

SYSTEM OFFICES



Board Approved Operating Budgets

Fiscal Year Ending August 31, 2018

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	770,027					770,027
Available University Fund		316,691,888				316,691,888
Contracts and Grants		4,001,500				4,001,500
Gifts				193,000		193,000
Investment Income		8,900,000				8,900,000
Total Revenue	770,027	329,593,388		193,000		330,556,415
Expenses						
Salaries - Non-Faculty		14,019,420				14,019,420
Wages		73,320				73,320
Benefits		3,871,425				3,871,425
Utilities		725,000				725,000
Scholarships	730,001					730,001
Operations and Maintenance	40,026	2,934,155		193,000		3,167,181
Equipment (Capitalized)		25,000				25,000
Debt Service					439,959,994	439,959,994
Total Expense(Less Service Depts)	770,027	21,648,320		193,000	439,959,994	462,571,341
Net Service Departments		17,442,342				17,442,342
Total Expense	770,027	39,090,662		193,000	439,959,994	480,013,683
Transfers						
Retirement of Indebtedness	125,628,100				192,254,081	317,882,181
Other Transfers	125,628,100-	294,501,290-			212,805,913	207,323,477-
Total Transfers		294,501,290-			405,059,994	110,558,704
Net Change in Fund Balance		3,998,564-			34,900,000-	38,898,564-

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
 Functional and General Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
109004	SCHOLARSHIP SUPPORT						
	Revenue						
	State Approp - Gene		730,001				
	Expense						
	Scholarships				730,001		
	Account Total	0	730,001	0	730,001	0	0
109040	ENDANGERED SPECIES TASKFORCE-GR						
	Revenue						
	State Approp - Gene		40,026				
	Expense						
	Operations and Maintenance				40,026		
	Account Total	0	40,026	0	40,026	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		770,027				
	Expense						
	Scholarships				730,001		
	Operations and Maintenance				40,026		
	Grand Total	0	770,027	0	770,027	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202400	STAFF COUNCIL OPERATIONS						
	Expense						
	Operations and Maintenance				16,600		
	Account Total	0	0	16,600	16,600	0	0
210010	TAMUS AVAILABLE UNIVERSITY FUND						
	Revenue						
	Available Universit		316,691,888				
	Investment Income		1,600,000				
	Account Total	107,247,701	318,291,888	352,424,430-	0	34,132,542-	73,115,159
215001	AUF - UNALLOCATED BALANCE						
	Account Total	2,600,000	0	2,168,059	0	2,168,059	4,768,059
215010	BOARD OFFICE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				531,102		
	Wages				6,000		
	Benefits				141,500		
	Operations and Maintenance				70,520		
	Account Total	0	0	749,122	749,122	0	0
215020-00000	BOARD OF REGENTS EXPENSE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
215050	GENERAL COUNSEL						
	Expense						
	Salaries - Non-Faculty				2,978,560		
	Benefits				698,791		
	Account Total	0	0	3,677,351	3,677,351	0	0
215060	AUF-TREASURY SERVICES						
	Expense						
	Salaries - Non-Faculty				610,860		
	Benefits				123,200		
	Account Total	0	0	734,060	734,060	0	0
215070-00000	OFFICE OF ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				857,506		
	Benefits				185,058		
	Operations and Maintenance				165,700		
	Account Total	0	0	1,208,264	1,208,264	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215090	SYSTEM OFFICE OF MARKETING & COMMUN Expense						
	Salaries - Non-Faculty				865,207		
	Wages				4,000		
	Benefits				188,204		
	Operations and Maintenance				45,700		
	Account Total	0	0	1,103,111	1,103,111	0	0
215100	STATE RELATIONS Expense						
	Salaries - Non-Faculty				995,002		
	Wages				10,000		
	Benefits				185,250		
	Utilities				25,000		
	Operations and Maintenance				89,100		
	Account Total	0	0	1,304,352	1,304,352	0	0
215130	BUSINESS COMPUTING SERVICES Expense						
	Salaries - Non-Faculty				226,325		
	Wages				8,000		
	Benefits				57,100		
	Operations and Maintenance				76,900		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	378,325	378,325	0	0
215220	MERIT INCREASES - AUF Expense						
	Operations and Maintenance				460,000		
	Account Total	0	0	460,000	460,000	0	0
215230	GIP - RETIREES Expense						
	Benefits				708,000		
	Account Total	0	0	708,000	708,000	0	0
215280	PROCUREMENT SERVICES Expense						
	Salaries - Non-Faculty				246,720		
	Wages				1,500		
	Benefits				60,275		
	Operations and Maintenance				11,500		
	Account Total	0	0	319,995	319,995	0	0
215300	BUILDING OPERATIONS - TAMUS Expense						
	Utilities				300,000		
	Operations and Maintenance				116,000		
	Account Total	0	0	416,000	416,000	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215340	CIS CHARGES						
	Expense						
	Operations and Maintenance				174,375		
	Account Total	0	0	174,375	174,375	0	0
215350	TTVN CHARGES						
	Expense						
	Operations and Maintenance				52,260		
	Account Total	0	0	52,260	52,260	0	0
215460	TAMU INFRASTRUCTURE ASSESSMENT						
	Expense						
	Utilities				400,000		
	Operations and Maintenance				450,000		
	Account Total	0	0	850,000	850,000	0	0
215510	AUF-BPP SYSTEM						
	Expense						
	Salaries - Non-Faculty				692,985		
	Benefits				193,902		
	Operations and Maintenance				23,000		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	914,887	914,887	0	0
215530	AUF-FAMIS SERVICES						
	Expense						
	Salaries - Non-Faculty				1,475,683		
	Wages				2,720		
	Benefits				410,915		
	Operations and Maintenance				25,500		
	Account Total	0	0	1,914,818	1,914,818	0	0
215540	AUF HUMAN RESOURCES SERVICES						
	Expense						
	Salaries - Non-Faculty				132,960		
	Wages				6,000		
	Benefits				27,990		
	Operations and Maintenance				13,500		
	Account Total	0	0	180,450	180,450	0	0
215570	AUF-FEDERAL RELATIONS						
	Expense						
	Salaries - Non-Faculty				715,595		
	Wages				5,000		
	Benefits				130,550		
	Operations and Maintenance				305,000		
	Account Total	0	0	1,156,145	1,156,145	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215580	CHIEF INFORMATION OFFICER Expense						
	Salaries - Non-Faculty				803,415		
	Benefits				132,575		
	Operations and Maintenance				16,000		
	Account Total	0	0	951,990	951,990	0	0
215615	VICE CHANCELLOR FOR RESEARCH Expense						
	Salaries - Non-Faculty				972,965		
	Wages				2,600		
	Benefits				191,250		
	Operations and Maintenance				94,000		
	Account Total	0	0	1,260,815	1,260,815	0	0
215645	ASSESSMENTS TO SYSTEM OFFICES Expense						
	Operations and Maintenance				227,000		
	Account Total	0	0	227,000	227,000	0	0
215650	BUSINESS AFFAIRS Expense						
	Salaries - Non-Faculty				528,550		
	Benefits				89,440		
	Operations and Maintenance				12,000		
	Account Total	0	0	629,990	629,990	0	0
215700	EXECUTIVE VICE CHANCELLOR & CFO-AUF Expense						
	Salaries - Non-Faculty				207,681		
	Benefits				28,950		
	Account Total	0	0	236,631	236,631	0	0
220001	SPECIAL MINERAL FUND 0096 - CCP Revenue						
	Investment Income		7,000,000				
	Account Total	5,270,979	7,000,000	6,948,763-	0	51,237	5,322,216
220500	SMF - UNALLOCATED BALANCE Expense						
	Operations and Maintenance				50,000		
	Account Total	500,000	0	394,244	50,000	344,244	844,244

SYSTEM ADMIN & GENERAL OFFICES
FY 2018 Operating Budget
Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220520	GENERAL COUNSEL-SMF LOCAL Expense						
	Salaries - Non-Faculty				351,917		
	Wages				27,500		
	Benefits				119,209		
	Operations and Maintenance				198,500		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	707,126	707,126	0	0
220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL Expense						
	Salaries - Non-Faculty				486,192		
	Benefits				103,646		
	Operations and Maintenance				50,000		
	Account Total	0	0	639,838	639,838	0	0
220580	CHANCELLOR'S OFFICE OPERATIONS-SMF Expense						
	Salaries - Non-Faculty				340,195		
	Benefits				95,620		
	Operations and Maintenance				89,500		
	Account Total	0	0	525,315	525,315	0	0
250110	MEDICARE PART D SUBSIDY Revenue						
	Contracts and Grant		4,001,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	4,001,500	4,000,000-	1,500	0	0
279000	INVESTMENT INCOME Revenue						
	Investment Income		300,000				
	Account Total	5,000,000	300,000	516,600-	0	216,600-	4,783,400

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Available Universit		316,691,888				
	Contracts and Grant		4,001,500				
	Investment Income		8,900,000				
	Expense						
	Salaries - Non-Faculty				14,019,420		
	Wages				73,320		
	Benefits				3,871,425		
	Utilities				725,000		
	Operations and Maintenance				2,934,155		
	Equipment (Capitalized)				25,000		
	Grand Total	120,618,680	329,593,388	339,730,670-	21,648,320	31,785,602-	88,833,078

SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250050	GROUP HEALTH/DENTAL ESR Account Total	107,857,589	0	15,143,682-	0	15,143,682-	92,713,907
250070	FLEXIBLE SPENDING ACCOUNT Expense Operations and Maintenance Account Total	283,200	0	0	193,541 193,541	193,541-	89,659
250090	BASIC LIFE RESERVE Expense Benefits Account Total	2,095,000	0	0	4,000 4,000	4,000-	2,091,000
250100	OPTIONAL/DEPENDENT LIFE RESERVE Expense Benefits Account Total	750,700	0	0	60,000 60,000	60,000-	690,700
250150	SYSTEM-WIDE VALUE ADDED PROGRAMS Expense Operations and Maintenance Account Total	0	0	1,679,304	1,679,304 1,679,304	0	0
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL Revenue Other Operating Inc Expense Operations and Maintenance Claims and Losses Account Total	0	310,838,975	16,333,237	11,402,860 315,769,352 327,172,212	0	0
260100	LUMP SUM PAYMENT RESERVE Revenue Sales and Services Account Total	290,000	250,000 250,000	0	0	250,000	540,000
260500	HEALTH PLAN ADMINISTRATION Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	1,065,265	745,035 232,230 88,000 1,065,265	0	0
261010	WORKER'S COMPENSATION INSURANCE Revenue Other Operating Inc Expense Claims and Losses Account Total	1,000,000	4,700,000	1,356,318-	2,300,000 2,300,000	1,043,682	2,043,682

SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261030	RMS ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				936,353		
	Wages				38,000		
	Benefits				250,120		
	Operations and Maintenance				296,000		
	Account Total	0	0	1,520,473	1,520,473	0	0
261200	PROPERTY INSURANCE						
	Revenue						
	Other Operating Inc		2,400,000				
	Expense						
	Operations and Maintenance				500,000		
	Claims and Losses				2,000,000		
	Account Total	8,500,000	2,400,000	905,620-	2,500,000	1,005,620-	7,494,380
261205	AUTO INSURANCE						
	Revenue						
	Other Operating Inc		300,000				
	Expense						
	Claims and Losses				300,000		
	Account Total	1,000,000	300,000	80,000-	300,000	80,000-	920,000
261210	MALPRACTICE INSURANCE						
	Revenue						
	Other Operating Inc		200,000				
	Account Total	500,000	200,000	0	0	200,000	700,000
270010	SYSTEM AIRCRAFT						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				262,140		
	Wages				32,850		
	Benefits				62,560		
	Utilities				5,000		
	Operations and Maintenance				525,000		
	Account Total	100,000	200,000	587,550	887,550	100,000-	0
270040	SAGO POSTAL SERVICES						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
271001-00000	SAGO SERVICES - REVENUES						
	Revenue						
	Sales and Services		10,505,000				
	Account Total	900,000	10,505,000	9,637,156-	0	867,844	1,767,844

SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271010	ADMINISTRATIVE OVERSIGHT ACCOUNT						
	Expense						
	Wages				19,000		
	Operations and Maintenance				100,000		
	Account Total	0	0	119,000	119,000	0	0
271020	BPP - SYSTEM						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
271030	FAMIS SERVICES						
	Expense						
	Salaries - Non-Faculty				39,870		
	Wages				5,000		
	Benefits				13,460		
	Operations and Maintenance				1,000		
	Account Total	0	0	59,330	59,330	0	0
271050	HUMAN RESOURCES ADMINISTRATION						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
271060	CHANCELLOR'S SALARY						
	Expense						
	Salaries - Non-Faculty				904,800		
	Benefits				106,210		
	Account Total	0	0	1,011,010	1,011,010	0	0
271070	EXECUTIVE VICE CHANCELLOR & CFO						
	Expense						
	Salaries - Non-Faculty				68,870		
	Wages				5,460		
	Benefits				16,560		
	Operations and Maintenance				30,000		
	Account Total	0	0	120,890	120,890	0	0
271080-00000	TREASURY SERVICES						
	Expense						
	Salaries - Non-Faculty				147,232		
	Wages				19,000		
	Benefits				43,965		
	Operations and Maintenance				107,250		
	Account Total	0	0	317,447	317,447	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271100	SYSTEM INTERNAL AUDIT						
	Expense						
	Salaries - Non-Faculty				2,690,898		
	Wages				8,500		
	Benefits				708,560		
	Operations and Maintenance				182,200		
	Account Total	0	0	3,590,158	3,590,158	0	0
271160	FEDERAL RELATIONS						
	Expense						
	Salaries - Non-Faculty				60,239		
	Benefits				22,580		
	Operations and Maintenance				40,000		
	Account Total	0	0	122,819	122,819	0	0
271180	BUILDING OPERATIONS - LOCAL						
	Expense						
	Salaries - Non-Faculty				105,231		
	Wages				15,000		
	Benefits				37,452		
	Operations and Maintenance				10,000		
	Account Total	0	0	167,683	167,683	0	0
271200	ENTERPRISE SOFTWARE INITIATIVES						
	Expense						
	Salaries - Non-Faculty				1,019,570		
	Wages				1,000		
	Benefits				146,410		
	Operations and Maintenance				89,750		
	Equipment (Capitalized)				30,000		
	Account Total	0	0	1,286,730	1,286,730	0	0
271220	DOCUMENT IMAGING SYSTEM						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
271260	SERVICES-INFORMATION TECHNOLOGY						
	Expense						
	Salaries - Non-Faculty				38,670		
	Benefits				13,230		
	Operations and Maintenance				5,000		
	Account Total	0	0	56,900	56,900	0	0
271270	SVCS-RESEARCH OFFICE						
	Expense						
	Operations and Maintenance				31,350		
	Account Total	0	0	31,350	31,350	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271300-00000	SYSTEM ETHICS & COMPL OFF - ASSESS Expense						
	Salaries - Non-Faculty				106,095		
	Benefits				32,755		
	Operations and Maintenance				37,000		
	Account Total	0	0	175,850	175,850	0	0
271400-00000	SERVICES - BOARD OF REGENTS Expense						
	Wages				30,000		
	Operations and Maintenance				70,000		
	Account Total	0	0	100,000	100,000	0	0
271440	SVCS - ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				46,029		
	Wages				6,000		
	Benefits				14,342		
	Operations and Maintenance				19,000		
	Account Total	0	0	85,371	85,371	0	0
271470	SERVICES - STATE RELATIONS Expense						
	Wages				5,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	25,000	25,000	0	0
271510	SVCS - CHANC STUDENT ADISORY BOARD Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
271560	SERVICES - SYS OFCE OF MRKTG & COMM Expense						
	Salaries - Non-Faculty				60,288		
	Wages				3,000		
	Operations and Maintenance				27,500		
	Account Total	0	0	90,788	90,788	0	0
271600	GIP - SAGO RETIREES Expense						
	Benefits				292,000		
	Account Total	0	0	292,000	292,000	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271690	BUDGETS & ACCOUNTING						
	Expense						
	Salaries - Non-Faculty				1,613,283		
	Wages				20,000		
	Benefits				394,090		
	Operations and Maintenance				159,600		
	Account Total	0	0	2,186,973	2,186,973	0	0
271730-00000	BUSINESS AFFAIRS						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
271740	HUB & PROCUREMENT SERVICES						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
271990	MERIT INCREASES - ASSESSMENTS						
	Expense						
	Operations and Maintenance				265,000		
	Account Total	0	0	265,000	265,000	0	0
271995	INFORMATION SECURITY OFFICER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
272010-00000	SYSTEM INITIATIVES - LOCAL						
	Expense						
	Operations and Maintenance				815,000		
	Account Total	400,000	0	815,000	815,000	0	400,000
273001-00000	FACILITIES PLANNING & CONSTRUCTION						
	Revenue						
	Sales and Services		14,319,273				
	Expense						
	Salaries - Non-Faculty				3,891,775		
	Wages				90,000		
	Benefits				1,032,635		
	Operations and Maintenance				7,389,036		
	Account Total	7,900,000	14,319,273	538,472-	12,403,446	1,377,355	9,277,355

SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
 Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		25,274,273				
	Other Operating Inc		318,438,975				
	Expense						
	Salaries - Non-Faculty				12,736,378		
	Wages				297,810		
	Benefits				3,483,159		
	Utilities				5,000		
	Operations and Maintenance				24,233,891		
	Claims and Losses				320,369,352		
	Equipment (Capitalized)				30,000		
	Grand Total	131,576,489	343,713,248	4,594,380	361,155,590	12,847,962-	118,728,527

SYSTEM ADMIN & GENERAL OFFICES
FY 2018 Operating Budget
Designated Service Departments - Board Approved

Form: UNDA01 (02/05/05)

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

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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Form: UNDA01 (02/05/05)

FDAR671
 FY 2018 CC 01

SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
 Restricted Funds - Board Approved

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 Section: 6
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
610001	INST DEV - REVENUE						
	Revenue						
	Gifts		93,000				
	Account Total	0	93,000	93,000-	0	0	0
610002	INST DEV-BOR-REVENUE						
	Revenue						
	Gifts		100,000				
	Account Total	0	100,000	100,000-	0	0	0
610020-00000	INST DEV - BOARD OF REGENTS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
610070	INST DEV - CHANCELLOR						
	Expense						
	Operations and Maintenance				73,000		
	Account Total	0	0	73,000	73,000	0	0
610220-00000	INST DEV - CHAN SPECIAL INITIATIVES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

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SYSTEM ADMIN & GENERAL OFFICES
FY 2018 Operating Budget
Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Gifts		193,000				
	Expense						
	Operations and Maintenance				193,000		
	Grand Total	0	193,000	0	193,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885340	RFS BONDS 2008 - LOCAL Expense Debt Service				7,623,000		
	Account Total	0	0	7,623,000	7,623,000	0	0
885344	RFS BONDS 2008 - TR (95790) Expense Debt Service				241,500		
	Account Total	0	0	241,500	241,500	0	0
885345	RFS BONDS 2008 - HEF Expense Debt Service				204,750		
	Account Total	0	0	204,750	204,750	0	0
885350	RFS BONDS 2009 - LOCAL Expense Debt Service				11,617,514		
	Account Total	0	0	11,617,514	11,617,514	0	0
885354	RFS BONDS 2009 - TR (95790) Expense Debt Service				13,829,825		
	Account Total	0	0	13,829,825	13,829,825	0	0
885355	RFS BONDS 2009 - HEF Expense Debt Service				1,409,550		
	Account Total	0	0	1,409,550	1,409,550	0	0
885359	RFS BONDS 2009 - GR Expense Debt Service				1,817,053		
	Account Total	0	0	1,817,053	1,817,053	0	0
885360	RFS NOTE-2007 TIPS PROJECT-LOCAL Expense Debt Service				365,454		
	Account Total	0	0	365,454	365,454	0	0
885370	RFS BONDS 2010 - LOCAL Expense Debt Service				11,227,758		
	Account Total	0	0	11,227,758	11,227,758	0	0
885374	RFS BONDS 2010 - TR (95790) Expense Debt Service				9,811,930		
	Account Total	0	0	9,811,930	9,811,930	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885375	RFS BONDS 2010 - HEF Expense Debt Service				1,535,750		
	Account Total	0	0	1,535,750	1,535,750	0	0
885380	RFS BONDS 2011 - LOCAL Expense Debt Service				9,202,542		
	Account Total	0	0	9,202,542	9,202,542	0	0
885386	RFS BONDS 2011 - SMF Expense Debt Service				78,007		
	Account Total	0	0	78,007	78,007	0	0
885390	RFS BONDS 2013 - LOCAL Expense Debt Service				16,846,150		
	Account Total	0	0	16,846,150	16,846,150	0	0
885394	RFS BONDS 2013 - TR APPN (95790) Expense Debt Service				4,601,050		
	Account Total	0	0	4,601,050	4,601,050	0	0
885396	RFS BONDS 2013 - SMF Expense Debt Service				247,450		
	Account Total	0	0	247,450	247,450	0	0
885500	RFS BONDS TAXABLE 2013C -LOCAL Expense Debt Service				11,342,954		
	Account Total	0	0	11,342,954	11,342,954	0	0
885510	RFS BONDS 2013D - LOCAL Expense Debt Service				10,710,500		
	Account Total	0	0	10,710,500	10,710,500	0	0
885530	RFS BONDS 2015AB - LOCAL Expense Debt Service				7,301,104		
	Account Total	0	0	7,301,104	7,301,104	0	0
885534	RFS BONDS 2015AB - TR (95790) Expense Debt Service				6,131,604		
	Account Total	0	0	6,131,604	6,131,604	0	0

SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
 Plant Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885535	RFS BONDS 2015AB - HEF Expense Debt Service				289,550		
	Account Total	0	0	289,550	289,550	0	0
885539	RFS BONDS 2015AB - GR Expense Debt Service				2,928,200		
	Account Total	0	0	2,928,200	2,928,200	0	0
885540	RFS BONDS 2015C - LOCAL Expense Debt Service				18,185,502		
	Account Total	0	0	18,185,502	18,185,502	0	0
885545	RFS BONDS TAXABLE 2015C - HEF Expense Debt Service				1,504,387		
	Account Total	0	0	1,504,387	1,504,387	0	0
885546	RFS BONDS TAXABLE 2015C - SMF Expense Debt Service				108,306		
	Account Total	0	0	108,306	108,306	0	0
885550	RFS BONDS TAXABLE 2015D - LOCAL Expense Debt Service				4,041,468		
	Account Total	0	0	4,041,468	4,041,468	0	0
885560	RFS BONDS TAXABLE 2016AB - LOCAL Expense Debt Service				21,752,797		
	Account Total	0	0	21,752,797	21,752,797	0	0
885561	RFS BONDS TAXABLE 2016AB - AUF Expense Debt Service				2,245,854		
	Account Total	0	0	2,245,854	2,245,854	0	0
885564	RFS BONDS TAXABLE 2016AB-TR (95790) Expense Debt Service				109,935		
	Account Total	0	0	109,935	109,935	0	0
885565	RFS BONDS TAXABLE 2016AB - HEF Expense Debt Service				95,508		
	Account Total	0	0	95,508	95,508	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885570	RFS BONDS 2016C-LOCAL Expense						
	Debt Service				3,896,450		
	Account Total	0	0	3,896,450	3,896,450	0	0
885574	RFS BONDS 2016C-TR(95790) Expense						
	Debt Service				5,566,100		
	Account Total	0	0	5,566,100	5,566,100	0	0
885579	RFS BONDS 2016C-GR Expense						
	Debt Service				79,300		
	Account Total	0	0	79,300	79,300	0	0
885580	RFS BONDS TAXABLE 2016D-LOCAL Expense						
	Debt Service				1,094,768		
	Account Total	0	0	1,094,768	1,094,768	0	0
885584	RFS BONDS TAXABLE 2016D-TR(95790) Expense						
	Debt Service				819,252		
	Account Total	0	0	819,252	819,252	0	0
885589	RFS BONDS TAXABLE 2016D-GR Expense						
	Debt Service				6,539,823		
	Account Total	0	0	6,539,823	6,539,823	0	0
885590	RFS BONDS 2016E-LOCAL Expense						
	Debt Service				4,464,750		
	Account Total	0	0	4,464,750	4,464,750	0	0
885594	RFS BONDS 2016E-TR(95790) Expense						
	Debt Service				885,350		
	Account Total	0	0	885,350	885,350	0	0
885595	RFS BONDS 2016E-HEF Expense						
	Debt Service				581,650		
	Account Total	0	0	581,650	581,650	0	0
885604	RFS BONDS TAXABLE 2017A - TR(95790) Expense						
	Debt Service				31,042,653		
	Account Total	0	0	31,042,653	31,042,653	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
885614	RFS BONDS TAXABLE 2017B-TR (95790) Expense Debt Service				33,214,978		
	Account Total	0	0	33,214,978	33,214,978	0	0
888270	PUF BONDS, SERIES 1998 Expense Debt Service				1,583,725		
	Account Total	0	0	1,583,725	1,583,725	0	0
888274	PUF BONDS, SERIES 2009AB-DEBT SERV Expense Debt Service				11,283,832		
	Account Total	0	0	11,283,832	11,283,832	0	0
888275	PUF BONDS, SERIES 2011 Expense Debt Service				5,281,750		
	Account Total	0	0	5,281,750	5,281,750	0	0
888276	PUF BONDS, SERIES 2012 Expense Debt Service				11,994,226		
	Account Total	0	0	11,994,226	11,994,226	0	0
888277	PUF BONDS, SERIES 2013 Expense Debt Service				28,419,400		
	Account Total	0	0	28,419,400	28,419,400	0	0
888278	PUF BONDS, SERIES 2015A Expense Debt Service				7,629,301		
	Account Total	0	0	7,629,301	7,629,301	0	0
888279	PUF BONDS, TAXABLE SERIES 2015B Expense Debt Service				11,246,881		
	Account Total	0	0	11,246,881	11,246,881	0	0
888280	PUF CP DEBT SERVICE Expense Debt Service				750,000		
	Account Total	0	0	750,000	750,000	0	0
888281	PUF CP TAXABLE Expense Debt Service				40,289,940		
	Account Total	0	0	40,289,940	40,289,940	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
888500	RFS COMMERCIAL PAPER EXP Expense Debt Service				21,864,761		
	Account Total	0	0	21,864,761	21,864,761	0	0
888501-00000	RFS CP EXPENSE - AUF Expense Debt Service				1,050,000		
	Account Total	0	0	1,050,000	1,050,000	0	0
888505	RFS COMMERCIAL PAPER - HEF Expense Debt Service				2,388,402		
	Account Total	0	0	2,388,402	2,388,402	0	0
888700	TAXABLE RFS CP EXPENSES Expense Debt Service				29,176,375		
	Account Total	0	0	29,176,375	29,176,375	0	0
888701	TAXABLE RFS CP-AUF Expense Debt Service				1,409,375		
	Account Total	0	0	1,409,375	1,409,375	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 011201	TUITION REVENUE-TAMU-DEBT SERVICE								
	FY18 TUITION REVENUE BONDS	02 011180	8,380,795.00	02 011180		01 011201		N	Y
	DEBT SERVICE TRB	01 088535	1,355,550.00-	01 011201		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	294,650.00-	01 011201		01 088537		N	Y
	DEBT SERVICE TRB	01 088557	540,550.00-	01 011201		01 088557		N	Y
	DEBT SERVICE TRB	01 088559	171,850.00-	01 011201		01 088559		N	Y
	DEBT SERVICE TRB	01 088560	6,018,195.00-	01 011201		01 088560		N	Y
	** Decrease in Fund Balance **		0.00						
01 011202	TUITION REVENUE-TAMUCC-DEBT SERVICE								
	RFS PAC	15 010000	418,800.00	15 010000		01 011202		N	Y
	RFS LIFE SCIENCES RSRCH & ENGR	15 010000	4,814,556.00	15 010000		01 011202		N	Y
	RFS ISLAND HALL	15 010000	711,350.00	15 010000		01 011202		N	Y
	RFS HARTE	15 010000	720,333.00	15 010000		01 011202		N	Y
	RFS PAC	15 010000	435,314.00	15 010000		01 011202		N	Y
	RFS REFUNDING CLASSROOM/LAB	15 010000	873,563.00	15 010000		01 011202		N	Y
	RFS ISLAND HALL	15 010000	1,348,340.00	15 010000		01 011202		N	Y
	RFS HARTE	15 010000	688,300.00	15 010000		01 011202		N	Y
	DEBT SERVICE TRB	01 088535	1,348,340.00-	01 011202		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	1,155,647.00-	01 011202		01 088537		N	Y
	DEBT SERVICE TRB	01 088539	1,107,100.00-	01 011202		01 088539		N	Y
	DEBT SERVICE TRB	01 088553	873,563.00-	01 011202		01 088553		N	Y
	DEBT SERVICE TRB	01 088557	711,350.00-	01 011202		01 088557		N	Y
	DEBT SERVICE TRB	01 088560	4,814,556.00-	01 011202		01 088560		N	Y
	** Decrease in Fund Balance **		0.00						
01 011203	TUITION REVENUE-TAMIU-DEBT SERVICE								
	RFS BONDS SERIES 2010AB SEPT17	16 010004	71,975.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2015AB SEPT17	16 010004	727,713.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2013AB SEPT17	16 010004	785,800.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2009A SEPT17	16 010004	167,345.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2010AB SEPT17	16 010004	817,537.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2009A SEPT17	16 010004	1,033,450.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2016C SEPT17	16 010004	381,200.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2016C SEPT17	16 010004	88,350.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2017A SEPT17	16 010004	4,429,391.00	16 010004		01 011203		N	Y
	RFS BONDS SERIES 2016D SEPT17	16 010004	157,330.00	16 010004		01 011203		N	Y
	DEBT SERVICE TRB	01 088535	1,200,795.00-	01 011203		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	889,512.00-	01 011203		01 088537		N	Y
	DEBT SERVICE TRB	01 088539	785,800.00-	01 011203		01 088539		N	Y
	DEBT SERVICE TRB	01 088553	727,713.00-	01 011203		01 088553		N	Y
	DEBT SERVICE TRB	01 088557	469,550.00-	01 011203		01 088557		N	Y
	DEBT SERVICE TRB	01 088558	157,330.00-	01 011203		01 088558		N	Y
	DEBT SERVICE TRB	01 088560	4,429,391.00-	01 011203		01 088560		N	Y
	** Decrease in Fund Balance **		0.00						
01 011204	TUITION REVENUE-TAMUK-DEBT SERVICE								
	TRB DEBT SERVICE TRANSFER	17 011995	6,616,361.00	17 011995		01 011204		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 011204	TUITION REVENUE-TAMUK-DEBT SERVICE								
	DEBT SERVICE TRB	01 088535	407,550.00-	01 011204		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	603,455.00-	01 011204		01 088537		N	Y
	DEBT SERVICE TRB	01 088539	577,250.00-	01 011204		01 088539		N	Y
	DEBT SERVICE TRB	01 088559	213,550.00-	01 011204		01 088559		N	Y
	DEBT SERVICE TRB	01 088561	4,814,556.00-	01 011204		01 088561		N	Y
	** Decrease in Fund Balance **		0.00						
01 011205	TUITION REVENUE-TAMUG-DEBT SERVICE								
	RFS BONDS,SERIES2013AB SEP2017	10 011180	361,350.00	10 011180		01 011205		N	Y
	RFS BONDS,SERIES2017A SEP2017	10 011180	4,814,556.00	10 011180		01 011205		N	Y
	RFS BONDS,SERIES2016C SEP2017	10 011180	863,900.00	10 011180		01 011205		N	Y
	RFS BONDS,SERIES2009AB SEP2017	10 011180	1,636,780.00	10 011180		01 011205		N	Y
	RFS BONDS, SERIES2010A SEP2017	10 011180	738,459.00	10 011180		01 011205		N	Y
	DEBT SERVICE TRB	01 088535	1,636,780.00-	01 011205		01 088535		N	Y
	DEBT SERVICE TRB	01 088537	738,459.00-	01 011205		01 088537		N	Y
	DEBT SERVICE TRB	01 088539	361,350.00-	01 011205		01 088539		N	Y
	DEBT SERVICE TRB	01 088557	863,900.00-	01 011205		01 088557		N	Y
	DEBT SERVICE TRB	01 088560	4,814,556.00-	01 011205		01 088560		N	Y
	** Decrease in Fund Balance **		0.00						
01 011206	TUITION REVENUE-TAMUC-DEBT SERVICE								
	TRB MRC SCI MUSIC NURSING	21 019700	5,357,913.00	21 019700		01 011206		N	Y
	DEBT SERVICE TRB	01 088535	879,655.00-	01 011206		01 088535		N	Y
	DEBT SERVICE TRB	01 088553	162,613.00-	01 011206		01 088553		N	Y
	DEBT SERVICE TRB	01 088557	464,000.00-	01 011206		01 088557		N	Y
	DEBT SERVICE TRB	01 088560	3,851,645.00-	01 011206		01 088560		N	Y
	** Decrease in Fund Balance **		0.00						
01 011207	TUITION REVENUE-TAMUT-DEBT SERVICE								
	LIBRARY & CENTRAL PLANT	22 010000	4,831,416.00	22 010000		01 011207		N	Y
	SCIENCE & TECH	22 010000	351,435.00	22 010000		01 011207		N	Y
	ACAD & STUDENT SERVICE BLDG	22 010000	2,567,763.00	22 010000		01 011207		N	Y
	DEBT SERVICE TRB	01 088534	241,500.00-	01 011207		01 088534		N	Y
	DEBT SERVICE TRB	01 088535	3,172,980.00-	01 011207		01 088535		N	Y
	DEBT SERVICE TRB	01 088556	109,935.00-	01 011207		01 088556		N	Y
	DEBT SERVICE TRB	01 088557	1,253,700.00-	01 011207		01 088557		N	Y
	DEBT SERVICE TRB	01 088558	404,736.00-	01 011207		01 088558		N	Y
	DEBT SERVICE TRB	01 088561	2,567,763.00-	01 011207		01 088561		N	Y
	** Decrease in Fund Balance **		0.00						
01 011208	TUITION REVENUE-PVAMU-DEBT SERVICE								
	FY 2018 TRB DEBT SERVICE	05 010010	6,666,427.00	05 010010		01 011208		N	Y
	DEBT SERVICE TRB	01 088537	985,332.00-	01 011208		01 088537		N	Y
	DEBT SERVICE TRB	01 088539	943,500.00-	01 011208		01 088539		N	Y
	DEBT SERVICE TRB	01 088553	2,440,089.00-	01 011208		01 088553		N	Y
	DEBT SERVICE TRB	01 088560	1,163,518.00-	01 011208		01 088560		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
01 011208	TUITION REVENUE-PVAMU-DEBT SERVICE DEBT SERVICE TRB	01 088561	1,133,988.00-	01	011208	01 088561		N	Y
	** Decrease in Fund Balance **		0.00						
01 011209	TUITION REVENUE-TSU-DEBT SERVICE FY18 TRB DEBT SERVICE	04 010995	10,793,406.00	04	010995	01 011209		N	Y
	DEBT SERVICE TRB	01 088535	1,434,450.00-	01	011209	01 088535		N	Y
	DEBT SERVICE TRB	01 088553	1,091,113.00-	01	011209	01 088553		N	Y
	DEBT SERVICE TRB	01 088558	257,186.00-	01	011209	01 088558		N	Y
	DEBT SERVICE TRB	01 088559	499,950.00-	01	011209	01 088559		N	Y
	DEBT SERVICE TRB	01 088561	7,510,707.00-	01	011209	01 088561		N	Y
	** Decrease in Fund Balance **		0.00						
01 011210	TUITION REVENUE-WTAMU-DEBT SERVICE TRB TO TAMUS FOR DEBT SVC	18 010007	6,279,927.00	18	010007	01 011210		N	Y
	DEBT SERVICE TRB	01 088535	623,585.00-	01	011210	01 088535		N	Y
	DEBT SERVICE TRB	01 088537	861,537.00-	01	011210	01 088537		N	Y
	DEBT SERVICE TRB	01 088539	826,050.00-	01	011210	01 088539		N	Y
	DEBT SERVICE TRB	01 088557	328,950.00-	01	011210	01 088557		N	Y
	DEBT SERVICE TRB	01 088560	3,062,058.00-	01	011210	01 088560		N	Y
	DEBT SERVICE TRB	01 088561	577,747.00-	01	011210	01 088561		N	Y
	** Decrease in Fund Balance **		0.00						
01 011211	TUITION REVENUE-TAMUHSC-DEBT SERVICE GR TRB DEBT SVC	23 015015	15,095,687.00	23	015015	01 011211		N	Y
	DEBT SERVICE TRB	01 088535	1,770,140.00-	01	011211	01 088535		N	Y
	DEBT SERVICE TRB	01 088553	836,513.00-	01	011211	01 088553		N	Y
	DEBT SERVICE TRB	01 088557	934,100.00-	01	011211	01 088557		N	Y
	DEBT SERVICE TRB	01 088561	11,554,934.00-	01	011211	01 088561		N	Y
	** Decrease in Fund Balance **		0.00						
01 011212	TUITION REVENUE-TAMUCT-DEBT SERVICE TRB DEBT TRANSFER	24 019600	4,537,384.00	24	019600	01 011212		N	Y
	DEBT SERVICE TRB	01 088537	1,648,650.00-	01	011212	01 088537		N	Y
	DEBT SERVICE TRB	01 088560	2,888,734.00-	01	011212	01 088560		N	Y
	** Decrease in Fund Balance **		0.00						
01 011213	TUITION REVENUE-TAMUSA-DEBT SERVICE TRB DEBT SERVICE	25 019001	7,689,971.00	25	019001	01 011213		N	Y
	DEBT SERVICE TRB	01 088537	2,634,688.00-	01	011213	01 088537		N	Y
	DEBT SERVICE TRB	01 088561	5,055,283.00-	01	011213	01 088561		N	Y
	** Decrease in Fund Balance **		0.00						
01 011235	GR-HSC-DEBT SERVICE GR DEBT SVC-ROUND ROCK	23 015015	3,636,274.00	23	015015	01 011235		N	Y
	DEBT SERVICE GR	01 088535	1,817,053.00-	01	011235	01 088535		N	Y
	DEBT SERVICE GR	01 088557	79,300.00-	01	011235	01 088557		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To	Account		
01 011235	GR-HSC-DEBT SERVICE DEBT SERVICE GR ** Decrease in Fund Balance **	01 088558	1,739,921.00- 0.00	01	011235	01	088558	N	Y
01 011236	GR-TVMDL-DEBT SERVICE TVMDL DEBT SERVICE DEBT SERVICE GR ** Decrease in Fund Balance **	20 011182 01 088553	2,928,200.00 2,928,200.00- 0.00	20	011182	01	011236	N	Y
01 011237	GR-TEES-DEBT SERVICE RFS BONDS-CIR DEBT SERVICE GR ** Decrease in Fund Balance **	28 010000 01 088558	4,799,902.00 4,799,902.00- 0.00	28	010000	01	011237	N	Y
01 011251	HEF-TAMUK-DEBT SERVICE DFD MAINT & RENOV DEBT SVC DEBT SERVICE HEF DEBT SERVICE HEF DEBT SERVICE HEF DEBT SERVICE HEF DEBT SERVICE HEF ** Decrease in Fund Balance **	17 016090 01 088535 01 088537 01 088553 01 088559 01 088850	2,323,252.00 844,725.00- 365,750.00- 131,500.00- 342,450.00- 638,827.00- 0.00	17	016090	01	011251	N	Y
01 011252	HEF-WTAMU-DEBT SERVICE HEAF TO SAGO FOR DEBT SVC DEBT SERVICE HEF DEBT SERVICE HEF DEBT SERVICE HEF DEBT SERVICE HEF ** Decrease in Fund Balance **	18 010007 01 088535 01 088554 01 088559 01 088850	1,960,330.00 564,825.00- 624,406.00- 239,200.00- 531,899.00- 0.00	18	010007	01	011252	N	Y
01 011254	HEF-TAMUT-DEBT SERVICE HEF-SCI & TECH 3RD FLOOR HEF-CENTRAL PLANT PHASE 2 DEBT SERVICE HEF DEBT SERVICE HEF ** Decrease in Fund Balance **	22 018600 22 018600 01 088553 01 088850	158,050.00 717,500.00 158,050.00- 717,500.00- 0.00	22	018600	01	011254	N	Y
01 011255	HEF-TAMUCC-DEBT SERVICE HEF - LIBRARY HOT WATER LOOP HEF - COOLING TOWERS REFURBISH HEF - ADDTL CHILLER/COOL TWR HEF - BAY HALL ELEVATOR HEF - PAC AUDIO IMPROVEMENTS HEF - LIBRARY HOT WATER LOOP HEF - BOILER REPLACEMENT HEF - SCIENCE LAB 3	15 016090 15 016090 15 016090 15 016090 15 016090 15 016090 15 016090 15 016090 15 016090	17,500.00 32,252.00 33,209.00 33,750.00 45,000.00 50,000.00 67,215.00 67,500.00	15	016090	01	011255	N	Y

SYSTEM ADMIN & GENERAL OFFICES
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
01 011255	HEF-TAMUCC-DEBT SERVICE								
	HEF - CTRL PLT CHILL/HOT WATER	15 016090	75,000.00	15 016090		01 011255		N	Y
	HEF - GLASSCOCK ADDITION	15 016090	78,750.00	15 016090		01 011255		N	Y
	HEF - RFS WELLNESS CENTER	15 016090	95,508.00	15 016090		01 011255		N	Y
	HEF REFUNDING 1999	15 016090	143,709.00	15 016090		01 011255		N	Y
	HEF - RFS PAC	15 016090	193,401.00	15 016090		01 011255		N	Y
	HEF - RFS WELLNESS CENTER	15 016090	204,750.00	15 016090		01 011255		N	Y
	HEF - RFS O'CONNOR BLDG	15 016090	1,170,000.00	15 016090		01 011255		N	Y
	DEBT SERVICE HEF	01 088534	204,750.00-	01 011255		01 088534		N	Y
	DEBT SERVICE HEF	01 088537	1,170,000.00-	01 011255		01 088537		N	Y
	DEBT SERVICE HEF	01 088554	337,110.00-	01 011255		01 088554		N	Y
	DEBT SERVICE HEF	01 088556	95,508.00-	01 011255		01 088556		N	Y
	DEBT SERVICE HEF	01 088850	500,176.00-	01 011255		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 011256	HEF-TAMUC-DEBT SERVICE								
	HEF SCI BLDG	21 018500	542,871.00	21 018500		01 011256		N	Y
	DEBT SERVICE HEF	01 088554	542,871.00-	01 011256		01 088554		N	Y
	** Decrease in Fund Balance **		0.00						
01 020240	SYSTEM OFFICE ACTIVITIES								
	STAFF COUNCIL OPERATIONS	01 027900	16,600.00	01 279000		01 202400		Y	
	** Increase in Fund Balance **		16,600.00						
01 021001	TAMU AUF								
	TAMU AUF EXCELLENCE (116.868M)	02 011180	64,695,488.00-	01 021001		02 011180		N	
	SYS OFFICES AUF ONE-TIME ALLOC	01 021500	1,000,000.00-	01 210010		01 215001		Y	
	SYSTEM OFFICES AUF ALLOCATION	01 021500	20,876,000.00-	01 210010		01 215001		Y	
	CHANCELLOR ONE-TIME RESERVE	01 021600	38,000,000.00-	01 210010		01 021600		Y	
	PVAMU LAW SCHOOL GIFT MTCH F&E	01 021602	720,000.00-	01 210010		01 021602		Y	
	TAMU LAW SCHOOL OP SUPP 5 OF 5	01 021602	1,000,000.00-	01 210010		01 021602		Y	
	TAMU LAW SCHOOL GIFT MATCH	01 021602	4,000,000.00-	01 210010		01 021602		Y	
	PVAMU LAW SCHOOL OPP SUPPT F&E	01 021602	180,000.00-	01 210010		01 021602		Y	
	RELLIS UTILITIES/BACKUP POWER	01 021640	2,000,000.00-	01 210010		01 021640		Y	
	PVAMU ONE-TIME AUF	05 022990	3,500,000.00-	01 021001		05 022990		N	
	PVAMU AUF EXCELLENCE	05 022990	21,035,000.00-	01 021001		05 022990		N	
	PVAMU F&E TAMU SCHOLARSHP MCAL	05 022990	81,000.00-	01 021001		05 022990		N	
	PVAMU F&E ONE-TIME HSC SUPPORT	05 022990	501,000.00-	01 021001		05 022990		N	
	HSC ONE-TIME AUF SUPPORT	23 029000	3,000,000.00-	01 021001		23 029000		N	
	TAMU SCHOLARSHIPS - MCALLEN	02 029999	450,000.00-	01 021001		02 029999		N	
	SYSTEM OFFICES SHARD SVCS K	02 029999	775,000.00-	01 021001		02 029999		N	
	SYS OFFICES INST SUPPT-MOF TR	02 029999	1,000,000.00-	01 021001		02 029999		N	
	TAMU ONE-TIME AUF (CRI AWARDS)	02 029999	16,500,000.00-	01 021001		02 029999		N	
	TAMU AUF EXCELLENCE (116.868M)	02 029999	52,172,512.00-	01 021001		02 029999		N	
	PUF DEBT SERVICE	01 088825	118,479,055.00-	01 210010		01 088825		Y	Y
	RFS DS RELLIS ASBESTOS/DEMOLIT	01 088850	80,000.00-	01 210010		01 088850		N	Y
	RFS DS RFS DS RELLIS INFRASTRU	01 088850	1,329,375.00-	01 210010		01 088850		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
01 021001	TAMUS AUF RFS DS RELLIS GATEWAY EDUC CTR ** Decrease in Fund Balance **	01 088850	1,050,000.00- 352,424,430.00-	01	210010	01 088850		N	Y
01 021500	SAGO SERVICES - AUF SYSTEM OFFICES AUF ALLOCATION SYS OFFICES AUF ONE-TIME ALLOC ** Increase in Fund Balance **	01 021001 01 021001	20,876,000.00 1,000,000.00 21,876,000.00	01 01	210010 210010	01 215001 01 215001		Y Y	
01 021600	AUF - ONE TIME ALLOCATIONS CHANCELLOR ONE-TIME RESERVE ** Increase in Fund Balance **	01 021001	38,000,000.00 38,000,000.00	01	210010	01 021600		Y	
01 021602	AUF - LAW SCHOOL SUPPORT PVAMU LAW SCHOOL GIFT MTCH F&E TAMU LAW SCHOOL OP SUPP 5 OF 5 TAMU LAW SCHOOL GIFT MATCH PVAMU LAW SCHOOL OPP SUPPT F&E PVAMU LAW SCHOOL SUPP F&E TAMU LAW SCHOOL SUPPT PMT 5/5 ** Increase in Fund Balance **	01 021001 01 021001 01 021001 01 021001 01 021001 05 022990 02 029999	720,000.00 1,000,000.00 4,000,000.00 180,000.00 180,000.00- 1,000,000.00- 4,720,000.00	01 01 01 01 01 01 01	210010 210010 210010 210010 210010 021602 021602	01 021602 01 021602 01 021602 01 021602 05 022990 02 029999		Y Y Y Y N N	
01 021640	AUF - RELLIS ACADEMIC INITIATIVE RELLIS UTILITIES/BACKUP POWER ** Increase in Fund Balance **	01 021001	2,000,000.00 2,000,000.00	01	210010	01 021640		Y	
01 022000	SPECIAL MINERAL FUND 0096 - CCP DEFERRED COMPENSATION - BREG DEFER COMP EST INTEREST-BREG DEFER COMP EST INTEREST-CHAN DEFERRED COMPENSATION - SCFO DEFERRED COMPENSATION - CHAN DEFER COMP EST INTEREST-SCFO DEFER COMP EST INTEREST-GENC DEFERRED COMPENSATION - GENC DEFERRED COMPENSATION - CBDO DEFER COMP EST INTEREST-CBDO CHAN RETENTION BONUS SYSTEM OFFICES OPERATIONS CRI REGIONALS (YR 3 OF 3) RFS DS MSC & UNIV COMPLEX RENO RFS DS TAMUS SYSTEM AIRPLANE RFS DS PHARMACY BUILDING RFS DS MSC RFS DS SYSTEM AIRCRAFT_REHAB RFS DS SYSTEM AIRPLANE RFS DS MSC HOTEL/ANNEX ** Decrease in Fund Balance **	01 022017 01 022017 01 022022 01 022022 01 022022 01 022022 01 022022 01 022024 01 022024 01 022026 01 022026 01 022050 01 022050 01 022070 01 088538 01 088538 01 088539 01 088539 01 088539 01 088554 01 088554	30,000.00- 2,500.00- 17,250.00- 20,000.00- 200,000.00- 1,750.00- 1,750.00- 20,000.00- 20,000.00- 1,750.00- 200,000.00- 2,600,000.00- 3,400,000.00- 67,607.00- 10,400.00- 118,250.00- 9,950.00- 119,250.00- 35,538.00- 72,768.00- 6,948,763.00-	01 01	220001 220001	01 022017 01 022017 01 022022 01 022022 01 022022 01 022022 01 022024 01 022024 01 022026 01 022026 01 022050 01 220500 01 022070 01 088538 01 088538 01 088539 01 088539 01 088539 01 088554 01 088554		Y Y	

SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
01 022017	SUPPLEMENTAL COMPENSATION 457 BREG DEFERRED COMPENSATION - BREG DEFER COMP EST INTEREST-BREG ** Increase in Fund Balance **	01 022000 01 022000	30,000.00 2,500.00 32,500.00	01 220001 01 220001	01 022017 01 022017	Y Y	
01 022022	SUPPLEMENTAL COMPENSATION 457 CHAN DEFER COMP EST INTEREST-CHAN DEFERRED COMPENSATION - CHAN DEFERRED COMPENSATION - SCFO DEFER COMP EST INTEREST-SCFO ** Increase in Fund Balance **	01 022000 01 022000 01 022000 01 022000	17,250.00 200,000.00 20,000.00 1,750.00 239,000.00	01 220001 01 220001 01 220001 01 220001	01 022022 01 022022 01 022022 01 022022	Y Y Y Y	
01 022024	SUPPLEMENTAL COMPENSATION 457 OGC DEFER COMP EST INTEREST-GENC DEFERRED COMPENSATION - GENC ** Increase in Fund Balance **	01 022000 01 022000	1,750.00 20,000.00 21,750.00	01 220001 01 220001	01 022024 01 022024	Y Y	
01 022026	SUPPLEMENTAL COMPENSATION 457 CBDO DEFER COMP EST INTEREST-CBDO DEFERRED COMPENSATION - CBDO ** Increase in Fund Balance **	01 022000 01 022000	1,750.00 20,000.00 21,750.00	01 220001 01 220001	01 022026 01 022026	Y Y	
01 022050	SAGO SERVICES - SMF LOCAL CHAN RETENTION BONUS SYSTEM OFFICES OPERATIONS RELLIS ACAD INITIATIVE SUPPORT ** Increase in Fund Balance **	01 022000 01 022000 01 022000 26 022059	200,000.00 2,600,000.00 333,477.00- 2,466,523.00	01 220001 01 220001 01 022050	01 022050 01 220500 26 022059	Y Y N	
01 022070	CRI REGIONALS CRI REGIONALS (YR 3 OF 3) ** Increase in Fund Balance **	01 022000	3,400,000.00 3,400,000.00	01 220001	01 022070	Y	
01 025005	GROUP HEALTH/DENTAL ESR E&G GIP SUPPORT - TAMUK E&G GIP SUPPORT - WTAMU E&G GIP SUPPORT - PVAMU E&G GIP SUPPORT - TAMUCT E&G GIP SUPPORT - TEEX E&G GIP SUPPORT - TVMDL E&G GIP SUPPORT - TAMU E&G GIP SUPPORT - TAMUCC E&G GIP SUPPORT - TAMUG E&G GIP SUPPORT - TFS E&G GIP SUPPORT - TAMUSA E&G GIP SUPPORT - TAMIU E&G GIP SUPPORT - HSC E&G GIP SUPPORT - TAMUC	17 010000 18 010006 05 010010 24 010011 09 010111 20 011006 02 011180 15 011180 10 011180 11 014010 25 014101 16 015055 23 015200 21 017000	318,864.00- 344,343.00- 385,418.00- 61,298.00- 37,235.00- 34,924.00- 2,544,048.00- 362,230.00- 137,821.00- 95,151.00- 125,200.00- 200,058.00- 557,010.00- 438,337.00-	01 025005 01 025005 01 025005 01 025005 01 025005 01 025005 01 025005 01 025005 01 025005 01 025005 01 025005 01 025005 01 025005 01 025005	17 010000 18 010006 05 010010 24 010011 09 010111 20 011006 02 011180 15 011180 10 011180 11 014010 25 014101 16 015055 23 015200 21 017000	N N N N N N N N N N N N N N N	

SYSTEM ADMIN & GENERAL OFFICES
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
01 025005	GROUP HEALTH/DENTAL ESR							
	E&G GIP SUPPORT - TAMUT	22 017000	120,362.00-	01 025005		22 017000		N
	E&G GIP SUPPORT - TTI	12 019000	83,872.00-	01 025005		12 019000		N
	E&G GIP SUPPORT - TEES	28 020105	164,805.00-	01 025005		28 020105		N
	E&G GIP SUPPORT - AGRI-RSRCH	06 020300	649,348.00-	01 025005		06 020300		N
	E&G GIP SUPPORT - TARLETON	04 020400	363,852.00-	01 025005		04 020400		N
	E&G GIP SUPPORT - AGRI-EXTEN	07 021000	975,824.00-	01 025005		07 021000		N
	MEDICARE PARTD SUBSIDY RESERVE	01 025011	4,000,000.00	01 250110		01 250050		N
	EVIVE PROGRAM	01 025015	522,304.00-	01 250050		01 250150		Y
	SILVER SNEAKERS PROGRAM	01 025015	342,000.00-	01 250050		01 250150		Y
	P&A GROUP OUTSOURCING	01 025015	540,000.00-	01 250050		01 250150		Y
	EMPLOYEE ASSISTANCE PROGRAM	01 025015	275,000.00-	01 250050		01 250150		Y
	SELF-INS HEALTH/DENTAL SUPPLEM	01 026004	16,333,237.00-	01 250050		01 260040-00000		N
	HEALTH PLAN ADMINISTRATION	01 026050	1,065,265.00-	01 250050		01 260500		Y
	HEALTH PLAN ADMIN OVERHEAD	01 027100	65,876.00-	01 250050		01 271001-00000		Y
	** Decrease in Fund Balance **		23,143,682.00-					
01 025011	MEDICARE PART D SUBSIDY							
	MEDICARE PARTD SUBSIDY RESERVE	01 025005	4,000,000.00-	01 250110		01 250050		N
	** Decrease in Fund Balance **		4,000,000.00-					
01 025015	SYSTEM WIDE VALUE ADDED PROGRAMS							
	EVIVE PROGRAM	01 025005	522,304.00	01 250050		01 250150		Y
	SILVER SNEAKERS PROGRAM	01 025005	342,000.00	01 250050		01 250150		Y
	P&A GROUP OUTSOURCING	01 025005	540,000.00	01 250050		01 250150		Y
	EMPLOYEE ASSISTANCE PROGRAM	01 025005	275,000.00	01 250050		01 250150		Y
	** Increase in Fund Balance **		1,679,304.00					
01 026004	TAMUS - SELF INSURED HEALTH/DENTAL							
	SELF-INS HEALTH/DENTAL SUPPLEM	01 025005	16,333,237.00	01 250050		01 260040-00000		N
	** Increase in Fund Balance **		16,333,237.00					
01 026050	HEALTH PLAN ADMINISTRATION							
	HEALTH PLAN ADMINISTRATION	01 025005	1,065,265.00	01 250050		01 260500		Y
	** Increase in Fund Balance **		1,065,265.00					
01 026100	WORKER'S COMPENSATION INSURANCE							
	RMS ADMINISTRATION	01 026120	200,000.00	01 261200		01 261030		Y
	RMS ADMINISTRATION	01 026120	80,000.00	01 261205		01 261030		Y
	RISK MGT OVERHEAD COSTS	01 027100	82,345.00-	01 261010		01 271001-00000		Y
	GIP - RETIREES	01 027100	33,500.00-	01 261010		01 271600		Y
	** Increase in Fund Balance **		164,155.00					
01 026120	TAMUS RISK PLANS							
	RMS ADMINISTRATION	01 026100	80,000.00-	01 261205		01 261030		Y
	RMS ADMINISTRATION	01 026100	200,000.00-	01 261200		01 261030		Y
	RFS DS REPLACE BOILER8 REPAR12	01 088534	63,000.00-	01 261200		01 088534		Y Y

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
01 026120	TAMUS RISK PLANS						
	RFS DS 2011 FREEZE PROPERTY	01 088539	60,000.00-	01 261200	01 088539	Y	Y
	RFS DS TARLETON ROOF REPAIR	01 088539	76,350.00-	01 261200	01 088539	Y	Y
	RFS DS WTAMU ACTIVITY CTR ROOF	01 088553	63,000.00-	01 261200	01 088553	Y	Y
	RFS DS 2012 FLOOD REPAIR	01 088553	61,450.00-	01 261200	01 088553	Y	Y
	RFS DS REPLACE BOILER8 REPAR12	01 088556	27,282.00-	01 261200	01 088556	Y	Y
	RFS DS ROLLING OWNER INSURE PG	01 088850	239,538.00-	01 261200	01 088850	Y	Y
	RFS DS TARLETON/WTAMU HAIL DMG	01 088850	115,000.00-	01 261200	01 088850	Y	Y
	** Decrease in Fund Balance **		985,620.00-				
01 027001	SYSTEM AIRCRAFT						
	SYSTEM AIRCRAFT	01 027100	587,550.00	01 271001-00000	01 270010	Y	
	** Increase in Fund Balance **		587,550.00				
01 027004	SAGO POSTAL SERVICES						
	SAGO POSTAL SERVICES	01 027100	30,000.00	01 271001-00000	01 270040	Y	
	** Increase in Fund Balance **		30,000.00				
01 027100	SAGO SERVICES - ASSESSMENTS						
	FY18 ONE-TIME TRANSF TO TAMUS	02 021843	800,000.00	02 021843	01 027100	N	
	HEALTH PLAN ADMIN OVERHEAD	01 025005	65,876.00	01 250050	01 271001-00000	Y	
	GIP - RETIREES	01 026100	33,500.00	01 261010	01 271600	Y	
	RISK MGT OVERHEAD COSTS	01 026100	82,345.00	01 261010	01 271001-00000	Y	
	SYSTEM AIRCRAFT	01 027001	587,550.00-	01 271001-00000	01 270010	Y	
	SAGO POSTAL SERVICES	01 027004	30,000.00-	01 271001-00000	01 270040	Y	
	SYSTEM INITIATIVES	01 027200	315,000.00-	01 271001-00000	01 272010-00000	Y	
	FP&C OVERHEAD COSTS	01 027300	279,972.00	01 273001-00000	01 271001-00000	Y	
	GIP - RETIREE	01 027300	258,500.00	01 273001-00000	01 271600	Y	
	** Increase in Fund Balance **		587,643.00				
01 027200	SYSTEM ACTIVITIES - LOCAL						
	SYSTEM INITIATIVES	01 027100	315,000.00	01 271001-00000	01 272010-00000	Y	
	SYSTEM INITIATIVES	01 027900	500,000.00	01 279000	01 272010-00000	Y	
	** Increase in Fund Balance **		815,000.00				
01 027300	FACILITIES PLANNING & CONSTRUCTION						
	GIP - RETIREE	01 027100	258,500.00-	01 273001-00000	01 271600	Y	
	FP&C OVERHEAD COSTS	01 027100	279,972.00-	01 273001-00000	01 271001-00000	Y	
	** Decrease in Fund Balance **		538,472.00-				
01 027900	INVESTMENT INCOME						
	STAFF COUNCIL OPERATIONS	01 020240	16,600.00-	01 279000	01 202400	Y	
	SYSTEM INITIATIVES	01 027200	500,000.00-	01 279000	01 272010-00000	Y	
	** Decrease in Fund Balance **		516,600.00-				
01 080710	PUF CP TAXABLE APPD						
	TEEX PUF EQUIPMENT ALLOCATION	09 020121	500,000.00-	01 080710	09 020121	N	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
01 080710	PUF CP TAXABLE APPD						
	AGRILIFE RSCH PUF EQUIP ALLOC	06 020300	550,000.00-	01 080710	06 020300	N	
	AGRILIFE VICE CHAN PUF EQUIP	06 020300	1,900,000.00-	01 080710	06 020300	N	
	TFS PUF EQUIPMENT ALLOCATION	11 021010	183,000.00-	01 080710	11 021010	N	
	AGRILIFE EXT PUF EQUIPMENT ALL	07 021040	367,000.00-	01 080710	07 021040	N	
	HEALTH SCIENCE CTR PUF EQUIP	23 021500	15,000,000.00-	01 080710	23 021500	N	
	TTI PUF EQUIPMENT ALLOCATION	12 022040	2,400,000.00-	01 080710	12 022040	N	
	TAMU-CT PUF EQUIPMENT ALLOC	24 029510	2,000,000.00-	01 080710	24 029510	N	
	TAMUSA PUF EQUIPMENT ALLOCATIO	25 081000	3,000,000.00-	01 080710	25 081000	N	
	FY 2018 PUF EQUIPMENT ALLOCAT	01 084243	40,000,000.00	01 084243	01 080710	Y	
	TARLETON PUF EQUIPMENT ALLOC	04 085180	9,000,000.00-	01 080710	04 085180	N	
	** Increase in Fund Balance **		5,100,000.00				
01 084243	PUF CP TAXABLE UNAPPD						
	FY 2018 PUF EQUIPMENT ALLOCAT	01 080710	40,000,000.00-	01 084243	01 080710	Y	
	** Decrease in Fund Balance **		40,000,000.00-				
01 088534	RFS BONDS, SERIES 2008						
	DEBT SERVICE TRB	01 011207	241,500.00	01 011207	01 088534	N	Y
	DEBT SERVICE HEF	01 011255	204,750.00	01 011255	01 088534	N	Y
	RFS DS REPLACE BOILER8 REPAR12	01 026120	63,000.00	01 261200	01 088534	Y	Y
	DEBT SERVICE LOCAL	01 088806	236,250.00	01 088806	01 088534	N	Y
	DEBT SERVICE LOCAL	01 088821	876,750.00	01 088821	01 088534	N	Y
	DEBT SERVICE LOCAL	01 088827	1,391,250.00	01 088827	01 088534	N	Y
	DEBT SERVICE LOCAL	01 088830	404,250.00	01 088830	01 088534	N	Y
	DEBT SERVICE LOCAL	01 088831	26,250.00	01 088831	01 088534	N	Y
	DEBT SERVICE LOCAL	01 088832	4,341,750.00	01 088832	01 088534	N	Y
	DEBT SERVICE LOCAL	01 088834	283,500.00	01 088834	01 088534	N	Y
	** Increase in Fund Balance **		8,069,250.00				
01 088535	RFS BONDS, SERIES 2009 DEBT SERVICE						
	DEBT SERVICE TRB	01 011201	1,355,550.00	01 011201	01 088535	N	Y
	DEBT SERVICE TRB	01 011202	1,348,340.00	01 011202	01 088535	N	Y
	DEBT SERVICE TRB	01 011203	1,200,795.00	01 011203	01 088535	N	Y
	DEBT SERVICE TRB	01 011204	407,550.00	01 011204	01 088535	N	Y
	DEBT SERVICE TRB	01 011205	1,636,780.00	01 011205	01 088535	N	Y
	DEBT SERVICE TRB	01 011206	879,655.00	01 011206	01 088535	N	Y
	DEBT SERVICE TRB	01 011207	3,172,980.00	01 011207	01 088535	N	Y
	DEBT SERVICE TRB	01 011209	1,434,450.00	01 011209	01 088535	N	Y
	DEBT SERVICE TRB	01 011210	623,585.00	01 011210	01 088535	N	Y
	DEBT SERVICE TRB	01 011211	1,770,140.00	01 011211	01 088535	N	Y
	DEBT SERVICE GR	01 011235	1,817,053.00	01 011235	01 088535	N	Y
	DEBT SERVICE HEF	01 011251	844,725.00	01 011251	01 088535	N	Y
	DEBT SERVICE HEF	01 011252	564,825.00	01 011252	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088807	181,494.00	01 088807	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088812	258,000.00	01 088812	01 088535	N	Y
	DEBT SERVICE LOCAL	01 088821	682,912.00	01 088821	01 088535	N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC Account	CC Account		
01 088535	RFS BONDS, SERIES 2009 DEBT SERVICE								
	DEBT SERVICE LOCAL	01 088827	620,026.00	01 088827	01 088535			N	Y
	DEBT SERVICE LOCAL	01 088829	1,371,264.00	01 088829	01 088535			N	Y
	DEBT SERVICE LOCAL	01 088831	155,674.00	01 088831	01 088535			N	Y
	DEBT SERVICE LOCAL	01 088832	8,348,144.00	01 088832	01 088535			N	Y
	** Increase in Fund Balance **		28,673,942.00						
01 088536	RFS NOTE-2007 TIPS PROJECT								
	DEBT SERVICE LOCAL	01 088832	365,454.00	01 088832	01 088536			N	Y
	** Increase in Fund Balance **		365,454.00						
01 088537	RFS BONDS, SERIES 2010AB								
	DEBT SERVICE TRB	01 011201	294,650.00	01 011201	01 088537			N	Y
	DEBT SERVICE TRB	01 011202	1,155,647.00	01 011202	01 088537			N	Y
	DEBT SERVICE TRB	01 011203	889,512.00	01 011203	01 088537			N	Y
	DEBT SERVICE TRB	01 011204	603,455.00	01 011204	01 088537			N	Y
	DEBT SERVICE TRB	01 011205	738,459.00	01 011205	01 088537			N	Y
	DEBT SERVICE TRB	01 011208	985,332.00	01 011208	01 088537			N	Y
	DEBT SERVICE TRB	01 011210	861,537.00	01 011210	01 088537			N	Y
	DEBT SERVICE TRB	01 011212	1,648,650.00	01 011212	01 088537			N	Y
	DEBT SERVICE TRB	01 011213	2,634,688.00	01 011213	01 088537			N	Y
	DEBT SERVICE HEF	01 011251	365,750.00	01 011251	01 088537			N	Y
	DEBT SERVICE HEF	01 011255	1,170,000.00	01 011255	01 088537			N	Y
	DEBT SERVICE LOCAL	01 088821	1,167,991.00	01 088821	01 088537			N	Y
	DEBT SERVICE LOCAL	01 088823	120,825.00	01 088823	01 088537			N	Y
	DEBT SERVICE LOCAL	01 088827	97,348.00	01 088827	01 088537			N	Y
	DEBT SERVICE LOCAL	01 088829	217,750.00	01 088829	01 088537			N	Y
	DEBT SERVICE LOCAL	01 088832	5,251,844.00	01 088832	01 088537			N	Y
	DEBT SERVICE LOCAL	01 088834	3,455,750.00	01 088834	01 088537			N	Y
	DEBT SERVICE LOCAL	01 088836	288,000.00	01 088836	01 088537			N	Y
	DEBT SERVICE LOCAL	01 088839	628,250.00	01 088839	01 088537			N	Y
	** Increase in Fund Balance **		22,575,438.00						
01 088538	RFS BONDS, SERIES 2011								
	RFS DS TAMUS SYSTEM AIRPLANE	01 022000	10,400.00	01 220001	01 088538			Y	Y
	RFS DS MSC & UNIV COMPLEX RENO	01 022000	67,607.00	01 220001	01 088538			Y	Y
	DEBT SERVICE LOCAL	01 088806	1,023,014.00	01 088806	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088821	378,160.00	01 088821	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088822	970,032.00	01 088822	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088823	286,476.00	01 088823	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088827	1,075,816.00	01 088827	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088828	446,626.00	01 088828	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088829	1,137,594.00	01 088829	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088830	1,251,376.00	01 088830	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088832	2,450,784.00	01 088832	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088834	182,664.00	01 088834	01 088538			N	Y
	** Increase in Fund Balance **		9,280,549.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088539	RFS BONDS, SERIES 2013								
	DEBT SERVICE TRB	01 011202	1,107,100.00	01 011202		01 088539	N	Y	
	DEBT SERVICE TRB	01 011203	785,800.00	01 011203		01 088539	N	Y	
	DEBT SERVICE TRB	01 011204	577,250.00	01 011204		01 088539	N	Y	
	DEBT SERVICE TRB	01 011205	361,350.00	01 011205		01 088539	N	Y	
	DEBT SERVICE TRB	01 011208	943,500.00	01 011208		01 088539	N	Y	
	DEBT SERVICE TRB	01 011210	826,050.00	01 011210		01 088539	N	Y	
	RFS DS SYSTEM AIRCRAFT_REHAB	01 022000	119,250.00	01 220001		01 088539	Y	Y	
	RFS DS MSC	01 022000	9,950.00	01 220001		01 088539	Y	Y	
	RFS DS PHARMACY BUILDING	01 022000	118,250.00	01 220001		01 088539	Y	Y	
	RFS DS 2011 FREEZE PROPERTY	01 026120	60,000.00	01 261200		01 088539	Y	Y	
	RFS DS TARLETON ROOF REPAIR	01 026120	76,350.00	01 261200		01 088539	Y	Y	
	DEBT SERVICE LOCAL	01 088821	2,371,550.00	01 088821		01 088539	N	Y	
	DEBT SERVICE LOCAL	01 088827	204,900.00	01 088827		01 088539	N	Y	
	DEBT SERVICE LOCAL	01 088828	611,100.00	01 088828		01 088539	N	Y	
	DEBT SERVICE LOCAL	01 088829	495,500.00	01 088829		01 088539	N	Y	
	DEBT SERVICE LOCAL	01 088830	987,300.00	01 088830		01 088539	N	Y	
	DEBT SERVICE LOCAL	01 088831	1,709,950.00	01 088831		01 088539	N	Y	
	DEBT SERVICE LOCAL	01 088832	7,859,900.00	01 088832		01 088539	N	Y	
	DEBT SERVICE LOCAL	01 088834	2,469,600.00	01 088834		01 088539	N	Y	
	** Increase in Fund Balance **		21,694,650.00						
01 088550	RFS BONDS, TAXABLE SERIES 2013C								
	DEBT SERVICE LOCAL	01 088832	11,342,954.00	01 088832		01 088550	N	Y	
	** Increase in Fund Balance **		11,342,954.00						
01 088551	RFS BONDS, SERIES 2013D								
	DEBT SERVICE LOCAL	01 088832	10,710,500.00	01 088832		01 088551	N	Y	
	** Increase in Fund Balance **		10,710,500.00						
01 088553	RFS BONDS, SERIES 2015AB								
	DEBT SERVICE TRB	01 011202	873,563.00	01 011202		01 088553	N	Y	
	DEBT SERVICE TRB	01 011203	727,713.00	01 011203		01 088553	N	Y	
	DEBT SERVICE TRB	01 011206	162,613.00	01 011206		01 088553	N	Y	
	DEBT SERVICE TRB	01 011208	2,440,089.00	01 011208		01 088553	N	Y	
	DEBT SERVICE TRB	01 011209	1,091,113.00	01 011209		01 088553	N	Y	
	DEBT SERVICE TRB	01 011211	836,513.00	01 011211		01 088553	N	Y	
	DEBT SERVICE GR	01 011236	2,928,200.00	01 011236		01 088553	N	Y	
	DEBT SERVICE HEF	01 011251	131,500.00	01 011251		01 088553	N	Y	
	DEBT SERVICE HEF	01 011254	158,050.00	01 011254		01 088553	N	Y	
	RFS DS WTAMU ACTIVITY CTR ROOF	01 026120	63,000.00	01 261200		01 088553	Y	Y	
	RFS DS 2012 FLOOD REPAIR	01 026120	61,450.00	01 261200		01 088553	Y	Y	
	DEBT SERVICE LOCAL	01 088828	1,559,150.00	01 088828		01 088553	N	Y	
	DEBT SERVICE LOCAL	01 088829	317,400.00	01 088829		01 088553	N	Y	
	DEBT SERVICE LOCAL	01 088830	1,149,500.00	01 088830		01 088553	N	Y	
	DEBT SERVICE LOCAL	01 088832	2,468,904.00	01 088832		01 088553	N	Y	
	DEBT SERVICE LOCAL	01 088836	274,700.00	01 088836		01 088553	N	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
01 088553	RFS BONDS, SERIES 2015AB DEBT SERVICE LOCAL	01 088839	1,407,000.00	01 088839	01 088553	N	Y
	** Increase in Fund Balance **		16,650,458.00				
01 088554	RFS BONDS, TAXABLE SERIES 2015C						
	DEBT SERVICE HEF	01 011252	624,406.00	01 011252	01 088554	N	Y
	DEBT SERVICE HEF	01 011255	337,110.00	01 011255	01 088554	N	Y
	DEBT SERVICE HEF	01 011256	542,871.00	01 011256	01 088554	N	Y
	RFS DS SYSTEM AIRPLANE	01 022000	35,538.00	01 220001	01 088554	Y	Y
	RFS DS MSC HOTEL/ANNEX	01 022000	72,768.00	01 220001	01 088554	Y	Y
	DEBT SERVICE LOCAL	01 088812	38,842.00	01 088812	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088821	1,053,910.00	01 088821	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088823	207,416.00	01 088823	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088827	1,211,248.00	01 088827	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088828	2,128,368.00	01 088828	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088830	889,342.00	01 088830	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088831	152,302.00	01 088831	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088832	10,845,132.00	01 088832	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088834	485,992.00	01 088834	01 088554	N	Y
	DEBT SERVICE LOCAL	01 088836	1,172,950.00	01 088836	01 088554	N	Y
	** Increase in Fund Balance **		19,798,195.00				
01 088555	RFS BONDS, TAXABLE SERIES 2015D						
	DEBT SERVICE LOCAL	01 088832	4,041,468.00	01 088832	01 088555	N	Y
	** Increase in Fund Balance **		4,041,468.00				
01 088556	RFS BONDS, TAXABLE SERIES 2016AB						
	DEBT SERVICE TRB	01 011207	109,935.00	01 011207	01 088556	N	Y
	DEBT SERVICE HEF	01 011255	95,508.00	01 011255	01 088556	N	Y
	RFS DS REPLACE BOILER8 REPAR12	01 026120	27,282.00	01 261200	01 088556	Y	Y
	DEBT SERVICE LOCAL	01 088802	2,245,854.00	01 088802	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088806	109,780.00	01 088806	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088821	402,124.00	01 088821	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088827	593,936.00	01 088827	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088828	2,612,656.00	01 088828	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088829	281,436.00	01 088829	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088830	543,040.00	01 088830	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088831	140,874.00	01 088831	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088832	16,662,877.00	01 088832	01 088556	N	Y
	DEBT SERVICE LOCAL	01 088834	378,792.00	01 088834	01 088556	N	Y
	** Increase in Fund Balance **		24,204,094.00				
01 088557	RFS BONDS, SERIES 2016C						
	DEBT SERVICE TRB	01 011201	540,550.00	01 011201	01 088557	N	Y
	DEBT SERVICE TRB	01 011202	711,350.00	01 011202	01 088557	N	Y
	DEBT SERVICE TRB	01 011203	469,550.00	01 011203	01 088557	N	Y
	DEBT SERVICE TRB	01 011205	863,900.00	01 011205	01 088557	N	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
01 088557	RFS BONDS, SERIES 2016C						
	DEBT SERVICE TRB	01 011206	464,000.00	01 011206	01 088557	N	Y
	DEBT SERVICE TRB	01 011207	1,253,700.00	01 011207	01 088557	N	Y
	DEBT SERVICE TRB	01 011210	328,950.00	01 011210	01 088557	N	Y
	DEBT SERVICE TRB	01 011211	934,100.00	01 011211	01 088557	N	Y
	DEBT SERVICE GR	01 011235	79,300.00	01 011235	01 088557	N	Y
	DEBT SERVICE LOCAL	01 088807	97,400.00	01 088807	01 088557	N	Y
	DEBT SERVICE LOCAL	01 088821	300,600.00	01 088821	01 088557	N	Y
	DEBT SERVICE LOCAL	01 088829	1,394,800.00	01 088829	01 088557	N	Y
	DEBT SERVICE LOCAL	01 088831	83,000.00	01 088831	01 088557	N	Y
	DEBT SERVICE LOCAL	01 088832	2,020,650.00	01 088832	01 088557	N	Y
	** Increase in Fund Balance **		9,541,850.00				
01 088558	RFS BONDS, TAXABLE SERIES 2016D						
	DEBT SERVICE TRB	01 011203	157,330.00	01 011203	01 088558	N	Y
	DEBT SERVICE TRB	01 011207	404,736.00	01 011207	01 088558	N	Y
	DEBT SERVICE TRB	01 011209	257,186.00	01 011209	01 088558	N	Y
	DEBT SERVICE GR	01 011235	1,739,921.00	01 011235	01 088558	N	Y
	DEBT SERVICE GR	01 011237	4,799,902.00	01 011237	01 088558	N	Y
	DEBT SERVICE LOCAL	01 088821	64,588.00	01 088821	01 088558	N	Y
	DEBT SERVICE LOCAL	01 088829	61,570.00	01 088829	01 088558	N	Y
	DEBT SERVICE LOCAL	01 088832	968,610.00	01 088832	01 088558	N	Y
	** Increase in Fund Balance **		8,453,843.00				
01 088559	RFS BONDS, SERIES 2016E						
	DEBT SERVICE TRB	01 011201	171,850.00	01 011201	01 088559	N	Y
	DEBT SERVICE TRB	01 011204	213,550.00	01 011204	01 088559	N	Y
	DEBT SERVICE TRB	01 011209	499,950.00	01 011209	01 088559	N	Y
	DEBT SERVICE HEF	01 011251	342,450.00	01 011251	01 088559	N	Y
	DEBT SERVICE HEF	01 011252	239,200.00	01 011252	01 088559	N	Y
	DEBT SERVICE LOCAL	01 088812	151,150.00	01 088812	01 088559	N	Y
	DEBT SERVICE LOCAL	01 088827	361,250.00	01 088827	01 088559	N	Y
	DEBT SERVICE LOCAL	01 088832	3,952,350.00	01 088832	01 088559	N	Y
	** Increase in Fund Balance **		5,931,750.00				
01 088560	RFS BONDS, TAXABLE SERIES 2017A						
	DEBT SERVICE TRB	01 011201	6,018,195.00	01 011201	01 088560	N	Y
	DEBT SERVICE TRB	01 011202	4,814,556.00	01 011202	01 088560	N	Y
	DEBT SERVICE TRB	01 011203	4,429,391.00	01 011203	01 088560	N	Y
	DEBT SERVICE TRB	01 011205	4,814,556.00	01 011205	01 088560	N	Y
	DEBT SERVICE TRB	01 011206	3,851,645.00	01 011206	01 088560	N	Y
	DEBT SERVICE TRB	01 011208	1,163,518.00	01 011208	01 088560	N	Y
	DEBT SERVICE TRB	01 011210	3,062,058.00	01 011210	01 088560	N	Y
	DEBT SERVICE TRB	01 011212	2,888,734.00	01 011212	01 088560	N	Y
	** Increase in Fund Balance **		31,042,653.00				
01 088561	RFS BONDS, TAXABLE SERIES 2017B						
	DEBT SERVICE TRB	01 011204	4,814,556.00	01 011204	01 088561	N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088561	RFS BONDS, TAXABLE SERIES 2017B								
	DEBT SERVICE TRB	01 011207	2,567,763.00	01 011207		01 088561		N	Y
	DEBT SERVICE TRB	01 011208	1,133,988.00	01 011208		01 088561		N	Y
	DEBT SERVICE TRB	01 011209	7,510,707.00	01 011209		01 088561		N	Y
	DEBT SERVICE TRB	01 011210	577,747.00	01 011210		01 088561		N	Y
	DEBT SERVICE TRB	01 011211	11,554,934.00	01 011211		01 088561		N	Y
	DEBT SERVICE TRB	01 011213	5,055,283.00	01 011213		01 088561		N	Y
	** Increase in Fund Balance **		33,214,978.00						
01 088802	SAGO-HOLD-TAMU AUF								
	FY 2018 DEBT SERVICE	02 029999	2,245,854.00	02 029999		01 088802		N	Y
	DEBT SERVICE LOCAL	01 088556	2,245,854.00-	01 088802		01 088556		N	Y
	** Decrease in Fund Balance **		0.00						
01 088806	SAGO-HOLD-TAES								
	DEBT SERVICE LOCAL	06 020300	1,549,044.00	06 020300		01 088806		N	Y
	DEBT SERVICE LOCAL	01 088534	236,250.00-	01 088806		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088538	1,023,014.00-	01 088806		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088556	109,780.00-	01 088806		01 088556		N	Y
	DEBT SERVICE LOCAL	01 088850	180,000.00-	01 088806		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088807	SAGO-HOLD-TCE								
	DEBT SERVICE FY 18	07 021000	278,894.00	07 021000		01 088807		N	Y
	DEBT SERVICE LOCAL	01 088535	181,494.00-	01 088807		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088557	97,400.00-	01 088807		01 088557		N	Y
	** Decrease in Fund Balance **		0.00						
01 088808	SAGO-HOLD-TEES								
	RFS CP-AGN NUCLEAR REACTOR	28 023900	45,000.00	28 023900		01 088808		N	Y
	RFS CP-EEC	28 023900	50,000.00	28 023900		01 088808		N	Y
	RFS CP-AG BLDG #5	28 023900	125,000.00	28 023900		01 088808		N	Y
	RFS CP-HAYNES COASTAL ENG LAB	28 023900	162,500.00	28 023900		01 088808		N	Y
	RFS CP-TEES HQ BLDG	28 023900	300,000.00	28 023900		01 088808		N	Y
	DEBT SERVICE LOCAL	01 088850	682,500.00-	01 088808		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088812	SAGO-HOLD-TTI								
	DEBT SERVICE TRANSFER	12 022080	447,992.00	12 022080		01 088812		N	Y
	DEBT SERVICE LOCAL	01 088535	258,000.00-	01 088812		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088554	38,842.00-	01 088812		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088559	151,150.00-	01 088812		01 088559		N	Y
	** Decrease in Fund Balance **		0.00						
01 088818	SAGO-HOLD-TAMUSA								
	RFS DEBT SERVICE-WEST PARKING	25 020900	87,500.00	25 020900		01 088818		N	Y
	DEBT SERVICE LOCAL	01 088850	87,500.00-	01 088818		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						

SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088821	SAGO-HOLD-TAMUC								
	UTIL DEBT SVC	21 019700	211,308.00	21 019700	01 088821			N	Y
	ENERGY SAV	21 029700	221,859.00	21 029700	01 088821			N	Y
	RSC-DESIG	21 029700	522,026.00	21 029700	01 088821			N	Y
	ATHL FEE MEM STAD	21 030010	80,920.00	21 030010	01 088821			N	Y
	DORM SAFETY	21 030700	122,741.00	21 030700	01 088821			N	Y
	MRC	21 030700	500,284.00	21 030700	01 088821			N	Y
	WHITLEY HALL CODE	21 031000	146,282.00	21 031000	01 088821			N	Y
	RLL NEW PRIDE	21 031000	493,276.00	21 031000	01 088821			N	Y
	PRAIRIE CROSSING	21 031004	700,434.00	21 031004	01 088821			N	Y
	PRIDE ROCK	21 031006	1,045,250.00	21 031006	01 088821			N	Y
	PHASE II	21 031008	1,828,850.00	21 031008	01 088821			N	Y
	RSC EXPANSION	21 031010	542,700.00	21 031010	01 088821			N	Y
	RSC	21 032130	1,104,514.00	21 032130	01 088821			N	Y
	DEBT SERVICE LOCAL	01 088534	876,750.00-	01 088821	01 088534			N	Y
	DEBT SERVICE LOCAL	01 088535	682,912.00-	01 088821	01 088535			N	Y
	DEBT SERVICE LOCAL	01 088537	1,167,991.00-	01 088821	01 088537			N	Y
	DEBT SERVICE LOCAL	01 088538	378,160.00-	01 088821	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088539	2,371,550.00-	01 088821	01 088539			N	Y
	DEBT SERVICE LOCAL	01 088554	1,053,910.00-	01 088821	01 088554			N	Y
	DEBT SERVICE LOCAL	01 088556	402,124.00-	01 088821	01 088556			N	Y
	DEBT SERVICE LOCAL	01 088557	300,600.00-	01 088821	01 088557			N	Y
	DEBT SERVICE LOCAL	01 088558	64,588.00-	01 088821	01 088558			N	Y
	DEBT SERVICE LOCAL	01 088850	221,859.00-	01 088821	01 088850			N	Y
	** Decrease in Fund Balance **		0.00						
01 088822	SAGO-HOLD-TAMUT								
	DEBT SERV HOUSING & DIN PH II	22 020000	87,230.00	22 020000	01 088822			N	Y
	STUDENT HOUSING	22 036000	970,032.00	22 036000	01 088822			N	Y
	DEBT SERVICE LOCAL	01 088538	970,032.00-	01 088822	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088850	87,230.00-	01 088822	01 088850			N	Y
	** Decrease in Fund Balance **		0.00						
01 088823	SAGO-HOLD-TAMUSHSC								
	DEBT SERVICE-LOCAL FUNDS	23 024440	614,717.00	23 024440	01 088823			N	Y
	DEBT SERVICE LOCAL	01 088537	120,825.00-	01 088823	01 088537			N	Y
	DEBT SERVICE LOCAL	01 088538	286,476.00-	01 088823	01 088538			N	Y
	DEBT SERVICE LOCAL	01 088554	207,416.00-	01 088823	01 088554			N	Y
	** Decrease in Fund Balance **		0.00						
01 088825	RETIREMENT OF INDEBTEDNESS								
	PUF DEBT SERVICE	01 021001	118,479,055.00	01 210010	01 088825			Y	Y
	** Increase in Fund Balance **		118,479,055.00						
01 088827	SAGO-HOLD-TSU								
	FY18 DEBT SERVICE	04 020001	1,535,506.00	04 020001	01 088827			N	Y
	FY18 DEBT SERVICE	04 030001	5,205,521.00	04 030001	01 088827			N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088827	SAGO-HOLD-TSU								
	DEBT SERVICE LOCAL	01 088534	1,391,250.00-	01 088827		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088535	620,026.00-	01 088827		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	97,348.00-	01 088827		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	1,075,816.00-	01 088827		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	204,900.00-	01 088827		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088554	1,211,248.00-	01 088827		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088556	593,936.00-	01 088827		01 088556		N	Y
	DEBT SERVICE LOCAL	01 088559	361,250.00-	01 088827		01 088559		N	Y
	DEBT SERVICE LOCAL	01 088850	1,185,253.00-	01 088827		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088828	SAGO-HOLD-PVAMU								
	FY 2018 CAPITAL RENEWAL DEBT	05 020102	498,100.00	05 020102		01 088828		N	Y
	FY 2018 DESIGNATED DEBT SVC	05 020102	1,405,970.00	05 020102		01 088828		N	Y
	FY 2018 BASEBALL FIELD GRANDST	05 030001	113,000.00	05 030001		01 088828		N	Y
	FY 2018 STADIUM & ATHLETIC FI	05 030001	146,488.00	05 030001		01 088828		N	Y
	FY 2018 STUDENT CENTER DEBT	05 030001	320,472.00	05 030001		01 088828		N	Y
	FY 2018 PARKING GARAGE DEBT	05 030001	896,615.00	05 030001		01 088828		N	Y
	FY 2018 RECREATION CENTER DEBT	05 030001	1,559,150.00	05 030001		01 088828		N	Y
	FY 2018 STADIUM & ATHLETIC FIE	05 030001	2,466,168.00	05 030001		01 088828		N	Y
	DEBT SERVICE LOCAL	01 088538	446,626.00-	01 088828		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	611,100.00-	01 088828		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088553	1,559,150.00-	01 088828		01 088553		N	Y
	DEBT SERVICE LOCAL	01 088554	2,128,368.00-	01 088828		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088556	2,612,656.00-	01 088828		01 088556		N	Y
	DEBT SERVICE LOCAL	01 088850	48,063.00-	01 088828		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088829	SAGO-HOLD-TAMUK								
	TRF FOR TRACK & FIELD DEBT SVC	17 021505	158,940.00	17 021505		01 088829		N	Y
	STUDENT UNION RENOV DEBT SVC	17 021675	107,750.00	17 021675		01 088829		N	Y
	R/S INTRAMURAL DEBT SERVICE	17 031400	175,000.00	17 031400		01 088829		N	Y
	REC SPORTS BLDG DEBT SERVICE	17 031400	835,988.00	17 031400		01 088829		N	Y
	DEBT SERVICE FOR STADIUM ADA	17 031500	281,436.00	17 031500		01 088829		N	Y
	CAMPUS PAVEMENT/PARK DEBT SVC	17 031700	288,050.00	17 031700		01 088829		N	Y
	TRF FOR TRACK & FIELD DEBT SVC	17 032451	61,810.00	17 032451		01 088829		N	Y
	LIBRARY HVAC DEBT SVC	17 033400	59,350.00	17 033400		01 088829		N	Y
	DINING DEBT SVC	17 033400	365,570.00	17 033400		01 088829		N	Y
	POTEET HALL RENOV DEBT SERVICE	17 033800	167,000.00	17 033800		01 088829		N	Y
	STD HOUSING PHASE I DEBT SVC	17 034100	1,843,826.00	17 034100		01 088829		N	Y
	STD HOUSING PHASE II DEBT SVC	17 034200	1,137,594.00	17 034200		01 088829		N	Y
	DEBT SERVICE LOCAL	01 088535	1,371,264.00-	01 088829		01 088535		N	Y
	DEBT SERVICE LOCAL	01 088537	217,750.00-	01 088829		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088538	1,137,594.00-	01 088829		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	495,500.00-	01 088829		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088553	317,400.00-	01 088829		01 088553		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088829	SAGO-HOLD-TAMUK								
	DEBT SERVICE LOCAL	01 088556	281,436.00-	01 088829		01 088556		N	Y
	DEBT SERVICE LOCAL	01 088557	1,394,800.00-	01 088829		01 088557		N	Y
	DEBT SERVICE LOCAL	01 088558	61,570.00-	01 088829		01 088558		N	Y
	DEBT SERVICE LOCAL	01 088850	205,000.00-	01 088829		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088830	SAGO-HOLD-TAMUCC								
	PARKING GARAGE (ISLAND)	15 024000	97,500.00	15 024000		01 088830		N	Y
	UAS EQUIP/MINOR RENOV	15 024712	101,655.00	15 024712		01 088830		N	Y
	UAS EQUIP/MINOR RENOV	15 024712	431,655.00	15 024712		01 088830		N	Y
	RFS - WELLNESS CENTER	15 030006	9,625.00	15 030006		01 088830		N	Y
	RFS - REC SPORTS FIELDS ENHANC	15 030006	45,000.00	15 030006		01 088830		N	Y
	RFS - WELLNESS CENTER	15 030006	206,520.00	15 030006		01 088830		N	Y
	RFS - WELLNESS CENTER	15 030006	336,520.00	15 030006		01 088830		N	Y
	RFS - WELLNESS CENTER	15 030006	394,625.00	15 030006		01 088830		N	Y
	RFS UNIVERSITY EXPANSION CTR	15 032004	55,300.00	15 032004		01 088830		N	Y
	RFS - DINING HALL	15 032004	146,350.00	15 032004		01 088830		N	Y
	RFS - DINING HALL	15 032004	396,350.00	15 032004		01 088830		N	Y
	RFS UNIVERSITY EXPANSION CTR	15 032009	110,300.00	15 032009		01 088830		N	Y
	RFS UNIVERSITY CENTER	15 032010	44,416.00	15 032010		01 088830		N	Y
	RFS UNIVERSITY CENTER	15 032010	311,616.00	15 032010		01 088830		N	Y
	RFS - UNIVERSITY EXPANSION CTR	15 032010	331,950.00	15 032010		01 088830		N	Y
	RFS - UNIVERSITY EXPANSION CTR	15 032010	651,950.00	15 032010		01 088830		N	Y
	PARKING GARAGE	15 034000	433,188.00	15 034000		01 088830		N	Y
	PARKING GARAGE	15 034000	818,188.00	15 034000		01 088830		N	Y
	RFS-MOMENTUM SPORTS	15 035000	119,800.00	15 035000		01 088830		N	Y
	CP=CHAPMAN FIELD	15 035000	236,750.00	15 035000		01 088830		N	Y
	RFS-MOMENTUM SPORTS	15 035000	324,800.00	15 035000		01 088830		N	Y
	DEBT SERVICE LOCAL	01 088534	404,250.00-	01 088830		01 088534		N	Y
	DEBT SERVICE LOCAL	01 088538	1,251,376.00-	01 088830		01 088538		N	Y
	DEBT SERVICE LOCAL	01 088539	987,300.00-	01 088830		01 088539		N	Y
	DEBT SERVICE LOCAL	01 088553	1,149,500.00-	01 088830		01 088553		N	Y
	DEBT SERVICE LOCAL	01 088554	889,342.00-	01 088830		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088556	543,040.00-	01 088830		01 088556		N	Y
	DEBT SERVICE LOCAL	01 088850	379,250.00-	01 088830		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088831	SAGO-HOLD-TAMUG								
	RFS BONDS,SERIES2013AB NOV2017	10 023700	27,300.00	10 023700		01 088831		N	Y
	RFS BONDS,SERIES2013AB MAY2018	10 023700	72,300.00	10 023700		01 088831		N	Y
	RFS BONDS,SERIES2009AB NOV2017	10 026110	5,337.00	10 026110		01 088831		N	Y
	RFS BONDS,SERIES2016C MAY2018	10 026110	41,499.00	10 026110		01 088831		N	Y
	RFS BONDS,SERIES2016C NOV2017	10 026110	41,501.00	10 026110		01 088831		N	Y
	RFS BONDS,SERIES2009AB MAY2018	10 026110	150,337.00	10 026110		01 088831		N	Y
	RFS BONDS,SERIES2013AB NOV2017	10 026340	35,700.00	10 026340		01 088831		N	Y
	RFS COMMERCIAL PAPER SEP2017	10 026340	86,213.00	10 026340		01 088831		N	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088831	SAGO-HOLD-TAMUG								
	RFS BONDS,SERIES2013AB MAY2018	10 026340	95,700.00	10 026340		01 088831	N	Y	
	RFS BONDS,SERIES2008 NOV2017	10 026610	625.00	10 026610		01 088831	N	Y	
	RFS BONDS,SERIES2016A NOV2017	10 026610	3,331.00	10 026610		01 088831	N	Y	
	RFS BONDS,SERIES2016A MAY2018	10 026610	8,331.00	10 026610		01 088831	N	Y	
	RFS BONDS,SERIES2008 MAY2018	10 026610	25,625.00	10 026610		01 088831	N	Y	
	RFS BONDS,SERIES2016B NOV2017	10 029060	27,236.00	10 029060		01 088831	N	Y	
	RFS BONDS,SERIES2016B MAY2018	10 029060	82,236.00	10 029060		01 088831	N	Y	
	RFS BONDS,SERIES2016B NOV2017	10 034006	2,370.00	10 034006		01 088831	N	Y	
	RFS BONDS,SERIES2013AB NOV2017	10 034006	13,225.00	10 034006		01 088831	N	Y	
	RFS BONDS,SERIES2016B MAY2018	10 034006	17,370.00	10 034006		01 088831	N	Y	
	RFS BONDS,SERIES2013AB MAY2018	10 034006	53,225.00	10 034006		01 088831	N	Y	
	RFS BONDS,SERIES2015C NOV2017	10 034008	18,651.00	10 034008		01 088831	N	Y	
	RFS BONDS,SERIES2015C MAY2018	10 034008	133,651.00	10 034008		01 088831	N	Y	
	RFS BONDS,SERIES2013AB NOV2017	10 034008	493,750.00	10 034008		01 088831	N	Y	
	RFS BONDS,SERIES2013AB MAY2018	10 034008	918,750.00	10 034008		01 088831	N	Y	
	DEBT SERVICE LOCAL	01 088534	26,250.00-	01 088831		01 088534	N	Y	
	DEBT SERVICE LOCAL	01 088535	155,674.00-	01 088831		01 088535	N	Y	
	DEBT SERVICE LOCAL	01 088539	1,709,950.00-	01 088831		01 088539	N	Y	
	DEBT SERVICE LOCAL	01 088554	152,302.00-	01 088831		01 088554	N	Y	
	DEBT SERVICE LOCAL	01 088556	140,874.00-	01 088831		01 088556	N	Y	
	DEBT SERVICE LOCAL	01 088557	83,000.00-	01 088831		01 088557	N	Y	
	DEBT SERVICE LOCAL	01 088850	86,213.00-	01 088831		01 088850	N	Y	
	** Decrease in Fund Balance **		0.00						
01 088832	SAGO-HOLD-TAMU								
	FY 2018 DEBT SERVICE	02 020026	627,096.00	02 020026		01 088832	N	Y	
	FY 2018 DEBT SERVICE	02 020473	1,196,626.00	02 020473		01 088832	N	Y	
	FY 2018 LEASE PAYMENT	02 020601	2,040,000.00	02 020601		01 088832	N	Y	
	FY 2018 DEBT SERVICE	02 021108	188,059.00	02 021108		01 088832	N	Y	
	FY 2018 DEBT SERVICE	02 021108	614,250.00	02 021108		01 088832	N	Y	
	FY 2018 DEBT SERVICE	02 021277	365,454.00	02 021277		01 088832	N	Y	
	FY 2018 CP - DATA CENTER	02 023701	828,875.00	02 023701		01 088832	N	Y	
	FY 2018 CP-STUDENT SERVICES	02 023799	100,000.00	02 023799		01 088832	N	Y	
	FY 2018 DEBT SERVICE-KYLE FIEL	02 023799	2,816,418.00	02 023799		01 088832	N	Y	
	FY 2018 COMMERCIAL PAPER-COE	02 023902	1,113,875.00	02 023902		01 088832	N	Y	
	FY 2018 COMMERCIAL PAPER	02 027016	1,233,750.00	02 027016		01 088832	N	Y	
	FY 2018 DEBT SERVICE	02 027016	10,329,588.00	02 027016		01 088832	N	Y	
	FY 2018 DEBT SERVICE	02 027030	195,152.00	02 027030		01 088832	N	Y	
	FY 2018 COMMERCIAL PAPER	02 030009	2,741,018.00	02 030009		01 088832	N	Y	
	FY 2018 DEBT SERVICE	02 030009	22,256,464.00	02 030009		01 088832	N	Y	
	FY 2018 COMMERCIAL PAPER	02 030054	749,913.00	02 030054		01 088832	N	Y	
	FY 2018 DEBT SERVICE	02 030054	3,442,350.00	02 030054		01 088832	N	Y	
	FY 2018 COMMERCIAL PAPER	02 030062	1,204,425.00	02 030062		01 088832	N	Y	
	FY 2018 DEBT SERVICE	02 030062	24,761,314.00	02 030062		01 088832	N	Y	
	FY 2018 DEBT SERVICE	02 030073	108,200.00	02 030073		01 088832	N	Y	
	FY 2018 COMMERCIAL PAPER	02 030179	24,750.00	02 030179		01 088832	N	Y	

SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088832	SAGO-HOLD-TAMU								
	FY 2018 DEBT SERVICE	02 030179	3,629,794.00	02 030179		01 088832	N	Y	
	FY 2018 DEBT SERVICE	02 030289	4,643,336.00	02 030289		01 088832	N	Y	
	FY 2018 DEBT SERVICE	02 033700	1,276,668.00	02 033700		01 088832	N	Y	
	FY 2018 COMMERCIAL PAPER-FRANC	02 050000	176,715.00	02 050000		01 088832	N	Y	
	FY 2018 COMMERCIAL PAPER-GARDE	02 050000	323,084.00	02 050000		01 088832	N	Y	
	FY 2018 COMMERCIAL PAPER-COE	02 050000	9,670,975.00	02 050000		01 088832	N	Y	
	FY 2018 COMMERCIAL PAPER-KYLE	02 050000	25,000,000.00	02 050000		01 088832	N	Y	
	FY 2018 COMMERCIAL PAPER	02 085008	125,000.00	02 085008		01 088832	N	Y	
	FY 2018 DEBT SERVICE	02 085008	15,180,552.00	02 085008		01 088832	N	Y	
	DEBT SERVICE LOCAL	01 088534	4,341,750.00-	01 088832		01 088534	N	Y	
	DEBT SERVICE LOCAL	01 088535	8,348,144.00-	01 088832		01 088535	N	Y	
	DEBT SERVICE LOCAL	01 088536	365,454.00-	01 088832		01 088536	N	Y	
	DEBT SERVICE LOCAL	01 088537	5,251,844.00-	01 088832		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088538	2,450,784.00-	01 088832		01 088538	N	Y	
	DEBT SERVICE LOCAL	01 088539	7,859,900.00-	01 088832		01 088539	N	Y	
	DEBT SERVICE LOCAL	01 088550	11,342,954.00-	01 088832		01 088550	N	Y	
	DEBT SERVICE LOCAL	01 088551	10,710,500.00-	01 088832		01 088551	N	Y	
	DEBT SERVICE LOCAL	01 088553	2,468,904.00-	01 088832		01 088553	N	Y	
	DEBT SERVICE LOCAL	01 088554	10,845,132.00-	01 088832		01 088554	N	Y	
	DEBT SERVICE LOCAL	01 088555	4,041,468.00-	01 088832		01 088555	N	Y	
	DEBT SERVICE LOCAL	01 088556	16,662,877.00-	01 088832		01 088556	N	Y	
	DEBT SERVICE LOCAL	01 088557	2,020,650.00-	01 088832		01 088557	N	Y	
	DEBT SERVICE LOCAL	01 088558	968,610.00-	01 088832		01 088558	N	Y	
	DEBT SERVICE LOCAL	01 088559	3,952,350.00-	01 088832		01 088559	N	Y	
	DEBT SERVICE LOCAL	01 088850	45,332,380.00-	01 088832		01 088850	N	Y	
	** Decrease in Fund Balance **		0.00						
01 088834	SAGO HOLD-WTAMU								
	UCF TO SAGO DEBT SVC	18 020006	554,700.00	18 020006		01 088834	N	Y	
	DES TUIT TO SAGO DEBT SVC	18 020006	844,939.00	18 020006		01 088834	N	Y	
	ATH DEBT SVC TO SAGO	18 030000	2,161,750.00	18 030000		01 088834	N	Y	
	AUX TO SAGO FOR DEBT SVC	18 033206	5,137,559.00	18 033206		01 088834	N	Y	
	DEBT SERVICE LOCAL	01 088534	283,500.00-	01 088834		01 088534	N	Y	
	DEBT SERVICE LOCAL	01 088537	3,455,750.00-	01 088834		01 088537	N	Y	
	DEBT SERVICE LOCAL	01 088538	182,664.00-	01 088834		01 088538	N	Y	
	DEBT SERVICE LOCAL	01 088539	2,469,600.00-	01 088834		01 088539	N	Y	
	DEBT SERVICE LOCAL	01 088554	485,992.00-	01 088834		01 088554	N	Y	
	DEBT SERVICE LOCAL	01 088556	378,792.00-	01 088834		01 088556	N	Y	
	DEBT SERVICE LOCAL	01 088850	1,442,650.00-	01 088834		01 088850	N	Y	
	** Decrease in Fund Balance **		0.00						
01 088836	SAGO-HOLD-TAMIU								
	RFS COMMERCIAL PAPER SEPT17	16 030036	99,950.00	16 030036		01 088836	N	Y	
	RFS BONDS SERIES 2015C NOV17	16 030037	80,974.00	16 030037		01 088836	N	Y	
	RFS BONDS SERIES 2015C MAY18	16 030037	865,374.00	16 030037		01 088836	N	Y	
	RFS BONDS SERIES 2015C NOV17	16 030300	27,701.00	16 030300		01 088836	N	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
01 088836	SAGO-HOLD-TAMIU								
	RFS BONDS SERIES 2010AB NOV17	16 030300	41,500.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2015AB NOV17	16 030300	72,350.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2015C MAY18	16 030300	198,901.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2015AB MAY18	16 030300	202,350.00	16 030300		01 088836		N	Y
	RFS BONDS SERIES 2010AB MAY18	16 030300	246,500.00	16 030300		01 088836		N	Y
	DEBT SERVICE LOCAL	01 088537	288,000.00-	01 088836		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088553	274,700.00-	01 088836		01 088553		N	Y
	DEBT SERVICE LOCAL	01 088554	1,172,950.00-	01 088836		01 088554		N	Y
	DEBT SERVICE LOCAL	01 088850	99,950.00-	01 088836		01 088850		N	Y
	** Decrease in Fund Balance **		0.00						
01 088839	SAGO-HOLD-TEEX								
	DEBT SERVICE LOCAL	09 020121	2,684,000.00	09 020121		01 088839		N	Y
	DEBT SERVICE LOCAL	01 088537	628,250.00-	01 088839		01 088537		N	Y
	DEBT SERVICE LOCAL	01 088553	1,407,000.00-	01 088839		01 088553		N	Y
	** Increase in Fund Balance **		648,750.00						
01 088850	RFS COMMERCIAL PAPER								
	DEBT SERVICE HEF	01 011251	638,827.00	01 011251		01 088850		N	Y
	DEBT SERVICE HEF	01 011252	531,899.00	01 011252		01 088850		N	Y
	DEBT SERVICE HEF	01 011254	717,500.00	01 011254		01 088850		N	Y
	DEBT SERVICE HEF	01 011255	500,176.00	01 011255		01 088850		N	Y
	RFS DS RELLIS ASBESTOS/DEMOLIT	01 021001	80,000.00	01 210010		01 088850		N	Y
	RFS DS RFS DS RELLIS INFRASTRU	01 021001	1,329,375.00	01 210010		01 088850		N	Y
	RFS DS RELLIS GATEWAY EDUC CTR	01 021001	1,050,000.00	01 210010		01 088850		N	Y
	RFS DS ROLLING OWNER INSURE PG	01 026120	239,538.00	01 261200		01 088850		Y	Y
	RFS DS TARLETON/WTAMU HAIL DMG	01 026120	115,000.00	01 261200		01 088850		Y	Y
	DEBT SERVICE LOCAL	01 088806	180,000.00	01 088806		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088808	682,500.00	01 088808		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088818	87,500.00	01 088818		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088821	221,859.00	01 088821		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088822	87,230.00	01 088822		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088827	1,185,253.00	01 088827		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088828	48,063.00	01 088828		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088829	205,000.00	01 088829		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088830	379,250.00	01 088830		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088831	86,213.00	01 088831		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088832	45,332,380.00	01 088832		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088834	1,442,650.00	01 088834		01 088850		N	Y
	DEBT SERVICE LOCAL	01 088836	99,950.00	01 088836		01 088850		N	Y
	** Increase in Fund Balance **		55,240,163.00						

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

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SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	020240	SYSTEM OFFICE ACTIVITIES								
		STAFF COUNCIL OPERATIONS	01	202400	16,600.00-	01	279000	01	202400	Y
		** Potential Decrease in Fund Balan			16,600.00-					
01	021001	TAMUS AUF								
		PVAMU EXCELLENCE	01	210010	21,035,000.00	01	210010	01	021001	N
		SYS OFFICES AUF ONE-TIME ALLOC	01	210010	1,000,000.00	01	210010	01	215001	Y
		SYSTEM OFFICES AUF ALLOCATION	01	210010	20,876,000.00	01	210010	01	215001	Y
		RFS DS RFS DS RELLIS INFRASTRU	01	210010	1,329,375.00	01	210010	01	088850	N Y
		TAMU LAW SCHOOL GIFT MATCH	01	210010	4,000,000.00	01	210010	01	021602	Y
		CHANCELLOR ONE-TIME RESERVE	01	210010	38,000,000.00	01	210010	01	021600	Y
		RFS DS RELLIS GATEWAY EDUC CTR	01	210010	1,050,000.00	01	210010	01	088850	N Y
		TAMU LAW SCHOOL OP SUPP 5 OF 5	01	210010	1,000,000.00	01	210010	01	021602	Y
		RELLIS UTILITIES/BACKUP POWER	01	210010	2,000,000.00	01	210010	01	021640	Y
		TAMU AUF EXCELLENCE	01	210010	116,868,000.00	01	210010	01	021001	N
		PVAMU LAW SCHOOL OPP SUPPT F&E	01	210010	180,000.00	01	210010	01	021602	Y
		RFS DS RELLIS ASBESTOS/DEMOLIT	01	210010	80,000.00	01	210010	01	088850	N Y
		PVAMU LAW SCHOOL GIFT MTCH F&E	01	210010	720,000.00	01	210010	01	021602	Y
		PUF DEBT SERVICE	01	210010	118,479,055.00	01	210010	01	088825	Y Y
		TAMU AUF ONE-TIME (CRI AWARDS)	01	210010	16,500,000.00	01	210010	01	021001	N
		PVAMU EXCELLENCE ONE-TIME	01	210010	3,500,000.00	01	210010	01	021001	N
		HSC ONE-TIME AUF SUPPORT	01	210010	3,000,000.00	01	210010	01	021001	N
		TAMU INSTITUTE SUPPORT MOF TR	01	210010	1,000,000.00	01	210010	01	021001	N
		SYSTEM OFFICE SHARED SVCS CONT	01	210010	775,000.00	01	210010	01	021001	N
		PVAMU F&E ONE-TIME HSC SUPPORT	01	210010	501,000.00	01	210010	01	021001	N
		TAMU SCHOLARSHIPS - MCALLEN	01	210010	450,000.00	01	210010	01	021001	N
		PVAMU F&E TAMU SCHOLARSHIP MCAL	01	210010	81,000.00	01	210010	01	021001	N
		** Potential Increase in Fund Balan			352,424,430.00					
01	021500	SAGO SERVICES - AUF								
		SYSTEM OFFICES AUF ALLOCATION	01	215001	20,876,000.00-	01	210010	01	215001	Y
		BUSINESS COMPUTING SERVICES	01	215001	378,325.00	01	215001	01	215130	Y
		HUMAN RESOURCES SERVICES	01	215001	180,450.00	01	215001	01	215540	Y
		CIS CHARGES	01	215001	174,375.00	01	215001	01	215340	Y
		GIP RETIREES - AUF	01	215001	708,000.00	01	215001	01	215230	Y
		BPP SYSTEM	01	215001	914,887.00	01	215001	01	215510	Y
		PROCUREMENT SERVICES	01	215001	319,995.00	01	215001	01	215280	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	215001	850,000.00	01	215001	01	215460	Y
		MERIT INCREASES - AUF	01	215001	460,000.00	01	215001	01	215220	Y
		FAMIS SERVICES	01	215001	1,914,818.00	01	215001	01	215530	Y
		BUILDING OPERATIONS - TAMUS	01	215001	416,000.00	01	215001	01	215300	Y
		TTVN CHARGES	01	215001	52,260.00	01	215001	01	215350	Y
		STATE RELATIONS	01	215001	1,304,352.00	01	215001	01	215100	Y
		VICE CHANCELLOR FOR RESEARCH	01	215001	1,260,815.00	01	215001	01	215615	Y
		CHIEF INFORMATION OFFICER	01	215001	951,990.00	01	215001	01	215580	Y
		ASSESSMENTS TO SYSTEM OFFICES	01	215001	227,000.00	01	215001	01	215645	Y
		FEDERAL RELATIONS	01	215001	1,156,145.00	01	215001	01	215570	Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	021500	SAGO SERVICES - AUF								
		BUSINESS AFFAIRS	01	215001	629,990.00	01	215001	01	215650	Y
		EXECUTIVE VICE CHANCELLOR &CFO	01	215001	236,631.00	01	215001	01	215700	Y
		ACADEMIC AFFAIRS	01	215001	1,208,264.00	01	215001	01	215070-00000	Y
		BOARD OF REGENTS EXPENSES	01	215001	100,000.00	01	215001	01	215020-00000	Y
		GENERAL COUNSEL	01	215001	3,677,351.00	01	215001	01	215050	Y
		SYS OFFICES AUF ONE-TIME ALLOC	01	215001	1,000,000.00-	01	210010	01	215001	Y
		MARKETING AND COMMUNICATIONS	01	215001	1,103,111.00	01	215001	01	215090	Y
		BOARD OFFICE OPERATIONS	01	215001	749,122.00	01	215001	01	215010	Y
		TREASURY SERVICES	01	215001	734,060.00	01	215001	01	215060	Y
		BOARD OFFICE OPERATIONS	01	215010	749,122.00-	01	215001	01	215010	Y
		BOARD OF REGENTS EXPENSES	01	215020-00000	100,000.00-	01	215001	01	215020-00000	Y
		GENERAL COUNSEL	01	215050	3,677,351.00-	01	215001	01	215050	Y
		TREASURY SERVICES	01	215060	734,060.00-	01	215001	01	215060	Y
		ACADEMIC AFFAIRS	01	215070-00000	1,208,264.00-	01	215001	01	215070-00000	Y
		MARKETING AND COMMUNICATIONS	01	215090	1,103,111.00-	01	215001	01	215090	Y
		STATE RELATIONS	01	215100	1,304,352.00-	01	215001	01	215100	Y
		BUSINESS COMPUTING SERVICES	01	215130	378,325.00-	01	215001	01	215130	Y
		MERIT INCREASES - AUF	01	215220	460,000.00-	01	215001	01	215220	Y
		GIP RETIREES - AUF	01	215230	708,000.00-	01	215001	01	215230	Y
		PROCUREMENT SERVICES	01	215280	319,995.00-	01	215001	01	215280	Y
		BUILDING OPERATIONS - TAMUS	01	215300	416,000.00-	01	215001	01	215300	Y
		CIS CHARGES	01	215340	174,375.00-	01	215001	01	215340	Y
		TTVN CHARGES	01	215350	52,260.00-	01	215001	01	215350	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	215460	850,000.00-	01	215001	01	215460	Y
		BPP SYSTEM	01	215510	914,887.00-	01	215001	01	215510	Y
		FAMIS SERVICES	01	215530	1,914,818.00-	01	215001	01	215530	Y
		HUMAN RESOURCES SERVICES	01	215540	180,450.00-	01	215001	01	215540	Y
		FEDERAL RELATIONS	01	215570	1,156,145.00-	01	215001	01	215570	Y
		CHIEF INFORMATION OFFICER	01	215580	951,990.00-	01	215001	01	215580	Y
		VICE CHANCELLOR FOR RESEARCH	01	215615	1,260,815.00-	01	215001	01	215615	Y
		ASSESSMENTS TO SYSTEM OFFICES	01	215645	227,000.00-	01	215001	01	215645	Y
		BUSINESS AFFAIRS	01	215650	629,990.00-	01	215001	01	215650	Y
		EXECUTIVE VICE CHANCELLOR &CFO	01	215700	236,631.00-	01	215001	01	215700	Y
		** Potential Decrease in Fund Balan			21,876,000.00-					
01	022000	SPECIAL MINERAL FUND 0096 - CCP								
		SYSTEM OFFICES OPERATIONS	01	220001	2,600,000.00	01	220001	01	220500	Y
		RFS DS SYSTEM AIRPLANE	01	220001	35,538.00	01	220001	01	088554	Y Y
		RFS DS SYSTEM AIRCRAFT_REHAB	01	220001	119,250.00	01	220001	01	088539	Y Y
		RFS DS MSC HOTEL/ANNEX	01	220001	72,768.00	01	220001	01	088554	Y Y
		RFS DS PHARMACY BUILDING	01	220001	118,250.00	01	220001	01	088539	Y Y
		DEFERRED COMPENSATION - SCFO	01	220001	20,000.00	01	220001	01	022022	Y
		RFS DS MSC	01	220001	9,950.00	01	220001	01	088539	Y Y
		DEFERRED COMPENSATION - CBDO	01	220001	20,000.00	01	220001	01	022026	Y
		DEFER COMP EST INTEREST-GENC	01	220001	1,750.00	01	220001	01	022024	Y
		RFS DS TAMUS SYSTEM AIRPLANE	01	220001	10,400.00	01	220001	01	088538	Y Y

SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	022000	SPECIAL MINERAL FUND 0096 - CCP								
		DEFERRED COMPENSATION - GENC	01	220001	20,000.00	01	220001	01	022024	Y
		CRI REGIONALS (YR 3 OF 3)	01	220001	3,400,000.00	01	220001	01	022070	Y
		DEFERRED COMPENSATION - CHAN	01	220001	200,000.00	01	220001	01	022022	Y
		RFS DS MSC & UNIV COMPLEX RENO	01	220001	67,607.00	01	220001	01	088538	Y Y
		DEFER COMP EST INTEREST-CBDO	01	220001	1,750.00	01	220001	01	022026	Y
		CHAN RETENTION BONUS	01	220001	200,000.00	01	220001	01	022050	Y
		DEFER COMP EST INTEREST-CHAN	01	220001	17,250.00	01	220001	01	022022	Y
		DEFERRED COMPENSATION - BREG	01	220001	30,000.00	01	220001	01	022017	Y
		DEFER COMP EST INTEREST-SCFO	01	220001	1,750.00	01	220001	01	022022	Y
		DEFER COMP EST INTEREST-BREG	01	220001	2,500.00	01	220001	01	022017	Y
		** Potential Increase in Fund Balan			6,948,763.00					
01	022050	SAGO SERVICES - SMF LOCAL								
		SYSTEM OFFICES OPERATIONS	01	220500	2,600,000.00-	01	220001	01	220500	Y
		CHANCELLOR'S OFFICE OPERATIONS	01	220500	525,315.00	01	220500	01	220580	Y
		SYSTEM ETHICS & COMPLIANCE OFF	01	220500	639,838.00	01	220500	01	220540-00000	Y
		GENERAL COUNSEL	01	220500	707,126.00	01	220500	01	220520	Y
		RELLIS ACAD INITIATIVE SUPPORT	01	220500	333,477.00	01	220500	01	022050	Y
		GENERAL COUNSEL	01	220520	707,126.00-	01	220500	01	220520	Y
		SYSTEM ETHICS & COMPLIANCE OFF	01	220540-00000	639,838.00-	01	220500	01	220540-00000	Y
		CHANCELLOR'S OFFICE OPERATIONS	01	220580	525,315.00-	01	220500	01	220580	Y
		** Potential Decrease in Fund Balan			2,266,523.00-					
01	025005	GROUP HEALTH/DENTAL ESR								
		SELF-INS HEALTH/DENTAL SUPPLEM	01	250050	16,333,237.00	01	250050	01	260040-00000	N
		P&A GROUP OUTSOURCING	01	250050	540,000.00	01	250050	01	250150	Y
		HEALTH PLAN ADMINISTRATION	01	250050	1,065,265.00	01	250050	01	260500	Y
		SILVER SNEAKERS PROGRAM	01	250050	342,000.00	01	250050	01	250150	Y
		EVIVE PROGRAM	01	250050	522,304.00	01	250050	01	250150	Y
		HEALTH PLAN ADMIN OVERHEAD	01	250050	65,876.00	01	250050	01	271001-00000	Y
		EMPLOYEE ASSISTANCE PROGRAM	01	250050	275,000.00	01	250050	01	250150	Y
		MEDICARE PARTD SUBSIDY RESERVE	01	250050	4,000,000.00-	01	250110	01	250050	N
		** Potential Increase in Fund Balan			15,143,682.00					
01	025011	MEDICARE PART D SUBSIDY								
		MEDICARE PARTD SUBSIDY RESERVE	01	250110	4,000,000.00	01	250110	01	250050	N
		** Potential Increase in Fund Balan			4,000,000.00					
01	025015	SYSTEM WIDE VALUE ADDED PROGRAMS								
		EMPLOYEE ASSISTANCE PROGRAM	01	250150	275,000.00-	01	250050	01	250150	Y
		P&A GROUP OUTSOURCING	01	250150	540,000.00-	01	250050	01	250150	Y
		EVIVE PROGRAM	01	250150	522,304.00-	01	250050	01	250150	Y
		SILVER SNEAKERS PROGRAM	01	250150	342,000.00-	01	250050	01	250150	Y
		** Potential Decrease in Fund Balan			1,679,304.00-					
01	026004	TAMUS - SELF INSURED HEALTH/DENT								
		SELF-INS HEALTH/DENTAL SUPPLEM	01	260040-00000	16,333,237.00-	01	250050	01	260040-00000	N
		** Potential Decrease in Fund Balan			16,333,237.00-					

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		Allocations by Account - Board Approved					Page: 4		
		--- Offset ---		Actual Entry					
CC	Account	Transaction Description	CC	Account	Amount	From	To	Feed	Mand
01	026050	HEALTH PLAN ADMINISTRATION							
		HEALTH PLAN ADMINISTRATION	01	260500	1,065,265.00-	01 250050	01 260500	Y	
		** Potential Decrease in Fund Balan			1,065,265.00-				
01	026100	WORKER'S COMPENSATION INSURANCE							
		RISK MGT OVERHEAD COSTS	01	261010	82,345.00	01 261010	01 271001-00000	Y	
		GIP - RETIREES	01	261010	33,500.00	01 261010	01 271600	Y	
		RMS ADMINISTRATION	01	261010	1,240,473.00	01 261010	01 261030	Y	
		RMS ADMINISTRATION	01	261030	1,240,473.00-	01 261010	01 261030	Y	
		RMS ADMINISTRATION	01	261030	200,000.00-	01 261200	01 261030	Y	
		RMS ADMINISTRATION	01	261030	80,000.00-	01 261205	01 261030	Y	
		** Potential Decrease in Fund Balan			164,155.00-				
01	026120	TAMUS RISK PLANS							
		RFS DS ROLLING OWNER INSURE PG	01	261200	239,538.00	01 261200	01 088850	Y	Y
		RMS ADMINISTRATION	01	261200	200,000.00	01 261200	01 261030	Y	
		RFS DS TARLETON/WTAMU HAIL DMG	01	261200	115,000.00	01 261200	01 088850	Y	Y
		RFS DS TARLETON ROOF REPAIR	01	261200	76,350.00	01 261200	01 088539	Y	Y
		RFS DS WTAMU ACTIVITY CTR ROOF	01	261200	63,000.00	01 261200	01 088553	Y	Y
		RFS DS 2012 FLOOD REPAIR	01	261200	61,450.00	01 261200	01 088553	Y	Y
		RFS DS REPLACE BOILER8 REPAR12	01	261200	63,000.00	01 261200	01 088534	Y	Y
		RFS DS REPLACE BOILER8 REPAR12	01	261200	27,282.00	01 261200	01 088556	Y	Y
		RFS DS 2011 FREEZE PROPERTY	01	261200	60,000.00	01 261200	01 088539	Y	Y
		RMS ADMINISTRATION	01	261205	80,000.00	01 261205	01 261030	Y	
		** Potential Increase in Fund Balan			985,620.00				
01	027001	SYSTEM AIRCRAFT							
		SYSTEM AIRCRAFT	01	270010	587,550.00-	01 271001-00000	01 270010	Y	
		** Potential Decrease in Fund Balan			587,550.00-				
01	027004	SAGO POSTAL SERVICES							
		SAGO POSTAL SERVICES	01	270040	30,000.00-	01 271001-00000	01 270040	Y	
		** Potential Decrease in Fund Balan			30,000.00-				
01	027100	SAGO SERVICES - ASSESSMENTS							
		INFORMATION SECURITY OFFICER	01	271001-00000	10,000.00	01 271001-00000	01 271995	Y	
		SYSTEM INITIATIVES	01	271001-00000	315,000.00	01 271001-00000	01 272010-00000	Y	
		FP&C OVERHEAD COSTS	01	271001-00000	279,972.00-	01 273001-00000	01 271001-00000	Y	
		SYSTEM AIRCRAFT	01	271001-00000	587,550.00	01 271001-00000	01 270010	Y	
		EXECUTIVE VICE CHANCELLOR &CFO	01	271001-00000	120,890.00	01 271001-00000	01 271070	Y	
		ENTERPRISE SOTFWARE INITIATIVE	01	271001-00000	1,286,730.00	01 271001-00000	01 271200	Y	
		CHANCELLOR'S SALARY	01	271001-00000	1,011,010.00	01 271001-00000	01 271060	Y	
		DOCUMENT IMAGING SYSTEM	01	271001-00000	100,000.00	01 271001-00000	01 271220	Y	
		SYSTEM TREASURY SERVICES	01	271001-00000	317,447.00	01 271001-00000	01 271080-00000	Y	
		BUILDING OPERATIONS	01	271001-00000	167,683.00	01 271001-00000	01 271180	Y	
		HUMAN RESOURCES ADMINISTRATION	01	271001-00000	2,500.00	01 271001-00000	01 271050	Y	
		INFORMATION TECHNOLOGY SERVICE	01	271001-00000	56,900.00	01 271001-00000	01 271260	Y	

SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	027100	SAGO SERVICES - ASSESSMENTS								
		SYSTEM INTERNAL AUDIT	01	271001-00000	3,590,158.00	01	271001-00000	01	271100	Y
		FEDERAL RELATIONS	01	271001-00000	122,819.00	01	271001-00000	01	271160	Y
		FAMIS SERVICES	01	271001-00000	59,330.00	01	271001-00000	01	271030	Y
		RESEARCH OFFICE	01	271001-00000	31,350.00	01	271001-00000	01	271270	Y
		MERIT INCREASES - ASSESSMENTS	01	271001-00000	265,000.00	01	271001-00000	01	271990	Y
		CHANCELLOR STUDENT ADVISORY BD	01	271001-00000	2,000.00	01	271001-00000	01	271510	Y
		BOARD OF REGENTS	01	271001-00000	100,000.00	01	271001-00000	01	271400-00000	Y
		BUSINESS AFFAIRS	01	271001-00000	3,000.00	01	271001-00000	01	271730-00000	Y
		ACADEMIC AFFAIRS	01	271001-00000	85,371.00	01	271001-00000	01	271440	Y
		BUDGETS & ACCOUNTING	01	271001-00000	2,186,973.00	01	271001-00000	01	271690	Y
		SYSTEM ETHICS & COMPLIANCE OFF	01	271001-00000	175,850.00	01	271001-00000	01	271300-00000	Y
		HUB & PROCUREMENT SERVICES	01	271001-00000	2,000.00	01	271001-00000	01	271740	Y
		STATE RELATIONS	01	271001-00000	25,000.00	01	271001-00000	01	271470	Y
		MARKETING & COMMUNICATIONS	01	271001-00000	90,788.00	01	271001-00000	01	271560	Y
		ADMINISTRATIVE OVERSIGHT	01	271001-00000	119,000.00	01	271001-00000	01	271010	Y
		SAGO POSTAL SERVICES	01	271001-00000	30,000.00	01	271001-00000	01	270040	Y
		BPP SYSTEM	01	271001-00000	1,000.00	01	271001-00000	01	271020	Y
		RISK MGT OVERHEAD COSTS	01	271001-00000	82,345.00	01	261010	01	271001-00000	Y
		HEALTH PLAN ADMIN OVERHEAD	01	271001-00000	65,876.00	01	250050	01	271001-00000	Y
		TAMU INSTITUT SUPPORT MOF TRAN	01	271001-00000	800,000.00	01	027100	01	271001-00000	Y
		ADMINISTRATIVE OVERSIGHT	01	271010	119,000.00	01	271001-00000	01	271010	Y
		BPP SYSTEM	01	271020	1,000.00	01	271001-00000	01	271020	Y
		FAMIS SERVICES	01	271030	59,330.00	01	271001-00000	01	271030	Y
		HUMAN RESOURCES ADMINISTRATION	01	271050	2,500.00	01	271001-00000	01	271050	Y
		CHANCELLOR'S SALARY	01	271060	1,011,010.00	01	271001-00000	01	271060	Y
		EXECUTIVE VICE CHANCELLOR &CFO	01	271070	120,890.00	01	271001-00000	01	271070	Y
		SYSTEM TREASURY SERVICES	01	271080-00000	317,447.00	01	271001-00000	01	271080-00000	Y
		SYSTEM INTERNAL AUDIT	01	271100	3,590,158.00	01	271001-00000	01	271100	Y
		FEDERAL RELATIONS	01	271160	122,819.00	01	271001-00000	01	271160	Y
		BUILDING OPERATIONS	01	271180	167,683.00	01	271001-00000	01	271180	Y
		ENTERPRISE SOTFWARE INITIATIVE	01	271200	1,286,730.00	01	271001-00000	01	271200	Y
		DOCUMENT IMAGING SYSTEM	01	271220	100,000.00	01	271001-00000	01	271220	Y
		INFORMATION TECHNOLOGY SERVICE	01	271260	56,900.00	01	271001-00000	01	271260	Y
		RESEARCH OFFICE	01	271270	31,350.00	01	271001-00000	01	271270	Y
		SYSTEM ETHICS & COMPLIANCE OFF	01	271300-00000	175,850.00	01	271001-00000	01	271300-00000	Y
		BOARD OF REGENTS	01	271400-00000	100,000.00	01	271001-00000	01	271400-00000	Y
		ACADEMIC AFFAIRS	01	271440	85,371.00	01	271001-00000	01	271440	Y
		STATE RELATIONS	01	271470	25,000.00	01	271001-00000	01	271470	Y
		CHANCELLOR STUDENT ADVISORY BD	01	271510	2,000.00	01	271001-00000	01	271510	Y
		MARKETING & COMMUNICATIONS	01	271560	90,788.00	01	271001-00000	01	271560	Y
		GIP - RETIREES	01	271600	33,500.00	01	261010	01	271600	Y
		GIP - RETIREE	01	271600	258,500.00	01	273001-00000	01	271600	Y
		BUDGETS & ACCOUNTING	01	271690	2,186,973.00	01	271001-00000	01	271690	Y
		BUSINESS AFFAIRS	01	271730-00000	3,000.00	01	271001-00000	01	271730-00000	Y
		HUB & PROCUREMENT SERVICES	01	271740	2,000.00	01	271001-00000	01	271740	Y
		MERIT INCREASES - ASSESSMENTS	01	271990	265,000.00	01	271001-00000	01	271990	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	027100	SAGO SERVICES - ASSESSMENTS INFORMATION SECURITY OFFICER	01	271995	10,000.00-	01	271001-00000	01	271995	Y
		** Potential Decrease in Fund Balan			587,643.00-					
01	027200	SYSTEM ACTIVITIES - LOCAL SYSTEM INITIATIVES	01	272010-00000	315,000.00-	01	271001-00000	01	272010-00000	Y
		SYSTEM INITIATIVES	01	272010-00000	500,000.00-	01	279000	01	272010-00000	Y
		** Potential Decrease in Fund Balan			815,000.00-					
01	027300	FACILITIES PLANNING & CONSTRUCTI FP&C OVERHEAD COSTS	01	273001-00000	279,972.00	01	273001-00000	01	271001-00000	Y
		GIP - RETIREE	01	273001-00000	258,500.00	01	273001-00000	01	271600	Y
		** Potential Increase in Fund Balan			538,472.00					
01	027900	INVESTMENT INCOME STAFF COUNCIL OPERATIONS	01	279000	16,600.00	01	279000	01	202400	Y
		SYSTEM INITIATIVES	01	279000	500,000.00	01	279000	01	272010-00000	Y
		** Potential Increase in Fund Balan			516,600.00					
01	061000	INSTITUTIONAL DEVELOPMENT CHANCELLOR'S OFFICE	01	610001	73,000.00	01	610001	01	610070	Y
		CHANCELLOR'S SPECIAL INITIATIV	01	610001	20,000.00	01	610001	01	610220-00000	Y
		BOARD OF REGENTS	01	610002	100,000.00	01	610002	01	610020-00000	Y
		BOARD OF REGENTS	01	610020-00000	100,000.00-	01	610002	01	610020-00000	Y
		CHANCELLOR'S OFFICE	01	610070	73,000.00-	01	610001	01	610070	Y
		CHANCELLOR'S SPECIAL INITIATIV	01	610220-00000	20,000.00-	01	610001	01	610220-00000	Y
		** Potential Decrease in Fund Balan			0.00					
01	080710	PUF CP TAXABLE APPD AGRILIFE- RELLIS TRAINING FACI	01	807190	2,000,000.00-	01	080710	01	807190	N
		ENGINEERING- RELLIS INDUSTRY	01	807190	3,100,000.00-	01	080710	01	807190	N
		** Potential Decrease in Fund Balan			5,100,000.00-					
01	088534	RFS BONDS, SERIES 2008 RFS SERIES 2008 - PROPERTY INS	01	885340	63,000.00-	01	088534	01	885340	N Y
		RFS BONDS SERIES 2008 - LOCAL	01	885340	7,560,000.00-	01	088534	01	885340	N Y
		RFS BONDS SERIES 2008 TR95790	01	885344	241,500.00-	01	088534	01	885344	N Y
		RFS BONDS SERIES 2008 - HEF	01	885345	204,750.00-	01	088534	01	885345	N Y
		** Potential Decrease in Fund Balan			8,069,250.00-					
01	088535	RFS BONDS, SERIES 2009 DEBT SERV RFS BONDS SERIES 2009 - LOCAL	01	885350	11,617,514.00-	01	088535	01	885350	N Y
		RFS BONDS SERIES 2009 TR95790	01	885354	13,829,825.00-	01	088535	01	885354	N Y
		RFS BONDS SERIES 2009 - HEF	01	885355	1,409,550.00-	01	088535	01	885355	N Y
		RFS BONDS SERIES 2009 - GR	01	885359	1,817,053.00-	01	088535	01	885359	N Y
		** Potential Decrease in Fund Balan			28,673,942.00-					

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			CC	Account		CC	Account	CC	Account			
01	088536	RFS NOTE-2007 TIPS PROJECT										
		RFS NOTE 2007 TIPS PROJ -LOCAL	01	885360	365,454.00-	01	088536	01	885360	N	Y	
		** Potential Decrease in Fund Balan			365,454.00-							
01	088537	RFS BONDS, SERIES 2010AB										
		RFS BONDS SERIES 2010 - LOCAL	01	885370	11,227,758.00-	01	088537	01	885370	N	Y	
		RFS BONDS SERIES 2010 TR95790	01	885374	9,811,930.00-	01	088537	01	885374	N	Y	
		RFS BONDS SERIES 2010 - HEF	01	885375	1,535,750.00-	01	088537	01	885375	N	Y	
		** Potential Decrease in Fund Balan			22,575,438.00-							
01	088538	RFS BONDS, SERIES 2011										
		RFS BONDS SERIES 2011 - LOCAL	01	885380	9,202,542.00-	01	088538	01	885380	N	Y	
		RFS BONDS SERIES 2011 - SMF	01	885386	78,007.00-	01	088538	01	885386	N	Y	
		** Potential Decrease in Fund Balan			9,280,549.00-							
01	088539	RFS BONDS, SERIES 2013										
		RFS BONDS SRS 2013AB PROP INS	01	885390	136,350.00-	01	088539	01	885390	N	Y	
		RFS BONDS SERIES 2013AB -LOCAL	01	885390	16,709,800.00-	01	088539	01	885390	N	Y	
		RFS BONDS SRS 2013AB TR95790	01	885394	4,601,050.00-	01	088539	01	885394	N	Y	
		RFS BONDS SERIES 2013AB SMF	01	885396	247,450.00-	01	088539	01	885396	N	Y	
		** Potential Decrease in Fund Balan			21,694,650.00-							
01	088550	RFS BONDS, TAXABLE SERIES 2013C										
		RFS BONDS SERIES 2013C - LOCAL	01	885500	11,342,954.00-	01	088550	01	885500	N	Y	
		** Potential Decrease in Fund Balan			11,342,954.00-							
01	088551	RFS BONDS, SERIES 2013D										
		RFS BONDS SERIES 2013D - LOCAL	01	885510	10,710,500.00-	01	088551	01	885510	N	Y	
		** Potential Decrease in Fund Balan			10,710,500.00-							
01	088553	RFS BONDS, SERIES 2015AB										
		RFS BONDS SERIES 2015AB -LOCAL	01	885530	7,176,654.00-	01	088553	01	885530	N	Y	
		RFS BONDS SRS 2015AB -PROP INS	01	885530	124,450.00-	01	088553	01	885530	N	Y	
		RFS BONDS SRS 2015AB TR95790	01	885534	6,131,604.00-	01	088553	01	885534	N	Y	
		RFS BONDS SERIES 2015AB - HEF	01	885535	289,550.00-	01	088553	01	885535	N	Y	
		RFS BONDS SERIES 2015AB - GR	01	885539	2,928,200.00-	01	088553	01	885539	N	Y	
		** Potential Decrease in Fund Balan			16,650,458.00-							
01	088554	RFS BONDS, TAXABLE SERIES 2015C										
		RFS BONDS SERIES 2015C - LOCAL	01	885540	18,185,502.00-	01	088554	01	885540	N	Y	
		RFS BONDS SERIES 2015C - HEF	01	885545	1,504,387.00-	01	088554	01	885545	N	Y	
		RFS BONDS SERIES 2015C - SMF	01	885546	108,306.00-	01	088554	01	885546	N	Y	
		** Potential Decrease in Fund Balan			19,798,195.00-							
01	088555	RFS BONDS, TAXABLE SERIES 2015D										
		RFS BONDS SERIES 2015D - LOCAL	01	885550	4,041,468.00-	01	088555	01	885550	N	Y	
		** Potential Decrease in Fund Balan			4,041,468.00-							

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		From	To				
01	088556	RFS BONDS, TAXABLE SERIES 2016AB									
		RFS BONDS SERIES 2016AB -LOCAL	01	885560	21,725,515.00-	01	885556	01	885560	N	Y
		RFS BONDS SRS 2016AB_PROP INS	01	885560	27,282.00-	01	885556	01	885560	N	Y
		RFS BONDS SERIES 2016AB - AUF	01	885561	2,245,854.00-	01	885556	01	885561	N	Y
		RFS BONDS SRS 2016AB TR95790	01	885564	109,935.00-	01	885556	01	885564	N	Y
		RFS BONDS SERIES 2016AB - HEF	01	885565	95,508.00-	01	885556	01	885565	N	Y
		** Potential Decrease in Fund Balan			24,204,094.00-						
01	088557	RFS BONDS, SERIES 2016C									
		RFS BONDS SERIES 2016C -LOCAL	01	885570	3,896,450.00-	01	885557	01	885570	N	Y
		RFS BONDS SRS 2016C TR95790	01	885574	5,566,100.00-	01	885557	01	885574	N	Y
		RFS BONDS SERIES 2016C - GR	01	885579	79,300.00-	01	885557	01	885579	N	Y
		** Potential Decrease in Fund Balan			9,541,850.00-						
01	088558	RFS BONDS, TAXABLE SERIES 2016D									
		RFS BONDS SERIES 2016C - LOCAL	01	885580	1,094,768.00-	01	885558	01	885580	N	Y
		RFS BONDS SERIES 2016D TR95790	01	885584	819,252.00-	01	885558	01	885584	N	Y
		RFS BONDS SERIES 2016D - GR	01	885589	6,539,823.00-	01	885558	01	885589	N	Y
		** Potential Decrease in Fund Balan			8,453,843.00-						
01	088559	RFS BONDS, SERIES 2016E									
		RFS BONDS SERIES 2016E - LOCAL	01	885590	4,464,750.00-	01	885559	01	885590	N	Y
		RFS BONDS SERIES 2016E TR95790	01	885594	885,350.00-	01	885559	01	885594	N	Y
		RFS BONDS SERIES 2016E - HEF	01	885595	581,650.00-	01	885559	01	885595	N	Y
		** Potential Decrease in Fund Balan			5,931,750.00-						
01	088560	RFS BONDS, TAXABLE SERIES 2017A									
		RFS BNDS TAX SRS 2017A TR95790	01	885604	31,042,653.00-	01	88560	01	885604	N	Y
		** Potential Decrease in Fund Balan			31,042,653.00-						
01	088561	RFS BONDS, TAXABLE SERIES 2017B									
		RFS BNDS TAX SRS 2017B TR95790	01	885614	33,214,978.00-	01	88561	01	885614	N	Y
		** Potential Decrease in Fund Balan			33,214,978.00-						
01	088825	RETIREMENT OF INDEBTEDNESS									
		PUF BONDS SERIES 1998	01	888270	1,583,725.00-	01	88825	01	888270	N	Y
		PUF BONDS SERIES 2009	01	888274	11,283,832.00-	01	88825	01	888274	N	Y
		PUF BONDS SERIES 2011	01	888275	5,281,750.00-	01	88825	01	888275	N	Y
		PUF BONDS SERIES 2012	01	888276	11,994,226.00-	01	88825	01	888276	N	Y
		PUF BONDS SERIES 2013	01	888277	28,419,400.00-	01	88825	01	888277	N	Y
		PUF BONDS SERIES 2015A	01	888278	7,629,301.00-	01	88825	01	888278	N	Y
		PUF BONDS SERIES 2015B	01	888279	11,246,881.00-	01	88825	01	888279	N	Y
		PUF COMMERCIAL PAPER	01	888280	750,000.00-	01	88825	01	888280	N	Y
		PUF COMMERCIAL PAPER - TAXABLE	01	888281	40,289,940.00-	01	88825	01	888281	N	Y
		** Potential Decrease in Fund Balan			118,479,055.00-						
01	088850	RFS COMMERCIAL PAPER									
		RFS COMMERCIAL PAPER - LOCAL	01	888500	21,567,723.00-	01	88850	01	888500	N	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
01	088850	RFS COMMERCIAL PAPER									
		RFS COMM PAPER - PROPERTY INS	01	888500	297,038.00-	01	088850	01	888500	N	Y
		RFS COMMERCIAL PAPER - AUF	01	888501-00000	1,050,000.00-	01	088850	01	888501-00000	N	Y
		RFS COMMERCIAL PAPER - HEF	01	888505	2,388,402.00-	01	088850	01	888505	N	Y
		RFS COMM PAPER - PROPERTY INS	01	888700	57,500.00-	01	088850	01	888700	N	Y
		RFS TAXABLE COMM PAPER - LOCAL	01	888700	29,118,875.00-	01	088850	01	888700	N	Y
		RFS TAXABLE COMM PAPER - AUF	01	888701	1,409,375.00-	01	088850	01	888701	N	Y
		** Potential Decrease in Fund Balan			55,888,913.00-						
01	202400	STAFF COUNCIL OPERATIONS									
		STAFF COUNCIL OPERATIONS	01	020240	16,600.00	01	279000	01	202400	Y	
		** Increase in SL Allocation **			16,600.00						
01	210010	TAMUS AVAILABLE UNIVERSITY FUND									
		TAMU AUF ONE-TIME (CRI AWARDS)	01	021001	16,500,000.00-	01	210010	01	021001	N	
		SYS OFFICES AUF ONE-TIME ALLOC	01	021001	1,000,000.00-	01	210010	01	215001	Y	
		SYSTEM OFFICES AUF ALLOCATION	01	021001	20,876,000.00-	01	210010	01	215001	Y	
		TAMU INSTITUTE SUPPORT MOF TR	01	021001	1,000,000.00-	01	210010	01	021001	N	
		PVAMU EXCELLENCE	01	021001	21,035,000.00-	01	210010	01	021001	N	
		RFS DS RFS DS RELLIS INFRASTRU	01	021001	1,329,375.00-	01	210010	01	088850	N	Y
		TAMU LAW SCHOOL GIFT MATCH	01	021001	4,000,000.00-	01	210010	01	021602	Y	
		CHANCELLOR ONE-TIME RESERVE	01	021001	38,000,000.00-	01	210010	01	021600	Y	
		RFS DS RELLIS GATEWAY EDUC CTR	01	021001	1,050,000.00-	01	210010	01	088850	N	Y
		TAMU LAW SCHOOL OP SUPP 5 OF 5	01	021001	1,000,000.00-	01	210010	01	021602	Y	
		RELLIS UTILITIES/BACKUP POWER	01	021001	2,000,000.00-	01	210010	01	021640	Y	
		TAMU AUF EXCELLENCE	01	021001	116,868,000.00-	01	210010	01	021001	N	
		PVAMU LAW SCHOOL OPP SUPPT F&E	01	021001	180,000.00-	01	210010	01	021602	Y	
		RFS DS RELLIS ASBESTOS/DEMOLIT	01	021001	80,000.00-	01	210010	01	088850	N	Y
		PVAMU LAW SCHOOL GIFT MTCH F&E	01	021001	720,000.00-	01	210010	01	021602	Y	
		PUF DEBT SERVICE	01	021001	118,479,055.00-	01	210010	01	088825	Y	Y
		HSC ONE-TIME AUF SUPPORT	01	021001	3,000,000.00-	01	210010	01	021001	N	
		SYSTEM OFFICE SHARED SVCS CONT	01	021001	775,000.00-	01	210010	01	021001	N	
		PVAMU EXCELLENCE ONE-TIME	01	021001	3,500,000.00-	01	210010	01	021001	N	
		PVAMU F&E ONE-TIME HSC SUPPORT	01	021001	501,000.00-	01	210010	01	021001	N	
		TAMU SCHOLARSHIPS - MCALLEN	01	021001	450,000.00-	01	210010	01	021001	N	
		PVAMU F&E TAMU SCHOLARSHP MCAL	01	021001	81,000.00-	01	210010	01	021001	N	
		** Decrease in SL Allocation **			352,424,430.00-						
01	215001	AUF - UNALLOCATED BALANCE									
		BUSINESS COMPUTING SERVICES	01	021500	378,325.00-	01	215001	01	215130	Y	
		FEDERAL RELATIONS	01	021500	1,156,145.00-	01	215001	01	215570	Y	
		BUSINESS AFFAIRS	01	021500	629,990.00-	01	215001	01	215650	Y	
		EXECUTIVE VICE CHANCELLOR &CFO	01	021500	236,631.00-	01	215001	01	215700	Y	
		VICE CHANCELLOR FOR RESEARCH	01	021500	1,260,815.00-	01	215001	01	215615	Y	
		CHIEF INFORMATION OFFICER	01	021500	951,990.00-	01	215001	01	215580	Y	
		ASSESSMENTS TO SYSTEM OFFICES	01	021500	227,000.00-	01	215001	01	215645	Y	
		HUMAN RESOURCES SERVICES	01	021500	180,450.00-	01	215001	01	215540	Y	

SYSTEM ADMIN & GENERAL OFFICES
 FY 2018 Operating Budget
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	215001	AUF - UNALLOCATED BALANCE								
		CIS CHARGES	01	021500	174,375.00-	01	215001	01	215340	Y
		GIP RETIREES - AUF	01	021500	708,000.00-	01	215001	01	215230	Y
		BPP SYSTEM	01	021500	914,887.00-	01	215001	01	215510	Y
		PROCUREMENT SERVICES	01	021500	319,995.00-	01	215001	01	215280	Y
		TAMU INFRASTRUCTURE ASSESSMENT	01	021500	850,000.00-	01	215001	01	215460	Y
		MERIT INCREASES - AUF	01	021500	460,000.00-	01	215001	01	215220	Y
		FAMIS SERVICES	01	021500	1,914,818.00-	01	215001	01	215530	Y
		BUILDING OPERATIONS - TAMUS	01	021500	416,000.00-	01	215001	01	215300	Y
		TTVN CHARGES	01	021500	52,260.00-	01	215001	01	215350	Y
		GENERAL COUNSEL	01	021500	3,677,351.00-	01	215001	01	215050	Y
		MARKETING AND COMMUNICATIONS	01	021500	1,103,111.00-	01	215001	01	215090	Y
		SYSTEM OFFICES AUF ALLOCATION	01	021500	20,876,000.00	01	210010	01	215001	Y
		ACADEMIC AFFAIRS	01	021500	1,208,264.00-	01	215001	01	215070-00000	Y
		BOARD OFFICE OPERATIONS	01	021500	749,122.00-	01	215001	01	215010	Y
		SYS OFFICES AUF ONE-TIME ALLOC	01	021500	1,000,000.00	01	210010	01	215001	Y
		STATE RELATIONS	01	021500	1,304,352.00-	01	215001	01	215100	Y
		BOARD OF REGENTS EXPENSES	01	021500	100,000.00-	01	215001	01	215020-00000	Y
		TREASURY SERVICES	01	021500	734,060.00-	01	215001	01	215060	Y
		** Increase in SL Allocation **			2,168,059.00					
01	215010	BOARD OFFICE OPERATIONS								
		BOARD OFFICE OPERATIONS	01	021500	749,122.00	01	215001	01	215010	Y
		** Increase in SL Allocation **			749,122.00					
01	215020-00000	BOARD OF REGENTS EXPENSE								
		BOARD OF REGENTS EXPENSES	01	021500	100,000.00	01	215001	01	215020-00000	Y
		** Increase in SL Allocation **			100,000.00					
01	215050	GENERAL COUNSEL								
		GENERAL COUNSEL	01	021500	3,677,351.00	01	215001	01	215050	Y
		** Increase in SL Allocation **			3,677,351.00					
01	215060	AUF-TREASURY SERVICES								
		TREASURY SERVICES	01	021500	734,060.00	01	215001	01	215060	Y
		** Increase in SL Allocation **			734,060.00					
01	215070-00000	OFFICE OF ACADEMIC AFFAIRS								
		ACADEMIC AFFAIRS	01	021500	1,208,264.00	01	215001	01	215070-00000	Y
		** Increase in SL Allocation **			1,208,264.00					
01	215090	SYSTEM OFFICE OF MARKETING & COM								
		MARKETING AND COMMUNICATIONS	01	021500	1,103,111.00	01	215001	01	215090	Y
		** Increase in SL Allocation **			1,103,111.00					
01	215100	STATE RELATIONS								
		STATE RELATIONS	01	021500	1,304,352.00	01	215001	01	215100	Y
		** Increase in SL Allocation **			1,304,352.00					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
01	215130	BUSINESS COMPUTING SERVICES BUSINESS COMPUTING SERVICES ** Increase in SL Allocation **	01	021500	378,325.00 378,325.00	01	215001	01	215130	Y
01	215220	MERIT INCREASES - AUF MERIT INCREASES - AUF ** Increase in SL Allocation **	01	021500	460,000.00 460,000.00	01	215001	01	215220	Y
01	215230	GIP - RETIREES GIP RETIREES - AUF ** Increase in SL Allocation **	01	021500	708,000.00 708,000.00	01	215001	01	215230	Y
01	215280	PROCUREMENT SERVICES PROCUREMENT SERVICES ** Increase in SL Allocation **	01	021500	319,995.00 319,995.00	01	215001	01	215280	Y
01	215300	BUILDING OPERATIONS - TAMUS BUILDING OPERATIONS - TAMUS ** Increase in SL Allocation **	01	021500	416,000.00 416,000.00	01	215001	01	215300	Y
01	215340	CIS CHARGES CIS CHARGES ** Increase in SL Allocation **	01	021500	174,375.00 174,375.00	01	215001	01	215340	Y
01	215350	TTVN CHARGES TTVN CHARGES ** Increase in SL Allocation **	01	021500	52,260.00 52,260.00	01	215001	01	215350	Y
01	215460	TAMU INFRASTRUCTURE ASSESSMENT TAMU INFRASTRUCTURE ASSESSMENT ** Increase in SL Allocation **	01	021500	850,000.00 850,000.00	01	215001	01	215460	Y
01	215510	AUF-BPP SYSTEM BPP SYSTEM ** Increase in SL Allocation **	01	021500	914,887.00 914,887.00	01	215001	01	215510	Y
01	215530	AUF-FAMIS SERVICES FAMIS SERVICES ** Increase in SL Allocation **	01	021500	1,914,818.00 1,914,818.00	01	215001	01	215530	Y
01	215540	AUF HUMAN RESOURCES SERVICES HUMAN RESOURCES SERVICES ** Increase in SL Allocation **	01	021500	180,450.00 180,450.00	01	215001	01	215540	Y
01	215570	AUF-FEDERAL RELATIONS FEDERAL RELATIONS ** Increase in SL Allocation **	01	021500	1,156,145.00 1,156,145.00	01	215001	01	215570	Y

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CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				Feed	Mand
			CC	Account	Amount	CC	Account	CC	Account		
01	215580	CHIEF INFORMATION OFFICER CHIEF INFORMATION OFFICER ** Increase in SL Allocation **	01	021500	951,990.00 951,990.00	01	215001	01	215580		Y
01	215615	VICE CHANCELLOR FOR RESEARCH VICE CHANCELLOR FOR RESEARCH ** Increase in SL Allocation **	01	021500	1,260,815.00 1,260,815.00	01	215001	01	215615		Y
01	215645	ASSESSMENTS TO SYSTEM OFFICES ASSESSMENTS TO SYSTEM OFFICES ** Increase in SL Allocation **	01	021500	227,000.00 227,000.00	01	215001	01	215645		Y
01	215650	BUSINESS AFFAIRS BUSINESS AFFAIRS ** Increase in SL Allocation **	01	021500	629,990.00 629,990.00	01	215001	01	215650		Y
01	215700	EXECUTIVE VICE CHANCELLOR & CFO- EXECUTIVE VICE CHANCELLOR & CFO ** Increase in SL Allocation **	01	021500	236,631.00 236,631.00	01	215001	01	215700		Y
01	220001	SPECIAL MINERAL FUND 0096 - CCP									
		DEFER COMP EST INTEREST-CHAN	01	022000	17,250.00-	01	220001	01	022022		Y
		DEFERRED COMPENSATION - SCFO	01	022000	20,000.00-	01	220001	01	022022		Y
		DEFERRED COMPENSATION - GENC	01	022000	20,000.00-	01	220001	01	022024		Y
		RFS DS TAMUS SYSTEM AIRPLANE	01	022000	10,400.00-	01	220001	01	088538		Y
		DEFER COMP EST INTEREST-GENC	01	022000	1,750.00-	01	220001	01	022024		Y
		RFS DS MSC & UNIV COMPLEX RENO	01	022000	67,607.00-	01	220001	01	088538		Y
		DEFER COMP EST INTEREST-CBDO	01	022000	1,750.00-	01	220001	01	022026		Y
		CRI REGIONALS (YR 3 OF 3)	01	022000	3,400,000.00-	01	220001	01	022070		Y
		DEFERRED COMPENSATION - CHAN	01	022000	200,000.00-	01	220001	01	022022		Y
		RFS DS MSC	01	022000	9,950.00-	01	220001	01	088539		Y
		DEFERRED COMPENSATION - CBDO	01	022000	20,000.00-	01	220001	01	022026		Y
		CHAN RETENTION BONUS	01	022000	200,000.00-	01	220001	01	022050		Y
		DEFER COMP EST INTEREST-SCFO	01	022000	1,750.00-	01	220001	01	022022		Y
		RFS DS SYSTEM AIRPLANE	01	022000	35,538.00-	01	220001	01	088554		Y
		RFS DS MSC HOTEL/ANNEX	01	022000	72,768.00-	01	220001	01	088554		Y
		RFS DS PHARMACY BUILDING	01	022000	118,250.00-	01	220001	01	088539		Y
		RFS DS SYSTEM AIRCRAFT_REHAB	01	022000	119,250.00-	01	220001	01	088539		Y
		SYSTEM OFFICES OPERATIONS	01	022000	2,600,000.00-	01	220001	01	220500		Y
		DEFERRED COMPENSATION - BREG	01	022000	30,000.00-	01	220001	01	022017		Y
		DEFER COMP EST INTEREST-BREG	01	022000	2,500.00-	01	220001	01	022017		Y
		** Decrease in SL Allocation **			6,948,763.00-						
01	220500	SMF - UNALLOCATED BALANCE									
		CHANCELLOR'S OFFICE OPERATIONS	01	022050	525,315.00-	01	220500	01	220580		Y
		SYSTEM ETHICS & COMPLIANCE OFF	01	022050	639,838.00-	01	220500	01	220540-00000		Y
		GENERAL COUNSEL	01	022050	707,126.00-	01	220500	01	220520		Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	220500	SMF - UNALLOCATED BALANCE SYSTEM OFFICES OPERATIONS	01	022050	2,600,000.00	01	220001	01	220500	Y
		RELLIS ACAD INITIATIVE SUPPORT	01	022050	333,477.00-	01	220500	01	022050	Y
		** Increase in SL Allocation **			394,244.00					
01	220520	GENERAL COUNSEL-SMF LOCAL GENERAL COUNSEL	01	022050	707,126.00	01	220500	01	220520	Y
		** Increase in SL Allocation **			707,126.00					
01	220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LO SYSTEM ETHICS & COMPLIANCE OFF	01	022050	639,838.00	01	220500	01	220540-00000	Y
		** Increase in SL Allocation **			639,838.00					
01	220580	CHANCELLOR'S OFFICE OPERATIONS-S CHANCELLOR'S OFFICE OPERATIONS	01	022050	525,315.00	01	220500	01	220580	Y
		** Increase in SL Allocation **			525,315.00					
01	250050	GROUP HEALTH/DENTAL ESR	01	025005	275,000.00-	01	250050	01	250150	Y
		EMPLOYEE ASSISTANCE PROGRAM	01	025005	342,000.00-	01	250050	01	250150	Y
		SILVER SNEAKERS PROGRAM	01	025005	4,000,000.00	01	250110	01	250050	N
		MEDICARE PARTD SUBSIDY RESERVE	01	025005	540,000.00-	01	250050	01	250150	Y
		P&A GROUP OUTSOURCING	01	025005	1,065,265.00-	01	250050	01	260500	Y
		HEALTH PLAN ADMINISTRATION	01	025005	16,333,237.00-	01	250050	01	260040-00000	N
		SELF-INS HEALTH/DENTAL SUPPLEM	01	025005	522,304.00-	01	250050	01	250150	Y
		EVIVE PROGRAM	01	025005	65,876.00-	01	250050	01	271001-00000	Y
		HEALTH PLAN ADMIN OVERHEAD	01	025005	15,143,682.00-					
		** Decrease in SL Allocation **								
01	250110	MEDICARE PART D SUBSIDY MEDICARE PARTD SUBSIDY RESERVE	01	025011	4,000,000.00-	01	250110	01	250050	N
		** Decrease in SL Allocation **			4,000,000.00-					
01	250150	SYSTEM-WIDE VALUE ADDED PROGRAMS	01	025015	540,000.00	01	250050	01	250150	Y
		P&A GROUP OUTSOURCING	01	025015	522,304.00	01	250050	01	250150	Y
		EVIVE PROGRAM	01	025015	342,000.00	01	250050	01	250150	Y
		SILVER SNEAKERS PROGRAM	01	025015	275,000.00	01	250050	01	250150	Y
		EMPLOYEE ASSISTANCE PROGRAM	01	025015	1,679,304.00					
		** Increase in SL Allocation **								
01	260040-00000	TAMUS - SELF INSURED HEALTH/DENT SELF-INS HEALTH/DENTAL SUPPLEM	01	026004	16,333,237.00	01	250050	01	260040-00000	N
		** Increase in SL Allocation **			16,333,237.00					
01	260500	HEALTH PLAN ADMINISTRATION HEALTH PLAN ADMINISTRATION	01	026050	1,065,265.00	01	250050	01	260500	Y
		** Increase in SL Allocation **			1,065,265.00					

		--- Offset ---		Actual Entry					
CC	Account	Transaction Description	CC	Account	Amount	From	To	Feed	Mand
01	261010	WORKER'S COMPENSATION INSURANCE							
		RMS ADMINISTRATION	01	026100	1,240,473.00-	01 261010	01 261030	Y	
		GIP - RETIREES	01	026100	33,500.00-	01 261010	01 271600	Y	
		RISK MGT OVERHEAD COSTS	01	026100	82,345.00-	01 261010	01 271001-00000	Y	
		** Decrease in SL Allocation **			1,356,318.00-				
01	261030	RMS ADMINISTRATION							
		RMS ADMINISTRATION	01	026100	1,240,473.00	01 261010	01 261030	Y	
		RMS ADMINISTRATION	01	026100	80,000.00	01 261205	01 261030	Y	
		RMS ADMINISTRATION	01	026100	200,000.00	01 261200	01 261030	Y	
		** Increase in SL Allocation **			1,520,473.00				
01	261200	PROPERTY INSURANCE							
		RFS DS ROLLING OWNER INSURE PG	01	026120	239,538.00-	01 261200	01 088850	Y	Y
		RFS DS TARLETON/WTAMU HAIL DMG	01	026120	115,000.00-	01 261200	01 088850	Y	Y
		RMS ADMINISTRATION	01	026120	200,000.00-	01 261200	01 261030	Y	
		RFS DS 2011 FREEZE PROPERTY	01	026120	60,000.00-	01 261200	01 088539	Y	Y
		RFS DS REPLACE BOILER8 REPAR12	01	026120	27,282.00-	01 261200	01 088556	Y	Y
		RFS DS 2012 FLOOD REPAIR	01	026120	61,450.00-	01 261200	01 088553	Y	Y
		RFS DS WTAMU ACTIVITY CTR ROOF	01	026120	63,000.00-	01 261200	01 088553	Y	Y
		RFS DS TARLETON ROOF REPAIR	01	026120	76,350.00-	01 261200	01 088539	Y	Y
		RFS DS REPLACE BOILER8 REPAR12	01	026120	63,000.00-	01 261200	01 088534	Y	Y
		** Decrease in SL Allocation **			905,620.00-				
01	261205	AUTO INSURANCE							
		RMS ADMINISTRATION	01	026120	80,000.00-	01 261205	01 261030	Y	
		** Decrease in SL Allocation **			80,000.00-				
01	270010	SYSTEM AIRCRAFT							
		SYSTEM AIRCRAFT	01	027001	587,550.00	01 271001-00000	01 270010	Y	
		** Increase in SL Allocation **			587,550.00				
01	270040	SAGO POSTAL SERVICES							
		SAGO POSTAL SERVICES	01	027004	30,000.00	01 271001-00000	01 270040	Y	
		** Increase in SL Allocation **			30,000.00				
01	271001-00000	SAGO SERVICES - REVENUES							
		SAGO POSTAL SERVICES	01	027100	30,000.00-	01 271001-00000	01 270040	Y	
		BPP SYSTEM	01	027100	1,000.00-	01 271001-00000	01 271020	Y	
		ADMINISTRATIVE OVERSIGHT	01	027100	119,000.00-	01 271001-00000	01 271010	Y	
		SYSTEM AIRCRAFT	01	027100	587,550.00-	01 271001-00000	01 270010	Y	
		FAMIS SERVICES	01	027100	59,330.00-	01 271001-00000	01 271030	Y	
		RISK MGT OVERHEAD COSTS	01	027100	82,345.00	01 261010	01 271001-00000	Y	
		RESEARCH OFFICE	01	027100	31,350.00-	01 271001-00000	01 271270	Y	
		SYSTEM INITIATIVES	01	027100	315,000.00-	01 271001-00000	01 272010-00000	Y	
		FP&C OVERHEAD COSTS	01	027100	279,972.00	01 273001-00000	01 271001-00000	Y	
		INFORMATION SECURITY OFFICER	01	027100	10,000.00-	01 271001-00000	01 271995	Y	

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			CC	Account		CC	Account			CC
01	271001-00000	SAGO SERVICES - REVENUES								
		MERIT INCREASES - ASSESSMENTS	01	027100	265,000.00-	01	271001-00000	01	271990	Y
		CHANCELLOR STUDENT ADVISORY BD	01	027100	2,000.00-	01	271001-00000	01	271510	Y
		BOARD OF REGENTS	01	027100	100,000.00-	01	271001-00000	01	271400-00000	Y
		BUSINESS AFFAIRS	01	027100	3,000.00-	01	271001-00000	01	271730-00000	Y
		ACADEMIC AFFAIRS	01	027100	85,371.00-	01	271001-00000	01	271440	Y
		BUDGETS & ACCOUNTING	01	027100	2,186,973.00-	01	271001-00000	01	271690	Y
		SYSTEM ETHICS & COMPLIANCE OFF	01	027100	175,850.00-	01	271001-00000	01	271300-00000	Y
		HUB & PROCUREMENT SERVICES	01	027100	2,000.00-	01	271001-00000	01	271740	Y
		STATE RELATIONS	01	027100	25,000.00-	01	271001-00000	01	271470	Y
		MARKETING & COMMUNICATIONS	01	027100	90,788.00-	01	271001-00000	01	271560	Y
		EXECUTIVE VICE CHANCELLOR & CFO	01	027100	120,890.00-	01	271001-00000	01	271070	Y
		ENTERPRISE SOTFWARE INITIATIVE	01	027100	1,286,730.00-	01	271001-00000	01	271200	Y
		CHANCELLOR'S SALARY	01	027100	1,011,010.00-	01	271001-00000	01	271060	Y
		DOCUMENT IMAGING SYSTEM	01	027100	100,000.00-	01	271001-00000	01	271220	Y
		SYSTEM TREASURY SERVICES	01	027100	317,447.00-	01	271001-00000	01	271080-00000	Y
		BUILDING OPERATIONS	01	027100	167,683.00-	01	271001-00000	01	271180	Y
		HUMAN RESOURCES ADMINISTRATION	01	027100	2,500.00-	01	271001-00000	01	271050	Y
		INFORMATION TECHNOLOGY SERVICE	01	027100	56,900.00-	01	271001-00000	01	271260	Y
		SYSTEM INTERNAL AUDIT	01	027100	3,590,158.00-	01	271001-00000	01	271100	Y
		FEDERAL RELATIONS	01	027100	122,819.00-	01	271001-00000	01	271160	Y
		HEALTH PLAN ADMIN OVERHEAD	01	027100	65,876.00	01	250050	01	271001-00000	Y
		TAMU INSTITUT SUPPORT MOF TRAN	01	027100	800,000.00	01	027100	01	271001-00000	Y
		** Decrease in SL Allocation **			9,637,156.00-					
01	271010	ADMINISTRATIVE OVERSIGHT ACCOUNT								
		ADMINISTRATIVE OVERSIGHT	01	027100	119,000.00	01	271001-00000	01	271010	Y
		** Increase in SL Allocation **			119,000.00					
01	271020	BPP - SYSTEM								
		BPP SYSTEM	01	027100	1,000.00	01	271001-00000	01	271020	Y
		** Increase in SL Allocation **			1,000.00					
01	271030	FAMIS SERVICES								
		FAMIS SERVICES	01	027100	59,330.00	01	271001-00000	01	271030	Y
		** Increase in SL Allocation **			59,330.00					
01	271050	HUMAN RESOURCES ADMINISTRATION								
		HUMAN RESOURCES ADMINISTRATION	01	027100	2,500.00	01	271001-00000	01	271050	Y
		** Increase in SL Allocation **			2,500.00					
01	271060	CHANCELLOR'S SALARY								
		CHANCELLOR'S SALARY	01	027100	1,011,010.00	01	271001-00000	01	271060	Y
		** Increase in SL Allocation **			1,011,010.00					
01	271070	EXECUTIVE VICE CHANCELLOR & CFO								
		EXECUTIVE VICE CHANCELLOR & CFO	01	027100	120,890.00	01	271001-00000	01	271070	Y
		** Increase in SL Allocation **			120,890.00					

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			CC	Account		From	To		
01	271080-00000	TREASURY SERVICES SYSTEM TREASURY SERVICES ** Increase in SL Allocation **	01	027100	317,447.00 317,447.00	01	271001-00000 01 271080-00000	Y	
01	271100	SYSTEM INTERNAL AUDIT SYSTEM INTERNAL AUDIT ** Increase in SL Allocation **	01	027100	3,590,158.00 3,590,158.00	01	271001-00000 01 271100	Y	
01	271160	FEDERAL RELATIONS FEDERAL RELATIONS ** Increase in SL Allocation **	01	027100	122,819.00 122,819.00	01	271001-00000 01 271160	Y	
01	271180	BUILDING OPERATIONS - LOCAL BUILDING OPERATIONS ** Increase in SL Allocation **	01	027100	167,683.00 167,683.00	01	271001-00000 01 271180	Y	
01	271200	ENTERPRISE SOFTWARE INITIATIVES ENTERPRISE SOTFWARE INITIATIVE ** Increase in SL Allocation **	01	027100	1,286,730.00 1,286,730.00	01	271001-00000 01 271200	Y	
01	271220	DOCUMENT IMAGING SYSTEM DOCUMENT IMAGING SYSTEM ** Increase in SL Allocation **	01	027100	100,000.00 100,000.00	01	271001-00000 01 271220	Y	
01	271260	SERVICES-INFORMATION TECHNOLOGY INFORMATION TECHNOLOGY SERVICE ** Increase in SL Allocation **	01	027100	56,900.00 56,900.00	01	271001-00000 01 271260	Y	
01	271270	SVCS-RESEARCH OFFICE RESEARCH OFFICE ** Increase in SL Allocation **	01	027100	31,350.00 31,350.00	01	271001-00000 01 271270	Y	
01	271300-00000	SYSTEM ETHICS & COMPL OFF - ASSE SYSTEM ETHICS & COMPLIANCE OFF ** Increase in SL Allocation **	01	027100	175,850.00 175,850.00	01	271001-00000 01 271300-00000	Y	
01	271400-00000	SERVICES - BOARD OF REGENTS BOARD OF REGENTS ** Increase in SL Allocation **	01	027100	100,000.00 100,000.00	01	271001-00000 01 271400-00000	Y	
01	271440	SVCS - ACADEMIC AFFAIRS ACADEMIC AFFAIRS ** Increase in SL Allocation **	01	027100	85,371.00 85,371.00	01	271001-00000 01 271440	Y	
01	271470	SERVICES - STATE RELATIONS STATE RELATIONS ** Increase in SL Allocation **	01	027100	25,000.00 25,000.00	01	271001-00000 01 271470	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
01	271510	SVCS - CHANC STUDENT ADISORY BOA CHANCELLOR STUDENT ADVISORY BD ** Increase in SL Allocation **	01	027100	2,000.00 2,000.00	01	271001-00000	01	271510	Y
01	271560	SERVICES - SYS OFCE OF MRKTG & C MARKETING & COMMUNICATIONS ** Increase in SL Allocation **	01	027100	90,788.00 90,788.00	01	271001-00000	01	271560	Y
01	271600	GIP - SAGO RETIREES GIP - RETIREE GIP - RETIREES ** Increase in SL Allocation **	01	027100	258,500.00 33,500.00 292,000.00	01	273001-00000	01	271600	Y
01	271690	BUDGETS & ACCOUNTING BUDGETS & ACCOUNTING ** Increase in SL Allocation **	01	027100	2,186,973.00 2,186,973.00	01	271001-00000	01	271690	Y
01	271730-00000	BUSINESS AFFAIRS BUSINESS AFFAIRS ** Increase in SL Allocation **	01	027100	3,000.00 3,000.00	01	271001-00000	01	271730-00000	Y
01	271740	HUB & PROCUREMENT SERVICES HUB & PROCUREMENT SERVICES ** Increase in SL Allocation **	01	027100	2,000.00 2,000.00	01	271001-00000	01	271740	Y
01	271990	MERIT INCREASES - ASSESSMENTS MERIT INCREASES - ASSESSMENTS ** Increase in SL Allocation **	01	027100	265,000.00 265,000.00	01	271001-00000	01	271990	Y
01	271995	INFORMATION SECURITY OFFICER INFORMATION SECURITY OFFICER ** Increase in SL Allocation **	01	027100	10,000.00 10,000.00	01	271001-00000	01	271995	Y
01	272010-00000	SYSTEM INITIATIVES - LOCAL SYSTEM INITIATIVES SYSTEM INITIATIVES ** Increase in SL Allocation **	01	027200	315,000.00 500,000.00 815,000.00	01	271001-00000	01	272010-00000	Y
01	273001-00000	FACILITIES PLANNING & CONSTRUCTI GIP - RETIREE FP&C OVERHEAD COSTS ** Decrease in SL Allocation **	01	027300	258,500.00- 279,972.00- 538,472.00-	01	273001-00000	01	271600	Y
01	279000	INVESTMENT INCOME SYSTEM INITIATIVES STAFF COUNCIL OPERATIONS ** Decrease in SL Allocation **	01	027900	500,000.00- 16,600.00- 516,600.00-	01	279000	01	272010-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		CC	Account			CC	Account
01	610001	INST DEV - REVENUE CHANCELLOR'S SPECIAL INITIATIV CHANCELLOR'S OFFICE ** Decrease in SL Allocation **	01	061000	20,000.00-	01	610001	01	610220-00000	Y	
			01	061000	73,000.00-	01	610001	01	610070	Y	
					93,000.00-						
01	610002	INST DEV-BOR-REVENUE BOARD OF REGENTS ** Decrease in SL Allocation **	01	061000	100,000.00-	01	610002	01	610020-00000	Y	
					100,000.00-						
01	610020-00000	INST DEV - BOARD OF REGENTS BOARD OF REGENTS ** Increase in SL Allocation **	01	061000	100,000.00	01	610002	01	610020-00000	Y	
					100,000.00						
01	610070	INST DEV - CHANCELLOR CHANCELLOR'S OFFICE ** Increase in SL Allocation **	01	061000	73,000.00	01	610001	01	610070	Y	
					73,000.00						
01	610220-00000	INST DEV - CHAN SPECIAL INITIATI CHANCELLOR'S SPECIAL INITIATIV ** Increase in SL Allocation **	01	061000	20,000.00	01	610001	01	610220-00000	Y	
					20,000.00						
01	807190	UNALLOCATED PUF EQUIPMENT ENGINEERING- RELLIS INDUSTRY AGRILIFE- RELLIS TRAINING FACI ** Increase in SL Allocation **	01	080710	3,100,000.00	01	080710	01	807190	N	
			01	080710	2,000,000.00	01	080710	01	807190	N	
					5,100,000.00						
01	885340	RFS BONDS 2008 - LOCAL RFS BONDS SERIES 2008 - LOCAL RFS SERIES 2008 - PROPERTY INS ** Increase in SL Allocation **	01	088534	7,560,000.00	01	088534	01	885340	N	Y
			01	088534	63,000.00	01	088534	01	885340	N	Y
					7,623,000.00						
01	885344	RFS BONDS 2008 - TR (95790) RFS BONDS SERIES 2008 TR95790 ** Increase in SL Allocation **	01	088534	241,500.00	01	088534	01	885344	N	Y
					241,500.00						
01	885345	RFS BONDS 2008 - HEF RFS BONDS SERIES 2008 - HEF ** Increase in SL Allocation **	01	088534	204,750.00	01	088534	01	885345	N	Y
					204,750.00						
01	885350	RFS BONDS 2009 - LOCAL RFS BONDS SERIES 2009 - LOCAL ** Increase in SL Allocation **	01	088535	11,617,514.00	01	088535	01	885350	N	Y
					11,617,514.00						
01	885354	RFS BONDS 2009 - TR (95790) RFS BONDS SERIES 2009 TR95790 ** Increase in SL Allocation **	01	088535	13,829,825.00	01	088535	01	885354	N	Y
					13,829,825.00						

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			CC	Account		CC	Account				
01	885355	RFS BONDS 2009 - HEF RFS BONDS SERIES 2009 - HEF ** Increase in SL Allocation **	01	088535	1,409,550.00 1,409,550.00	01	088535	01	885355	N	Y
01	885359	RFS BONDS 2009 - GR RFS BONDS SERIES 2009 - GR ** Increase in SL Allocation **	01	088535	1,817,053.00 1,817,053.00	01	088535	01	885359	N	Y
01	885360	RFS NOTE-2007 TIPS PROJECT-LOCAL RFS NOTE 2007 TIPS PROJ -LOCAL ** Increase in SL Allocation **	01	088536	365,454.00 365,454.00	01	088536	01	885360	N	Y
01	885370	RFS BONDS 2010 - LOCAL RFS BONDS SERIES 2010 - LOCAL ** Increase in SL Allocation **	01	088537	11,227,758.00 11,227,758.00	01	088537	01	885370	N	Y
01	885374	RFS BONDS 2010 - TR (95790) RFS BONDS SERIES 2010 TR95790 ** Increase in SL Allocation **	01	088537	9,811,930.00 9,811,930.00	01	088537	01	885374	N	Y
01	885375	RFS BONDS 2010 - HEF RFS BONDS SERIES 2010 - HEF ** Increase in SL Allocation **	01	088537	1,535,750.00 1,535,750.00	01	088537	01	885375	N	Y
01	885380	RFS BONDS 2011 - LOCAL RFS BONDS SERIES 2011 - LOCAL ** Increase in SL Allocation **	01	088538	9,202,542.00 9,202,542.00	01	088538	01	885380	N	Y
01	885386	RFS BONDS 2011 - SMF RFS BONDS SERIES 2011 - SMF ** Increase in SL Allocation **	01	088538	78,007.00 78,007.00	01	088538	01	885386	N	Y
01	885390	RFS BONDS 2013 - LOCAL RFS BONDS SRS 2013AB PROP INS RFS BONDS SERIES 2013AB -LOCAL ** Increase in SL Allocation **	01	088539	136,350.00 16,709,800.00 16,846,150.00	01	088539	01	885390	N	Y
01	885394	RFS BONDS 2013 - TR APPN (95790) RFS BONDS SRS 2013AB TR95790 ** Increase in SL Allocation **	01	088539	4,601,050.00 4,601,050.00	01	088539	01	885394	N	Y
01	885396	RFS BONDS 2013 - SMF RFS BONDS SERIES 2013AB SMF ** Increase in SL Allocation **	01	088539	247,450.00 247,450.00	01	088539	01	885396	N	Y
01	885500	RFS BONDS TAXABLE 2013C -LOCAL RFS BONDS SERIES 2013C - LOCAL ** Increase in SL Allocation **	01	088550	11,342,954.00 11,342,954.00	01	088550	01	885500	N	Y

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			CC	Account		From	To				
01	885510	RFS BONDS 2013D - LOCAL RFS BONDS SERIES 2013D - LOCAL ** Increase in SL Allocation **	01	088551	10,710,500.00 10,710,500.00	01	088551	01	885510	N	Y
01	885530	RFS BONDS 2015AB - LOCAL RFS BONDS SERIES 2015AB -LOCAL RFS BONDS SRS 2015AB -PROP INS ** Increase in SL Allocation **	01	088553	7,176,654.00 124,450.00 7,301,104.00	01	088553	01	885530	N	Y
01	885534	RFS BONDS 2015AB - TR (95790) RFS BONDS SRS 2015AB TR95790 ** Increase in SL Allocation **	01	088553	6,131,604.00 6,131,604.00	01	088553	01	885534	N	Y
01	885535	RFS BONDS 2015AB - HEF RFS BONDS SERIES 2015AB - HEF ** Increase in SL Allocation **	01	088553	289,550.00 289,550.00	01	088553	01	885535	N	Y
01	885539	RFS BONDS 2015AB - GR RFS BONDS SERIES 2015AB - GR ** Increase in SL Allocation **	01	088553	2,928,200.00 2,928,200.00	01	088553	01	885539	N	Y
01	885540	RFS BONDS 2015C - LOCAL RFS BONDS SERIES 2015C - LOCAL ** Increase in SL Allocation **	01	088554	18,185,502.00 18,185,502.00	01	088554	01	885540	N	Y
01	885545	RFS BONDS TAXABLE 2015C - HEF RFS BONDS SERIES 2015C - HEF ** Increase in SL Allocation **	01	088554	1,504,387.00 1,504,387.00	01	088554	01	885545	N	Y
01	885546	RFS BONDS TAXABLE 2015C - SMF RFS BONDS SERIES 2015C - SMF ** Increase in SL Allocation **	01	088554	108,306.00 108,306.00	01	088554	01	885546	N	Y
01	885550	RFS BONDS TAXABLE 2015D - LOCAL RFS BONDS SERIES 2015D - LOCAL ** Increase in SL Allocation **	01	088555	4,041,468.00 4,041,468.00	01	088555	01	885550	N	Y
01	885560	RFS BONDS TAXABLE 2016AB - LOCAL RFS BONDS SRS 2016AB_PROP INS RFS BONDS SERIES 2016AB -LOCAL ** Increase in SL Allocation **	01	088556	27,282.00 21,725,515.00 21,752,797.00	01	088556	01	885560	N	Y
01	885561	RFS BONDS TAXABLE 2016AB - AUF RFS BONDS SERIES 2016AB - AUF ** Increase in SL Allocation **	01	088556	2,245,854.00 2,245,854.00	01	088556	01	885561	N	Y
01	885564	RFS BONDS TAXABLE 2016AB-TR (957) RFS BONDS SRS 2016AB TR95790 ** Increase in SL Allocation **	01	088556	109,935.00 109,935.00	01	088556	01	885564	N	Y

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01	885565	RFS BONDS TAXABLE 2016AB - HEF RFS BONDS SERIES 2016AB - HEF ** Increase in SL Allocation **	01	088556	95,508.00 95,508.00	01	088556	01	885565	N	Y
01	885570	RFS BONDS 2016C-LOCAL RFS BONDS SERIES 2016C -LOCAL ** Increase in SL Allocation **	01	088557	3,896,450.00 3,896,450.00	01	088557	01	885570	N	Y
01	885574	RFS BONDS 2016C-TR(95790) RFS BONDS SRS 2016C TR95790 ** Increase in SL Allocation **	01	088557	5,566,100.00 5,566,100.00	01	088557	01	885574	N	Y
01	885579	RFS BONDS 2016C-GR RFS BONDS SERIES 2016C - GR ** Increase in SL Allocation **	01	088557	79,300.00 79,300.00	01	088557	01	885579	N	Y
01	885580	RFS BONDS TAXABLE 2016D-LOCAL RFS BONDS SERIES 2016C - LOCAL ** Increase in SL Allocation **	01	088558	1,094,768.00 1,094,768.00	01	088558	01	885580	N	Y
01	885584	RFS BONDS TAXABLE 2016D-TR(95790) RFS BONDS SERIES 2016D TR95790 ** Increase in SL Allocation **	01	088558	819,252.00 819,252.00	01	088558	01	885584	N	Y
01	885589	RFS BONDS TAXABLE 2016D-GR RFS BONDS SERIES 2016D - GR ** Increase in SL Allocation **	01	088558	6,539,823.00 6,539,823.00	01	088558	01	885589	N	Y
01	885590	RFS BONDS 2016E-LOCAL RFS BONDS SERIES 2016E - LOCAL ** Increase in SL Allocation **	01	088559	4,464,750.00 4,464,750.00	01	088559	01	885590	N	Y
01	885594	RFS BONDS 2016E-TR(95790) RFS BONDS SERIES 2016E TR95790 ** Increase in SL Allocation **	01	088559	885,350.00 885,350.00	01	088559	01	885594	N	Y
01	885595	RFS BONDS 2016E-HEF RFS BONDS SERIES 2016E - HEF ** Increase in SL Allocation **	01	088559	581,650.00 581,650.00	01	088559	01	885595	N	Y
01	885604	RFS BONDS TAXABLE 2017A - TR(957) RFS BNDS TAX SRS 2017A TR95790 ** Increase in SL Allocation **	01	088560	31,042,653.00 31,042,653.00	01	088560	01	885604	N	Y
01	885614	RFS BONDS TAXABLE 2017B-TR (9579) RFS BNDS TAX SRS 2017B TR95790 ** Increase in SL Allocation **	01	088561	33,214,978.00 33,214,978.00	01	088561	01	885614	N	Y

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			CC	Account		CC	Account				
01	888270	PUF BONDS, SERIES 1998 PUF BONDS SERIES 1998 ** Increase in SL Allocation **	01	088825	1,583,725.00 1,583,725.00	01	088825	01	888270	N	Y
01	888274	PUF BONDS, SERIES 2009AB-DEBT SE PUF BONDS SERIES 2009 ** Increase in SL Allocation **	01	088825	11,283,832.00 11,283,832.00	01	088825	01	888274	N	Y
01	888275	PUF BONDS, SERIES 2011 PUF BONDS SERIES 2011 ** Increase in SL Allocation **	01	088825	5,281,750.00 5,281,750.00	01	088825	01	888275	N	Y
01	888276	PUF BONDS, SERIES 2012 PUF BONDS SERIES 2012 ** Increase in SL Allocation **	01	088825	11,994,226.00 11,994,226.00	01	088825	01	888276	N	Y
01	888277	PUF BONDS, SERIES 2013 PUF BONDS SERIES 2013 ** Increase in SL Allocation **	01	088825	28,419,400.00 28,419,400.00	01	088825	01	888277	N	Y
01	888278	PUF BONDS, SERIES 2015A PUF BONDS SERIES 2015A ** Increase in SL Allocation **	01	088825	7,629,301.00 7,629,301.00	01	088825	01	888278	N	Y
01	888279	PUF BONDS, TAXABLE SERIES 2015B PUF BONDS SERIES 2015B ** Increase in SL Allocation **	01	088825	11,246,881.00 11,246,881.00	01	088825	01	888279	N	Y
01	888280	PUF CP DEBT SERVICE PUF COMMERCIAL PAPER ** Increase in SL Allocation **	01	088825	750,000.00 750,000.00	01	088825	01	888280	N	Y
01	888281	PUF CP TAXABLE PUF COMMERCIAL PAPER - TAXABLE ** Increase in SL Allocation **	01	088825	40,289,940.00 40,289,940.00	01	088825	01	888281	N	Y
01	888500	RFS COMMERCIAL PAPER EXP RFS COMMERCIAL PAPER - LOCAL RFS COMM PAPER - PROPERTY INS ** Increase in SL Allocation **	01	088850	21,567,723.00 297,038.00 21,864,761.00	01	088850	01	888500	N	Y
01	888501-00000	RFS CP EXPENSE - AUF RFS COMMERCIAL PAPER - AUF ** Increase in SL Allocation **	01	088850	1,050,000.00 1,050,000.00	01	088850	01	888501-00000	N	Y
01	888505	RFS COMMERCIAL PAPER - HEF RFS COMMERCIAL PAPER - HEF ** Increase in SL Allocation **	01	088850	2,388,402.00 2,388,402.00	01	088850	01	888505	N	Y

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			CC	Account		CC	Account				
01	888700	TAXABLE RFS CP EXPENSES									
		RFS COMM PAPER - PROPERTY INS	01	088850	57,500.00	01	088850	01	888700	N	Y
		RFS TAXABLE COMM PAPER - LOCAL	01	088850	29,118,875.00	01	088850	01	888700	N	Y
		** Increase in SL Allocation **			29,176,375.00						
01	888701	TAXABLE RFS CP-AUF									
		RFS TAXABLE COMM PAPER - AUF	01	088850	1,409,375.00	01	088850	01	888701	N	Y
		** Increase in SL Allocation **			1,409,375.00						

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				Account	Amount	CC	From Account	To Account	CC		

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109004-	SCHOLARSHIP SUPPORT	2	1
109040-	ENDANGERED SPECIES TASKFORCE-GR	2	1
202400-	STAFF COUNCIL OPERATIONS	3	1
210010-	TAMUS AVAILABLE UNIVERSITY FUND	3	1
215001-	AUF - UNALLOCATED BALANCE	3	1
215010-	BOARD OFFICE OPERATIONS	3	1
215020-00000	BOARD OF REGENTS EXPENSE	3	1
215050-	GENERAL COUNSEL	3	1
215060-	AUF-TREASURY SERVICES	3	1
215070-00000	OFFICE OF ACADEMIC AFFAIRS	3	1
215090-	SYSTEM OFFICE OF MARKETING & COMMUN	3	2
215100-	STATE RELATIONS	3	2
215130-	BUSINESS COMPUTING SERVICES	3	2
215220-	MERIT INCREASES - AUF	3	2
215230-	GIP - RETIREES	3	2
215280-	PROCUREMENT SERVICES	3	2
215300-	BUILDING OPERATIONS - TAMUS	3	2
215340-	CIS CHARGES	3	3
215350-	TTVN CHARGES	3	3
215460-	TAMU INFRASTRUCTURE ASSESSMENT	3	3
215510-	AUF-BPP SYSTEM	3	3
215530-	AUF-FAMIS SERVICES	3	3
215540-	AUF HUMAN RESOURCES SERVICES	3	3
215570-	AUF-FEDERAL RELATIONS	3	3
215580-	CHIEF INFORMATION OFFICER	3	4
215615-	VICE CHANCELLOR FOR RESEARCH	3	4
215645-	ASSESSMENTS TO SYSTEM OFFICES	3	4
215650-	BUSINESS AFFAIRS	3	4
215700-	EXECUTIVE VICE CHANCELLOR & CFO-AUF	3	4
220001-	SPECIAL MINERAL FUND 0096 - CCP	3	4
220500-	SMF - UNALLOCATED BALANCE	3	4
220520-	GENERAL COUNSEL-SMF LOCAL	3	5
220540-00000	SYSTEM ETHICS & COMPL OFF SMF-LOCAL	3	5
220580-	CHANCELLOR'S OFFICE OPERATIONS-SMF	3	5
250050-	GROUP HEALTH/DENTAL ESR	4	1
250070-	FLEXIBLE SPENDING ACCOUNT	4	1
250090-	BASIC LIFE RESERVE	4	1
250100-	OPTIONAL/DEPENDENT LIFE RESERVE	4	1
250110-	MEDICARE PART D SUBSIDY	3	5
250150-	SYSTEM-WIDE VALUE ADDED PROGRAMS	4	1
260040-00000	TAMUS - SELF INSURED HEALTH/DENTAL	4	1
260100-	LUMP SUM PAYMENT RESERVE	4	1
260500-	HEALTH PLAN ADMINISTRATION	4	1
261010-	WORKER'S COMPENSATION INSURANCE	4	1
261030-	RMS ADMINISTRATION	4	2
261200-	PROPERTY INSURANCE	4	2
261205-	AUTO INSURANCE	4	2
261210-	MALPRACTICE INSURANCE	4	2
270010-	SYSTEM AIRCRAFT	4	2
270040-	SAGO POSTAL SERVICES	4	2
271001-00000	SAGO SERVICES - REVENUES	4	2

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271010-	ADMINISTRATIVE OVERSIGHT ACCOUNT	4	3
271020-	BPP - SYSTEM	4	3
271030-	FAMIS SERVICES	4	3
271050-	HUMAN RESOURCES ADMINISTRATION	4	3
271060-	CHANCELLOR'S SALARY	4	3
271070-	EXECUTIVE VICE CHANCELLOR & CFO	4	3
271080-00000	TREASURY SERVICES	4	3
271100-	SYSTEM INTERNAL AUDIT	4	4
271160-	FEDERAL RELATIONS	4	4
271180-	BUILDING OPERATIONS - LOCAL	4	4
271200-	ENTERPRISE SOFTWARE INITIATIVES	4	4
271220-	DOCUMENT IMAGING SYSTEM	4	4
271260-	SERVICES-INFORMATION TECHNOLOGY	4	4
271270-	SVCS-RESEARCH OFFICE	4	4
271300-00000	SYSTEM ETHICS & COMPL OFF - ASSESS	4	5
271400-00000	SERVICES - BOARD OF REGENTS	4	5
271440-	SVCS - ACADEMIC AFFAIRS	4	5
271470-	SERVICES - STATE RELATIONS	4	5
271510-	SVCS - CHANC STUDENT ADISORY BOARD	4	5
271560-	SERVICES - SYS OFCE OF MRKTG & COMM	4	5
271600-	GIP - SAGO RETIREES	4	5
271690-	BUDGETS & ACCOUNTING	4	6
271730-00000	BUSINESS AFFAIRS	4	6
271740-	HUB & PROCUREMENT SERVICES	4	6
271990-	MERIT INCREASES - ASSESSMENTS	4	6
271995-	INFORMATION SECURITY OFFICER	4	6
272010-00000	SYSTEM INITIATIVES - LOCAL	4	6
273001-00000	FACILITIES PLANNING & CONSTRUCTION	4	6
279000-	INVESTMENT INCOME	3	5
610001-	INST DEV - REVENUE	6	1
610002-	INST DEV-BOR-REVENUE	6	1
610020-00000	INST DEV - BOARD OF REGENTS	6	1
610070-	INST DEV - CHANCELLOR	6	1
610220-00000	INST DEV - CHAN SPECIAL INITIATIVES	6	1
885340-	RFS BONDS 2008 - LOCAL	7	1
885344-	RFS BONDS 2008 - TR (95790)	7	1
885345-	RFS BONDS 2008 - HEF	7	1
885350-	RFS BONDS 2009 - LOCAL	7	1
885354-	RFS BONDS 2009 - TR (95790)	7	1
885355-	RFS BONDS 2009 - HEF	7	1
885359-	RFS BONDS 2009 - GR	7	1
885360-	RFS NOTE-2007 TIPS PROJECT-LOCAL	7	1
885370-	RFS BONDS 2010 - LOCAL	7	1
885374-	RFS BONDS 2010 - TR (95790)	7	1
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