'S CENTER	02	237094-00000	138,166.00-	02	237121-00000	02	237094-00000	Y
		FY17 UAF ALLOC-UTIL	02	237095-00000	38,644,659.00-	02	237000-00000	02	237095-00000	Y
		CHORAL ACTIVITIES	02	237096-00000	491,570.00-	02	237121-00000	02	237096-00000	Y
		AGGIE BAND	02	237097-00000	350,202.00-	02	237121-00000	02	237097-00000	Y
		STUDENT MEDIA	02	237098-00000	22,000.00-	02	237121-00000	02	237098-00000	Y
		SOFC	02	237099-00000	447,945.00-	02	237121-00000	02	237099-00000	Y
		STUDENT GOVERNMENT	02	237100-00000	311,929.00-	02	237121-00000	02	237100-00000	Y
		FY17 UAF ALLOC-SUST	02	237101-00000	215,654.00-	02	237000-00000	02	237101-00000	Y
			02	237101-00000	1,850.00	02	237101-00000	02	237198-00000	Y
		FY17 BB - OPSA	02	237102-00000	515,398.00-	02	237010-00000	02	237102-00000	Y
		FY17 BB - ISS	02	237103-00000	96,971.00-	02	237010-00000	02	237103-00000	Y
		FY17 BB - IDIV	02	237106-00000	151,087.00-	02	237010-00000	02	237106-00000	Y
		FY17 BB - ASC	02	237107-00000	1,038,118.00-	02	237010-00000	02	237107-00000	Y
		GSC OMBUDSMAN SUPPORT	02	237118-00000	15,000.00	02	237118-00000	02	237178-00000	Y
		GRADUATE STUDENT COUNCIL	02	237118-00000	99,435.00-	02	237121-00000	02	237118-00000	Y
		FY17 UAF ALLOC-VPSS	02	237121-00000	18,543,770.00-	02	237000-00000	02	237121-00000	Y
		STUDENT HEALTH SERVICES	02	237121-00000	2,200.00	02	237121-00000	02	237017-00000	Y
		COMMANDANT	02	237121-00000	521,929.00	02	237121-00000	02	237022-00000	Y
		DIVISION IT	02	237121-00000	1,826,216.00	02	237121-00000	02	237036-00000	Y
		DISABILITY SERVICES	02	237121-00000	709,193.00	02	237121-00000	02	237037-00000	Y
		GREEK LIFE	02	237121-00000	353,591.00	02	237121-00000	02	237047-00000	Y
		MSC	02	237121-00000	2,576,507.00	02	237121-00000	02	237062-00000	Y
		MULTICULTURAL SERVICES	02	237121-00000	1,132,047.00	02	237121-00000	02	237063-00000	Y
		REC SPORTS	02	237121-00000	3,677.00	02	237121-00000	02	237075-00000	Y
		STUDENT ACTIVITIES	02	237121-00000	2,260,199.00	02	237121-00000	02	237077-00000	Y
		STUDENT COUNSELING	02	237121-00000	4,041,725.00	02	237121-00000	02	237079-00000	Y
		STUDENT LIFE	02	237121-00000	1,537,338.00	02	237121-00000	02	237084-00000	Y

----- Actual Entry -----										
CC	Account	Transaction Description	--- Offset ---		Amount	----- From -----		----- To -----		Feed Mand
			CC	Account		CC	Account	CC	Account	
02	023701	UNIV ADV FEE								
		STUDENT LIFE STUDIES	02	237121-00000	350,841.00	02	237121-00000	02	237085-00000	Y
		UNIVERSITY ARTS	02	237121-00000	271,924.00	02	237121-00000	02	237087-00000	Y
		VP OFFICE	02	237121-00000	401,133.00	02	237121-00000	02	237092-00000	Y
		CHILDREN'S CENTER	02	237121-00000	138,166.00	02	237121-00000	02	237094-00000	Y
		CHORAL ACTIVITIES	02	237121-00000	491,570.00	02	237121-00000	02	237096-00000	Y
		AGGIE BAND	02	237121-00000	350,202.00	02	237121-00000	02	237097-00000	Y
		STUDENT MEDIA	02	237121-00000	22,000.00	02	237121-00000	02	237098-00000	Y
		SOFC	02	237121-00000	447,945.00	02	237121-00000	02	237099-00000	Y
		STUDENT GOVERNMENT	02	237121-00000	311,929.00	02	237121-00000	02	237100-00000	Y
		GRADUATE STUDENT COUNCIL	02	237121-00000	99,435.00	02	237121-00000	02	237118-00000	Y
		VETERAN'S RESOURCES	02	237121-00000	284,388.00	02	237121-00000	02	237181-00000	Y
		FY17 UAF ALLOC-CONTINGENCY	02	237148-10000	1,841,591.00-	02	237000-00000	02	237148-10000	Y
		FY17 BB - FAID	02	237149-00000	55,371.00-	02	237010-00000	02	237149-00000	Y
		FY17 BB - FAID	02	237150-00000	217,392.00-	02	237010-00000	02	237150-00000	Y
		FY17 UAF ALLOC-BLDG	02	237153-00000	19,094,259.00-	02	237000-00000	02	237153-00000	Y
		FY17 BB - AST	02	237155-00000	38,821.00-	02	237010-00000	02	237155-00000	Y
		FY17 UAF ALLOC-LANDS	02	237160-00000	3,278,953.00-	02	237000-00000	02	237160-00000	Y
		FY17 UAF ALLOC-CUST	02	237161-00000	9,003,515.00-	02	237000-00000	02	237161-00000	Y
		FY17 UAF ALLOC-CSCN	02	237173-00000	274,529.00-	02	237000-00000	02	237173-00000	Y
			02	237173-00000	29,839.00-	02	237013-00000	02	237173-00000	Y
			02	237173-00000	49,975.00-	02	237013-00000	02	237173-00000	Y
		FY17 BB - UHON	02	237174-00000	209,450.00-	02	237010-00000	02	237174-00000	Y
		FY17 BB - AHSO	02	237175-00000	50,156.00-	02	237010-00000	02	237175-00000	Y
		FY17 BB - AVPA	02	237176-00000	145,000.00-	02	237010-00000	02	237176-00000	Y
		FY17 BB - GRST	02	237178-00000	154,212.00-	02	237010-00000	02	237178-00000	Y
		GSC OMBUDSMAN SUPPORT	02	237178-00000	15,000.00-	02	237118-00000	02	237178-00000	Y
		FY17 BB - UHON	02	237179-00000	135,000.00-	02	237010-00000	02	237179-00000	Y
		VETERAN'S RESOURCES	02	237181-00000	284,388.00-	02	237121-00000	02	237181-00000	Y
		FY17 UAF ALLOC-SUSTAINABILITY	02	237195-00000	68,000.00-	02	237000-00000	02	237195-00000	Y
			02	237198-00000	1,850.00-	02	237101-00000	02	237198-00000	Y
		FY17 BB - APAA	02	237268-00000	60,000.00-	02	237010-00000	02	237268-00000	Y
		FY17 UAF ALLOC-VPFN	02	237272-00000	292,801.00-	02	237000-00000	02	237272-00000	Y
		FY17 BB - VPR HPRC	02	237303-00000	100,000.00-	02	237010-00000	02	237303-00000	Y
		FY17 BB - PROV	02	237303-00000	100,000.00-	02	237303-00000	02	237071-00000	Y
		FY17 BB - OAL	02	237304-00000	3,431,513.00-	02	237010-00000	02	237304-00000	Y
		FY17 UAF ALLOC-DATA	02	237311-00000	3,842,000.00-	02	237000-00000	02	237311-00000	Y
		FY17 UAF ALLOC-DEF MAINT	02	237313-00000	1,500,000.00-	02	237000-00000	02	237313-00000	Y
		FY17 UAF ALLOC-HUMR	02	237319-00000	175,000.00-	02	237000-00000	02	237319-00000	Y
		** Potential Decrease in Fund Balan			132,980,684.00-					
02	023800	DT - CAPITAL								
		FY17 REV-DT CAPITAL	02	238000-00000	23,248,110.00	02	238000-00000	02	024000	N
		** Potential Increase in Fund Balan			23,248,110.00					
02	023801	DT - OPERATING								
		FY17 REV-DT	02	238010-00000	203,640,477.00	02	238010-00000	02	024000	Y
		** Potential Increase in Fund Balan			203,640,477.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023802	DIFFERENTIAL TUITION NON-RESIDEN FY17 REV-DIFF TUI NR	02	238020-00000	6,240,000.00	02	238020-00000	02	024000	Y
		** Potential Increase in Fund Balan			6,240,000.00					
02	023810	DIFFERENTIAL TUITION MAYS BUSINE DIFFERENTIAL TUITION - CL	02	238100-00000	4,095,041.00	02	238100-00000	02	239001-00000	Y
		DIFF TUITION SET ASIDE	02	238100-00000	705,364.00	02	238100-00000	02	239099-00000	Y
		** Potential Increase in Fund Balan			4,800,405.00					
02	023811	DIFFERENTIAL TUITION DE - BUSH DIFFERENTIAL TUITION - DE	02	238110-00000	982,510.00	02	238110-00000	02	239034-00000	Y
		DIFF TUITION SET ASIDE	02	238110-00000	119,060.00	02	238110-00000	02	239097-00000	Y
		** Potential Increase in Fund Balan			1,101,570.00					
02	023812	DIFFERENTIAL TUITION DE - MAYS DIFFERENTIAL TUITION - DE	02	238120-00000	48,524.00	02	238120-00000	02	239011-00000	Y
		** Potential Increase in Fund Balan			48,524.00					
02	023813	DIFFERENTIAL TUITION DE - CLEN DIFFERENTIAL TUITION - DE	02	238130-00000	1,965,000.00	02	238130-00000	02	239012-00000	Y
		DIFF TUITION SET ASIDE	02	238130-00000	45,000.00	02	238130-00000	02	239112-00000	Y
		** Potential Increase in Fund Balan			2,010,000.00					
02	023814	DIFFERENTIAL TUITION DE - SCIENC DIFFERENTIAL TUITION - DE	02	238140-00000	461,328.00	02	238140-00000	02	239017-00000	Y
		DIFF TUITION SET ASIDE	02	238140-00000	28,964.00	02	238140-00000	02	239094-00000	Y
		DIFF TUITION SET ASIDE	02	238140-00000	37.00	02	238140-00000	02	239118-00000	Y
		** Potential Increase in Fund Balan			490,329.00					
02	023815	DIFFERENTIAL TUITION DE - CLAG DIFFERENTIAL TUITION - DE	02	238150-00000	2,774,025.00	02	238150-00000	02	239035-00000	Y
		DIFF TUITION SET ASIDE	02	238150-00000	432,675.00	02	238150-00000	02	239098-00000	Y
		DIFF TUITION SET ASIDE	02	238150-00000	19,800.00	02	238150-00000	02	239114-00000	Y
		** Potential Increase in Fund Balan			3,226,500.00					
02	023816	DIFFERENTIAL TUITION DE - EDUC DIFFERENTIAL TUITION - DE	02	238160-00000	2,525,750.00	02	238160-00000	02	239029-00000	Y
		DIFF TUITION SET ASIDE	02	238160-00000	189,750.00	02	238160-00000	02	239096-00000	Y
		DIFF TUITION SET ASIDE	02	238160-00000	229,500.00	02	238160-00000	02	239115-00000	Y
		** Potential Increase in Fund Balan			2,945,000.00					
02	023817	DIFFERENTIAL TUITION - CLVM DIFFERENTIAL TUITION- CL	02	238170-00000	3,360,400.00	02	238170-00000	02	239036-00000	Y
		DIFF TUITION SET ASIDE	02	238170-00000	565,950.00	02	238170-00000	02	239092-00000	Y
		** Potential Increase in Fund Balan			3,926,350.00					
02	023818	DIFFERENTIAL TUITION - CLAR DIFFERENTIAL TUITION - CL	02	238180-00000	2,516,090.00	02	238180-00000	02	239037-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	023818	DIFFERENTIAL TUITION - CLAR DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238180-00000	436,913.00 2,953,003.00	02	238180-00000	02	239093-00000	Y
02	023819	DIFFERENTIAL TUITION - CLAG DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238190-00000	2,964,805.00 504,970.00 3,469,775.00	02	238190-00000	02	239091-00000	Y
02	023820	DIFFERENTIAL TUITION - CLEN DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238200-00000	14,980,422.00 2,535,283.00 17,515,705.00	02	238200-00000	02	239090-00000	Y
02	023822	DIFFERENTIAL TUITION DE - CLAR DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238220-00000	276,888.00 1,608,150.00 2,138.00 1,887,176.00	02	238220-00000	02	239093-00000	Y
02	023825	DIFFERENTIAL TUITION - CLED DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238250-00000	3,318,857.00 576,815.00 3,895,672.00	02	238250-00000	02	239080-00000	Y
02	023827	DIFFERENTIAL TUITION - CLGE DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Potential Increase in Fund Balan	02	238270-00000	40,641.00 240,420.00 281,061.00	02	238270-00000	02	239117-00000	Y
02	023828	DIFFERENTIAL TUITION - CLLA DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Potential Increase in Fund Balan	02	238280-00000	162,726.00 951,058.00 1,113,784.00	02	238280-00000	02	239116-00000	Y
02	023829	DIFFERENTIAL TUITION - CLSC DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238290-00000	499,500.00 85,500.00 585,000.00	02	238290-00000	02	239046-00000	Y
02	023830	DIFFERENTIAL TUITION - BAEN/AGSM DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Potential Increase in Fund Balan	02	238300-00000	55,440.00 329,160.00 384,600.00	02	238300-00000	02	239098-00000	Y
02	023831	DIFFERENTIAL TUITION - CLVM - UG DIFF TUITION SET ASIDE	02	238310-00000	67,558.00	02	238310-00000	02	239119-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023831	DIFFERENTIAL TUITION - CLVM - UG								
		DIFFERENTIAL TUITION - CL	02	238310-00000	387,226.00	02	238310-00000	02	239121-00000	Y
		** Potential Increase in Fund Balan			454,784.00					
02	023900	DIFFERENTIAL TUITION MAYS BUSINE								
		DIFFERENTIAL TUITION - CL	02	239001-00000	4,095,041.00-	02	238100-00000	02	239001-00000	Y
		TRANSFER TO MGMT	02	239001-00000	402,398.00	02	239001-00000	02	239002-00000	Y
		TRANSFER TO FINC	02	239001-00000	448,301.00	02	239001-00000	02	239003-00000	Y
		TRANSFER TO BUSP	02	239001-00000	764,135.00	02	239001-00000	02	239004-00000	Y
		TRANSFER TO MKTG	02	239001-00000	434,366.00	02	239001-00000	02	239005-00000	Y
		TRANSFER TO ACCT	02	239001-00000	437,429.00	02	239001-00000	02	239006-00000	Y
		TRANSFER TO INFO	02	239001-00000	482,593.00	02	239001-00000	02	239007-00000	Y
		TRANSFER TO BUPO	02	239001-00000	54,065.00	02	239001-00000	02	239008-00000	Y
		TRANSFER TO CIBS	02	239001-00000	60,000.00	02	239001-00000	02	239103-00000	Y
		ACCT COURSE FEE REPLACEMENT	02	239001-00000	35,606.00	02	239001-00000	02	239123-00000	Y
		TRANSFER TO MGMT	02	239002-00000	402,398.00-	02	239001-00000	02	239002-00000	Y
		TRANSFER TO FINC	02	239003-00000	448,301.00-	02	239001-00000	02	239003-00000	Y
		TRANSFER TO BUSP	02	239004-00000	764,135.00-	02	239001-00000	02	239004-00000	Y
		TRANSFER TO MKTG	02	239005-00000	434,366.00-	02	239001-00000	02	239005-00000	Y
		TRANSFER TO ACCT	02	239006-00000	437,429.00-	02	239001-00000	02	239006-00000	Y
		TRANSFER TO INFO	02	239007-00000	482,593.00-	02	239001-00000	02	239007-00000	Y
		TRANSFER TO BUPO	02	239008-00000	54,065.00-	02	239001-00000	02	239008-00000	Y
		DIFFERENTIAL TUITION - DE	02	239011-00000	48,524.00-	02	238120-00000	02	239011-00000	Y
		DIFF TUITION SAUDI PRGRAM MGMT	02	239011-00000	22,930.00	02	239011-00000	02	239100-00000	Y
		DIFF TUITION SET ASIDE	02	239099-00000	705,364.00-	02	238100-00000	02	239099-00000	Y
		DIFF TUITION SAUDI PRGRAM MGMT	02	239100-00000	22,930.00-	02	239011-00000	02	239100-00000	Y
		TRANSFER TO CIBS	02	239103-00000	60,000.00-	02	239001-00000	02	239103-00000	Y
		ACCT COURSE FEE REPLACEMENT	02	239123-00000	35,606.00-	02	239001-00000	02	239123-00000	Y
		** Potential Decrease in Fund Balan			4,848,929.00-					
02	023901	DIFFERENTIAL TUITION - BUSH								
		DIFFERENTIAL TUITION - DE	02	239034-00000	982,510.00-	02	238110-00000	02	239034-00000	Y
		DIFF TUITION SET ASIDE	02	239097-00000	119,060.00-	02	238110-00000	02	239097-00000	Y
		** Potential Decrease in Fund Balan			1,101,570.00-					
02	023902	DIFFERENTIAL TUITION - ENGINEERI								
		DIFFERENTIAL TUITION - DE	02	239012-00000	1,965,000.00-	02	238130-00000	02	239012-00000	Y
		DIFFERENTIAL TUITION - CL	02	239090-00000	14,980,422.00-	02	238200-00000	02	239090-00000	Y
		FY 2017 COMMERCIAL PAPER	02	239090-00000	395,550.00	02	239090-00000	02	023902	Y
		DIFF TUITION SET ASIDE	02	239095-00000	2,535,283.00-	02	238200-00000	02	239095-00000	Y
		** Potential Decrease in Fund Balan			19,085,155.00-					
02	023903	DIFFERENTIAL TUITION - SCIENCE								
		DIFFERENTIAL TUITION - DE	02	239017-00000	461,328.00-	02	238140-00000	02	239017-00000	Y
		DIFFERENTIAL TUITION - CL	02	239046-00000	499,500.00-	02	238290-00000	02	239046-00000	Y
		DIFF TUITION SET ASIDE	02	239094-00000	28,964.00-	02	238140-00000	02	239094-00000	Y
		** Potential Decrease in Fund Balan			989,792.00-					

TEXAS A&M UNIVERSITY
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Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
02	023904	DIFFERENTIAL TUITION - AG								
		DIFFERENTIAL TUITION - DE	02	239035-00000	2,774,025.00-	02	238150-00000	02	239035-00000	Y
		DIFFERENTIAL TUITION - CL	02	239091-00000	2,964,805.00-	02	238190-00000	02	239091-00000	Y
		DIFF TUITION SET ASIDE	02	239098-00000	432,675.00-	02	238150-00000	02	239098-00000	Y
		DIFF TUITION SET ASIDE	02	239098-00000	504,970.00-	02	238190-00000	02	239098-00000	Y
		DIFF TUITION SET ASIDE	02	239098-00000	55,440.00-	02	238300-00000	02	239098-00000	Y
		DIFFERENTIAL TUITION - CL	02	239120-00000	329,160.00-	02	238300-00000	02	239120-00000	Y
		** Potential Decrease in Fund Balan			7,061,075.00-					
02	023905	DIFFERENTIAL TUITION - EDUCATION								
		DIFFERENTIAL TUITION - DE	02	239029-00000	2,525,750.00-	02	238160-00000	02	239029-00000	Y
		DIFF TUITION SET ASIDE	02	239096-00000	189,750.00-	02	238160-00000	02	239096-00000	Y
		DIFF TUITION SET ASIDE	02	239096-00000	576,815.00-	02	238250-00000	02	239096-00000	Y
		** Potential Decrease in Fund Balan			3,292,315.00-					
02	023906	DIFFERENTIAL TUITION - CLVM								
		DIFFERENTIAL TUITION- CL	02	239036-00000	3,360,400.00-	02	238170-00000	02	239036-00000	Y
		DIFF TUITION SET ASIDE	02	239092-00000	565,950.00-	02	238170-00000	02	239092-00000	Y
		DIFFERENTIAL TUITION - CL	02	239121-00000	387,226.00-	02	238310-00000	02	239121-00000	Y
		** Potential Decrease in Fund Balan			4,313,576.00-					
02	023907	DIFFERENTIAL TUITION - CLAR								
		DIFFERENTIAL TUITION - CL	02	239037-00000	2,516,090.00-	02	238180-00000	02	239037-00000	Y
		ARCH DIFFERENTIAL TUITION	02	239037-00000	267,000.00	02	239037-00000	02	239038-00000	Y
		COSC DIFFERENTIAL TUITION	02	239037-00000	820,000.00	02	239037-00000	02	239039-00000	Y
		VIZA DIFFERENTIAL TUITION	02	239037-00000	297,500.00	02	239037-00000	02	239040-00000	Y
		LAUP DIFFERENTIAL TUITION	02	239037-00000	147,000.00	02	239037-00000	02	239041-00000	Y
		ARCH DIFFERENTIAL TUITION	02	239038-00000	267,000.00-	02	239037-00000	02	239038-00000	Y
		COSC DIFFERENTIAL TUITION	02	239039-00000	820,000.00-	02	239037-00000	02	239039-00000	Y
		VIZA DIFFERENTIAL TUITION	02	239040-00000	297,500.00-	02	239037-00000	02	239040-00000	Y
		LAUP DIFFERENTIAL TUITION	02	239041-00000	147,000.00-	02	239037-00000	02	239041-00000	Y
		LAUP DE DIFFERENTIAL TUITION	02	239043-00000	298,000.00-	02	239106-00000	02	239043-00000	Y
		DIFF TUITION SET ASIDE	02	239093-00000	436,913.00-	02	238180-00000	02	239093-00000	Y
		DIFF TUITION SET ASIDE	02	239093-00000	276,888.00-	02	238220-00000	02	239093-00000	Y
		DIFFERENTIAL TUITION - DE	02	239106-00000	1,608,150.00-	02	238220-00000	02	239106-00000	Y
		LAUP DE DIFFERENTIAL TUITION	02	239106-00000	298,000.00	02	239106-00000	02	239043-00000	Y
		VIZA DE DIFFERENTIAL TUITION	02	239106-00000	970,000.00	02	239106-00000	02	239111-00000	Y
		ARCH DE DIFFERENTIAL TUITION	02	239106-00000	304,000.00	02	239106-00000	02	239315-00000	Y
		VIZA DE DIFFERENTIAL TUITION	02	239111-00000	970,000.00-	02	239106-00000	02	239111-00000	Y
ARCH DE DIFFERENTIAL TUITION	02	239315-00000	304,000.00-	02	239106-00000	02	239315-00000	Y		
		** Potential Decrease in Fund Balan			4,838,041.00-					
02	023908	DIFFERENTIAL TUITION - CLED								
		DIFFERENTIAL TUITION - CL	02	239080-00000	3,318,857.00-	02	238250-00000	02	239080-00000	Y
		** Potential Decrease in Fund Balan			3,318,857.00-					
02	023910	DIFF TUITION SET-ASIDES								
		DIFF TUITION SET ASIDE	02	239112-00000	45,000.00-	02	238130-00000	02	239112-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023910	DIFF TUITION SET-ASIDES								
		DIFF TUITION SET ASIDE	02	239113-00000	2,138.00-	02	238220-00000	02	239113-00000	Y
		DIFF TUITION SET ASIDE	02	239114-00000	19,800.00-	02	238150-00000	02	239114-00000	Y
		DIFF TUITION SET ASIDE	02	239115-00000	229,500.00-	02	238160-00000	02	239115-00000	Y
		DIFF TUITION SET ASIDE	02	239116-00000	162,726.00-	02	238280-00000	02	239116-00000	Y
		DIFF TUITION SET ASIDE	02	239117-00000	40,641.00-	02	238270-00000	02	239117-00000	Y
		DIFF TUITION SET ASIDE	02	239118-00000	37.00-	02	238140-00000	02	239118-00000	Y
		DIFF TUITION SET ASIDE	02	239118-00000	85,500.00-	02	238290-00000	02	239118-00000	Y
		DIFF TUITION SET ASIDE	02	239119-00000	67,558.00-	02	238310-00000	02	239119-00000	Y
		** Potential Decrease in Fund Balan			652,900.00-					
02	023920	DIFFERENTIAL TUITION - CLGE								
		DIFFERENTIAL TUITION - CL	02	239201-00000	240,420.00-	02	238270-00000	02	239201-00000	Y
		** Potential Decrease in Fund Balan			240,420.00-					
02	023930	DIFFERENTIAL TUITION - CLLA								
		DIFFERENTIAL TUITION - CL	02	239301-00000	951,058.00-	02	238280-00000	02	239301-00000	Y
		ECON	02	239301-00000	100,000.00	02	239301-00000	02	239302-00000	Y
		ENGL	02	239301-00000	85,000.00	02	239301-00000	02	239303-00000	Y
		HIST	02	239301-00000	153,128.00	02	239301-00000	02	239304-00000	Y
		INTS	02	239301-00000	40,000.00	02	239301-00000	02	239305-00000	Y
		HISP	02	239301-00000	50,000.00	02	239301-00000	02	239306-00000	Y
		PERF	02	239301-00000	100,000.00	02	239301-00000	02	239307-00000	Y
		PHIL	02	239301-00000	40,000.00	02	239301-00000	02	239308-00000	Y
		POLS	02	239301-00000	70,000.00	02	239301-00000	02	239309-00000	Y
		PSYC	02	239301-00000	100,000.00	02	239301-00000	02	239310-00000	Y
		ANTH	02	239301-00000	119,000.00	02	239301-00000	02	239311-00000	Y
		SOCI	02	239301-00000	45,000.00	02	239301-00000	02	239312-00000	Y
		COMM	02	239301-00000	25,000.00	02	239301-00000	02	239313-00000	Y
		ECON	02	239302-00000	100,000.00-	02	239301-00000	02	239302-00000	Y
		ENGL	02	239303-00000	85,000.00-	02	239301-00000	02	239303-00000	Y
		HIST	02	239304-00000	153,128.00-	02	239301-00000	02	239304-00000	Y
		INTS	02	239305-00000	40,000.00-	02	239301-00000	02	239305-00000	Y
		HISP	02	239306-00000	50,000.00-	02	239301-00000	02	239306-00000	Y
		PERF	02	239307-00000	100,000.00-	02	239301-00000	02	239307-00000	Y
		PHIL	02	239308-00000	40,000.00-	02	239301-00000	02	239308-00000	Y
		POLS	02	239309-00000	70,000.00-	02	239301-00000	02	239309-00000	Y
		PSYC	02	239310-00000	100,000.00-	02	239301-00000	02	239310-00000	Y
		ANTH	02	239311-00000	119,000.00-	02	239301-00000	02	239311-00000	Y
		SOCI	02	239312-00000	45,000.00-	02	239301-00000	02	239312-00000	Y
		COMM	02	239313-00000	25,000.00-	02	239301-00000	02	239313-00000	Y
		** Potential Decrease in Fund Balan			951,058.00-					
02	024000	DT DESIGNATED FUNDS								
		FY17 DT ALLOC-PRES	02	240001-00000	258,835.00-	02	024000	02	240001-00000	Y
		FY17 BB - PROV	02	240002-00000	269,288.00-	02	246210-00000	02	240002-00000	Y
		FY17 BB - PROV VICE PROVOST	02	240002-50000	200,000.00-	02	246210-00000	02	240002-50000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024000	DT DESIGNATED FUNDS								
		FY17 DT ALLOC-VPFN	02	240003-00000	42,780.00-	02	024000	02	240003-00000	Y
		FY17 DT ALLOC-PRAD	02	240005-00000	51,506.00-	02	024000	02	240005-00000	Y
		FY17 DT ALLOC-SASE	02	240012-00000	183,120.00-	02	024000	02	240012-00000	Y
		FY17 DT ALLOC-MASD	02	240013-00000	15,679.00-	02	024000	02	240013-00000	Y
		FY17 DT ALLOC-EDPS	02	240043-00000	29,556.00-	02	024000	02	240043-00000	Y
		FY17 BB - APAA	02	240045-00000	80,000.00-	02	246210-00000	02	240045-00000	Y
		FY17 DT ALLOC-ESHD	02	240052-00000	11,588.00-	02	024000	02	240052-00000	Y
			02	240052-00000	168,097.00-	02	241414-00000	02	240052-00000	Y
		FY17 DT ALLOC-DVFD	02	240053-00000	200,000.00-	02	024000	02	240053-00000	Y
		FY17 DT ALLOC-COPS	02	240054-00000	175,112.00-	02	024000	02	240054-00000	Y
		FY17 DT ALLOC-MAIL	02	240109-00000	51,545.00-	02	024000	02	240109-00000	Y
		FY17 DT ALLOC-FCOR	02	240187-00000	35,015.00-	02	024000	02	240187-00000	Y
		FY17 BB - VPR HPRC	02	240189-00000	876,400.00-	02	246210-00000	02	240189-00000	Y
		FY17 BB - VPR HPRC	02	240189-00000	100,000.00-	02	246254-00000	02	240189-00000	Y
		FY17BB - IDIV	02	240193-00000	1,000,000.00-	02	246210-00000	02	240193-00000	Y
		FY17 BB - OOIA	02	240197-00000	148,680.00-	02	246210-00000	02	240197-00000	Y
		EUC	02	240722-00000	47,944.00-	02	241617-00000	02	240722-00000	Y
		FY17 DT ALLOC-MARK	02	240727-00000	1,400,000.00-	02	024000	02	240727-00000	Y
		FY17 DT ALLOC-CUSTODIAL	02	240729-00000	1,276,038.00-	02	024000	02	240729-00000	Y
		FY17 DT ALLOC-LANDSCAPE	02	240731-00000	3,525,046.00-	02	024000	02	240731-00000	Y
		FY17 DT ALLOC-SSC DEF MAINT	02	240733-00000	1,500,000.00-	02	024000	02	240733-00000	Y
		FY17 DT ALLOC-E&G PROJECTS	02	240734-00000	1,000,000.00-	02	024000	02	240734-00000	Y
		FY17 DT ALLOC-PEST CONTROL	02	240737-00000	200,000.00-	02	024000	02	240737-00000	Y
		FY17 BB - CLLW	02	241094-00000	3,673,555.00-	02	246210-00000	02	241094-00000	Y
		CLSC-IT SUPPORT/FAC WRKSTATION	02	241217-00000	174,594.00-	02	241810-00000	02	241217-00000	Y
		FY17 DT ALLOC-TASK FORCE	02	241551-00000	118,807.00-	02	024000	02	241551-00000	Y
		UNIVERSITY CENTER	02	241552-00000	396,000.00-	02	240205-00000	02	241552-00000	Y
		FY17 DT ALLOC-BPCC	02	241553-00000	40,000.00-	02	024000	02	241553-00000	Y
		FY17 DT ALLOC-KEY SHOP	02	246819-00000	180,621.00-	02	024000	02	246819-00000	Y
		** Potential Decrease in Fund Balan			17,429,806.00-					
02	024020	DT DESGN FDS - STUDENT SERVICES								
		FY17 DT ALLOC-VPSS	02	240205-00000	937,708.00-	02	024000	02	240205-00000	Y
		COMMANDANT	02	240205-00000	255,509.00-	02	240205-00000	02	240208-00000	Y
		DISABILITY SERVICES	02	240205-00000	214,664.00-	02	240205-00000	02	240221-00000	Y
		UNIVERSITY CENTER	02	240205-00000	396,000.00-	02	240205-00000	02	241552-00000	Y
		MILITARY SCIENCE	02	240205-00000	23,535.00-	02	240205-00000	02	242013-00000	Y
		COMMANDANT	02	240208-00000	255,509.00-	02	240205-00000	02	240208-00000	Y
		FY17 BB - ADMI	02	240218-00000	457,104.00-	02	246210-00000	02	240218-00000	Y
		DISABILITY SERVICES	02	240221-00000	214,664.00-	02	240205-00000	02	240221-00000	Y
		FY17 BB - EIS	02	240291-00000	3,232,460.00-	02	246210-00000	02	240291-00000	Y
		FY17 BB - AST	02	240294-00000	400,000.00-	02	246210-00000	02	240294-00000	Y
		** Potential Decrease in Fund Balan			4,607,737.00-					
02	024070	DT DESGN FDS - TAMU-OTHER								
		FY17 DT ALLOC-VPMC	02	240710-00000	76,563.00-	02	024000	02	240710-00000	Y
		** Potential Decrease in Fund Balan			76,563.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	024090	DT DESGN FDS - AG & LIFE SCIENCE								
		FY17 BB - CLAG	02	241091-00000	7,080,788.00-	02	246210-00000	02	241091-00000	Y
		FY17 BB - CLAG	02	241091-00000	186,660.00-	02	246254-00000	02	241091-00000	Y
		** Potential Decrease in Fund Balan			7,267,448.00-					
02	024110	DT DESGN FDS - ARCHITECTURE								
		ARCH OPERATING	02	241100-00000	151,095.00-	02	241190-00000	02	241100-00000	Y
		COSC OPERATING	02	241101-00000	413,835.00-	02	241190-00000	02	241101-00000	Y
		CLAR OPERATING	02	241102-00000	120,000.00-	02	241190-00000	02	241102-00000	Y
		FRESHMAN SEMINARS	02	241102-10000	1,000.00-	02	241190-00000	02	241102-10000	Y
		MEDIA	02	241102-11000	15,000.00-	02	241190-00000	02	241102-11000	Y
		GIS LAB	02	241102-12000	1,000.00-	02	241190-00000	02	241102-12000	Y
		COLLEGE GRADUATE ASSISTANTS	02	241102-20000	150,000.00-	02	241190-00000	02	241102-20000	Y
		COMPUTER SUPPORT OPERATING	02	241102-30000	170,000.00-	02	241190-00000	02	241102-30000	Y
		COMPUTER SUPPORT WAGES	02	241102-31000	96,000.00-	02	241190-00000	02	241102-31000	Y
		TRC OPERATING	02	241102-40000	27,000.00-	02	241190-00000	02	241102-40000	Y
		FAC MAINT	02	241102-50000	34,000.00-	02	241190-00000	02	241102-50000	Y
		PRINTING OPERATING	02	241102-60000	25,000.00-	02	241190-00000	02	241102-60000	Y
		STAFF DEVELOPMENT OPERATING	02	241102-70000	10,000.00-	02	241190-00000	02	241102-70000	Y
		WOODSHOP OPERATING	02	241102-80000	25,000.00-	02	241190-00000	02	241102-80000	Y
		WOODSHOP WAGES	02	241102-81000	47,000.00-	02	241190-00000	02	241102-81000	Y
		RANCH OPERATING	02	241102-90000	25,000.00-	02	241190-00000	02	241102-90000	Y
		RANCH WAGES	02	241102-91000	25,000.00-	02	241190-00000	02	241102-91000	Y
		LAUP OPERATING	02	241103-00000	43,079.00-	02	241190-00000	02	241103-00000	Y
		VIZA OPERATING	02	241104-00000	295,336.00-	02	241190-00000	02	241104-00000	Y
		STUDY ABROAD SUPPORT	02	241107-00000	150,000.00-	02	241190-00000	02	241107-00000	Y
		ARCH TRAVEL	02	241110-00000	17,200.00-	02	241190-00000	02	241110-00000	Y
		COSC TRAVEL	02	241111-00000	30,000.00-	02	241190-00000	02	241111-00000	Y
		ACTION 2015 INITIATIVES	02	241112-00000	235,000.00-	02	241190-00000	02	241112-00000	Y
		DIVERSITY COUNCIL & WRIGHT GAL	02	241112-10000	30,000.00-	02	241190-00000	02	241112-10000	Y
		FRESHMAN SEMINARS	02	241112-40000	22,000.00-	02	241190-00000	02	241112-40000	Y
		STUDENT PROJECTS	02	241112-50000	20,000.00-	02	241190-00000	02	241112-50000	Y
		SERVICE LEARNING	02	241112-60000	80,000.00-	02	241190-00000	02	241112-60000	Y
		STUDENT SERVICES / RECRUITING	02	241112-70000	30,000.00-	02	241190-00000	02	241112-70000	Y
		SERVICE LEARNING	02	241112-80000	35,000.00-	02	241190-00000	02	241112-80000	Y
		VIZA TRAVEL	02	241114-00000	30,000.00-	02	241190-00000	02	241114-00000	Y
		FACULTY WORKSTATIONS	02	241186-20000	66,000.00-	02	241190-00000	02	241186-20000	Y
		ARCH OPERATING	02	241190-00000	151,095.00	02	241190-00000	02	241100-00000	Y
		COSC OPERATING	02	241190-00000	413,835.00	02	241190-00000	02	241101-00000	Y
		CLAR OPERATING	02	241190-00000	120,000.00	02	241190-00000	02	241102-00000	Y
		FRESHMAN SEMINARS	02	241190-00000	1,000.00	02	241190-00000	02	241102-10000	Y
		MEDIA	02	241190-00000	15,000.00	02	241190-00000	02	241102-11000	Y
		GIS LAB	02	241190-00000	1,000.00	02	241190-00000	02	241102-12000	Y
		COLLEGE GRADUATE ASSISTANTS	02	241190-00000	150,000.00	02	241190-00000	02	241102-20000	Y
		COMPUTER SUPPORT OPERATING	02	241190-00000	170,000.00	02	241190-00000	02	241102-30000	Y
		COMPUTER SUPPORT WAGES	02	241190-00000	96,000.00	02	241190-00000	02	241102-31000	Y
		TRC OPERATING	02	241190-00000	27,000.00	02	241190-00000	02	241102-40000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024110	DT DESGN FDS - ARCHITECTURE								
		FAC MAINT	02	241190-00000	34,000.00	02	241190-00000	02	241102-50000	Y
		PRINTING OPERATING	02	241190-00000	25,000.00	02	241190-00000	02	241102-60000	Y
		STAFF DEVELOPMENT OPERATING	02	241190-00000	10,000.00	02	241190-00000	02	241102-70000	Y
		WOODSHOP OPERATING	02	241190-00000	25,000.00	02	241190-00000	02	241102-80000	Y
		WOODSHOP WAGES	02	241190-00000	47,000.00	02	241190-00000	02	241102-81000	Y
		RANCH OPERATING	02	241190-00000	25,000.00	02	241190-00000	02	241102-90000	Y
		RANCH WAGES	02	241190-00000	25,000.00	02	241190-00000	02	241102-91000	Y
		LAUP OPERATING	02	241190-00000	43,079.00	02	241190-00000	02	241103-00000	Y
		VIZA OPERATING	02	241190-00000	295,336.00	02	241190-00000	02	241104-00000	Y
		STUDY ABROAD SUPPORT	02	241190-00000	150,000.00	02	241190-00000	02	241107-00000	Y
		ARCH TRAVEL	02	241190-00000	17,200.00	02	241190-00000	02	241110-00000	Y
		COSC TRAVEL	02	241190-00000	30,000.00	02	241190-00000	02	241111-00000	Y
		ACTION 2015 INITIATIVES	02	241190-00000	235,000.00	02	241190-00000	02	241112-00000	Y
		DIVERSITY COUNCIL & WRIGHT GAL	02	241190-00000	30,000.00	02	241190-00000	02	241112-10000	Y
		FRESHMAN SEMINARS	02	241190-00000	22,000.00	02	241190-00000	02	241112-40000	Y
		STUDENT PROJECTS	02	241190-00000	20,000.00	02	241190-00000	02	241112-50000	Y
		SERVICE LEARNING	02	241190-00000	80,000.00	02	241190-00000	02	241112-60000	Y
		STUDENT SERVICES / RECRUITING	02	241190-00000	30,000.00	02	241190-00000	02	241112-70000	Y
		SERVICE LEARNING	02	241190-00000	35,000.00	02	241190-00000	02	241112-80000	Y
		VIZA TRAVEL	02	241190-00000	30,000.00	02	241190-00000	02	241114-00000	Y
		FACULTY WORKSTATIONS	02	241190-00000	66,000.00	02	241190-00000	02	241186-20000	Y
		FY17 BB - CLAR	02	241190-00000	3,669,190.00-	02	246210-00000	02	241190-00000	Y
		** Potential Decrease in Fund Balan			3,669,190.00-					
02	024120	DT DESGN FDS - BUSINESS ADMIN								
		TRANSFER TO ACCT	02	241200-00000	228,843.00-	02	241290-00000	02	241200-00000	Y
		TRANSFER TO INFO	02	241201-00000	163,729.00-	02	241290-00000	02	241201-00000	Y
		TRANSFER TO FINC	02	241202-00000	151,395.00-	02	241290-00000	02	241202-00000	Y
		TRANSFER TO MGMT	02	241203-00000	174,463.00-	02	241290-00000	02	241203-00000	Y
		TRANSFER TO MKTG	02	241204-00000	122,599.00-	02	241290-00000	02	241204-00000	Y
		TRANSFER TO MBA	02	241206-00000	319,342.00-	02	241290-00000	02	241206-00000	Y
		TRANSFER TO UPO	02	241215-00000	387,591.00-	02	241290-00000	02	241215-00000	Y
		TRANSFER TO INSTRUC SUPPT RES	02	241228-00000	1,276,514.00-	02	241290-00000	02	241228-00000	Y
		TRANSFER TO ACCT	02	241290-00000	228,843.00	02	241290-00000	02	241200-00000	Y
		TRANSFER TO INFO	02	241290-00000	163,729.00	02	241290-00000	02	241201-00000	Y
		TRANSFER TO FINC	02	241290-00000	151,395.00	02	241290-00000	02	241202-00000	Y
		TRANSFER TO MGMT	02	241290-00000	174,463.00	02	241290-00000	02	241203-00000	Y
		TRANSFER TO MKTG	02	241290-00000	122,599.00	02	241290-00000	02	241204-00000	Y
		TRANSFER TO MBA	02	241290-00000	319,342.00	02	241290-00000	02	241206-00000	Y
		TRANSFER TO UPO	02	241290-00000	387,591.00	02	241290-00000	02	241215-00000	Y
		TRANSFER TO INSTRUC SUPPT RES	02	241290-00000	1,276,514.00	02	241290-00000	02	241228-00000	Y
		TRANS TO CLBA COURSE FEE REPLA	02	241290-00000	259,211.00	02	241290-00000	02	241296-00000	Y
		TRANS TO MKTG COURSE FEE REPLA	02	241290-00000	14,927.00	02	241290-00000	02	241297-00000	Y
		TRANS TO FINC COURSE FEE REPLA	02	241290-00000	19,423.00	02	241290-00000	02	241298-00000	Y
		TRANS TO ACCT COURSE FEE REPLA	02	241290-00000	26,743.00	02	241290-00000	02	241299-00000	Y
		FY17 BB - CLBA	02	241290-00000	3,413,743.00-	02	246210-00000	02	241290-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024120	DT DESGN FDS - BUSINESS ADMIN								
		TRANS TO CLBA COURSE FEE REPLA	02	241296-00000	259,211.00-	02	241290-00000	02	241296-00000	Y
		TRANS TO MKTG COURSE FEE REPLA	02	241297-00000	14,927.00-	02	241290-00000	02	241297-00000	Y
		TRANS TO FINC COURSE FEE REPLA	02	241298-00000	19,423.00-	02	241290-00000	02	241298-00000	Y
		TRANS TO ACCT COURSE FEE REPLA	02	241299-00000	26,743.00-	02	241290-00000	02	241299-00000	Y
		** Potential Decrease in Fund Balan			3,413,743.00-					
02	024130	DT DESGN FDS - EDUCATION								
		GAR GANT ALLOC	02	241302-00000	56,094.00	02	241302-00000	02	241390-00000	Y
		GAR GANT ALLOC	02	241302-00000	50,000.00	02	241302-00000	02	241391-00000	Y
		GAR GANT ALLOC	02	241302-00000	12,000.00	02	241302-00000	02	241392-00000	Y
		FY17 BB - CLED	02	241302-00000	8,200,158.00-	02	246210-00000	02	241302-00000	Y
		GAR GANT ALLOC	02	241390-00000	56,094.00-	02	241302-00000	02	241390-00000	Y
		GAR GANT ALLOC	02	241391-00000	50,000.00-	02	241302-00000	02	241391-00000	Y
		GAR GANT ALLOC	02	241392-00000	12,000.00-	02	241302-00000	02	241392-00000	Y
		** Potential Decrease in Fund Balan			8,200,158.00-					
02	024140	DT DESGN FDS - ENGINEERING								
		FY17 BB - CLEN	02	241414-00000	168,097.00	02	241414-00000	02	240052-00000	Y
		** Potential Decrease in Fund Balan	02	241414-00000	18,349,719.00-	02	246210-00000	02	241414-00000	Y
					18,181,622.00-					
02	024150	DT DESGN FDS - GEOSCI, TAMU								
		GEOG OPS	02	241500-00000	192,488.00-	02	241590-00000	02	241500-00000	Y
		GEOL OPS	02	241501-00000	206,650.00-	02	241590-00000	02	241501-00000	Y
		ATMO OPS	02	241503-00000	161,184.00-	02	241590-00000	02	241503-00000	Y
		OFFICE OF STATE CLIMATOLOGIST	02	241503-12300	50,000.00-	02	241590-00000	02	241503-12300	Y
		OCNG OPS	02	241504-00000	164,323.00-	02	241590-00000	02	241504-00000	Y
		ENVP OPS	02	241510-00000	15,000.00-	02	241590-00000	02	241510-00000	Y
		FACULTY WORKSTATION	02	241586-00000	34,056.00-	02	241590-00000	02	241586-00000	Y
		GAT STIPENDS	02	241587-00000	59,161.00-	02	241590-00000	02	241587-00000	Y
		GEOL GAT STIPENDS	02	241587-20000	629,654.00-	02	241590-00000	02	241587-20000	Y
		ENVP GAT STIPENDS	02	241587-50000	28,407.00-	02	241590-00000	02	241587-50000	Y
		HILP ANNUAL FUNDING	02	241588-00000	150,000.00-	02	241590-00000	02	241588-00000	Y
		GEOG OPS	02	241590-00000	192,488.00	02	241590-00000	02	241500-00000	Y
		GEOL OPS	02	241590-00000	206,650.00	02	241590-00000	02	241501-00000	Y
		ATMO OPS	02	241590-00000	161,184.00	02	241590-00000	02	241503-00000	Y
		OFFICE OF STATE CLIMATOLOGIST	02	241590-00000	50,000.00	02	241590-00000	02	241503-12300	Y
		OCNG OPS	02	241590-00000	164,323.00	02	241590-00000	02	241504-00000	Y
		ENVP OPS	02	241590-00000	15,000.00	02	241590-00000	02	241510-00000	Y
		FACULTY WORKSTATION	02	241590-00000	34,056.00	02	241590-00000	02	241586-00000	Y
		GAT STIPENDS	02	241590-00000	59,161.00	02	241590-00000	02	241587-00000	Y
		GEOL GAT STIPENDS	02	241590-00000	629,654.00	02	241590-00000	02	241587-20000	Y
		ENVP GAT STIPENDS	02	241590-00000	28,407.00	02	241590-00000	02	241587-50000	Y
		HILP ANNUAL FUNDING	02	241590-00000	150,000.00	02	241590-00000	02	241588-00000	Y
		GRAD/DIVERSITY OPS	02	241590-00000	9,550.00	02	241590-00000	02	241590-21001	Y
		IT OPS BUDGET	02	241590-00000	90,000.00	02	241590-00000	02	241591-00000	Y

TEXAS A&M UNIVERSITY
 FY 2017 Operating Budget
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand	
			CC	Account		CC	Account	CC	Account			
02	024150	DT DESGN FDS - GEOSCI, TAMU										
		SERVER REPLACEMENT PROGRAM	02	241590-00000	56,300.00	02	241590-00000	02	241591-00004	Y		
		UG/RECRUITMENT OPS	02	241590-00000	119,315.00	02	241590-00000	02	241592-00000	Y		
		FACILITIES OPS	02	241590-00000	25,000.00	02	241590-00000	02	241595-00000	Y		
		COURSE FEE REPLACEMENT	02	241590-00000	434,714.00	02	241590-00000	02	241597-00000	Y		
		FY17 BB - CLGE	02	241590-00000	2,541,446.00	02	246210-00000	02	241590-00000	Y		
		GRAD/DIVERSITY OPS	02	241590-21001	9,550.00	02	241590-00000	02	241590-21001	Y		
		IT OPS BUDGET	02	241591-00000	90,000.00	02	241590-00000	02	241591-00000	Y		
		SERVER REPLACEMENT PROGRAM	02	241591-00004	56,300.00	02	241590-00000	02	241591-00004	Y		
		UG/RECRUITMENT OPS	02	241592-00000	119,315.00	02	241590-00000	02	241592-00000	Y		
		FACILITIES OPS	02	241595-00000	25,000.00	02	241590-00000	02	241595-00000	Y		
		COURSE FEE REPLACEMENT	02	241597-00000	434,714.00	02	241590-00000	02	241597-00000	Y		
		** Potential Decrease in Fund Balan			2,541,446.00							
02	024160	DT DESGN FDS - LIBERAL ARTS										
		ECON	02	241600-00000	185,000.00	02	241617-00000	02	241600-00000	Y		
		ENGL	02	241601-00000	250,000.00	02	241617-00000	02	241601-00000	Y		
		HIST	02	241602-00000	175,000.00	02	241617-00000	02	241602-00000	Y		
		JOUR	02	241603-00000	4,313.00	02	241617-00000	02	241603-00000	Y		
		PERF	02	241605-00000	100,000.00	02	241617-00000	02	241605-00000	Y		
		PHIL	02	241606-00000	100,000.00	02	241617-00000	02	241606-00000	Y		
		POLS	02	241607-00000	185,000.00	02	241617-00000	02	241607-00000	Y		
		PSYC	02	241608-00000	270,000.00	02	241617-00000	02	241608-00000	Y		
		ANTH	02	241609-00000	110,000.00	02	241617-00000	02	241609-00000	Y		
		SOCI	02	241610-00000	140,000.00	02	241617-00000	02	241610-00000	Y		
		COMM	02	241612-00000	140,000.00	02	241617-00000	02	241612-00000	Y		
		INTS	02	241616-00000	100,000.00	02	241617-00000	02	241616-00000	Y		
		EUC	02	241617-00000	47,944.00	02	241617-00000	02	240722-00000	Y		
		ECON	02	241617-00000	185,000.00	02	241617-00000	02	241600-00000	Y		
		ENGL	02	241617-00000	250,000.00	02	241617-00000	02	241601-00000	Y		
		HIST	02	241617-00000	175,000.00	02	241617-00000	02	241602-00000	Y		
		JOUR	02	241617-00000	4,313.00	02	241617-00000	02	241603-00000	Y		
		PERF	02	241617-00000	100,000.00	02	241617-00000	02	241605-00000	Y		
		PHIL	02	241617-00000	100,000.00	02	241617-00000	02	241606-00000	Y		
		POLS	02	241617-00000	185,000.00	02	241617-00000	02	241607-00000	Y		
		PSYC	02	241617-00000	270,000.00	02	241617-00000	02	241608-00000	Y		
		ANTH	02	241617-00000	110,000.00	02	241617-00000	02	241609-00000	Y		
		SOCI	02	241617-00000	140,000.00	02	241617-00000	02	241610-00000	Y		
		COMM	02	241617-00000	140,000.00	02	241617-00000	02	241612-00000	Y		
		INTS	02	241617-00000	100,000.00	02	241617-00000	02	241616-00000	Y		
		HISP	02	241617-00000	100,000.00	02	241617-00000	02	241618-00000	Y		
		IDP OPS	02	241617-00000	12,000.00	02	241617-00000	02	241634-00000	Y		
		WGST	02	241617-00000	23,125.00	02	241617-00000	02	241638-00000	Y		
		AFST	02	241617-00000	23,125.00	02	241617-00000	02	241640-00000	Y		
		FILM	02	241617-00000	3,563.00	02	241617-00000	02	241641-00000	Y		
		ENGL UE	02	241617-00000	40,000.00	02	241617-00000	02	241721-00000	Y		
		HIST	02	241617-00000	35,000.00	02	241617-00000	02	241722-00000	Y		

TEXAS A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024160	DT DESGN FDS - LIBERAL ARTS								
		INTS	02	241617-00000	50,000.00	02	241617-00000	02	241723-00000	Y
		HISP UE	02	241617-00000	50,000.00	02	241617-00000	02	241724-00000	Y
		PERF	02	241617-00000	171,663.00	02	241617-00000	02	241725-00000	Y
		PHIL	02	241617-00000	100,000.00	02	241617-00000	02	241726-00000	Y
		POLS	02	241617-00000	84,000.00	02	241617-00000	02	241727-00000	Y
		PSYC	02	241617-00000	167,000.00	02	241617-00000	02	241728-00000	Y
		ANTH UE	02	241617-00000	41,000.00	02	241617-00000	02	241729-00000	Y
		SOCI	02	241617-00000	25,000.00	02	241617-00000	02	241730-00000	Y
		ECON UE	02	241617-00000	150,000.00	02	241617-00000	02	241731-00000	Y
		COMM UE	02	241617-00000	75,000.00	02	241617-00000	02	241732-00000	Y
		AFST UE	02	241617-00000	1,000.00	02	241617-00000	02	241733-10000	Y
		FILM UE	02	241617-00000	9,000.00	02	241617-00000	02	241733-20000	Y
		JOUR UE	02	241617-00000	9,000.00	02	241617-00000	02	241733-30000	Y
		WGST UE	02	241617-00000	3,500.00	02	241617-00000	02	241733-50000	Y
		GCHR	02	241617-00000	39,000.00	02	241617-00000	02	241780-00000	Y
		CLLA	02	241617-00000	150,000.00	02	241617-00000	02	241790-00000	Y
		IDHM	02	241617-00000	50,000.00	02	241617-00000	02	248304-00000	Y
		REVERSE PERF ALLOC	02	241617-00000	171,663.00-	02	241725-00000	02	241617-00000	Y
		FY17 BB - CLLA	02	241617-00000	8,335,410.00-	02	246210-00000	02	241617-00000	Y
		HISP	02	241618-00000	100,000.00-	02	241617-00000	02	241618-00000	Y
		FY17 BB - CALL	02	241620-00000	22,188.00-	02	246210-00000	02	241620-00000	Y
		IDP OPS	02	241634-00000	12,000.00-	02	241617-00000	02	241634-00000	Y
		WGST	02	241638-00000	23,125.00-	02	241617-00000	02	241638-00000	Y
		AFST	02	241640-00000	23,125.00-	02	241617-00000	02	241640-00000	Y
		FILM	02	241641-00000	3,563.00-	02	241617-00000	02	241641-00000	Y
		ENGL UE	02	241721-00000	40,000.00-	02	241617-00000	02	241721-00000	Y
		HIST	02	241722-00000	35,000.00-	02	241617-00000	02	241722-00000	Y
		INTS	02	241723-00000	50,000.00-	02	241617-00000	02	241723-00000	Y
		HISP UE	02	241724-00000	50,000.00-	02	241617-00000	02	241724-00000	Y
		PERF	02	241725-00000	171,663.00-	02	241617-00000	02	241725-00000	Y
		REVERSE PERF ALLOC	02	241725-00000	171,663.00	02	241725-00000	02	241617-00000	Y
		PHIL	02	241726-00000	100,000.00-	02	241617-00000	02	241726-00000	Y
		POLS	02	241727-00000	84,000.00-	02	241617-00000	02	241727-00000	Y
		PSYC	02	241728-00000	167,000.00-	02	241617-00000	02	241728-00000	Y
		ANTH UE	02	241729-00000	41,000.00-	02	241617-00000	02	241729-00000	Y
		SOCI	02	241730-00000	25,000.00-	02	241617-00000	02	241730-00000	Y
		ECON UE	02	241731-00000	150,000.00-	02	241617-00000	02	241731-00000	Y
		COMM UE	02	241732-00000	75,000.00-	02	241617-00000	02	241732-00000	Y
		AFST UE	02	241733-10000	1,000.00-	02	241617-00000	02	241733-10000	Y
		FILM UE	02	241733-20000	9,000.00-	02	241617-00000	02	241733-20000	Y
		JOUR UE	02	241733-30000	9,000.00-	02	241617-00000	02	241733-30000	Y
		WGST UE	02	241733-50000	3,500.00-	02	241617-00000	02	241733-50000	Y
		GCHR	02	241780-00000	39,000.00-	02	241617-00000	02	241780-00000	Y
		CLLA	02	241790-00000	150,000.00-	02	241617-00000	02	241790-00000	Y
		** Potential Decrease in Fund Balan			8,259,654.00-					

		--- Offset ---			----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
02	024180	DT DESGN FDS - SCIENCE									
		CLSC-IT SUPPORT/FAC WRKSTATION	02	241810-00000	174,594.00	02	241810-00000	02	241217-00000	Y	
		CLSC-ADVISING	02	241810-00000	631,190.00	02	241810-00000	02	241883-00000	Y	
		CLSC - DEAN'S OFFICE	02	241810-00000	290,000.00	02	241810-00000	02	241890-00000	Y	
		FY17 BB - IQSE	02	241810-00000	235,747.00	02	241810-00000	02	248302-00000	Y	
		AMP - IAMCS	02	241810-00000	16,725.00	02	241810-00000	02	248306-00000	Y	
		AMP - NSI	02	241810-00000	18,000.00	02	241810-00000	02	248309-00000	Y	
		FY17 BB - CLSC	02	241810-00000	10,339,046.00-	02	246210-00000	02	241810-00000	Y	
		CLSC-ADVISING	02	241883-00000	631,190.00-	02	241810-00000	02	241883-00000	Y	
		CLSC - DEAN'S OFFICE	02	241890-00000	290,000.00-	02	241810-00000	02	241890-00000	Y	
		** Potential Decrease in Fund Balan			9,893,980.00-						
02	024190	DT DESGN FDS - INTERDISCIP PRGM									
		FY17 BB - FS	02	241911-00000	10,641.00-	02	246210-00000	02	241911-00000	Y	
		FY17 BB - GRST	02	241913-00000	1,500,000.00	02	241913-00000	02	248010-00000	Y	
		FY17 BB - GRST	02	241913-00000	1,500,000.00-	02	246210-00000	02	241913-00000	Y	
		FY17 BB - CLSC TELECOM ACADEMY	02	241944-00000	31,598.00-	02	246210-00000	02	241944-00000	Y	
		FY17 BB - DOF	02	241946-00000	1,800,000.00-	02	246210-00000	02	241946-00000	Y	
		MILITARY SCIENCE	02	242013-00000	23,535.00-	02	240205-00000	02	242013-00000	Y	
		FY17 BB - CLSC LMS/B	02	242033-00000	2,120.00-	02	246210-00000	02	242033-00000	Y	
		FY17 BB - TEXC	02	242035-00000	52,226.00-	02	246210-00000	02	242035-00000	Y	
		FY17 BB - PPO	02	242037-00000	716,892.00-	02	246210-00000	02	242037-00000	Y	
		FY17 BB - DOF	02	242090-00000	100,330.00-	02	246210-00000	02	242090-00000	Y	
		FY17 BB - IFSS	02	242100-00000	14,157.00-	02	246210-00000	02	242100-00000	Y	
		FY17 BB - ITS	02	242111-00000	2,345,641.00-	02	246210-00000	02	242111-00000	Y	
		FY17 BB - HECN	02	242120-00000	2,569,233.00-	02	246210-00000	02	242120-00000	Y	
		** Potential Decrease in Fund Balan			7,666,373.00-						
02	024220	DT DESGN FDS - BUSH SCHOOL									
		FY17 BB - CLBU	02	242200-00000	1,101,022.00-	02	246210-00000	02	242200-00000	Y	
		** Potential Decrease in Fund Balan			1,101,022.00-						
02	024230	DT DESGN FDS - VET MED									
		VIBS	02	242301-00000	15,373.00	02	242301-00000	02	242371-00000	Y	
		VLCS	02	242301-00000	10,344.00	02	242301-00000	02	242372-00000	Y	
		VSCS	02	242301-00000	15,237.00	02	242301-00000	02	242373-00000	Y	
		VTPB	02	242301-00000	92,671.00	02	242301-00000	02	242374-00000	Y	
		VTPP	02	242301-00000	68,832.00	02	242301-00000	02	242375-00000	Y	
		VMTH	02	242301-00000	200,000.00	02	242301-00000	02	242377-00000	Y	
		VMIT, R&G, AND FACILITIES	02	242301-00000	568,236.00-	02	242303-00000	02	242301-00000	Y	
		FY17 BB - CLVM BIMS	02	242301-00000	1,417,225.00-	02	246210-00000	02	242301-00000	Y	
		VMIT, R&G, AND FACILITIES	02	242303-00000	568,236.00	02	242303-00000	02	242375-00000	Y	
		INFRASTRUCTURE PASS THRU	02	242303-00000	4,613,612.00	02	242303-00000	02	242306-00000	Y	
		VIBS	02	242303-00000	156,465.00	02	242303-00000	02	242371-00000	Y	
		VSCS	02	242303-00000	65,000.00	02	242303-00000	02	242373-00000	Y	
		VTPB	02	242303-00000	76,839.00	02	242303-00000	02	242374-00000	Y	
		VTPP	02	242303-00000	134,454.00	02	242303-00000	02	242375-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024230	DT DESGN FDS - VET MED								
		WSGI	02	242303-00000	145,000.00	02	242303-00000	02	248307-00000	Y
		FY17 BB - CLVM PROF PRGM	02	242303-00000	6,136,618.00-	02	246210-00000	02	242303-00000	Y
		INFRASTRUCTURE PASS THRU	02	242306-00000	4,613,612.00-	02	242303-00000	02	242306-00000	Y
		VIBS	02	242371-00000	15,373.00-	02	242301-00000	02	242371-00000	Y
		VIBS	02	242371-00000	156,465.00-	02	242303-00000	02	242371-00000	Y
		VLCS	02	242372-00000	10,344.00-	02	242301-00000	02	242372-00000	Y
		VSCS	02	242373-00000	15,237.00-	02	242301-00000	02	242373-00000	Y
		VSCS	02	242373-00000	65,000.00-	02	242303-00000	02	242373-00000	Y
		VTPB	02	242374-00000	92,671.00-	02	242301-00000	02	242374-00000	Y
		VTPB	02	242374-00000	76,839.00-	02	242303-00000	02	242374-00000	Y
		VTPP	02	242375-00000	68,832.00-	02	242301-00000	02	242375-00000	Y
		VTPP	02	242375-00000	134,454.00-	02	242303-00000	02	242375-00000	Y
		VMTH	02	242377-00000	200,000.00-	02	242301-00000	02	242377-00000	Y
		** Potential Decrease in Fund Balan			7,408,843.00-					
02	024240	DT DESGN FDS - LIBRARY								
		CAPITAL, OPS & MAINTENANCE	02	242405-00000	3,743,371.00-	02	242406-00000	02	242405-00000	Y
		CAPITAL, OPS & MAINTENANCE	02	242406-00000	3,743,371.00	02	242406-00000	02	242405-00000	Y
		FY17 BB - LIBR	02	242406-00000	26,237,162.00-	02	246210-00000	02	242406-00000	Y
		** Potential Decrease in Fund Balan			26,237,162.00-					
02	024250	DT DESGN FDS - PHYSICAL PLT								
		FY17 DT ALLOC-WASTE	02	242509-00000	217,142.00-	02	024000	02	242509-00000	Y
		** Potential Decrease in Fund Balan			217,142.00-					
02	024350	DT DESGN FDS - UNIV RESERVES								
		FY17 BB - FAID	02	243504-00000	20,548,882.00-	02	246210-00000	02	243504-00000	Y
		FY17 BB - FAID	02	243506-00000	1,710,365.00-	02	246210-00000	02	243506-00000	Y
		FY17 DT ALLOC-CONTINGENCY	02	243507-10000	2,773,615.00-	02	024000	02	243507-10000	Y
		** Potential Decrease in Fund Balan			25,032,862.00-					
02	024600	DT DESGN FDS - SPECIAL ALLOC 047								
		FY17 BB - GRST	02	246000-00000	1,272,422.00	02	246000-00000	02	248010-00000	Y
		FY17 BB - GRST	02	246000-00000	1,272,422.00-	02	246210-00000	02	246000-00000	Y
		FY17 BB - UHON	02	246004-00000	180,000.00-	02	246210-00000	02	246004-00000	Y
		FY17 BB - FAID	02	246034-00000	4,701,913.00-	02	246210-00000	02	246034-00000	Y
		TIAS	02	246206-00000	138,340.00	02	246206-00000	02	248318-00000	Y
		FY17 BB - VPR ENHANCE EXC RSCH	02	246206-00000	859,271.00-	02	246210-00000	02	246206-00000	Y
		FY17 DT ALLOC-AA	02	246210-00000	181,263,560.00-	02	024000	02	246210-00000	Y
		FY17 BB - PROV	02	246210-00000	269,288.00	02	246210-00000	02	240002-00000	Y
		FY17 BB - PROV VICE PROVOST	02	246210-00000	200,000.00	02	246210-00000	02	240002-50000	Y
		FY17 BB - APAA	02	246210-00000	80,000.00	02	246210-00000	02	240045-00000	Y
		FY17 BB - VPR HPRC	02	246210-00000	876,400.00	02	246210-00000	02	240189-00000	Y
		FY17BB - IDIV	02	246210-00000	1,000,000.00	02	246210-00000	02	240193-00000	Y
		FY17 BB - OOIA	02	246210-00000	148,680.00	02	246210-00000	02	240197-00000	Y
		FY17 BB - ADMI	02	246210-00000	457,104.00	02	246210-00000	02	240218-00000	Y

TEXAS A&M UNIVERSITY
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024600	DT DESGN FDS - SPECIAL ALLOC 047								
FY17	BB	- EIS	02	246210-00000	3,232,460.00	02	246210-00000	02	240291-00000	Y
FY17	BB	- AST	02	246210-00000	400,000.00	02	246210-00000	02	240294-00000	Y
FY17	BB	- CLAG	02	246210-00000	7,080,788.00	02	246210-00000	02	241091-00000	Y
FY17	BB	- CLLW	02	246210-00000	3,673,555.00	02	246210-00000	02	241094-00000	Y
FY17	BB	- CLAR	02	246210-00000	3,669,190.00	02	246210-00000	02	241190-00000	Y
FY17	BB	- CLBA	02	246210-00000	3,413,743.00	02	246210-00000	02	241290-00000	Y
FY17	BB	- CLED	02	246210-00000	8,200,158.00	02	246210-00000	02	241302-00000	Y
FY17	BB	- CLEN	02	246210-00000	18,349,719.00	02	246210-00000	02	241414-00000	Y
FY17	BB	- CLGE	02	246210-00000	2,541,446.00	02	246210-00000	02	241590-00000	Y
FY17	BB	- CLLA	02	246210-00000	8,335,410.00	02	246210-00000	02	241617-00000	Y
FY17	BB	- CALL	02	246210-00000	22,188.00	02	246210-00000	02	241620-00000	Y
FY17	BB	- CLSC	02	246210-00000	10,339,046.00	02	246210-00000	02	241810-00000	Y
FY17	BB	- FS	02	246210-00000	10,641.00	02	246210-00000	02	241911-00000	Y
FY17	BB	- GRST	02	246210-00000	1,500,000.00	02	246210-00000	02	241913-00000	Y
FY17	BB	- CLSC TELECOM ACADEMY	02	246210-00000	31,598.00	02	246210-00000	02	241944-00000	Y
FY17	BB	- DOF	02	246210-00000	1,800,000.00	02	246210-00000	02	241946-00000	Y
FY17	BB	- CLSC LMS/B	02	246210-00000	2,120.00	02	246210-00000	02	242033-00000	Y
FY17	BB	- TEXC	02	246210-00000	52,226.00	02	246210-00000	02	242035-00000	Y
FY17	BB	- PPO	02	246210-00000	716,892.00	02	246210-00000	02	242037-00000	Y
FY17	BB	- DOF	02	246210-00000	100,330.00	02	246210-00000	02	242090-00000	Y
FY17	BB	- IFSS	02	246210-00000	14,157.00	02	246210-00000	02	242100-00000	Y
FY17	BB	- ITS	02	246210-00000	2,345,641.00	02	246210-00000	02	242111-00000	Y
FY17	BB	- HECN	02	246210-00000	2,569,233.00	02	246210-00000	02	242120-00000	Y
FY17	BB	- CLBU	02	246210-00000	1,101,022.00	02	246210-00000	02	242200-00000	Y
FY17	BB	- CLVM BIMS	02	246210-00000	1,417,225.00	02	246210-00000	02	242301-00000	Y
FY17	BB	- CLVM PROF PRGM	02	246210-00000	6,136,618.00	02	246210-00000	02	242303-00000	Y
FY17	BB	- LIBR	02	246210-00000	26,237,162.00	02	246210-00000	02	242406-00000	Y
FY17	BB	- FAID	02	246210-00000	20,548,882.00	02	246210-00000	02	243504-00000	Y
FY17	BB	- FAID	02	246210-00000	1,710,365.00	02	246210-00000	02	243506-00000	Y
FY17	BB	- GRST	02	246210-00000	1,272,422.00	02	246210-00000	02	246000-00000	Y
FY17	BB	- UHON	02	246210-00000	180,000.00	02	246210-00000	02	246004-00000	Y
FY17	BB	- FAID	02	246210-00000	4,701,913.00	02	246210-00000	02	246034-00000	Y
FY17	BB	- VPR ENHANCE EXC RSCH	02	246210-00000	859,271.00	02	246210-00000	02	246206-00000	Y
FY17	BB	- PROV	02	246210-00000	8,376,694.00	02	246210-00000	02	246254-00000	Y
FY17	BB	- GRST	02	246210-00000	719,590.00	02	246210-00000	02	246798-00000	Y
FY17	BB	- AVPA	02	246210-00000	55,000.00	02	246210-00000	02	246928-00000	Y
FY17	BB	- FAID	02	246210-00000	13,128,202.00	02	246210-00000	02	248001-00000	Y
FY17	BB	- GRST	02	246210-00000	1,149,125.00	02	246210-00000	02	248006-00000	Y
FY17	BB	- GRST	02	246210-00000	12,152,232.00	02	246210-00000	02	248010-00000	Y
FY17	BB	- TAMIN	02	246210-00000	34,563.00	02	246210-00000	02	248305-00000	Y
FY17	BB	- VPR TIAS	02	246210-00000	51,261.00	02	246210-00000	02	248318-00000	Y
FY17	BB	- PROV	02	246254-00000	8,376,694.00	02	246210-00000	02	246254-00000	Y
FY17	BB	- VPR HPRC	02	246254-00000	100,000.00	02	246254-00000	02	240189-00000	Y
FY17	BB	- CLAG	02	246254-00000	186,660.00	02	246254-00000	02	241091-00000	Y
FY17	BB	- FAID	02	246254-00000	1,000,000.00	02	246254-00000	02	248001-00000	Y
FY17	BB	- IQSE	02	246254-00000	215,000.00	02	246254-00000	02	248302-00000	Y

		--- Offset ---		----- Actual Entry -----						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	024600	DT DESGN FDS - SPECIAL ALLOC 047								
		FY17 BB - PROV	02	246254-00000	719,590.00-	02	246798-00000	02	246254-00000	Y
		FY17 BB - GRST	02	246798-00000	719,590.00-	02	246210-00000	02	246798-00000	Y
		FY17 BB - PROV	02	246798-00000	719,590.00	02	246798-00000	02	246254-00000	Y
		FY17 BB - AVPA	02	246928-00000	55,000.00-	02	246210-00000	02	246928-00000	Y
		** Potential Decrease in Fund Balan			13,252,468.00-					
02	024800	DT SCHOLARSHIPS STUDENT RECRUITM								
		FY17 BB - FAID	02	248001-00000	13,128,202.00-	02	246210-00000	02	248001-00000	Y
		FY17 BB - FAID	02	248001-00000	1,000,000.00-	02	246254-00000	02	248001-00000	Y
		FY17 BB - GRST	02	248006-00000	1,149,125.00-	02	246210-00000	02	248006-00000	Y
		FY17 BB - GRST	02	248010-00000	1,500,000.00-	02	241913-00000	02	248010-00000	Y
		FY17 BB - GRST	02	248010-00000	1,272,422.00-	02	246000-00000	02	248010-00000	Y
		FY17 BB - GRST	02	248010-00000	12,152,232.00-	02	246210-00000	02	248010-00000	Y
		FY17 GS ALLOC - RESEARCH	02	248010-00000	1,077,511.00	02	248010-00000	02	248010-50015	Y
		FY17 GS ALLOC - ACADEMIC	02	248010-00000	3,354,525.00	02	248010-00000	02	248010-50025	Y
		FY17 GS ALLOC - SCHOLARSHIPS	02	248010-00000	5,299,099.00	02	248010-00000	02	248010-50060	Y
		FY17 GS ALLOC - RESEARCH	02	248010-50015	1,077,511.00-	02	248010-00000	02	248010-50015	Y
		FY17 GS ALLOC - ACADEMIC	02	248010-50025	3,354,525.00-	02	248010-00000	02	248010-50025	Y
		FY17 GS ALLOC - SCHOLARSHIPS	02	248010-50060	5,299,099.00-	02	248010-00000	02	248010-50060	Y
		FY17 DT ALLOC-TUITION REBATE	02	248023-00000	1,550,000.00-	02	024000	02	248023-00000	Y
		FY17 DT ALLOC-GOVT	02	248024-00000	338,878.00-	02	024000	02	248024-00000	Y
		** Potential Decrease in Fund Balan			32,090,859.00-					
02	024830	ACADEMIC MASTER PLAN								
		FY17 BB - IQSE	02	248302-00000	235,747.00-	02	241810-00000	02	248302-00000	Y
		FY17 BB - IQSE	02	248302-00000	215,000.00-	02	246254-00000	02	248302-00000	Y
		IDHM	02	248304-00000	50,000.00-	02	241617-00000	02	248304-00000	Y
		FY17 BB - TAMIN	02	248305-00000	34,563.00-	02	246210-00000	02	248305-00000	Y
		AMP - IAMCS	02	248306-00000	16,725.00-	02	241810-00000	02	248306-00000	Y
		WSGI	02	248307-00000	145,000.00-	02	242303-00000	02	248307-00000	Y
		AMP - NSI	02	248309-00000	18,000.00-	02	241810-00000	02	248309-00000	Y
		TIAS	02	248318-00000	138,340.00-	02	246206-00000	02	248318-00000	Y
		FY17 BB - VPR TIAS	02	248318-00000	51,261.00-	02	246210-00000	02	248318-00000	Y
		** Potential Decrease in Fund Balan			904,636.00-					
02	024990	DT BENEFITS								
		FY17 BENEFIT ALLOCATION	02	249902-00000	1,133,288.00-	02	024000	02	249902-00000	Y
		FY17 BENEFIT ALLOCATION	02	249907-00000	87,281.00-	02	024000	02	249907-00000	Y
		FY17 DT ALLOC-ACAP	02	249908-00000	3,500.00-	02	024000	02	249908-00000	Y
		FY17 BENEFIT ALLOCATION	02	249912-00000	787,785.00-	02	024000	02	249912-00000	Y
		FY17 BENEFIT ALLOCATION	02	249920-00000	107,341.00-	02	024000	02	249920-00000	Y
		FY17 BENEFIT ALLOCATION	02	249925-00000	1,173,956.00-	02	024000	02	249925-00000	Y
		FY17 BENEFIT ALLOCATION	02	249926-00000	25,131.00-	02	024000	02	249926-00000	Y
		FY17 BENEFIT ALLOCATION	02	249927-00000	59,803.00-	02	024000	02	249927-00000	Y
		FY17 BENEFIT ALLOCATION	02	249928-00000	7,131.00-	02	024000	02	249928-00000	Y
		FY17 BENEFIT ALLOCATION	02	249929-00000	33,702.00-	02	024000	02	249929-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024990	DT BENEFITS								
		FY17 BENEFIT ALLOCATION	02	249930-00000	1,763.00-	02	024000	02	249930-00000	Y
		FY17 BENEFIT ALLOCATION	02	249931-00000	7,082.00-	02	024000	02	249931-00000	Y
		** Potential Decrease in Fund Balan			3,427,763.00-					
02	025000	DESIGNATED CONTINUING EDUCATION								
		BUDGET CUT COMMITMENT TO DEAN	02	250033-00000	200,000.00	02	250033-00000	02	250621-00000	Y
		BUDGET CUT COMMITMENT TO DEAN	02	250621-00000	200,000.00-	02	250033-00000	02	250621-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	027016	UTILITIES & ENERGY SERVICES								
		FY 2017 SECO LOAN CLS0004	02	270160-00000	1,544,815.00	02	270160-00000	02	026900	Y
		FY 2017 SECO LOAN CLS0011	02	270160-00000	593,200.00	02	270160-00000	02	026901	Y
		FY 2017 COMMERCIAL PAPER	02	270160-00000	1,485,900.00	02	270160-00000	02	027016	Y
		FY 2017 DEBT SERVICE	02	270160-00000	10,930,916.00	02	270160-00000	02	027016	Y
		** Potential Increase in Fund Balan			14,554,831.00					
02	027026	STRATEGIC SOURCING								
		GALV. SHARED SERV.-PROCUREMENT	02	270260-00000	63,408.00-	02	203390-00000	02	270260-00000	Y
		FY17 INV EARNINGS ALLOC	02	270260-00000	53,048.00	02	270260-00000	02	211080-00000	Y
		** Potential Decrease in Fund Balan			10,360.00-					
02	027030	TEXAS A&M INFORMATION TECHNOLOGY								
		FY 2017 DEBT SERVICE	02	270300-00000	201,728.00	02	270300-00000	02	027030	Y
		FY 2017 LOAN PAYMENT	02	270300-00000	240,000.00	02	270300-00000	02	027030	Y
		** Potential Increase in Fund Balan			441,728.00					
02	027099	PURCHASED UTILITIES								
		FY2017 SECO LOAN CL243	02	270990-00000	542,910.00	02	270990-00000	02	026902	Y
		** Potential Increase in Fund Balan			542,910.00					
02	027115	AUXILIARY OVERHEAD ASSESSMENT								
		FY17 AUX ASSESS ALLOC-PRES	02	271150-00000	111,988.00	02	271150-00000	02	271160-00000	Y
		FY17 AUX ASSESS ALLOC-UNIV ARC	02	271150-00000	38,000.00	02	271150-00000	02	271180-00000	Y
		FY17 AUX ASSESS ALLOC-COPS	02	271150-00000	492,302.00	02	271150-00000	02	271250-00000	Y
		FY17 AUX ASSESS ALLOC-VPFN	02	271150-00000	309,148.00	02	271150-00000	02	271260-00000	Y
		FY17 AUX ASSESS ALLOC-OBAS	02	271150-00000	9,723.00	02	271150-00000	02	271270-00000	Y
		FY17 AUX ASSESS ALLOC-PAYR	02	271150-00000	103,962.00	02	271150-00000	02	271280-00000	Y
		FY17 AUX ASSESS ALLOC-CEE	02	271150-00000	473,620.00	02	271150-00000	02	271290-00000	Y
		FY17 AUX ASSESS ALLOC-VPMC	02	271150-00000	238,208.00	02	271150-00000	02	271330-00000	Y
		FY17 AUX ASSESS ALLOC-EHSD	02	271150-00000	375,030.00	02	271150-00000	02	271350-00000	Y
		FY17 AUX ASSESS ALLOC-MASD	02	271150-00000	44,323.00	02	271150-00000	02	271360-00000	Y
		FY17 AUX ASSESS ALLOC-CCOM	02	271150-00000	38,609.00	02	271150-00000	02	271380-00000	Y
		FY17 AUX ASSESS ALLOC-SYSTEM	02	271150-00000	2,308,004.00	02	271150-00000	02	271400-00000	Y
		FY17 AUX ASSESS ALLOC-FCOR	02	271150-00000	157,233.00	02	271150-00000	02	271600-00000	Y
		FY17 AUX ASSESS ALLOC-HUMR	02	271150-00000	696,106.00	02	271150-00000	02	271740-00000	Y
		FY17 AUX ASSESS ALLOC-PURS	02	271150-00000	550,000.00	02	271150-00000	02	272010-00000	Y
		** Potential Increase in Fund Balan			5,946,256.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	027116	PRESIDENT'S OFFICE FY17 AUX ASSESS ALLOC-PRES ** Potential Decrease in Fund Balan	02	271160-00000	111,988.00- 111,988.00-	02	271150-00000	02	271160-00000	Y
02	027118	UNIVERSITY ARCHITECT FY17 AUX ASSESS ALLOC-UNIV ARC ** Potential Decrease in Fund Balan	02	271180-00000	38,000.00- 38,000.00-	02	271150-00000	02	271180-00000	Y
02	027125	UNIVERSITY POLICE FY17 AUX ASSESS ALLOC-COPS ** Potential Decrease in Fund Balan	02	271250-00000	492,302.00- 492,302.00-	02	271150-00000	02	271250-00000	Y
02	027126	VPFN/CFO FY17 AUX ASSESS ALLOC-VPFN ** Potential Decrease in Fund Balan	02	271260-00000	309,148.00- 309,148.00-	02	271150-00000	02	271260-00000	Y
02	027127	BUDGET OFFICE FY17 AUX ASSESS ALLOC-OBAS ** Potential Decrease in Fund Balan	02	271270-00000	9,723.00- 9,723.00-	02	271150-00000	02	271270-00000	Y
02	027128	PAYROLL FY17 AUX ASSESS ALLOC-PAYR IT SERVICES-IMAGING IT SERVICES ** Potential Decrease in Fund Balan	02	271280-00000	103,962.00- 16,279.00 4,389.00 83,294.00-	02	271150-00000	02	271280-00000	Y
			02	271280-00000		02	271280-00000	02	216010-00000	Y
			02	271280-00000		02	271280-00000	02	218410-00000	Y
02	027129	EMPLOYEE & ORG DEVELOPMENT SYSTEM SHARED SERV.-EOD FY17 AUX ASSESS ALLOC-CEE IT SERVICES-BUDGET HOLD ** Potential Decrease in Fund Balan	02	271290-00000	193,096.00- 473,620.00- 3,818.00 662,898.00-	02	203390-00000	02	271290-00000	Y
			02	271290-00000		02	271150-00000	02	271290-00000	Y
			02	271290-00000		02	271290-00000	02	218410-00000	Y
02	027133	MARKETING & COMMUNICATIONS FY17 AUX ASSESS ALLOC-VPMC ** Potential Decrease in Fund Balan	02	271330-00000	238,208.00- 238,208.00-	02	271150-00000	02	271330-00000	Y
02	027135	EHSD FY17 AUX ASSESS ALLOC-EHSD ** Potential Decrease in Fund Balan	02	271350-00000	375,030.00- 375,030.00-	02	271150-00000	02	271350-00000	Y
02	027136	UNIVERSITY RISK AND COMPLIANCE FY17 AUX ASSESS ALLOC-MASD ** Potential Decrease in Fund Balan	02	271360-00000	44,323.00- 44,323.00-	02	271150-00000	02	271360-00000	Y
02	027138	CONTRACT ADMINISTRATION FY17 AUX ASSESS ALLOC-CCOM ** Potential Decrease in Fund Balan	02	271380-00000	38,609.00- 38,609.00-	02	271150-00000	02	271380-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	027140	SYSTEM ASSESSMENTS FY17 AUX ASSESS ALLOC-SYSTEM	02	271400-00000	2,308,004.00-	02	271150-00000	02	271400-00000	Y
		** Potential Decrease in Fund Balan			2,308,004.00-					
02	027160	OFFICE OF FACILITIES COORDINATIO FY17 AUX ASSESS ALLOC-FCOR	02	271600-00000	157,233.00-	02	271150-00000	02	271600-00000	Y
		** Potential Decrease in Fund Balan			157,233.00-					
02	027174	AUX ASSESSMENT-HUMAN RESOURCES FY17 AUX ASSESS ALLOC-HUMR	02	271740-00000	696,106.00-	02	271150-00000	02	271740-00000	Y
		IT SERVICES-BUDGET HOLD	02	271740-00000	8,053.00	02	271740-00000	02	218410-00000	Y
		** Potential Decrease in Fund Balan			688,053.00-					
02	027181	TIPS SERVICES FY 2017 LOAN PAYMENT	02	271810-00000	372,214.00	02	271810-00000	02	027181	Y
		** Potential Increase in Fund Balan			372,214.00					
02	027201	PROCUREMENT SERVICES FY17 AUX ASSESS ALLOC-PURS	02	272010-00000	550,000.00-	02	271150-00000	02	272010-00000	Y
		** Potential Decrease in Fund Balan			550,000.00-					
02	029000	STATE AUF-CHAIR AND BRIDGING FY17 BB - ITAS	02	290027-00000	222,819.00-	02	290144-00000	02	290027-00000	Y
		FY17 BB - ODRS	02	290028-00000	134,694.00-	02	290144-00000	02	290028-00000	Y
		** Potential Decrease in Fund Balan			357,513.00-					
02	029005	STATE AUF-STRATEGIC INITIATIVES FY17 BB - VPR	02	290134-00000	2,364,124.00-	02	290144-00000	02	290134-00000	Y
		FY17 BB - ITAS	02	290144-00000	222,819.00	02	290144-00000	02	290027-00000	Y
		FY17 BB - ODRS	02	290144-00000	134,694.00	02	290144-00000	02	290028-00000	Y
		FY17 BB - VPR	02	290144-00000	2,364,124.00	02	290144-00000	02	290134-00000	Y
		FY17 BB - DOF	02	290144-00000	250,000.00	02	290144-00000	02	290251-00000	Y
		FY17 BB - GRST	02	290144-00000	8,284,325.00	02	290144-00000	02	290650-00000	Y
		FY17 BB - PPO	02	290144-00000	60,000.00	02	290144-00000	02	290698-00000	Y
		FY17 BB - PROV	02	290144-00000	7,170,379.00	02	290144-00000	02	290991-00000	Y
		FY17 BB - CLLW	02	290144-00000	1,000,000.00	02	290144-00000	02	292023-00000	Y
		FY17 AUF ALLOC-AA	02	290144-00000	19,486,341.00-	02	299999-00000	02	290144-00000	Y
		** Potential Decrease in Fund Balan			2,364,124.00-					
02	029025	STATE AUF-NEW FACULTY SALARIES S FY17 BB - DOF	02	290251-00000	250,000.00-	02	290144-00000	02	290251-00000	Y
		** Potential Decrease in Fund Balan			250,000.00-					
02	029065	STATE AUF-GRADUATE STUDENT STIPE FY17 BB - GRST	02	290650-00000	8,284,325.00-	02	290144-00000	02	290650-00000	Y
		FY17 BB - GRST	02	290650-00000	719,590.00-	02	290991-00000	02	290650-00000	Y
		FY17 BB - PPO	02	290698-00000	60,000.00-	02	290144-00000	02	290698-00000	Y
		** Potential Decrease in Fund Balan			9,063,915.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	029099	STATE AUF-PROPOSITION 17 RESERVE								
		FY17 BB - PROV	02	290991-00000	7,170,379.00-	02	290144-00000	02	290991-00000	Y
		FY17 BB - GRST	02	290991-00000	719,590.00	02	290991-00000	02	290650-00000	Y
		** Potential Decrease in Fund Balan			6,450,789.00-					
02	029200	AUF EXCELLENCE INITIATIVES ONE-T								
		FY17 BB - CLLW	02	292023-00000	1,000,000.00-	02	290144-00000	02	292023-00000	Y
		** Potential Decrease in Fund Balan			1,000,000.00-					
02	029999	AUF EXCELLENCE INITIATIVES								
		FY17 AUF ALLOCATION-CLLW	02	299999-00000	1,000,000.00-	02	029999	02	299999-00000	Y
		FY17 AUF ALLOCATION	02	299999-00000	48,768,502.00-	02	029999	02	299999-00000	Y
		FY 2017 DEBT	02	299999-00000	2,836,788.00	02	299999-00000	02	029999	Y
		FY17 AUF ALLOC-AA	02	299999-00000	19,486,341.00	02	299999-00000	02	290144-00000	Y
		FY17 AUF ALLOC-CONTINGENCY	02	299999-00000	27,445,373.00	02	299999-00000	02	299999-10000	Y
		FY17 AUF ALLOC-CONTINGENCY	02	299999-10000	27,445,373.00-	02	299999-00000	02	299999-10000	Y
		** Potential Decrease in Fund Balan			27,445,373.00-					
02	030009	STADIUM REVENUE FUND								
		LICENSING ALLOC.-ATHLETICS	02	300090-00000	2,400,000.00-	02	203810-00000	02	300090-00000	N
		FY17 CONCESS ALLOC-ATHL	02	300090-00000	200,000.00-	02	217780-00000	02	300090-00000	Y
		FY2017 FUNDING FOR AT-RISK	02	300090-00000	25,000.00	02	300090-00000	02	030009	Y
		FY2017 FUNDING OF RPTS	02	300090-00000	54,000.00	02	300090-00000	02	030009	Y
		FY2017 FUNDING FOR AGGIE BAND	02	300090-00000	60,000.00	02	300090-00000	02	030009	Y
		FY 2017 COMMERCIAL PAPER	02	300090-00000	1,556,559.00	02	300090-00000	02	030009	Y
		FY2017 LOAN PAYMENT	02	300090-00000	1,600,000.00	02	300090-00000	02	030009	Y
		FY2017 UNIV TRANSFER	02	300090-00000	3,000,000.00	02	300090-00000	02	030009	Y
		FY 2017 DEBT SERVICE	02	300090-00000	23,930,376.00	02	300090-00000	02	030009	Y
		FY17 FUNDING FOR NUTRITION CTR	02	300090-00000	1,750,000.00	02	300090-00000	02	301710-00000	Y
		** Potential Increase in Fund Balan			29,375,935.00					
02	030015	AFR YEAR END ENTRIES NON CASH (F								
		FY17 DISCOUNTING	02	300150-00000	5,559,630.00	02	300150-00000	02	510239-00000	N
		FY17 DISCOUNTING	02	300150-00000	18,703,866.00-	02	510239-00000	02	300150-00000	N
		** Potential Decrease in Fund Balan			13,144,236.00-					
02	030016	DORM ADMINISTRATION-CORPUS								
		** Potential Decrease in Fund Balan	02	300160-00000	1,179,137.00-	02	300620-00000	02	300160-00000	Y
					1,179,137.00-					
02	030037	HEALTH CENTER								
		EMS	02	300370-00000	500,000.00	02	300370-00000	02	302850-00000	Y
		SHS - FY17 ALLOCATION	02	300370-00000	8,550,000.00-	02	300390-00000	02	300370-00000	Y
		** Potential Decrease in Fund Balan			8,050,000.00-					
02	030039	HEALTH CTR FEE RESERVE								
		SHS - FY17 ALLOCATION	02	300390-00000	8,550,000.00	02	300390-00000	02	300370-00000	Y
		** Potential Increase in Fund Balan			8,550,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030042	REC SPORTS GENERATED REV OP ACCT SPORT CLUBS	02	300420-00000	280,542.00	02	300420-00000	02	201070-00000	Y
		FY17 CAF SWAP	02	300420-00000	12,000.00	02	300420-00000	02	302520-00000	Y
		FY17 OVPSA ADMIN SUPPORT	02	300420-00000	48,000.00	02	300420-00000	02	302520-00000	Y
		RSPO-FY12 BUDGET REDUCTION	02	300420-00000	260,232.00	02	300420-00000	02	303080-00000	Y
		** Potential Increase in Fund Balan			600,774.00					
02	030046	MEMORIAL STUDENT CENTER STUDENT BEG YEAR ALLOCATION TO MSC	02	300460-00000	8,254.00-	02	216640-00000	02	300460-00000	Y
		BEG YEAR ALLOCATION FROM MSC	02	300460-00000	1,886.00	02	300460-00000	02	300940-00000	Y
		MSCN-FY12 BUDGET REDUCTION	02	300460-00000	14,966.00	02	300460-00000	02	303080-00000	Y
		BEG YEAR ALLOCATION TO MSC	02	300460-00000	95,000.00-	02	301060-00000	02	300460-00000	Y
		BEG YEAR ALLOCATION TO MSC	02	300460-00000	4,130.00-	02	302280-00000	02	300460-00000	Y
		** Potential Decrease in Fund Balan			90,532.00-					
02	030048	UNIVERSITY CENTER COMPLEX UCEN-OVPSA ADMIN SUPPORT	02	300480-00000	24,000.00	02	300480-00000	02	302520-00000	Y
		UCEN - FY12 BUDGET REDUCTION	02	300480-00000	65,539.00	02	300480-00000	02	303080-00000	Y
		UNIVERSITY CENTER	02	300480-00000	335,664.00-	02	300720-00000	02	300480-00000	Y
		** Potential Decrease in Fund Balan			246,125.00-					
02	030054	TRANSPORTATION SERVICES FY 2017 SECO LOAN CLS0004	02	300540-00000	386,203.00	02	300540-00000	02	026900	Y
		FY 2017 COMMERCIAL PAPER	02	300540-00000	77,842.00	02	300540-00000	02	030054	Y
		FY 2017 LEASE PAYMENT CAIN	02	300540-00000	1,027,794.00	02	300540-00000	02	030054	Y
		FY 2017 DEBT SERVICE	02	300540-00000	3,441,538.00	02	300540-00000	02	030054	Y
		** Potential Increase in Fund Balan			4,933,377.00					
02	030062	RESIDENCE HALLS FY 2017 COMMERCIAL PAPER	02	300620-00000	10,167,037.00	02	300620-00000	02	030062	Y
		FY 2017 DEBT SERVICE	02	300620-00000	11,699,906.00	02	300620-00000	02	030062	Y
			02	300620-00000	36,000.00	02	300620-00000	02	210800-00000	Y
			02	300620-00000	145,000.00	02	300620-00000	02	215680-00000	Y
			02	300620-00000	1,690.00	02	300620-00000	02	215700-00000	Y
			02	300620-00000	8,500.00	02	300620-00000	02	215740-00000	Y
			02	300620-00000	8,000.00	02	300620-00000	02	217760-00000	Y
			02	300620-00000	1,179,137.00	02	300620-00000	02	300160-00000	Y
			02	300620-00000	179,000.00	02	300620-00000	02	302520-00000	Y
		FY12 BUDGET REDUCTIONS	02	300620-00000	821,451.00	02	300620-00000	02	303080-00000	Y
		** Potential Increase in Fund Balan			24,245,721.00					
02	030072	STUDENT CENTER COMPLEX FEE UNIVERSITY CENTER	02	300720-00000	335,664.00	02	300720-00000	02	300480-00000	Y
		FY17 DEBT SERVICE FUNDING	02	300720-00000	110,189.00	02	300720-00000	02	300730-00000	Y
		UNIVERSITY CENTER OPERATIONS	02	300720-00000	3,476,000.00	02	300720-00000	02	300770-00000	Y
		UCSE MAINTENANCE	02	300720-00000	582,000.00	02	300720-00000	02	300990-00000	Y
		FY17 INV EARN-MS	02	300720-00000	335,664.00-	02	302150-00000	02	300720-00000	Y
		** Potential Increase in Fund Balan			4,168,189.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030073	STUDENT CENTER COMPLEX FEE RESER FY17 DEBT SERVICE FUNDING	02	300730-00000	110,189.00-	02	300720-00000	02	300730-00000	Y
		FY 2017 DEBT SERVICE	02	300730-00000	110,189.00-	02	300730-00000	02	030073	Y
		** Potential Decrease in Fund Balan			0.00					
02	030075	STUDENT MEDIA SPUB - FY12 BUDGET REDUCTION	02	300750-00000	24,343.00	02	300750-00000	02	303080-00000	Y
		** Potential Increase in Fund Balan			24,343.00					
02	030077	UNIVERSITY CENTER COMPLEX UNIVERSITY CENTER OPERATIONS	02	300770-00000	3,476,000.00-	02	300720-00000	02	300770-00000	Y
		** Potential Decrease in Fund Balan			3,476,000.00-					
02	030094	TOWN HALL PROGRAM BEG YEAR ALLOCATION FROM MSC	02	300940-00000	1,886.00-	02	300460-00000	02	300940-00000	Y
		** Potential Decrease in Fund Balan			1,886.00-					
02	030099	UNIVERSITY CENTER RENOVATION UCSE MAINTENANCE	02	300990-00000	582,000.00-	02	300720-00000	02	300990-00000	Y
		** Potential Decrease in Fund Balan			582,000.00-					
02	030106	MSC OPAS OPERATING - A BEG YEAR ALLOCATION TO MSC	02	301060-00000	95,000.00	02	301060-00000	02	300460-00000	Y
		** Potential Increase in Fund Balan			95,000.00					
02	030117	TAMU BOOKSTORE CONTRACT OPERATIO FY17 BOOKSTORE ALLOC-FAC & GA	02	301170-00000	1,304,000.00	02	301170-00000	02	206550-00000	Y
		FY17 BOOKSTORE ALLOC-SACT	02	301170-00000	175,000.00	02	301170-00000	02	210800-00000	Y
		FY17 BOOKSTORE ALLOC-MSC SUPT	02	301170-00000	500,000.00	02	301170-00000	02	210830-00000	Y
		FY17 BOOKSTORE ALLOC-CORPS SCH	02	301170-00000	20,000.00	02	301170-00000	02	216410-00000	Y
		** Potential Increase in Fund Balan			1,999,000.00					
02	030118	REC SPORTS RENEWAL & MODIFICATIO NON-SRC R&M	02	301180-00000	150,000.00-	02	301790-00000	02	301180-00000	Y
		** Potential Decrease in Fund Balan			150,000.00-					
02	030171	RC SLOCUM NUTRITION CENTER FY17 FUNDING FOR NUTRITION CTR	02	301710-00000	1,750,000.00-	02	300090-00000	02	301710-00000	Y
		** Potential Decrease in Fund Balan			1,750,000.00-					
02	030179	RECREATIONAL SPORTS FEE FY 2017 COMMERCIAL PAPER	02	301790-00000	9,900.00	02	301790-00000	02	030179	Y
		FY 2017 DEBT SERVICE	02	301790-00000	3,643,890.00	02	301790-00000	02	030179	Y
		NON-SRC R&M	02	301790-00000	150,000.00	02	301790-00000	02	301180-00000	Y
		SRC OPERATING	02	301790-00000	7,284,058.00	02	301790-00000	02	301960-00000	Y
		SRC R&M	02	301790-00000	1,200,000.00	02	301790-00000	02	301970-00000	Y
		** Potential Increase in Fund Balan			12,287,848.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030196	RECREATIONAL SPORTS OPERATING SRC OPERATING	02	301960-00000	7,284,058.00-	02	301790-00000	02	301960-00000	Y
		** Potential Decrease in Fund Balan			7,284,058.00-					
02	030197	STUDENT RECREATION RESERVE-MAIT SRC R&M	02	301970-00000	1,200,000.00-	02	301790-00000	02	301970-00000	Y
		** Potential Decrease in Fund Balan			1,200,000.00-					
02	030215	AUXILIARY ENTERPRISES-OP RESERVE FY17 TRANSFER FROM ATHLETICS	02	302150-00000	3,000,000.00-	02	030215	02	302150-00000	N
		FY17 INV EARN-DEF MAINT	02	302150-00000	2,000,000.00	02	302150-00000	02	030307	Y
		FY17 INV EARN-FAC & GA	02	302150-00000	874,402.00	02	302150-00000	02	206550-00000	Y
		FY17 INV EARN-MSD	02	302150-00000	335,664.00	02	302150-00000	02	300720-00000	Y
		FY17 INV EARN-CHCR	02	302150-00000	179,500.00	02	302150-00000	02	302450-00000	Y
		FY17 INV EARN-CORPS OPER	02	302150-00000	200,000.00	02	302150-00000	02	302870-00000	Y
		FY17 INV EARN-BAND	02	302150-00000	275,000.00	02	302150-00000	02	302880-00000	Y
		** Potential Increase in Fund Balan			864,566.00					
02	030228	MSC WILEY ENDOWED LECTURE SERIES BEG YEAR ALLOCATION TO MSC	02	302280-00000	4,130.00	02	302280-00000	02	300460-00000	Y
		** Potential Increase in Fund Balan			4,130.00					
02	030245	CHILDREN'S CENTER - OPERATING FY17 INV EARN-CHCR	02	302450-00000	179,500.00-	02	302150-00000	02	302450-00000	Y
		CHCR BUDGET REDUCTION	02	302450-00000	32,133.00	02	302450-00000	02	303080-00000	Y
		** Potential Decrease in Fund Balan			147,367.00-					
02	030252	STUDENT AFFAIRS AUXILIARY ADMIN FY17 CAF SWAP	02	302520-00000	12,000.00-	02	300420-00000	02	302520-00000	Y
		FY17 OVPSA ADMIN SUPPORT	02	302520-00000	48,000.00-	02	300420-00000	02	302520-00000	Y
		UCEN-OVPSA ADMIN SUPPORT	02	302520-00000	24,000.00-	02	300480-00000	02	302520-00000	Y
			02	302520-00000	179,000.00-	02	300620-00000	02	302520-00000	Y
		IT CONSOLIDATION	02	302520-00000	80,700.00	02	302520-00000	02	205220-00000	Y
		RUDD - OVPSA ADMIN SUPPORT	02	302520-00000	24,000.00-	02	302750-00000	02	302520-00000	Y
		VPSA	02	302520-00000	48,000.00-	02	302970-00000	02	302520-00000	Y
		VP OFFICE	02	302520-00000	508,208.00-	02	303080-00000	02	302520-00000	Y
		** Potential Decrease in Fund Balan			762,508.00-					
02	030275	RUDDER THEATR COMPLEX RUDD - OVPSA ADMIN SUPPORT	02	302750-00000	24,000.00	02	302750-00000	02	302520-00000	Y
		RUDD - FY17 HVAC LOAN PAYMENT	02	302750-00000	210,000.00	02	302750-00000	02	303020-00000	Y
		RUDD - FY12 BUDGET REDUCTION	02	302750-00000	47,870.00	02	302750-00000	02	303080-00000	Y
		** Potential Increase in Fund Balan			281,870.00					
02	030285	EMERGENCY MEDICAL CONSORTIUM EMS	02	302850-00000	500,000.00-	02	300370-00000	02	302850-00000	Y
		** Potential Decrease in Fund Balan			500,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030287	COPRS OPERATIONS/PMC/RECRUITING FY17 INV EARN-CORPS OPER COMMANDANT ** Potential Decrease in Fund Balan	02	302870-00000	200,000.00-	02	302150-00000	02	302870-00000	Y
			02	302870-00000	157,000.00-	02	303080-00000	02	302870-00000	Y
					357,000.00-					
02	030288	AGGIE BAND BOWL TRAVEL FY17 INV EARN-BAND ** Potential Decrease in Fund Balan	02	302880-00000	275,000.00-	02	302150-00000	02	302880-00000	Y
					275,000.00-					
02	030289	MSC/UNIV CTR FACILITIES RENOVATI FY 2017 DEBT SERVICE ** Potential Increase in Fund Balan	02	302890-00000	5,013,376.00	02	302890-00000	02	030289	Y
					5,013,376.00					
02	030297	SHS REVENUE VPSA VPSA STUDENT LIFE ** Potential Increase in Fund Balan	02	302970-00000	48,000.00	02	302970-00000	02	302520-00000	Y
			02	302970-00000	191,658.00	02	302970-00000	02	303080-00000	Y
			02	302970-00000	218,271.00	02	302970-00000	02	303170-00000	Y
					457,929.00					
02	030302	MSC BUILDING MAINTENANCE/RENEWAL RUDD - FY17 HVAC LOAN PAYMENT ** Potential Decrease in Fund Balan	02	303020-00000	210,000.00-	02	302750-00000	02	303020-00000	Y
					210,000.00-					
02	030308	STUDENT AFFAIRS AUXILIARY FUNDIN RSPO-FY12 BUDGET REDUCTION MSCN-FY12 BUDGET REDUCTION UCEN - FY12 BUDGET REDUCTION FY12 BUDGET REDUCTIONS SPUB - FY12 BUDGET REDUCTION CHCR BUDGET REDUCTION RUDD - FY12 BUDGET REDUCTION VPSA VP OFFICE COMMANDANT STUDENT LIFE MUSIC ACTIVITIES STUDENT LIFE STUDIES ** Potential Decrease in Fund Balan	02	303080-00000	260,232.00-	02	300420-00000	02	303080-00000	Y
			02	303080-00000	14,966.00-	02	300460-00000	02	303080-00000	Y
			02	303080-00000	65,539.00-	02	300480-00000	02	303080-00000	Y
			02	303080-00000	821,451.00-	02	300620-00000	02	303080-00000	Y
			02	303080-00000	24,343.00-	02	300750-00000	02	303080-00000	Y
			02	303080-00000	32,133.00-	02	302450-00000	02	303080-00000	Y
			02	303080-00000	47,870.00-	02	302750-00000	02	303080-00000	Y
			02	303080-00000	191,658.00-	02	302970-00000	02	303080-00000	Y
			02	303080-00000	508,208.00	02	303080-00000	02	302520-00000	Y
			02	303080-00000	157,000.00	02	303080-00000	02	302870-00000	Y
			02	303080-00000	308,061.00	02	303080-00000	02	303100-00000	Y
			02	303080-00000	250,648.00	02	303080-00000	02	303110-00000	Y
			02	303080-00000	162,453.00	02	303080-00000	02	303120-00000	Y
					71,822.00-					
02	030310	STUDENT LIFE AUX FUNDING STUDENT LIFE ** Potential Decrease in Fund Balan	02	303100-00000	308,061.00-	02	303080-00000	02	303100-00000	Y
					308,061.00-					
02	030311	AGGIE BAND AUX FUNDING MUSIC ACTIVITIES ** Potential Decrease in Fund Balan	02	303110-00000	250,648.00-	02	303080-00000	02	303110-00000	Y
					250,648.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030312	STUDENT LIFE STUDIES AUX FUNDING STUDENT LIFE STUDIES ** Potential Decrease in Fund Balan	02	303120-00000	162,453.00- 162,453.00-	02	303080-00000	02	303120-00000	Y
02	030315	RECREATION PARK & TOURISM SCIENC FY17 RPTS ALLOCATION ** Potential Decrease in Fund Balan	02	303150-00000	54,000.00- 54,000.00-	02	217480-00000	02	303150-00000	Y
02	030317	SL - HEALTH PROMOTION STUDENT LIFE ** Potential Decrease in Fund Balan	02	303170-00000	218,271.00- 218,271.00-	02	302970-00000	02	303170-00000	Y
02	033700	UNIV ADV FEE - PATT FY17 UAF ALLOC-PATT FY 2017 COMMERCIAL PAPER FY 2017 DEBT SERVICE ** Potential Decrease in Fund Balan	02	337001-00000	8,968,883.00-	02	237000-00000	02	337001-00000	Y
			02	337001-00000	530,450.00	02	337001-00000	02	033700	Y
			02	337001-00000	711,250.00	02	337001-00000	02	033700	Y
					7,727,183.00-					
02	050000	GIFT ACCOUNTS FY17 DISCOUNTING FY17 DISCOUNTING FY17 DISCOUNTING FY17 DISCOUNTING FY17 DISCOUNTING FY17 DISCOUNTING MUSIC ACTIVITIES UNIVERSITY ARTS LICENSING ALLOC.-BONFIRE FY 2017 COMMERCIAL PAPER MUSIC ACTIVITIES UNIVERSITY ARTS ** Potential Increase in Fund Balan	02	510239-00000	21,689,299.00-	02	199999-00000	02	510239-00000	N
			02	510239-00000	65,721,533.00-	02	210850-00000	02	510239-00000	N
			02	510239-00000	5,559,630.00-	02	300150-00000	02	510239-00000	N
			02	510239-00000	24,193,187.00	02	510239-00000	02	100099-00000	N
			02	510239-00000	102,523,276.00	02	510239-00000	02	210850-00000	N
			02	510239-00000	18,703,866.00	02	510239-00000	02	300150-00000	N
			02	511140-00000	4,000.00	02	511140-00000	02	512262-00000	Y
			02	511140-00000	35,000.00	02	511140-00000	02	512993-00000	Y
			02	511986-00000	60,000.00-	02	203810-00000	02	511986-00000	N
			02	512124-00000	25,750,000.00	02	512124-00000	02	050000	Y
			02	512262-00000	4,000.00-	02	511140-00000	02	512262-00000	Y
			02	512993-00000	35,000.00-	02	511140-00000	02	512993-00000	Y
					78,139,867.00					
02	055000	OTHER RESTRICTED FUTURE OPS TO FY17 BUDGET REQ FUTURE OPS TO FY17 BUDGET REQ ** Potential Decrease in Fund Balan	02	553038-00000	5,450,000.00-	02	553047-00000	02	553038-00000	Y
			02	553047-00000	5,450,000.00	02	553047-00000	02	553038-00000	Y
					0.00					
02	100001-00000	GENERAL REVENUE APPROPRIATIONS FY17 REV-STATE APPR ** Decrease in SL Allocation **	02	010000	289,411,235.00- 289,411,235.00-	02	100001-00000	02	011180	Y
02	100002-00000	STAFF BENEFITS PAID BY STATE FY17 REV-BENEFITS PD BY STATE ** Decrease in SL Allocation **	02	010000	30,985,637.00- 30,985,637.00-	02	100002-00000	02	011180	Y
02	100027-00000	COLLEGE WORK STUDY - STATE FY17 REV-WORK STUDY ** Decrease in SL Allocation **	02	010000	194,047.00- 194,047.00-	02	100027-00000	02	011180	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	100029-00000	TEXAS GRANT - TAMU - CS - STATE FY17 REV-TX GRANT ** Decrease in SL Allocation **	02	010000	34,187,445.00- 34,187,445.00-	02	100029-00000	02	011180	N
02	100036-00000	GROUP INSURANCE - ERS FY17 REV-ERS ** Decrease in SL Allocation **	02	010000	37,554,630.00- 37,554,630.00-	02	100036-00000	02	011180	Y
02	100044-00000	AGENCY INFRASTRUCTURE FY17 REV-AGENCY INFR ** Decrease in SL Allocation **	02	010000	7,325,003.00- 7,325,003.00-	02	100044-00000	02	011180	Y
02	100045-00000	HSC INFRASTRUCTURE FY17 REV-HSC INFRS ** Decrease in SL Allocation **	02	010000	2,531,992.00- 2,531,992.00-	02	100045-00000	02	011180	Y
02	100047-00000	HSC CONTRACT FOR LIBRARY SERVICE FY17 REV-LIBM CONTRACT ** Decrease in SL Allocation **	02	010000	2,728,024.00- 2,728,024.00-	02	100047-00000	02	011180	Y
02	100048-00000	TOP 10% STATE SCHOLARSHIP FY17 REV-TOP 10% ** Decrease in SL Allocation **	02	010000	5,750,000.00- 5,750,000.00-	02	100048-00000	02	011180	N
02	100099-00000	AFR YEAR END ENTRIES NON CASH (6 FY17 DISCOUNTING FY17 DISCOUNTING ** Increase in SL Allocation **	02	010000	48,392,393.00	02	011180	02	100099-00000	N
			02	010000	24,193,187.00	02	510239-00000	02	100099-00000	N
02	101000-00000	LABORATORY FEES - FALL & SPRING FY17 REV-LAB FEES-TAMU ** Decrease in SL Allocation **	02	010100	135,000.00- 135,000.00-	02	101000-00000	02	011180	Y
02	101002-00000	STATE MINIMUM TUITION-FALL-RESID FY17 REV-FALL RES ** Decrease in SL Allocation **	02	010100	29,795,626.00- 29,795,626.00-	02	101002-00000	02	011180	Y
02	101003-00000	STATE MINIMUM TUITION-FALL-NONRE FY17 REV-FALL NR ** Decrease in SL Allocation **	02	010100	15,192,103.00- 15,192,103.00-	02	101003-00000	02	011180	Y
02	101004-00000	STATE MINIMUM TUITION-SPRING-RES FY17 REV-SPRING RES ** Decrease in SL Allocation **	02	010100	27,870,254.00- 27,870,254.00-	02	101004-00000	02	011180	Y
02	101005-00000	STATE MINIMUM TUITION-SPRING-NON FY17 REV-SPRING NR ** Decrease in SL Allocation **	02	010100	13,556,797.00- 13,556,797.00-	02	101005-00000	02	011180	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
02	101006-00000	STATE MINIMUM TUITION-SUMMER-RES FY17 REV-SUMMER RES ** Decrease in SL Allocation **	02	010100	3,993,753.00- 3,993,753.00-	02	101006-00000 02 011180	Y	
02	101007-00000	STATE MINIMUM TUITION-SUMMER-NON FY17 REV-SUM NR ** Decrease in SL Allocation **	02	010100	2,717,404.00- 2,717,404.00-	02	101007-00000 02 011180	Y	
02	101011-00000	STATE MINIMUM TUITION-VET-RESIDE FY17 REV-VET RES ** Decrease in SL Allocation **	02	010100	2,648,452.00- 2,648,452.00-	02	101011-00000 02 011180	Y	
02	101012-00000	STATE MINIMUM TUITION-VET-NONRES FY17 REV-VET NR ** Decrease in SL Allocation **	02	010100	173,160.00- 173,160.00-	02	101012-00000 02 011180	Y	
02	101016-00000	LAB FEES - VET MEDICINE FY17 REV-LAB FEES-VET MED ** Decrease in SL Allocation **	02	010100	40,000.00- 40,000.00-	02	101016-00000 02 011180	Y	
02	101017-00000	GRADUATE TUITION DIFFERENTIAL FY17 REV-GRAD DIFF ** Decrease in SL Allocation **	02	010100	10,268,483.00- 10,268,483.00-	02	101017-00000 02 011180	Y	
02	101020-00000	TUITION & WAIVERS - FALL (60) FY17 REV-FALL WAIVERS ** Decrease in SL Allocation **	02	010100	22,895,657.00- 22,895,657.00-	02	101020-00000 02 011180	Y	
02	101021-00000	TUITION & WAIVERS - SPRING (60) FY17 REV-SPRING WAIVERS ** Decrease in SL Allocation **	02	010100	21,396,377.00- 21,396,377.00-	02	101021-00000 02 011180	Y	
02	101022-00000	TUITION & WAIVERS - SUMMER (60) FY17 REV-SUMMER WAIVERS ** Decrease in SL Allocation **	02	010100	5,605,214.00- 5,605,214.00-	02	101022-00000 02 011180	Y	
02	101023-00000	VET TUITION & WAIVERS (60) FY17 REV-VET WAIVERS ** Decrease in SL Allocation **	02	010100	310,388.00- 310,388.00-	02	101023-00000 02 011180	Y	
02	101024-00000	UNDERGRAD TUITION AND WAIVERS (6) FY17 REV-UG WAIVERS ** Decrease in SL Allocation **	02	010100	30,000.00- 30,000.00-	02	101024-00000 02 011180	Y	
02	101025-00000	GRAD TUITION AND WAIVERS (60) FY17 REV-GRAD WAIVERS ** Decrease in SL Allocation **	02	010100	100,000.00- 100,000.00-	02	101025-00000 02 011180	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	101026-00000	TUITION - EXCESS PHD SCH (35) FY17 REV-EXCESS PHD ** Decrease in SL Allocation **	02	010100	512,689.00- 512,689.00-	02	101026-00000	02	011180	Y
02	101027-00000	TUITION - EXCESS UNDERGRAD SCH_ FY17 REV-EXCESS UG ** Decrease in SL Allocation **	02	010100	1,794,526.00- 1,794,526.00-	02	101027-00000	02	011180	Y
02	101029-00000	TUITION - UNFUNDED REPEAT-UNDERG FY17 REV-COURSE REPEAT FEES ** Decrease in SL Allocation **	02	010100	450,000.00- 450,000.00-	02	101029-00000	02	011180	Y
02	101031-00000	STATE MINIMUM TUITION-LAW-RESIDE FY17 REV-LAW RES ** Decrease in SL Allocation **	02	010100	1,151,795.00- 1,151,795.00-	02	101031-00000	02	011180	Y
02	101032-00000	STATE MINIMUM TUITION-LAW NONRES FY17 REV-LAW NR ** Decrease in SL Allocation **	02	010100	536,452.00- 536,452.00-	02	101032-00000	02	011180	Y
02	101033-00000	CLLW - TUITION AND WAIVERS FY17 REV-LAW WAIVERS ** Decrease in SL Allocation **	02	010100	49,476.00- 49,476.00-	02	101033-00000	02	011180	Y
02	102004-00000	INTEREST ON LAND GRANT ENDOWMENT FY17 REV-LAND GR ENDOW ** Decrease in SL Allocation **	02	010200	4,500.00- 4,500.00-	02	102004-00000	02	011180	Y
02	102005-00000	INVESTMENT EARNINGS FY17 REV-INV EARNINGS ** Decrease in SL Allocation **	02	010200	1,800,000.00- 1,800,000.00-	02	102005-00000	02	011180	Y
02	102006-00000	INVESTMENT EARNINGS - FUND 242 FY17 REV-FUND 242 ** Decrease in SL Allocation **	02	010200	140,000.00- 140,000.00-	02	102006-00000	02	011180	Y
02	102007-00000	MISCELLANEOUS INCOME FY17 REV-MISC ** Decrease in SL Allocation **	02	010200	5,000.00- 5,000.00-	02	102007-00000	02	011180	Y
02	102100-00000	VET MED-TEACHING HOSPITAL FY17 REV-VET HOSP ** Decrease in SL Allocation **	02	010210	15,000,000.00- 15,000,000.00-	02	102100-00000	02	011180	Y
02	120001-00000	PRESIDENT'S OFFICE FY17 E&G ALLOC-PRES ** Increase in SL Allocation **	02	012000	273,195.00 273,195.00	02	011180	02	120001-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120002-00000	PROVOST AND EXEC VICE PRESIDENT FY17 BB - IQSE	02	012000	18,660.00-	02	120002-00000	02	138102-00000	Y
		FY17 BB - PROV	02	012000	1,710,674.00	02	121325-00000	02	120002-00000	Y
		** Increase in SL Allocation **			1,692,014.00					
02	120003-00000	VICE PRESIDENT AND CFO FY17 E&G ALLOC-VPFN	02	012000	2,255,766.00	02	011180	02	120003-00000	Y
		** Increase in SL Allocation **			2,255,766.00					
02	120004-00000	EMPLOYEE & ORG DEVELOPMENT FY17 E&G ALLOC-CEE	02	012000	448,555.00	02	011180	02	120004-00000	Y
		TRANSFER TO EOD UNBUDGET PIN	02	012000	51,500.00	02	120006-00000	02	120004-00000	Y
		** Increase in SL Allocation **			500,055.00					
02	120006-00000	HUMAN RESOURCES DEPARTMENT FY17 E&G ALLOC-HUMR	02	012000	2,242,462.00	02	011180	02	120006-00000	Y
		TRANSFER TO EOD UNBUDGET PIN	02	012000	51,500.00-	02	120006-00000	02	120004-00000	Y
		** Increase in SL Allocation **			2,190,962.00					
02	120007-00000	ASSOCIATE VP & CONTROLLER FY17 E&G ALLOC-VPFN3	02	012000	348,524.00	02	011180	02	120007-00000	Y
		FUND SWAP GALV. SHARED SERVICES	02	012000	38,529.00-	02	120007-00000	02	120046-00000	Y
		FUND SWAP GALV. SHARED SERVICES	02	012000	169,255.00-	02	120007-00000	02	120051-00000	Y
		FUND SWAP GALV. SHARED SERVICES	02	012000	139,195.00-	02	120007-00000	02	120052-00000	Y
		** Increase in SL Allocation **			1,545.00					
02	120010-00000	PROCUREMENT SERVICES FY17 E&G ALLOC-PURS	02	012000	671,600.00	02	011180	02	120010-00000	Y
		** Increase in SL Allocation **			671,600.00					
02	120011-00000	UNIVERSITY RISK AND COMPLIANCE FY17 E&G ALLOC-MASD	02	012000	876,913.00	02	011180	02	120011-00000	Y
		** Increase in SL Allocation **			876,913.00					
02	120012-00000	HUB PROGRAM FY17 E&G ALLOC-HUBS	02	012000	67,954.00	02	011180	02	120012-00000	Y
		** Increase in SL Allocation **			67,954.00					
02	120013-00000	VP FOR MARKETING AND COMMUNICATI FY17 E&G ALLOC-EHSD	02	012000	3,550,203.00	02	011180	02	120013-00000	Y
		** Increase in SL Allocation **			3,550,203.00					
02	120014-00000	AFR YEAR END ENTRIES (60) FY17 DISCOUNTING	02	012002	48,392,393.00-	02	120014-00000	02	011180	N
		** Decrease in SL Allocation **			48,392,393.00-					
02	120016-00000	VP & ASSOC PROVOST FOR DIVERSITY FY17 BB - IDIV	02	012000	676,466.00	02	121325-00000	02	120016-00000	Y
		** Increase in SL Allocation **			676,466.00					

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			CC	Account		CC	Account			CC
02	120017-00000	OFFICE OF INSTITUTIONAL EFFECTIV FY17 BB - OOIA ** Increase in SL Allocation **	02	012000	673,090.00 673,090.00	02	121325-00000	02	120017-00000	Y
02	120030-00000	ENTERPRISE INFORMATION SYSTEMS FY17 BB - EIS ** Increase in SL Allocation **	02	012000	3,830,051.00 3,830,051.00	02	121325-00000	02	120030-00000	Y
02	120031-00000	INSTRUCTIONAL TECHNOLOGY SERVICE FY17 BB - ITS ** Increase in SL Allocation **	02	012000	923,504.00 923,504.00	02	121325-00000	02	120031-00000	Y
02	120036-00000	VP - HR SERVICES FY17 E&G ALLOC-VPHR1 ** Increase in SL Allocation **	02	012000	23,383.00 23,383.00	02	011180	02	120036-00000	Y
02	120038-00000	CONTRACT ADMINISTRATION FY17 E&G ALLOC-CCOM ** Increase in SL Allocation **	02	012000	300,568.00 300,568.00	02	011180	02	120038-00000	Y
02	120039-00000	SURPLUS PROPERTY FY17 E&G ALLOC-SRPL ** Increase in SL Allocation **	02	012000	202,804.00 202,804.00	02	011180	02	120039-00000	Y
02	120043-00000	DOF IT SERVICES FY17 E&G ALLOC-EDPS IT SERVICES-HOLD IT SERVICES-HOLD ** Increase in SL Allocation **	02	012000	657,862.00	02	011180	02	120043-00000	Y
			02	012000	4,138.00	02	121208-00000	02	120043-00000	Y
			02	012000	3,547.00	02	150002-00000	02	120043-00000	Y
					665,547.00					
02	120045-00000	PAYROLL SERVICES FY17 E&G ALLOC-PAYR ** Increase in SL Allocation **	02	012000	739,771.00 739,771.00	02	011180	02	120045-00000	Y
02	120046-00000	STUDENT FINANCIAL SERVICES FY17 E&G ALLOC-SFSV FUND SWAP GALV. SHARED SERVICES ** Increase in SL Allocation **	02	012000	978,454.00	02	011180	02	120046-00000	Y
			02	012000	38,529.00	02	120007-00000	02	120046-00000	Y
					1,016,983.00					
02	120047-00000	BANKING & MANAGEMENT FEES FY17 E&G ALLOC-BANKING FEES ** Increase in SL Allocation **	02	012000	325,000.00 325,000.00	02	011180	02	120047-00000	Y
02	120048-00000	BUDGET OFFICE FY17 E&G ALLOC-OBAS ** Increase in SL Allocation **	02	012000	418,073.00 418,073.00	02	011180	02	120048-00000	Y

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			CC	Account		From	To			
02	120050-00000	UNIVERSITY POLICE FY17 E&G ALLOC-COPS ** Increase in SL Allocation **	02	012000	5,844,074.00 5,844,074.00	02	011180	02	120050-00000	Y
02	120051-00000	FMO - ACCOUNTING SERVICES FY17 E&G ALLOC-ACCT SERV FUND SWAP GALV. SHARED SERVICES ** Increase in SL Allocation **	02	012000	1,314,886.00 169,255.00 1,484,141.00	02	011180	02	120051-00000	Y
02	120052-00000	FMO - ACCOUNTING OPERATIONS FY17 E&G ALLOC-ACCT OPER FUND SWAP GALV. SHARED SERVICES ** Increase in SL Allocation **	02	012000	1,945,271.00 139,195.00 2,084,466.00	02	011180	02	120052-00000	Y
02	120053-00000	INTERNATIONAL FACULTY & SCHOLAR FY17 BB - IFSS ** Increase in SL Allocation **	02	012000	225,014.00 225,014.00	02	121325-00000	02	120053-00000	Y
02	120057-00000	DEPARTMENTAL ACCOUNTING SERVICES FY17 E&G ALLOC-DAS ** Increase in SL Allocation **	02	012000	399,990.00 399,990.00	02	011180	02	120057-00000	Y
02	120058-00000	SPONSORED PROJECT ACCOUNTING & R FY17 E&G ALLOC-SPAR ** Increase in SL Allocation **	02	012000	7,660.00 7,660.00	02	011180	02	120058-00000	Y
02	120065-00000	VICE PRESIDENT FOR RESEARCH OPER HPRC RCB TIAS FY17 BB - VPR FY17 BB - VPR HPRC ** Increase in SL Allocation **	02	012000	1,213,445.00- 39,306.00- 8,615.00- 6,030,287.00 100,000.00 4,868,921.00	02	120065-00000	02	120083-00000	Y
02	120066-00000	ASSOCIATE PROVOST FOR ACADEMIC FY17 BB - APAA ** Increase in SL Allocation **	02	012000	365,872.00 365,872.00	02	121325-00000	02	120066-00000	Y
02	120067-00000	ASSOCIATE VP ACADEMIC SERVICES A FY17 BB - AST ** Increase in SL Allocation **	02	012000	490,000.00 490,000.00	02	121325-00000	02	120067-00000	Y
02	120069-00000	ASSOC VP EXTERNAL RELATIONS AD-L FY17 BB - PPO ** Increase in SL Allocation **	02	012000	2,372,796.00 2,372,796.00	02	121325-00000	02	120069-00000	Y
02	120071-00000	OPEN RECORDS OFFICE FY17 E&G ALLOC-OPEN REC ** Increase in SL Allocation **	02	012000	144,312.00 144,312.00	02	011180	02	120071-00000	Y

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			CC	Account		CC	Account			CC
02	120072-00000	GOVERNMENT RELATIONS FY17 E&G ALLOC-PRAD ** Increase in SL Allocation **	02	012000	358,054.00 358,054.00	02	011180	02	120072-00000	Y
02	120073-00000	PRESIDENT'S OFFICE - ADMINISTRAT FY17 E&G ALLOC-GOVT ** Increase in SL Allocation **	02	012000	716,662.00 716,662.00	02	011180	02	120073-00000	Y
02	120076-00000	PRESIDENTIAL CONFERENCE CTR - E& FY17 E&G ALLOC-BPCC ** Increase in SL Allocation **	02	012000	345,887.00 345,887.00	02	011180	02	120076-00000	Y
02	120078-00000	STUDY ABROAD ENHANCEMENT - SCIEN SAEF ** Increase in SL Allocation **	02	012000	12,450.00 12,450.00	02	133510-00000	02	120078-00000	Y
02	120081-00000	UNIVERSITY ARCHITECT FY17 E&G ALLOC-UARC ** Increase in SL Allocation **	02	012000	302,136.00 302,136.00	02	011180	02	120081-00000	Y
02	120082-00000	OFFICE OF SUSTAINABILITY FY17 E&G ALLOC-SUST ** Increase in SL Allocation **	02	012000	146,745.00 146,745.00	02	011180	02	120082-00000	Y
02	120083-00000	HIGH PERFORMANCE RESEARCH COMPUT HPRC ** Increase in SL Allocation **	02	012000	1,213,445.00 1,213,445.00	02	120065-00000	02	120083-00000	Y
02	120400-00000	OFFICE OF ADMISSIONS FY17 BB - ADMI ** Increase in SL Allocation **	02	012040	3,651,052.00 3,651,052.00	02	121325-00000	02	120400-00000	Y
02	120405-00000	VICE PRESIDENT FOR STUDENT SERVI FY17 E&G ALLOC-VPSS STUDENT LIFE STUDENT COUNSELING COMMANDANT VPSA CONTINGENCY DISABILITY SERVICES MUSIC ACTIVITIES MILITARY SCIENCE UNIVERSITY CENTER REC SPORTS ** Increase in SL Allocation **	02	012040	3,589,197.00 714,790.00- 328,156.00- 1,199,726.00- 126,629.00- 206,698.00- 31,679.00- 109,974.00- 66,041.00- 4,704.00- 800,800.00	02	011180	02	120405-00000	Y
02	120406-00000	STUDENT LIFE STUDENT LIFE ** Increase in SL Allocation **	02	012040	714,790.00 714,790.00	02	120405-00000	02	120406-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120407-00000	STUDENT ACADEMIC COUNSELING STUDENT COUNSELING ** Increase in SL Allocation **	02	012040	328,156.00 328,156.00	02	120405-00000	02	120407-00000	Y
02	120408-00000	OFFICE OF THE COMMANDANT COMMANDANT ** Increase in SL Allocation **	02	012040	1,199,726.00 1,199,726.00	02	120405-00000	02	120408-00000	Y
02	120410-00000	SCHOLARSHIPS AND FINANCIAL AID FY17 BB - SFA ** Increase in SL Allocation **	02	012040	3,323,361.00 3,323,361.00	02	121325-00000	02	120410-00000	Y
02	120413-00000	VPSA - CONTINGENCY RESERVE VPSA CONTINGENCY ** Increase in SL Allocation **	02	012040	126,629.00 126,629.00	02	120405-00000	02	120413-00000	Y
02	120417-00000	DISABILITY SERVICES DISABILITY SERVICES ** Increase in SL Allocation **	02	012040	206,698.00 206,698.00	02	120405-00000	02	120417-00000	Y
02	121009-00000	GIP - VET MEDICINE FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	3,130,386.00 3,130,386.00	02	011180	02	121009-00000	Y
02	121015-00000	LONGEVITY - VET MEDICINE FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	377,068.00 377,068.00	02	011180	02	121015-00000	Y
02	121040-00000	LONGEVITY - ACADEMIC SUPPORT FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	960,057.00 960,057.00	02	011180	02	121040-00000	Y
02	121041-00000	LONGEVITY - INSTRUCTION FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	660,153.00 660,153.00	02	011180	02	121041-00000	Y
02	121042-00000	LONGEVITY - INSTITUTIONAL SUPPOR FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	378,913.00 378,913.00	02	011180	02	121042-00000	Y
02	121043-00000	LONGEVITY - OPER & MAINT OF PLAN FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	109,826.00 109,826.00	02	011180	02	121043-00000	Y
02	121044-00000	LONGEVITY - RESEARCH FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	64,735.00 64,735.00	02	011180	02	121044-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	121045-00000	LONGEVITY - STUDENT SERVICE FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	229,129.00 229,129.00	02	011180	02	121045-00000	Y
02	121046-00000	LONGEVITY - PUBLIC SERVICE FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	31,379.00 31,379.00	02	011180	02	121046-00000	Y
02	121050-00000	GIP - ACADEMIC SUPPORT FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	6,823,164.00 6,823,164.00	02	011180	02	121050-00000	Y
02	121051-00000	GIP - INSTRUCTION FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	26,360,614.00 26,360,614.00	02	011180	02	121051-00000	Y
02	121052-00000	GIP - INSTITUTIONAL SUPPORT FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	2,485,186.00 2,485,186.00	02	011180	02	121052-00000	Y
02	121053-00000	GIP - OPERATION & MAINT OF PLANT FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	1,120,352.00 1,120,352.00	02	011180	02	121053-00000	Y
02	121054-00000	GIP - RESEARCH FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	1,019,212.00 1,019,212.00	02	011180	02	121054-00000	Y
02	121055-00000	GIP - STUDENT SERVICE FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	1,816,246.00 1,816,246.00	02	011180	02	121055-00000	Y
02	121056-00000	GIP - PUBLIC SERVICE FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	195,626.00 195,626.00	02	011180	02	121056-00000	Y
02	121057-00000	GIP - SCHOLARSHIPS & FELLOWSHIPS FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	17,069.00 17,069.00	02	011180	02	121057-00000	Y
02	121206-00000	OFFICE OF FACILITIES COORDINATIO FY17 E&G ALLOC-FCOR ** Increase in SL Allocation **	02	012120	450,588.00 450,588.00	02	011180	02	121206-00000	Y
02	121208-00000	UNIVERSITY MAIL SERVICE FY17 E&G ALLOC-MAIL IT SERVICES-HOLD ** Increase in SL Allocation **	02	012120	359,725.00 4,138.00 355,587.00	02	011180	02	121208-00000	Y
			02	120043-00000		02	120043-00000	02	120043-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	121213-00000	STUDENT BAND MUSIC ACTIVITIES ** Increase in SL Allocation **	02	012120	31,679.00 31,679.00	02	120405-00000	02	121213-00000	Y
02	121214-00000	TAMU-IT OPERATIONS FY17 E&G ALLOC-TCOM FY17 MOVE TELECOM ALLOC ** Decrease in SL Allocation **	02	012120	93,217.00 93,217.00- 0.00	02	011180	02	121214-00000	Y
02	121215-00000	OFFICE OF DATA RESEARCH SERVICES FY17 BB - ODRS ** Increase in SL Allocation **	02	012120	1,114,164.00 1,114,164.00	02	121325-00000	02	121215-00000	Y
02	121218-00000	SUMMER SCHOOL FY17 BB - PROV ** Increase in SL Allocation **	02	012120	1,000,000.00 1,000,000.00	02	121325-00000	02	121218-00000	Y
02	121227-00000	SAL RELATED BENEFITS-VET MED FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	3,635,117.00 3,635,117.00	02	011180	02	121227-00000	Y
02	121228-00000	SAL RELATED BENEFITS-AS FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	5,376,493.00 5,376,493.00	02	011180	02	121228-00000	Y
02	121229-00000	SAL RELATED BENEFITS-IS FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	1,883,770.00 1,883,770.00	02	011180	02	121229-00000	Y
02	121230-00000	SAL RELATED BENEFITS-IN FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	27,238,584.00 27,238,584.00	02	011180	02	121230-00000	Y
02	121231-00000	SAL RELATED BENEFITS-OM FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	694,021.00 694,021.00	02	011180	02	121231-00000	Y
02	121232-00000	SAL RELATED BENEFITS-RES FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	949,472.00 949,472.00	02	011180	02	121232-00000	Y
02	121233-00000	SAL RELATED BENEFITS-SS FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	1,163,408.00 1,163,408.00	02	011180	02	121233-00000	Y
02	121234-00000	SAL RELATED BENEFITS-PS FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	120,964.00 120,964.00	02	011180	02	121234-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	121235-00000	SAL RELATED BEN-SCHOL & FELLOW FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	4,441.00 4,441.00	02	011180	02	121235-00000	Y
02	121312-00000	ACAP ASSESSMENT _E&G FY17 E&G ALLOC-ACAP ** Increase in SL Allocation **	02	012100	1,000,000.00 1,000,000.00	02	011180	02	121312-00000	Y
02	121317-00000	ACADEMIC AFFAIRS BUSINESS SERVIC FY17 BB - AABS ** Increase in SL Allocation **	02	012040	1,593,398.00 1,593,398.00	02	121325-00000	02	121317-00000	Y
02	121322-00000	IT FOR ACADEMIC SERVICES - STATE FY17 BB - ITAS ** Increase in SL Allocation **	02	012040	2,530,828.00 2,530,828.00	02	121325-00000	02	121322-00000	Y
02	121323-00000	OFFICE OF REGISTRAR FY17 BB - REGI ** Increase in SL Allocation **	02	012040	930,739.00 930,739.00	02	121325-00000	02	121323-00000	Y
02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI FY17 E&G ALLOC-AA ALLOC	02	012120	418,166,258.00	02	011180	02	121325-00000	Y
		FY17 BB - PROV	02	012120	1,710,674.00-	02	121325-00000	02	120002-00000	Y
		FY17 BB - IDIV	02	012120	676,466.00-	02	121325-00000	02	120016-00000	Y
		FY17 BB - OOIA	02	012120	673,090.00-	02	121325-00000	02	120017-00000	Y
		FY17 BB - EIS	02	012120	3,830,051.00-	02	121325-00000	02	120030-00000	Y
		FY17 BB - ITS	02	012120	923,504.00-	02	121325-00000	02	120031-00000	Y
		FY17 BB - IFSS	02	012120	225,014.00-	02	121325-00000	02	120053-00000	Y
		FY17 BB - VPR	02	012120	6,030,287.00-	02	121325-00000	02	120065-00000	Y
		FY17 BB - APAA	02	012120	365,872.00-	02	121325-00000	02	120066-00000	Y
		FY17 BB - AST	02	012120	490,000.00-	02	121325-00000	02	120067-00000	Y
		FY17 BB - PPO	02	012120	2,372,796.00-	02	121325-00000	02	120069-00000	Y
		FY17 BB - ADMI	02	012120	3,651,052.00-	02	121325-00000	02	120400-00000	Y
		FY17 BB - SFA	02	012120	3,323,361.00-	02	121325-00000	02	120410-00000	Y
		FY17 BB - ODRS	02	012120	1,114,164.00-	02	121325-00000	02	121215-00000	Y
		FY17 BB - PROV	02	012120	1,000,000.00-	02	121325-00000	02	121218-00000	Y
		FY17 BB - AABS	02	012120	1,593,398.00-	02	121325-00000	02	121317-00000	Y
		FY17 BB - ITAS	02	012120	2,530,828.00-	02	121325-00000	02	121322-00000	Y
		FY17 BB - REGI	02	012120	930,739.00-	02	121325-00000	02	121323-00000	Y
		FY17 BB - CLAG	02	012120	37,545,641.00-	02	121325-00000	02	130019-00000	Y
		FY17 BB - CLBU	02	012120	6,170,885.00-	02	121325-00000	02	130900-00000	Y
		FY17 BB - CLED	02	012120	20,837,579.00-	02	121325-00000	02	131502-00000	Y
		FY17 BB - CLEN	02	012120	61,033,380.00-	02	121325-00000	02	132014-00000	Y
		FY17 BB - CLA	02	012120	50,183,711.00-	02	121325-00000	02	133017-00000	Y
		FY17 BB - CLSC	02	012120	47,157,581.00-	02	121325-00000	02	133510-00000	Y
		FY17 BB - CLSC ISC	02	012120	195,272.00-	02	121325-00000	02	134004-00000	Y
		FY17 BB - AVPA	02	012120	50,439.00-	02	121325-00000	02	134008-00000	Y

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CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand

02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
	FY17 BB -	AHSO	02	012120	200,192.00-	02	121325-00000	02	134021-00000	Y
	FY17 BB -	GRST	02	012120	5,253,302.00-	02	121325-00000	02	134040-00000	Y
	FY17 BB -	CLSC TELECOM ACADEMY	02	012120	362,418.00-	02	121325-00000	02	134044-00000	Y
	FY17 BB -	DOF	02	012120	250,660.00-	02	121325-00000	02	134046-00000	Y
	FY17 BB -	DOF	02	012120	31,807.00-	02	121325-00000	02	134050-00000	Y
	FY17 BB -	CALL	02	012120	357,676.00-	02	121325-00000	02	134069-00000	Y
	FY17 BB -	DOF	02	012120	700,000.00-	02	121325-00000	02	134075-00000	Y
	FY17 BB -	HECN	02	012120	373,382.00-	02	121325-00000	02	134308-00000	Y
	FY17 BB -	UHON	02	012120	200,000.00-	02	121325-00000	02	134309-00000	Y
	FY17 BB -	GALV	02	012120	413,916.00-	02	121325-00000	02	134311-00000	Y
	FY17 BB -	VPR COMP MED PRGRM	02	012120	68,992.00-	02	121325-00000	02	134312-00000	Y
	FY17 BB -	APHU	02	012120	78,380.00-	02	121325-00000	02	134318-00000	Y
	FY17 BB -	EDBS	02	012120	607,155.00-	02	121325-00000	02	134331-00000	Y
	FY17 BB -	CLSC LMS/B	02	012120	168,487.00-	02	121325-00000	02	134333-00000	Y
	FY17 BB -	TEXC	02	012120	546,817.00-	02	121325-00000	02	134340-00000	Y
	FY17 BB -	UPRS	02	012120	389,959.00-	02	121325-00000	02	134343-00000	Y
	FY17 BB -	VPR RCB	02	012120	1,034,896.00-	02	121325-00000	02	134344-00000	Y
	FY17 BB -	CLVM BIMS	02	012120	6,739,895.00-	02	121325-00000	02	135011-00000	Y
	FY17 BB -	CLAR	02	012120	13,066,516.00-	02	121325-00000	02	137100-00000	Y
	FY17 BB -	CLBA	02	012120	28,048,245.00-	02	121325-00000	02	137200-00000	Y
	FY17 BB -	CLGE	02	012120	13,971,237.00-	02	121325-00000	02	137500-00000	Y
	FY17 BB -	DOF	02	012120	729,937.00-	02	121325-00000	02	137900-00000	Y
	FY17 BB -	GRST	02	012120	646,884.00-	02	121325-00000	02	137901-00000	Y
	FY17 BB -	APHU	02	012120	450,079.00-	02	121325-00000	02	137902-00000	Y
	FY17 BB -	ACAD	02	012120	356,567.00-	02	121325-00000	02	137903-00000	Y
	FY17 BB -	SABR	02	012120	323,592.00-	02	121325-00000	02	137905-00000	Y
	FY17 BB -	ASC	02	012120	483,577.00-	02	121325-00000	02	137909-00000	Y
	FY17 BB -	PROV	02	012120	14,421,992.00-	02	121325-00000	02	138100-00000	Y
	FY17 BB -	TAMIN	02	012120	238,153.00-	02	121325-00000	02	138108-00000	Y
	FY17 BB -	VPR TIAS	02	012120	1,234,506.00-	02	121325-00000	02	138116-00000	Y
	FY17 BB -	CLLW	02	012120	8,678,900.00-	02	121325-00000	02	138301-00000	Y
	FY17 BB -	LIBR MSL	02	012120	341,369.00-	02	121325-00000	02	144014-00000	Y
	FY17 BB -	CLVM PPI	02	012120	45,159,818.00-	02	121325-00000	02	144028-00000	Y
	FY17 BB -	LIBR	02	012120	11,605,690.00-	02	121325-00000	02	149003-00000	Y
	FY17 BB -	LIBR MSL HSC	02	012120	2,766,902.00-	02	121325-00000	02	149022-00000	Y
	FY17 BB -	CLGE SEA GRANT	02	012120	605,887.00-	02	121325-00000	02	153001-00000	Y
	FY17 BB -	VPR ENERGY RES PRGM	02	012120	519,985.00-	02	121325-00000	02	155074-00000	Y
	FY17 BB -	CLSC CYCLOTRON INST	02	012120	1,077,369.00-	02	121325-00000	02	163001-00000	Y
	FY17 BB -	ASC	02	012120	77,022.00-	02	121325-00000	02	163201-00000	Y
	FY17 BB -	CLLA PPRI	02	012120	94,671.00-	02	121325-00000	02	163601-00000	Y
	FY17 BB -	CLAR COLONIAS	02	012120	873,642.00-	02	121325-00000	02	164050-00000	Y
	**	Decrease in SL Allocation **			0.00					
02	130019-00000	AGRICULTURE - INSTRUCTIONAL SUPP								
	FY17 BB -	CLAG	02	013000	37,545,641.00	02	121325-00000	02	130019-00000	Y
	**	Increase in SL Allocation **			37,545,641.00					

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			CC	Account		CC	Account			CC
02	130500-00000	ARCHITECTURE ARCH SALARIES ** Increase in SL Allocation **	02	013050	3,477,049.00 3,477,049.00	02	137100-00000	02	130500-00000	Y
02	130501-00000	CONSTRUCTION SCIENCE COSC SALARIES ** Increase in SL Allocation **	02	013050	2,438,984.00 2,438,984.00	02	137100-00000	02	130501-00000	Y
02	130502-00000	CARC - SUPPORT SERVICES CLAR SALARIES ** Increase in SL Allocation **	02	013050	900,000.00 900,000.00	02	137100-00000	02	130502-00000	Y
02	130503-00000	LANDSCAPE ARCHITECTURE AND URBAN LAUP SALARIES ** Increase in SL Allocation **	02	013050	2,548,715.00 2,548,715.00	02	137100-00000	02	130503-00000	Y
02	130504-00000	VISUALIZATION VIZA SALARIES ** Increase in SL Allocation **	02	013050	2,344,868.00 2,344,868.00	02	137100-00000	02	130504-00000	Y
02	130900-00000	BUSH SCHOOL FY17 BB - CLBU ** Increase in SL Allocation **	02	013090	6,170,885.00 6,170,885.00	02	121325-00000	02	130900-00000	Y
02	131000-00000	ACCOUNTING TRANSFER TO ACCT ** Increase in SL Allocation **	02	013100	6,279,136.00 6,279,136.00	02	137200-00000	02	131000-00000	Y
02	131001-00000	INFO TRANSFER TO INFO ** Increase in SL Allocation **	02	013100	4,141,302.00 4,141,302.00	02	137200-00000	02	131001-00000	Y
02	131002-00000	FINANCE TRANSFER TO FINC ** Increase in SL Allocation **	02	013100	3,300,169.00 3,300,169.00	02	137200-00000	02	131002-00000	Y
02	131003-00000	MANAGEMENT TRANSFER TO MGMT ** Increase in SL Allocation **	02	013100	5,376,694.00 5,376,694.00	02	137200-00000	02	131003-00000	Y
02	131004-00000	MARKETING TRANSFER TO MKTG ** Increase in SL Allocation **	02	013100	3,739,003.00 3,739,003.00	02	137200-00000	02	131004-00000	Y
02	131007-00000	CENTER FOR INTERNATIONAL BUSINES TRANSFER TO CIBS ** Increase in SL Allocation **	02	013100	42,620.00 42,620.00	02	137200-00000	02	131007-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	131011-00000	BUSINESS - INSTRUCTIONAL SUPPORT TRANSFER TO INSTRUCT. SUP RESV ** Increase in SL Allocation **	02	013100	2,670,638.00 2,670,638.00	02	137200-00000	02	131011-00000	Y
02	131013-00000	FACULTY COMMITMENTS - MARKETING TRANSFER TO MKTG ** Increase in SL Allocation **	02	013100	31,130.00 31,130.00	02	137200-00000	02	131013-00000	Y
02	131014-00000	FACULTY COMMITMENTS - FINANCE TRANSFER TO FINC ** Increase in SL Allocation **	02	013100	40,618.00 40,618.00	02	137200-00000	02	131014-00000	Y
02	131015-00000	CBA UNDERGRADUATE PROGRAM TRANSFER TO UPO ** Increase in SL Allocation **	02	013100	465,317.00 465,317.00	02	137200-00000	02	131015-00000	Y
02	131020-00000	FACULTY COMMITMENTS - INFO TRANSFER TO INFO ** Increase in SL Allocation **	02	013100	21,085.00 21,085.00	02	137200-00000	02	131020-00000	Y
02	131023-00000	BUSINESS UNDERGRADUATE SPECIAL P TRANSFER TO USP ** Increase in SL Allocation **	02	013100	52,891.00 52,891.00	02	137200-00000	02	131023-00000	Y
02	131030-00000	GRADUATE ASSISTANTS-BUSINESS-ACC TRANSFER TO ACCT ** Increase in SL Allocation **	02	013100	267,800.00 267,800.00	02	137200-00000	02	131030-00000	Y
02	131031-00000	GRADUATE ASSISTANTS-INFO TRANSFER TO INFO ** Increase in SL Allocation **	02	013100	246,808.00 246,808.00	02	137200-00000	02	131031-00000	Y
02	131032-00000	GRADUATE ASSISTANTS-BUSINESS-FIN TRANSFER TO FINC ** Increase in SL Allocation **	02	013100	114,500.00 114,500.00	02	137200-00000	02	131032-00000	Y
02	131033-00000	GRADUATE ASSISTANTS-BUSINESS-MGM TRANSFER TO MGMT ** Increase in SL Allocation **	02	013100	250,819.00 250,819.00	02	137200-00000	02	131033-00000	Y
02	131037-00000	GRADUATE ASSISTANTS-BUSN-UNDERGR TRANSFER TO UPO ** Increase in SL Allocation **	02	013100	46,146.00 46,146.00	02	137200-00000	02	131037-00000	Y
02	131040-00000	FACULTY COMMITMENTS - MANAGEMENT TRANSFER TO MGMT ** Increase in SL Allocation **	02	013100	19,437.00 19,437.00	02	137200-00000	02	131040-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	131502-00000	COLLEGE OF EDUCATION SUPPORT SER FY17 BB - CLED ** Increase in SL Allocation **	02	013150	20,837,579.00 20,837,579.00	02	121325-00000	02	131502-00000	Y
02	132014-00000	ENGINEERING - INSTRUCTIONAL SUPP FY17 BB - CLEN FY17 BB - WEICHOLD SALARY ** Increase in SL Allocation **	02	013200	61,033,380.00 286,462.00 61,319,842.00	02	121325-00000	02	132014-00000	Y
02	132500-00000	GEOGRAPHY GEOG E&G ** Increase in SL Allocation **	02	013250	1,637,845.00 1,637,845.00	02	137500-00000	02	132500-00000	Y
02	132501-00000	GEOLOGY GEOL E&G ** Increase in SL Allocation **	02	013250	3,501,499.00 3,501,499.00	02	137500-00000	02	132501-00000	Y
02	132503-00000	ATMOSPHERIC SCIENCES ATMO E&G ** Increase in SL Allocation **	02	013250	2,338,262.00 2,338,262.00	02	137500-00000	02	132503-00000	Y
02	132504-00000	OCEANOGRAPHY OCNG E&G ** Increase in SL Allocation **	02	013250	2,451,169.00 2,451,169.00	02	137500-00000	02	132504-00000	Y
02	132506-00000	GRADUATE ASSISTANTS - GEOSCIENCE CLGE GAT RESIDUAL ** Increase in SL Allocation **	02	013250	406.00 406.00	02	137500-00000	02	132506-00000	Y
02	132506-10000	GAT STIPEND SUPPORT - GEOG GEOG GAT ALLOC ** Increase in SL Allocation **	02	013250	261,975.00 261,975.00	02	137500-00000	02	132506-10000	Y
02	132506-40000	GAT STIPEND SUPPORT - OCNG OCNG GAT ALLOC ** Increase in SL Allocation **	02	013250	204,575.00 204,575.00	02	137500-00000	02	132506-40000	Y
02	132509-00000	GEOSCIENCES - INSTITUTIONAL SUPP B.CLEMENT IODP SALARY 50% ** Increase in SL Allocation **	02	013250	102,206.00 102,206.00	02	137500-00000	02	132509-00000	Y
02	132509-20000	INST. SUPPT - GERG SALARIES GERG SALARY SUPPORT ** Increase in SL Allocation **	02	013250	82,333.00 82,333.00	02	137500-00000	02	132509-20000	Y
02	132529-00000	INFORMATION TECHNOLOGY-GEOSCIENC IT E&G SALARY ** Increase in SL Allocation **	02	013250	227,215.00 227,215.00	02	137500-00000	02	132529-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIE ENVP E&G	02	013250	202,758.00	02	137500-00000	02	132535-00000	Y
		** Increase in SL Allocation **			202,758.00					
02	133017-00000	LIBERAL ARTS - INSTRUCTIONAL SUP FY17 BB - CLLA	02	013300	50,183,711.00	02	121325-00000	02	133017-00000	Y
		ECON GRAD	02	013300	528,050.00-	02	133017-00000	02	133090-00000	Y
		ENGL GRAD	02	013300	675,000.00-	02	133017-00000	02	133091-00000	Y
		HIST GRAD	02	013300	225,183.00-	02	133017-00000	02	133092-00000	Y
		HISP GRAD	02	013300	166,141.00-	02	133017-00000	02	133094-00000	Y
		PERF GRAD	02	013300	100,000.00-	02	133017-00000	02	133095-00000	Y
		PHIL GRAD	02	013300	243,617.00-	02	133017-00000	02	133096-00000	Y
		POLS GRAD	02	013300	621,356.00-	02	133017-00000	02	133097-00000	Y
		PSYC GRAD	02	013300	458,522.00-	02	133017-00000	02	133098-00000	Y
		ANTH GRAD	02	013300	211,475.00-	02	133017-00000	02	133099-00000	Y
		SOCI GRAD	02	013300	407,979.00-	02	133017-00000	02	133100-00000	Y
		COMM GRAD	02	013300	446,797.00-	02	133017-00000	02	133102-00000	Y
		** Increase in SL Allocation **			46,099,591.00					
02	133090-00000	GRADUATE FUNDING - ECON ECON GRAD	02	013300	528,050.00	02	133017-00000	02	133090-00000	Y
		** Increase in SL Allocation **			528,050.00					
02	133091-00000	GRADUATE FUNDING - ENGL ENGL GRAD	02	013300	675,000.00	02	133017-00000	02	133091-00000	Y
		** Increase in SL Allocation **			675,000.00					
02	133092-00000	GRADUATE FUNDING - HIST HIST GRAD	02	013300	225,183.00	02	133017-00000	02	133092-00000	Y
		** Increase in SL Allocation **			225,183.00					
02	133094-00000	GRADUATE FUNDING - HISP HISP GRAD	02	013300	166,141.00	02	133017-00000	02	133094-00000	Y
		** Increase in SL Allocation **			166,141.00					
02	133095-00000	GRADUATE FUNDING - PERF PERF GRAD	02	013300	100,000.00	02	133017-00000	02	133095-00000	Y
		** Increase in SL Allocation **			100,000.00					
02	133096-00000	GRADUATE FUNDING - PHIL PHIL GRAD	02	013300	243,617.00	02	133017-00000	02	133096-00000	Y
		** Increase in SL Allocation **			243,617.00					
02	133097-00000	GRADUATE STUDIES - POLS POLS GRAD	02	013300	621,356.00	02	133017-00000	02	133097-00000	Y
		** Increase in SL Allocation **			621,356.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	133098-00000	GRADUATE FUNDING - PSYC PSYC GRAD ** Increase in SL Allocation **	02	013300	458,522.00 458,522.00	02	133017-00000	02	133098-00000	Y
02	133099-00000	GRADUATE FUNDING - ANTH ANTH GRAD ** Increase in SL Allocation **	02	013300	211,475.00 211,475.00	02	133017-00000	02	133099-00000	Y
02	133100-00000	GRADUATE FUNDING - SOCI SOCI GRAD ** Increase in SL Allocation **	02	013300	407,979.00 407,979.00	02	133017-00000	02	133100-00000	Y
02	133102-00000	GRADUATE FUNDING - SCOM COMM GRAD ** Increase in SL Allocation **	02	013300	446,797.00 446,797.00	02	133017-00000	02	133102-00000	Y
02	133510-00000	SCIENCE - INSTRUCTIONAL SUPPORT FY17 BB - CLSC SAEF ISC ATLT LSBI DEAN OF SCIENCE FY17 BB - IQSE AMP - IAMCS AMP - NSI CYCLOTRON ** Increase in SL Allocation **	02	013350	47,157,581.00 12,450.00- 891.00- 2,248.00- 226.00- 1,457,530.00- 105,231.00- 61,982.00- 48,000.00- 6,507.00- 45,462,516.00	02	121325-00000	02	133510-00000	Y
			02	133510-00000		02	120078-00000	02	134004-00000	Y
			02	133510-00000		02	134044-00000	02	134333-00000	Y
			02	133510-00000		02	137700-00000	02	138102-00000	Y
			02	133510-00000		02	138109-00000	02	138111-00000	Y
			02	133510-00000		02	163001-00000			Y
02	134004-00000	INST FOR SCIENTIFIC COMPUTATION- FY17 BB - CLSC ISC ISC ** Increase in SL Allocation **	02	013400	195,272.00 891.00 196,163.00	02	121325-00000	02	134004-00000	Y
			02	133510-00000		02	134004-00000			Y
02	134008-00000	AVPA SALARY FY17 BB - AVPA ** Increase in SL Allocation **	02	013400	50,439.00 50,439.00	02	121325-00000	02	134008-00000	Y
02	134021-00000	AGGIE HONOR SYSTEM OFFICE FY17 BB - AHSO ** Increase in SL Allocation **	02	013400	200,192.00 200,192.00	02	121325-00000	02	134021-00000	Y
02	134040-00000	ENHANCEMENT OF GRADUATE STUDIES FY17 BB - GRST FY17 GE ALLOC - INSTRUCTION FY17 GE ALLOC - RESEARCH ** Increase in SL Allocation **	02	013400	5,253,302.00 4,281,376.00- 231,305.00- 740,621.00	02	121325-00000	02	134040-00000	Y
			02	013400		02	134040-00000	02	134040-50010	Y
			02	013400		02	134040-00000	02	134040-50015	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	134040-50010	GE ALLOCATION - INSTRUCTION FY17 GE ALLOC - INSTRUCTION ** Increase in SL Allocation **	02	013400	4,281,376.00 4,281,376.00	02	134040-00000	02	134040-50010	Y
02	134040-50015	GE ALLOCATION - RESEARCH FY17 GE ALLOC - RESEARCH ** Increase in SL Allocation **	02	013400	231,305.00 231,305.00	02	134040-00000	02	134040-50015	Y
02	134044-00000	TELECOMMUNICATIONS ACADEMY FY17 BB - CLSC TELECOM ACADEMY ATLT ** Increase in SL Allocation **	02	013400	362,418.00 2,248.00 364,666.00	02	121325-00000	02	134044-00000	Y
02	134046-00000	DEAN OF FACULTIES/FACULTY PROG & FY17 BB - DOF ** Increase in SL Allocation **	02	013400	250,660.00 250,660.00	02	121325-00000	02	134046-00000	Y
02	134050-00000	DISTINGUISHED PROFESSOR COMMITME FY17 BB - DOF ** Increase in SL Allocation **	02	013400	31,807.00 31,807.00	02	121325-00000	02	134050-00000	Y
02	134069-00000	CALLALOO - SALARIES FY17 BB - CALL ** Increase in SL Allocation **	02	013400	357,676.00 357,676.00	02	121325-00000	02	134069-00000	Y
02	134075-00000	PARTNER PLACEMENT-APDF FY17 BB - DOF ** Increase in SL Allocation **	02	013400	700,000.00 700,000.00	02	121325-00000	02	134075-00000	Y
02	134301-00000	COMPUTING & INFORMATION SERVICES FY17 E&G ALLOC-CSCN FY17 MOVE TELECOM ALLOC ** Increase in SL Allocation **	02	013430	2,012,014.00 93,217.00 2,105,231.00	02	011180	02	134301-00000	Y
02	134308-00000	INSTRUCTIONAL MEDIA SERVICES FY17 BB - HECN ** Increase in SL Allocation **	02	013430	373,382.00 373,382.00	02	121325-00000	02	134308-00000	Y
02	134309-00000	HONORS PROGRAM FY17 BB - UHON ** Increase in SL Allocation **	02	013430	200,000.00 200,000.00	02	121325-00000	02	134309-00000	Y
02	134311-00000	INTERDISCIPLINARY INSTRUCTION-GA FY17 BB - GALV ** Increase in SL Allocation **	02	013430	413,916.00 413,916.00	02	121325-00000	02	134311-00000	Y
02	134312-00000	COMPARATIVE MEDICINE PROGRAM FY17 BB - VPR COMP MED PRGRM ** Increase in SL Allocation **	02	013430	68,992.00 68,992.00	02	121325-00000	02	134312-00000	Y

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 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	134313-00000	MILITARY SCIENCE DEPARTMENT MILITARY SCIENCE ** Increase in SL Allocation **	02	013430	109,974.00 109,974.00	02	120405-00000	02	134313-00000	Y
02	134318-00000	SPECIAL PROGRAMS FY17 BB - APHU ** Increase in SL Allocation **	02	013430	78,380.00 78,380.00	02	121325-00000	02	134318-00000	Y
02	134331-00000	EDUCATIONAL TELEVISION FY17 BB - EDBS ** Increase in SL Allocation **	02	013430	607,155.00 607,155.00	02	121325-00000	02	134331-00000	Y
02	134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB FY17 BB - CLSC LMS/B LSBI ** Increase in SL Allocation **	02	013430	168,487.00 226.00 168,713.00	02	121325-00000	02	134333-00000	Y
02	134340-00000	CENTER FOR TEACHING EXCELLENCE FY17 BB - TEXC ** Increase in SL Allocation **	02	013430	546,817.00 546,817.00	02	121325-00000	02	134340-00000	Y
02	134343-00000	TEXAS A&M UNIVERSITY PRESS FY17 BB - UPRS ** Increase in SL Allocation **	02	013430	389,959.00 389,959.00	02	121325-00000	02	134343-00000	Y
02	134344-00000	RESEARCH COMPLIANCE AND BIOSAFET RCB FY17 BB - VPR RCB ** Increase in SL Allocation **	02	013400	39,306.00 1,034,896.00 1,074,202.00	02	120065-00000	02	134344-00000	Y
02	135001-00000	BIMS UNDERGRADUATE PROGRAM FY17 BB - CLVM BIMS	02	013500	6,739,895.00	02	121325-00000	02	135001-00000	Y
		R&G	02	013500	445,561.00-	02	135001-00000	02	135002-00000	Y
		VIBS	02	013500	454,689.00-	02	135001-00000	02	135250-00000	Y
		VTPB	02	013500	662,614.00-	02	135001-00000	02	135253-00000	Y
		VTPP	02	013500	483,310.00-	02	135001-00000	02	135254-00000	Y
		BIMS	02	013500	619,663.00-	02	135001-00000	02	135255-00000	Y
		VIBS	02	013500	789,467.00-	02	135001-00000	02	135300-00000	Y
		VSCS	02	013500	164,469.00-	02	135001-00000	02	135302-00000	Y
		VTPB	02	013500	565,375.00-	02	135001-00000	02	135303-00000	Y
		VTPP	02	013500	448,340.00-	02	135001-00000	02	135304-00000	Y
		VLCS	02	013500	127,210.00-	02	135001-00000	02	135310-00000	Y
		VTPB	02	013500	349,217.00-	02	135001-00000	02	138110-00000	Y
		VIBS	02	013500	159,120.00-	02	135001-00000	02	138114-00000	Y
		VIBS	02	013500	107,718.00-	02	135001-00000	02	144002-00000	Y
		VLCS	02	013500	144,575.00-	02	135001-00000	02	144003-00000	Y
		VSCS	02	013500	174,070.00-	02	135001-00000	02	144004-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand	
			CC	Account		CC	Account	CC	Account			
02	135001-00000	BIMS UNDERGRADUATE PROGRAM										
		VTPB	02	013500	146,090.00-	02	135001-00000	02	144006-00000	Y		
		VTPP	02	013500	176,404.00-	02	135001-00000	02	144007-00000	Y		
		HEIRD AND GADDY	02	013500	212,619.00-	02	135001-00000	02	144012-00000	Y		
		VMIA	02	013500	27,611.00-	02	135001-00000	02	144015-00000	Y		
		VTPK	02	013500	481,773.00-	02	135001-00000	02	144016-00000	Y		
		** Decrease in SL Allocation **			0.00							
02	135002-00000	VET MED GRADUATE PROGRAM										
		R&G	02	013500	445,561.00	02	135001-00000	02	135002-00000	Y		
		** Increase in SL Allocation **			445,561.00							
02	135250-00000	BIMS - VET INTEGRATIVE BIOSCIENC										
		VIBS	02	013500	454,689.00	02	135001-00000	02	135250-00000	Y		
		** Increase in SL Allocation **			454,689.00							
02	135253-00000	BIMS - PATHOBIOLOGY										
		VTPB	02	013500	662,614.00	02	135001-00000	02	135253-00000	Y		
		** Increase in SL Allocation **			662,614.00							
02	135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY										
		VTPP	02	013500	483,310.00	02	135001-00000	02	135254-00000	Y		
		** Increase in SL Allocation **			483,310.00							
02	135255-00000	BIMS - BIOMEDICAL SCIENCE										
		BIMS	02	013500	619,663.00	02	135001-00000	02	135255-00000	Y		
		** Increase in SL Allocation **			619,663.00							
02	135300-00000	VET INTEGRATIVE BIOSCIENCES - GP										
		VIBS	02	013500	789,467.00	02	135001-00000	02	135300-00000	Y		
		** Increase in SL Allocation **			789,467.00							
02	135302-00000	SMALL ANIMAL CLINICAL SCIENCES-G										
		VSCS	02	013500	164,469.00	02	135001-00000	02	135302-00000	Y		
		** Increase in SL Allocation **			164,469.00							
02	135303-00000	VET PATHOBIOLOGY - GRADUATE PROG										
		VTPB	02	013500	565,375.00	02	135001-00000	02	135303-00000	Y		
		** Increase in SL Allocation **			565,375.00							
02	135304-00000	PHYSIOLOGY & PHARMACOLOGY - GP										
		VTPP	02	013500	448,340.00	02	135001-00000	02	135304-00000	Y		
		VTPP	02	013500	150,000.00	02	144028-00000	02	135304-00000	Y		
		** Increase in SL Allocation **			598,340.00							
02	135310-00000	VLCS GRADUATE STUDIES										
		VLCS	02	013500	127,210.00	02	135001-00000	02	135310-00000	Y		
		** Increase in SL Allocation **			127,210.00							

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	137100-00000	DEAN, COLLEGE OF ARCHITECTURE								
		FY17 BB - CLAR	02	013710	13,066,516.00	02	121325-00000	02	137100-00000	Y
		ARCH SALARIES	02	013710	3,477,049.00-	02	137100-00000	02	130500-00000	Y
		COSC SALARIES	02	013710	2,438,984.00-	02	137100-00000	02	130501-00000	Y
		CLAR SALARIES	02	013710	900,000.00-	02	137100-00000	02	130502-00000	Y
		LAUP SALARIES	02	013710	2,548,715.00-	02	137100-00000	02	130503-00000	Y
		VIZA SALARIES	02	013710	2,344,868.00-	02	137100-00000	02	130504-00000	Y
		** Increase in SL Allocation **			1,356,900.00					
02	137200-00000	DEAN OF BUSINESS								
		FY17 BB - CLBA	02	013720	28,048,245.00	02	121325-00000	02	137200-00000	Y
		TRANSFER TO ACCT	02	013720	6,279,136.00-	02	137200-00000	02	131000-00000	Y
		TRANSFER TO INFO	02	013720	4,141,302.00-	02	137200-00000	02	131001-00000	Y
		TRANSFER TO FINC	02	013720	3,300,169.00-	02	137200-00000	02	131002-00000	Y
		TRANSFER TO MGMT	02	013720	5,376,694.00-	02	137200-00000	02	131003-00000	Y
		TRANSFER TO MKTG	02	013720	3,739,003.00-	02	137200-00000	02	131004-00000	Y
		TRANSFER TO CIBS	02	013720	42,620.00-	02	137200-00000	02	131007-00000	Y
		TRANSFER TO INSTRUCT. SUP RESV	02	013720	2,670,638.00-	02	137200-00000	02	131011-00000	Y
		TRANSFER TO MKTG	02	013720	31,130.00-	02	137200-00000	02	131013-00000	Y
		TRANSFER TO FINC	02	013720	40,618.00-	02	137200-00000	02	131014-00000	Y
		TRANSFER TO UPO	02	013720	465,317.00-	02	137200-00000	02	131015-00000	Y
		TRANSFER TO INFO	02	013720	21,085.00-	02	137200-00000	02	131020-00000	Y
		TRANSFER TO USP	02	013720	52,891.00-	02	137200-00000	02	131023-00000	Y
		TRANSFER TO ACCT	02	013720	267,800.00-	02	137200-00000	02	131030-00000	Y
		TRANSFER TO INFO	02	013720	246,808.00-	02	137200-00000	02	131031-00000	Y
		TRANSFER TO FINC	02	013720	114,500.00-	02	137200-00000	02	131032-00000	Y
		TRANSFER TO MGMT	02	013720	250,819.00-	02	137200-00000	02	131033-00000	Y
		TRANSFER TO UPO	02	013720	46,146.00-	02	137200-00000	02	131037-00000	Y
		TRANSFER TO MGMT	02	013720	19,437.00-	02	137200-00000	02	131040-00000	Y
		FY17 BB - CANNELLA SALARY	02	013720	300,000.00	02	138100-00000	02	137200-00000	Y
		** Increase in SL Allocation **			1,242,132.00					
02	137500-00000	DEAN OF GEOSCIENCES								
		FY17 BB - CLGE	02	013750	13,971,237.00	02	121325-00000	02	137500-00000	Y
		GEOG E&G	02	013750	1,637,845.00-	02	137500-00000	02	132500-00000	Y
		GEOLOG E&G	02	013750	3,501,499.00-	02	137500-00000	02	132501-00000	Y
		ATMO E&G	02	013750	2,338,262.00-	02	137500-00000	02	132503-00000	Y
		OCNG E&G	02	013750	2,451,169.00-	02	137500-00000	02	132504-00000	Y
		CLGE GAT RESIDUAL	02	013750	406.00-	02	137500-00000	02	132506-00000	Y
		GEOG GAT ALLOC	02	013750	261,975.00-	02	137500-00000	02	132506-10000	Y
		OCNG GAT ALLOC	02	013750	204,575.00-	02	137500-00000	02	132506-40000	Y
		B.CLEMENT IODP SALARY 50%	02	013750	102,206.00-	02	137500-00000	02	132509-00000	Y
		GERG SALARY SUPPORT	02	013750	82,333.00-	02	137500-00000	02	132509-20000	Y
		IT E&G SALARY	02	013750	227,215.00-	02	137500-00000	02	132529-00000	Y
		ENVP E&G	02	013750	202,758.00-	02	137500-00000	02	132535-00000	Y
		SAEF FACULTY SUMMER SALARY	02	013750	10,830.00-	02	137500-00000	02	137500-00002	Y
		** Increase in SL Allocation **			2,950,164.00					

TEXAS A&M UNIVERSITY
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	137500-00002	CLGE - FACULTY SUMMER SALARY SAEF FACULTY SUMMER SALARY ** Increase in SL Allocation **	02	013750	10,830.00 10,830.00	02	137500-00000	02	137500-00002	Y
02	137700-00000	DEAN OF SCIENCES DEAN OF SCIENCE ** Increase in SL Allocation **	02	013770	1,457,530.00 1,457,530.00	02	133510-00000	02	137700-00000	Y
02	137900-00000	DEAN OF FACULTIES FY17 BB - DOF ** Increase in SL Allocation **	02	013790	729,937.00 729,937.00	02	121325-00000	02	137900-00000	Y
02	137901-00000	GRADUATE AND PROFESSIONAL STUDIE FY17 BB - GRST ** Increase in SL Allocation **	02	013790	646,884.00 646,884.00	02	121325-00000	02	137901-00000	Y
02	137902-00000	ASSOCIATE PROVOST FOR UNDERGRADU FY17 BB - APHU ** Increase in SL Allocation **	02	013790	450,079.00 450,079.00	02	121325-00000	02	137902-00000	Y
02	137903-00000	TRANSITION ACADEMIC PROGRAMS FY17 BB - ACAD ** Increase in SL Allocation **	02	013790	356,567.00 356,567.00	02	121325-00000	02	137903-00000	Y
02	137905-00000	STUDY ABROAD PROGRAMS OFFICE FY17 BB - SABR ** Increase in SL Allocation **	02	013790	323,592.00 323,592.00	02	121325-00000	02	137905-00000	Y
02	137909-00000	ACADEMIC SUCCESS CENTER FY17 BB - ASC ** Increase in SL Allocation **	02	013790	483,577.00 483,577.00	02	121325-00000	02	137909-00000	Y
02	138100-00000	RESEARCH EQUIPMENT & POSITIONS FY17 BB - PROV FY17 BB - VPR HPRC FY17 BB - WEICHOOLD SALARY FY17 BB - CANNELLA SALARY FY17 BB - IQSE FY17 BB - IQSE ** Increase in SL Allocation **	02	013810	14,421,992.00 100,000.00- 286,462.00- 300,000.00- 83,506.00- 284,032.00- 13,367,992.00	02	121325-00000	02	138100-00000	Y
02	138102-00000	INSTITUTE FOR QUANTUM SCI & ENG FY17 BB - IQSE FY17 BB - IQSE FY17 BB - IQSE FY17 BB - IQSE ** Increase in SL Allocation **	02	013810	18,660.00 105,231.00 83,506.00 284,032.00 491,429.00	02	120002-00000	02	138102-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE FY17 BB - TAMIN ** Increase in SL Allocation **	02	013810	238,153.00 238,153.00	02	121325-00000	02	138108-00000	Y
02	138109-00000	APPLIED MATHEMATICAL STATISTICS AMP - IAMCS ** Increase in SL Allocation **	02	013810	61,982.00 61,982.00	02	133510-00000	02	138109-00000	Y
02	138110-00000	WHOLE SYSTEMS GENOMICS INITIATIV VTPB ** Increase in SL Allocation **	02	013810	349,217.00 349,217.00	02	135001-00000	02	138110-00000	Y
02	138111-00000	NUCLEAR SOLUTIONS INSTITUTE AMP - NSI ** Increase in SL Allocation **	02	013810	48,000.00 48,000.00	02	133510-00000	02	138111-00000	Y
02	138114-00000	VETERINARY MEDICINE - SALARY VIBS ** Increase in SL Allocation **	02	013810	159,120.00 159,120.00	02	135001-00000	02	138114-00000	Y
02	138116-00000	TX INSTITUTE FOR ADVANCED STUDY TIAS FY17 BB - VPR TIAS ** Increase in SL Allocation **	02	013810	8,615.00 1,234,506.00 1,243,121.00	02	120065-00000	02	138116-00000	Y
02	138301-00000	COLLEGE OF LAW FY17 BB - CLLW ** Increase in SL Allocation **	02	013830	8,678,900.00 8,678,900.00	02	121325-00000	02	138301-00000	Y
02	144001-00000	VET MED - ADMINISTRATION PROFPROG DEANS ** Increase in SL Allocation **	02	014400	449,049.00 1,839,199.00 2,288,248.00	02	144028-00000	02	144001-00000	Y
02	144002-00000	VET INTEGRATIVE BIOSCIENCES VIBS VIBS ** Increase in SL Allocation **	02	014400	107,718.00 3,929,066.00 4,036,784.00	02	135001-00000	02	144002-00000	Y
02	144003-00000	VET MED - LARGE ANIMAL MEDICINE VLCS VLCS ** Increase in SL Allocation **	02	014400	144,575.00 4,615,625.00 4,760,200.00	02	135001-00000	02	144003-00000	Y
02	144004-00000	VET MED-SMALL ANIMAL CLINICAL SC VSCS VSCS ** Increase in SL Allocation **	02	014400	174,070.00 5,286,517.00 5,460,587.00	02	135001-00000	02	144004-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	144006-00000	VET MED - PATHOBIOLOGY								
		VTPB	02	014400	146,090.00	02	135001-00000	02	144006-00000	Y
		VTPB	02	014400	4,896,300.00	02	144028-00000	02	144006-00000	Y
		** Increase in SL Allocation **			5,042,390.00					
02	144007-00000	VET MED - PHYSIOLOGY & PHARMACOL								
		VTPP	02	014400	176,404.00	02	135001-00000	02	144007-00000	Y
		VTPP	02	014400	2,439,208.00	02	144028-00000	02	144007-00000	Y
		** Increase in SL Allocation **			2,615,612.00					
02	144009-00000	VET MED - SUPPORT SERVICES								
		VMMR	02	014400	466,152.00	02	144028-00000	02	144009-00000	Y
		** Increase in SL Allocation **			466,152.00					
02	144011-00000	VET MED - COMPUTING SERVICES								
		VMIT	02	014400	1,055,567.00	02	144028-00000	02	144011-00000	Y
		** Increase in SL Allocation **			1,055,567.00					
02	144012-00000	VET MED - INSTRUCTIONAL SUPPORT								
		HEIRD AND GADDY	02	014400	212,619.00	02	135001-00000	02	144012-00000	Y
		FACULTY EQUITY	02	014400	62,500.00	02	144028-00000	02	144012-00000	Y
		COLLEGE	02	014400	311,658.00	02	144028-00000	02	144012-00000	Y
		FACULTY SALARIES	02	014400	437,382.00	02	144028-00000	02	144012-00000	Y
		** Increase in SL Allocation **			1,024,159.00					
02	144013-00000	VET MED - TEACHING HOSPITAL								
		VMTH	02	014400	18,409,416.00	02	144028-00000	02	144013-00000	Y
		** Increase in SL Allocation **			18,409,416.00					
02	144014-00000	VET MED - MEDICAL SCIENCE LIBRAR								
		FY17 BB - LIBR MSL	02	014400	341,369.00	02	121325-00000	02	144014-00000	Y
		** Increase in SL Allocation **			341,369.00					
02	144015-00000	IMAGE ANALYSIS LABORATORY-COLLEG								
		VMIA	02	014400	27,611.00	02	135001-00000	02	144015-00000	Y
		VMIA	02	014400	49,226.00	02	144028-00000	02	144015-00000	Y
		** Increase in SL Allocation **			76,837.00					
02	144016-00000	VETERINARY MEDICAL PARK - TAMU								
		VTPK	02	014400	481,773.00	02	135001-00000	02	144016-00000	Y
		** Increase in SL Allocation **			481,773.00					
02	144020-00000	DEAN OF VETERINARY MEDICINE-SPEC								
		FACILITIES	02	014400	291,977.00	02	144028-00000	02	144020-00000	Y
		** Increase in SL Allocation **			291,977.00					
02	144028-00000	VET MED-PHYS PLT INFRASTRUCTURE								
		FY17 BB - CLVM PPI	02	014400	45,159,818.00	02	121325-00000	02	144028-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	144028-00000	VET MED-PHYS PLT INFRASTRUCTURE								
		VTPP	02	014400	150,000.00-	02	144028-00000	02	135304-00000	Y
		PROFPROG	02	014400	449,049.00-	02	144028-00000	02	144001-00000	Y
		DEANS	02	014400	1,839,199.00-	02	144028-00000	02	144001-00000	Y
		VIBS	02	014400	3,929,066.00-	02	144028-00000	02	144002-00000	Y
		VLCS	02	014400	4,615,625.00-	02	144028-00000	02	144003-00000	Y
		VSCS	02	014400	5,286,517.00-	02	144028-00000	02	144004-00000	Y
		VTPB	02	014400	4,896,300.00-	02	144028-00000	02	144006-00000	Y
		VTPP	02	014400	2,439,208.00-	02	144028-00000	02	144007-00000	Y
		VMMR	02	014400	466,152.00-	02	144028-00000	02	144009-00000	Y
		VMIT	02	014400	1,055,567.00-	02	144028-00000	02	144011-00000	Y
		FACULTY EQUITY	02	014400	62,500.00-	02	144028-00000	02	144012-00000	Y
		COLLEGE	02	014400	311,658.00-	02	144028-00000	02	144012-00000	Y
		FACULTY SALARIES	02	014400	437,382.00-	02	144028-00000	02	144012-00000	Y
		VMTH	02	014400	18,409,416.00-	02	144028-00000	02	144013-00000	Y
		VMIA	02	014400	49,226.00-	02	144028-00000	02	144015-00000	Y
		FACILITIES	02	014400	291,977.00-	02	144028-00000	02	144020-00000	Y
		TIPS	02	014400	470,976.00-	02	144028-00000	02	144048-00000	Y
		** Decrease in SL Allocation **			0.00					
02	144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(
		FY17 E&G ALLOC-VET WAIVERS	02	014400	310,388.00	02	011180	02	144030-00000	Y
		** Increase in SL Allocation **			310,388.00					
02	144048-00000	TIPS OPERATING EXPENSE RESERVE								
		TIPS	02	014400	470,976.00	02	144028-00000	02	144048-00000	Y
		** Increase in SL Allocation **			470,976.00					
02	149003-00000	LIBRARIES								
		FY17 BB - LIBR	02	014900	11,605,690.00	02	121325-00000	02	149003-00000	Y
		** Increase in SL Allocation **			11,605,690.00					
02	149022-00000	MEDICAL SCIENCES LIBRARY HSC								
		FY17 BB - LIBR MSL HSC	02	014900	2,766,902.00	02	121325-00000	02	149022-00000	Y
		** Increase in SL Allocation **			2,766,902.00					
02	150002-00000	CENTRAL RECEIVING								
		FY17 E&G ALLOC-CREC	02	015001	376,997.00	02	011180	02	150002-00000	Y
		IT SERVICES-HOLD	02	015001	3,547.00-	02	150002-00000	02	120043-00000	Y
		** Increase in SL Allocation **			373,450.00					
02	150005-00000	ENVIRONMENTAL HEALTH & SAFETY								
		FY17 E&G ALLOC-VPMC	02	015001	2,636,350.00	02	011180	02	150005-00000	Y
		** Increase in SL Allocation **			2,636,350.00					
02	150008-00000	FCOR GIS MAPPING								
		FY17 E&G ALLOC-GIS	02	015001	188,769.00	02	011180	02	150008-00000	Y
		** Increase in SL Allocation **			188,769.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	150603-00000	UNIVERSITY CENTER BUILDING MAINT UNIVERSITY CENTER ** Increase in SL Allocation **	02	015060	66,041.00 66,041.00	02	120405-00000	02	150603-00000	Y
02	151005-00000	RECREATIONAL SPORTS E&G CUSTODIA REC SPORTS ** Increase in SL Allocation **	02	015100	4,704.00 4,704.00	02	120405-00000	02	151005-00000	Y
02	151501-00000	UTILITIES & ENERGY MANAGEMENT FY17 E&G ALLOC-UTIL ** Increase in SL Allocation **	02	015150	1,700,000.00 1,700,000.00	02	011180	02	151501-00000	Y
02	153001-00000	SEA GRANT ADMINISTRATION & PROGR FY17 BB - CLGE SEA GRANT ** Increase in SL Allocation **	02	015300	605,887.00 605,887.00	02	121325-00000	02	153001-00000	Y
02	155074-00000	ENERGY RESOURCES PROGRAM FY17 BB - VPR ENERGY RES PRGM ** Increase in SL Allocation **	02	015500	519,985.00 509,771.00- 10,214.00	02	121325-00000	02	155074-00000	Y
02	155084-00000	TEXAS A&M ENERGY INSTITUTE ** Increase in SL Allocation **	02	015500	509,771.00 509,771.00	02	155074-00000	02	155084-00000	Y
02	163001-00000	CYCLOTRON INSTITUTE FY17 BB - CLSC CYCLOTRON INST CYCLOTRON ** Increase in SL Allocation **	02	016300	1,077,369.00 6,507.00 1,083,876.00	02	121325-00000	02	163001-00000	Y
02	163201-00000	ACADEMIC SKILLS PROGRAM - REMEDI FY17 BB - ASC ** Increase in SL Allocation **	02	016320	77,022.00 77,022.00	02	121325-00000	02	163201-00000	Y
02	163601-00000	PUBLIC POLICY RESEARCH INSTITUTE FY17 BB - CLLA PPRI ** Increase in SL Allocation **	02	016360	94,671.00 94,671.00	02	121325-00000	02	163601-00000	Y
02	163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS FY17 E&G ALLOC-WAIVERS ** Increase in SL Allocation **	02	016388	49,927,248.00 49,927,248.00	02	011180	02	163880-00000	Y
02	163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(FY17 E&G ALLOC-GRAD WAIVERS ** Increase in SL Allocation **	02	016388	100,000.00 100,000.00	02	011180	02	163883-00000	Y
02	163884-00000	SCHOLARSHIPS - TUIT & WAIVERS-CL FY17 E&G ALLOC-LAW WAIVERS ** Increase in SL Allocation **	02	016388	49,476.00 49,476.00	02	011180	02	163884-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	163902-00000	STATE COLLEGE WORK STUDY FY17 E&G ALLOC-WORK STUDY ** Increase in SL Allocation **	02	016390	194,047.00 194,047.00	02	011180	02	163902-00000	N
02	163940-00000	PUBLIC SERVICE-SURVIVOR'S BENEFI FY17 E&G ALLOC-PUBLIC SURVIVOR ** Increase in SL Allocation **	02	016394	40,000.00 40,000.00	02	011180	02	163940-00000	Y
02	163950-00000	TEXAS GRANT - TAMU - CS - STATE FY17 E&G ALLOC-TX GRANT ** Increase in SL Allocation **	02	016395	34,187,445.00 34,187,445.00	02	011180	02	163950-00000	N
02	163970-00000	TOP 10% STATE SCHOLARSHIP FY17 E&G ALLOC-10% ** Increase in SL Allocation **	02	016397	5,750,000.00 5,750,000.00	02	011180	02	163970-00000	N
02	164050-00000	COLONIAS FY17 BB - CLAR COLONIAS ** Increase in SL Allocation **	02	016405	873,642.00 873,642.00	02	121325-00000	02	164050-00000	Y
02	179901-10000	CONTINGENT INCOME-INSTRUCTION (1 FY17 E&G ALLOC-E&G CONTINGENCY ** Increase in SL Allocation **	02	017990	508,851.00 508,851.00	02	011180	02	179901-10000	Y
02	199999-00000	AFR TUITION DISCOUNTING FY17 DISCOUNTING ** Decrease in SL Allocation **	02	019999	21,689,299.00- 21,689,299.00-	02	199999-00000	02	510239-00000	N
02	200020-00000	MS FINANCE SUPPORT FINANCE ALLOCATION ** Increase in SL Allocation **	02	020002	306,950.00 306,950.00	02	219080-00000	02	200020-00000	Y
02	200210-00000	PRESIDENTIAL CONFERENCE CENTER DAS ACCOUNTING FEES ** Decrease in SL Allocation **	02	020021	15,914.00- 15,914.00-	02	200210-00000	02	200300-00000	Y
02	200230-00000	UNIVERSITY POLICE FY17 INV EARN-COPS ** Increase in SL Allocation **	02	020023	37,807.00 37,807.00	02	211080-00000	02	200230-00000	Y
02	200260-00000	COMPASS REVENUES FY17 COMPASS ALLOC-MSC FY17 COMPASS ALLOC-CONTR MGMT ** Decrease in SL Allocation **	02	020026	500,000.00- 1,000,000.00- 1,500,000.00-	02	200260-00000	02	206380-00000	Y
02	200300-00000	DEPARTMENTAL ACCOUNTING SERVICES DAS ACCOUNTING FEES	02	020030	15,914.00	02	200210-00000	02	200300-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	200300-00000	DEPARTMENTAL ACCOUNTING SERVICES								
		IT SERVICES-DAS	02	020030	6,347.00-	02	200300-00000	02	218410-00000	Y
		DAS ACCOUNTING FEES	02	020030	39,677.00	02	201050-00000	02	200300-00000	Y
		DAS ACCOUNTING FEES	02	020030	6,790.00	02	210320-00000	02	200300-00000	Y
		DAS ACCOUNTING FEES	02	020030	1,591.00	02	211200-00000	02	200300-00000	Y
		DAS ACCOUNTING FEES	02	020030	35,858.00	02	218200-00000	02	200300-00000	Y
		DAS ACCOUNTING FEES	02	020030	11,246.00	02	218410-00000	02	200300-00000	Y
		DAS ACCOUNTING FEES	02	020030	5,305.00	02	218560-00000	02	200300-00000	Y
		** Increase in SL Allocation **			110,034.00					
02	200390-00000	STAFF APPRECIATION WEEK								
		FY17 CONCESS ALLOC-STAFF APPR	02	020039	35,000.00	02	217780-00000	02	200390-00000	Y
		** Increase in SL Allocation **			35,000.00					
02	200580-00000	MAYS MASTER'S FEE PROGRAM-ACCOUN								
		ACCOUNTING ALLOCATION	02	020058	430,439.00	02	219080-00000	02	200580-00000	Y
		** Increase in SL Allocation **			430,439.00					
02	200820-00000	MS STUDENT FEES ACCOUNT-MKTG								
		MARKETING ALLOCATION	02	020082	264,622.00	02	219080-00000	02	200820-00000	Y
		** Increase in SL Allocation **			264,622.00					
02	200830-00000	MS STUDENT EXCELLENCE ACCOUNT-IN								
		INFO ALLOCATION	02	020083	281,585.00	02	219080-00000	02	200830-00000	Y
		** Increase in SL Allocation **			281,585.00					
02	200840-00000	MS STUDENT EXCELLENCE ACCOUNT-MG								
		MANAGEMENT ALLOCATION	02	020084	264,108.00	02	219080-00000	02	200840-00000	Y
		** Increase in SL Allocation **			264,108.00					
02	201050-00000	VICE PRESIDENT FOR FINANCE & CFO								
		DAS ACCOUNTING FEES	02	020105	39,677.00-	02	201050-00000	02	200300-00000	Y
		IT SERVICES-IMAGING HOLD	02	020105	12,552.00-	02	201050-00000	02	216010-00000	Y
		IT SERVICES-HOLD	02	020105	1,240.00-	02	201050-00000	02	218410-00000	Y
		FY17 INV EARN-VPFN	02	020105	382,083.00	02	211080-00000	02	201050-00000	Y
		CFO ALLOCATION	02	020105	98,300.00	02	218160-00000	02	201050-00000	Y
		** Increase in SL Allocation **			426,914.00					
02	201060-00000	BUDGET OFFICE								
		IT SERVICES-HOLD	02	020106	1,132.00-	02	201060-00000	02	218410-00000	Y
		GALV. SHARED SERV.-BUDGET	02	020106	9,379.00	02	203390-00000	02	201060-00000	Y
		FY17 INV EARN-OBAS	02	020106	44,932.00	02	211080-00000	02	201060-00000	Y
		** Increase in SL Allocation **			53,179.00					
02	201070-00000	TAMU SPORTS CLUBS								
		SPORT CLUBS	02	020107	280,542.00	02	300420-00000	02	201070-00000	Y
		** Increase in SL Allocation **			280,542.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	201330-00000	VP - HR SERVICES IT SERVICES-HOLD	02	020133	186.00-	02	201330-00000	02	218410-00000	Y
		FY17 INV EARN-VPHR1	02	020133	111,023.00	02	211080-00000	02	201330-00000	Y
		** Increase in SL Allocation **			110,837.00					
02	202100-00000	SOLTIS CTR FOR RESEARCH AND EDUC OT FY17 - COSR	02	020210	280,412.00	02	218000-00000	02	202100-00000	Y
		** Increase in SL Allocation **			280,412.00					
02	202150-00000	UNDERGRAD SCHOLARSHIPS FY17 OT - FAID	02	020215	1,962,555.00	02	206550-00000	02	202150-00000	Y
		** Increase in SL Allocation **			1,962,555.00					
02	202530-00000	TAILGATING FY17 CONCESS ALLOC-TAILGATING	02	020253	200,000.00	02	217780-00000	02	202530-00000	Y
		** Increase in SL Allocation **			200,000.00					
02	202860-00000	ASSOCIATE VP & CONTROLLER SALARY STUDY-MERIT	02	020286	9,700.00-	02	202860-00000	02	210410-00000	Y
		REPLACE INVESTMENT EARNINGS	02	020286	240,000.00-	02	202860-00000	02	210410-00000	Y
		REPLACE AUXILIARY ASSESSMENT	02	020286	50,000.00-	02	202860-00000	02	218190-00000	Y
		GALV. SHARED SERV.-CONTROLLER	02	020286	20,193.00	02	203390-00000	02	202860-00000	Y
		FUND SWAP GALV. SHARED SERVICES	02	020286	308,450.00	02	210410-00000	02	202860-00000	Y
		CONTROLLER ALLOCATION	02	020286	143,294.00	02	218160-00000	02	202860-00000	Y
		FUND SWAP GALV. SHARED SERVICES	02	020286	38,529.00	02	218200-00000	02	202860-00000	Y
		** Increase in SL Allocation **			210,766.00					
02	202980-00000	GALVESTON TRANSITION IT SERVICES FOR TAMUG	02	020298	11,038.00-	02	202980-00000	02	216010-00000	Y
		IT SERVICES FOR TAMUG	02	020298	7,750.00-	02	202980-00000	02	218410-00000	Y
		GALV. SHARED SERV.-GALV. FMS	02	020298	95,480.00	02	203390-00000	02	202980-00000	Y
		** Increase in SL Allocation **			76,692.00					
02	203390-00000	SHARED FINANCIAL SERVICES GALV. SHARED SERV.-BUDGET	02	020339	9,379.00-	02	203390-00000	02	201060-00000	Y
		GALV. SHARED SERV.-CONTROLLER	02	020339	20,193.00-	02	203390-00000	02	202860-00000	Y
		GALV. SHARED SERV.-GALV. FMS	02	020339	95,480.00-	02	203390-00000	02	202980-00000	Y
		TAMUI SHARED SERV.-FMO	02	020339	5,150.00-	02	203390-00000	02	210410-00000	Y
		PVAMU SHARED SERV.-FMO	02	020339	6,886.00-	02	203390-00000	02	210410-00000	Y
		TARLETON SHARED SERV.-FMO	02	020339	21,115.00-	02	203390-00000	02	210410-00000	Y
		SRS SHARED SERV.-FMO	02	020339	32,997.00-	02	203390-00000	02	210410-00000	Y
		TRECS SHARED SERV.-FMO	02	020339	54,000.00-	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERV.-FMO	02	020339	273,125.00-	02	203390-00000	02	210410-00000	Y
		GALV. SHARED SERV.-FMO	02	020339	445,679.00-	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERV.-HR	02	020339	112,355.00-	02	203390-00000	02	214700-00000	Y
		GALV. SHARED SERV.-CONTRACTS	02	020339	4,477.00-	02	203390-00000	02	215290-00000	Y
		SRS SHARED SERV.-IMAGING	02	020339	2,249.00-	02	203390-00000	02	216010-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	203390-00000	SHARED FINANCIAL SERVICES								
		GALV. SHARED SERV.-IMAGING	02	020339	19,483.00-	02	203390-00000	02	216010-00000	Y
		SYSTEM SHARED SERV.-IMAGING	02	020339	20,451.00-	02	203390-00000	02	216010-00000	Y
		GALV. SHARED SERV.-PAYROLL	02	020339	9,687.00-	02	203390-00000	02	218190-00000	Y
		SRS SHARED SERV.-PAYROLL	02	020339	17,820.00-	02	203390-00000	02	218190-00000	Y
		WTAMU SHARED SERV.-PAYROLL	02	020339	37,000.00-	02	203390-00000	02	218190-00000	Y
		TAMUCT SHARED SERV.-PAYROLL	02	020339	38,178.00-	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERV.-PAYROLL	02	020339	44,730.00-	02	203390-00000	02	218190-00000	Y
		TAMUK SHARED SERV.-PAYROLL	02	020339	82,546.00-	02	203390-00000	02	218190-00000	Y
		GALV. SHARED SERV.-SBS	02	020339	66,602.00-	02	203390-00000	02	218200-00000	Y
		GALV. SHARED SERV.-IT	02	020339	5,214.00-	02	203390-00000	02	218410-00000	Y
		GALV. SHARED SERV.-PROCUREMENT	02	020339	63,408.00-	02	203390-00000	02	270260-00000	Y
		SYSTEM SHARED SERV.-EOD	02	020339	193,096.00-	02	203390-00000	02	271290-00000	Y
		** Decrease in SL Allocation **			1,681,300.00-					
02	203460-00000	UNIVERSITY ARTS								
		FY17 INV EARN-UART	02	020346	93,280.00	02	211080-00000	02	203460-00000	Y
		** Increase in SL Allocation **			93,280.00					
02	203680-00000	MAYS MASTERS' PROGRAM FEE- DEAN								
		ALLOCATION TO DEAN	02	020368	200,000.00	02	219080-00000	02	203680-00000	Y
		** Increase in SL Allocation **			200,000.00					
02	203810-00000	COLLEGIATE LICENSING OFFICE								
		LICENSING ALLOC.-CORPS	02	020381	300,000.00-	02	203810-00000	02	216410-00000	Y
		LICENSING ALLOC.-ATHLETICS	02	020381	2,400,000.00-	02	203810-00000	02	300090-00000	N
		LICENSING ALLOC.-BONFIRE	02	020381	60,000.00-	02	203810-00000	02	511986-00000	N
		** Decrease in SL Allocation **			2,760,000.00-					
02	204210-00000	ATHLETIC COMPLIANCE								
		FY17 INV EARN-ATCO	02	020421	628,842.00	02	211080-00000	02	204210-00000	Y
		** Increase in SL Allocation **			628,842.00					
02	204300-00000	CONTINGENCY RESERVE FOR REPAIRS								
		FY17 INV EARN-CONT REPAIRS	02	020430	95,000.00	02	211080-00000	02	204300-00000	Y
		** Increase in SL Allocation **			95,000.00					
02	204320-00000	PRESIDENT'S OFFICE								
		FY17 INV EARN-PRES	02	020432	1,148,930.00	02	211080-00000	02	204320-00000	Y
		** Increase in SL Allocation **			1,148,930.00					
02	204690-00000	SYSTEM ASSESSMENTS								
		FY17 INV EARN-SYSTEM ASSESS	02	020469	6,128,433.00	02	211080-00000	02	204690-00000	Y
		** Increase in SL Allocation **			6,128,433.00					
02	204720-00000	LNOS TEACHING FEE REVENUE								
		FY17 LNOS - CLEN	02	020472	425,000.00-	02	204720-00000	02	216080-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----						
			CC	Account		CC	Account	CC	Account	Feed	Mand	
02	204720-00000	LNOS TEACHING FEE REVENUE										
		FY17 LNOS - CLBA	02	020472	50,000.00-	02	204720-00000	02	218630-00000	Y		
		FY17 LNOS - CLSC	02	020472	1,258,899.00-	02	204720-00000	02	218680-00000	Y		
		FY17 LNOS - CLED	02	020472	480,000.00-	02	204720-00000	02	225720-00000	Y		
		FY17 LNOS - CLBU	02	020472	239,017.00-	02	204720-00000	02	225990-00000	Y		
		FY17 LNOS - CLAG	02	020472	132,000.00-	02	204720-00000	02	226060-00000	Y		
		** Decrease in SL Allocation **			2,584,916.00-							
02	204750-00000	SAS/CIRT OPERATIONS ACCOUNT										
		CIRT/SAS	02	020475	24,000.00	02	211240-00000	02	204750-00000	Y		
		** Increase in SL Allocation **			24,000.00							
02	204980-00000	IT - SERVICES OPERATIONS										
		FY17 BB - ITAS	02	020498	51,000.00	02	206550-00000	02	204980-00000	Y		
		** Increase in SL Allocation **			51,000.00							
02	205220-00000	DIVISION OF STUDENT AFFAIRS IT										
		IT CONSOLIDATION	02	020522	80,700.00	02	302520-00000	02	205220-00000	Y		
		** Increase in SL Allocation **			80,700.00							
02	205500-00000	CUSTODIAL SERVICES - OUTSOURCED										
		FY17 INV EARN-CUST	02	020550	3,570,000.00	02	211080-00000	02	205500-00000	Y		
		** Increase in SL Allocation **			3,570,000.00							
02	206150-00000	PROFESSIONALISM PROGRAM FEE										
		FY17 ALLOC - PROF PRGM FEE	02	020615	50,000.00	02	206610-00000	02	206150-00000	Y		
		** Increase in SL Allocation **			50,000.00							
02	206380-00000	MSC FACILITY SUPPORT										
		FY17 COMPASS ALLOC-MSC	02	020638	500,000.00	02	200260-00000	02	206380-00000	Y		
		** Increase in SL Allocation **			500,000.00							
02	206490-00000	OUTSOURCING CONTRACT MANAGEMENT										
		FY17 COMPASS ALLOC-CONTR MGMT	02	020649	1,000,000.00	02	200260-00000	02	206490-00000	Y		
		** Increase in SL Allocation **			1,000,000.00							
02	206550-00000	FACULTY AND GA INITIATIVES										
		FY17 OT - FAID	02	020655	1,962,555.00-	02	206550-00000	02	202150-00000	Y		
		FY17 BB - ITAS	02	020655	51,000.00-	02	206550-00000	02	204980-00000	Y		
		FY17 OT - UPRS	02	020655	29,000.00-	02	206550-00000	02	211270-00000	Y		
		FY17 BB - TAMU BUSH LIBRARY	02	020655	562,649.00-	02	206550-00000	02	213130-00000	Y		
		FY17 OT - IFSS	02	020655	6,111.00-	02	206550-00000	02	213710-00000	Y		
		FY17 OT - WSM	02	020655	6,000.00-	02	206550-00000	02	216150-00000	Y		
		FY17 OT - FAID	02	020655	350,000.00-	02	206550-00000	02	216380-00000	Y		
		FY17 OT - FAID	02	020655	103,000.00-	02	206550-00000	02	216390-00000	Y		
		FY17 OT - FAID	02	020655	15,000.00-	02	206550-00000	02	216400-00000	Y		
		FY17 OT - PROV	02	020655	81,796.00-	02	206550-00000	02	217720-00000	Y		

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	206550-00000	FACULTY AND GA INITIATIVES								
		FY17 BB - FS	02	020655	3,500.00-	02	206550-00000	02	220300-00000	Y
		FY17 INV EARN-FAC & GA	02	020655	1,001,274.00	02	211080-00000	02	206550-00000	Y
		FY17 CONCESS ALLOC-FAC & GA	02	020655	500,000.00	02	217780-00000	02	206550-00000	Y
		FY17 BOOKSTORE ALLOC-FAC & GA	02	020655	1,304,000.00	02	301170-00000	02	206550-00000	Y
		FY17 INV EARN-FAC & GA	02	020655	874,402.00	02	302150-00000	02	206550-00000	Y
		** Increase in SL Allocation **			509,065.00					
02	206610-00000	LAW SCHOOL GRAD PROGRAM FEE								
		FY17 ALLOC - PROF PRGM FEE	02	020661	50,000.00-	02	206610-00000	02	206150-00000	Y
		FY17 ALLOC - CAREER SVCS	02	020661	269,800.00-	02	206610-00000	02	206760-00000	Y
		FY17 ALLOC - LAW CLINIC	02	020661	327,500.00-	02	206610-00000	02	206770-00000	Y
		FY17 ALLOC - LAW REVIEW	02	020661	173,360.00-	02	206610-00000	02	206780-00000	Y
		FY17 ALLOC - ACCREDITATION	02	020661	830,900.00-	02	206610-00000	02	206790-00000	Y
		FY17 ALLOC - ADVOCACY	02	020661	180,700.00-	02	206610-00000	02	206800-00000	Y
		FY17 ALLOC - BOOKSTORE	02	020661	20,000.00-	02	206610-00000	02	206810-00000	Y
		FY17 ALLOC - STUDENT SVCS	02	020661	154,800.00-	02	206610-00000	02	206830-00000	Y
		FY17 ALLOC - ADMISSIONS	02	020661	272,000.00-	02	206610-00000	02	206840-00000	Y
		FY17 ALLOC - LIBRARY	02	020661	2,014,800.00-	02	206610-00000	02	206850-00000	Y
		FY17 ALLOC - EXTERNAL RELATION	02	020661	150,500.00-	02	206610-00000	02	206860-00000	Y
		** Decrease in SL Allocation **			4,444,360.00-					
02	206630-00000	CLAR - GRADUATE PROGRAM FEES								
		VIZA GRAD PROGRAM	02	020663	283,000.00-	02	206630-00000	02	206650-00000	Y
		LAUP GRAD PROGRAM	02	020663	426,000.00-	02	206630-00000	02	206660-00000	Y
		COSC GRAD PROGRAM	02	020663	94,000.00-	02	206630-00000	02	206670-00000	Y
		ARCH GRAD PROGRAM	02	020663	408,000.00-	02	206630-00000	02	206680-00000	Y
		** Decrease in SL Allocation **			1,211,000.00-					
02	206640-00000	SERVICE RECOGNITION AWARDS								
		FY17 INV EARN-HUMR	02	020664	10,000.00	02	211080-00000	02	206640-00000	Y
		** Increase in SL Allocation **			10,000.00					
02	206650-00000	VIZA - GRADUATE PROGRAM FEES								
		VIZA GRAD PROGRAM	02	020665	283,000.00	02	206630-00000	02	206650-00000	Y
		** Increase in SL Allocation **			283,000.00					
02	206660-00000	LAUP - GRADUATE PROGRAM FEES								
		LAUP GRAD PROGRAM	02	020666	426,000.00	02	206630-00000	02	206660-00000	Y
		** Increase in SL Allocation **			426,000.00					
02	206670-00000	COSC - GRADUATE PROGRAM FEES								
		COSC GRAD PROGRAM	02	020667	94,000.00	02	206630-00000	02	206670-00000	Y
		** Increase in SL Allocation **			94,000.00					
02	206680-00000	ARCH - GRADUATE PROGRAM FEES								
		ARCH GRAD PROGRAM	02	020668	408,000.00	02	206630-00000	02	206680-00000	Y
		** Increase in SL Allocation **			408,000.00					

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FDAR665
 FY 2017 CC 02

TEXAS A&M UNIVERSITY
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

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 Section: 9
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	206760-00000	GRAD PGM FEE - LAW CAREER SVCS FY17 ALLOC - CAREER SVCS ** Increase in SL Allocation **	02	020676	269,800.00 269,800.00	02	206610-00000	02	206760-00000	Y
02	206770-00000	GRAD PGM FEE - LAW CLINIC FY17 ALLOC - LAW CLINIC ** Increase in SL Allocation **	02	020677	327,500.00 327,500.00	02	206610-00000	02	206770-00000	Y
02	206780-00000	GRAD PGM FEE - LAW SCHOOL REVIEW FY17 ALLOC - LAW REVIEW ** Increase in SL Allocation **	02	020678	173,360.00 173,360.00	02	206610-00000	02	206780-00000	Y
02	206790-00000	GRAD PGM FEE - LAW ACAD & ACCRED FY17 ALLOC - ACCREDITATION ** Increase in SL Allocation **	02	020679	830,900.00 830,900.00	02	206610-00000	02	206790-00000	Y
02	206800-00000	GRAD PGM FEE - LAW ADVOCACY FY17 ALLOC - ADVOCACY ** Increase in SL Allocation **	02	020680	180,700.00 180,700.00	02	206610-00000	02	206800-00000	Y
02	206810-00000	GRAD PGM FEE - LAW BOOKSTORE FY17 ALLOC - BOOKSTORE ** Increase in SL Allocation **	02	020681	20,000.00 20,000.00	02	206610-00000	02	206810-00000	Y
02	206830-00000	GRAD PGM FEE - LAW STUDENT SVC/A FY17 ALLOC - STUDENT SVCS ** Increase in SL Allocation **	02	020683	154,800.00 154,800.00	02	206610-00000	02	206830-00000	Y
02	206840-00000	GRAD PGM FEE - LAW SCHOOL ADMISS FY17 ALLOC - ADMISSIONS ** Increase in SL Allocation **	02	020684	272,000.00 272,000.00	02	206610-00000	02	206840-00000	Y
02	206850-00000	GRAD PGM FEE - LAW SCHOOL LIBRAR FY17 ALLOC - LIBRARY ** Increase in SL Allocation **	02	020685	2,014,800.00 2,014,800.00	02	206610-00000	02	206850-00000	Y
02	206860-00000	GRAD PGM FEE - LAW EXTERNAL RELA FY17 ALLOC - EXTERNAL RELATION ** Increase in SL Allocation **	02	020686	150,500.00 150,500.00	02	206610-00000	02	206860-00000	Y
02	206900-00000	QATAR SERVICE LEVEL AGREEMENTS - FY17 SLA - UNDERGRAD STUDIES FY17 SLA - GRADUATE STUDIES FY17 SLA - VPR RESEARCH FY17 SLA - PAYROLL FY17 SLA - COE & CAPSTONE FY17 SLA - LIBERAL ARTS	02	020690	10,229.00- 44,650.00- 264,363.00- 47,997.00- 744,749.00- 113,326.00-	02	206900-00000	02	206901-00000	Y
						02	206900-00000	02	206903-00000	Y
						02	206900-00000	02	206904-00000	Y
						02	206900-00000	02	206905-00000	Y
						02	206900-00000	02	206906-00000	Y
						02	206900-00000	02	206907-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	206900-00000	QATAR SERVICE LEVEL AGREEMENTS - FY17 SLA - SCIENCE	02	020690	192,328.00-	02	206900-00000	02	206908-00000	Y
		FY17 SLA - CONTRACTS & GRANTS	02	020690	4,569.00-	02	206900-00000	02	206909-00000	Y
		FY17 SLA - FMO	02	020690	117,833.00-	02	206900-00000	02	206910-00000	Y
		FY17 SLA - HR	02	020690	63,816.00-	02	206900-00000	02	206911-00000	Y
		FY17 SLA - LIBRARY	02	020690	342,157.00-	02	206900-00000	02	206913-00000	Y
		FY17 SLA - QSO	02	020690	117,093.00-	02	206900-00000	02	206914-00000	Y
		FY17 SLA - PROVOST	02	020690	196,614.00-	02	206900-00000	02	206915-00000	Y
		FY17 SLA - PROCUREMENT	02	020690	49,147.00-	02	206900-00000	02	206916-00000	Y
		FY17 SLA - LOGISTICS	02	020690	11,102.00-	02	206900-00000	02	206917-00000	Y
		FY17 SLA - FINANCE IT	02	020690	12,198.00-	02	206900-00000	02	206918-00000	Y
		** Decrease in SL Allocation **			2,332,171.00-					
02	206901-00000	QATAR SERVICE - UNDERGRAD STUDIE FY17 SLA - UNDERGRAD STUDIES	02	020691	10,229.00	02	206900-00000	02	206901-00000	Y
		** Increase in SL Allocation **			10,229.00					
02	206903-00000	QATAR SERVICE - GRADUATE STUDIES FY17 SLA - GRADUATE STUDIES	02	020691	44,650.00	02	206900-00000	02	206903-00000	Y
		** Increase in SL Allocation **			44,650.00					
02	206904-00000	QATAR SERVICE - VP FOR RESEARCH FY17 SLA - VPR RESEARCH	02	020691	264,363.00	02	206900-00000	02	206904-00000	Y
		** Increase in SL Allocation **			264,363.00					
02	206905-00000	QATAR SERVICE - PAYROLL FY17 SLA - PAYROLL	02	020691	47,997.00	02	206900-00000	02	206905-00000	Y
		** Increase in SL Allocation **			47,997.00					
02	206906-00000	SERVICES PROVIDED - CLEN FY17 SLA - COE & CAPSTONE	02	020691	744,749.00	02	206900-00000	02	206906-00000	Y
		** Increase in SL Allocation **			744,749.00					
02	206907-00000	QATAR SERVICE - COLLEGE OF LIBER FY17 SLA - LIBERAL ARTS	02	020691	113,326.00	02	206900-00000	02	206907-00000	Y
		** Increase in SL Allocation **			113,326.00					
02	206908-00000	QATAR SERVICE - COLLEGE OF SCIEN FY17 SLA - SCIENCE	02	020691	192,328.00	02	206900-00000	02	206908-00000	Y
		** Increase in SL Allocation **			192,328.00					
02	206909-00000	QATAR SERVICE - CONTRACTS & GRAN FY17 SLA - CONTRACTS & GRANTS	02	020691	4,569.00	02	206900-00000	02	206909-00000	Y
		** Increase in SL Allocation **			4,569.00					
02	206910-00000	QATAR SERVICE - FMO FY17 SLA - FMO	02	020691	117,833.00	02	206900-00000	02	206910-00000	Y
		** Increase in SL Allocation **			117,833.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	206911-00000	QATAR SERVICE - HUMAN RESOURCES FY17 SLA - HR	02	020691	63,816.00	02	206900-00000	02	206911-00000	Y
		QATAR TRANSFER TO EOD	02	020691	24,096.00-	02	206911-00000	02	206912-00000	Y
		** Increase in SL Allocation **			39,720.00					
02	206912-00000	QATAR SERVICE - EMPLOYEE & ORGAN QATAR TRANSFER TO EOD	02	020691	24,096.00	02	206911-00000	02	206912-00000	Y
		** Increase in SL Allocation **			24,096.00					
02	206913-00000	QATAR SERVICE - TAMU LIBRARIES FY17 SLA - LIBRARY	02	020691	342,157.00	02	206900-00000	02	206913-00000	Y
		** Increase in SL Allocation **			342,157.00					
02	206914-00000	QATAR SERVICE - QATAR SUPPORT OF FY17 SLA - QSO	02	020691	117,093.00	02	206900-00000	02	206914-00000	Y
		** Increase in SL Allocation **			117,093.00					
02	206915-00000	QATAR SERVICE - PROVOST FY17 SLA - PROVOST	02	020691	196,614.00	02	206900-00000	02	206915-00000	Y
		** Increase in SL Allocation **			196,614.00					
02	206916-00000	QATAR SERVICE - PROCUREMENT SERV FY17 SLA - PROCUREMENT	02	020691	49,147.00	02	206900-00000	02	206916-00000	Y
		** Increase in SL Allocation **			49,147.00					
02	206917-00000	QATAR SERVICE - LOGISTICS FY17 SLA - LOGISTICS	02	020691	11,102.00	02	206900-00000	02	206917-00000	Y
		** Increase in SL Allocation **			11,102.00					
02	206918-00000	QATAR SERVICE - IMAGING FY17 SLA - FINANCE IT	02	020691	12,198.00	02	206900-00000	02	206918-00000	Y
		** Increase in SL Allocation **			12,198.00					
02	208270-00000	UTILITIES E&G SUPPLEMENT FY17 INV EARN-UTIL E&G	02	020827	1,130,000.00	02	211080-00000	02	208270-00000	Y
		** Increase in SL Allocation **			1,130,000.00					
02	208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA R OPS	02	020865	360,772.00-	02	208650-00000	02	208670-00000	Y
		SCHOLARSHIPS	02	020865	66,928.00-	02	208650-00000	02	208680-00000	Y
		** Decrease in SL Allocation **			427,700.00-					
02	208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA R OPS	02	020866	300,800.00-	02	208660-00000	02	208670-00000	Y
		SCHOLARSHIPS	02	020866	56,400.00-	02	208660-00000	02	208680-00000	Y
		** Decrease in SL Allocation **			357,200.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		CC	Account	CC	Account		
02	208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPEND OPS	02	020867	360,772.00	02	208650-00000	02	208670-00000	Y	
		OPS	02	020867	300,800.00	02	208660-00000	02	208670-00000	Y	
		** Increase in SL Allocation **			661,572.00						
02	208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLA SCHOLARSHIPS	02	020868	66,928.00	02	208650-00000	02	208680-00000	Y	
		SCHOLARSHIPS	02	020868	56,400.00	02	208660-00000	02	208680-00000	Y	
		** Increase in SL Allocation **			123,328.00						
02	210260-00000	NEW STUDENT CONFERENCES FY17 BB - MPE	02	021026	105,000.00-	02	210260-00000	02	210650-00000	Y	
		** Decrease in SL Allocation **			105,000.00-						
02	210320-00000	SURPLUS PROPERTY DAS ACCOUNTING FEES	02	021032	6,790.00-	02	210320-00000	02	200300-00000	Y	
		FY17 INV EARNINGS ALLOC	02	021032	34,374.00-	02	210320-00000	02	211080-00000	Y	
		IT SERVICES-HOLD	02	021032	4,138.00-	02	210320-00000	02	218410-00000	Y	
		** Decrease in SL Allocation **			45,302.00-						
02	210410-00000	FMO SALARY STUDY-MERIT	02	021041	9,700.00	02	202860-00000	02	210410-00000	Y	
		REPLACE INVESTMENT EARNINGS	02	021041	240,000.00	02	202860-00000	02	210410-00000	Y	
		TAMUI SHARED SERV.-FMO	02	021041	5,150.00	02	203390-00000	02	210410-00000	Y	
		PVAMU SHARED SERV.-FMO	02	021041	6,886.00	02	203390-00000	02	210410-00000	Y	
		TARLETON SHARED SERV.-FMO	02	021041	21,115.00	02	203390-00000	02	210410-00000	Y	
		SRS SHARED SERV.-FMO	02	021041	32,997.00	02	203390-00000	02	210410-00000	Y	
		TRECS SHARED SERV.-FMO	02	021041	54,000.00	02	203390-00000	02	210410-00000	Y	
		SYSTEM SHARED SERV.-FMO	02	021041	273,125.00	02	203390-00000	02	210410-00000	Y	
		GALV. SHARED SERV.-FMO	02	021041	445,679.00	02	203390-00000	02	210410-00000	Y	
		FUND SWAP GALV. SHARED SERVICES	02	021041	308,450.00-	02	210410-00000	02	202860-00000	Y	
		FY17 ALLOC-INV EARNINGS	02	021041	34,424.00-	02	210410-00000	02	211080-00000	Y	
		IT SERVICES-IMAGING (GUILLORY)	02	021041	9,823.00-	02	210410-00000	02	216010-00000	Y	
		IT SERVICES-IMAGING (PHAIR)	02	021041	18,242.00-	02	210410-00000	02	216010-00000	Y	
		IT SERVICES (GUILLORY)	02	021041	10,215.00-	02	210410-00000	02	218410-00000	Y	
		IT SERVICES (PHAIR)	02	021041	14,717.00-	02	210410-00000	02	218410-00000	Y	
		FMO FEES	02	021041	107,762.00	02	218200-00000	02	210410-00000	Y	
		** Increase in SL Allocation **			800,543.00						
02	210420-00000	ENGAGEMENT INITIATIVES FY17 INV EARN-ENGAGEMENT	02	021042	100,000.00	02	211080-00000	02	210420-00000	Y	
		** Increase in SL Allocation **			100,000.00						
02	210530-00000	ADMISSIONS & RECORDS SUPPORT ACC ADMISSIONS & RECORDS ALLOC.	02	021053	150,000.00	02	218160-00000	02	210530-00000	Y	
		** Increase in SL Allocation **			150,000.00						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	210650-00000	MATH PLACEMENT EXAM (MPE) FY17 BB - MPE ** Increase in SL Allocation **	02	021065	105,000.00 105,000.00	02	210260-00000	02	210650-00000	Y
02	210710-00000	STATE AUDITOR ASSESSMENTS FY17 INV EARN-AUDIT ** Increase in SL Allocation **	02	021071	113,000.00 113,000.00	02	211080-00000	02	210710-00000	Y
02	210760-00000	LEGAL SERVICES FY17 INV EARN-LEGAL ** Increase in SL Allocation **	02	021076	125,000.00 125,000.00	02	211080-00000	02	210760-00000	Y
02	210800-00000	BOOKSTORE ALLOCATION FY17 BOOKSTORE ALLOC-SACT ** Increase in SL Allocation **	02	021080	36,000.00	02	300620-00000	02	210800-00000	Y
			02	021080	175,000.00	02	301170-00000	02	210800-00000	Y
					211,000.00					
02	210830-00000	MSC FACILITY SUPPORT FY17 BOOKSTORE ALLOC-MSC SUPT ** Increase in SL Allocation **	02	021083	500,000.00 500,000.00	02	301170-00000	02	210830-00000	Y
02	210850-00000	AFR YEAR END ENTRIES NON CASH (6) FY17 DISCOUNTING FY17 DISCOUNTING ** Increase in SL Allocation **	02	021085	65,721,533.00-	02	210850-00000	02	510239-00000	N
			02	021085	102,523,276.00	02	510239-00000	02	210850-00000	N
					36,801,743.00					
02	210940-00000	FM RADIO STATION OPERATIONS FY17 CONCESS ALLOC-EDBS ** Increase in SL Allocation **	02	021094	21,316.00 21,316.00	02	217780-00000	02	210940-00000	Y
02	211080-00000	INVESTMENT EARNINGS FY17 INV EARNINGS ALLOC FY17 ALLOC-INV EARNINGS FY17 INV EARN-DEF MAINT FY17 INV EARN-COPS FY17 INV EARN-VPFN FY17 INV EARN-OBAS FY17 INV EARN-VPHR1 FY17 INV EARN-UART FY17 INV EARN-ATCO FY17 INV EARN-CONT REPAIRS FY17 INV EARN-PRES FY17 INV EARN-SYSTEM ASSESS FY17 INV EARN-CUST FY17 INV EARN-FAC & GA FY17 INV EARN-HUMR FY17 INV EARN-UTIL E&G	02	021108	34,374.00	02	210320-00000	02	211080-00000	Y
			02	021108	34,424.00	02	210410-00000	02	211080-00000	Y
			02	021108	3,000,000.00-	02	211080-00000	02	020364	Y
			02	021108	37,807.00-	02	211080-00000	02	200230-00000	Y
			02	021108	382,083.00-	02	211080-00000	02	201050-00000	Y
			02	021108	44,932.00-	02	211080-00000	02	201060-00000	Y
			02	021108	111,023.00-	02	211080-00000	02	201330-00000	Y
			02	021108	93,280.00-	02	211080-00000	02	203460-00000	Y
			02	021108	628,842.00-	02	211080-00000	02	204210-00000	Y
			02	021108	95,000.00-	02	211080-00000	02	204300-00000	Y
			02	021108	1,148,930.00-	02	211080-00000	02	204330-00000	Y
			02	021108	6,128,433.00-	02	211080-00000	02	204690-00000	Y
			02	021108	3,570,000.00-	02	211080-00000	02	205500-00000	Y
			02	021108	1,001,274.00-	02	211080-00000	02	206550-00000	Y
			02	021108	10,000.00-	02	211080-00000	02	206640-00000	Y
			02	021108	1,130,000.00-	02	211080-00000	02	208270-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	211080-00000	INVESTMENT EARNINGS								
		FY17 INV EARN-ENGAGEMENT	02	021108	100,000.00-	02	211080-00000	02	210420-00000	Y
		FY17 INV EARN-AUDIT	02	021108	113,000.00-	02	211080-00000	02	210710-00000	Y
		FY17 INV EARN-LEGAL	02	021108	125,000.00-	02	211080-00000	02	210760-00000	Y
		FY17 INV EARN-EMERG MAINT	02	021108	142,347.00-	02	211080-00000	02	211170-00000	Y
		FY17 INV EARN-PIEI	02	021108	72,555.00-	02	211080-00000	02	215080-00000	Y
		FY17 INV EARN-CCOM	02	021108	54,811.00-	02	211080-00000	02	215290-00000	Y
		FY17 INV EARN-TELEPHONES	02	021108	19,800.00-	02	211080-00000	02	216990-00000	Y
		FY17 INV EARN-SFSV	02	021108	28,238.00-	02	211080-00000	02	218340-00000	Y
		FY17 INV EARN-EDPS	02	021108	96,725.00-	02	211080-00000	02	218410-00000	Y
		FY17 INV EARN-FCOR	02	021108	30,196.00-	02	211080-00000	02	218530-00000	Y
		FY17 INV EARN-HUBS	02	021108	177,154.00-	02	211080-00000	02	218560-00000	Y
		FY17 INV EARN-BAND	02	021108	100,000.00-	02	211080-00000	02	218780-00000	Y
		FY17 INV EARN-CAMPS	02	021108	29,876.00-	02	211080-00000	02	219730-00000	Y
		FY17 INV EARN-RES ALLOCATION	02	021108	99,500.00-	02	211080-00000	02	219750-00000	Y
		FY17 INV EARNINGS ALLOC	02	021108	84,000.00	02	211200-00000	02	211080-00000	Y
		FY17 INV EARNINGS ALLOC	02	021108	53,048.00	02	270260-00000	02	211080-00000	Y
		** Decrease in SL Allocation **			18,364,960.00-					
02	211170-00000	EMERGENCY MAINTENANCE & MODIFICA								
		FY17 INV EARN-EMERG MAINT	02	021117	142,347.00	02	211080-00000	02	211170-00000	Y
		** Increase in SL Allocation **			142,347.00					
02	211200-00000	RESEARCH ANNEX WAREHOUSE								
		DAS ACCOUNTING FEES	02	021120	1,591.00-	02	211200-00000	02	200300-00000	Y
		FY17 INV EARNINGS ALLOC	02	021120	84,000.00-	02	211200-00000	02	211080-00000	Y
		** Decrease in SL Allocation **			85,591.00-					
02	211240-00000	STUDENT WELFARE & RECREATIONAL F								
		CIRT/SAS	02	021124	24,000.00-	02	211240-00000	02	204750-00000	Y
		FY17 CONCESS ALLOC-STUDENT WEL	02	021124	37,000.00	02	217780-00000	02	211240-00000	Y
		** Increase in SL Allocation **			13,000.00					
02	211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLI								
		FY17 OT - UPRS	02	021127	29,000.00	02	206550-00000	02	211270-00000	Y
		** Increase in SL Allocation **			29,000.00					
02	211560-00000	FEE INSTALLMENT HANDLING CHARGE								
		FEE INSTALLMENT HANDLING	02	021156	210,000.00	02	218160-00000	02	211560-00000	Y
		FEE INSTALLMENT HANDLING REV.	02	021156	260,000.00	02	218500-00000	02	211560-00000	Y
		** Increase in SL Allocation **			470,000.00					
02	212120-00000	VP & ASSOC PROVOST FOR DIVERSITY								
		FY17 CONCESS ALLOC-IDIV	02	021212	10,000.00	02	217780-00000	02	212120-00000	Y
		** Increase in SL Allocation **			10,000.00					
02	212530-00000	ENTERPRISE INFORMATION SYSTEMS								
		EIS SUPPORT	02	021253	76,500.00	02	218160-00000	02	212530-00000	Y
		** Increase in SL Allocation **			76,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand
			CC	Account		CC	Account	CC	Account		
02	213130-00000	TAMU/BUSH LIBRARY FY17 BB - TAMU BUSH LIBRARY ** Increase in SL Allocation **	02	021313	562,649.00 562,649.00	02	206550-00000	02	213130-00000	Y	
02	213710-00000	INTERNATIONAL FACULTY & SCHOL RE FY17 OT - IFSS ** Increase in SL Allocation **	02	021371	6,111.00 6,111.00	02	206550-00000	02	213710-00000	Y	
02	214700-00000	HUMAN RESOURCES DEPARTMENT SYSTEM SHARED SERV.-HR ** Increase in SL Allocation **	02	021470	112,355.00 112,355.00	02	203390-00000	02	214700-00000	Y	
02	215080-00000	VISITORS CENTER FY17 INV EARN-PIEI ** Increase in SL Allocation **	02	021508	72,555.00 72,555.00	02	211080-00000	02	215080-00000	Y	
02	215290-00000	CONTRACT ADMINISTRATION GALV. SHARED SERV.-CONTRACTS FY17 INV EARN-CCOM IT SERVICES-IMAGING HOLD IT SERVICES-HOLD ** Increase in SL Allocation **	02	021529	4,477.00	02	203390-00000	02	215290-00000	Y	
			02	021529	54,811.00	02	211080-00000	02	215290-00000	Y	
			02	021529	11,086.00-	02	215290-00000	02	216010-00000	Y	
			02	021529	1,550.00-	02	215290-00000	02	218410-00000	Y	
					46,652.00						
02	215680-00000	RESIDENCE HALL ASSOCIATION-SUPPO ** Increase in SL Allocation **	02	021568	145,000.00 145,000.00	02	300620-00000	02	215680-00000	Y	
02	215700-00000	CORPS PROJECT FUND ** Increase in SL Allocation **	02	021570	1,690.00 1,690.00	02	300620-00000	02	215700-00000	Y	
02	215740-00000	CADET CORPS AWARDS & TROPHIES *C ** Increase in SL Allocation **	02	021574	8,500.00 8,500.00	02	300620-00000	02	215740-00000	Y	
02	216010-00000	DOF IT SERVICES-IMAGING MAINTENA IT SERVICES-IMAGING HOLD IT SERVICES FOR TAMUG SRS SHARED SERV.-IMAGING GALV. SHARED SERV.-IMAGING SYSTEM SHARED SERV.-IMAGING IT SERVICES-IMAGING (GUILLORY) IT SERVICES-IMAGING (PHAIR) IT SERVICES-IMAGING HOLD IT SERVICES-HOLD IMAGING IT SERVICES-IMAGING ** Increase in SL Allocation **	02	021601	12,552.00	02	201050-00000	02	216010-00000	Y	
			02	021601	11,038.00	02	202980-00000	02	216010-00000	Y	
			02	021601	2,249.00	02	203390-00000	02	216010-00000	Y	
			02	021601	19,483.00	02	203390-00000	02	216010-00000	Y	
			02	021601	20,451.00	02	203390-00000	02	216010-00000	Y	
			02	021601	9,823.00	02	210410-00000	02	216010-00000	Y	
			02	021601	18,242.00	02	210410-00000	02	216010-00000	Y	
			02	021601	11,086.00	02	215290-00000	02	216010-00000	Y	
			02	021601	14,589.00	02	218200-00000	02	216010-00000	Y	
			02	021601	16,279.00	02	271280-00000	02	216010-00000	Y	
					135,792.00						

TEXAS A&M UNIVERSITY
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	216080-00000	DISTANCE EDUCATION ACCESS FEE-EN FY17 LNOS - CLEN ** Increase in SL Allocation **	02	021608	425,000.00 425,000.00	02	204720-00000	02	216080-00000	Y
02	216120-00000	TPEG - LAW - RESIDENT FY17 E&G ALLOC-TPEG LAW ** Increase in SL Allocation **	02	021612	172,769.00 172,769.00	02	011176	02	216120-00000	N
02	216130-00000	TPEG - LAW - NON RESIDENT FY17 E&G ALLOC-TPEG LAW NR ** Increase in SL Allocation **	02	021613	16,094.00 16,094.00	02	011176	02	216130-00000	N
02	216150-00000	WOMEN IN TIME ACCOUNT FY17 OT - WSM ** Increase in SL Allocation **	02	021615	6,000.00 6,000.00	02	206550-00000	02	216150-00000	Y
02	216270-00000	TPEG RESIDENT FY17 E&G ALLOC-TPEG RES ** Increase in SL Allocation **	02	021627	9,098,945.00 9,098,945.00	02	011176	02	216270-00000	N
02	216280-00000	TPEG NON-RESIDENT FY17 E&G ALLOC-TPEG NR ** Increase in SL Allocation **	02	021628	925,989.00 925,989.00	02	011176	02	216280-00000	N
02	216290-00000	TPEG VET MED RESIDENT FY17 E&G ALLOC-TPEG VET ** Increase in SL Allocation **	02	021629	397,268.00 397,268.00	02	011176	02	216290-00000	N
02	216300-00000	TPEG VET MED NON-RESIDENT FY17 E&G ALLOC-TPEG VET NR ** Increase in SL Allocation **	02	021630	5,195.00 5,195.00	02	011176	02	216300-00000	N
02	216380-00000	BARNES & NOBLE SCHOLARSHIP FUND FY17 OT - FAID ** Increase in SL Allocation **	02	021638	350,000.00 350,000.00	02	206550-00000	02	216380-00000	Y
02	216390-00000	PRESIDENTS SCHOLARS - TAMU FY17 OT - FAID ** Increase in SL Allocation **	02	021639	103,000.00 103,000.00	02	206550-00000	02	216390-00000	Y
02	216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHO FY17 OT - FAID ** Increase in SL Allocation **	02	021640	15,000.00 15,000.00	02	206550-00000	02	216400-00000	Y
02	216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS LICENSING ALLOC.-CORPS FY17 BOOKSTORE ALLOC-CORPS SCH ** Increase in SL Allocation **	02 02	021641 021641	300,000.00 20,000.00 320,000.00	02 02	203810-00000 301170-00000	02 02	216410-00000 216410-00000	Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	216640-00000	MSC JORDAN INSTITUTE BEG YEAR ALLOCATION TO MSC ** Decrease in SL Allocation **	02	021664	8,254.00- 8,254.00-	02	216640-00000	02	300460-00000	Y
02	216920-00000	STUDENT FINANCIAL AID FINANCIAL AID ** Increase in SL Allocation **	02	021692	26,000.00 26,000.00	02	218160-00000	02	216920-00000	Y
02	216990-00000	EMERGENCY TELEPHONES FY17 INV EARN-TELEPHONES ** Increase in SL Allocation **	02	021699	19,800.00 19,800.00	02	211080-00000	02	216990-00000	Y
02	217480-00000	ASSOC PROV - PROGRAMS FY17 FUNDING FY17 RPTS ALLOCATION ** Decrease in SL Allocation **	02	021748	54,000.00 54,000.00- 0.00	02	030009	02	217480-00000	N
02	217480-20000	ASSOC PROV - ATHL INCENTIVE PRGM FY17 FUNDING FOR AT-RISK ** Increase in SL Allocation **	02	021748	25,000.00 25,000.00	02	030009	02	217480-20000	N
02	217620-10000	SPECIAL CONCESSIONS-GAMEDAY FY17 CONCESS ALLOC-PRES_GD ** Increase in SL Allocation **	02	021762	350,000.00 350,000.00	02	217780-00000	02	217620-10000	Y
02	217620-20000	SPECIAL CONCESSIONS-PRES EVENTS FY17 CONCESS ALLOC-PRES PE ** Increase in SL Allocation **	02	021762	320,000.00 320,000.00	02	217780-00000	02	217620-20000	Y
02	217640-00000	SPECIAL CONCESSIONS-PROVOST FY17 CONCESS ALLOC-PROVOST ** Increase in SL Allocation **	02	021764	57,000.00 57,000.00	02	217780-00000	02	217640-00000	Y
02	217660-00000	SPECIAL CONCESSIONS-VP STUDENT A FY17 CONCESS ALLOC-VPSS ** Increase in SL Allocation **	02	021766	81,450.00 81,450.00	02	217780-00000	02	217660-00000	Y
02	217670-00000	SPECIAL CONCESSIONS-DIRECTOR MAR FY17 CONCESS ALLOC-VPMC ** Increase in SL Allocation **	02	021767	25,000.00 25,000.00	02	217780-00000	02	217670-00000	Y
02	217680-00000	SPECIAL CONCESSIONS-PPO FY17 CONCESS ALLOC-EXT AFFAIRS ** Increase in SL Allocation **	02	021768	40,000.00 40,000.00	02	217780-00000	02	217680-00000	Y
02	217690-00000	SPECIAL CONCESSIONS-COMMANDANT FY17 CONCESS ALLOC-COMMANDANT ** Increase in SL Allocation **	02	021769	18,000.00 18,000.00	02	217780-00000	02	217690-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	217720-00000	DEPARTMENTAL OPERATING EXP FY17 OT - PROV	02	021772	81,796.00	02	206550-00000	02	217720-00000	Y
		** Increase in SL Allocation **			81,796.00					
02	217760-00000	SPECIAL CONCESSIONS-RESIDENCE LI	02	021776	8,000.00	02	300620-00000	02	217760-00000	Y
		** Increase in SL Allocation **			8,000.00					
02	217780-00000	SPECIAL CONCESSIONS-RESERVE								
		FY17 CONCESS ALLOC-STAFF APPR	02	021778	35,000.00-	02	217780-00000	02	200390-00000	Y
		FY17 CONCESS ALLOC-TAILGATING	02	021778	200,000.00-	02	217780-00000	02	202530-00000	Y
		FY17 CONCESS ALLOC-FAC & GA	02	021778	500,000.00-	02	217780-00000	02	206550-00000	Y
		FY17 CONCESS ALLOC-EDBS	02	021778	21,316.00-	02	217780-00000	02	210940-00000	Y
		FY17 CONCESS ALLOC-STUDENT WEL	02	021778	37,000.00-	02	217780-00000	02	211240-00000	Y
		FY17 CONCESS ALLOC-IDIV	02	021778	10,000.00-	02	217780-00000	02	212120-00000	Y
		FY17 CONCESS ALLOC-PRES_GD	02	021778	350,000.00-	02	217780-00000	02	217620-10000	Y
		FY17 CONCESS ALLOC-PRES PE	02	021778	320,000.00-	02	217780-00000	02	217620-20000	Y
		FY17 CONCESS ALLOC-PROVOST	02	021778	57,000.00-	02	217780-00000	02	217640-00000	Y
		FY17 CONCESS ALLOC-VPSS	02	021778	81,450.00-	02	217780-00000	02	217660-00000	Y
		FY17 CONCESS ALLOC-VPMC	02	021778	25,000.00-	02	217780-00000	02	217670-00000	Y
		FY17 CONCESS ALLOC-EXT AFFAIRS	02	021778	40,000.00-	02	217780-00000	02	217680-00000	Y
		FY17 CONCESS ALLOC-COMMANDANT	02	021778	18,000.00-	02	217780-00000	02	217690-00000	Y
		FY17 CONCESS ALLOC-VPFN	02	021778	50,000.00-	02	217780-00000	02	217810-00000	Y
		FY17 CONCESS ALLOC-MUSIC COPY	02	021778	47,000.00-	02	217780-00000	02	217930-00000	Y
		FY17 CONCESS ALLOC-FAID	02	021778	35,000.00-	02	217780-00000	02	217940-00000	Y
		FY17 CONCESS ALLOC-BAND TRAVEL	02	021778	10,000.00-	02	217780-00000	02	218780-00000	Y
		FY17 CONCESS ALLOC-USC	02	021778	10,000.00-	02	217780-00000	02	218930-00000	Y
		FY17 CONCESS ALLOC-ATHL	02	021778	200,000.00-	02	217780-00000	02	300090-00000	Y
		** Decrease in SL Allocation **			2,046,766.00-					
02	217810-00000	SPECIAL CONCESSIONS-VP FINANCE	02	021781	50,000.00	02	217780-00000	02	217810-00000	Y
		FY17 CONCESS ALLOC-VPFN			50,000.00					
		** Increase in SL Allocation **			50,000.00					
02	217930-00000	MUSIC COPYRIGHT USE FUND								
		FY17 CONCESS ALLOC-MUSIC COPY	02	021793	47,000.00	02	217780-00000	02	217930-00000	Y
		** Increase in SL Allocation **			47,000.00					
02	217940-00000	PEPSI SCHOLARSHIPS FUNDS								
		FY17 CONCESS ALLOC-FAID	02	021794	35,000.00	02	217780-00000	02	217940-00000	Y
		** Increase in SL Allocation **			35,000.00					
02	218000-00000	QATAR CAMPUS - CONTRACT MGMT FEE								
		OT FY17 - COSR	02	021800	280,412.00-	02	218000-00000	02	202100-00000	Y
		** Decrease in SL Allocation **			280,412.00-					
02	218160-00000	STUDENT FINANCIAL SERVICES REVEN								
		CFO ALLOCATION	02	021816	98,300.00-	02	218160-00000	02	201050-00000	Y

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02	218160-00000	STUDENT FINANCIAL SERVICES REVEN								
		CONTROLLER ALLOCATION	02	021816	143,294.00-	02	218160-00000	02	202860-00000	Y
		ADMISSIONS & RECORDS ALLOC.	02	021816	150,000.00-	02	218160-00000	02	210530-00000	Y
		FEE INSTALLMENT HANDLING	02	021816	210,000.00-	02	218160-00000	02	211560-00000	Y
		EIS SUPPORT	02	021816	76,500.00-	02	218160-00000	02	212530-00000	Y
		FINANCIAL AID	02	021816	26,000.00-	02	218160-00000	02	216920-00000	Y
		STUDENT BUSINESS SERVICES	02	021816	680,000.00-	02	218160-00000	02	218200-00000	Y
		** Decrease in SL Allocation **			1,384,094.00-					
02	218190-00000	PAYROLL SERVICES								
		REPLACE AUXILIARY ASSESSMENT	02	021819	50,000.00	02	202860-00000	02	218190-00000	Y
		GALV. SHARED SERV.-PAYROLL	02	021819	9,687.00	02	203390-00000	02	218190-00000	Y
		SRS SHARED SERV.-PAYROLL	02	021819	17,820.00	02	203390-00000	02	218190-00000	Y
		WTAMU SHARED SERV.-PAYROLL	02	021819	37,000.00	02	203390-00000	02	218190-00000	Y
		TAMUCT SHARED SERV.-PAYROLL	02	021819	38,178.00	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERV.-PAYROLL	02	021819	44,730.00	02	203390-00000	02	218190-00000	Y
		TAMUK SHARED SERV.-PAYROLL	02	021819	82,546.00	02	203390-00000	02	218190-00000	Y
		** Increase in SL Allocation **			279,961.00					
02	218200-00000	STUDENT FINANCIAL SERVICES								
		GALV. SHARED SERV.-SBS	02	021820	66,602.00	02	203390-00000	02	218200-00000	Y
		STUDENT BUSINESS SERVICES	02	021820	680,000.00	02	218160-00000	02	218200-00000	Y
		DAS ACCOUNTING FEES	02	021820	35,858.00-	02	218200-00000	02	200300-00000	Y
		FUND SWAP GALV. SHARED SERVICES	02	021820	38,529.00-	02	218200-00000	02	202860-00000	Y
		FMO FEES	02	021820	107,762.00-	02	218200-00000	02	210410-00000	Y
		IT SERVICES-HOLD IMAGING	02	021820	14,589.00-	02	218200-00000	02	216010-00000	Y
		IT SERVICES-HOLD	02	021820	54,758.00-	02	218200-00000	02	218410-00000	Y
		AGGIE CARD ALLOCATION-SBS	02	021820	105,000.00	02	218300-00000	02	218200-00000	Y
		** Increase in SL Allocation **			600,106.00					
02	218300-00000	AGGIE CARD MAINTENANCE REVENUE								
		AGGIE CARD ALLOCATION-SBS	02	021830	105,000.00-	02	218300-00000	02	218200-00000	Y
		** Decrease in SL Allocation **			105,000.00-					
02	218340-00000	STUDENT FINANCIAL SERVICES								
		FY17 INV EARN-SFSV	02	021834	28,238.00	02	211080-00000	02	218340-00000	Y
		** Increase in SL Allocation **			28,238.00					
02	218410-00000	DOF IT SERVICES-LOCAL								
		2/12 QATAR IMAGING ALLOCATION	02	021841	2,440.00	02	021841	02	218410-00000	N
		BUDGET ALLOCATION	02	021841	68,354.00	02	021841	02	218410-00000	N
		IT SERVICES-DAS	02	021841	6,347.00	02	200300-00000	02	218410-00000	Y
		IT SERVICES-HOLD	02	021841	1,240.00	02	201050-00000	02	218410-00000	Y
		IT SERVICES-HOLD	02	021841	1,132.00	02	201060-00000	02	218410-00000	Y
		IT SERVICES-HOLD	02	021841	186.00	02	201330-00000	02	218410-00000	Y
		IT SERVICES FOR TAMUG	02	021841	7,750.00	02	202980-00000	02	218410-00000	Y
		GALV. SHARED SERV.-IT	02	021841	5,214.00	02	203390-00000	02	218410-00000	Y

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02	218410-00000	DOF IT SERVICES-LOCAL								
		IT SERVICES-HOLD	02	021841	4,138.00	02	210320-00000	02	218410-00000	Y
		IT SERVICES (GUILLORY)	02	021841	10,215.00	02	210410-00000	02	218410-00000	Y
		IT SERVICES (PHAIR)	02	021841	14,717.00	02	210410-00000	02	218410-00000	Y
		FY17 INV EARN-EDPS	02	021841	96,725.00	02	211080-00000	02	218410-00000	Y
		IT SERVICES-HOLD	02	021841	1,550.00	02	215290-00000	02	218410-00000	Y
		IT SERVICES-HOLD	02	021841	54,758.00	02	218200-00000	02	218410-00000	Y
		DAS ACCOUNTING FEES	02	021841	11,246.00-	02	218410-00000	02	200300-00000	Y
		IT SERVICES	02	021841	4,389.00	02	271280-00000	02	218410-00000	Y
		IT SERVICES-BUDGET HOLD	02	021841	3,818.00	02	271290-00000	02	218410-00000	Y
		IT SERVICES-BUDGET HOLD	02	021841	8,053.00	02	271740-00000	02	218410-00000	Y
		** Increase in SL Allocation **			279,780.00					
02	218500-00000	FEE INSTALLMENT HANDLING CHARGE								
		FEE INSTALLMENT HANDLING REV.	02	021850	260,000.00-	02	218500-00000	02	211560-00000	Y
		** Decrease in SL Allocation **			260,000.00-					
02	218530-00000	OFFICE OF FACILITIES COORDINATIO								
		FY17 INV EARN-FCOR	02	021853	30,196.00	02	211080-00000	02	218530-00000	Y
		** Increase in SL Allocation **			30,196.00					
02	218560-00000	HUB PROGRAM								
		FY17 INV EARN-HUBS	02	021856	177,154.00	02	211080-00000	02	218560-00000	Y
		DAS ACCOUNTING FEES	02	021856	5,305.00-	02	218560-00000	02	200300-00000	Y
		** Increase in SL Allocation **			171,849.00					
02	218630-00000	DISTANCE EDUCATION SUPPORT-BUS A								
		FY17 LNOS - CLBA	02	021863	50,000.00	02	204720-00000	02	218630-00000	Y
		** Increase in SL Allocation **			50,000.00					
02	218680-00000	DISTANCE EDUCATION SUPPORT-SCIEN								
		FY17 LNOS - CLSC	02	021868	1,258,899.00	02	204720-00000	02	218680-00000	Y
		STATISTICS	02	021868	1,158,899.00-	02	218680-00000	02	225650-00000	Y
		MATH	02	021868	100,000.00-	02	218680-00000	02	226200-00000	Y
		** Decrease in SL Allocation **			0.00					
02	218780-00000	AGGIE BAND TRAVEL								
		FY17 INV EARN-BAND	02	021878	100,000.00	02	211080-00000	02	218780-00000	Y
		FY17 CONCESS ALLOC-BAND TRAVEL	02	021878	10,000.00	02	217780-00000	02	218780-00000	Y
		** Increase in SL Allocation **			110,000.00					
02	218930-00000	SPECIAL CONCESSIONS - USC								
		FY17 CONCESS ALLOC-USC	02	021893	10,000.00	02	217780-00000	02	218930-00000	Y
		** Increase in SL Allocation **			10,000.00					
02	219080-00000	MAYS MASTERS' PROGRAM FEE								
		FINANCE ALLOCATION	02	021908	306,950.00-	02	219080-00000	02	200020-00000	Y

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02	219080-00000	MAYS MASTERS' PROGRAM FEE								
		ACCOUNTING ALLOCATION	02	021908	430,439.00-	02	219080-00000	02	200580-00000	Y
		MARKETING ALLOCATION	02	021908	264,622.00-	02	219080-00000	02	200820-00000	Y
		INFO ALLOCATION	02	021908	281,585.00-	02	219080-00000	02	200830-00000	Y
		MANAGEMENT ALLOCATION	02	021908	264,108.00-	02	219080-00000	02	200840-00000	Y
		ALLOCATION TO DEAN	02	021908	200,000.00-	02	219080-00000	02	203680-00000	Y
		** Decrease in SL Allocation **			1,747,704.00-					
02	219100-00000	MAYS MBA PROGRAM FEE								
		ALLOCATION TO COMM LAB	02	021910	15,500.00-	02	219100-00000	02	219110-00000	Y
		** Decrease in SL Allocation **			15,500.00-					
02	219110-00000	COMMUNICATION LAB SUPPORT								
		ALLOCATION TO COMM LAB	02	021911	15,500.00	02	219100-00000	02	219110-00000	Y
		** Increase in SL Allocation **			15,500.00					
02	219730-00000	SUMMER CAMPS								
		FY17 INV EARN-CAMPS	02	021973	29,876.00	02	211080-00000	02	219730-00000	Y
		** Increase in SL Allocation **			29,876.00					
02	219750-00000	RESOURCE ALLOCATION PROGRAM								
		FY17 INV EARN-RES ALLOCATION	02	021975	99,500.00	02	211080-00000	02	219750-00000	Y
		** Increase in SL Allocation **			99,500.00					
02	220300-00000	FACULTY SENATE CONCESSIONS								
		FY17 BB - FS	02	022030	3,500.00	02	206550-00000	02	220300-00000	Y
		** Increase in SL Allocation **			3,500.00					
02	221100-00000	CLBA - COLLEGE ADVANCEMENT FEE								
		ALLOCATION FOR FY2017	02	022110	175,000.00-	02	221100-00000	02	221111-00000	Y
		** Decrease in SL Allocation **			175,000.00-					
02	221111-00000	CLBA - COLLEGE ADVANCEMENT FEE								
		ALLOCATION FOR FY2017	02	022111	175,000.00	02	221100-00000	02	221111-00000	Y
		** Increase in SL Allocation **			175,000.00					
02	221400-00000	CLGE - COLLEGE ADVANCEMENT FEE								
		FY17 COLLEGE ADVANCE FUNDING	02	022140	21,218.00-	02	221400-00000	02	221411-00000	Y
		** Decrease in SL Allocation **			21,218.00-					
02	221411-00000	CLGE - COLLEGE ADVANCEMENT FEE								
		FY17 COLLEGE ADVANCE FUNDING	02	022141	21,218.00	02	221400-00000	02	221411-00000	Y
		** Increase in SL Allocation **			21,218.00					
02	225650-00000	OUT OF STATE DIST ED FEE-STATIST								
		STATISTICS	02	022565	1,158,899.00	02	218680-00000	02	225650-00000	Y
		** Increase in SL Allocation **			1,158,899.00					

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02	225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CL FY17 LNOS - CLED ** Increase in SL Allocation **	02	022572	480,000.00 480,000.00	02	204720-00000	02	225720-00000	Y	
02	225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE FY17 LNOS - CLBU ** Increase in SL Allocation **	02	022599	239,017.00 239,017.00	02	204720-00000	02	225990-00000	Y	
02	226060-00000	DISTANCE EDUCATION FY17 LNOS - CLAG ** Increase in SL Allocation **	02	022606	132,000.00 132,000.00	02	204720-00000	02	226060-00000	Y	
02	226200-00000	DIST ED FEE - OUT-OF-STATE - MAT MATH ** Increase in SL Allocation **	02	022620	100,000.00 100,000.00	02	218680-00000	02	226200-00000	Y	
02	230001-00000	FEDERAL GRANTS - INDIRECT COST ** Decrease in SL Allocation **	02	023000	11,000,000.00- 11,000,000.00-	02	230001-00000	02	230010-00000	Y	
02	230002-00000	STATE GRANTS - INDIRECT COST ** Decrease in SL Allocation **	02	023000	759,502.00- 759,502.00-	02	230002-00000	02	230010-00000	Y	
02	230003-00000	MISCELLANEOUS GRANTS - INDIRECT ** Decrease in SL Allocation **	02	023000	2,800,000.00- 2,800,000.00-	02	230003-00000	02	230010-00000	Y	
02	230004-00000	TEXAS A&M RESEARCH FDN - FAC USE IODP-GEOSCIENCES IODP-SRS ** Decrease in SL Allocation **	02	023000	2,991,795.00- 2,161,556.00- 1,346,649.00- 6,500,000.00-	02	230004-00000	02	230010-00000	Y	
02	230010-00000	VICE PRESIDENT FOR RESEARCH	02	023000	11,000,000.00	02	230001-00000	02	230010-00000	Y	
			02	023000	759,502.00	02	230002-00000	02	230010-00000	Y	
			02	023000	2,800,000.00	02	230003-00000	02	230010-00000	Y	
			02	023000	2,991,795.00	02	230004-00000	02	230010-00000	Y	
		F&A FORMULA DISTRIBUTION	02	023000	9,834,450.00-	02	230010-00000	02	230011-00000	Y	
		FEES	02	023000	3,762,045.00-	02	230010-00000	02	230012-00000	Y	
		RESEARCH	02	023000	477,300.00-	02	230010-00000	02	230014-00000	Y	
		RDS	02	023000	100,000.00-	02	230010-00000	02	230015-00000	Y	
		RCB	02	023000	409,606.00-	02	230010-00000	02	230018-00000	Y	
		CMP	02	023000	1,237,823.00-	02	230010-00000	02	230027-00000	Y	
		MIC	02	023000	378,260.00-	02	230010-00000	02	230170-00000	Y	
		** Increase in SL Allocation **			1,351,813.00						

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02	230011-00000	RESEARCH DEVELOPMENT INCENTIVES F&A FORMULA DISTRIBUTION ** Increase in SL Allocation **	02	023000	9,834,450.00 9,834,450.00	02	230010-00000	02	230011-00000	Y
02	230012-00000	SRS - SPONSORED RESEARCH SRVCS FEES ** Increase in SL Allocation **	02	023000	3,762,045.00 3,762,045.00	02	230010-00000	02	230012-00000	Y
02	230014-00000	ORGANIZED RESEARCH OPERATING FUN RESEARCH ** Increase in SL Allocation **	02	023000	477,300.00 477,300.00	02	230010-00000	02	230014-00000	Y
02	230015-00000	OFFICE OF PROPOSAL DEVELOPMENT RDS ** Increase in SL Allocation **	02	023000	100,000.00 100,000.00	02	230010-00000	02	230015-00000	Y
02	230018-00000	RESEARCH COMPLIANCE RCB ** Increase in SL Allocation **	02	023000	409,606.00 409,606.00	02	230010-00000	02	230018-00000	Y
02	230027-00000	COMPARATIVE MEDICINE PRGM RESEAR CMP ** Increase in SL Allocation **	02	023000	1,237,823.00 1,237,823.00	02	230010-00000	02	230027-00000	Y
02	230170-00000	MICROSCOPY AND IMAGING CENTER MIC ** Increase in SL Allocation **	02	023000	378,260.00 378,260.00	02	230010-00000	02	230170-00000	Y
02	230260-00000	INTRNL OCEAN DISCOVERY PROG - GE IODP-GEOSCIENCES ** Increase in SL Allocation **	02	023000	2,161,556.00 2,161,556.00	02	230004-00000	02	230260-00000	Y
02	230261-00000	INTRNL OCEAN DISCOVERY PROG - SR IODP-SRS ** Increase in SL Allocation **	02	023000	1,346,649.00 1,346,649.00	02	230004-00000	02	230261-00000	Y
02	237000-00000	UAF-REVENUE ACCOUNT FY17 UAF ALLOC-INTL EDUC FEE FY17 UAF ALLOC-AA FY17 UAF ALLOC-APCI FY17 UAF ALLOC-SFSV FY17 UAF ALLOC-UTIL FY17 UAF ALLOC-SUST FY17 UAF ALLOC-VPSS FY17 UAF ALLOC-CONTINGENCY FY17 UAF ALLOC-BLDG FY17 UAF ALLOC-LANDS	02	023700	163,658.00- 15,736,044.00- 20,321,084.00- 148,825.00- 38,644,659.00- 215,654.00- 18,543,770.00- 1,841,591.00- 19,094,259.00- 3,278,953.00-	02	237000-00000	02	023700 0237010-00000 0237013-00000 0237082-00000 0237095-00000 0237101-00000 0237121-00000 0237148-10000 0237153-00000 0237160-00000	Y Y Y Y Y Y Y Y Y Y Y

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02	237000-00000	UAF-REVENUE ACCOUNT								
		FY17 UAF ALLOC-CUST	02	023700	9,003,515.00-	02	237000-00000	02	237161-00000	Y
		FY17 UAF ALLOC-CSCN	02	023700	274,529.00-	02	237000-00000	02	237173-00000	Y
		FY17 UAF ALLOC-SUSTAINABILITY	02	023700	68,000.00-	02	237000-00000	02	237195-00000	Y
		FY17 UAF ALLOC-VPFN	02	023700	292,801.00-	02	237000-00000	02	237272-00000	Y
		FY17 UAF ALLOC-DATA	02	023700	3,842,000.00-	02	237000-00000	02	237311-00000	Y
		FY17 UAF ALLOC-DEF MAINT	02	023700	1,500,000.00-	02	237000-00000	02	237313-00000	Y
		FY17 UAF ALLOC-HUMR	02	023700	175,000.00-	02	237000-00000	02	237319-00000	Y
		FY17 UAF ALLOC-PATT	02	023700	8,968,883.00-	02	237000-00000	02	337001-00000	Y
		** Decrease in SL Allocation **			142,113,225.00-					
02	237001-00000	UAF-ACAD AFF BUSINESS OFFICE								
		FY17 BB - AABS	02	023701	382,230.00	02	237010-00000	02	237001-00000	Y
		** Increase in SL Allocation **			382,230.00					
02	237002-00000	UAF-TRANSITION ACAD PROGRAMS								
		FY17 BB - ACAD	02	023701	578,895.00	02	237010-00000	02	237002-00000	Y
		** Increase in SL Allocation **			578,895.00					
02	237004-00000	UAF-OFFICE OF THE REGISTRAR								
		FY17 BB - REGI	02	023701	240,066.00	02	237010-00000	02	237004-00000	Y
		** Increase in SL Allocation **			240,066.00					
02	237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC								
		FY17 UAF ALLOC-AA	02	023701	15,736,044.00	02	237000-00000	02	237010-00000	Y
		FY17 BB - AABS	02	023701	382,230.00-	02	237010-00000	02	237001-00000	Y
		FY17 BB - ACAD	02	023701	578,895.00-	02	237010-00000	02	237002-00000	Y
		FY17 BB - REGI	02	023701	240,066.00-	02	237010-00000	02	237004-00000	Y
		FY17 BB - APHU	02	023701	631,141.00-	02	237010-00000	02	237014-00000	Y
		FY17 BB - CARC	02	023701	2,197,376.00-	02	237010-00000	02	237021-00000	Y
		FY17 BB - ITAS	02	023701	1,132,863.00-	02	237010-00000	02	237054-00000	Y
		FY17 BB - PROV	02	023701	1,125,808.00-	02	237010-00000	02	237071-00000	Y
		FY17 BB - SABR	02	023701	166,204.00-	02	237010-00000	02	237076-00000	Y
		FY17 BB - SFA	02	023701	517,779.00-	02	237010-00000	02	237081-00000	Y
		FY17 BB - UHON	02	023701	1,101,765.00-	02	237010-00000	02	237088-00000	Y
		FY17 BB - VPR	02	023701	165,991.00-	02	237010-00000	02	237089-00000	Y
		FY17 BB - UWC	02	023701	1,097,437.00-	02	237010-00000	02	237090-00000	Y
		FY17 BB - OPSA	02	023701	515,398.00-	02	237010-00000	02	237102-00000	Y
		FY17 BB - ISS	02	023701	96,971.00-	02	237010-00000	02	237103-00000	Y
		FY17 BB - IDIV	02	023701	151,087.00-	02	237010-00000	02	237106-00000	Y
		FY17 BB - ASC	02	023701	1,038,118.00-	02	237010-00000	02	237107-00000	Y
		FY17 BB - FAID	02	023701	55,371.00-	02	237010-00000	02	237149-00000	Y
		FY17 BB - FAID	02	023701	217,392.00-	02	237010-00000	02	237150-00000	Y
		FY17 BB - AST	02	023701	38,821.00-	02	237010-00000	02	237155-00000	Y
		FY17 BB - UHON	02	023701	209,450.00-	02	237010-00000	02	237174-00000	Y
		FY17 BB - AHSO	02	023701	50,156.00-	02	237010-00000	02	237175-00000	Y
		FY17 BB - AVPA	02	023701	145,000.00-	02	237010-00000	02	237176-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
02	237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC								
		FY17 BB - GRST	02	023701	154,212.00-	02	237010-00000	02	237178-00000	Y
		FY17 BB - UHON	02	023701	135,000.00-	02	237010-00000	02	237179-00000	Y
		FY17 BB - APAA	02	023701	60,000.00-	02	237010-00000	02	237268-00000	Y
		FY17 BB - VPR HPRC	02	023701	100,000.00-	02	237010-00000	02	237303-00000	Y
		FY17 BB - OAL	02	023701	3,431,513.00-	02	237010-00000	02	237304-00000	Y
		** Decrease in SL Allocation **			0.00					
02	237013-00000	UAF-ASSOC VP - IT								
		FY17 UAF ALLOC-APCI	02	023701	20,321,084.00	02	237000-00000	02	237013-00000	Y
			02	023701	29,839.00-	02	237013-00000	02	237173-00000	Y
			02	023701	49,975.00-	02	237013-00000	02	237173-00000	Y
		** Increase in SL Allocation **			20,241,270.00					
02	237014-00000	UAF-DEAN UG PGMS & ASSOC PROVOST								
		FY17 BB - APHU	02	023701	631,141.00	02	237010-00000	02	237014-00000	Y
		** Increase in SL Allocation **			631,141.00					
02	237017-00000	UAF-BEUTEL HEALTH CENTER								
		STUDENT HEALTH SERVICES	02	023701	2,200.00	02	237121-00000	02	237017-00000	Y
		** Increase in SL Allocation **			2,200.00					
02	237021-00000	UAF-CAREER CENTER								
		FY17 BB - CARC	02	023701	2,197,376.00	02	237010-00000	02	237021-00000	Y
		** Increase in SL Allocation **			2,197,376.00					
02	237022-00000	UAF-COMMANDANT CORP OF CADETS								
		COMMANDANT	02	023701	521,929.00	02	237121-00000	02	237022-00000	Y
		** Increase in SL Allocation **			521,929.00					
02	237036-00000	UAF-DEPT OF INFORMATION TECHNOLO								
		DIVISION IT	02	023701	1,826,216.00	02	237121-00000	02	237036-00000	Y
		** Increase in SL Allocation **			1,826,216.00					
02	237037-00000	UAF-DISABILITY SERVICES								
		DISABILITY SERVICES	02	023701	709,193.00	02	237121-00000	02	237037-00000	Y
		** Increase in SL Allocation **			709,193.00					
02	237047-00000	UAF-STUDENT ACTIVITIES								
		GREEK LIFE	02	023701	353,591.00	02	237121-00000	02	237047-00000	Y
		** Increase in SL Allocation **			353,591.00					
02	237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFI								
		FY17 BB - ITAS	02	023701	1,132,863.00	02	237010-00000	02	237054-00000	Y
		** Increase in SL Allocation **			1,132,863.00					
02	237062-00000	UAF-MEMORIAL STUDENT PROGRAMS								
		MSC	02	023701	2,576,507.00	02	237121-00000	02	237062-00000	Y
		** Increase in SL Allocation **			2,576,507.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	237063-00000	UAF-MULTICULTURAL SERVICES MULTICULTURAL SERVICES ** Increase in SL Allocation **	02	023701	1,132,047.00 1,132,047.00	02	237121-00000	02	237063-00000	Y
02	237071-00000	UAF-EXEC VP & PROVOST FY17 BB - PROV FY17 BB - PROV VICE PROVOST FY17 BB - PROV ** Increase in SL Allocation **	02	023701	1,125,808.00 140,000.00 100,000.00 1,085,808.00	02	237010-00000	02	237071-00000	Y
02	237071-50000	UAF - VICE PROVOST FY17 BB - PROV VICE PROVOST ** Increase in SL Allocation **	02	023701	140,000.00 140,000.00	02	237071-00000	02	237071-50000	Y
02	237075-00000	UAF-RECREATIONAL SPORTS MGMT REC SPORTS ** Increase in SL Allocation **	02	023701	3,677.00 3,677.00	02	237121-00000	02	237075-00000	Y
02	237076-00000	UAF-STUDY ABROAD PROGRAM FY17 BB - SABR ** Increase in SL Allocation **	02	023701	166,204.00 166,204.00	02	237010-00000	02	237076-00000	Y
02	237077-00000	UAF-STUDENT ACTIVITIES STUDENT ACTIVITIES ** Increase in SL Allocation **	02	023701	2,260,199.00 2,260,199.00	02	237121-00000	02	237077-00000	Y
02	237079-00000	UAF-STUDENT COUNSELING STUDENT COUNSELING ** Increase in SL Allocation **	02	023701	4,041,725.00 4,041,725.00	02	237121-00000	02	237079-00000	Y
02	237081-00000	UAF-STUDENT FINANCIAL AID OPERAT FY17 BB - SFA ** Increase in SL Allocation **	02	023701	517,779.00 517,779.00	02	237010-00000	02	237081-00000	Y
02	237082-00000	UAF-STUDENT BUSINESS SERVICES FY17 UAF ALLOC-SFSV ** Increase in SL Allocation **	02	023701	148,825.00 148,825.00	02	237000-00000	02	237082-00000	Y
02	237084-00000	UAF-STUDENT LIFE STUDENT LIFE ** Increase in SL Allocation **	02	023701	1,537,338.00 1,537,338.00	02	237121-00000	02	237084-00000	Y
02	237085-00000	UAF-STUDENT LIFE STUDIES STUDENT LIFE STUDIES ** Increase in SL Allocation **	02	023701	350,841.00 350,841.00	02	237121-00000	02	237085-00000	Y
02	237087-00000	UAF-UNIVERSITY ART EXHIBITS UNIVERSITY ARTS ** Increase in SL Allocation **	02	023701	271,924.00 271,924.00	02	237121-00000	02	237087-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	237088-00000	UAF-HONORS FY17 BB - UHON ** Increase in SL Allocation **	02	023701	1,101,765.00 1,101,765.00	02	237010-00000	02	237088-00000	Y
02	237089-00000	UAF-VP FOR RESEARCH FY17 BB - VPR ** Increase in SL Allocation **	02	023701	165,991.00 165,991.00	02	237010-00000	02	237089-00000	Y
02	237090-00000	UAF-UNIVERSITY WRITING CENTER FY17 BB - UWC ** Increase in SL Allocation **	02	023701	1,097,437.00 1,097,437.00	02	237010-00000	02	237090-00000	Y
02	237092-00000	UAF-VP FOR STUDENT AFFAIRS VP OFFICE ** Increase in SL Allocation **	02	023701	401,133.00 401,133.00	02	237121-00000	02	237092-00000	Y
02	237094-00000	UAF-CHILDREN'S CENTER CHILDREN'S CENTER ** Increase in SL Allocation **	02	023701	138,166.00 138,166.00	02	237121-00000	02	237094-00000	Y
02	237095-00000	UAF-VP & CFO - UTILITIES FY17 UAF ALLOC-UTIL ** Increase in SL Allocation **	02	023701	38,644,659.00 38,644,659.00	02	237000-00000	02	237095-00000	Y
02	237096-00000	UAF-CHORAL ACTIVITIES CHORAL ACTIVITIES ** Increase in SL Allocation **	02	023701	491,570.00 491,570.00	02	237121-00000	02	237096-00000	Y
02	237097-00000	UAF-BAND AGGIE BAND ** Increase in SL Allocation **	02	023701	350,202.00 350,202.00	02	237121-00000	02	237097-00000	Y
02	237098-00000	UAF-STUDENT MEDIA STUDENT MEDIA ** Increase in SL Allocation **	02	023701	22,000.00 22,000.00	02	237121-00000	02	237098-00000	Y
02	237099-00000	UAF-STUDENT ORGANIZATION FINANCE SOFB ** Increase in SL Allocation **	02	023701	447,945.00 447,945.00	02	237121-00000	02	237099-00000	Y
02	237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATI STUDENT GOVERNMENT ** Increase in SL Allocation **	02	023701	311,929.00 311,929.00	02	237121-00000	02	237100-00000	Y
02	237101-00000	UAF-AGGIE GREEN FUND FY17 UAF ALLOC-SUST ** Increase in SL Allocation **	02 02	023701 023701	215,654.00 1,850.00 213,804.00	02 02	237000-00000 237101-00000	02 02	237101-00000 237198-00000	Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	237102-00000	UAF-PROFESSIONAL SCHOOL OF ADVIS FY17 BB - OPSA ** Increase in SL Allocation **	02	023701	515,398.00 515,398.00	02	237010-00000	02	237102-00000	Y
02	237103-00000	UAF-INTERNATIONAL STUDENT SERVIC FY17 BB - ISS ** Increase in SL Allocation **	02	023701	96,971.00 96,971.00	02	237010-00000	02	237103-00000	Y
02	237106-00000	UAF-VP & ASSOC PROV FOR DIVERSIT FY17 BB - IDIV ** Increase in SL Allocation **	02	023701	151,087.00 151,087.00	02	237010-00000	02	237106-00000	Y
02	237107-00000	UAF-ACADEMICS SUCCESS CENTER FY17 BB - ASC ** Increase in SL Allocation **	02	023701	1,038,118.00 1,038,118.00	02	237010-00000	02	237107-00000	Y
02	237118-00000	UAF-GRADUATE STUDENT GOVERNMENT GSC OMBUDSMAN SUPPORT GRADUATE STUDENT COUNCIL ** Increase in SL Allocation **	02	023701	15,000.00-	02	237118-00000	02	237178-00000	Y
			02	023701	99,435.00	02	237121-00000	02	237118-00000	Y
02	237121-00000	UAF-STUDENT AFFAIRS FY17 UAF ALLOC-VPSS	02	023701	18,543,770.00	02	237000-00000	02	237121-00000	Y
		STUDENT HEALTH SERVICES	02	023701	2,200.00-	02	237121-00000	02	237017-00000	Y
		COMMANDANT	02	023701	521,929.00-	02	237121-00000	02	237022-00000	Y
		DIVISION IT	02	023701	1,826,216.00-	02	237121-00000	02	237036-00000	Y
		DISABILITY SERVICES	02	023701	709,193.00-	02	237121-00000	02	237037-00000	Y
		GREEK LIFE	02	023701	353,591.00-	02	237121-00000	02	237047-00000	Y
		MSC	02	023701	2,576,507.00-	02	237121-00000	02	237062-00000	Y
		MULTICULTURAL SERVICES	02	023701	1,132,047.00-	02	237121-00000	02	237063-00000	Y
		REC SPORTS	02	023701	3,677.00-	02	237121-00000	02	237075-00000	Y
		STUDENT ACTIVITIES	02	023701	2,260,199.00-	02	237121-00000	02	237077-00000	Y
		STUDENT COUNSELING	02	023701	4,041,725.00-	02	237121-00000	02	237079-00000	Y
		STUDENT LIFE	02	023701	1,537,338.00-	02	237121-00000	02	237084-00000	Y
		STUDENT LIFE STUDIES	02	023701	350,841.00-	02	237121-00000	02	237085-00000	Y
		UNIVERSITY ARTS	02	023701	271,924.00-	02	237121-00000	02	237087-00000	Y
		VP OFFICE	02	023701	401,133.00-	02	237121-00000	02	237092-00000	Y
		CHILDREN'S CENTER	02	023701	138,166.00-	02	237121-00000	02	237094-00000	Y
		CHORAL ACTIVITIES	02	023701	491,570.00-	02	237121-00000	02	237096-00000	Y
		AGGIE BAND	02	023701	350,202.00-	02	237121-00000	02	237097-00000	Y
		STUDENT MEDIA	02	023701	22,000.00-	02	237121-00000	02	237098-00000	Y
		SOFC	02	023701	447,945.00-	02	237121-00000	02	237099-00000	Y
		STUDENT GOVERNMENT	02	023701	311,929.00-	02	237121-00000	02	237100-00000	Y
		GRADUATE STUDENT COUNCIL	02	023701	99,435.00-	02	237121-00000	02	237118-00000	Y
		VETERAN'S RESOURCES	02	023701	284,388.00-	02	237121-00000	02	237181-00000	Y
		** Increase in SL Allocation **			409,615.00					

TEXAS A&M UNIVERSITY
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	237148-10000	UAF-CONTINGENCY-INSTRUCTION FY17 UAF ALLOC-CONTINGENCY ** Increase in SL Allocation **	02	023701	1,841,591.00 1,841,591.00	02	237000-00000	02	237148-10000	Y
02	237149-00000	UAF-INT'L STUDENT SCHOLARSHIP(IE FY17 BB - FAID ** Increase in SL Allocation **	02	023701	55,371.00 55,371.00	02	237010-00000	02	237149-00000	Y
02	237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS(IE FY17 BB - FAID ** Increase in SL Allocation **	02	023701	217,392.00 217,392.00	02	237010-00000	02	237150-00000	Y
02	237153-00000	UAF-BLDG MAINT OUTSOURCE FY17 UAF ALLOC-BLDG ** Increase in SL Allocation **	02	023701	19,094,259.00 19,094,259.00	02	237000-00000	02	237153-00000	Y
02	237155-00000	UAF-ACADEMIC SERVICES TEAM FY17 BB - AST ** Increase in SL Allocation **	02	023701	38,821.00 38,821.00	02	237010-00000	02	237155-00000	Y
02	237160-00000	UAF-LANDSCAPING OUTSOURCED FY17 UAF ALLOC-LANDS ** Increase in SL Allocation **	02	023701	3,278,953.00 3,278,953.00	02	237000-00000	02	237160-00000	Y
02	237161-00000	UAF-CUSTODIAL OUTSOURCED FY17 UAF ALLOC-CUST ** Increase in SL Allocation **	02	023701	9,003,515.00 9,003,515.00	02	237000-00000	02	237161-00000	Y
02	237173-00000	UAF-COMPUTING & INFORMATION SERV FY17 UAF ALLOC-CSCN ** Increase in SL Allocation **	02	023701	274,529.00 29,839.00 49,975.00 354,343.00	02	237000-00000	02	237173-00000	Y
02	237174-00000	UAF-LAUNCH - FOCUS FY17 BB - UHON ** Increase in SL Allocation **	02	023701	209,450.00 209,450.00	02	237010-00000	02	237174-00000	Y
02	237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE FY17 BB - AHSO ** Increase in SL Allocation **	02	023701	50,156.00 50,156.00	02	237010-00000	02	237175-00000	Y
02	237176-00000	UAF-AVPA OPERATIONS & ARTISTS FY17 BB - AVPA ** Increase in SL Allocation **	02	023701	145,000.00 145,000.00	02	237010-00000	02	237176-00000	Y
02	237178-00000	UAF-GRADUATE AND PROF STUDIES FY17 BB - GRST	02	023701	154,212.00	02	237010-00000	02	237178-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	237178-00000	UAF-GRADUATE AND PROF STUDIES GSC OMBUDSMAN SUPPORT ** Increase in SL Allocation **	02	023701	15,000.00 169,212.00	02	237118-00000	02	237178-00000	Y
02	237179-00000	UAF-UNDERGRADUATE RESEARCH FY17 BB - UHON ** Increase in SL Allocation **	02	023701	135,000.00 135,000.00	02	237010-00000	02	237179-00000	Y
02	237181-00000	UAF-VETERAN'S SERVICES VETERAN'S RESOURCES ** Increase in SL Allocation **	02	023701	284,388.00 284,388.00	02	237121-00000	02	237181-00000	Y
02	237195-00000	UAF-SUSTAINABILITY OPERATIONS FY17 UAF ALLOC-SUSTAINABILITY ** Increase in SL Allocation **	02	023701	68,000.00 68,000.00	02	237000-00000	02	237195-00000	Y
02	237198-00000	UAF-AGF PUBLICITY ** Increase in SL Allocation **	02	023701	1,850.00 1,850.00	02	237101-00000	02	237198-00000	Y
02	237268-00000	UAF-APAA FY17 BB - APAA ** Increase in SL Allocation **	02	023701	60,000.00 60,000.00	02	237010-00000	02	237268-00000	Y
02	237272-00000	UAF-VP FOR FINANCE & ADMINISTRAT FY17 UAF ALLOC-VPFN ** Increase in SL Allocation **	02	023701	292,801.00 292,801.00	02	237000-00000	02	237272-00000	Y
02	237303-00000	UAF-HIGH PERFORMANCE RESEARCH CO FY17 BB - VPR HPRC FY17 BB - PROV ** Decrease in SL Allocation **	02	023701	100,000.00 100,000.00 0.00	02	237010-00000	02	237303-00000	Y
02	237304-00000	UAF-OPEN ACCESS LAB FY17 BB - OAL ** Increase in SL Allocation **	02	023701	3,431,513.00 3,431,513.00	02	237010-00000	02	237304-00000	Y
02	237311-00000	UAF-DATA CENTER SERVICES FY17 UAF ALLOC-DATA ** Increase in SL Allocation **	02	023701	3,842,000.00 3,842,000.00	02	237000-00000	02	237311-00000	Y
02	237313-00000	UAF-BUILDING MAINTENANCE - PM 5K FY17 UAF ALLOC-DEF MAINT ** Increase in SL Allocation **	02	023701	1,500,000.00 1,500,000.00	02	237000-00000	02	237313-00000	Y
02	237319-00000	UAF - HUMR FY17 UAF ALLOC-HUMR ** Increase in SL Allocation **	02	023701	175,000.00 175,000.00	02	237000-00000	02	237319-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	238000-00000	DT - CAPITAL FY17 REV-DT CAPITAL ** Decrease in SL Allocation **	02	023800	23,248,110.00- 23,248,110.00-	02	238000-00000	02	024000	N
02	238010-00000	DT - OPERATING FY17 REV-DT ** Decrease in SL Allocation **	02	023801	203,640,477.00- 203,640,477.00-	02	238010-00000	02	024000	Y
02	238020-00000	DIFF TUITION NON-RESIDENT-UG FY17 REV-DIFF TUI NR ** Decrease in SL Allocation **	02	023802	6,240,000.00- 6,240,000.00-	02	238020-00000	02	024000	Y
02	238100-00000	DIFFERENTIAL TUITION - MAYS DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023810	4,095,041.00-	02	238100-00000	02	239001-00000	Y
			02	023810	705,364.00-	02	238100-00000	02	239099-00000	Y
					4,800,405.00-					
02	238110-00000	DIFFERENTIAL TUITION DE - BUSH DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023811	982,510.00-	02	238110-00000	02	239034-00000	Y
			02	023811	119,060.00-	02	238110-00000	02	239097-00000	Y
					1,101,570.00-					
02	238120-00000	DIFFERENTIAL TUITION DE - MAYS DIFFERENTIAL TUITION - DE ** Decrease in SL Allocation **	02	023812	48,524.00- 48,524.00-	02	238120-00000	02	239011-00000	Y
02	238130-00000	DIFFERENTIAL TUITION DE - CLEN DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023813	1,965,000.00-	02	238130-00000	02	239012-00000	Y
			02	023813	45,000.00-	02	238130-00000	02	239112-00000	Y
					2,010,000.00-					
02	238140-00000	DIFFERENTIAL TUITION DE - SCIENC DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023814	461,328.00-	02	238140-00000	02	239017-00000	Y
			02	023814	28,964.00-	02	238140-00000	02	239094-00000	Y
			02	023814	37.00-	02	238140-00000	02	239118-00000	Y
					490,329.00-					
02	238150-00000	DIFFERENTIAL TUITION DE - CLAG DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023815	2,774,025.00-	02	238150-00000	02	239035-00000	Y
			02	023815	432,675.00-	02	238150-00000	02	239098-00000	Y
			02	023815	19,800.00-	02	238150-00000	02	239114-00000	Y
					3,226,500.00-					
02	238160-00000	DIFFERENTIAL TUITION DE - EDUC DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023816	2,525,750.00-	02	238160-00000	02	239029-00000	Y
			02	023816	189,750.00-	02	238160-00000	02	239096-00000	Y
			02	023816	229,500.00-	02	238160-00000	02	239115-00000	Y
					2,945,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	238170-00000	DIFFERENTIAL TUITION - CLVM								
		DIFFERENTIAL TUITION- CL	02	023817	3,360,400.00-	02	238170-00000	02	239036-00000	Y
		DIFF TUITION SET ASIDE	02	023817	565,950.00-	02	238170-00000	02	239092-00000	Y
		** Decrease in SL Allocation **			3,926,350.00-					
02	238180-00000	DIFFERENTIAL TUITION - CLAR								
		DIFFERENTIAL TUITION - CL	02	023818	2,516,090.00-	02	238180-00000	02	239037-00000	Y
		DIFF TUITION SET ASIDE	02	023818	436,913.00-	02	238180-00000	02	239093-00000	Y
		** Decrease in SL Allocation **			2,953,003.00-					
02	238190-00000	DIFFERENTIAL TUITION - CLAG								
		DIFFERENTIAL TUITION - CL	02	023819	2,964,805.00-	02	238190-00000	02	239091-00000	Y
		DIFF TUITION SET ASIDE	02	023819	504,970.00-	02	238190-00000	02	239098-00000	Y
		** Decrease in SL Allocation **			3,469,775.00-					
02	238200-00000	DIFFERENTIAL TUITION - CLEN								
		DIFFERENTIAL TUITION - CL	02	023820	14,980,422.00-	02	238200-00000	02	239090-00000	Y
		DIFF TUITION SET ASIDE	02	023820	2,535,283.00-	02	238200-00000	02	239095-00000	Y
		** Decrease in SL Allocation **			17,515,705.00-					
02	238220-00000	DIFFERENTIAL TUITION DE - CLAR								
		DIFF TUITION SET ASIDE	02	023822	276,888.00-	02	238220-00000	02	239093-00000	Y
		DIFFERENTIAL TUITION - DE	02	023822	1,608,150.00-	02	238220-00000	02	239106-00000	Y
		DIFF TUITION SET ASIDE	02	023822	2,138.00-	02	238220-00000	02	239113-00000	Y
		** Decrease in SL Allocation **			1,887,176.00-					
02	238250-00000	DIFFERENTIAL TUITION - CLED								
		DIFFERENTIAL TUITION - CL	02	023825	3,318,857.00-	02	238250-00000	02	239080-00000	Y
		DIFF TUITION SET ASIDE	02	023825	576,815.00-	02	238250-00000	02	239096-00000	Y
		** Decrease in SL Allocation **			3,895,672.00-					
02	238270-00000	DIFFERENTIAL TUITION - CLGE								
		DIFF TUITION SET ASIDE	02	023827	40,641.00-	02	238270-00000	02	239117-00000	Y
		DIFFERENTIAL TUITION - CL	02	023827	240,420.00-	02	238270-00000	02	239201-00000	Y
		** Decrease in SL Allocation **			281,061.00-					
02	238280-00000	DIFFERENTIAL TUITION - CLLA								
		DIFF TUITION SET ASIDE	02	023828	162,726.00-	02	238280-00000	02	239116-00000	Y
		DIFFERENTIAL TUITION - CL	02	023828	951,058.00-	02	238280-00000	02	239301-00000	Y
		** Decrease in SL Allocation **			1,113,784.00-					
02	238290-00000	DIFFERENTIAL TUITION - CLSC								
		DIFFERENTIAL TUITION - CL	02	023829	499,500.00-	02	238290-00000	02	239046-00000	Y
		DIFF TUITION SET ASIDE	02	023829	85,500.00-	02	238290-00000	02	239118-00000	Y
		** Decrease in SL Allocation **			585,000.00-					
02	238300-00000	DIFFERENTIAL TUITION - BAEN/AGSM								
		DIFF TUITION SET ASIDE	02	023830	55,440.00-	02	238300-00000	02	239098-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	238300-00000	DIFFERENTIAL TUITION - BAEN/AGSM								
		DIFFERENTIAL TUITION - CL	02	023830	329,160.00-	02	238300-00000	02	239120-00000	Y
		** Decrease in SL Allocation **			384,600.00-					
02	238310-00000	DIFFERENTIAL TUITION - CLVM - UG								
		DIFF TUITION SET ASIDE	02	023831	67,558.00-	02	238310-00000	02	239119-00000	Y
		DIFFERENTIAL TUITION - CL	02	023831	387,226.00-	02	238310-00000	02	239121-00000	Y
		** Decrease in SL Allocation **			454,784.00-					
02	239001-00000	DIFFERENTIAL TUITION - MAYS								
		DIFFERENTIAL TUITION - CL	02	023900	4,095,041.00	02	238100-00000	02	239001-00000	Y
		TRANSFER TO MGMT	02	023900	402,398.00-	02	239001-00000	02	239002-00000	Y
		TRANSFER TO FINC	02	023900	448,301.00-	02	239001-00000	02	239003-00000	Y
		TRANSFER TO BUSP	02	023900	764,135.00-	02	239001-00000	02	239004-00000	Y
		TRANSFER TO MKTG	02	023900	434,366.00-	02	239001-00000	02	239005-00000	Y
		TRANSFER TO ACCT	02	023900	437,429.00-	02	239001-00000	02	239006-00000	Y
		TRANSFER TO INFO	02	023900	482,593.00-	02	239001-00000	02	239007-00000	Y
		TRANSFER TO BUPO	02	023900	54,065.00-	02	239001-00000	02	239008-00000	Y
		TRANSFER TO CIBS	02	023900	60,000.00-	02	239001-00000	02	239103-00000	Y
		ACCT COURSE FEE REPLACEMENT	02	023900	35,606.00-	02	239001-00000	02	239123-00000	Y
		** Increase in SL Allocation **			976,148.00					
02	239002-00000	DIFFERENTIAL TUITION - MANAGEMEN								
		TRANSFER TO MGMT	02	023900	402,398.00	02	239001-00000	02	239002-00000	Y
		** Increase in SL Allocation **			402,398.00					
02	239003-00000	DIFFERENTIAL TUITION - FINANCE								
		TRANSFER TO FINC	02	023900	448,301.00	02	239001-00000	02	239003-00000	Y
		** Increase in SL Allocation **			448,301.00					
02	239004-00000	DIFFERENTIAL TUITION BUSINESS UN								
		TRANSFER TO BUSP	02	023900	764,135.00	02	239001-00000	02	239004-00000	Y
		** Increase in SL Allocation **			764,135.00					
02	239005-00000	DIFFERENTIAL TUITION - MKTG								
		TRANSFER TO MKTG	02	023900	434,366.00	02	239001-00000	02	239005-00000	Y
		** Increase in SL Allocation **			434,366.00					
02	239006-00000	DIFFERENTIAL TUITION - ACCOUNTIN								
		TRANSFER TO ACCT	02	023900	437,429.00	02	239001-00000	02	239006-00000	Y
		** Increase in SL Allocation **			437,429.00					
02	239007-00000	DIFFERENTIAL TUITION - INFO								
		TRANSFER TO INFO	02	023900	482,593.00	02	239001-00000	02	239007-00000	Y
		** Increase in SL Allocation **			482,593.00					
02	239008-00000	DIFFERENTIAL TUITION- UNDERGRADU								
		TRANSFER TO BUPO	02	023900	54,065.00	02	239001-00000	02	239008-00000	Y
		** Increase in SL Allocation **			54,065.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	239011-00000	DIFF TUITION DE - MAYS DIFFERENTIAL TUITION - DE DIFF TUITION SAUDI PRGRAM MGMT ** Increase in SL Allocation **	02	023900	48,524.00	02	238120-00000	02	239011-00000	Y
			02	023900	22,930.00-	02	239011-00000	02	239100-00000	Y
					25,594.00					
02	239012-00000	DIFF TUITION DE - ENGR DIFFERENTIAL TUITION - DE ** Increase in SL Allocation **	02	023902	1,965,000.00	02	238130-00000	02	239012-00000	Y
					1,965,000.00					
02	239017-00000	DIFF TUITION DE - CLSC DIFFERENTIAL TUITION - DE ** Increase in SL Allocation **	02	023903	461,328.00	02	238140-00000	02	239017-00000	Y
					461,328.00					
02	239029-00000	DIFF TUITION DE - EDUC DIFFERENTIAL TUITION - DE ** Increase in SL Allocation **	02	023905	2,525,750.00	02	238160-00000	02	239029-00000	Y
					2,525,750.00					
02	239034-00000	DIFF TUITION DE - SGPS FUNDED DIFFERENTIAL TUITION - DE ** Increase in SL Allocation **	02	023901	982,510.00	02	238110-00000	02	239034-00000	Y
					982,510.00					
02	239035-00000	DIFF TUITION DE - CLAG DIFFERENTIAL TUITION - DE ** Increase in SL Allocation **	02	023904	2,774,025.00	02	238150-00000	02	239035-00000	Y
					2,774,025.00					
02	239036-00000	DIFFERENTIAL TUITION - CLVM DIFFERENTIAL TUITION- CL ** Increase in SL Allocation **	02	023906	3,360,400.00	02	238170-00000	02	239036-00000	Y
					3,360,400.00					
02	239037-00000	DIFFERENTIAL TUITION - CLAR DIFFERENTIAL TUITION - CL ARCH DIFFERENTIAL TUITION COSC DIFFERENTIAL TUITION VIZA DIFFERENTIAL TUITION LAUP DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023907	2,516,090.00	02	238180-00000	02	239037-00000	Y
			02	023907	267,000.00-	02	239037-00000	02	239038-00000	Y
			02	023907	820,000.00-	02	239037-00000	02	239039-00000	Y
			02	023907	297,500.00-	02	239037-00000	02	239040-00000	Y
			02	023907	147,000.00-	02	239037-00000	02	239041-00000	Y
					984,590.00					
02	239038-00000	DIFFERENTIAL TUITION - ARCH ARCH DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023907	267,000.00	02	239037-00000	02	239038-00000	Y
					267,000.00					
02	239039-00000	DIFFERENTIAL TUITION - COSC COSC DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023907	820,000.00	02	239037-00000	02	239039-00000	Y
					820,000.00					
02	239040-00000	DIFFERENTIAL TUITION - VIZA VIZA DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023907	297,500.00	02	239037-00000	02	239040-00000	Y
					297,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	239041-00000	DIFFERENTIAL TUITION - LAUP LAUP DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023907	147,000.00 147,000.00	02	239037-00000	02	239041-00000	Y
02	239043-00000	DIFFERENTIAL TUITION-DE -LAUP LAUP DE DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023907	298,000.00 298,000.00	02	239106-00000	02	239043-00000	Y
02	239046-00000	DIFFERENTIAL TUITION - CLSC DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023903	499,500.00 499,500.00	02	238290-00000	02	239046-00000	Y
02	239080-00000	DIFFERENTIAL TUITION - CLED DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023908	3,318,857.00 3,318,857.00	02	238250-00000	02	239080-00000	Y
02	239090-00000	DIFFERENTIAL TUITION - CLEN DIFFERENTIAL TUITION - CL FY 2017 COMMERCIAL PAPER ** Increase in SL Allocation **	02	023902	14,980,422.00	02	238200-00000	02	239090-00000	Y
			02	023902	395,550.00-	02	239090-00000	02	023902	Y
					14,584,872.00					
02	239091-00000	DIFFERENTIAL TUITION - CLAG DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023904	2,964,805.00 2,964,805.00	02	238190-00000	02	239091-00000	Y
02	239092-00000	DIFF TUITION SET-ASIDE - CLVM -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023906	565,950.00 565,950.00	02	238170-00000	02	239092-00000	Y
02	239093-00000	DIFF TUITION SET-ASIDE - CLAR - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023907	436,913.00	02	238180-00000	02	239093-00000	Y
			02	023907	276,888.00	02	238220-00000	02	239093-00000	Y
					713,801.00					
02	239094-00000	DIFF TUITION SET-ASIDE - CLSC -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023903	28,964.00 28,964.00	02	238140-00000	02	239094-00000	Y
02	239095-00000	DIFF TUITION SET-ASIDE - CLEN_ DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023902	2,535,283.00 2,535,283.00	02	238200-00000	02	239095-00000	Y
02	239096-00000	DIFF TUITION SET-ASIDE - EDUC - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023905	189,750.00	02	238160-00000	02	239096-00000	Y
			02	023905	576,815.00	02	238250-00000	02	239096-00000	Y
					766,565.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	239097-00000	DIFF TUITION SET-ASIDE - BUSH -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023901	119,060.00 119,060.00	02	238110-00000	02	239097-00000	Y
02	239098-00000	DIFF TUITION SET-ASIDE - CLAG - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023904	432,675.00 504,970.00 55,440.00 993,085.00	02	238150-00000	02	239098-00000	Y
02	239099-00000	DIFF TUITION SET-ASIDE - MAYS - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023900	705,364.00 705,364.00	02	238100-00000	02	239099-00000	Y
02	239100-00000	DIFF TUITION DE-MGMT-SAUDI PRGM DIFF TUITION SAUDI PRGRAM MGMT ** Increase in SL Allocation **	02	023900	22,930.00 22,930.00	02	239011-00000	02	239100-00000	Y
02	239103-00000	CIBS DIFF TUITION - STUDY ABROAD TRANSFER TO CIBS ** Increase in SL Allocation **	02	023900	60,000.00 60,000.00	02	239001-00000	02	239103-00000	Y
02	239106-00000	DIFF TUITION DE - CLAR DIFFERENTIAL TUITION - DE LAUP DE DIFFERENTIAL TUITION VIZA DE DIFFERENTIAL TUITION ARCH DE DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023907	1,608,150.00 298,000.00- 970,000.00- 304,000.00- 36,150.00	02	238220-00000	02	239106-00000	Y
02	239111-00000	DIFFERENTIAL TUITION-DISTANCE ED VIZA DE DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023907	970,000.00 970,000.00	02	239106-00000	02	239111-00000	Y
02	239112-00000	DIFF TUITION SET-ASIDE - CLEN -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	45,000.00 45,000.00	02	238130-00000	02	239112-00000	Y
02	239113-00000	DIFF TUITION SET-ASIDE - CLAR -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	2,138.00 2,138.00	02	238220-00000	02	239113-00000	Y
02	239114-00000	DIFF TUITION SET-ASIDE - CLAG -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	19,800.00 19,800.00	02	238150-00000	02	239114-00000	Y
02	239115-00000	DIFF TUITION SET-ASIDE - EDUC -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	229,500.00 229,500.00	02	238160-00000	02	239115-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	239116-00000	DIFF TUITION SET-ASIDE - CLLA - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	162,726.00 162,726.00	02	238280-00000	02	239116-00000	Y
02	239117-00000	DIFF TUITION SET-ASIDE - CLGE - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	40,641.00 40,641.00	02	238270-00000	02	239117-00000	Y
02	239118-00000	DIFF TUITION SET-ASIDE - CLSC - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	37.00 85,500.00 85,537.00	02	238140-00000	02	239118-00000	Y
02	239119-00000	DIF TUITION SET-ASIDE - CLVM - U DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	67,558.00 67,558.00	02	238310-00000	02	239119-00000	Y
02	239120-00000	DIFFERENTIAL TUITION - BAEN/AGSM DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023904	329,160.00 329,160.00	02	238300-00000	02	239120-00000	Y
02	239121-00000	DIFFERENTIAL TUITION - CLVM - UG DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023906	387,226.00 387,226.00	02	238310-00000	02	239121-00000	Y
02	239123-00000	DT - COURSE FEE REPLACEMENT ACCT COURSE FEE REPLACEMENT ** Increase in SL Allocation **	02	023900	35,606.00 35,606.00	02	239001-00000	02	239123-00000	Y
02	239201-00000	DIFFERENTIAL TUITION - CLGE DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023920	240,420.00 240,420.00	02	238270-00000	02	239201-00000	Y
02	239301-00000	DIFFERENTIAL TUITION - CLLA DIFFERENTIAL TUITION - CL	02	023930	951,058.00	02	238280-00000	02	239301-00000	Y
		ECON	02	023930	100,000.00-	02	239301-00000	02	239302-00000	Y
		ENGL	02	023930	85,000.00-	02	239301-00000	02	239303-00000	Y
		HIST	02	023930	153,128.00-	02	239301-00000	02	239304-00000	Y
		INTS	02	023930	40,000.00-	02	239301-00000	02	239305-00000	Y
		HISP	02	023930	50,000.00-	02	239301-00000	02	239306-00000	Y
		PERF	02	023930	100,000.00-	02	239301-00000	02	239307-00000	Y
		PHIL	02	023930	40,000.00-	02	239301-00000	02	239308-00000	Y
		POLS	02	023930	70,000.00-	02	239301-00000	02	239309-00000	Y
		PSYC	02	023930	100,000.00-	02	239301-00000	02	239310-00000	Y
		ANTH	02	023930	119,000.00-	02	239301-00000	02	239311-00000	Y
		SOCI	02	023930	45,000.00-	02	239301-00000	02	239312-00000	Y
		COMM	02	023930	25,000.00-	02	239301-00000	02	239313-00000	Y
		** Increase in SL Allocation **			23,930.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	239302-00000	DIFFERENTIAL TUITION - ECON ECON ** Increase in SL Allocation **	02	023930	100,000.00 100,000.00	02	239301-00000	02	239302-00000	Y
02	239303-00000	DIFFERENTIAL TUITION - ENGL ENGL ** Increase in SL Allocation **	02	023930	85,000.00 85,000.00	02	239301-00000	02	239303-00000	Y
02	239304-00000	DIFFERENTIAL TUITION - HIST HIST ** Increase in SL Allocation **	02	023930	153,128.00 153,128.00	02	239301-00000	02	239304-00000	Y
02	239305-00000	DIFFERENTIAL TUITION - INTS INTS ** Increase in SL Allocation **	02	023930	40,000.00 40,000.00	02	239301-00000	02	239305-00000	Y
02	239306-00000	DIFFERENTIAL TUITION - HISP HISP ** Increase in SL Allocation **	02	023930	50,000.00 50,000.00	02	239301-00000	02	239306-00000	Y
02	239307-00000	DIFFERENTIAL TUITION - PERF PERF ** Increase in SL Allocation **	02	023930	100,000.00 100,000.00	02	239301-00000	02	239307-00000	Y
02	239308-00000	DIFFERENTIAL TUITION - PHIL PHIL ** Increase in SL Allocation **	02	023930	40,000.00 40,000.00	02	239301-00000	02	239308-00000	Y
02	239309-00000	DIFFERENTIAL TUITION - POLS POLS ** Increase in SL Allocation **	02	023930	70,000.00 70,000.00	02	239301-00000	02	239309-00000	Y
02	239310-00000	DIFFERENTIAL TUITION - PSYC PSYC ** Increase in SL Allocation **	02	023930	100,000.00 100,000.00	02	239301-00000	02	239310-00000	Y
02	239311-00000	DIFFERENTIAL TUITION - ANTH ANTH ** Increase in SL Allocation **	02	023930	119,000.00 119,000.00	02	239301-00000	02	239311-00000	Y
02	239312-00000	DIFFERENTIAL TUITION - SOCI SOCI ** Increase in SL Allocation **	02	023930	45,000.00 45,000.00	02	239301-00000	02	239312-00000	Y
02	239313-00000	DIFFERENTIAL TUITION - COMM COMM ** Increase in SL Allocation **	02	023930	25,000.00 25,000.00	02	239301-00000	02	239313-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	239315-00000	DIFF TUITION-DIST ED-ARCH ARCH DE DIFFERENTIAL TUITION ** Increase in SL Allocation **	02	023907	304,000.00 304,000.00	02	239106-00000	02	239315-00000	Y
02	240001-00000	PRESIDENT'S OFFICE FY17 DT ALLOC-PRES ** Increase in SL Allocation **	02	024000	258,835.00 258,835.00	02	024000	02	240001-00000	Y
02	240002-00000	PROVOST AND EXEC VP - RESERVE FY17 BB - PROV ** Increase in SL Allocation **	02	024000	269,288.00 269,288.00	02	246210-00000	02	240002-00000	Y
02	240002-50000	VICE PROVOST INITIATIVES FY17 BB - PROV VICE PROVOST ** Increase in SL Allocation **	02	024000	200,000.00 200,000.00	02	246210-00000	02	240002-50000	Y
02	240003-00000	VICE PRESIDENT FINANCE AND CFO FY17 DT ALLOC-VPFN ** Increase in SL Allocation **	02	024000	42,780.00 42,780.00	02	024000	02	240003-00000	Y
02	240005-00000	PRESIDENT'S OFFICE - ADMINISTRAT FY17 DT ALLOC-PRAD ** Increase in SL Allocation **	02	024000	51,506.00 51,506.00	02	024000	02	240005-00000	Y
02	240012-00000	SAFETY & SECURITY FY17 DT ALLOC-SASE ** Increase in SL Allocation **	02	024000	183,120.00 183,120.00	02	024000	02	240012-00000	Y
02	240013-00000	UNIVERSITY RISK AND COMPLIANCE FY17 DT ALLOC-MASD ** Increase in SL Allocation **	02	024000	15,679.00 15,679.00	02	024000	02	240013-00000	Y
02	240043-00000	DOF IT SERVICES-DT FY17 DT ALLOC-EDPS ** Increase in SL Allocation **	02	024000	29,556.00 29,556.00	02	024000	02	240043-00000	Y
02	240045-00000	DOCTORAL PROGRAM REVIEWS FY17 BB - APAA ** Increase in SL Allocation **	02	024000	80,000.00 80,000.00	02	246210-00000	02	240045-00000	Y
02	240052-00000	EHSD FY17 DT ALLOC-ESHD ** Increase in SL Allocation **	02 02	024000 024000	11,588.00 168,097.00 179,685.00	02 02	024000 241414-00000	02 02	240052-00000 240052-00000	Y Y
02	240053-00000	DEVELOPMENT FOUNDATION AGREEMENT FY17 DT ALLOC-DVFD ** Increase in SL Allocation **	02	024000	200,000.00 200,000.00	02	024000	02	240053-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	240054-00000	UNIVERSITY POLICE FY17 DT ALLOC-COPS ** Increase in SL Allocation **	02	024000	175,112.00 175,112.00	02	024000	02	240054-00000	Y
02	240109-00000	UNIVERSITY MAIL SERVICE FY17 DT ALLOC-MAIL ** Increase in SL Allocation **	02	024000	51,545.00 51,545.00	02	024000	02	240109-00000	Y
02	240187-00000	OFFICE OF FACILITIES COORDINATIO FY17 DT ALLOC-FCOR ** Increase in SL Allocation **	02	024000	35,015.00 35,015.00	02	024000	02	240187-00000	Y
02	240189-00000	HIGH PERFORMANCE RESEARCH COMPUT FY17 BB - VPR HPRC FY17 BB - VPR HPRC ** Increase in SL Allocation **	02	024000	876,400.00	02	246210-00000	02	240189-00000	Y
			02	024000	100,000.00	02	246254-00000	02	240189-00000	Y
					976,400.00					
02	240193-00000	VP & ASSOC PROVOST FOR DIVERSITY FY17BB - IDIV ** Increase in SL Allocation **	02	024000	1,000,000.00 1,000,000.00	02	246210-00000	02	240193-00000	Y
02	240197-00000	OFFICE OF INSTITUTIONAL ASSESSME FY17 BB - OOIA ** Increase in SL Allocation **	02	024000	148,680.00 148,680.00	02	246210-00000	02	240197-00000	Y
02	240205-00000	VICE PRESIDENT FOR STUDENT SERVI FY17 DT ALLOC-VPSS COMMANDANT DISABILITY SERVICES UNIVERSITY CENTER MILITARY SCIENCE ** Increase in SL Allocation **	02	024020	937,708.00	02	024000	02	240205-00000	Y
			02	024020	255,509.00-	02	240205-00000	02	240208-00000	Y
			02	024020	214,664.00-	02	240205-00000	02	240221-00000	Y
			02	024020	396,000.00-	02	240205-00000	02	241552-00000	Y
			02	024020	23,535.00-	02	240205-00000	02	242013-00000	Y
					48,000.00					
02	240208-00000	OFFICE OF THE COMMANDANT COMMANDANT ** Increase in SL Allocation **	02	024020	255,509.00 255,509.00	02	240205-00000	02	240208-00000	Y
02	240218-00000	RECRUITMENT PROGRAMS FY17 BB - ADMI ** Increase in SL Allocation **	02	024020	457,104.00 457,104.00	02	246210-00000	02	240218-00000	Y
02	240221-00000	DSSA INTERPRETING ACCOUNT DISABILITY SERVICES ** Increase in SL Allocation **	02	024020	214,664.00 214,664.00	02	240205-00000	02	240221-00000	Y
02	240291-00000	ENTERPRISE INFORMATION SYSTEM FY17 BB - EIS ** Increase in SL Allocation **	02	024020	3,232,460.00 3,232,460.00	02	246210-00000	02	240291-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	240294-00000	ACADEMIC SERVICES TEAM - DESIGNA FY17 BB - AST ** Increase in SL Allocation **	02	024020	400,000.00 400,000.00	02	246210-00000	02	240294-00000	Y
02	240710-00000	MARKETING & COMMUNICATIONS FY17 DT ALLOC-VPMC ** Increase in SL Allocation **	02	024070	76,563.00 76,563.00	02	024000	02	240710-00000	Y
02	240722-00000	EUROPEAN UNION CENTER-OPERATIONS EUC ** Increase in SL Allocation **	02	024000	47,944.00 47,944.00	02	241617-00000	02	240722-00000	Y
02	240727-00000	MARKETING FUNDS FY17 DT ALLOC-MARK ** Increase in SL Allocation **	02	024000	1,400,000.00 1,400,000.00	02	024000	02	240727-00000	Y
02	240729-00000	CUSTODIAL SERVICES - OUTSOURCED FY17 DT ALLOC-CUSTODIAL ** Increase in SL Allocation **	02	024000	1,276,038.00 1,276,038.00	02	024000	02	240729-00000	Y
02	240731-00000	LANDSCAPE MAINTENANCE SERVICES-O FY17 DT ALLOC-LANDSCAPE ** Increase in SL Allocation **	02	024000	3,525,046.00 3,525,046.00	02	024000	02	240731-00000	Y
02	240733-00000	SSC DEFERRED MAINTENANCE FY17 DT ALLOC-SSC DEF MAINT ** Increase in SL Allocation **	02	024000	1,500,000.00 1,500,000.00	02	024000	02	240733-00000	Y
02	240734-00000	BUILDING MAINT-PROJ FUNDED BY TA FY17 DT ALLOC-E&G PROJECTS ** Increase in SL Allocation **	02	024000	1,000,000.00 1,000,000.00	02	024000	02	240734-00000	Y
02	240737-00000	SSC PEST CONTROL FY17 DT ALLOC-PEST CONTROL ** Increase in SL Allocation **	02	024000	200,000.00 200,000.00	02	024000	02	240737-00000	Y
02	241091-00000	DEAN OF AGRICULTURE FY17 BB - CLAG FY17 BB - CLAG ** Increase in SL Allocation **	02	024090	7,080,788.00 186,660.00 7,267,448.00	02	246210-00000	02	241091-00000	Y
02	241094-00000	COLLEGE OF LAW FY17 BB - CLLW ** Increase in SL Allocation **	02	024000	3,673,555.00 3,673,555.00	02	246210-00000	02	241094-00000	Y
02	241100-00000	ARCHITECTURE ARCH OPERATING ** Increase in SL Allocation **	02	024110	151,095.00 151,095.00	02	241190-00000	02	241100-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	241101-00000	CONSTRUCTION SCIENCE COSC OPERATING ** Increase in SL Allocation **	02	024110	413,835.00 413,835.00	02	241190-00000	02	241101-00000	Y
02	241102-00000	CARC - SUPPORT SERVICES CLAR OPERATING ** Increase in SL Allocation **	02	024110	120,000.00 120,000.00	02	241190-00000	02	241102-00000	Y
02	241102-10000	HAMILTON HERD JOURNAL FRESHMAN SEMINARS ** Increase in SL Allocation **	02	024110	1,000.00 1,000.00	02	241190-00000	02	241102-10000	Y
02	241102-11000	MEDIA EXPENSES MEDIA ** Increase in SL Allocation **	02	024110	15,000.00 15,000.00	02	241190-00000	02	241102-11000	Y
02	241102-12000	GIS LAB GIS LAB ** Increase in SL Allocation **	02	024110	1,000.00 1,000.00	02	241190-00000	02	241102-12000	Y
02	241102-20000	CLAR GRADUATE ASSISTANTS COLLEGE GRADUATE ASSISTANTS ** Increase in SL Allocation **	02	024110	150,000.00 150,000.00	02	241190-00000	02	241102-20000	Y
02	241102-30000	COMPUTER SUPPORT OPERATING COMPUTER SUPPORT OPERATING ** Increase in SL Allocation **	02	024110	170,000.00 170,000.00	02	241190-00000	02	241102-30000	Y
02	241102-31000	COMPUTER SUPPORT WAGES COMPUTER SUPPORT WAGES ** Increase in SL Allocation **	02	024110	96,000.00 96,000.00	02	241190-00000	02	241102-31000	Y
02	241102-40000	TRC OPERATING TRC OPERATING ** Increase in SL Allocation **	02	024110	27,000.00 27,000.00	02	241190-00000	02	241102-40000	Y
02	241102-50000	FACILITY MAINTENANCE FAC MAINT ** Increase in SL Allocation **	02	024110	34,000.00 34,000.00	02	241190-00000	02	241102-50000	Y
02	241102-60000	COMMUNICATIONS OPERATIONS PRINTING OPERATING ** Increase in SL Allocation **	02	024110	25,000.00 25,000.00	02	241190-00000	02	241102-60000	Y
02	241102-70000	STAFF DEVELOPMENT STAFF DEVELOPMENT OPERATING ** Increase in SL Allocation **	02	024110	10,000.00 10,000.00	02	241190-00000	02	241102-70000	Y

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02	241102-80000	WOODSHOP OPERATIONS WOODSHOP OPERATING ** Increase in SL Allocation **	02	024110	25,000.00 25,000.00	02	241190-00000	02	241102-80000	Y
02	241102-81000	WOODSHOP WAGES WOODSHOP WAGES ** Increase in SL Allocation **	02	024110	47,000.00 47,000.00	02	241190-00000	02	241102-81000	Y
02	241102-90000	RANCH OPERATIONS RANCH OPERATING ** Increase in SL Allocation **	02	024110	25,000.00 25,000.00	02	241190-00000	02	241102-90000	Y
02	241102-91000	RANCH WAGES RANCH WAGES ** Increase in SL Allocation **	02	024110	25,000.00 25,000.00	02	241190-00000	02	241102-91000	Y
02	241103-00000	LANDSCAPE ARCHITECTURE AND URBAN LAUP OPERATING ** Increase in SL Allocation **	02	024110	43,079.00 43,079.00	02	241190-00000	02	241103-00000	Y
02	241104-00000	VISUALIZATION OPERATIONS VIZA OPERATING ** Increase in SL Allocation **	02	024110	295,336.00 295,336.00	02	241190-00000	02	241104-00000	Y
02	241107-00000	CARC - STUDY ABROAD SUPPORT STUDY ABROAD SUPPORT ** Increase in SL Allocation **	02	024110	150,000.00 150,000.00	02	241190-00000	02	241107-00000	Y
02	241110-00000	ARCHITECTURE DEPARTMENT TRAVEL ARCH TRAVEL ** Increase in SL Allocation **	02	024110	17,200.00 17,200.00	02	241190-00000	02	241110-00000	Y
02	241111-00000	CONSTRUCTION SCIENCE TRAVEL COSC TRAVEL ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241111-00000	Y
02	241112-00000	CLAR - ACTION 2015 INITIATIVES ACTION 2015 INITIATIVES ** Increase in SL Allocation **	02	024110	235,000.00 235,000.00	02	241190-00000	02	241112-00000	Y
02	241112-10000	DIVERSITY COUNCIL/WRIGHT GALLERY DIVERSITY COUNCIL & WRIGHT GAL ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241112-10000	Y
02	241112-40000	FRESHMAN SEMINARS FRESHMAN SEMINARS ** Increase in SL Allocation **	02	024110	22,000.00 22,000.00	02	241190-00000	02	241112-40000	Y

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			CC	Account		CC	Account			CC
02	241112-50000	STUDENT PROJECTS STUDENT PROJECTS ** Increase in SL Allocation **	02	024110	20,000.00 20,000.00	02	241190-00000	02	241112-50000	Y
02	241112-60000	COLLEGE STUDENT WORKERS SERVICE LEARNING ** Increase in SL Allocation **	02	024110	80,000.00 80,000.00	02	241190-00000	02	241112-60000	Y
02	241112-70000	STUDENT SVCS OPERATING/RECRUITIN STUDENT SERVICES / RECRUITING ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241112-70000	Y
02	241112-80000	SERVICE LEARNING PROJECTS SERVICE LEARNING ** Increase in SL Allocation **	02	024110	35,000.00 35,000.00	02	241190-00000	02	241112-80000	Y
02	241114-00000	VISUALIZATION TRAVEL VIZA TRAVEL ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241114-00000	Y
02	241186-20000	FACULTY WORKSTATION - COLLEGE FACULTY WORKSTATIONS ** Increase in SL Allocation **	02	024110	66,000.00 66,000.00	02	241190-00000	02	241186-20000	Y
02	241190-00000	DEAN, COLLEGE OF ARCHITECTURE ARCH OPERATING COSC OPERATING CLAR OPERATING FRESHMAN SEMINARS MEDIA GIS LAB COLLEGE GRADUATE ASSISTANTS COMPUTER SUPPORT OPERATING COMPUTER SUPPORT WAGES TRC OPERATING FAC MAINT PRINTING OPERATING STAFF DEVELOPMENT OPERATING WOODSHOP OPERATING WOODSHOP WAGES RANCH OPERATING RANCH WAGES LAUP OPERATING VIZA OPERATING STUDY ABROAD SUPPORT ARCH TRAVEL COSC TRAVEL	02	024110	151,095.00- 413,835.00- 120,000.00- 1,000.00- 15,000.00- 1,000.00- 150,000.00- 170,000.00- 96,000.00- 27,000.00- 34,000.00- 25,000.00- 10,000.00- 25,000.00- 47,000.00- 25,000.00- 25,000.00- 43,079.00- 295,336.00- 150,000.00- 17,200.00- 30,000.00-	02	241190-00000	02	241100-00000 241101-00000 241102-00000 241102-10000 241102-11000 241102-12000 241102-20000 241102-30000 241102-31000 241102-40000 241102-50000 241102-60000 241102-70000 241102-80000 241102-81000 241102-90000 241102-91000 241103-00000 241104-00000 241107-00000 241110-00000 241111-00000	Y Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
02	241190-00000	DEAN, COLLEGE OF ARCHITECTURE ACTION 2015 INITIATIVES	02	024110	235,000.00-	02	241190-00000	02	241112-00000	Y
		DIVERSITY COUNCIL & WRIGHT GAL	02	024110	30,000.00-	02	241190-00000	02	241112-10000	Y
		FRESHMAN SEMINARS	02	024110	22,000.00-	02	241190-00000	02	241112-40000	Y
		STUDENT PROJECTS	02	024110	20,000.00-	02	241190-00000	02	241112-50000	Y
		SERVICE LEARNING	02	024110	80,000.00-	02	241190-00000	02	241112-60000	Y
		STUDENT SERVICES / RECRUITING	02	024110	30,000.00-	02	241190-00000	02	241112-70000	Y
		SERVICE LEARNING	02	024110	35,000.00-	02	241190-00000	02	241112-80000	Y
		VIZA TRAVEL	02	024110	30,000.00-	02	241190-00000	02	241114-00000	Y
		FACULTY WORKSTATIONS	02	024110	66,000.00-	02	241190-00000	02	241186-20000	Y
		FY17 BB - CLAR	02	024110	3,669,190.00	02	246210-00000	02	241190-00000	Y
		** Increase in SL Allocation **			1,249,645.00					
02	241200-00000	ACCOUNTING TRANSFER TO ACCT	02	024120	228,843.00	02	241290-00000	02	241200-00000	Y
		** Increase in SL Allocation **			228,843.00					
02	241201-00000	INFO TRANSFER TO INFO	02	024120	163,729.00	02	241290-00000	02	241201-00000	Y
		** Increase in SL Allocation **			163,729.00					
02	241202-00000	FINANCE TRANSFER TO FINC	02	024120	151,395.00	02	241290-00000	02	241202-00000	Y
		** Increase in SL Allocation **			151,395.00					
02	241203-00000	MANAGEMENT TRANSFER TO MGMT	02	024120	174,463.00	02	241290-00000	02	241203-00000	Y
		** Increase in SL Allocation **			174,463.00					
02	241204-00000	MARKETING TRANSFER TO MKTG	02	024120	122,599.00	02	241290-00000	02	241204-00000	Y
		** Increase in SL Allocation **			122,599.00					
02	241206-00000	MBA PROGRAM OFFICE TRANSFER TO MBA	02	024120	319,342.00	02	241290-00000	02	241206-00000	Y
		** Increase in SL Allocation **			319,342.00					
02	241215-00000	CBA UNDERGRADUATE PROGRAM TRANSFER TO UPO	02	024120	387,591.00	02	241290-00000	02	241215-00000	Y
		** Increase in SL Allocation **			387,591.00					
02	241217-00000	SCIENCE - IT SUPPORT CLSC-IT SUPPORT/FAC WRKSTATION	02	024000	174,594.00	02	241810-00000	02	241217-00000	Y
		** Increase in SL Allocation **			174,594.00					
02	241228-00000	BUSINESS UAT INSTRUCTIONAL SUPPO TRANSFER TO INSTRUC SUPPT RES	02	024120	1,276,514.00	02	241290-00000	02	241228-00000	Y
		** Increase in SL Allocation **			1,276,514.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	241290-00000	DEAN OF BUSINESS								
		TRANSFER TO ACCT	02	024120	228,843.00-	02	241290-00000	02	241200-00000	Y
		TRANSFER TO INFO	02	024120	163,729.00-	02	241290-00000	02	241201-00000	Y
		TRANSFER TO FINC	02	024120	151,395.00-	02	241290-00000	02	241202-00000	Y
		TRANSFER TO MGMT	02	024120	174,463.00-	02	241290-00000	02	241203-00000	Y
		TRANSFER TO MKTG	02	024120	122,599.00-	02	241290-00000	02	241204-00000	Y
		TRANSFER TO MBA	02	024120	319,342.00-	02	241290-00000	02	241206-00000	Y
		TRANSFER TO UPO	02	024120	387,591.00-	02	241290-00000	02	241215-00000	Y
		TRANSFER TO INSTRUC SUPPT RES	02	024120	1,276,514.00-	02	241290-00000	02	241228-00000	Y
		TRANS TO CLBA COURSE FEE REPLA	02	024120	259,211.00-	02	241290-00000	02	241296-00000	Y
		TRANS TO MKTG COURSE FEE REPLA	02	024120	14,927.00-	02	241290-00000	02	241297-00000	Y
		TRANS TO FINC COURSE FEE REPLA	02	024120	19,423.00-	02	241290-00000	02	241298-00000	Y
		TRANS TO ACCT COURSE FEE REPLA	02	024120	26,743.00-	02	241290-00000	02	241299-00000	Y
		FY17 BB - CLBA	02	024120	3,413,743.00	02	246210-00000	02	241290-00000	Y
		** Increase in SL Allocation **			268,963.00					
02	241296-00000	CLBA - COURSE FEE REPLACEMENT								
		TRANS TO CLBA COURSE FEE REPLA	02	024120	259,211.00	02	241290-00000	02	241296-00000	Y
		** Increase in SL Allocation **			259,211.00					
02	241297-00000	MKTG - COURSE FEE REPLACEMENT								
		TRANS TO MKTG COURSE FEE REPLA	02	024120	14,927.00	02	241290-00000	02	241297-00000	Y
		** Increase in SL Allocation **			14,927.00					
02	241298-00000	FINC - COURSE FEE REPLACEMENT								
		TRANS TO FINC COURSE FEE REPLA	02	024120	19,423.00	02	241290-00000	02	241298-00000	Y
		** Increase in SL Allocation **			19,423.00					
02	241299-00000	ACCT - COURSE FEE REPLACEMENT								
		TRANS TO ACCT COURSE FEE REPLA	02	024120	26,743.00	02	241290-00000	02	241299-00000	Y
		** Increase in SL Allocation **			26,743.00					
02	241302-00000	COLLEGE OF EDUCATION SUPPORT SER								
		GAR GANT ALLOC	02	024130	56,094.00-	02	241302-00000	02	241390-00000	Y
		GAR GANT ALLOC	02	024130	50,000.00-	02	241302-00000	02	241391-00000	Y
		GAR GANT ALLOC	02	024130	12,000.00-	02	241302-00000	02	241392-00000	Y
		FY17 BB - CLED	02	024130	8,200,158.00	02	246210-00000	02	241302-00000	Y
		** Increase in SL Allocation **			8,082,064.00					
02	241390-00000	DEAN OF EDUCATION								
		GAR GANT ALLOC	02	024130	56,094.00	02	241302-00000	02	241390-00000	Y
		** Increase in SL Allocation **			56,094.00					
02	241391-00000	CLED - REALLOCATION 2015								
		GAR GANT ALLOC	02	024130	50,000.00	02	241302-00000	02	241391-00000	Y
		** Increase in SL Allocation **			50,000.00					

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			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	241392-00000	GRADUATE ADVANCEMENT FUNDING - C GAR GANT ALLOC ** Increase in SL Allocation **	02	024130	12,000.00 12,000.00	02	241302-00000	02	241392-00000	Y
02	241414-00000	ENGINEERING - INSTRUCTIONAL SUPP FY17 BB - CLEN ** Increase in SL Allocation **	02	024140	168,097.00-	02	241414-00000	02	240052-00000	Y
			02	024140	18,349,719.00	02	246210-00000	02	241414-00000	Y
					18,181,622.00					
02	241500-00000	GEOGRAPHY GEOG OPS ** Increase in SL Allocation **	02	024150	192,488.00 192,488.00	02	241590-00000	02	241500-00000	Y
02	241501-00000	GEOLOGY GEOL OPS ** Increase in SL Allocation **	02	024150	206,650.00 206,650.00	02	241590-00000	02	241501-00000	Y
02	241503-00000	ATMOSPHERIC SCIENCES ATMO OPS ** Increase in SL Allocation **	02	024150	161,184.00 161,184.00	02	241590-00000	02	241503-00000	Y
02	241503-12300	STATE CLIMATOLOGIST OPS FUNDS:N- OFFICE OF STATE CLIMATOLOGIST ** Increase in SL Allocation **	02	024150	50,000.00 50,000.00	02	241590-00000	02	241503-12300	Y
02	241504-00000	OCEANOGRAPHY OCNG OPS ** Increase in SL Allocation **	02	024150	164,323.00 164,323.00	02	241590-00000	02	241504-00000	Y
02	241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENC ENVP OPS ** Increase in SL Allocation **	02	024150	15,000.00 15,000.00	02	241590-00000	02	241510-00000	Y
02	241551-00000	TASK FORCE ON CAMPUS EMERGENCIES FY17 DT ALLOC-TASK FORCE ** Increase in SL Allocation **	02	024000	118,807.00 118,807.00	02	024000	02	241551-00000	Y
02	241552-00000	MSC BUILDING MAINTENANCE/RENEWAL UNIVERSITY CENTER ** Increase in SL Allocation **	02	024000	396,000.00 396,000.00	02	240205-00000	02	241552-00000	Y
02	241553-00000	PRESIDENTIAL CONFERENCE CTR - DT FY17 DT ALLOC-BPCC ** Increase in SL Allocation **	02	024000	40,000.00 40,000.00	02	024000	02	241553-00000	Y
02	241586-00000	FACULTY WORKSTATION ALLOCATION FACULTY WORKSTATION ** Increase in SL Allocation **	02	024150	34,056.00 34,056.00	02	241590-00000	02	241586-00000	Y

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02	241587-00000	GRADUATE ASSISTANT STIPENDS GAT STIPENDS ** Increase in SL Allocation **	02	024150	59,161.00 59,161.00	02	241590-00000	02	241587-00000	Y	
02	241587-20000	GAT STIPENDS-GEOL GEOL GAT STIPENDS ** Increase in SL Allocation **	02	024150	629,654.00 629,654.00	02	241590-00000	02	241587-20000	Y	
02	241587-50000	GAT STIPENDS-ENVP ENVP GAT STIPENDS ** Increase in SL Allocation **	02	024150	28,407.00 28,407.00	02	241590-00000	02	241587-50000	Y	
02	241588-00000	HIGH IMPACT UG AWARDS (HILP) HILP ANNUAL FUNDING ** Increase in SL Allocation **	02	024150	150,000.00 150,000.00	02	241590-00000	02	241588-00000	Y	
02	241590-00000	DEAN OF GEOSCIENCES									
		GEOG OPS	02	024150	192,488.00-	02	241590-00000	02	241500-00000	Y	
		GEOL OPS	02	024150	206,650.00-	02	241590-00000	02	241501-00000	Y	
		ATMO OPS	02	024150	161,184.00-	02	241590-00000	02	241503-00000	Y	
		OFFICE OF STATE CLIMATOLOGIST	02	024150	50,000.00-	02	241590-00000	02	241503-12300	Y	
		OCNG OPS	02	024150	164,323.00-	02	241590-00000	02	241504-00000	Y	
		ENVP OPS	02	024150	15,000.00-	02	241590-00000	02	241510-00000	Y	
		FACULTY WORKSTATION	02	024150	34,056.00-	02	241590-00000	02	241586-00000	Y	
		GAT STIPENDS	02	024150	59,161.00-	02	241590-00000	02	241587-00000	Y	
		GEOL GAT STIPENDS	02	024150	629,654.00-	02	241590-00000	02	241587-20000	Y	
		ENVP GAT STIPENDS	02	024150	28,407.00-	02	241590-00000	02	241587-50000	Y	
		HILP ANNUAL FUNDING	02	024150	150,000.00-	02	241590-00000	02	241588-00000	Y	
		GRAD/DIVERSITY OPS	02	024150	9,550.00-	02	241590-00000	02	241590-21001	Y	
		IT OPS BUDGET	02	024150	90,000.00-	02	241590-00000	02	241591-00000	Y	
		SERVER REPLACEMENT PROGRAM	02	024150	56,300.00-	02	241590-00000	02	241591-00004	Y	
		UG/RECRUITMENT OPS	02	024150	119,315.00-	02	241590-00000	02	241592-00000	Y	
		FACILITIES OPS	02	024150	25,000.00-	02	241590-00000	02	241595-00000	Y	
		COURSE FEE REPLACEMENT	02	024150	434,714.00-	02	241590-00000	02	241597-00000	Y	
		FY17 BB - CLGE	02	024150	2,541,446.00	02	246210-00000	02	241590-00000	Y	
		** Increase in SL Allocation **			115,644.00						
02	241590-21001	GRADUATE RECRUITMENT GRAD/DIVERSITY OPS ** Increase in SL Allocation **	02	024150	9,550.00 9,550.00	02	241590-00000	02	241590-21001	Y	
02	241591-00000	INFORMATION TECHNOLOGY IT OPS BUDGET ** Increase in SL Allocation **	02	024150	90,000.00 90,000.00	02	241590-00000	02	241591-00000	Y	
02	241591-00004	ANNUALSERVER STORAGE/BACKUP EQPT SERVER REPLACEMENT PROGRAM ** Increase in SL Allocation **	02	024150	56,300.00 56,300.00	02	241590-00000	02	241591-00004	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241592-00000	STUDENT RECRUITMENT-GEOSCIENCES UG/RECRUITMENT OPS ** Increase in SL Allocation **	02	024150	119,315.00 119,315.00	02	241590-00000	02	241592-00000	Y
02	241595-00000	FACILITIES SUPPORT - GEOSCIENCE FACILITIES OPS ** Increase in SL Allocation **	02	024150	25,000.00 25,000.00	02	241590-00000	02	241595-00000	Y
02	241597-00000	CLGE - COURSE FEE REPLACEMENT COURSE FEE REPLACEMENT ** Increase in SL Allocation **	02	024150	434,714.00 434,714.00	02	241590-00000	02	241597-00000	Y
02	241600-00000	ECONOMICS ECON ** Increase in SL Allocation **	02	024160	185,000.00 185,000.00	02	241617-00000	02	241600-00000	Y
02	241601-00000	ENGLISH ENGL ** Increase in SL Allocation **	02	024160	250,000.00 250,000.00	02	241617-00000	02	241601-00000	Y
02	241602-00000	HISTORY HIST ** Increase in SL Allocation **	02	024160	175,000.00 175,000.00	02	241617-00000	02	241602-00000	Y
02	241603-00000	JOURNALISM STUDIES PROGRAM JOUR ** Increase in SL Allocation **	02	024160	4,313.00 4,313.00	02	241617-00000	02	241603-00000	Y
02	241605-00000	PERFORMANCE STUDIES PERF ** Increase in SL Allocation **	02	024160	100,000.00 100,000.00	02	241617-00000	02	241605-00000	Y
02	241606-00000	PHILOSOPHY & HUMANITIES PHIL ** Increase in SL Allocation **	02	024160	100,000.00 100,000.00	02	241617-00000	02	241606-00000	Y
02	241607-00000	POLITICAL SCIENCE POLS ** Increase in SL Allocation **	02	024160	185,000.00 185,000.00	02	241617-00000	02	241607-00000	Y
02	241608-00000	PSYCHOLOGY PSYC ** Increase in SL Allocation **	02	024160	270,000.00 270,000.00	02	241617-00000	02	241608-00000	Y
02	241609-00000	ANTHROPOLOGY ANTH ** Increase in SL Allocation **	02	024160	110,000.00 110,000.00	02	241617-00000	02	241609-00000	Y

TEXAS A&M UNIVERSITY
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 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241610-00000	SOCIOLOGY SOCI	02	024160	140,000.00	02	241617-00000	02	241610-00000	Y
		** Increase in SL Allocation **			140,000.00					
02	241612-00000	COMMUNICATION COMM	02	024160	140,000.00	02	241617-00000	02	241612-00000	Y
		** Increase in SL Allocation **			140,000.00					
02	241616-00000	INTERNATIONAL STUDIES DEPT. INTS	02	024160	100,000.00	02	241617-00000	02	241616-00000	Y
		** Increase in SL Allocation **			100,000.00					
02	241617-00000	LIBERAL ARTS - INSTRUCTIONAL SUP								
		EUC	02	024160	47,944.00-	02	241617-00000	02	240722-00000	Y
		ECON	02	024160	185,000.00-	02	241617-00000	02	241600-00000	Y
		ENGL	02	024160	250,000.00-	02	241617-00000	02	241601-00000	Y
		HIST	02	024160	175,000.00-	02	241617-00000	02	241602-00000	Y
		JOUR	02	024160	4,313.00-	02	241617-00000	02	241603-00000	Y
		PERF	02	024160	100,000.00-	02	241617-00000	02	241605-00000	Y
		PHIL	02	024160	100,000.00-	02	241617-00000	02	241606-00000	Y
		POLS	02	024160	185,000.00-	02	241617-00000	02	241607-00000	Y
		PSYC	02	024160	270,000.00-	02	241617-00000	02	241608-00000	Y
		ANTH	02	024160	110,000.00-	02	241617-00000	02	241609-00000	Y
		SOCI	02	024160	140,000.00-	02	241617-00000	02	241610-00000	Y
		COMM	02	024160	140,000.00-	02	241617-00000	02	241612-00000	Y
		INTS	02	024160	100,000.00-	02	241617-00000	02	241616-00000	Y
		HISP	02	024160	100,000.00-	02	241617-00000	02	241618-00000	Y
		IDP OPS	02	024160	12,000.00-	02	241617-00000	02	241634-00000	Y
		WGST	02	024160	23,125.00-	02	241617-00000	02	241638-00000	Y
		AFST	02	024160	23,125.00-	02	241617-00000	02	241640-00000	Y
		FILM	02	024160	3,563.00-	02	241617-00000	02	241641-00000	Y
		ENGL UE	02	024160	40,000.00-	02	241617-00000	02	241721-00000	Y
		HIST	02	024160	35,000.00-	02	241617-00000	02	241722-00000	Y
		INTS	02	024160	50,000.00-	02	241617-00000	02	241723-00000	Y
		HISP UE	02	024160	50,000.00-	02	241617-00000	02	241724-00000	Y
		PERF	02	024160	171,663.00-	02	241617-00000	02	241725-00000	Y
		PHIL	02	024160	100,000.00-	02	241617-00000	02	241726-00000	Y
		POLS	02	024160	84,000.00-	02	241617-00000	02	241727-00000	Y
		PSYC	02	024160	167,000.00-	02	241617-00000	02	241728-00000	Y
		ANTH UE	02	024160	41,000.00-	02	241617-00000	02	241729-00000	Y
		SOCI	02	024160	25,000.00-	02	241617-00000	02	241730-00000	Y
		ECON UE	02	024160	150,000.00-	02	241617-00000	02	241731-00000	Y
		COMM UE	02	024160	75,000.00-	02	241617-00000	02	241732-00000	Y
		AFST UE	02	024160	1,000.00-	02	241617-00000	02	241733-10000	Y
		FILM UE	02	024160	9,000.00-	02	241617-00000	02	241733-20000	Y
		JOUR UE	02	024160	9,000.00-	02	241617-00000	02	241733-30000	Y
		WGST UE	02	024160	3,500.00-	02	241617-00000	02	241733-50000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241617-00000	LIBERAL ARTS - INSTRUCTIONAL SUP								
		GCHR	02	024160	39,000.00-	02	241617-00000	02	241780-00000	Y
		CLLA	02	024160	150,000.00-	02	241617-00000	02	241790-00000	Y
		IDHM	02	024160	50,000.00-	02	241617-00000	02	248304-00000	Y
		REVERSE PERF ALLOC	02	024160	171,663.00	02	241725-00000	02	241617-00000	Y
		FY17 BB - CLLA	02	024160	8,335,410.00	02	246210-00000	02	241617-00000	Y
		** Increase in SL Allocation **			5,287,840.00					
02	241618-00000	HISPANIC STUDIES								
		HISP	02	024160	100,000.00	02	241617-00000	02	241618-00000	Y
		** Increase in SL Allocation **			100,000.00					
02	241620-00000	CALLALOO OPERATIONS								
		FY17 BB - CALL	02	024160	22,188.00	02	246210-00000	02	241620-00000	Y
		** Increase in SL Allocation **			22,188.00					
02	241634-00000	CLLA INTERDISCIPLINARY PROGRAMS								
		IDP OPS	02	024160	12,000.00	02	241617-00000	02	241634-00000	Y
		** Increase in SL Allocation **			12,000.00					
02	241638-00000	WOMEN'S STUDIES PROGRAM								
		WGST	02	024160	23,125.00	02	241617-00000	02	241638-00000	Y
		** Increase in SL Allocation **			23,125.00					
02	241640-00000	AFRICANA STUDIES PROGRAM								
		AFST	02	024160	23,125.00	02	241617-00000	02	241640-00000	Y
		** Increase in SL Allocation **			23,125.00					
02	241641-00000	FILM STUDIES PROGRAM								
		FILM	02	024160	3,563.00	02	241617-00000	02	241641-00000	Y
		** Increase in SL Allocation **			3,563.00					
02	241721-00000	UNDERGRADUATE ENHANCEMENT - ENGL								
		ENGL UE	02	024160	40,000.00	02	241617-00000	02	241721-00000	Y
		** Increase in SL Allocation **			40,000.00					
02	241722-00000	UNDERGRADUATE ENHANCEMENT - HIST								
		HIST	02	024160	35,000.00	02	241617-00000	02	241722-00000	Y
		** Increase in SL Allocation **			35,000.00					
02	241723-00000	UNDERGRADUATE ENHANCEMENT - INTS								
		INTS	02	024160	50,000.00	02	241617-00000	02	241723-00000	Y
		** Increase in SL Allocation **			50,000.00					
02	241724-00000	UNDERGRADUATE ENHANCEMENT - HISP								
		HISP UE	02	024160	50,000.00	02	241617-00000	02	241724-00000	Y
		** Increase in SL Allocation **			50,000.00					

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	241725-00000	UNDERGRADUATE ENHANCEMENT - PERF PERF REVERSE PERF ALLOC ** Decrease in SL Allocation **	02	024160	171,663.00	02	241617-00000	02	241725-00000	Y
			02	024160	171,663.00-	02	241725-00000	02	241617-00000	Y
					0.00					
02	241726-00000	UNDERGRADUATE ENHANCEMENT - PHIL PHIL ** Increase in SL Allocation **	02	024160	100,000.00	02	241617-00000	02	241726-00000	Y
					100,000.00					
02	241727-00000	UNDERGRADUATE ENHANCEMENT - POLS POLS ** Increase in SL Allocation **	02	024160	84,000.00	02	241617-00000	02	241727-00000	Y
					84,000.00					
02	241728-00000	UNDERGRADUATE ENHANCEMENT - PSYC PSYC ** Increase in SL Allocation **	02	024160	167,000.00	02	241617-00000	02	241728-00000	Y
					167,000.00					
02	241729-00000	UNDERGRADUATE ENHANCEMENT - ANTH ANTH UE ** Increase in SL Allocation **	02	024160	41,000.00	02	241617-00000	02	241729-00000	Y
					41,000.00					
02	241730-00000	UNDERGRADUATE ENHANCEMENT - SOCI SOCI ** Increase in SL Allocation **	02	024160	25,000.00	02	241617-00000	02	241730-00000	Y
					25,000.00					
02	241731-00000	UNDERGRADUATE ENHANCEMENT - ECON ECON UE ** Increase in SL Allocation **	02	024160	150,000.00	02	241617-00000	02	241731-00000	Y
					150,000.00					
02	241732-00000	UNDERGRADUATE ENHANCEMENT - COMM COMM UE ** Increase in SL Allocation **	02	024160	75,000.00	02	241617-00000	02	241732-00000	Y
					75,000.00					
02	241733-10000	UNDERGRADUATE ENHANCEMENT - AFST AFST UE ** Increase in SL Allocation **	02	024160	1,000.00	02	241617-00000	02	241733-10000	Y
					1,000.00					
02	241733-20000	UNDERGRADUATE ENHANCEMENT - FILM FILM UE ** Increase in SL Allocation **	02	024160	9,000.00	02	241617-00000	02	241733-20000	Y
					9,000.00					
02	241733-30000	UNDERGRADUATE ENHANCEMENT - JOUR JOUR UE ** Increase in SL Allocation **	02	024160	9,000.00	02	241617-00000	02	241733-30000	Y
					9,000.00					
02	241733-50000	UNDERGRADUATE ENHANCEMENT - WGST WGST UE ** Increase in SL Allocation **	02	024160	3,500.00	02	241617-00000	02	241733-50000	Y
					3,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241780-00000	CENTER FOR HUMANITIES RESEARCH GCHR	02	024160	39,000.00	02	241617-00000	02	241780-00000	Y
		** Increase in SL Allocation **			39,000.00					
02	241790-00000	DEAN OF LIBERAL ARTS CLLA	02	024160	150,000.00	02	241617-00000	02	241790-00000	Y
		** Increase in SL Allocation **			150,000.00					
02	241810-00000	SCIENCE - INSTRUCTIONAL SUPPORT CLSC-IT SUPPORT/FAC WRKSTATION	02	024180	174,594.00-	02	241810-00000	02	241217-00000	Y
		CLSC-ADVISING	02	024180	631,190.00-	02	241810-00000	02	241883-00000	Y
		CLSC - DEAN'S OFFICE	02	024180	290,000.00-	02	241810-00000	02	241890-00000	Y
		FY17 BB - IQSE	02	024180	235,747.00-	02	241810-00000	02	248302-00000	Y
		AMP - IAMCS	02	024180	16,725.00-	02	241810-00000	02	248306-00000	Y
		AMP - NSI	02	024180	18,000.00-	02	241810-00000	02	248309-00000	Y
		FY17 BB - CLSC	02	024180	10,339,046.00	02	246210-00000	02	241810-00000	Y
		** Increase in SL Allocation **			8,972,790.00					
02	241883-00000	ADVISING - SCIENCE CLSC-ADVISING	02	024180	631,190.00	02	241810-00000	02	241883-00000	Y
		** Increase in SL Allocation **			631,190.00					
02	241890-00000	DEAN OF SCIENCES CLSC - DEAN'S OFFICE	02	024180	290,000.00	02	241810-00000	02	241890-00000	Y
		** Increase in SL Allocation **			290,000.00					
02	241911-00000	FACULTY SENATE OPERATING EXPENSE FY17 BB - FS	02	024190	10,641.00	02	246210-00000	02	241911-00000	Y
		** Increase in SL Allocation **			10,641.00					
02	241913-00000	GRADUATE ADVANCEMENT FUNDING - G FY17 BB - GRST	02	024190	1,500,000.00-	02	241913-00000	02	248010-00000	Y
		FY17 BB - GRST	02	024190	1,500,000.00	02	246210-00000	02	241913-00000	Y
		** Decrease in SL Allocation **			0.00					
02	241944-00000	TELECOMMUNICATIONS ACADEMY FY17 BB - CLSC TELECOM ACADEMY	02	024190	31,598.00	02	246210-00000	02	241944-00000	Y
		** Increase in SL Allocation **			31,598.00					
02	241946-00000	DEAN OF FACULTIES/FACULTY PROG & FY17 BB - DOF	02	024190	1,800,000.00	02	246210-00000	02	241946-00000	Y
		** Increase in SL Allocation **			1,800,000.00					
02	242013-00000	MILITARY SCIENCE DEPARTMENT MILITARY SCIENCE	02	024190	23,535.00	02	240205-00000	02	242013-00000	Y
		** Increase in SL Allocation **			23,535.00					

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FY 2017 CC 02

TEXAS A&M UNIVERSITY
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

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			CC	Account		CC	Account			CC
02	242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB FY17 BB - CLSC LMS/B ** Increase in SL Allocation **	02	024190	2,120.00 2,120.00	02	246210-00000	02	242033-00000	Y
02	242035-00000	CENTER FOR TEACHING EXCELLENCE FY17 BB - TEXC ** Increase in SL Allocation **	02	024190	52,226.00 52,226.00	02	246210-00000	02	242035-00000	Y
02	242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS FY17 BB - PPO ** Increase in SL Allocation **	02	024190	716,892.00 716,892.00	02	246210-00000	02	242037-00000	Y
02	242090-00000	DEAN OF FACULTIES FY17 BB - DOF ** Increase in SL Allocation **	02	024190	100,330.00 100,330.00	02	246210-00000	02	242090-00000	Y
02	242100-00000	INTERNATIONAL FACULTY & SCHOLAR FY17 BB - IFSS ** Increase in SL Allocation **	02	024190	14,157.00 14,157.00	02	246210-00000	02	242100-00000	Y
02	242111-00000	INSTR TECH SERV-DISTANCE EDUCATI FY17 BB - ITS ** Increase in SL Allocation **	02	024190	2,345,641.00 2,345,641.00	02	246210-00000	02	242111-00000	Y
02	242120-00000	INSTRUCTIONAL MEDIA SERVICES FY17 BB - HECN ** Increase in SL Allocation **	02	024190	2,569,233.00 2,569,233.00	02	246210-00000	02	242120-00000	Y
02	242200-00000	BUSH SCHOOL OF GOVERNMENT FY17 BB - CLBU ** Increase in SL Allocation **	02	024220	1,101,022.00 1,101,022.00	02	246210-00000	02	242200-00000	Y
02	242301-00000	DEAN OF VETERINARY MEDICINE VIBS VLCS VSCS VTPB VTPP VMTH VMIT, R&G, AND FACILITIES FY17 BB - CLVM BIMS ** Increase in SL Allocation **	02	024230	15,373.00-	02	242301-00000	02	242371-00000	Y
			02	024230	10,344.00-	02	242301-00000	02	242372-00000	Y
			02	024230	15,237.00-	02	242301-00000	02	242373-00000	Y
			02	024230	92,671.00-	02	242301-00000	02	242374-00000	Y
			02	024230	68,832.00-	02	242301-00000	02	242375-00000	Y
			02	024230	200,000.00-	02	242301-00000	02	242377-00000	Y
			02	024230	568,236.00	02	242303-00000	02	242301-00000	Y
			02	024230	1,417,225.00	02	246210-00000	02	242301-00000	Y
					1,583,004.00					
02	242303-00000	VET MED - PROFESSIONAL PROGRAM VMIT, R&G, AND FACILITIES INFRASTRUCTURE PASS THRU VIBS	02	024230	568,236.00-	02	242303-00000	02	242301-00000	Y
			02	024230	4,613,612.00-	02	242303-00000	02	242306-00000	Y
			02	024230	156,465.00-	02	242303-00000	02	242371-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
02	242303-00000	VET MED - PROFESSIONAL PROGRAM								
		VSCS	02	024230	65,000.00-	02	242303-00000	02	242373-00000	Y
		VTPB	02	024230	76,839.00-	02	242303-00000	02	242374-00000	Y
		VTPP	02	024230	134,454.00-	02	242303-00000	02	242375-00000	Y
		WSGI	02	024230	145,000.00-	02	242303-00000	02	248307-00000	Y
		FY17 BB - CLVM PROF PRGM	02	024230	6,136,618.00	02	246210-00000	02	242303-00000	Y
		** Increase in SL Allocation **			377,012.00					
02	242306-00000	VET INFRASTRUCTURE								
		INFRASTRUCTURE PASS THRU	02	024230	4,613,612.00	02	242303-00000	02	242306-00000	Y
		** Increase in SL Allocation **			4,613,612.00					
02	242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT								
		VIBS	02	024230	15,373.00	02	242301-00000	02	242371-00000	Y
		VIBS	02	024230	156,465.00	02	242303-00000	02	242371-00000	Y
		** Increase in SL Allocation **			171,838.00					
02	242372-00000	LARGE ANIMAL MEDICINE & SURGERY-								
		VLCS	02	024230	10,344.00	02	242301-00000	02	242372-00000	Y
		** Increase in SL Allocation **			10,344.00					
02	242373-00000	SMALL ANIMAL CLINICAL SCIENCES-U								
		VSCS	02	024230	15,237.00	02	242301-00000	02	242373-00000	Y
		VSCS	02	024230	65,000.00	02	242303-00000	02	242373-00000	Y
		** Increase in SL Allocation **			80,237.00					
02	242374-00000	PATHOBIOLOGY - UAT								
		VTPB	02	024230	92,671.00	02	242301-00000	02	242374-00000	Y
		VTPB	02	024230	76,839.00	02	242303-00000	02	242374-00000	Y
		** Increase in SL Allocation **			169,510.00					
02	242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT								
		VTPP	02	024230	68,832.00	02	242301-00000	02	242375-00000	Y
		VTPP	02	024230	134,454.00	02	242303-00000	02	242375-00000	Y
		** Increase in SL Allocation **			203,286.00					
02	242377-00000	VET TEACHING HOSPITAL								
		VMTH	02	024230	200,000.00	02	242301-00000	02	242377-00000	Y
		** Increase in SL Allocation **			200,000.00					
02	242405-00000	MEDICAL SCIENCES LIBRARY - DT								
		CAPITAL, OPS & MAINTENANCE	02	024240	3,743,371.00	02	242406-00000	02	242405-00000	Y
		** Increase in SL Allocation **			3,743,371.00					
02	242406-00000	LIBRARIES OPERATING								
		CAPITAL, OPS & MAINTENANCE	02	024240	3,743,371.00-	02	242406-00000	02	242405-00000	Y
		FY17 BB - LIBR	02	024240	26,237,162.00	02	246210-00000	02	242406-00000	Y
		** Increase in SL Allocation **			22,493,791.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand																							
			CC	Account		CC	Account			CC	Account																					
02	242509-00000	HAZARDOUS WASTE DISPOSAL FY17 DT ALLOC-WASTE ** Increase in SL Allocation **	02	024250	217,142.00 217,142.00	02	024000	02	242509-00000	Y																						
02	243504-00000	FINANCIAL AID FLEXIBLE TUITION FY17 BB - FAID ** Increase in SL Allocation **	02	024350	20,548,882.00 20,548,882.00	02	246210-00000	02	243504-00000	Y																						
02	243506-00000	FINANCIAL AID FLEX TUITION-GRAD/ FY17 BB - FAID ** Increase in SL Allocation **	02	024350	1,710,365.00 1,710,365.00	02	246210-00000	02	243506-00000	Y																						
02	243507-10000	CONTINGENT INCOME-INSTRUCTION (1 FY17 DT ALLOC-CONTINGENCY ** Increase in SL Allocation **	02	024350	2,773,615.00 2,773,615.00	02	024000	02	243507-10000	Y																						
02	246000-00000	GRADUATE FELLOWSHIPS FY17 BB - GRST FY17 BB - GRST ** Decrease in SL Allocation **	02	024600	1,272,422.00 1,272,422.00 0.00	02	246000-00000	02	248010-00000	Y																						
02	246004-00000	HONORS PROGRAMS FY17 BB - UHON ** Increase in SL Allocation **	02	024600	180,000.00 180,000.00	02	246210-00000	02	246004-00000	Y																						
02	246034-00000	ACADEMIC SCHOLARSHIP ENHANCEMENT FY17 BB - FAID ** Increase in SL Allocation **	02	024600	4,701,913.00 4,701,913.00	02	246210-00000	02	246034-00000	Y																						
02	246206-00000	ENHANCING EXCELLENCE IN RESEARCH TIAS FY17 BB - VPR ENHANCE EXC RSCH ** Increase in SL Allocation **	02	024600	138,340.00 859,271.00 720,931.00	02	246206-00000	02	248318-00000	Y																						
02	246210-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI FY17 DT ALLOC-AA FY17 BB - PROV FY17 BB - PROV VICE PROVOST FY17 BB - APAA FY17 BB - VPR HPRC FY17BB - IDIV FY17 BB - OOIA FY17 BB - ADMI FY17 BB - EIS FY17 BB - AST FY17 BB - CLAG FY17 BB - CLLW	02	024600	181,263,560.00 269,288.00 200,000.00 80,000.00 876,400.00 1,000,000.00 148,680.00 457,104.00 3,232,460.00 400,000.00 7,080,788.00 3,673,555.00	02	024000	02	246210-00000	02	240002-00000	02	240002-50000	02	240045-00000	02	240189-00000	02	240193-00000	02	240197-00000	02	240218-00000	02	240291-00000	02	240294-00000	02	241091-00000	02	241094-00000	Y

TEXAS A&M UNIVERSITY
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	246210-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
	FY17 BB - CLAR		02	024600	3,669,190.00-	02	246210-00000	02	241190-00000	Y
	FY17 BB - CLBA		02	024600	3,413,743.00-	02	246210-00000	02	241290-00000	Y
	FY17 BB - CLED		02	024600	8,200,158.00-	02	246210-00000	02	241302-00000	Y
	FY17 BB - CLEN		02	024600	18,349,719.00-	02	246210-00000	02	241414-00000	Y
	FY17 BB - CLGE		02	024600	2,541,446.00-	02	246210-00000	02	241590-00000	Y
	FY17 BB - CLLA		02	024600	8,335,410.00-	02	246210-00000	02	241617-00000	Y
	FY17 BB - CALL		02	024600	22,188.00-	02	246210-00000	02	241620-00000	Y
	FY17 BB - CLSC		02	024600	10,339,046.00-	02	246210-00000	02	241810-00000	Y
	FY17 BB - FS		02	024600	10,641.00-	02	246210-00000	02	241911-00000	Y
	FY17 BB - GRST		02	024600	1,500,000.00-	02	246210-00000	02	241913-00000	Y
	FY17 BB - CLSC TELECOM ACADEMY		02	024600	31,598.00-	02	246210-00000	02	241944-00000	Y
	FY17 BB - DOF		02	024600	1,800,000.00-	02	246210-00000	02	241946-00000	Y
	FY17 BB - CLSC LMS/B		02	024600	2,120.00-	02	246210-00000	02	242033-00000	Y
	FY17 BB - TEXC		02	024600	52,226.00-	02	246210-00000	02	242035-00000	Y
	FY17 BB - PPO		02	024600	716,892.00-	02	246210-00000	02	242037-00000	Y
	FY17 BB - DOF		02	024600	100,330.00-	02	246210-00000	02	242090-00000	Y
	FY17 BB - IFSS		02	024600	14,157.00-	02	246210-00000	02	242100-00000	Y
	FY17 BB - ITS		02	024600	2,345,641.00-	02	246210-00000	02	242111-00000	Y
	FY17 BB - HECN		02	024600	2,569,233.00-	02	246210-00000	02	242120-00000	Y
	FY17 BB - CLBU		02	024600	1,101,022.00-	02	246210-00000	02	242200-00000	Y
	FY17 BB - CLVM BIMS		02	024600	1,417,225.00-	02	246210-00000	02	242301-00000	Y
	FY17 BB - CLVM PROF PRGM		02	024600	6,136,618.00-	02	246210-00000	02	242303-00000	Y
	FY17 BB - LIBR		02	024600	26,237,162.00-	02	246210-00000	02	242406-00000	Y
	FY17 BB - FAID		02	024600	20,548,882.00-	02	246210-00000	02	243504-00000	Y
	FY17 BB - FAID		02	024600	1,710,365.00-	02	246210-00000	02	243506-00000	Y
	FY17 BB - GRST		02	024600	1,272,422.00-	02	246210-00000	02	246000-00000	Y
	FY17 BB - UHON		02	024600	180,000.00-	02	246210-00000	02	246004-00000	Y
	FY17 BB - FAID		02	024600	4,701,913.00-	02	246210-00000	02	246034-00000	Y
	FY17 BB - VPR ENHANCE EXC RSCH		02	024600	859,271.00-	02	246210-00000	02	246206-00000	Y
	FY17 BB - PROV		02	024600	8,376,694.00-	02	246210-00000	02	246254-00000	Y
	FY17 BB - GRST		02	024600	719,590.00-	02	246210-00000	02	246798-00000	Y
	FY17 BB - AVPA		02	024600	55,000.00-	02	246210-00000	02	246928-00000	Y
	FY17 BB - FAID		02	024600	13,128,202.00-	02	246210-00000	02	248001-00000	Y
	FY17 BB - GRST		02	024600	1,149,125.00-	02	246210-00000	02	248006-00000	Y
	FY17 BB - GRST		02	024600	12,152,232.00-	02	246210-00000	02	248010-00000	Y
	FY17 BB - TAMIN		02	024600	34,563.00-	02	246210-00000	02	248305-00000	Y
	FY17 BB - VPR TIAS		02	024600	51,261.00-	02	246210-00000	02	248318-00000	Y
	** Decrease in SL Allocation **				0.00					
02	246254-00000	PROVOST INITIATIVES								
	FY17 BB - PROV		02	024600	8,376,694.00	02	246210-00000	02	246254-00000	Y
	FY17 BB - VPR HPRC		02	024600	100,000.00-	02	246254-00000	02	240189-00000	Y
	FY17 BB - CLAG		02	024600	186,660.00-	02	246254-00000	02	241091-00000	Y
	FY17 BB - FAID		02	024600	1,000,000.00-	02	246254-00000	02	248001-00000	Y
	FY17 BB - IQSE		02	024600	215,000.00-	02	246254-00000	02	248302-00000	Y
	FY17 BB - PROV		02	024600	719,590.00	02	246798-00000	02	246254-00000	Y
	** Increase in SL Allocation **				7,594,624.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	246798-00000	OGS GRADUATE ENHANCEMENT FY17 BB - GRST	02	024600	719,590.00	02	246210-00000	02	246798-00000	Y
		FY17 BB - PROV	02	024600	719,590.00-	02	246798-00000	02	246254-00000	Y
		** Decrease in SL Allocation **			0.00					
02	246819-00000	KEY SHOP FY17 DT ALLOC-KEY SHOP	02	024000	180,621.00	02	024000	02	246819-00000	Y
		** Increase in SL Allocation **			180,621.00					
02	246928-00000	AVPA OPERATIONS FY17 BB - AVPA	02	024600	55,000.00	02	246210-00000	02	246928-00000	Y
		** Increase in SL Allocation **			55,000.00					
02	248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP FY17 BB - FAID	02	024800	13,128,202.00	02	246210-00000	02	248001-00000	Y
		FY17 BB - FAID	02	024800	1,000,000.00	02	246254-00000	02	248001-00000	Y
		** Increase in SL Allocation **			14,128,202.00					
02	248006-00000	GRADUATE DIVERSITY FELLOWSHIP FY17 BB - GRST	02	024800	1,149,125.00	02	246210-00000	02	248006-00000	Y
		** Increase in SL Allocation **			1,149,125.00					
02	248010-00000	GRAD STUDENT SUPPORT FY17 BB - GRST	02	024800	1,500,000.00	02	241913-00000	02	248010-00000	Y
		FY17 BB - GRST	02	024800	1,272,422.00	02	246000-00000	02	248010-00000	Y
		FY17 BB - GRST	02	024800	12,152,232.00	02	246210-00000	02	248010-00000	Y
		FY17 GS ALLOC - RESEARCH	02	024800	1,077,511.00-	02	248010-00000	02	248010-50015	Y
		FY17 GS ALLOC - ACADEMIC	02	024800	3,354,525.00-	02	248010-00000	02	248010-50025	Y
		FY17 GS ALLOC - SCHOLARSHIPS	02	024800	5,299,099.00-	02	248010-00000	02	248010-50060	Y
		** Increase in SL Allocation **			5,193,519.00					
02	248010-50015	GS ALLOCATION - RESEARCH FY17 GS ALLOC - RESEARCH	02	024800	1,077,511.00	02	248010-00000	02	248010-50015	Y
		** Increase in SL Allocation **			1,077,511.00					
02	248010-50025	GS ALLOCATION - ACADEMIC FY17 GS ALLOC - ACADEMIC	02	024800	3,354,525.00	02	248010-00000	02	248010-50025	Y
		** Increase in SL Allocation **			3,354,525.00					
02	248010-50060	GS ALLOCATION - SCHOLARSHIPS FY17 GS ALLOC - SCHOLARSHIPS	02	024800	5,299,099.00	02	248010-00000	02	248010-50060	Y
		** Increase in SL Allocation **			5,299,099.00					
02	248023-00000	TUITION REBATES FY17 DT ALLOC-TUITION REBATE	02	024800	1,550,000.00	02	024000	02	248023-00000	Y
		** Increase in SL Allocation **			1,550,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	248024-00000	VP FOR GOVERNMENTAL AFFAIRS FY17 DT ALLOC-GOVT ** Increase in SL Allocation **	02	024800	338,878.00 338,878.00	02	024000	02	248024-00000	Y
02	248302-00000	INSTITUTE FOR QUANTUM SCIENCE FY17 BB - IQSE FY17 BB - IQSE ** Increase in SL Allocation **	02	024830	235,747.00 215,000.00 450,747.00	02	241810-00000	02	248302-00000	Y
02	248304-00000	INST DIGITAL HUMANITIES, MEDIA IDHM ** Increase in SL Allocation **	02	024830	50,000.00 50,000.00	02	241617-00000	02	248304-00000	Y
02	248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE FY17 BB - TAMIN ** Increase in SL Allocation **	02	024830	34,563.00 34,563.00	02	246210-00000	02	248305-00000	Y
02	248306-00000	APPLIED MATHEMATICAL, STATISTIC AMP - IAMCS ** Increase in SL Allocation **	02	024830	16,725.00 16,725.00	02	241810-00000	02	248306-00000	Y
02	248307-00000	WHOLE SYSTEMS GENOMICS INITIATIV WSGI ** Increase in SL Allocation **	02	024830	145,000.00 145,000.00	02	242303-00000	02	248307-00000	Y
02	248309-00000	NUCLEAR SOLUTIONS INSTITUTE AMP - NSI ** Increase in SL Allocation **	02	024830	18,000.00 18,000.00	02	241810-00000	02	248309-00000	Y
02	248318-00000	TX INSTITUTE FOR ADVANCED STUDIE TIAS FY17 BB - VPR TIAS ** Increase in SL Allocation **	02	024830	138,340.00 51,261.00 189,601.00	02	246206-00000	02	248318-00000	Y
02	249902-00000	ORP DIFF - INSTITUTIONAL SUPPORT FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	1,133,288.00 1,133,288.00	02	024000	02	249902-00000	Y
02	249907-00000	ORP DIFF - VET MED FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	87,281.00 87,281.00	02	024000	02	249907-00000	Y
02	249908-00000	ACAP ASSESSMENT - DT FY17 DT ALLOC-ACAP ** Increase in SL Allocation **	02	024990	3,500.00 3,500.00	02	024000	02	249908-00000	Y
02	249912-00000	CENTRAL FUNDED GIP-RES FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	787,785.00 787,785.00	02	024000	02	249912-00000	Y

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TEXAS A&M UNIVERSITY
FY 2017 Operating Budget
Allocations by Account - Board Approved

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
02	249920-00000	CENTRAL FUNDED LONG-RES FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	107,341.00 107,341.00	02	024000	02	249920-00000	Y
02	249925-00000	SAL RELATED BENEFITS-RES FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	1,173,956.00 1,173,956.00	02	024000	02	249925-00000	Y
02	249926-00000	SAL RELATED BENEFITS-IS FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	25,131.00 25,131.00	02	024000	02	249926-00000	Y
02	249927-00000	SAL RELATED BENEFITS-OM FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	59,803.00 59,803.00	02	024000	02	249927-00000	Y
02	249928-00000	CENTRAL FUNDED GIP-IS FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	7,131.00 7,131.00	02	024000	02	249928-00000	Y
02	249929-00000	CENTRAL FUNDED GIP-OM FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	33,702.00 33,702.00	02	024000	02	249929-00000	Y
02	249930-00000	CENTRAL FUNDED LONG-IS FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	1,763.00 1,763.00	02	024000	02	249930-00000	Y
02	249931-00000	CENTRAL FUNDED LONG-OM FY17 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	7,082.00 7,082.00	02	024000	02	249931-00000	Y
02	250033-00000	CENTER FOR EXECUTIVE DEVEL *DR* BUDGET CUT COMMITMENT TO DEAN ** Decrease in SL Allocation **	02	025000	200,000.00- 200,000.00-	02	250033-00000	02	250621-00000	Y
02	250621-00000	CED PROGRAM SUPPORT-DEAN BUSINES BUDGET CUT COMMITMENT TO DEAN ** Increase in SL Allocation **	02	025000	200,000.00 200,000.00	02	250033-00000	02	250621-00000	Y
02	270160-00000	UTILITIES & ENERGY SERVICES FY 2017 SECO LOAN CLS0004 FY 2017 SECO LOAN CLS0011 FY 2017 COMMERCIAL PAPER FY 2017 DEBT SERVICE ** Decrease in SL Allocation **	02	027016	1,544,815.00- 593,200.00- 1,485,900.00- 10,930,916.00- 14,554,831.00-	02	270160-00000	02	026900 026901 027016 027016	Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	270260-00000	PROCUREMENT SERVICES								
		GALV. SHARED SERV.-PROCUREMENT	02	027026	63,408.00	02	203390-00000	02	270260-00000	Y
		FY17 INV EARNINGS ALLOC	02	027026	53,048.00-	02	270260-00000	02	211080-00000	Y
		** Increase in SL Allocation **			10,360.00					
02	270300-00000	TEXAS A&M INFORMATION TECHNOLOGY								
		FY 2017 DEBT SERVICE	02	027030	201,728.00-	02	270300-00000	02	027030	Y
		FY 2017 LOAN PAYMENT	02	027030	240,000.00-	02	270300-00000	02	027030	Y
		** Decrease in SL Allocation **			441,728.00-					
02	270990-00000	PURCHASED UTILITIES								
		FY2017 SECO LOAN CL243	02	027099	542,910.00-	02	270990-00000	02	026902	Y
		** Decrease in SL Allocation **			542,910.00-					
02	271150-00000	AUXILIARY OVERHEAD ASSESSMENT								
		FY17 AUX ASSESS ALLOC-PRES	02	027115	111,988.00-	02	271150-00000	02	271160-00000	Y
		FY17 AUX ASSESS ALLOC-UNIV ARC	02	027115	38,000.00-	02	271150-00000	02	271180-00000	Y
		FY17 AUX ASSESS ALLOC-COPS	02	027115	492,302.00-	02	271150-00000	02	271250-00000	Y
		FY17 AUX ASSESS ALLOC-VPFN	02	027115	309,148.00-	02	271150-00000	02	271260-00000	Y
		FY17 AUX ASSESS ALLOC-OBAS	02	027115	9,723.00-	02	271150-00000	02	271270-00000	Y
		FY17 AUX ASSESS ALLOC-PAYR	02	027115	103,962.00-	02	271150-00000	02	271280-00000	Y
		FY17 AUX ASSESS ALLOC-CEE	02	027115	473,620.00-	02	271150-00000	02	271290-00000	Y
		FY17 AUX ASSESS ALLOC-VPMC	02	027115	238,208.00-	02	271150-00000	02	271330-00000	Y
		FY17 AUX ASSESS ALLOC-EHSD	02	027115	375,030.00-	02	271150-00000	02	271350-00000	Y
		FY17 AUX ASSESS ALLOC-MASD	02	027115	44,323.00-	02	271150-00000	02	271360-00000	Y
		FY17 AUX ASSESS ALLOC-CCOM	02	027115	38,609.00-	02	271150-00000	02	271380-00000	Y
		FY17 AUX ASSESS ALLOC-SYSTEM	02	027115	2,308,004.00-	02	271150-00000	02	271400-00000	Y
		FY17 AUX ASSESS ALLOC-FCOR	02	027115	157,233.00-	02	271150-00000	02	271600-00000	Y
		FY17 AUX ASSESS ALLOC-HUMR	02	027115	696,106.00-	02	271150-00000	02	271740-00000	Y
		FY17 AUX ASSESS ALLOC-PURS	02	027115	550,000.00-	02	271150-00000	02	272010-00000	Y
		** Decrease in SL Allocation **			5,946,256.00-					
02	271160-00000	PRESIDENT'S OFFICE								
		FY17 AUX ASSESS ALLOC-PRES	02	027116	111,988.00	02	271150-00000	02	271160-00000	Y
		** Increase in SL Allocation **			111,988.00					
02	271180-00000	UNIVERSITY ARCHITECT								
		FY17 AUX ASSESS ALLOC-UNIV ARC	02	027118	38,000.00	02	271150-00000	02	271180-00000	Y
		** Increase in SL Allocation **			38,000.00					
02	271250-00000	UNIVERSITY POLICE								
		FY17 AUX ASSESS ALLOC-COPS	02	027125	492,302.00	02	271150-00000	02	271250-00000	Y
		** Increase in SL Allocation **			492,302.00					
02	271260-00000	VPFN/CFO								
		FY17 AUX ASSESS ALLOC-VPFN	02	027126	309,148.00	02	271150-00000	02	271260-00000	Y
		** Increase in SL Allocation **			309,148.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	271270-00000	BUDGET OFFICE FY17 AUX ASSESS ALLOC-OBAS ** Increase in SL Allocation **	02	027127	9,723.00 9,723.00	02	271150-00000	02	271270-00000	Y
02	271280-00000	PAYROLL FY17 AUX ASSESS ALLOC-PAYR IT SERVICES-IMAGING IT SERVICES ** Increase in SL Allocation **	02	027128	103,962.00 16,279.00- 4,389.00- 83,294.00	02	271150-00000	02	271280-00000	Y
02	271280-00000	IT SERVICES-IMAGING	02	027128	16,279.00-	02	271280-00000	02	216010-00000	Y
02	271280-00000	IT SERVICES	02	027128	4,389.00-	02	271280-00000	02	218410-00000	Y
02	271290-00000	EMPLOYEE & ORG DEVELOPMENT SYSTEM SHARED SERV.-EOD FY17 AUX ASSESS ALLOC-CEE IT SERVICES-BUDGET HOLD ** Increase in SL Allocation **	02	027129	193,096.00 473,620.00 3,818.00- 662,898.00	02	203390-00000	02	271290-00000	Y
02	271290-00000	IT SERVICES-BUDGET HOLD	02	027129	3,818.00-	02	271290-00000	02	218410-00000	Y
02	271330-00000	MARKETING & COMMUNICATIONS FY17 AUX ASSESS ALLOC-VPMC ** Increase in SL Allocation **	02	027133	238,208.00 238,208.00	02	271150-00000	02	271330-00000	Y
02	271350-00000	EHSD FY17 AUX ASSESS ALLOC-EHSD ** Increase in SL Allocation **	02	027135	375,030.00 375,030.00	02	271150-00000	02	271350-00000	Y
02	271360-00000	UNIVERSITY RISK AND COMPLIANCE FY17 AUX ASSESS ALLOC-MASD ** Increase in SL Allocation **	02	027136	44,323.00 44,323.00	02	271150-00000	02	271360-00000	Y
02	271380-00000	CONTRACT ADMINISTRATION FY17 AUX ASSESS ALLOC-CCOM ** Increase in SL Allocation **	02	027138	38,609.00 38,609.00	02	271150-00000	02	271380-00000	Y
02	271400-00000	SYSTEM ASSESSMENTS FY17 AUX ASSESS ALLOC-SYSTEM ** Increase in SL Allocation **	02	027140	2,308,004.00 2,308,004.00	02	271150-00000	02	271400-00000	Y
02	271600-00000	OFFICE OF FACILITIES COORDINATIO FY17 AUX ASSESS ALLOC-FCOR ** Increase in SL Allocation **	02	027160	157,233.00 157,233.00	02	271150-00000	02	271600-00000	Y
02	271740-00000	HUMAN RESOURCES DEPARTMENT FY17 AUX ASSESS ALLOC-HUMR IT SERVICES-BUDGET HOLD ** Increase in SL Allocation **	02	027174	696,106.00 8,053.00- 688,053.00	02	271150-00000	02	271740-00000	Y
02	271740-00000	IT SERVICES-BUDGET HOLD	02	027174	8,053.00-	02	271740-00000	02	218410-00000	Y
02	271810-00000	TIPS SERVICES FY 2017 LOAN PAYMENT ** Decrease in SL Allocation **	02	027181	372,214.00- 372,214.00-	02	271810-00000	02	027181	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	272010-00000	PROCUREMENT SERVICES FY17 AUX ASSESS ALLOC-PURS ** Increase in SL Allocation **	02	027201	550,000.00 550,000.00	02	271150-00000	02	272010-00000	Y
02	290027-00000	IT ACADEMIC SERVICES INSTITUTION FY17 BB - ITAS ** Increase in SL Allocation **	02	029000	222,819.00 222,819.00	02	290144-00000	02	290027-00000	Y
02	290028-00000	OFFICE OF DATA RESEARCH SERVICES FY17 BB - ODRS ** Increase in SL Allocation **	02	029000	134,694.00 134,694.00	02	290144-00000	02	290028-00000	Y
02	290134-00000	AUF - RESEARCH INITIATIVES - VPR FY17 BB - VPR ** Increase in SL Allocation **	02	029005	2,364,124.00 2,364,124.00	02	290144-00000	02	290134-00000	Y
02	290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI FY17 BB - ITAS FY17 BB - ODRS FY17 BB - VPR FY17 BB - DOF FY17 BB - GRST FY17 BB - PPO FY17 BB - PROV FY17 BB - CLLW FY17 AUF ALLOC-AA ** Decrease in SL Allocation **	02	029005	222,819.00- 134,694.00- 2,364,124.00- 250,000.00- 8,284,325.00- 60,000.00- 7,170,379.00- 1,000,000.00- 19,486,341.00	02	290144-00000	02	290027-00000 290028-00000 290134-00000 290251-00000 290650-00000 290698-00000 290991-00000 292023-00000 290144-00000	Y Y Y Y Y Y Y Y Y
02	290251-00000	STATE AUF-DEAN OF FACULTY PROGRA FY17 BB - DOF ** Increase in SL Allocation **	02	029025	250,000.00 250,000.00	02	290144-00000	02	290251-00000	Y
02	290650-00000	STATE AUF-GRAD STUDENTS STIPENDS FY17 BB - GRST FY17 BB - GRST ** Increase in SL Allocation **	02	029065	8,284,325.00 719,590.00 9,003,915.00	02	290144-00000	02	290650-00000 290650-00000	Y Y
02	290698-00000	PUBLIC PARTNERSHIP & OUTREACH FY17 BB - PPO ** Increase in SL Allocation **	02	029065	60,000.00 60,000.00	02	290144-00000	02	290698-00000	Y
02	290991-00000	STATE AUF-PROPOSITION 17 RESERVE FY17 BB - PROV FY17 BB - GRST ** Increase in SL Allocation **	02	029099	7,170,379.00 719,590.00- 6,450,789.00	02	290144-00000	02	290991-00000 290650-00000	Y Y
02	292023-00000	AUF - COLLEGE OF LAW FY17 BB - CLLW ** Increase in SL Allocation **	02	029200	1,000,000.00 1,000,000.00	02	290144-00000	02	292023-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	299999-00000	AUF EXCELLENCE INITIATIVES								
		FY17 AUF ALLOCATION-CLLW	02	029999	1,000,000.00	02	029999	02	299999-00000	Y
		FY17 AUF ALLOCATION	02	029999	48,768,502.00	02	029999	02	299999-00000	Y
		FY 2017 DEBT	02	029999	2,836,788.00-	02	299999-00000	02	029999	Y
		FY17 AUF ALLOC-AA	02	029999	19,486,341.00-	02	299999-00000	02	290144-00000	Y
		FY17 AUF ALLOC-CONTINGENCY	02	029999	27,445,373.00-	02	299999-00000	02	299999-10000	Y
		** Decrease in SL Allocation **			0.00					
02	299999-10000	AUF EXCEL INITIAT-INST (10)								
		FY17 AUF ALLOC-CONTINGENCY	02	029999	27,445,373.00	02	299999-00000	02	299999-10000	Y
		** Increase in SL Allocation **			27,445,373.00					
02	300090-00000	STADIUM REVENUE FUND								
		LICENSING ALLOC.-ATHLETICS	02	030009	2,400,000.00	02	203810-00000	02	300090-00000	N
		FY17 CONCESS ALLOC-ATHL	02	030009	200,000.00	02	217780-00000	02	300090-00000	Y
		FY2017 FUNDING FOR AT-RISK	02	030009	25,000.00-	02	300090-00000	02	030009	Y
		FY2017 FUNDING OF RPTS	02	030009	54,000.00-	02	300090-00000	02	030009	Y
		FY2017 FUNDING FOR AGGIE BAND	02	030009	60,000.00-	02	300090-00000	02	030009	Y
		FY 2017 COMMERCIAL PAPER	02	030009	1,556,559.00-	02	300090-00000	02	030009	Y
		FY2017 LOAN PAYMENT	02	030009	1,600,000.00-	02	300090-00000	02	030009	Y
		FY2017 UNIV TRANSFER	02	030009	3,000,000.00-	02	300090-00000	02	030009	Y
		FY 2017 DEBT SERVICE	02	030009	23,930,376.00-	02	300090-00000	02	030009	Y
		FY17 FUNDING FOR NUTRITION CTR	02	030009	1,750,000.00-	02	300090-00000	02	301710-00000	Y
		** Decrease in SL Allocation **			29,375,935.00-					
02	300150-00000	AFR YEAR END ENTRIES NON CASH (7								
		FY17 DISCOUNTING	02	030015	5,559,630.00-	02	300150-00000	02	510239-00000	N
		FY17 DISCOUNTING	02	030015	18,703,866.00	02	510239-00000	02	300150-00000	N
		** Increase in SL Allocation **			13,144,236.00					
02	300160-00000	DORM ADMINISTRATION-CORPS								
		** Increase in SL Allocation **	02	030016	1,179,137.00	02	300620-00000	02	300160-00000	Y
					1,179,137.00					
02	300370-00000	HEALTH CENTER								
		EMS	02	030037	500,000.00-	02	300370-00000	02	302850-00000	Y
		SHS - FY17 ALLOCATION	02	030037	8,550,000.00	02	300390-00000	02	300370-00000	Y
		** Increase in SL Allocation **			8,050,000.00					
02	300390-00000	HEALTH CTR FEE RESERVE								
		SHS - FY17 ALLOCATION	02	030039	8,550,000.00-	02	300390-00000	02	300370-00000	Y
		** Decrease in SL Allocation **			8,550,000.00-					
02	300420-00000	REC SPORTS GENERATED REV OP ACCT								
		SPORT CLUBS	02	030042	280,542.00-	02	300420-00000	02	201070-00000	Y
		FY17 CAF SWAP	02	030042	12,000.00-	02	300420-00000	02	302520-00000	Y
		FY17 OVPSA ADMIN SUPPORT	02	030042	48,000.00-	02	300420-00000	02	302520-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	300420-00000	REC SPORTS GENERATED REV OP ACCT RSPO-FY12 BUDGET REDUCTION ** Decrease in SL Allocation **	02	030042	260,232.00- 600,774.00-	02	300420-00000	02	303080-00000	Y
02	300460-00000	MEMORIAL STUDENT CENTER STUDENT BEG YEAR ALLOCATION TO MSC BEG YEAR ALLOCATION FROM MSC MSCN-FY12 BUDGET REDUCTION BEG YEAR ALLOCATION TO MSC BEG YEAR ALLOCATION TO MSC ** Increase in SL Allocation **	02	030046	8,254.00 1,886.00- 14,966.00- 95,000.00 4,130.00 90,532.00	02	216640-00000	02	300460-00000	Y
02	300480-00000	UNIVERSITY CENTER COMPLEX UCEN-OVPSA ADMIN SUPPORT UCEN - FY12 BUDGET REDUCTION UNIVERSITY CENTER ** Increase in SL Allocation **	02	030048	24,000.00- 65,539.00- 335,664.00 246,125.00	02	300480-00000	02	302520-00000	Y
02	300540-00000	TRANSPORTATION SERVICES FY 2017 SECO LOAN CLS0004 FY 2017 COMMERCIAL PAPER FY 2017 LEASE PAYMENT CAIN FY 2017 DEBT SERVICE ** Decrease in SL Allocation **	02	030054	386,203.00- 77,842.00- 1,027,794.00- 3,441,538.00- 4,933,377.00-	02	300540-00000	02	026900	Y
02	300620-00000	RESIDENCE HALLS FY 2017 COMMERCIAL PAPER FY 2017 DEBT SERVICE FY12 BUDGET REDUCTIONS ** Decrease in SL Allocation **	02	030062	10,167,037.00- 11,699,906.00- 36,000.00- 145,000.00- 1,690.00- 8,500.00- 8,000.00- 1,179,137.00- 179,000.00- 821,451.00- 24,245,721.00-	02	300620-00000	02	030062	Y
02	300720-00000	STUDENT CENTER COMPLEX FEE UNIVERSITY CENTER FY17 DEBT SERVICE FUNDING UNIVERSITY CENTER OPERATIONS UCSE MAINTENANCE FY17 INV EARN-MS ** Decrease in SL Allocation **	02	030072	335,664.00- 110,189.00- 3,476,000.00- 582,000.00- 335,664.00- 4,168,189.00-	02	300720-00000	02	300480-00000	Y
02	300730-00000	STUDENT CENTER COMPLEX FEE RESER FY17 DEBT SERVICE FUNDING	02	030073	110,189.00	02	300720-00000	02	300730-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
02	300730-00000	STUDENT CENTER COMPLEX FEE RESER FY 2017 DEBT SERVICE ** Decrease in SL Allocation **	02	030073	110,189.00- 0.00	02	300730-00000 02 030073	Y	
02	300750-00000	STUDENT MEDIA SPUB - FY12 BUDGET REDUCTION ** Decrease in SL Allocation **	02	030075	24,343.00- 24,343.00-	02	300750-00000 02 303080-00000	Y	
02	300770-00000	UNIVERSITY CENTER COMPLEX UNIVERSITY CENTER OPERATIONS ** Increase in SL Allocation **	02	030077	3,476,000.00 3,476,000.00	02	300720-00000 02 300770-00000	Y	
02	300940-00000	TOWN HALL PROGRAM BEG YEAR ALLOCATION FROM MSC ** Increase in SL Allocation **	02	030094	1,886.00 1,886.00	02	300460-00000 02 300940-00000	Y	
02	300990-00000	UNIVERSITY CENTER RENOVATION UCSE MAINTENANCE ** Increase in SL Allocation **	02	030099	582,000.00 582,000.00	02	300720-00000 02 300990-00000	Y	
02	301060-00000	MSC OPAS OPERATING - A BEG YEAR ALLOCATION TO MSC ** Decrease in SL Allocation **	02	030106	95,000.00- 95,000.00-	02	301060-00000 02 300460-00000	Y	
02	301170-00000	TAMU BOOKSTORE CONTRACT OPERATIO FY17 BOOKSTORE ALLOC-FAC & GA FY17 BOOKSTORE ALLOC-SACT FY17 BOOKSTORE ALLOC-MSC SUPT FY17 BOOKSTORE ALLOC-CORPS SCH ** Decrease in SL Allocation **	02	030117	1,304,000.00- 175,000.00- 500,000.00- 20,000.00- 1,999,000.00-	02	301170-00000 02 206550-00000 02 301170-00000 02 210800-00000 02 301170-00000 02 210830-00000 02 301170-00000 02 216410-00000	Y Y Y Y	
02	301180-00000	REC SPORTS RENEWAL & MODIFICATIO NON-SRC R&M ** Increase in SL Allocation **	02	030118	150,000.00 150,000.00	02	301790-00000 02 301180-00000	Y	
02	301710-00000	RC SLOCUM NUTRITION CENTER FY17 FUNDING FOR NUTRITION CTR ** Increase in SL Allocation **	02	030171	1,750,000.00 1,750,000.00	02	300090-00000 02 301710-00000	Y	
02	301790-00000	RECREATIONAL SPORTS FEE FY 2017 COMMERCIAL PAPER FY 2017 DEBT SERVICE NON-SRC R&M SRC OPERATING SRC R&M ** Decrease in SL Allocation **	02	030179	9,900.00- 3,643,890.00- 150,000.00- 7,284,058.00- 1,200,000.00- 12,287,848.00-	02	301790-00000 02 030179 02 301790-00000 02 030179 02 301790-00000 02 301180-00000 02 301790-00000 02 301960-00000 02 301790-00000 02 301970-00000	Y Y Y Y Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	301960-00000	RECREATIONAL SPORTS OPERATING SRC OPERATING	02	030196	7,284,058.00	02	301790-00000	02	301960-00000	Y
		** Increase in SL Allocation **			7,284,058.00					
02	301970-00000	STUDENT REC CTR BLDG RENEW/MODIF SRC R&M	02	030197	1,200,000.00	02	301790-00000	02	301970-00000	Y
		** Increase in SL Allocation **			1,200,000.00					
02	302150-00000	AUXILIARY ENTERPRISES INVEST EAR FY17 TRANSFER FROM ATHLETICS	02	030215	3,000,000.00	02	030215	02	302150-00000	N
		FY17 INV EARN-DEF MAINT	02	030215	2,000,000.00-	02	302150-00000	02	030307	Y
		FY17 INV EARN-FAC & GA	02	030215	874,402.00-	02	302150-00000	02	206550-00000	Y
		FY17 INV EARN-MSD	02	030215	335,664.00-	02	302150-00000	02	300720-00000	Y
		FY17 INV EARN-CHCR	02	030215	179,500.00-	02	302150-00000	02	302450-00000	Y
		FY17 INV EARN-CORPS OPER	02	030215	200,000.00-	02	302150-00000	02	302870-00000	Y
		FY17 INV EARN-BAND	02	030215	275,000.00-	02	302150-00000	02	302880-00000	Y
		** Decrease in SL Allocation **			864,566.00-					
02	302280-00000	MSC WILEY ENDOWED LECTURE SERIES BEG YEAR ALLOCATION TO MSC	02	030228	4,130.00-	02	302280-00000	02	300460-00000	Y
		** Decrease in SL Allocation **			4,130.00-					
02	302450-00000	CHILDREN'S CENTER - OPERATING FY17 INV EARN-CHCR	02	030245	179,500.00	02	302150-00000	02	302450-00000	Y
		CHCR BUDGET REDUCTION	02	030245	32,133.00-	02	302450-00000	02	303080-00000	Y
		** Increase in SL Allocation **			147,367.00					
02	302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN FY17 CAF SWAP	02	030252	12,000.00	02	300420-00000	02	302520-00000	Y
		FY17 OVPSA ADMIN SUPPORT	02	030252	48,000.00	02	300420-00000	02	302520-00000	Y
		UCEN-OVPSA ADMIN SUPPORT	02	030252	24,000.00	02	300480-00000	02	302520-00000	Y
			02	030252	179,000.00	02	300620-00000	02	302520-00000	Y
		IT CONSOLIDATION	02	030252	80,700.00-	02	302520-00000	02	205220-00000	Y
		RUDD - OVPSA ADMIN SUPPORT	02	030252	24,000.00	02	302750-00000	02	302520-00000	Y
		VPSA	02	030252	48,000.00	02	302970-00000	02	302520-00000	Y
		VP OFFICE	02	030252	508,208.00	02	303080-00000	02	302520-00000	Y
		** Increase in SL Allocation **			762,508.00					
02	302750-00000	RUDDER THEATRE COMPLEX RUDD - OVPSA ADMIN SUPPORT	02	030275	24,000.00-	02	302750-00000	02	302520-00000	Y
		RUDD - FY17 HVAC LOAN PAYMENT	02	030275	210,000.00-	02	302750-00000	02	303020-00000	Y
		RUDD - FY12 BUDGET REDUCTION	02	030275	47,870.00-	02	302750-00000	02	303080-00000	Y
		** Decrease in SL Allocation **			281,870.00-					
02	302850-00000	EMERGENCY MEDICAL CONSORTIUM EMS	02	030285	500,000.00	02	300370-00000	02	302850-00000	Y
		** Increase in SL Allocation **			500,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	302870-00000	CORPS OPERATIONS/PMC/RECRUITING FY17 INV EARN-CORPS OPER COMMANDANT ** Increase in SL Allocation **	02	030287	200,000.00	02	302150-00000	02	302870-00000	Y
			02	030287	157,000.00	02	303080-00000	02	302870-00000	Y
					357,000.00					
02	302880-00000	AGGIE BAND BOWL TRAVEL FY17 INV EARN-BAND ** Increase in SL Allocation **	02	030288	275,000.00	02	302150-00000	02	302880-00000	Y
					275,000.00					
02	302890-00000	MSC/UNIV CTR FACILITIES RENOVATI FY 2017 DEBT SERVICE ** Decrease in SL Allocation **	02	030289	5,013,376.00-	02	302890-00000	02	030289	Y
					5,013,376.00-					
02	302970-00000	SHS REVENUE VPSA VPSA STUDENT LIFE ** Decrease in SL Allocation **	02	030297	48,000.00-	02	302970-00000	02	302520-00000	Y
			02	030297	191,658.00-	02	302970-00000	02	303080-00000	Y
			02	030297	218,271.00-	02	302970-00000	02	303170-00000	Y
					457,929.00-					
02	303020-00000	MSC BUILDING MAINTENANCE/RENEWAL RUDD - FY17 HVAC LOAN PAYMENT ** Increase in SL Allocation **	02	030302	210,000.00	02	302750-00000	02	303020-00000	Y
					210,000.00					
02	303080-00000	STUDENT AFFAIRS AUXILIARY FUNDIN RSPO-FY12 BUDGET REDUCTION MSCN-FY12 BUDGET REDUCTION UCEN - FY12 BUDGET REDUCTION FY12 BUDGET REDUCTIONS SPUB - FY12 BUDGET REDUCTION CHCR BUDGET REDUCTION RUDD - FY12 BUDGET REDUCTION VPSA VP OFFICE COMMANDANT STUDENT LIFE MUSIC ACTIVITIES STUDENT LIFE STUDIES ** Increase in SL Allocation **	02	030308	260,232.00	02	300420-00000	02	303080-00000	Y
			02	030308	14,966.00	02	300460-00000	02	303080-00000	Y
			02	030308	65,539.00	02	300480-00000	02	303080-00000	Y
			02	030308	821,451.00	02	300620-00000	02	303080-00000	Y
			02	030308	24,343.00	02	300750-00000	02	303080-00000	Y
			02	030308	32,133.00	02	302450-00000	02	303080-00000	Y
			02	030308	47,870.00	02	302750-00000	02	303080-00000	Y
			02	030308	191,658.00	02	302970-00000	02	303080-00000	Y
			02	030308	508,208.00-	02	303080-00000	02	302520-00000	Y
			02	030308	157,000.00-	02	303080-00000	02	302870-00000	Y
			02	030308	308,061.00-	02	303080-00000	02	303100-00000	Y
			02	030308	250,648.00-	02	303080-00000	02	303110-00000	Y
			02	030308	162,453.00-	02	303080-00000	02	303120-00000	Y
					71,822.00					
02	303100-00000	STUDENT LIFE AUX FUNDING STUDENT LIFE ** Increase in SL Allocation **	02	030310	308,061.00	02	303080-00000	02	303100-00000	Y
					308,061.00					
02	303110-00000	AGGIE BAND AUX FUNDING MUSIC ACTIVITIES ** Increase in SL Allocation **	02	030311	250,648.00	02	303080-00000	02	303110-00000	Y
					250,648.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	303120-00000	STUDENT LIFE STUDIES AUX FUNDING STUDENT LIFE STUDIES ** Increase in SL Allocation **	02	030312	162,453.00 162,453.00	02	303080-00000	02	303120-00000	Y
02	303150-00000	RECREATION PARK & TOURISM SCIENC FY17 RPTS ALLOCATION ** Increase in SL Allocation **	02	030315	54,000.00 54,000.00	02	217480-00000	02	303150-00000	Y
02	303170-00000	SL - HEALTH PROMOTION STUDENT LIFE ** Increase in SL Allocation **	02	030317	218,271.00 218,271.00	02	302970-00000	02	303170-00000	Y
02	337001-00000	UAF-PATT FY17 UAF ALLOC-PATT FY 2017 COMMERCIAL PAPER FY 2017 DEBT SERVICE ** Increase in SL Allocation **	02	033700	8,968,883.00	02	237000-00000	02	337001-00000	Y
			02	033700	530,450.00-	02	337001-00000	02	033700	Y
			02	033700	711,250.00-	02	337001-00000	02	033700	Y
					7,727,183.00					
02	510239-00000	AFR YEAR END ENTRIES NON CASH (6 FY17 DISCOUNTING FY17 DISCOUNTING FY17 DISCOUNTING FY17 DISCOUNTING FY17 DISCOUNTING FY17 DISCOUNTING ** Decrease in SL Allocation **	02	050000	21,689,299.00	02	199999-00000	02	510239-00000	N
			02	050000	65,721,533.00	02	210850-00000	02	510239-00000	N
			02	050000	5,559,630.00	02	300150-00000	02	510239-00000	N
			02	050000	24,193,187.00-	02	510239-00000	02	100099-00000	N
			02	050000	102,523,276.00-	02	510239-00000	02	210850-00000	N
			02	050000	18,703,866.00-	02	510239-00000	02	300150-00000	N
					52,449,867.00-					
02	511140-00000	VISUAL & PERFORMING ARTS QUASI E MUSIC ACTIVITIES UNIVERSITY ARTS ** Decrease in SL Allocation **	02	050000	4,000.00-	02	511140-00000	02	512262-00000	Y
			02	050000	35,000.00-	02	511140-00000	02	512993-00000	Y
					39,000.00-					
02	511986-00000	BONFIRE MEMORIAL MAINTENANCE QUA LICENSING ALLOC.-BONFIRE ** Increase in SL Allocation **	02	050000	60,000.00 60,000.00	02	203810-00000	02	511986-00000	N
02	512124-00000	12TH MAN FOUNDATION ATHLETIC GIF FY 2017 COMMERCIAL PAPER ** Decrease in SL Allocation **	02	050000	25,750,000.00- 25,750,000.00-	02	512124-00000	02	050000	Y
02	512262-00000	TAMU ORCHESTRA MUSIC ACTIVITIES ** Increase in SL Allocation **	02	050000	4,000.00 4,000.00	02	511140-00000	02	512262-00000	Y
02	512993-00000	UNIVERSITY ARTS - QUASI ENDOWMEN UNIVERSITY ARTS ** Increase in SL Allocation **	02	050000	35,000.00 35,000.00	02	511140-00000	02	512993-00000	Y

TEXAS A&M UNIVERSITY
 FY 2017 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	553038-00000	REAL ESTATE RESEARCH CENTER *DR* FUTURE OPS TO FY17 BUDGET REQ ** Increase in SL Allocation **	02	055000	5,450,000.00 5,450,000.00	02	553047-00000	02	553038-00000	Y
02	553047-00000	TEXAS REAL ESTATE FUTURE OPERATI FUTURE OPS TO FY17 BUDGET REQ ** Decrease in SL Allocation **	02	055000	5,450,000.00- 5,450,000.00-	02	553047-00000	02	553038-00000	Y

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

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Account	Name	Section	Page
100001-00000	GENERAL REVENUE APPROPRIATIONS	2	1
100002-00000	STAFF BENEFITS PAID BY STATE	2	1
100027-00000	COLLEGE WORK STUDY - STATE	2	1
100029-00000	TEXAS GRANT - TAMU - CS - STATE	2	1
100036-00000	GROUP INSURANCE - ERS	2	1
100044-00000	AGENCY INFRASTRUCTURE	2	1
100045-00000	HSC INFRASTRUCTURE	2	1
100047-00000	HSC CONTRACT FOR LIBRARY SERVICES	2	1
100048-00000	TOP 10% STATE SCHOLARSHIP	2	1
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UNIVERSITY RULE

12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006

Supplements [System Policy 12.03](#)

1. GENERAL

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

2. DEFINITION OF TERMS

2.1 FACULTY SALARIES

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

2.2 WORKLOAD DEFINITION

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

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

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

http://www.tamu.edu/opir/workload_policy.pdf.

3. MINIMUM WORKLOAD REQUIREMENT

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

4. REPORTING

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

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

5. SPECIAL CONDITIONS REGARDING COMPLIANCE

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

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

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

6. RESPONSIBILITY FOR MONITORING WORKLOAD

6.1 Department Head

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

6.1.2 Approves equivalent teaching credits based on direct instruction or administrative activities as listed in the “Faculty Workload Policy Statement – Texas A&M University” (http://www.tamu.edu/opir/workload_policy.pdf.)

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

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

6.2 College Dean

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

6.3 University Administration

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

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

7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT

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

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