



TEXAS A&M
UNIVERSITY

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2018

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Section Title

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	296,154,502					296,154,502
State Approp - Benefits Pd by St	65,953,318					65,953,318
Tuition - State	116,941,596	35,000				116,976,596
Tuition - Designated		324,299,233				324,299,233
Discounts and Allowances-Tuition Fees	24,764,184- 655,000	68,675,355- 190,398,313	33,502,697			93,439,539- 224,556,010
Discounts and Allowances-Fees	138,706-	41,902,535-	7,094,712-			49,135,953-
Exemptions	4,127,319	26,000,000	1,000,000			31,127,319
Contracts and Grants		24,246,698	496,843	219,551,656		244,295,197
Student Financial Assistance	37,175,000			44,960,000		82,135,000
Gifts		3,056,371	33,820,895	102,774,402		139,651,668
Sales and Services	28,309,052	74,796,728	207,342,783	6,927,395		317,375,958
Discounts and Allowances-Sales			10,136,565-			10,136,565-
Investment Income	2,154,500	17,490,535	6,534,079	6,669,628		32,848,742
Other Operating Income		22,238,619	1,723,236	350,150		24,312,005
Other Non-Operating Income		80,000		350,000		430,000
Total Revenue	526,567,397	572,063,607	267,189,256	381,583,231		1,747,403,491
Expenses						
Salaries - Faculty	292,096,671	48,590,119		28,599,651		369,286,441
Salaries - Non-Faculty	156,279,223	71,852,906	51,472,824	60,990,636		340,595,589
Wages	1,767,803	15,540,066	19,826,974	48,426,942		85,561,785
Benefits	95,289,431	32,751,819	13,457,516	22,523,517		164,022,283
Utilities	457,000	45,317,625	16,350,668			62,125,293
Scholarships	41,167,319	120,714,255	11,917,594	76,673,625		250,472,793
Scholarship Discounts	22,776,853-	69,016,969-	5,838,403-	55,079,832-		152,712,057-
Operations and Maintenance	11,769,256	334,711,660	88,689,094	92,665,228		527,835,238
Equipment (Capitalized)	10,978	26,080,863	11,558,138	4,031,414		41,681,393
Other Non-Operating Expense	350,000	2,045,619				2,395,619
Total Expense(Less Service Depts)	576,410,828	628,587,963	207,434,405	278,831,181		1,691,264,377
Net Service Departments		26,834,382-				26,834,382-
Total Expense	576,410,828	601,753,581	207,434,405	278,831,181		1,664,429,995
Transfers						
Retirement of Indebtedness	8,380,795-	23,894,997-	64,838,232-	35,170,774-	15,305,552-	147,590,350-
Other Transfers	58,224,226	92,203,223	19,335,321	55,019,832-	23,594,110	138,337,048
Total Transfers	49,843,431	68,308,226	45,502,911-	90,190,606-	8,288,558	9,253,302-
Net Change in Fund Balance		38,618,252	14,251,940	12,561,444	8,288,558	73,720,194

Form: UNDA01 (02/05/05)

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	GENERAL REVENUE APPROPRIATIONS						
	Revenue						
	State Approp - Gene		296,154,502				
	Account Total	0	296,154,502	296,154,502-	0	0	0
100002-00000	STAFF BENEFITS PAID BY STATE						
	Revenue						
	State Approp - Bene		30,985,637				
	Account Total	0	30,985,637	30,985,637-	0	0	0
100027-00000	COLLEGE WORK STUDY - STATE						
	Revenue						
	Student Financial A		175,000				
	Account Total	0	175,000	175,000-	0	0	0
100029-00000	TEXAS GRANT - TAMU - CS - STATE						
	Revenue						
	Student Financial A		32,000,000				
	Account Total	0	32,000,000	32,000,000-	0	0	0
100036-00000	GROUP INSURANCE - ERS						
	Revenue						
	State Approp - Bene		34,967,681				
	Account Total	0	34,967,681	34,967,681-	0	0	0
100044-00000	AGENCY INFRASTRUCTURE						
	Revenue						
	Sales and Services		7,325,003				
	Account Total	0	7,325,003	7,325,003-	0	0	0
100045-00000	HSC INFRASTRUCTURE						
	Revenue						
	Sales and Services		2,531,992				
	Account Total	0	2,531,992	2,531,992-	0	0	0
100047-00000	HSC CONTRACT FOR LIBRARY SERVICES						
	Revenue						
	Sales and Services		2,947,057				
	Account Total	0	2,947,057	2,947,057-	0	0	0
100048-00000	TOP 10% STATE SCHOLARSHIP						
	Revenue						
	Student Financial A		5,000,000				
	Account Total	0	5,000,000	5,000,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100099-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		24,764,184-				
	Discounts and Allow		138,706-				
	Exemptions		54,002,489-				
	Account Total	0	78,905,379-	78,905,379	0	0	0
101000-00000	LABORATORY FEES - FALL & SPRING SE						
	Revenue						
	Fees		115,000				
	Account Total	0	115,000	115,000-	0	0	0
101002-00000	STATE MINIMUM TUITION-FALL-RESIDENT						
	Revenue						
	Tuition - State		30,424,559				
	Account Total	0	30,424,559	30,424,559-	0	0	0
101003-00000	STATE MINIMUM TUITION-FALL-NONRESID						
	Revenue						
	Tuition - State		17,410,067				
	Account Total	0	17,410,067	17,410,067-	0	0	0
101004-00000	STATE MINIMUM TUITION-SPRING-RESIDE						
	Revenue						
	Tuition - State		28,562,368				
	Account Total	0	28,562,368	28,562,368-	0	0	0
101005-00000	STATE MINIMUM TUITION-SPRING-NONRES						
	Revenue						
	Tuition - State		15,704,939				
	Account Total	0	15,704,939	15,704,939-	0	0	0
101006-00000	STATE MINIMUM TUITION-SUMMER-RESIDE						
	Revenue						
	Tuition - State		4,365,203				
	Account Total	0	4,365,203	4,365,203-	0	0	0
101007-00000	STATE MINIMUM TUITION-SUMMER-NONRES						
	Revenue						
	Tuition - State		3,291,393				
	Account Total	0	3,291,393	3,291,393-	0	0	0
101011-00000	STATE MINIMUM TUITION-VET-RESIDENT						
	Revenue						
	Tuition - State		2,654,977				
	Account Total	0	2,654,977	2,654,977-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101012-00000	STATE MINIMUM TUITION-VET-NONRESIDE						
	Revenue						
	Tuition - State		173,160				
	Account Total	0	173,160	173,160-	0	0	0
101016-00000	LAB FEES - VET MEDICINE						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
101017-00000	GRADUATE TUITION DIFFERENTIAL						
	Revenue						
	Tuition - State		10,514,309				
	Account Total	0	10,514,309	10,514,309-	0	0	0
101020-00000	TUITION & WAIVERS - FALL (60)						
	Revenue						
	Exemptions		26,098,420				
	Account Total	0	26,098,420	26,098,420-	0	0	0
101021-00000	TUITION & WAIVERS - SPRING (60)						
	Revenue						
	Exemptions		24,437,751				
	Account Total	0	24,437,751	24,437,751-	0	0	0
101022-00000	TUITION & WAIVERS - SUMMER (60)						
	Revenue						
	Exemptions		6,756,365				
	Account Total	0	6,756,365	6,756,365-	0	0	0
101023-00000	VET TUITION & WAIVERS (60)						
	Revenue						
	Exemptions		316,057				
	Account Total	0	316,057	316,057-	0	0	0
101024-00000	UNDERGRAD TUITION AND WAIVERS (60)						
	Revenue						
	Exemptions		30,000				
	Account Total	0	30,000	30,000-	0	0	0
101025-00000	GRAD TUITION AND WAIVERS (60)						
	Revenue						
	Exemptions		150,000				
	Account Total	0	150,000	150,000-	0	0	0
101026-00000	TUITION - EXCESS PHD SCH (35)						
	Revenue						
	Tuition - State		532,969				
	Account Total	0	532,969	532,969-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
101027-00000	TUITION - EXCESS UNDERGRAD SCH_(35)						
	Revenue						
	Tuition - State		2,022,494				
	Account Total	0	2,022,494	2,022,494-	0	0	0
101029-00000	TUITION - UNFUNDED REPEAT-UNDERGRAD						
	Revenue						
	Fees		500,000				
	Account Total	0	500,000	500,000-	0	0	0
101031-00000	STATE MINIMUM TUITION-LAW-RESIDENT						
	Revenue						
	Tuition - State		879,300				
	Account Total	0	879,300	879,300-	0	0	0
101032-00000	STATE MINIMUM TUITION-LAW NONRESIDN						
	Revenue						
	Tuition - State		405,858				
	Account Total	0	405,858	405,858-	0	0	0
101033-00000	CLLW - TUITION AND WAIVERS						
	Revenue						
	Exemptions		341,215				
	Account Total	0	341,215	341,215-	0	0	0
102004-00000	INTEREST ON LAND GRANT ENDOWMENT						
	Revenue						
	Investment Income		4,500				
	Account Total	0	4,500	4,500-	0	0	0
102005-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,800,000				
	Account Total	0	1,800,000	1,800,000-	0	0	0
102006-00000	INVESTMENT EARNINGS - FUND 242						
	Revenue						
	Investment Income		350,000				
	Account Total	0	350,000	350,000-	0	0	0
102007-00000	MISCELLANEOUS INCOME						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
102100-00000	VET MED-TEACHING HOSPITAL						
	Revenue						
	Sales and Services		15,500,000				
	Account Total	0	15,500,000	15,500,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120001-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				200,200		
	Operations and Maintenance				7,995		
	Account Total	0	0	208,195	208,195	0	0
120002-00000	PROVOST AND EXEC VICE PRESIDENT						
	Expense						
	Salaries - Faculty				140,373		
	Salaries - Non-Faculty				2,197,234		
	Account Total	0	0	2,337,607	2,337,607	0	0
120003-00000	VICE PRESIDENT AND CFO						
	Expense						
	Salaries - Non-Faculty				2,227,919		
	Operations and Maintenance				182,163		
	Account Total	0	0	2,410,082	2,410,082	0	0
120006-00000	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Salaries - Non-Faculty				3,018,484		
	Account Total	0	0	3,018,484	3,018,484	0	0
120007-00000	ASSOCIATE VP & CONTROLLER						
	Expense						
	Operations and Maintenance				1,545		
	Account Total	0	0	1,545	1,545	0	0
120010-00000	PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				643,500		
	Account Total	0	0	643,500	643,500	0	0
120011-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				891,840		
	Operations and Maintenance				7,164		
	Account Total	0	0	899,004	899,004	0	0
120012-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				64,670		
	Operations and Maintenance				3,552		
	Account Total	0	0	68,222	68,222	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120013-00000	VP FOR MARKETING AND COMMUNICATIONS Expense						
	Salaries - Non-Faculty				3,268,759		
	Wages				125,000		
	Operations and Maintenance				200,444		
	Account Total	0	0	3,594,203	3,594,203	0	0
120014-00000	AFR YEAR END ENTRIES (60) Expense						
	Scholarships				54,002,489-		
	Account Total	0	0	54,002,489-	54,002,489-	0	0
120016-00000	VP & ASSOC PROVOST FOR DIVERSITY Expense						
	Salaries - Non-Faculty				522,576		
	Operations and Maintenance				147,890		
	Account Total	0	0	670,466	670,466	0	0
120017-00000	OFFICE OF INSTITUTIONAL EFFECTIVENESS Expense						
	Salaries - Non-Faculty				658,360		
	Operations and Maintenance				3,142		
	Account Total	0	0	661,502	661,502	0	0
120030-00000	ENTERPRISE INFORMATION SYSTEMS Expense						
	Salaries - Non-Faculty				3,971,997		
	Account Total	0	0	3,971,997	3,971,997	0	0
120031-00000	INSTRUCTIONAL TECHNOLOGY SERVICES Expense						
	Salaries - Non-Faculty				883,896		
	Account Total	0	0	883,896	883,896	0	0
120038-00000	CONTRACT ADMINISTRATION Expense						
	Salaries - Non-Faculty				241,887		
	Operations and Maintenance				729		
	Account Total	0	0	242,616	242,616	0	0
120039-00000	SURPLUS PROPERTY Expense						
	Salaries - Non-Faculty				165,310		
	Wages				500		
	Operations and Maintenance				27,000		
	Equipment (Capitalized)				10,978		
	Account Total	0	0	203,788	203,788	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120043-00000	DOF IT SERVICES						
	Expense						
	Salaries - Non-Faculty				667,635		
	Account Total	0	0	667,635	667,635	0	0
120045-00000	PAYROLL SERVICES						
	Expense						
	Salaries - Non-Faculty				746,571		
	Account Total	0	0	746,571	746,571	0	0
120046-00000	STUDENT FINANCIAL SERVICES						
	Expense						
	Salaries - Non-Faculty				985,452		
	Operations and Maintenance				12,228		
	Account Total	0	0	997,680	997,680	0	0
120047-00000	BANKING & MANAGEMENT FEES						
	Expense						
	Other Non-Operating Expense				325,000		
	Account Total	0	0	325,000	325,000	0	0
120048-00000	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				404,284		
	Operations and Maintenance				17,472		
	Account Total	0	0	421,756	421,756	0	0
120050-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				5,660,429		
	Wages				195,614		
	Operations and Maintenance				45,568		
	Account Total	0	0	5,901,611	5,901,611	0	0
120051-00000	FMO - ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				1,462,674		
	Account Total	0	0	1,462,674	1,462,674	0	0
120052-00000	FMO - ACCOUNTING OPERATIONS						
	Expense						
	Salaries - Non-Faculty				2,115,202		
	Account Total	0	0	2,115,202	2,115,202	0	0
120053-00000	INTERNATIONAL FACULTY & SCHOLAR SER						
	Expense						
	Salaries - Non-Faculty				214,540		
	Operations and Maintenance				10,967		
	Account Total	0	0	225,507	225,507	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120057-00000	DEPARTMENTAL ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				379,871		
	Account Total	0	0	379,871	379,871	0	0
120058-00000	SPONSORED PROJECT ACCOUNTING & REPO						
	Expense						
	Operations and Maintenance				7,660		
	Account Total	0	0	7,660	7,660	0	0
120065-00000	VICE PRESIDENT FOR RESEARCH OPERAT						
	Expense						
	Salaries - Faculty				34,548		
	Salaries - Non-Faculty				4,763,096		
	Account Total	0	0	4,797,644	4,797,644	0	0
120066-00000	ASSOCIATE PROVOST FOR ACADEMIC						
	Expense						
	Salaries - Non-Faculty				356,551		
	Operations and Maintenance				9,321		
	Account Total	0	0	365,872	365,872	0	0
120067-00000	VP ACADEMIC SERVICES ADLOC						
	Expense						
	Salaries - Non-Faculty				1,040,988		
	Operations and Maintenance				140,998		
	Account Total	0	0	1,181,986	1,181,986	0	0
120069-00000	ASSOC VP EXTERNAL RELATIONS AD-LOC						
	Expense						
	Salaries - Non-Faculty				2,347,241		
	Account Total	0	0	2,347,241	2,347,241	0	0
120071-00000	OPEN RECORDS OFFICE						
	Expense						
	Salaries - Non-Faculty				132,703		
	Operations and Maintenance				12,652		
	Account Total	0	0	145,355	145,355	0	0
120072-00000	GOVERNMENT RELATIONS						
	Expense						
	Salaries - Non-Faculty				356,641		
	Operations and Maintenance				1,413		
	Account Total	0	0	358,054	358,054	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120073-00000	PRESIDENT'S OFFICE - ADMINISTRATION Expense						
	Salaries - Non-Faculty				438,157		
	Operations and Maintenance				205,879		
	Account Total	0	0	644,036	644,036	0	0
120076-00000	PRESIDENTIAL CONFERENCE CTR - E&G Expense						
	Salaries - Non-Faculty				302,161		
	Wages				32,000		
	Operations and Maintenance				14,578		
	Account Total	0	0	348,739	348,739	0	0
120081-00000	UNIVERSITY ARCHITECT Expense						
	Salaries - Non-Faculty				313,542		
	Account Total	0	0	313,542	313,542	0	0
120082-00000	OFFICE OF SUSTAINABILITY Expense						
	Salaries - Non-Faculty				196,669		
	Account Total	0	0	196,669	196,669	0	0
120083-00000	HIGH PERFORMANCE RESEARCH COMPUTING Expense						
	Salaries - Faculty				19,000		
	Salaries - Non-Faculty				1,190,504		
	Operations and Maintenance				3,941		
	Account Total	0	0	1,213,445	1,213,445	0	0
120400-00000	OFFICE OF ADMISSIONS Expense						
	Salaries - Non-Faculty				3,592,554		
	Account Total	0	0	3,592,554	3,592,554	0	0
120405-00000	VICE PRESIDENT FOR STUDENT SERVICES Expense						
	Salaries - Non-Faculty				627,474		
	Account Total	0	0	627,474	627,474	0	0
120406-00000	STUDENT LIFE Expense						
	Salaries - Non-Faculty				715,074		
	Account Total	0	0	715,074	715,074	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120407-00000	STUDENT ACADEMIC COUNSELING Expense						
	Salaries - Non-Faculty				328,164		
	Operations and Maintenance				10		
	Account Total	0	0	328,174	328,174	0	0
120408-00000	OFFICE OF THE COMMANDANT Expense						
	Salaries - Non-Faculty				1,193,826		
	Operations and Maintenance				8,589		
	Account Total	0	0	1,202,415	1,202,415	0	0
120410-00000	SCHOLARSHIPS AND FINANCIAL AID Expense						
	Salaries - Non-Faculty				3,321,069		
	Account Total	0	0	3,321,069	3,321,069	0	0
120413-00000	VP SA - CONTINGENCY RESERVE Expense						
	Operations and Maintenance				91,629		
	Account Total	0	0	91,629	91,629	0	0
120417-00000	DISABILITY SERVICES Expense						
	Salaries - Non-Faculty				207,593		
	Account Total	0	0	207,593	207,593	0	0
121009-00000	GIP - VET MEDICINE Expense						
	Benefits				3,913,126		
	Account Total	0	0	3,913,126	3,913,126	0	0
121050-00000	GIP - ACADEMIC SUPPORT Expense						
	Benefits				8,894,332		
	Account Total	0	0	8,894,332	8,894,332	0	0
121051-00000	GIP - INSTRUCTION Expense						
	Benefits				33,211,557		
	Account Total	0	0	33,211,557	33,211,557	0	0
121052-00000	GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				3,037,008		
	Account Total	0	0	3,037,008	3,037,008	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121053-00000	GIP - OPERATION & MAINT OF PLANT Expense						
	Benefits				1,447,764		
	Account Total	0	0	1,447,764	1,447,764	0	0
121054-00000	GIP - RESEARCH Expense						
	Benefits				1,267,645		
	Account Total	0	0	1,267,645	1,267,645	0	0
121055-00000	GIP - STUDENT SERVICE Expense						
	Benefits				2,165,377		
	Account Total	0	0	2,165,377	2,165,377	0	0
121056-00000	GIP - PUBLIC SERVICE Expense						
	Benefits				277,193		
	Account Total	0	0	277,193	277,193	0	0
121057-00000	GIP - SCHOLARSHIPS & FELLOWSHIPS Expense						
	Benefits				9,162		
	Account Total	0	0	9,162	9,162	0	0
121206-00000	OFFICE OF FACILITIES COORDINATION Expense						
	Salaries - Non-Faculty				454,963		
	Account Total	0	0	454,963	454,963	0	0
121208-00000	UNIVERSITY MAIL SERVICE Expense						
	Salaries - Non-Faculty				357,538		
	Wages				1,497		
	Operations and Maintenance				2,512		
	Account Total	0	0	361,547	361,547	0	0
121213-00000	STUDENT BAND Expense						
	Salaries - Non-Faculty				31,679		
	Account Total	0	0	31,679	31,679	0	0
121215-00000	OFFICE OF DATA RESEARCH SERVICES Expense						
	Salaries - Non-Faculty				880,962		
	Operations and Maintenance				173,202		
	Account Total	0	0	1,054,164	1,054,164	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121218-00000	SUMMER SCHOOL Expense						
	Salaries - Faculty				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
121227-00000	SAL RELATED BENEFITS-VET MED Expense						
	Benefits				3,626,193		
	Account Total	0	0	3,626,193	3,626,193	0	0
121228-00000	SAL RELATED BENEFITS-AS Expense						
	Benefits				5,508,095		
	Account Total	0	0	5,508,095	5,508,095	0	0
121229-00000	SAL RELATED BENEFITS-IS Expense						
	Benefits				1,566,024		
	Account Total	0	0	1,566,024	1,566,024	0	0
121230-00000	SAL RELATED BENEFITS-IN Expense						
	Benefits				27,647,224		
	Account Total	0	0	27,647,224	27,647,224	0	0
121231-00000	SAL RELATED BENEFITS-OM Expense						
	Benefits				712,161		
	Account Total	0	0	712,161	712,161	0	0
121232-00000	SAL RELATED BENEFITS-RES Expense						
	Benefits				910,139		
	Account Total	0	0	910,139	910,139	0	0
121233-00000	SAL RELATED BENEFITS-SS Expense						
	Benefits				971,643		
	Account Total	0	0	971,643	971,643	0	0
121234-00000	SAL RELATED BENEFITS-PS Expense						
	Benefits				121,981		
	Account Total	0	0	121,981	121,981	0	0
121235-00000	SAL RELATED BEN-SCHOL & FELLOW Expense						
	Benefits				2,807		
	Account Total	0	0	2,807	2,807	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121317-00000	ACADEMIC AFFAIRS BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				1,684,643		
	Account Total	0	0	1,684,643	1,684,643	0	0
121322-00000	IT FOR ACADEMIC SERVICES - STATE Expense						
	Salaries - Non-Faculty				2,882,177		
	Account Total	0	0	2,882,177	2,882,177	0	0
121323-00000	OFFICE OF REGISTRAR Expense						
	Salaries - Non-Faculty				747,804		
	Account Total	0	0	747,804	747,804	0	0
121324-00000	STUDENT AFFAIRS COMMUNICATIONS & Expense						
	Salaries - Non-Faculty				176,050		
	Account Total	0	0	176,050	176,050	0	0
130019-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				31,696,251		
	Salaries - Non-Faculty				6,472,925		
	Account Total	0	0	38,169,176	38,169,176	0	0
130039-00000	GRAD PGM ENHANCEMENT - AGRICULTURE Expense						
	Salaries - Faculty				410,236		
	Salaries - Non-Faculty				183,088		
	Account Total	0	0	593,324	593,324	0	0
130500-00000	ARCHITECTURE Expense						
	Salaries - Faculty				3,301,833		
	Salaries - Non-Faculty				195,476		
	Account Total	0	0	3,497,309	3,497,309	0	0
130501-00000	CONSTRUCTION SCIENCE Expense						
	Salaries - Faculty				2,607,591		
	Salaries - Non-Faculty				163,000		
	Account Total	0	0	2,770,591	2,770,591	0	0
130502-00000	CARC - SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				800,000		
	Account Total	0	0	800,000	800,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130503-00000	LANDSCAPE ARCHITECTURE AND URBAN PL Expense						
	Salaries - Faculty				2,588,010		
	Salaries - Non-Faculty				167,400		
	Account Total	0	0	2,755,410	2,755,410	0	0
130504-00000	VISUALIZATION Expense						
	Salaries - Faculty				2,200,891		
	Salaries - Non-Faculty				255,400		
	Account Total	0	0	2,456,291	2,456,291	0	0
130507-00000	GRADUATE ASSISTANT-ARCHITECTURE Expense						
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				4,549		
	Account Total	0	0	84,549	84,549	0	0
130508-00000	GRADUATE ASSISTANT-CONSTRUCTION SCI Expense						
	Salaries - Faculty				30,426		
	Account Total	0	0	30,426	30,426	0	0
130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARCH Expense						
	Salaries - Faculty				90,000		
	Salaries - Non-Faculty				11,442		
	Account Total	0	0	101,442	101,442	0	0
130511-00000	GRAD PGM ENHANCEMENT-ARCHITECTURE Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				10,000		
	Account Total	0	0	20,000	20,000	0	0
130514-00000	GRAD ASSISTANTS-VISUALIZATION Expense						
	Salaries - Faculty				63,964		
	Account Total	0	0	63,964	63,964	0	0
130900-00000	BUSH SCHOOL Expense						
	Salaries - Faculty				5,291,036		
	Salaries - Non-Faculty				1,663,191		
	Account Total	0	0	6,954,227	6,954,227	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL Expense						
	Salaries - Non-Faculty				257,005		
	Account Total	0	0	257,005	257,005	0	0
131011-00000	BUSINESS - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				25,132,206		
	Salaries - Non-Faculty				1,945,814		
	Wages				63,192		
	Operations and Maintenance				77,097		
	Account Total	0	0	27,218,309	27,218,309	0	0
131016-00000	GRAD PGM ENHANCEMENT-BUSINESS Expense						
	Salaries - Non-Faculty				639,775		
	Account Total	0	0	639,775	639,775	0	0
131502-00000	COLLEGE OF EDUCATION SUPPORT SERVIC Expense						
	Salaries - Faculty				18,652,665		
	Salaries - Non-Faculty				3,006,548		
	Wages				150,000		
	Account Total	0	0	21,809,213	21,809,213	0	0
131513-00000	GRAD ENHANCEMENT FUNDS - CLED Expense						
	Salaries - Faculty				1,000		
	Salaries - Non-Faculty				501,000		
	Operations and Maintenance				132,175		
	Account Total	0	0	634,175	634,175	0	0
132014-00000	ENGINEERING - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				47,620,082		
	Salaries - Non-Faculty				16,086,169		
	Account Total	0	0	63,706,251	63,706,251	0	0
132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING Expense						
	Salaries - Faculty				1,086,117		
	Salaries - Non-Faculty				388,962		
	Account Total	0	0	1,475,079	1,475,079	0	0
132500-00000	GEOGRAPHY Expense						
	Salaries - Faculty				1,716,433		
	Salaries - Non-Faculty				154,714		
	Account Total	0	0	1,871,147	1,871,147	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132501-00000	GEOLOGY Expense						
	Salaries - Faculty				3,524,844		
	Salaries - Non-Faculty				174,595		
	Account Total	0	0	3,699,439	3,699,439	0	0
132503-00000	ATMOSPHERIC SCIENCES Expense						
	Salaries - Faculty				2,345,201		
	Salaries - Non-Faculty				167,989		
	Account Total	0	0	2,513,190	2,513,190	0	0
132504-00000	OCEANOGRAPHY Expense						
	Salaries - Faculty				2,160,425		
	Salaries - Non-Faculty				164,647		
	Account Total	0	0	2,325,072	2,325,072	0	0
132506-00000	GRADUATE ASSISTANTS - GEOSCIENCES Expense						
	Salaries - Faculty				466,956		
	Account Total	0	0	466,956	466,956	0	0
132509-00000	GEOSCIENCES - INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				197,170		
	Account Total	0	0	197,170	197,170	0	0
132512-00000	GRAD PGM ENHANCEMENT-GEOSCIENCES Expense						
	Operations and Maintenance				147,199		
	Account Total	0	0	147,199	147,199	0	0
132529-00000	INFORMATION TECHNOLOGY-GEOSCIENCES Expense						
	Salaries - Non-Faculty				234,765		
	Operations and Maintenance				2,272		
	Account Total	0	0	237,037	237,037	0	0
132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIENCE Expense						
	Salaries - Faculty				173,501		
	Account Total	0	0	173,501	173,501	0	0
133017-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR Expense						
	Salaries - Faculty				41,539,363		
	Salaries - Non-Faculty				4,765,638		
	Account Total	0	0	46,305,001	46,305,001	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133019-00000	GRAD PGM ENHANCEMENT-LIBERAL ARTS Expense						
	Salaries - Faculty				284,421		
	Salaries - Non-Faculty				75,000		
	Account Total	0	0	359,421	359,421	0	0
133090-00000	GRADUATE FUNDING - ECON Expense						
	Salaries - Faculty				423,000		
	Salaries - Non-Faculty				105,050		
	Account Total	0	0	528,050	528,050	0	0
133091-00000	GRADUATE FUNDING - ENGL Expense						
	Salaries - Faculty				593,500		
	Salaries - Non-Faculty				81,500		
	Account Total	0	0	675,000	675,000	0	0
133092-00000	GRADUATE FUNDING - HIST Expense						
	Salaries - Faculty				217,183		
	Salaries - Non-Faculty				8,000		
	Account Total	0	0	225,183	225,183	0	0
133094-00000	GRADUATE FUNDING - HISP Expense						
	Salaries - Faculty				155,141		
	Salaries - Non-Faculty				11,000		
	Account Total	0	0	166,141	166,141	0	0
133095-00000	GRADUATE FUNDING - PERF Expense						
	Salaries - Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
133096-00000	GRADUATE FUNDING - PHIL Expense						
	Salaries - Faculty				191,442		
	Salaries - Non-Faculty				52,175		
	Account Total	0	0	243,617	243,617	0	0
133097-00000	GRADUATE STUDIES - POLS Expense						
	Salaries - Faculty				158,156		
	Salaries - Non-Faculty				463,200		
	Account Total	0	0	621,356	621,356	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
133098-00000	GRADUATE FUNDING - PSYC Expense						
	Salaries - Faculty				433,022		
	Salaries - Non-Faculty				25,500		
	Account Total	0	0	458,522	458,522	0	0
133099-00000	GRADUATE FUNDING - ANTH Expense						
	Salaries - Faculty				197,475		
	Salaries - Non-Faculty				44,000		
	Account Total	0	0	241,475	241,475	0	0
133100-00000	GRADUATE FUNDING - SOCI Expense						
	Salaries - Faculty				395,479		
	Salaries - Non-Faculty				12,500		
	Account Total	0	0	407,979	407,979	0	0
133102-00000	GRADUATE FUNDING - SCOM Expense						
	Salaries - Faculty				411,758		
	Salaries - Non-Faculty				35,039		
	Account Total	0	0	446,797	446,797	0	0
133510-00000	SCIENCE - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				37,895,574		
	Salaries - Non-Faculty				8,347,311		
	Operations and Maintenance				1		
	Account Total	0	0	46,242,886	46,242,886	0	0
133511-00000	STUDY ABROAD ENHANCEMENT - SCIENCE Expense						
	Operations and Maintenance				12,450		
	Account Total	0	0	12,450	12,450	0	0
133514-00000	GRAD PGM ENHANCEMENT-SCIENCE Expense						
	Salaries - Faculty				363,204		
	Operations and Maintenance				167,491		
	Account Total	0	0	530,695	530,695	0	0
134004-00000	INST FOR SCIENTIFIC COMPUTATION-SAL Expense						
	Salaries - Non-Faculty				177,221		
	Wages				5,000		
	Operations and Maintenance				13,942		
	Account Total	0	0	196,163	196,163	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134008-00000	AVPA SALARY Expense						
	Salaries - Non-Faculty				45,619		
	Account Total	0	0	45,619	45,619	0	0
134021-00000	AGGIE HONOR SYSTEM OFFICE Expense						
	Salaries - Non-Faculty				198,681		
	Operations and Maintenance				1,511		
	Account Total	0	0	200,192	200,192	0	0
134040-00000	ENHANCEMENT OF GRADUATE STUDIES Expense						
	Salaries - Faculty				103,252		
	Salaries - Non-Faculty				628,672		
	Operations and Maintenance				30,291		
	Account Total	0	0	762,215	762,215	0	0
134044-00000	TELECOMMUNICATIONS ACADEMY Expense						
	Salaries - Faculty				102,243		
	Salaries - Non-Faculty				253,664		
	Operations and Maintenance				8,759		
	Account Total	0	0	364,666	364,666	0	0
134046-00000	DEAN OF FACULTIES/FACULTY PROG & SV Expense						
	Salaries - Faculty				240,660		
	Account Total	0	0	240,660	240,660	0	0
134050-00000	DISTINGUISHED PROFESSOR COMMITMENTS Expense						
	Salaries - Faculty				31,807		
	Account Total	0	0	31,807	31,807	0	0
134069-00000	CALLALOO - SALARIES Expense						
	Salaries - Faculty				190,957		
	Salaries - Non-Faculty				136,152		
	Account Total	0	0	327,109	327,109	0	0
134075-00000	PARTNER PLACEMENT-APDF Expense						
	Salaries - Faculty				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134301-00000	TAMU - IT Expense						
	Salaries - Non-Faculty				2,128,573		
	Account Total	0	0	2,128,573	2,128,573	0	0
134308-00000	INSTRUCTIONAL MEDIA SERVICES Expense						
	Salaries - Non-Faculty				388,232		
	Account Total	0	0	388,232	388,232	0	0
134309-00000	HONORS PROGRAM Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				110,000		
	Account Total	0	0	260,000	260,000	0	0
134311-00000	INTERDISCIPLINARY INSTRUCTION-GALVE Expense						
	Salaries - Faculty				230,681		
	Salaries - Non-Faculty				98,062		
	Operations and Maintenance				106,187		
	Account Total	0	0	434,930	434,930	0	0
134312-00000	COMPARATIVE MEDICINE PROGRAM Expense						
	Salaries - Non-Faculty				91,644		
	Operations and Maintenance				9,272		
	Account Total	0	0	100,916	100,916	0	0
134313-00000	MILITARY SCIENCE DEPARTMENT Expense						
	Salaries - Non-Faculty				109,974		
	Account Total	0	0	109,974	109,974	0	0
134331-00000	EDUCATIONAL TELEVISION Expense						
	Salaries - Non-Faculty				724,408		
	Account Total	0	0	724,408	724,408	0	0
134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI Expense						
	Salaries - Non-Faculty				168,713		
	Account Total	0	0	168,713	168,713	0	0
134340-00000	CENTER FOR TEACHING EXCELLENCE Expense						
	Salaries - Non-Faculty				555,805		
	Account Total	0	0	555,805	555,805	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
134343-00000	TEXAS A&M UNIVERSITY PRESS Expense						
	Salaries - Non-Faculty				389,959		
	Account Total	0	0	389,959	389,959	0	0
134344-00000	RESEARCH COMPLIANCE AND BIOSAFETY Expense						
	Salaries - Non-Faculty				1,061,822		
	Account Total	0	0	1,061,822	1,061,822	0	0
135001-00000	BIMS UNDERGRADUATE PROGRAM Expense						
	Operations and Maintenance				43,042		
	Account Total	0	0	43,042	43,042	0	0
135002-00000	VET MED GRADUATE PROGRAM Expense						
	Salaries - Non-Faculty				444,344		
	Account Total	0	0	444,344	444,344	0	0
135250-00000	BIMS - VET INTEGRATIVE BIOSCIENCES Expense						
	Salaries - Faculty				393,832		
	Account Total	0	0	393,832	393,832	0	0
135253-00000	BIMS - PATHOBIOLOGY Expense						
	Salaries - Faculty				614,136		
	Account Total	0	0	614,136	614,136	0	0
135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY Expense						
	Salaries - Faculty				578,310		
	Account Total	0	0	578,310	578,310	0	0
135255-00000	BIMS - BIOMEDICAL SCIENCE Expense						
	Salaries - Non-Faculty				515,057		
	Operations and Maintenance				104,968		
	Account Total	0	0	620,025	620,025	0	0
135300-00000	VET INTEGRATIVE BIOSCIENCES - GP Expense						
	Salaries - Faculty				720,473		
	Salaries - Non-Faculty				31,200		
	Account Total	0	0	751,673	751,673	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
135302-00000	SMALL ANIMAL CLINICAL SCIENCES-GP Expense						
	Salaries - Faculty				192,808		
	Account Total	0	0	192,808	192,808	0	0
135303-00000	VET PATHOBIOLOGY - GRADUATE PROGRAM Expense						
	Salaries - Faculty				547,952		
	Account Total	0	0	547,952	547,952	0	0
135304-00000	PHYSIOLOGY & PHARMACOLOGY - GP Expense						
	Salaries - Faculty				224,054		
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	374,054	374,054	0	0
135307-00000	VET MED GRADUATE PROG ENH FUNDS Expense						
	Salaries - Faculty				5,495		
	Salaries - Non-Faculty				34,000		
	Operations and Maintenance				39,538		
	Account Total	0	0	79,033	79,033	0	0
135310-00000	VLCS GRADUATE STUDIES Expense						
	Salaries - Faculty				59,939		
	Account Total	0	0	59,939	59,939	0	0
137100-00000	DEAN, COLLEGE OF ARCHITECTURE Expense						
	Salaries - Faculty				619,187		
	Salaries - Non-Faculty				621,000		
	Account Total	0	0	1,240,187	1,240,187	0	0
137200-00000	DEAN OF BUSINESS Expense						
	Salaries - Faculty				42,982		
	Salaries - Non-Faculty				1,196,479		
	Account Total	0	0	1,239,461	1,239,461	0	0
137500-00000	DEAN OF GEOSCIENCES_(ADLOC) Expense						
	Salaries - Faculty				658,000		
	Salaries - Non-Faculty				1,585,000		
	Wages				19,000		
	Operations and Maintenance				113,007		
	Account Total	0	0	2,375,007	2,375,007	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
137500-00002	CLGE - FACULTY SUMMER SALARY Expense						
	Salaries - Faculty				10,830		
	Account Total	0	0	10,830	10,830	0	0
137500-00003	DE-ONLINE DISTANCE ED STARTUP Expense						
	Salaries - Non-Faculty				141,925		
	Account Total	0	0	141,925	141,925	0	0
137900-00000	DEAN OF FACULTIES Expense						
	Salaries - Faculty				80,676		
	Salaries - Non-Faculty				672,800		
	Account Total	0	0	753,476	753,476	0	0
137901-00000	GRADUATE AND PROFESSIONAL STUDIES Expense						
	Salaries - Non-Faculty				811,142		
	Operations and Maintenance				29,285		
	Account Total	0	0	840,427	840,427	0	0
137902-00000	ASSOCIATE PROVOST FOR UNDERGRADUATE Expense						
	Salaries - Non-Faculty				691,459		
	Account Total	0	0	691,459	691,459	0	0
137903-00000	TRANSITION ACADEMIC PROGRAMS Expense						
	Salaries - Non-Faculty				356,567		
	Account Total	0	0	356,567	356,567	0	0
137905-00000	STUDY ABROAD PROGRAMS OFFICE Expense						
	Salaries - Non-Faculty				323,592		
	Account Total	0	0	323,592	323,592	0	0
137909-00000	ACADEMIC SUCCESS CENTER Expense						
	Salaries - Non-Faculty				483,836		
	Account Total	0	0	483,836	483,836	0	0
138100-00000	PROVOST INITIATIVES Expense						
	Salaries - Faculty				4,995,099		
	Salaries - Non-Faculty				209,000		
	Account Total	0	0	5,204,099	5,204,099	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
138102-00000	INSTITUTE FOR QUANTUM SCI & ENG						
	Expense						
	Salaries - Faculty				339,329		
	Salaries - Non-Faculty				152,100		
	Account Total	0	0	491,429	491,429	0	0
138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE						
	Expense						
	Salaries - Faculty				22,000		
	Salaries - Non-Faculty				159,746		
	Operations and Maintenance				56,407		
	Account Total	0	0	238,153	238,153	0	0
138109-00000	APPLIED MATHEMATICAL STATISTICS						
	Expense						
	Salaries - Non-Faculty				60,350		
	Operations and Maintenance				1,632		
	Account Total	0	0	61,982	61,982	0	0
138110-00000	WHOLE SYSTEMS GENOMICS INITIATIVE						
	Expense						
	Salaries - Faculty				186,020		
	Salaries - Non-Faculty				163,197		
	Account Total	0	0	349,217	349,217	0	0
138111-00000	NUCLEAR SOLUTIONS INSTITUTE						
	Expense						
	Salaries - Non-Faculty				48,000		
	Account Total	0	0	48,000	48,000	0	0
138114-00000	VETERINARY MEDICINE - SALARY						
	Expense						
	Salaries - Faculty				159,120		
	Account Total	0	0	159,120	159,120	0	0
138116-00000	HAGLER INSTITUTE FOR ADVANCED STUDY						
	Expense						
	Salaries - Faculty				985,298		
	Salaries - Non-Faculty				257,823		
	Account Total	0	0	1,243,121	1,243,121	0	0
138301-00000	COLLEGE OF LAW						
	Expense						
	Salaries - Faculty				8,693,505		
	Account Total	0	0	8,693,505	8,693,505	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144001-00000	VET MED - ADMINISTRATION Expense						
	Salaries - Faculty				346,032		
	Salaries - Non-Faculty				2,255,656		
	Operations and Maintenance				376,101		
	Account Total	0	0	2,977,789	2,977,789	0	0
144002-00000	VET INTEGRATIVE BIOSCIENCES Expense						
	Salaries - Faculty				2,924,645		
	Salaries - Non-Faculty				684,075		
	Account Total	0	0	3,608,720	3,608,720	0	0
144003-00000	VET MED - LARGE ANIMAL MEDICINE & S Expense						
	Salaries - Faculty				3,984,042		
	Salaries - Non-Faculty				290,822		
	Account Total	0	0	4,274,864	4,274,864	0	0
144004-00000	VET MED-SMALL ANIMAL CLINICAL SCI Expense						
	Salaries - Faculty				4,727,819		
	Salaries - Non-Faculty				386,000		
	Account Total	0	0	5,113,819	5,113,819	0	0
144006-00000	VET MED - PATHOBIOLOGY Expense						
	Salaries - Faculty				3,071,085		
	Salaries - Non-Faculty				1,423,567		
	Account Total	0	0	4,494,652	4,494,652	0	0
144007-00000	VET MED - PHYSIOLOGY & PHARMACOLOGY Expense						
	Salaries - Faculty				2,006,772		
	Salaries - Non-Faculty				425,000		
	Account Total	0	0	2,431,772	2,431,772	0	0
144009-00000	VET MED - SUPPORT SERVICES Expense						
	Salaries - Non-Faculty				460,886		
	Account Total	0	0	460,886	460,886	0	0
144011-00000	VET MED - COMPUTING SERVICES Expense						
	Salaries - Non-Faculty				1,019,461		
	Account Total	0	0	1,019,461	1,019,461	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144012-00000	VET MED - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				2,791,733		
	Salaries - Non-Faculty				64,078		
	Account Total	0	0	2,855,811	2,855,811	0	0
144013-00000	VET MED - TEACHING HOSPITAL Expense						
	Salaries - Non-Faculty				10,377,257		
	Wages				800,000		
	Operations and Maintenance				7,559,194		
	Account Total	0	0	18,736,451	18,736,451	0	0
144014-00000	VET MED - MEDICAL SCIENCE LIBRARY Expense						
	Salaries - Faculty				341,369		
	Account Total	0	0	341,369	341,369	0	0
144015-00000	IMAGE ANALYSIS LABORATORY-COLLEGE O Expense						
	Salaries - Faculty				13,318		
	Salaries - Non-Faculty				19,909		
	Operations and Maintenance				43,610		
	Account Total	0	0	76,837	76,837	0	0
144016-00000	VETERINARY MEDICAL PARK - TAMU Expense						
	Salaries - Non-Faculty				477,287		
	Operations and Maintenance				5,754		
	Account Total	0	0	483,041	483,041	0	0
144020-00000	DEAN OF VETERINARY MEDICINE-SPECIAL Expense						
	Salaries - Non-Faculty				233,950		
	Operations and Maintenance				268,562		
	Account Total	0	0	502,512	502,512	0	0
144028-00000	VET MED-PHYS PLT INFRASTRUCTURE SUP Expense						
	Operations and Maintenance				342,062		
	Account Total	0	0	342,062	342,062	0	0
144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(60 Expense						
	Scholarships				316,057		
	Account Total	0	0	316,057	316,057	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
144048-00000	TIPS OPERATING EXPENSE RESERVE						
	Expense						
	Salaries - Non-Faculty				453,489		
	Account Total	0	0	453,489	453,489	0	0
149003-00000	LIBRARIES						
	Expense						
	Salaries - Faculty				5,567,367		
	Salaries - Non-Faculty				6,679,427		
	Account Total	0	0	12,246,794	12,246,794	0	0
149022-00000	MEDICAL SCIENCES LIBRARY HSC						
	Expense						
	Salaries - Faculty				1,018,446		
	Salaries - Non-Faculty				665,646		
	Operations and Maintenance				662,965		
	Account Total	0	0	2,347,057	2,347,057	0	0
150002-00000	CENTRAL RECEIVING						
	Expense						
	Salaries - Non-Faculty				308,077		
	Wages				1,000		
	Operations and Maintenance				68,286		
	Account Total	0	0	377,363	377,363	0	0
150005-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Expense						
	Salaries - Non-Faculty				2,610,471		
	Account Total	0	0	2,610,471	2,610,471	0	0
150008-00000	FCOR GIS MAPPING						
	Expense						
	Salaries - Non-Faculty				182,114		
	Account Total	0	0	182,114	182,114	0	0
150603-00000	UNIVERSITY CENTER BUILDING MAINTENA						
	Expense						
	Salaries - Non-Faculty				66,041		
	Account Total	0	0	66,041	66,041	0	0
151005-00000	RECREATIONAL SPORTS E&G CUSTODIAL F						
	Expense						
	Salaries - Non-Faculty				4,704		
	Account Total	0	0	4,704	4,704	0	0
151501-00000	CENTRAL UTILITIES						
	Expense						
	Utilities				457,000		
	Account Total	0	0	457,000	457,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
153001-00000	SEA GRANT ADMINISTRATION & PROGRAM Expense						
	Salaries - Non-Faculty				4,000		
	Account Total	0	0	4,000	4,000	0	0
153011-00000	S/G ADMINISTRATION - SUPPORT Expense						
	Salaries - Non-Faculty				334,180		
	Account Total	0	0	334,180	334,180	0	0
153013-00000	S/G ADVISORY - SUPPORT Expense						
	Salaries - Non-Faculty				182,244		
	Account Total	0	0	182,244	182,244	0	0
155084-00000	TEXAS A&M ENERGY INSTITUTE Expense						
	Salaries - Non-Faculty				382,928		
	Operations and Maintenance				5,953		
	Account Total	0	0	388,881	388,881	0	0
163001-00000	CYCLOTRON INSTITUTE Expense						
	Salaries - Non-Faculty				953,630		
	Account Total	0	0	953,630	953,630	0	0
163201-00000	ACADEMIC SKILLS PROGRAM - REMEDIAL Expense						
	Salaries - Non-Faculty				77,022		
	Account Total	0	0	77,022	77,022	0	0
163601-00000	PUBLIC POLICY RESEARCH INSTITUTE Expense						
	Salaries - Faculty				2,361		
	Salaries - Non-Faculty				92,310		
	Account Total	0	0	94,671	94,671	0	0
163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS(60) Expense						
	Scholarships				57,322,536		
	Account Total	0	0	57,322,536	57,322,536	0	0
163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(60) Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
163884-00000	SCHOLARSHIPS - TUIT & WAIVERS-CLLW Expense						
	Scholarships				341,215		
	Account Total	0	0	341,215	341,215	0	0
163902-00000	STATE COLLEGE WORK STUDY Expense						
	Wages				175,000		
	Account Total	0	0	175,000	175,000	0	0
163940-00000	PUBLIC SERVICE-SURVIVOR'S BENEFIT Expense						
	Scholarships				40,000		
	Account Total	0	0	40,000	40,000	0	0
163950-00000	TEXAS GRANT - TAMU - CS - STATE Expense						
	Scholarships				32,000,000		
	Account Total	0	0	32,000,000	32,000,000	0	0
163970-00000	TOP 10% STATE SCHOLARSHIP Expense						
	Scholarships				5,000,000		
	Account Total	0	0	5,000,000	5,000,000	0	0
164050-00000	COLONIAS Expense						
	Salaries - Non-Faculty				684,524		
	Account Total	0	0	684,524	684,524	0	0
179901-10000	CONTINGENT INCOME-INSTRUCTION (10) Expense						
	Salaries - Faculty				6,820,730		
	Wages				200,000		
	Other Non-Operating Expense				25,000		
	Account Total	0	0	7,045,730	7,045,730	0	0
199999-00000	AFR TUITION DISCOUNTING Expense						
	Scholarship Discounts				22,776,853-		
	Account Total	0	0	22,776,853-	22,776,853-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		296,154,502				
	State Approp - Bene		65,953,318				
	Tuition - State		116,941,596				
	Discounts and Allow		24,764,184-				
	Fees		655,000				
	Discounts and Allow		138,706-				
	Exemptions		4,127,319				
	Student Financial A		37,175,000				
	Sales and Services		28,309,052				
	Investment Income		2,154,500				
	Expense						
	Salaries - Faculty				292,096,671		
	Salaries - Non-Faculty				156,279,223		
	Wages				1,767,803		
	Benefits				95,289,431		
	Utilities				457,000		
	Scholarships				41,167,319		
	Scholarship Discounts				22,776,853-		
	Operations and Maintenance				11,769,256		
	Equipment (Capitalized)				10,978		
	Other Non-Operating Expense				350,000		
	Grand Total	0	526,567,397	49,843,431	576,410,828	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200020-00000	MS FINANCE SUPPORT						
	Expense						
	Salaries - Faculty				188,940		
	Salaries - Non-Faculty				40,701		
	Benefits				49,591		
	Operations and Maintenance				25,131		
	Account Total	0	0	304,363	304,363	0	0
200100-00000	S/G SPECIAL ACTIVITIES ACCOUNT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	3,000	0	0	3,000	3,000-	0
200210-00000	PRESIDENTIAL CONFERENCE CENTER						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				5,000		
	Benefits				25		
	Operations and Maintenance				40,000		
	Account Total	0	90,000	15,914-	45,025	29,061	29,061
200220-00000	MSF PROGRAM ENROLLMENT FEE ACCOUNT						
	Revenue						
	Fees		608,000				
	Expense						
	Salaries - Faculty				240,200		
	Salaries - Non-Faculty				88,183		
	Benefits				68,961		
	Scholarships				104,500		
	Operations and Maintenance				150,353		
	Account Total	44,197	608,000	0	652,197	44,197-	0
200260-00000	COMPASS REVENUES						
	Revenue						
	Sales and Services		3,900,000				
	Other Operating Inc		6,600,000				
	Expense						
	Operations and Maintenance				1,700,000		
	Account Total	0	10,500,000	1,500,000-	1,700,000	7,300,000	7,300,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200300-00000	DEPARTMENTAL ACCOUNTING SERVICES						
	Revenue						
	Sales and Services		657,606				
	Expense						
	Salaries - Non-Faculty				610,498		
	Wages				34,000		
	Benefits				155,000		
	Operations and Maintenance				25,000		
	Account Total	64,674	657,606	102,218	824,498	64,674-	0
200390-00000	STAFF APPRECIATION WEEK						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
200460-00000	MS BUSINES PROGRAM FEE						
	Revenue						
	Fees		616,000				
	Expense						
	Salaries - Faculty				101,230		
	Salaries - Non-Faculty				38,501		
	Benefits				35,846		
	Operations and Maintenance				440,423		
	Account Total	0	616,000	0	616,000	0	0
200580-00000	MAYS MASTER'S FEE PROGRAM-ACCOUNTIN						
	Expense						
	Salaries - Faculty				260,614		
	Salaries - Non-Faculty				92,331		
	Benefits				78,899		
	Account Total	0	0	431,844	431,844	0	0
200660-00000	COLLEGE STRATEGIC INITIATIVES-GEOSC						
	Expense						
	Salaries - Non-Faculty				62,000		
	Wages				1,700		
	Benefits				7,700		
	Scholarships				100,000		
	Operations and Maintenance				53,600		
	Equipment (Capitalized)				75,000		
	Account Total	300,000	0	0	300,000	300,000-	0
200820-00000	MS STUDENT FEES ACCOUNT-MKTG						
	Expense						
	Salaries - Faculty				193,379		
	Salaries - Non-Faculty				27,786		
	Benefits				46,735		
	Account Total	0	0	267,900	267,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200830-00000	MS STUDENT EXCELLENCE ACCOUNT-INFO						
	Expense						
	Salaries - Faculty				163,289		
	Salaries - Non-Faculty				71,027		
	Benefits				43,931		
	Account Total	0	0	278,247	278,247	0	0
200840-00000	MS STUDENT EXCELLENCE ACCOUNT-MGMT						
	Expense						
	Salaries - Faculty				190,667		
	Salaries - Non-Faculty				27,510		
	Benefits				46,110		
	Account Total	0	0	264,287	264,287	0	0
201050-00000	VICE PRESIDENT FOR FINANCE & CFO						
	Expense						
	Operations and Maintenance				426,546		
	Account Total	0	0	426,546	426,546	0	0
201060-00000	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				56,248		
	Account Total	0	0	56,248	56,248	0	0
201070-00000	TAMU SPORTS CLUBS						
	Revenue						
	Sales and Services		18,000				
	Investment Income		400				
	Expense						
	Salaries - Non-Faculty				74,180		
	Benefits				18,726		
	Utilities				1,100		
	Operations and Maintenance				229,832		
	Account Total	0	18,400	305,438	323,838	0	0
201110-00000	TEXAS TUITION PROMISE FUND EXCESS						
	Revenue						
	Tuition - State		35,000				
	Account Total	0	35,000	0	0	35,000	35,000
201120-00000	SFAOP - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		193,746				
	Expense						
	Salaries - Non-Faculty				149,035		
	Benefits				44,711		
	Account Total	0	193,746	0	193,746	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201140-00000	AST - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		60,425				
	Expense						
	Operations and Maintenance				60,425		
	Account Total	0	60,425	0	60,425	0	0
201180-00000	ADMI - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		80,468				
	Expense						
	Salaries - Non-Faculty				177,283		
	Benefits				53,185		
	Account Total	0	80,468	150,000	230,468	0	0
201190-00000	REGI - ENROLLMENT SERVICES						
	Revenue						
	Sales and Services		79,519				
	Expense						
	Salaries - Non-Faculty				62,668		
	Benefits				16,851		
	Account Total	0	79,519	0	79,519	0	0
201330-00000	VP - HR SERVICES						
	Expense						
	Salaries - Non-Faculty				45,000		
	Wages				30,000		
	Benefits				4,500		
	Operations and Maintenance				31,523		
	Account Total	0	0	111,023	111,023	0	0
201340-00000	ITAS-OAL MOU BILLING REVENUE						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Wages				10,170		
	Operations and Maintenance				289,830		
	Account Total	0	300,000	0	300,000	0	0
201430-00000	FBI ETIQUETTE DINNER						
	Revenue						
	Gifts		9,500				
	Expense						
	Operations and Maintenance				9,500		
	Account Total	0	9,500	0	9,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201770-00000	EQUESTRIAN CAMP						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Wages				44,000		
	Benefits				6,000		
	Operations and Maintenance				20,000		
	Account Total	0	70,000	0	70,000	0	0
201780-00000	SOFTBALL CAMP						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Wages				180,000		
	Benefits				18,000		
	Operations and Maintenance				102,000		
	Account Total	0	300,000	0	300,000	0	0
201790-00000	WOMEN'S BASKETBALL CAMP						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Wages				110,000		
	Benefits				10,000		
	Operations and Maintenance				180,000		
	Account Total	0	300,000	0	300,000	0	0
201800-00000	GOLF CAMP						
	Revenue						
	Sales and Services		180,000				
	Expense						
	Wages				110,000		
	Benefits				10,000		
	Operations and Maintenance				60,000		
	Account Total	0	180,000	0	180,000	0	0
201810-00000	MEN'S BASKETBALL CAMP						
	Revenue						
	Sales and Services		380,000				
	Expense						
	Wages				150,000		
	Benefits				15,000		
	Operations and Maintenance				215,000		
	Account Total	0	380,000	0	380,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201820-00000	BASEBALL CAMP						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Wages				380,000		
	Benefits				40,000		
	Operations and Maintenance				80,000		
	Account Total	0	500,000	0	500,000	0	0
201830-00000	FOOTBALL CAMP						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Wages				250,000		
	Benefits				25,000		
	Operations and Maintenance				125,000		
	Account Total	0	400,000	0	400,000	0	0
201840-00000	TRACK CAMP						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Wages				35,000		
	Benefits				3,500		
	Operations and Maintenance				21,500		
	Account Total	0	60,000	0	60,000	0	0
201850-00000	AGGIE TENNIS CAMP (MEN)						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				170,000		
	Account Total	0	500,000	0	500,000	0	0
201860-00000	CAMP ADMINISTRATION						
	Revenue						
	Other Operating Inc		50,000				
	Expense						
	Salaries - Non-Faculty				8,870		
	Wages				5,000		
	Benefits				4,000		
	Operations and Maintenance				32,130		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201880-00000	VOLLEYBALL CAMP						
	Revenue						
	Sales and Services		475,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				145,000		
	Account Total	0	475,000	0	475,000	0	0
201890-00000	SWIM CAMP						
	Revenue						
	Sales and Services		600,000				
	Expense						
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				270,000		
	Account Total	0	600,000	0	600,000	0	0
201910-00000	SOCCER CAMP						
	Revenue						
	Sales and Services		2,000,000				
	Expense						
	Wages				1,100,000		
	Benefits				110,000		
	Operations and Maintenance				790,000		
	Account Total	0	2,000,000	0	2,000,000	0	0
201940-00000	TEXAS A&M TENNIS CAMP (WOMEN)						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Wages				120,000		
	Benefits				12,000		
	Operations and Maintenance				68,000		
	Account Total	0	200,000	0	200,000	0	0
201970-00000	ANSC LAMB/GOAT PROSPECT SHOW & CAMP						
	Revenue						
	Sales and Services		70,000				
	Expense						
	Salaries - Faculty				10,000		
	Wages				10,000		
	Benefits				3,000		
	Operations and Maintenance				47,000		
	Account Total	0	70,000	0	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201980-00000	ANSC JUDGING CAMPS						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Salaries - Faculty				15,000		
	Wages				5,000		
	Benefits				5,000		
	Operations and Maintenance				40,000		
	Account Total	0	65,000	0	65,000	0	0
202030-00000	HORSE JUDGING CAMP						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Faculty				5,000		
	Wages				2,000		
	Benefits				5,000		
	Operations and Maintenance				13,000		
	Account Total	0	25,000	0	25,000	0	0
202100-00000	SOLTIS CTR FOR RESEARCH AND EDUCATI						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				305,412		
	Account Total	0	25,000	280,412	305,412	0	0
202150-00000	UNDERGRAD SCHOLARSHIPS						
	Expense						
	Scholarships				2,462,555		
	Account Total	0	0	2,462,555	2,462,555	0	0
202530-00000	TAILGATING						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
202860-00000	ASSOCIATE VP & CONTROLLER						
	Expense						
	Salaries - Non-Faculty				18,616		
	Operations and Maintenance				198,825		
	Account Total	0	0	217,441	217,441	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202900-00000	CAMERA PROJECT						
	Revenue						
	Sales and Services		79,150				
	Expense						
	Salaries - Non-Faculty				51,939		
	Benefits				15,000		
	Operations and Maintenance				12,211		
	Account Total	0	79,150	0	79,150	0	0
203000-00000	LEGENDS PREMIER STALLION SEASON AUC						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Non-Faculty				122,000		
	Benefits				30,000		
	Operations and Maintenance				88,000		
	Account Total	0	240,000	0	240,000	0	0
203150-00000	MFM PROGRAM FEE						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Faculty				78,812		
	Benefits				16,551		
	Operations and Maintenance				4,637		
	Account Total	0	100,000	0	100,000	0	0
203180-00000	TEXAS AGGIE DANCE TEAM						
	Revenue						
	Gifts		5,000				
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
203390-00000	SHARED FINANCIAL SERVICES						
	Revenue						
	Sales and Services		1,505,080				
	Account Total	0	1,505,080	1,505,080-	0	0	0
203460-00000	UNIVERSITY ARTS						
	Expense						
	Wages				12,800		
	Benefits				2,000		
	Operations and Maintenance				78,480		
	Account Total	0	0	93,280	93,280	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203480-00000	FEDERAL AFFORDABLE CARE ACT						
	Expense						
	Benefits				525,000		
	Account Total	0	0	0	525,000	525,000-	525,000-
203560-00000	RESEARCH COMPLIANCE & BIOSAFETY						
	Revenue						
	Other Operating Inc		1,234,521				
	Expense						
	Salaries - Faculty				28,747		
	Salaries - Non-Faculty				928,821		
	Benefits				275,937		
	Operations and Maintenance				1,016		
	Account Total	0	1,234,521	0	1,234,521	0	0
203650-00000	BUSINESS ACCELERATOR SPACE						
	Revenue						
	Sales and Services		225,000				
	Expense						
	Salaries - Non-Faculty				25,480		
	Benefits				8,710		
	Operations and Maintenance				190,810		
	Account Total	0	225,000	0	225,000	0	0
203680-00000	MAYS MASTERS' PROGRAM FEE- DEAN						
	Expense						
	Salaries - Faculty				198,476		
	Account Total	0	0	198,476	198,476	0	0
203700-00000	SAPO - PASSPORT PROCESSING						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				22,968		
	Benefits				6,890		
	Operations and Maintenance				90,142		
	Account Total	0	120,000	0	120,000	0	0
203750-00000	ITA SUMMER CIRCUIT TENNIS TOURNAMEN						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				5,000		
	Benefits				500		
	Operations and Maintenance				4,500		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203760-00000	OFFICE OF THE REGISTRAR-SUPPLEMENT						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	150,000	0	150,000	0	0
203800-00000	COLLEGIATE LICENSING NON-ATHLETIC						
	Revenue						
	Other Operating Inc		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
203810-00000	COLLEGIATE LICENSING OFFICE						
	Revenue						
	Investment Income		100,000				
	Other Operating Inc		4,700,000				
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				209,874		
	Benefits				70,000		
	Operations and Maintenance				275,000		
	Account Total	0	4,800,000	2,860,000-	614,874	1,325,126	1,325,126
203830-00000	LIBRARIES - QATAR EXPENSES RETURN						
	Revenue						
	Other Operating Inc		21,080				
	Expense						
	Equipment (Capitalized)				21,080		
	Account Total	0	21,080	0	21,080	0	0
203850-00000	MS ANALYTIC PROGRAM						
	Revenue						
	Fees		800,000				
	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				183,600		
	Benefits				53,000		
	Utilities				4,000		
	Operations and Maintenance				529,400		
	Account Total	0	800,000	0	800,000	0	0
204020-00000	GREEN FUND						
	Expense						
	Operations and Maintenance				432		
	Account Total	432	0	0	432	432-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204210-00000	ATHLETIC COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				501,754		
	Wages				3,240		
	Benefits				126,293		
	Operations and Maintenance				23,205		
	Account Total	0	0	660,699	654,492	6,207	6,207
204290-00000	DIVISION OF ADMINISTRATION - LOCAL						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	65,000	0	0	65,000	65,000-	0
204300-00000	CONTINGENCY RESERVE FOR REPAIRS						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
204320-00000	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				665,000		
	Benefits				299,750		
	Operations and Maintenance				249,180		
	Account Total	0	0	1,213,930	1,213,930	0	0
204330-00000	OSTEOPATH SERVICES						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
204340-00000	QATAR ADMINISTRATION - TEES						
	Revenue						
	Contracts and Grant		1,100,000				
	Expense						
	Operations and Maintenance				1,100,000		
	Account Total	0	1,100,000	0	1,100,000	0	0
204510-00000	LAW MISC REVENUE						
	Expense						
	Wages				512,401		
	Scholarships				1,487,599		
	Account Total	0	0	2,000,000	2,000,000	0	0
204690-00000	SYSTEM ASSESSMENTS						
	Expense						
	Operations and Maintenance				6,158,523		
	Account Total	0	0	6,158,523	6,158,523	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204720-00000	LNOS TEACHING FEE REVENUE						
	Revenue						
	Fees		2,648,747				
	Account Total	0	2,648,747	2,648,747-	0	0	0
204750-00000	SAS/CIRT OPERATIONS ACCOUNT						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
204760-00000	SUSTAINABILITY OPERATIONS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	4,000	0	0	4,000	4,000-	0
204840-00000	MASTER OF AGRIBUSINESS PROGRAM FEE						
	Revenue						
	Fees		129,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				60,000		
	Benefits				20,000		
	Scholarships				30,000		
	Operations and Maintenance				25,000		
	Account Total	95,900	129,000	0	150,000	21,000-	74,900
204980-00000	IT - SERVICES OPERATIONS						
	Revenue						
	Sales and Services		53,000				
	Expense						
	Operations and Maintenance				104,000		
	Account Total	0	53,000	51,000	104,000	0	0
205220-00000	DIVISION OF STUDENT AFFAIRS IT						
	Revenue						
	Sales and Services		1,069,513				
	Expense						
	Salaries - Non-Faculty				63,543		
	Wages				75,000		
	Benefits				510,000		
	Operations and Maintenance				501,670		
	Account Total	0	1,069,513	80,700	1,150,213	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205230-00000	SACT STUDENT ORGANIZATION SERVICES						
	Revenue						
	Sales and Services		37,863				
	Expense						
	Salaries - Non-Faculty				27,842		
	Benefits				9,621		
	Operations and Maintenance				400		
	Account Total	0	37,863	0	37,863	0	0
205260-00000	TAMIN FACULTY OF NEUROSCIENCE						
	Revenue						
	Other Operating Inc		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
205470-00000	CMAC - LAB SERVICES						
	Revenue						
	Contracts and Grant		350,747				
	Sales and Services		5,100				
	Expense						
	Salaries - Non-Faculty				260,878		
	Benefits				92,469		
	Operations and Maintenance				2,500		
	Account Total	0	355,847	0	355,847	0	0
205540-00000	PARK WEST (LUTHER STREET)						
	Revenue						
	Sales and Services		1,056,134				
	Expense						
	Utilities				1,056,134		
	Account Total	0	1,056,134	0	1,056,134	0	0
205550-00000	GERMANY SPORTS MANAGEMENT SSII						
	Revenue						
	Fees		73,800				
	Expense						
	Operations and Maintenance				73,800		
	Account Total	0	73,800	0	73,800	0	0
206280-00000	VETERINARY EMERGENCY TEAM						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				36,000		
	Benefits				14,000		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206300-00000	ECON MS GRAD PROGRAM FEE						
	Revenue						
	Fees		858,000				
	Expense						
	Salaries - Faculty				483,233		
	Salaries - Non-Faculty				59,916		
	Benefits				140,000		
	Scholarships				80,000		
	Operations and Maintenance				94,851		
	Account Total	0	858,000	0	858,000	0	0
206310-00000	IN-KIND CATERING						
	Revenue						
	Sales and Services		117,300				
	Expense						
	Operations and Maintenance				117,300		
	Account Total	0	117,300	0	117,300	0	0
206380-00000	MSC FACILITY SUPPORT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
206400-00000	MIS MASTERS PROGRAM ENROLL FEE-INFO						
	Revenue						
	Fees		10,000				
	Expense						
	Salaries - Faculty				8,696		
	Benefits				1,304		
	Account Total	0	10,000	0	10,000	0	0
206450-00000	SPORTS MEDICINE CAMP						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Wages				15,000		
	Benefits				1,500		
	Operations and Maintenance				13,500		
	Account Total	0	30,000	0	30,000	0	0
206490-00000	FACILITIES AND DINING ADMIN						
	Expense						
	Salaries - Non-Faculty				553,188		
	Wages				1,500		
	Benefits				136,000		
	Operations and Maintenance				309,312		
	Account Total	0	0	1,000,000	1,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206520-00000	CTR FOR HIGHER ED AND LANGUAGE						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0
206610-00000	LAW SCHOOL GRAD PROGRAM FEE						
	Revenue						
	Fees		8,824,518				
	Contracts and Grant		300,000				
	Gifts		100,000				
	Sales and Services		600,000				
	Other Operating Inc		500,000				
	Expense						
	Scholarships				1,230,663		
	Operations and Maintenance				9,093,855		
	Account Total	0	10,324,518	0	10,324,518	0	0
206630-00000	CLAR - GRADUATE PROGRAM FEES						
	Revenue						
	Fees		1,186,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	1,186,000	1,176,000-	10,000	0	0
206640-00000	SERVICE RECOGNITION AWARDS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
206650-00000	VIZA - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				35,000		
	Wages				48,000		
	Benefits				27,000		
	Scholarships				15,000		
	Operations and Maintenance				47,000		
	Account Total	0	0	272,000	272,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206660-00000	LAUP - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				52,000		
	Salaries - Non-Faculty				202,000		
	Wages				27,000		
	Benefits				51,000		
	Scholarships				25,000		
	Operations and Maintenance				29,000		
	Account Total	0	0	386,000	386,000	0	0
206670-00000	COSC - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				25,000		
	Benefits				10,000		
	Scholarships				15,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	84,000	84,000	0	0
206680-00000	ARCH - GRADUATE PROGRAM FEES						
	Expense						
	Salaries - Faculty				216,000		
	Salaries - Non-Faculty				20,000		
	Benefits				48,000		
	Scholarships				25,000		
	Operations and Maintenance				125,000		
	Account Total	0	0	434,000	434,000	0	0
206700-00000	MASTER OF IND DISTR PROGRAM FEE						
	Revenue						
	Fees		1,150,000				
	Expense						
	Salaries - Faculty				85,000		
	Salaries - Non-Faculty				75,000		
	Wages				12,000		
	Benefits				30,000		
	Operations and Maintenance				948,000		
	Account Total	0	1,150,000	0	1,150,000	0	0
206740-00000	UNIVERSITY CENTRE (SOUTH COLLEGE)						
	Revenue						
	Sales and Services		1,065,000				
	Account Total	0	1,065,000	371,989-	0	693,011	693,011
206900-00000	QATAR SERVICE LEVEL AGREEMENTS -REV						
	Revenue						
	Sales and Services		3,424,016				
	Account Total	0	3,424,016	2,997,175-	0	426,841	426,841

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206901-00000	QATAR SERVICE - UNDERGRAD STUDIES						
	Expense						
	Operations and Maintenance				12,900		
	Account Total	0	0	12,900	12,900	0	0
206903-00000	QATAR SERVICE - GRADUATE STUDIES						
	Expense						
	Operations and Maintenance				53,360		
	Account Total	0	0	53,360	53,360	0	0
206904-00000	QATAR SERVICE - VP FOR RESEARCH						
	Expense						
	Salaries - Non-Faculty				250,858		
	Benefits				56,700		
	Operations and Maintenance				8,963		
	Account Total	0	0	316,521	316,521	0	0
206905-00000	QATAR SERVICE - PAYROLL						
	Expense						
	Salaries - Non-Faculty				33,514		
	Benefits				7,562		
	Operations and Maintenance				746		
	Account Total	0	0	41,822	41,822	0	0
206906-00000	QATAR SERVICE - CLEN						
	Expense						
	Salaries - Faculty				734,827		
	Account Total	0	0	734,827	734,827	0	0
206907-00000	QATAR SERVICE - COLLEGE OF LIBERAL						
	Expense						
	Salaries - Faculty				26,686		
	Salaries - Non-Faculty				65,028		
	Benefits				15,000		
	Operations and Maintenance				7,077		
	Account Total	0	0	113,791	113,791	0	0
206908-00000	QATAR SERVICE - COLLEGE OF SCIENCE						
	Expense						
	Salaries - Faculty				77,253		
	Salaries - Non-Faculty				67,053		
	Benefits				40,000		
	Other Non-Operating Expense				12,658		
	Account Total	0	0	196,964	196,964	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206909-00000	QATAR SERVICE - CONTRACTS & GRANTS Expense						
	Salaries - Non-Faculty				4,072		
	Operations and Maintenance				2,334		
	Account Total	0	0	6,406	6,406	0	0
206910-00000	QATAR SERVICE - FMO Expense						
	Salaries - Non-Faculty				126,500		
	Benefits				32,720		
	Account Total	0	0	159,220	159,220	0	0
206911-00000	QATAR SERVICE - HUMAN RESOURCES Expense						
	Salaries - Non-Faculty				67,515		
	Operations and Maintenance				9,064		
	Account Total	0	0	76,579	76,579	0	0
206913-00000	QATAR SERVICE - TAMU LIBRARIES Expense						
	Wages				8,386		
	Benefits				17		
	Operations and Maintenance				437,923		
	Account Total	0	0	446,326	446,326	0	0
206914-00000	QATAR SERVICE - QATAR SUPPORT OFFIC Expense						
	Salaries - Faculty				126,460		
	Account Total	0	0	126,460	126,460	0	0
206915-00000	QATAR SERVICE - PROVOST Expense						
	Operations and Maintenance				230,593		
	Account Total	0	0	230,593	230,593	0	0
206916-00000	QATAR SERVICE - PROCUREMENT SERVICE Expense						
	Salaries - Non-Faculty				45,000		
	Benefits				12,155		
	Operations and Maintenance				3,725		
	Account Total	0	0	60,880	60,880	0	0
206918-00000	QATAR SERVICE - IMAGING Expense						
	Operations and Maintenance				14,893		
	Account Total	0	0	14,893	14,893	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206920-00000	QATAR SERVICE LEVEL AGREEMENTS-EIS						
	Expense						
	Operations and Maintenance				375,000		
	Account Total	0	0	375,000	375,000	0	0
207030-00000	CHINA METEOROLOGY						
	Revenue						
	Fees		22,484				
	Expense						
	Operations and Maintenance				22,484		
	Account Total	0	22,484	0	22,484	0	0
207070-00000	BRAZIL SUSTAINABLE NUTRITION						
	Revenue						
	Fees		47,000				
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	47,000	0	47,000	0	0
207160-00000	ITALY ENGINEERING ETHICS						
	Revenue						
	Fees		44,200				
	Expense						
	Operations and Maintenance				44,200		
	Account Total	0	44,200	0	44,200	0	0
207300-00000	QATAR SERVICE LEVEL AGREEMENTS-ITS						
	Expense						
	Operations and Maintenance				30,633		
	Account Total	0	0	30,633	30,633	0	0
208010-00000	SPAIN ARCHITECTURE SUMMER II						
	Revenue						
	Fees		96,000				
	Expense						
	Operations and Maintenance				96,000		
	Account Total	0	96,000	0	96,000	0	0
208030-00000	BRAZIL ENGR ELEN 314 & 320 SAPO						
	Revenue						
	Fees		29,700				
	Expense						
	Operations and Maintenance				29,700		
	Account Total	0	29,700	0	29,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208040-00000	SABR - SOUTH AFRICA CONSERVATION ME						
	Revenue						
	Fees		53,100				
	Expense						
	Operations and Maintenance				53,100		
	Account Total	0	53,100	0	53,100	0	0
208130-00000	SABR - ITALY HORTICULTURE						
	Revenue						
	Fees		64,500				
	Expense						
	Operations and Maintenance				64,500		
	Account Total	0	64,500	0	64,500	0	0
208140-00000	STUDY ABROAD-AG-AUSTRALIA RENR400						
	Revenue						
	Fees		58,800				
	Expense						
	Operations and Maintenance				58,800		
	Account Total	0	58,800	0	58,800	0	0
208150-00000	STUDY ABROAD-ARCH-GERMANY CARC301						
	Revenue						
	Fees		284,280				
	Expense						
	Operations and Maintenance				284,280		
	Account Total	0	284,280	0	284,280	0	0
208160-00000	SABR - CHINA BIOENVIRONMENTAL SCIEN						
	Revenue						
	Fees		27,500				
	Expense						
	Operations and Maintenance				27,500		
	Account Total	0	27,500	0	27,500	0	0
208170-00000	STUDY ABROAD SPAIN ENGR CVEN444/483						
	Revenue						
	Fees		167,900				
	Expense						
	Operations and Maintenance				167,900		
	Account Total	0	167,900	0	167,900	0	0
208200-00000	STUDY ABROAD-LANDSCAPE ARCH GERMANY						
	Revenue						
	Fees		253,000				
	Expense						
	Operations and Maintenance				253,000		
	Account Total	0	253,000	0	253,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208210-00000	DANUBE - GERMANY POLS 306						
	Revenue						
	Fees		128,000				
	Expense						
	Operations and Maintenance				128,000		
	Account Total	0	128,000	0	128,000	0	0
208250-00000	FRANCE AGRIBUSINESS SUMMER II						
	Revenue						
	Fees		16,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0
208260-00000	MASTER OF REAL ESTATE						
	Revenue						
	Fees		315,000				
	Expense						
	Salaries - Faculty				148,456		
	Salaries - Non-Faculty				50,999		
	Benefits				44,482		
	Operations and Maintenance				71,063		
	Account Total	0	315,000	0	315,000	0	0
208270-00000	UTILITIES E&G SUPPLEMENT						
	Expense						
	Utilities				1,130,000		
	Account Total	0	0	1,130,000	1,130,000	0	0
208290-00000	STUDY ABROAD - INDEPENDENT PROGRAMS						
	Revenue						
	Fees		125,000				
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	125,000	0	125,000	0	0
208350-00000	SABR - SPAIN ARCH SUMMER						
	Revenue						
	Fees		57,000				
	Expense						
	Operations and Maintenance				57,000		
	Account Total	0	57,000	0	57,000	0	0
208400-00000	TAMU - IT CAPITAL						
	Revenue						
	Sales and Services		3,500,000				
	Expense						
	Equipment (Capitalized)				3,500,000		
	Account Total	0	3,500,000	0	3,500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208490-00000	SABR - BUSH 689 - CHINA						
	Revenue						
	Fees		26,500				
	Expense						
	Operations and Maintenance				26,500		
	Account Total	0	26,500	0	26,500	0	0
208520-00000	SABR-ITALY FALL ARCH						
	Revenue						
	Fees		163,800				
	Expense						
	Operations and Maintenance				163,800		
	Account Total	0	163,800	0	163,800	0	0
208540-00000	SABR - SPAIN - ARCH SPRING						
	Revenue						
	Fees		148,500				
	Expense						
	Operations and Maintenance				148,500		
	Account Total	0	148,500	0	148,500	0	0
208550-00000	SABR - ITALY EDUCATION - SPRING						
	Revenue						
	Fees		95,700				
	Expense						
	Operations and Maintenance				95,700		
	Account Total	0	95,700	0	95,700	0	0
208580-00000	INTL STUDENT INSURANCE						
	Revenue						
	Sales and Services		5,500,000				
	Expense						
	Operations and Maintenance				5,500,000		
	Account Total	0	5,500,000	0	5,500,000	0	0
208620-00000	SABR - FIJI STUDY ABROAD						
	Revenue						
	Fees		23,400				
	Expense						
	Operations and Maintenance				23,400		
	Account Total	0	23,400	0	23,400	0	0
208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA REV						
	Revenue						
	Fees		432,024				
	Account Total	0	432,024	432,024-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA REV						
	Revenue						
	Fees		402,696				
	Account Total	0	402,696	402,696-	0	0	0
208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPENDITU						
	Expense						
	Salaries - Non-Faculty				371,500		
	Wages				30,000		
	Benefits				86,480		
	Operations and Maintenance				213,636		
	Account Total	0	0	701,616	701,616	0	0
208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH						
	Expense						
	Scholarships				133,104		
	Account Total	0	0	133,104	133,104	0	0
208750-00000	MAYS COSTA RICA STUDY ABROAD						
	Revenue						
	Fees		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
208770-00000	SABR - JAPAN - LIBERAL ARTS						
	Revenue						
	Fees		122,000				
	Expense						
	Operations and Maintenance				122,000		
	Account Total	0	122,000	0	122,000	0	0
208790-00000	SABR - DOMINICAN REPUBLIC HEALTH						
	Revenue						
	Fees		36,100				
	Expense						
	Operations and Maintenance				36,100		
	Account Total	0	36,100	0	36,100	0	0
208880-00000	SABR - GERMANY SUSTAINABLE COMMUNI						
	Revenue						
	Fees		115,000				
	Expense						
	Operations and Maintenance				115,000		
	Account Total	0	115,000	0	115,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
208960-00000	OCEANOGRAPHY 420/620 FIELD TRIP						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
208980-00000	SABR - CHINA LANGUAGE AND CULTURE						
	Revenue						
	Fees		85,500				
	Expense						
	Operations and Maintenance				85,500		
	Account Total	0	85,500	0	85,500	0	0
209000-00000	SABR - MAYS INDIA BUSINESS						
	Revenue						
	Fees		43,000				
	Expense						
	Operations and Maintenance				43,000		
	Account Total	0	43,000	0	43,000	0	0
209010-00000	SABR - CHINA BUSINESS						
	Revenue						
	Fees		32,000				
	Expense						
	Operations and Maintenance				32,000		
	Account Total	0	32,000	0	32,000	0	0
209020-00000	SABR - MAYS BRAZIL-ARGENTINA BUSINE						
	Revenue						
	Fees		55,000				
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	55,000	0	55,000	0	0
209040-00000	ITALY COMMUNICATION						
	Revenue						
	Fees		160,000				
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	160,000	0	160,000	0	0
209070-00000	SABR - CHINA ELECTRICAL & COMPUTER						
	Revenue						
	Fees		26,100				
	Expense						
	Operations and Maintenance				26,100		
	Account Total	0	26,100	0	26,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209110-00000	UAE NUCLEAR ENGINEERING						
	Revenue						
	Fees		11,000				
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	11,000	0	11,000	0	0
209170-00000	MAYS S AFRICA STUDY ABROAD PROGRAM						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
209180-00000	FRANCE MATHEMATICS						
	Revenue						
	Fees		46,800				
	Expense						
	Operations and Maintenance				46,800		
	Account Total	0	46,800	0	46,800	0	0
209280-00000	GREECE ENGINEERING ETHICS WINTER						
	Revenue						
	Fees		51,000				
	Expense						
	Operations and Maintenance				51,000		
	Account Total	0	51,000	0	51,000	0	0
209360-00000	SABR-NEW ZEALAND & AUSTRALIA NATURA						
	Revenue						
	Fees		84,000				
	Expense						
	Operations and Maintenance				84,000		
	Account Total	0	84,000	0	84,000	0	0
209370-00000	SABR-SOUTH AFRICA NATURE TOURISM						
	Revenue						
	Fees		56,000				
	Expense						
	Operations and Maintenance				56,000		
	Account Total	0	56,000	0	56,000	0	0
209380-00000	SABR - AFRICA WILDLIFE HEALTH AND						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209480-00000	SABR - UK CONSTRUCTION LAW						
	Revenue						
	Fees		153,000				
	Expense						
	Operations and Maintenance				153,000		
	Account Total	0	153,000	0	153,000	0	0
209550-00000	CHILE HISPANIC CULTURE AND ART						
	Revenue						
	Fees		58,500				
	Expense						
	Operations and Maintenance				58,500		
	Account Total	0	58,500	0	58,500	0	0
209560-00000	SOUTH AFRICA CONSERVATION MEDICINE						
	Revenue						
	Fees		63,700				
	Expense						
	Operations and Maintenance				63,700		
	Account Total	0	63,700	0	63,700	0	0
209580-00000	GERMANY BUSH						
	Revenue						
	Fees		16,800				
	Expense						
	Operations and Maintenance				16,800		
	Account Total	0	16,800	0	16,800	0	0
209640-00000	GREECE ENGINEERING ETHICS						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
209650-00000	GERMANY ARCHITECTURE - SUMMER						
	Revenue						
	Fees		109,200				
	Expense						
	Operations and Maintenance				109,200		
	Account Total	0	109,200	0	109,200	0	0
209690-00000	ITALY CIVIL ENGINEERING SSII						
	Revenue						
	Fees		80,500				
	Expense						
	Operations and Maintenance				80,500		
	Account Total	0	80,500	0	80,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
209710-00000	EL CAMINO SPAIN FIELD TRIP						
	Revenue						
	Fees		36,000				
	Expense						
	Operations and Maintenance				36,000		
	Account Total	0	36,000	0	36,000	0	0
209740-00000	BUSINESS HONORS FIELD TRIP						
	Revenue						
	Fees		16,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0
209860-00000	SABR - GERMANY BIOSCIENCES						
	Revenue						
	Fees		402,500				
	Expense						
	Operations and Maintenance				402,500		
	Account Total	0	402,500	0	402,500	0	0
209880-00000	SABR - COSTA RICA BOMEDICAL SCIENCE						
	Revenue						
	Fees		157,500				
	Expense						
	Operations and Maintenance				157,500		
	Account Total	0	157,500	0	157,500	0	0
209900-00000	SABR - NAMIBIA TECHNOLOGICAL CHANGE						
	Revenue						
	Fees		88,000				
	Expense						
	Operations and Maintenance				88,000		
	Account Total	0	88,000	0	88,000	0	0
209940-00000	SABR - GREECE PROFESSIONAL LEADERSH						
	Revenue						
	Fees		35,100				
	Expense						
	Operations and Maintenance				35,100		
	Account Total	0	35,100	0	35,100	0	0
210020-00000	TURKEY SUPPLY CHAIN MANAGEMENT						
	Revenue						
	Fees		73,800				
	Expense						
	Operations and Maintenance				73,800		
	Account Total	0	73,800	0	73,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210050-00000	SABR - COSTA RICA AGRICULTURAL						
	Revenue						
	Fees		61,500				
	Expense						
	Operations and Maintenance				61,500		
	Account Total	0	61,500	0	61,500	0	0
210080-00000	CUBA BUSINESS STUDY ABROAD						
	Revenue						
	Fees		72,000				
	Expense						
	Operations and Maintenance				72,000		
	Account Total	0	72,000	0	72,000	0	0
210090-00000	ABSTRACTS & THESIS						
	Revenue						
	Fees		175,000				
	Expense						
	Wages				25,000		
	Operations and Maintenance				150,000		
	Account Total	0	175,000	0	175,000	0	0
210110-00000	NEW ZEALAND CULTURE AND SNOW						
	Revenue						
	Fees		28,400				
	Expense						
	Operations and Maintenance				28,400		
	Account Total	0	28,400	0	28,400	0	0
210170-00000	SABR - CARIBBEAN CRUISE MANAGEMENT						
	Revenue						
	Fees		46,200				
	Expense						
	Operations and Maintenance				46,200		
	Account Total	0	46,200	0	46,200	0	0
210260-00000	NEW STUDENT CONFERENCES						
	Revenue						
	Sales and Services		815,000				
	Expense						
	Salaries - Non-Faculty				268,367		
	Wages				20,000		
	Benefits				78,260		
	Operations and Maintenance				343,373		
	Account Total	0	815,000	105,000-	710,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210270-00000	DIPLOMA FEE						
	Revenue						
	Fees		850,000				
	Expense						
	Salaries - Non-Faculty				362,989		
	Wages				85,000		
	Benefits				107,547		
	Operations and Maintenance				294,464		
	Account Total	0	850,000	0	850,000	0	0
210290-00000	SABR - NEW ZEALAND AGRICULTURE &						
	Revenue						
	Fees		128,700				
	Expense						
	Operations and Maintenance				128,700		
	Account Total	0	128,700	0	128,700	0	0
210320-00000	SURPLUS PROPERTY						
	Revenue						
	Sales and Services		172,500				
	Expense						
	Wages				1,000		
	Benefits				400		
	Operations and Maintenance				61,040		
	Equipment (Capitalized)				60,000		
	Account Total	0	172,500	50,060-	122,440	0	0
210340-00000	GEOLOGY 300 FIELD TRIP						
	Revenue						
	Fees		160,000				
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	160,000	0	160,000	0	0
210360-00000	SABR - BRAZIL ELECTRICAL II						
	Revenue						
	Fees		29,600				
	Expense						
	Operations and Maintenance				29,600		
	Account Total	0	29,600	0	29,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210410-00000	FMO						
	Revenue						
	Sales and Services		38,000				
	Other Operating Inc		15,000				
	Expense						
	Salaries - Non-Faculty				462,640		
	Wages				190,000		
	Benefits				145,050		
	Operations and Maintenance				508,003		
	Account Total	0	53,000	1,317,229	1,305,693	64,536	64,536
210420-00000	ENGAGEMENT INITIATIVES						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
210440-00000	FINLAND BUSINESS STUDY ABROAD						
	Revenue						
	Fees		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
210470-00000	UNIFORM USAGE CHARGE						
	Revenue						
	Fees		2,274,472				
	Expense						
	Salaries - Non-Faculty				399,613		
	Wages				45,000		
	Benefits				129,359		
	Operations and Maintenance				1,700,500		
	Account Total	0	2,274,472	0	2,274,472	0	0
210510-00000	DATA PROCESSING						
	Revenue						
	Sales and Services		16,500				
	Expense						
	Operations and Maintenance				16,500		
	Account Total	0	16,500	0	16,500	0	0
210520-00000	STUDENT RECORD TRANSCRIPTS						
	Revenue						
	Sales and Services		775,000				
	Expense						
	Salaries - Non-Faculty				323,058		
	Wages				8,000		
	Benefits				96,017		
	Operations and Maintenance				347,925		
	Account Total	0	775,000	0	775,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210550-00000	KAMU TELEVISION						
	Revenue						
	Contracts and Grant		50,000				
	Gifts		175,000				
	Sales and Services		45,000				
	Expense						
	Salaries - Non-Faculty				186,264		
	Benefits				55,819		
	Equipment (Capitalized)				27,917		
	Account Total	0	270,000	0	270,000	0	0
210600-00000	VET MEDICINE APPLICATION PROCESSING						
	Revenue						
	Sales and Services		41,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				9,000		
	Operations and Maintenance				2,000		
	Account Total	0	41,000	0	41,000	0	0
210620-00000	STUDY ABROAD PROGRAM DEPOSIT ACCOUN						
	Revenue						
	Fees		75,000				
	Expense						
	Salaries - Non-Faculty				21,532		
	Benefits				6,236		
	Account Total	0	75,000	0	27,768	47,232	47,232
210650-00000	MATH PLACEMENT EXAM (MPE)						
	Expense						
	Salaries - Faculty				20,000		
	Benefits				4,200		
	Operations and Maintenance				80,800		
	Account Total	0	0	105,000	105,000	0	0
210670-00000	APPLICATION FEE						
	Revenue						
	Sales and Services		4,800,000				
	Expense						
	Salaries - Non-Faculty				1,779,572		
	Wages				460,000		
	Benefits				529,371		
	Utilities				8,000		
	Equipment (Capitalized)				2,023,057		
	Account Total	0	4,800,000	0	4,800,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210680-00000	ATMOSPHERIC SCIENCES EDUCATION FUND						
	Revenue						
	Contracts and Grant		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
210710-00000	STATE AUDITOR ASSESSMENTS						
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	145,000	125,000	20,000	20,000
210730-00000	GERMANY REFLECTIONS FROM EUROPE						
	Revenue						
	Fees		68,600				
	Expense						
	Operations and Maintenance				68,600		
	Account Total	0	68,600	0	68,600	0	0
210760-00000	LEGAL SERVICES						
	Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
210770-00000	TESTING SERVICES						
	Revenue						
	Fees		70,000				
	Sales and Services		280,000				
	Expense						
	Salaries - Non-Faculty				111,006		
	Wages				82,551		
	Benefits				32,552		
	Operations and Maintenance				123,891		
	Account Total	0	350,000	0	350,000	0	0
210780-00000	HAIFA UNIV INITIATIVE - GEOSCIENCE						
	Expense						
	Salaries - Non-Faculty				8,000		
	Wages				70,000		
	Benefits				25,120		
	Operations and Maintenance				541,880		
	Equipment (Capitalized)				305,000		
	Account Total	950,000	0	0	950,000	950,000-	0
210800-00000	BOOKSTORE ALLOCATION						
	Expense						
	Operations and Maintenance				211,000		
	Account Total	0	0	211,000	211,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210830-00000	MSC FACILITY SUPPORT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
210840-00000	CHINA/TAIWAN SUSTAINABLE COMM						
	Revenue						
	Fees		63,700				
	Expense						
	Operations and Maintenance				63,700		
	Account Total	0	63,700	0	63,700	0	0
210850-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Revenue						
	Discounts and Allow		68,675,355-				
	Discounts and Allow		41,902,535-				
	Expense						
	Scholarship Discounts				69,016,969-		
	Account Total	0	110,577,890-	41,560,921	69,016,969-	0	0
210860-00000	GEOLOGY 306 FIELD TRIP						
	Revenue						
	Fees		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
210880-00000	ASSESSMENT & EVALUATION						
	Revenue						
	Sales and Services		220,900				
	Expense						
	Salaries - Non-Faculty				61,883		
	Wages				14,000		
	Benefits				18,565		
	Operations and Maintenance				126,452		
	Account Total	0	220,900	0	220,900	0	0
210930-00000	MASS SPECTROMETRY						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				28,632		
	Benefits				7,899		
	Equipment (Capitalized)				13,469		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210940-00000	FM RADIO STATION OPERATIONS						
	Expense						
	Salaries - Non-Faculty				16,396		
	Benefits				4,920		
	Account Total	0	0	21,316	21,316	0	0
211020-00000	GEOLOGY FIELD TRIP-GENERAL						
	Revenue						
	Fees		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
211030-00000	STUDENT - ATHLETE ACADEMIC APPT FEE						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
211080-00000	INVESTMENT EARNINGS						
	Revenue						
	Investment Income		16,200,000				
	Account Total	3,057,114	16,200,000	20,059,423-	0	3,859,423-	802,309-
211110-00000	IRELAND MEDIA & POLITICS						
	Revenue						
	Fees		87,400				
	Expense						
	Operations and Maintenance				87,400		
	Account Total	0	87,400	0	87,400	0	0
211170-00000	EMERGENCY MAINTENANCE & MODIFICATIO						
	Expense						
	Operations and Maintenance				142,347		
	Account Total	0	0	142,347	142,347	0	0
211200-00000	RESEARCH ANNEX WAREHOUSE						
	Account Total	84,000	0	84,000-	0	84,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211220-00000	STUDY ABROAD ADMINISTRATION						
	Revenue						
	Fees		525,000				
	Sales and Services		45,000				
	Expense						
	Salaries - Non-Faculty				332,286		
	Wages				68,189		
	Benefits				99,206		
	Operations and Maintenance				70,319		
	Account Total	0	570,000	0	570,000	0	0
211240-00000	STUDENT WELFARE & RECREATIONAL FACI						
	Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLICAT						
	Revenue						
	Contracts and Grant		762,300				
	Sales and Services		1,665,700				
	Expense						
	Salaries - Non-Faculty				874,542		
	Wages				170,600		
	Benefits				258,163		
	Operations and Maintenance				1,253,695		
	Account Total	100,000	2,428,000	29,000	2,557,000	100,000-	0
211280-00000	STUDY ABROAD - SEMESTER I - ITALY						
	Revenue						
	Fees		29,500				
	Expense						
	Operations and Maintenance				29,500		
	Account Total	0	29,500	0	29,500	0	0
211300-00000	WILDLIFE AND FISHERIES STUDY ABROAD						
	Revenue						
	Fees		35,400				
	Expense						
	Operations and Maintenance				35,400		
	Account Total	0	35,400	0	35,400	0	0
211310-00000	SABR - ITALY CIVIL ENGINEERING						
	Revenue						
	Fees		65,100				
	Expense						
	Operations and Maintenance				65,100		
	Account Total	0	65,100	0	65,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211330-00000	MARKETING 401 & 485 STUDY ABROAD						
	Revenue						
	Fees		650,000				
	Expense						
	Operations and Maintenance				650,000		
	Account Total	0	650,000	0	650,000	0	0
211360-00000	GEOGRAPHY FIELD TRIP						
	Revenue						
	Fees		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
211410-00000	ITALY SUMMER STUDY ABROAD						
	Revenue						
	Fees		50,400				
	Expense						
	Operations and Maintenance				50,400		
	Account Total	0	50,400	0	50,400	0	0
211510-00000	SABR-SUP DIR ENROLL EUROPE SEMESTER						
	Revenue						
	Fees		89,400				
	Expense						
	Operations and Maintenance				89,400		
	Account Total	0	89,400	0	89,400	0	0
211560-00000	FEE INSTALLMENT HANDLING CHARGE						
	Expense						
	Salaries - Non-Faculty				360,418		
	Benefits				95,914		
	Operations and Maintenance				13,668		
	Account Total	0	0	470,000	470,000	0	0
211640-00000	SPONSORED STUDENT PROGRAMS						
	Revenue						
	Fees		425,100				
	Expense						
	Salaries - Non-Faculty				324,405		
	Benefits				97,322		
	Operations and Maintenance				3,373		
	Account Total	0	425,100	0	425,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211650-00000	LIBRARY-MATERIALS AND SERVICES MANA						
	Revenue						
	Sales and Services		2,000				
	Other Operating Inc		56,000				
	Expense						
	Operations and Maintenance				58,000		
	Account Total	0	58,000	0	58,000	0	0
211660-00000	TAMU PSYCHOLOGY CLINIC						
	Revenue						
	Contracts and Grant		20,689				
	Sales and Services		25,568				
	Expense						
	Salaries - Faculty				7,000		
	Salaries - Non-Faculty				700		
	Benefits				2,030		
	Operations and Maintenance				36,527		
	Account Total	0	46,257	0	46,257	0	0
211710-00000	PATENTS/COPYRIGHTS ROYALTY INCOME						
	Revenue						
	Sales and Services		200,000				
	Other Operating Inc		50,000				
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	250,000	0	250,000	0	0
211720-00000	PUBLIC POLICY RESEARCH INSTITUTE						
	Revenue						
	Contracts and Grant		300,000				
	Expense						
	Salaries - Non-Faculty				218,376		
	Wages				5,000		
	Benefits				65,513		
	Operations and Maintenance				11,111		
	Account Total	0	300,000	0	300,000	0	0
211780-00000	EMPLOYEE TUITION ASSISTANCE PROGRAM						
	Expense						
	Scholarships				1,200,000		
	Account Total	0	0	1,200,000	1,200,000	0	0
211790-00000	UAE ORGANIZATIONAL LEARNING						
	Revenue						
	Fees		1,960				
	Expense						
	Operations and Maintenance				1,960		
	Account Total	0	1,960	0	1,960	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
211810-00000	EGYPT INDUSTRIAL & SYSTEMS ENG						
	Revenue						
	Fees		40,500				
	Expense						
	Operations and Maintenance				40,500		
	Account Total	0	40,500	0	40,500	0	0
211820-00000	MEXICO AGRICULTURAL LEADERSHIP						
	Revenue						
	Fees		12,400				
	Expense						
	Operations and Maintenance				12,400		
	Account Total	0	12,400	0	12,400	0	0
211870-00000	GUATEMALA COFFEE ORIGINS						
	Revenue						
	Fees		15,400				
	Expense						
	Operations and Maintenance				15,400		
	Account Total	0	15,400	0	15,400	0	0
211970-00000	TAMU - INFORMATION TECHNOLOGY						
	Revenue						
	Sales and Services		320,000				
	Expense						
	Operations and Maintenance				320,000		
	Account Total	0	320,000	0	320,000	0	0
212080-00000	INSTRUCTIONAL TECHNOLOGY SERVICES						
	Revenue						
	Sales and Services		293,000				
	Expense						
	Operations and Maintenance				293,000		
	Account Total	0	293,000	0	293,000	0	0
212100-00000	GRAD ADVANCEMENT FUNDING - CLGE						
	Expense						
	Operations and Maintenance				26,044		
	Account Total	26,044	0	0	26,044	26,044-	0
212120-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212350-00000	EUROPE GEOGRAPHY						
	Revenue						
	Fees		22,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	22,000	0	22,000	0	0
212380-00000	FINLAND ENGINEERING TECHNOLOGY						
	Revenue						
	Fees		29,900				
	Expense						
	Operations and Maintenance				29,900		
	Account Total	0	29,900	0	29,900	0	0
212390-00000	COOP ADMINISTRATIVE FEE						
	Revenue						
	Fees		22,000				
	Expense						
	Salaries - Non-Faculty				16,500		
	Benefits				4,950		
	Operations and Maintenance				550		
	Account Total	0	22,000	0	22,000	0	0
212420-00000	NEW FACULTY START-UP: GEOSCIENCES						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	45,000	0	0	45,000	45,000-	0
212480-00000	EGYPT INDUSTRIAL & SYSTEMS ENG FALL						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
212510-00000	JAPAN FALL ARCHITECTURE						
	Revenue						
	Fees		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
212520-00000	COLOMBIA MECHANICAL ENGINEERING						
	Revenue						
	Fees		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212540-00000	GEOLOGY MICROPROBE OPERATIONS						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	24,000	0	0	24,000	24,000-	0
212610-00000	GREECE ENGINEERING ETHICS-FALL						
	Revenue						
	Fees		46,500				
	Expense						
	Operations and Maintenance				46,500		
	Account Total	0	46,500	0	46,500	0	0
212640-00000	ITALY ENGINEERING ETHICS (MILAN)						
	Revenue						
	Fees		114,000				
	Expense						
	Operations and Maintenance				114,000		
	Account Total	0	114,000	0	114,000	0	0
212710-00000	ACADEMIC SUCCESS EDUCATION PROGRAMS						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
212750-00000	PERU GEOGRAHPY						
	Revenue						
	Fees		212,750				
	Expense						
	Operations and Maintenance				212,750		
	Account Total	0	212,750	0	212,750	0	0
212820-00000	UK COMPUTER ENGINEERING						
	Revenue						
	Fees		212,820				
	Expense						
	Operations and Maintenance				212,820		
	Account Total	0	212,820	0	212,820	0	0
212830-00000	UK/GERMANY ELECTRICAL ENGINEERING						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
212870-00000	UK/GERMANY PETROLEUM ENGINEERING						
	Revenue						
	Fees		34,300				
	Expense						
	Operations and Maintenance				34,300		
	Account Total	0	34,300	0	34,300	0	0
212940-00000	UK/GERMANY SUPPLY CHAIN MGMT						
	Revenue						
	Fees		71,875				
	Expense						
	Operations and Maintenance				71,875		
	Account Total	0	71,875	0	71,875	0	0
213060-00000	LIBRARY - IEEE PARTNERSHIP PROGRAM						
	Revenue						
	Gifts		3,000				
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	3,000	0	3,000	0	0
213130-00000	TAMU/BUSH LIBRARY						
	Revenue						
	Gifts		1,031,294				
	Expense						
	Salaries - Non-Faculty				816,603		
	Benefits				205,731		
	Operations and Maintenance				819,063		
	Account Total	247,454	1,031,294	555,176	1,841,397	254,927-	7,473-
213140-00000	ITALY FALL STUDY ABROAD						
	Revenue						
	Fees		163,800				
	Expense						
	Operations and Maintenance				163,800		
	Account Total	0	163,800	0	163,800	0	0
213150-00000	CORPS VISITOR CENTER						
	Revenue						
	Gifts		159,100				
	Expense						
	Salaries - Non-Faculty				52,245		
	Wages				20,000		
	Benefits				18,805		
	Operations and Maintenance				68,050		
	Account Total	0	159,100	0	159,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213510-00000	TESTING ANALYSIS - CHEMISTRY						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				5,468		
	Benefits				2,236		
	Operations and Maintenance				2,296		
	Account Total	0	10,000	0	10,000	0	0
213650-00000	STUDY ABROAD - GERMANY PSYCHOLOGY						
	Revenue						
	Fees		122,550				
	Expense						
	Operations and Maintenance				122,550		
	Account Total	0	122,550	0	122,550	0	0
213710-00000	INTERNATIONAL FACULTY & SCHOL REVOL						
	Revenue						
	Sales and Services		245,000				
	Expense						
	Salaries - Non-Faculty				70,061		
	Wages				11,567		
	Benefits				21,018		
	Operations and Maintenance				148,465		
	Account Total	0	245,000	6,111	251,111	0	0
213730-00000	RESEARCH PARK OPERATIONAL FUND						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
213910-00000	GRADUATE AND PROFESSIONAL STUDIES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
214050-00000	NEW STUDENT CONFERENCE STUDENT LIFE						
	Revenue						
	Sales and Services		550,000				
	Expense						
	Salaries - Non-Faculty				93,577		
	Benefits				28,123		
	Operations and Maintenance				428,300		
	Account Total	0	550,000	0	550,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214060-00000	RECIPROCAL EXCHANGE						
	Revenue						
	Sales and Services		27,000				
	Expense						
	Scholarships				27,000		
	Account Total	0	27,000	0	27,000	0	0
214140-00000	PRACTICUM PLACEMENTS IN PSYCHOLOGY						
	Revenue						
	Contracts and Grant		43,460				
	Expense						
	Salaries - Non-Faculty				32,000		
	Benefits				6,400		
	Operations and Maintenance				5,060		
	Account Total	0	43,460	0	43,460	0	0
214190-00000	STUDY ABROAD - SOUTH AFRICA AGRI						
	Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
214310-00000	STUDY ABROAD-EUROPEAN ACADEMY						
	Revenue						
	Fees		140,000				
	Expense						
	Operations and Maintenance				140,000		
	Account Total	0	140,000	0	140,000	0	0
214360-00000	VETERINARY MEDICINE MEDIA RESOURCES						
	Revenue						
	Sales and Services		175,000				
	Expense						
	Salaries - Non-Faculty				36,750		
	Operations and Maintenance				138,250		
	Account Total	0	175,000	0	175,000	0	0
214390-00000	FISH CAMP						
	Revenue						
	Sales and Services		1,350,000				
	Investment Income		13,547				
	Expense						
	Salaries - Non-Faculty				27,789		
	Benefits				8,451		
	Operations and Maintenance				1,327,307		
	Account Total	0	1,363,547	0	1,363,547	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214420-00000	FRANCE STUDY ABROAD PROGRAM						
	Revenue						
	Fees		130,000				
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	130,000	0	130,000	0	0
214480-00000	CORP ACADEMICS						
	Revenue						
	Gifts		114,540				
	Expense						
	Wages				36,140		
	Operations and Maintenance				78,400		
	Account Total	0	114,540	0	114,540	0	0
214500-00000	STUDENT RENTALS - RESIDENCE LIFE						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
214510-00000	STUDENT ORGANIZATION FINANCE CENTER						
	Revenue						
	Investment Income		170,824				
	Expense						
	Salaries - Non-Faculty				51,998		
	Wages				41,590		
	Benefits				12,322		
	Operations and Maintenance				64,914		
	Account Total	0	170,824	0	170,824	0	0
214540-00000	STUDY ABROAD PROGRAM BUS SUPPORT						
	Revenue						
	Fees		121,438				
	Expense						
	Salaries - Non-Faculty				93,414		
	Operations and Maintenance				28,024		
	Account Total	0	121,438	0	121,438	0	0
214600-00000	SPAIN STUDY ABROAD PROGRAM						
	Revenue						
	Fees		105,000				
	Expense						
	Operations and Maintenance				105,000		
	Account Total	0	105,000	0	105,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214640-00000	CONSTRUCTION SCIENCE INTERNSHIP PRO						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Faculty				57,000		
	Salaries - Non-Faculty				52,000		
	Benefits				30,000		
	Operations and Maintenance				101,000		
	Account Total	0	240,000	0	240,000	0	0
214670-00000	CHEMISTRY DEVELOPMENT						
	Revenue						
	Sales and Services		248,000				
	Expense						
	Salaries - Non-Faculty				127,504		
	Benefits				43,663		
	Operations and Maintenance				76,833		
	Account Total	0	248,000	0	248,000	0	0
214700-00000	HUMAN RESOURCES DEPARTMENT						
	Expense						
	Operations and Maintenance				109,447		
	Account Total	0	0	109,447	109,447	0	0
214930-00000	VET MED CLINICAL TRAINING PROGRAM						
	Revenue						
	Sales and Services		780,000				
	Expense						
	Salaries - Faculty				30,726		
	Operations and Maintenance				749,274		
	Account Total	0	780,000	0	780,000	0	0
215050-00000	E-PAY CONVENIENCE FEE						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
215080-00000	VISITORS CENTER						
	Expense						
	Wages				60,000		
	Benefits				200		
	Operations and Maintenance				12,355		
	Account Total	0	0	72,555	72,555	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215090-00000	PPRI - TEXAS SCHOOLS						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Salaries - Non-Faculty				217,548		
	Benefits				65,264		
	Operations and Maintenance				17,188		
	Account Total	0	300,000	0	300,000	0	0
215200-00000	UHON FIELD TRIP ACCOUNT						
	Revenue						
	Fees		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
215240-00000	ENTERPRISE INFORMATION SYSTEMS						
	Revenue						
	Sales and Services		641,348				
	Expense						
	Salaries - Non-Faculty				80,112		
	Benefits				24,034		
	Operations and Maintenance				413,702		
	Equipment (Capitalized)				200,000		
	Account Total	0	641,348	76,500	717,848	0	0
215290-00000	CONTRACT ADMINISTRATION						
	Expense						
	Operations and Maintenance				46,025		
	Account Total	0	0	46,025	46,025	0	0
215310-00000	ACADEMY NETWORK PARTNERSHIPS						
	Revenue						
	Sales and Services		192,734				
	Expense						
	Salaries - Non-Faculty				162,107		
	Benefits				30,627		
	Account Total	0	192,734	0	192,734	0	0
215450-00000	LIVESTOCK SALES-VLAM & SURGERY						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215460-00000	CVM ENRICHMENT PROGRAM						
	Revenue						
	Sales and Services		42,200				
	Expense						
	Operations and Maintenance				42,200		
	Account Total	0	42,200	0	42,200	0	0
215660-00000	ALEC - INSTRUCTIONAL MATERIALS SERV						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Faculty				181,929		
	Salaries - Non-Faculty				70,648		
	Wages				20,841		
	Benefits				85,201		
	Operations and Maintenance				31,381		
	Account Total	0	400,000	0	390,000	10,000	10,000
215680-00000	RESIDENCE HALL ASSOCIATION-SUPPORT						
	Expense						
	Operations and Maintenance				214,460		
	Account Total	0	0	214,460	214,460	0	0
215700-00000	CORPS PROJECT FUND						
	Expense						
	Operations and Maintenance				1,690		
	Account Total	0	0	1,690	1,690	0	0
215740-00000	CADET CORPS AWARDS & TROPHIES *CR*						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
215820-00000	PARSONS MOUNTED CAVALRY						
	Revenue						
	Gifts		37,250				
	Expense						
	Salaries - Non-Faculty				14,000		
	Operations and Maintenance				23,250		
	Account Total	0	37,250	0	37,250	0	0
216010-00000	DOF IT SERVICES-IMAGING MAINTENANCE						
	Revenue						
	Sales and Services		57,048				
	Expense						
	Operations and Maintenance				194,563		
	Account Total	0	57,048	137,515	194,563	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216080-00000	DISTANCE EDUCATION ACCESS FEE-ENG Expense						
	Salaries - Faculty				385,000		
	Account Total	0	0	385,000	385,000	0	0
216120-00000	TPEG - LAW - RESIDENT Expense						
	Scholarships				131,895		
	Account Total	0	0	131,895	131,895	0	0
216130-00000	TPEG - LAW - NON RESIDENT Expense						
	Scholarships				12,176		
	Account Total	0	0	12,176	12,176	0	0
216140-00000	INSTITUTIONAL DEVELOPMENT-BEQUEST Revenue						
	Gifts		614,395				
	Expense						
	Operations and Maintenance				614,395		
	Account Total	0	614,395	0	614,395	0	0
216150-00000	WOMEN IN TIME ACCOUNT Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
216230-00000	MEDICAL SCIENCES LIBRARY Revenue						
	Sales and Services		2,000				
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	2,000	0	2,000	0	0
216240-00000	TAMU LIVESTOCK JUDGING CONTEST Revenue						
	Sales and Services		45,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				5,000		
	Operations and Maintenance				25,000		
	Account Total	0	45,000	0	45,000	0	0
216270-00000	TPEG RESIDENT Expense						
	Scholarships				10,602,819		
	Account Total	1,100,000	0	9,502,819	10,602,819	1,100,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216280-00000	TPEG NON-RESIDENT Expense						
	Scholarships				1,192,192		
	Account Total	100,000	0	1,092,192	1,192,192	100,000-	0
216290-00000	TPEG VET MED RESIDENT Expense						
	Scholarships				398,246		
	Account Total	0	0	398,246	398,246	0	0
216300-00000	TPEG VET MED NON-RESIDENT Expense						
	Scholarships				4,019		
	Account Total	0	0	4,019	4,019	0	0
216380-00000	BARNES & NOBLE SCHOLARSHIP FUND Expense						
	Scholarships				350,000		
	Account Total	0	0	350,000	350,000	0	0
216390-00000	PRESIDENTS SCHOLARS - TAMU Expense						
	Scholarships				103,000		
	Account Total	0	0	103,000	103,000	0	0
216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHOL Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS Expense						
	Scholarships				420,000		
	Account Total	0	0	420,000	420,000	0	0
216640-00000	MSC JORDAN INSTITUTE Revenue						
	Gifts		95,165				
	Sales and Services		270,350				
	Expense						
	Operations and Maintenance				357,261		
	Account Total	0	365,515	8,254-	357,261	0	0
216720-00000	STUDY ABR BELGIUM ENGR AGSM335/337 Revenue						
	Fees		50,400				
	Expense						
	Operations and Maintenance				50,400		
	Account Total	0	50,400	0	50,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216860-00000	GI LAB						
	Revenue						
	Sales and Services		4,500,000				
	Expense						
	Salaries - Faculty				230,000		
	Salaries - Non-Faculty				1,295,000		
	Wages				300,000		
	Benefits				375,000		
	Operations and Maintenance				2,500,000		
	Equipment (Capitalized)				7,000		
	Account Total	1,200,000	4,500,000	0	4,707,000	207,000-	993,000
216920-00000	STUDENT FINANCIAL AID						
	Revenue						
	Contracts and Grant		115,000				
	Sales and Services		15,000				
	Other Operating Inc		40,000				
	Expense						
	Wages				20,000		
	Operations and Maintenance				176,000		
	Account Total	0	170,000	26,000	196,000	0	0
217000-00000	DESIGN-OTHER STUDENT FEES (60)						
	Revenue						
	Exemptions		26,000,000				
	Expense						
	Scholarships				26,000,000		
	Account Total	0	26,000,000	0	26,000,000	0	0
217360-00000	SACCHETTINI - BCBP						
	Expense						
	Salaries - Non-Faculty				403,405		
	Benefits				87,707		
	Account Total	491,112	0	0	491,112	491,112-	0
217410-00000	NEW GRADUATE STUDENT FEE ACCOUNT						
	Revenue						
	Sales and Services		195,000				
	Expense						
	Operations and Maintenance				195,000		
	Account Total	0	195,000	0	195,000	0	0
217430-00000	GILBERT, W.C. JR. ESTATE - LIBR						
	Revenue						
	Investment Income		5,764				
	Expense						
	Operations and Maintenance				5,764		
	Account Total	0	5,764	0	5,764	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217480-20000	ASSOC PROV - ATHL INCENTIVE PRGM Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
217620-10000	SPECIAL CONCESSIONS-GAMEDAY Expense Operations and Maintenance Account Total	0	0	350,000	350,000	0	0
217620-20000	SPECIAL CONCESSIONS-PRES EVENTS Expense Operations and Maintenance Account Total	0	0	320,000	320,000	0	0
217640-00000	SPECIAL CONCESSIONS-PROVOST Expense Operations and Maintenance Account Total	0	0	57,000	57,000	0	0
217650-00000	SPECIAL CONCESSIONS-DIVISION OF ADM Expense Operations and Maintenance Account Total	2,500	0	0	2,500	2,500-	0
217660-00000	SPECIAL CONCESSIONS-VP STUDENT AFFA Expense Operations and Maintenance Account Total	0	0	81,450	81,450	0	0
217670-00000	SPECIAL CONCESSIONS-DIRECTOR MARKET Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
217680-00000	SPECIAL CONCESSIONS-PPO Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
217690-00000	SPECIAL CONCESSIONS-COMMANDANT Expense Operations and Maintenance Account Total	0	0	18,000	18,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217720-00000	DEPARTMENTAL OPERATING EXP						
	Expense						
	Wages				5,000		
	Operations and Maintenance				93,334		
	Account Total	0	0	98,334	98,334	0	0
217760-00000	SPECIAL CONCESSIONS-RESIDENCE LIFE						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	6,000	0	8,000	14,000	6,000-	0
217780-00000	SPECIAL CONCESSIONS-RESERVE						
	Revenue						
	Sales and Services		1,800,000				
	Account Total	246,766	1,800,000	2,046,766-	0	246,766-	0
217810-00000	SPECIAL CONCESSIONS-VP FINANCE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
217850-00000	STUDY ABROAD-CLLA/RUSSIA LANGUAGE						
	Revenue						
	Fees		60,500				
	Expense						
	Operations and Maintenance				60,500		
	Account Total	0	60,500	0	60,500	0	0
217860-00000	STUDENT COUNSELING SERVICE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	10,000	0	0	10,000	10,000-	0
217900-00000	INTERNATIONAL STUDENT SERVICES						
	Revenue						
	Fees		620,000				
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				337,196		
	Wages				70,000		
	Benefits				100,259		
	Operations and Maintenance				172,545		
	Account Total	0	680,000	0	680,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
217910-00000	STUDY ABROAD-CLLA/SPAIN LANGUAGE						
	Revenue						
	Fees		84,600				
	Expense						
	Operations and Maintenance				84,600		
	Account Total	0	84,600	0	84,600	0	0
217930-00000	MUSIC COPYRIGHT USE FUND						
	Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0
217940-00000	PEPSI SCHOLARSHIPS FUNDS						
	Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
218000-00000	QATAR CAMPUS - CONTRACT MGMT FEES						
	Revenue						
	Other Operating Inc		8,500,000				
	Expense						
	Operations and Maintenance				8,219,588		
	Account Total	0	8,500,000	280,412-	8,219,588	0	0
218160-00000	STUDENT FINANCIAL SERVICES REVENUE						
	Revenue						
	Fees		1,384,094				
	Account Total	0	1,384,094	1,384,094-	0	0	0
218190-00000	PAYROLL SERVICES						
	Revenue						
	Sales and Services		1,500				
	Expense						
	Salaries - Non-Faculty				235,100		
	Wages				1,500		
	Benefits				65,839		
	Operations and Maintenance				8,000		
	Account Total	600,000	1,500	342,598	310,439	33,659	633,659
218200-00000	STUDENT FINANCIAL SERVICES						
	Revenue						
	Fees		119,900				
	Other Operating Inc		425,000				
	Expense						
	Salaries - Non-Faculty				174,259		
	Wages				250,000		
	Benefits				59,073		
	Operations and Maintenance				681,230		
	Account Total	0	544,900	619,662	1,164,562	0	0

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TEXAS A&M UNIVERSITY
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218300-00000	AGGIE CARD MAINTENANCE REVENUE						
	Revenue						
	Fees		95,000				
	Sales and Services		160,000				
	Account Total	0	255,000	105,000-	0	150,000	150,000
218310-00000	ADMINISTRATIVE ALLOWANCE - DIVISION						
	Expense						
	Operations and Maintenance				56,000		
	Account Total	56,000	0	0	56,000	56,000-	0
218340-00000	STUDENT FINANCIAL SERVICES						
	Revenue						
	Contracts and Grant		70,000				
	Other Operating Inc		30,000				
	Expense						
	Operations and Maintenance				128,238		
	Account Total	0	100,000	28,238	128,238	0	0
218410-00000	DOF IT SERVICES-LOCAL						
	Revenue						
	Sales and Services		19,433				
	Expense						
	Salaries - Non-Faculty				265,099		
	Benefits				44,891		
	Operations and Maintenance				11,220		
	Account Total	0	19,433	301,777	321,210	0	0
218430-00000	INCOME EQUALIZATION						
	Account Total	800,000	0	800,000-	0	800,000-	0
218490-00000	KAMU TRANSMISSION SERVICES						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
218500-00000	FEE INSTALLMENT HANDLING CHARGE REV						
	Revenue						
	Fees		260,000				
	Account Total	0	260,000	260,000-	0	0	0
218530-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Operations and Maintenance				30,196		
	Account Total	315,919	0	30,196	30,196	0	315,919

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
218560-00000	HUB PROGRAM						
	Expense						
	Salaries - Non-Faculty				15,629		
	Benefits				4,063		
	Operations and Maintenance				152,157		
	Account Total	0	0	171,849	171,849	0	0
218630-00000	DISTANCE EDUCATION SUPPORT-BUS ADM						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
218780-00000	AGGIE BAND TRAVEL						
	Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
218930-00000	SPECIAL CONCESSIONS - USC						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
219000-00000	CONVENIENCE FEE						
	Revenue						
	Sales and Services		1,250,000				
	Expense						
	Operations and Maintenance				1,250,000		
	Account Total	0	1,250,000	0	1,250,000	0	0
219080-00000	MAYS MASTERS' PROGRAM FEE						
	Revenue						
	Fees		3,060,200				
	Expense						
	Salaries - Faculty				9,813		
	Salaries - Non-Faculty				496,818		
	Benefits				218,040		
	Operations and Maintenance				590,412		
	Account Total	0	3,060,200	1,745,117-	1,315,083	0	0
219100-00000	MAYS MBA PROGRAM FEE						
	Revenue						
	Fees		2,099,200				
	Expense						
	Salaries - Faculty				44,159		
	Salaries - Non-Faculty				420,808		
	Benefits				129,674		
	Operations and Maintenance				1,489,059		
	Account Total	0	2,099,200	15,500-	2,083,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219110-00000	COMMUNICATION LAB SUPPORT						
	Expense						
	Wages				1,500		
	Operations and Maintenance				14,000		
	Account Total	0	0	15,500	15,500	0	0
219300-00000	MSC FORSYTH GALLERIES						
	Revenue						
	Gifts		342,513				
	Other Operating Inc		6,018				
	Expense						
	Salaries - Non-Faculty				167,595		
	Wages				25,000		
	Benefits				42,468		
	Operations and Maintenance				113,468		
	Account Total	0	348,531	0	348,531	0	0
219600-00000	ARCHITECTURE ITALY SPRING SAPO						
	Revenue						
	Fees		139,000				
	Expense						
	Operations and Maintenance				139,000		
	Account Total	0	139,000	0	139,000	0	0
219660-00000	ARCHITECTURE BARCELONA SPAIN						
	Revenue						
	Fees		147,000				
	Expense						
	Operations and Maintenance				147,000		
	Account Total	0	147,000	0	147,000	0	0
219710-00000	AG - FRANCE - FESIA_STUDY ABROAD						
	Revenue						
	Fees		32,400				
	Expense						
	Operations and Maintenance				32,400		
	Account Total	0	32,400	0	32,400	0	0
219730-00000	SUMMER CAMPS						
	Revenue						
	Sales and Services		105,559				
	Expense						
	Salaries - Non-Faculty				84,648		
	Benefits				18,677		
	Other Non-Operating Expense				32,110		
	Account Total	0	105,559	29,876	135,435	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219750-00000	RESOURCE ALLOCATION PROGRAM						
	Expense						
	Operations and Maintenance				72,635		
	Account Total	0	0	72,635	72,635	0	0
219930-00000	STUDY ABROAD GERMANY-VET VTPB485						
	Revenue						
	Fees		90,000				
	Expense						
	Operations and Maintenance				90,000		
	Account Total	0	90,000	0	90,000	0	0
219970-00000	MAYS ON-LINE GRAD APPLICATION FEES						
	Revenue						
	Fees		90,000				
	Expense						
	Salaries - Non-Faculty				25,559		
	Benefits				7,668		
	Operations and Maintenance				56,773		
	Account Total	0	90,000	0	90,000	0	0
220300-00000	FACULTY SENATE CONCESSIONS						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
221000-00000	CLAG - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		200,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				900		
	Wages				5,000		
	Benefits				13,000		
	Operations and Maintenance				126,100		
	Equipment (Capitalized)				15,000		
	Account Total	0	200,000	0	200,000	0	0
221012-00000	AGED - GRADUATE PROGRAM FEE						
	Expense						
	Salaries - Faculty				16,224		
	Salaries - Non-Faculty				5,440		
	Wages				6,000		
	Benefits				4,125		
	Operations and Maintenance				12,123		
	Account Total	52,000	0	0	43,912	43,912-	8,088

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221014-00000	ESSM - GRADUATE PROGRAM FEE						
	Expense						
	Salaries - Non-Faculty				34,620		
	Wages				14,833		
	Benefits				7,562		
	Operations and Maintenance				14,120		
	Account Total	71,135	0	0	71,135	71,135-	0
221015-00000	SCSC - GRADUATE PROGRAM FEE						
	Expense						
	Salaries - Non-Faculty				18,300		
	Benefits				5,625		
	Operations and Maintenance				15,000		
	Account Total	50,000	0	0	38,925	38,925-	11,075
221100-00000	CLBA - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		200,000				
	Account Total	0	200,000	200,000-	0	0	0
221111-00000	CLBA - COLLEGE ADVANCEMENT FEE						
	Expense						
	Salaries - Non-Faculty				38,613		
	Benefits				11,198		
	Operations and Maintenance				150,189		
	Account Total	0	0	200,000	200,000	0	0
221200-00000	CLED - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		800,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				525,000		
	Benefits				50,000		
	Operations and Maintenance				200,000		
	Account Total	0	800,000	0	800,000	0	0
221300-00000	CLEN - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		900,000				
	Expense						
	Salaries - Faculty				900,000		
	Account Total	0	900,000	0	900,000	0	0
221400-00000	CLGE - COLLEGE ADVANCEMENT FEE						
	Revenue						
	Fees		24,756				
	Account Total	0	24,756	24,756-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221411-00000	CLGE - COLLEGE ADVANCEMENT FEE Expense						
	Salaries - Non-Faculty				1,304		
	Wages				789		
	Benefits				484		
	Operations and Maintenance				18,302		
	Equipment (Capitalized)				3,877		
	Account Total	0	0	24,756	24,756	0	0
221500-00000	CLLA - COLLEGE ADVANCEMENT FEE Revenue						
	Fees		55,000				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				15,500		
	Benefits				12,500		
	Operations and Maintenance				7,000		
	Account Total	0	55,000	0	55,000	0	0
221600-00000	CLSC - COLLEGE ADVANCEMENT FEE Revenue						
	Fees		54,000				
	Expense						
	Operations and Maintenance				54,000		
	Account Total	0	54,000	0	54,000	0	0
221700-00000	CLVM - COLLEGE ADVANCEMENT FEE Revenue						
	Fees		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
221720-00000	CLVM - COLLEGE ADVANCEMENT FEE-DVM Revenue						
	Fees		116,000				
	Expense						
	Operations and Maintenance				116,000		
	Account Total	0	116,000	0	116,000	0	0
225650-00000	OUT OF STATE DIST ED FEE-STATISTICS Expense						
	Salaries - Faculty				135,000		
	Salaries - Non-Faculty				439,300		
	Benefits				154,900		
	Operations and Maintenance				429,699		
	Account Total	0	0	1,158,899	1,158,899	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CLED						
	Expense						
	Salaries - Faculty				1,000		
	Benefits				270		
	Operations and Maintenance				576,230		
	Account Total	0	0	577,500	577,500	0	0
225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE						
	Expense						
	Scholarships				15,000		
	Operations and Maintenance				182,348		
	Account Total	0	0	197,348	197,348	0	0
226060-00000	DISTANCE EDUCATION						
	Expense						
	Salaries - Non-Faculty				100,000		
	Operations and Maintenance				80,000		
	Account Total	0	0	180,000	180,000	0	0
226200-00000	DIST ED FEE - OUT-OF-STATE - MATH						
	Expense						
	Salaries - Non-Faculty				1,025		
	Operations and Maintenance				98,975		
	Account Total	0	0	100,000	100,000	0	0
230001-00000	FEDERAL GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		12,000,000				
	Account Total	0	12,000,000	12,000,000-	0	0	0
230002-00000	STATE GRANTS - INDIRECT COST						
	Revenue						
	Contracts and Grant		859,502				
	Account Total	0	859,502	859,502-	0	0	0
230003-00000	MISCELLANEOUS GRANTS - INDIRECT COS						
	Revenue						
	Contracts and Grant		2,700,000				
	Account Total	0	2,700,000	2,700,000-	0	0	0
230004-00000	TEXAS A&M RESEARCH FDN - FAC USE						
	Revenue						
	Contracts and Grant		5,500,000				
	Account Total	0	5,500,000	5,500,000-	0	0	0
230011-00000	RESEARCH DEVELOPMENT INCENTIVES						
	Expense						
	Operations and Maintenance				15,635,214		
	Account Total	0	0	15,635,214	15,635,214	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230014-00000	ORGANIZED RESEARCH OPERATING FUND						
	Expense						
	Salaries - Non-Faculty				213,981		
	Benefits				52,011		
	Operations and Maintenance				34,008		
	Account Total	0	0	300,000	300,000	0	0
230027-00000	COMPARATIVE MEDICINE PRGM RESEARCH						
	Expense						
	Salaries - Non-Faculty				931,845		
	Benefits				220,000		
	Operations and Maintenance				85,978		
	Account Total	0	0	1,237,823	1,237,823	0	0
230056-00000	INDIRECT COST - GEOSCIENCES						
	Expense						
	Salaries - Faculty				180,000		
	Salaries - Non-Faculty				76,000		
	Benefits				2,000		
	Operations and Maintenance				148,000		
	Account Total	406,000	0	0	406,000	406,000-	0
230058-00000	INDIRECT COST - SCIENCE						
	Expense						
	Salaries - Non-Faculty				30,000		
	Operations and Maintenance				670,000		
	Account Total	700,000	0	0	700,000	700,000-	0
230071-00000	NEW FACULTY STARTUP - CHEMISTRY						
	Expense						
	Salaries - Non-Faculty				32,294		
	Benefits				10,456		
	Operations and Maintenance				97,250		
	Account Total	140,000	0	0	140,000	140,000-	0
230074-00000	INDIRECT COST RETURN - GEOGRAPHY						
	Expense						
	Salaries - Non-Faculty				58,000		
	Account Total	58,000	0	0	58,000	58,000-	0
230075-00000	INDIRECT COST RETURN-GEOLOGY & GEOP						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	15,000	0	0	15,000	15,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230076-00000	INDIRECT COST RETURN - ATMOSPHERIC Expense						
	Salaries - Faculty				2,000		
	Salaries - Non-Faculty				38,000		
	Wages				2,000		
	Benefits				4,000		
	Scholarships				24,000		
	Operations and Maintenance				10,000		
	Account Total	80,000	0	0	80,000	80,000-	0
230077-00000	INDIRECT COST RETURN - OCEANOGRAPHY Expense						
	Salaries - Non-Faculty				16,000		
	Wages				1,000		
	Scholarships				10,000		
	Operations and Maintenance				88,000		
	Equipment (Capitalized)				50,000		
	Account Total	165,000	0	0	165,000	165,000-	0
230098-00000	INDIRECT COST - PSYC Expense						
	Salaries - Non-Faculty				369,824		
	Benefits				1,627		
	Account Total	371,451	0	0	371,451	371,451-	0
230142-00000	CACE-IDC CENTER FOR ATMOSPHERIC CHE Expense						
	Operations and Maintenance				6,547		
	Account Total	6,547	0	0	6,547	6,547-	0
230170-00000	MICROSCOPY AND IMAGING CENTER Expense						
	Salaries - Non-Faculty				207,005		
	Benefits				57,500		
	Operations and Maintenance				113,755		
	Account Total	0	0	378,260	378,260	0	0
230260-00000	INTRNL OCEAN DISCOVERY PROG - GEOS Expense						
	Salaries - Non-Faculty				1,621,216		
	Benefits				475,000		
	Operations and Maintenance				65,340		
	Account Total	0	0	2,161,556	2,161,556	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
230261-00000	INTRNL OCEAN DISCOVERY PROG - SRS						
	Expense						
	Salaries - Non-Faculty				699,223		
	Benefits				216,321		
	Operations and Maintenance				431,105		
	Account Total	0	0	1,346,649	1,346,649	0	0
230273-00000	NEXUS INITIATIVE						
	Expense						
	Salaries - Non-Faculty				12,500		
	Benefits				2,500		
	Account Total	15,000	0	0	15,000	15,000-	0
230290-00000	CAPES 2015-032 - CISNEROS-ZEVALLOS						
	Expense						
	Salaries - Non-Faculty				20,000		
	Benefits				5,000		
	Account Total	25,000	0	0	25,000	25,000-	0
231071-00000	GEOG - PI INDIRECT COST RETURNS						
	Expense						
	Salaries - Non-Faculty				31,000		
	Scholarships				4,000		
	Operations and Maintenance				27,000		
	Account Total	62,000	0	0	62,000	62,000-	0
231074-00000	METR - PI INDIRECT COST RETURNS						
	Expense						
	Salaries - Non-Faculty				6,000		
	Wages				2,000		
	Benefits				1,000		
	Scholarships				30,000		
	Operations and Maintenance				31,000		
	Account Total	70,000	0	0	70,000	70,000-	0
231102-00000	CHEM - PI INDIRECT COST RETURNS						
	Expense						
	Salaries - Non-Faculty				157,316		
	Wages				49,200		
	Benefits				45,532		
	Operations and Maintenance				47,952		
	Account Total	300,000	0	0	300,000	300,000-	0
235017-00000	RESIDUAL FUNDS - OCEANOGRAPHY						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
235111-00000	RESIDUAL FUNDS - GEOGRAPHY						
	Revenue						
	Contracts and Grant		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
235140-00000	RESIDUAL FUNDS - GEOLOGY & GEOPHYS						
	Revenue						
	Contracts and Grant		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
235142-00000	RESIDUAL FUNDS - ATMOSPHERIC SCIENC						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	30,000	0	0	30,000	30,000-	0
237000-00000	UAF-REVENUE ACCOUNT						
	Revenue						
	Fees		148,963,349				
	Account Total	0	148,963,349	147,763,349-	0	1,200,000	1,200,000
237001-00000	UAF-ACAD AFF BUSINESS OFFICE						
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				69,566		
	Benefits				3,000		
	Operations and Maintenance				160,304		
	Account Total	0	0	242,870	242,870	0	0
237002-00000	UAF-TRANSITION ACAD PROGRAMS						
	Expense						
	Salaries - Non-Faculty				413,364		
	Wages				35,000		
	Benefits				122,509		
	Operations and Maintenance				105,062		
	Account Total	0	0	675,935	675,935	0	0
237004-00000	UAF-OFFICE OF THE REGISTRAR						
	Expense						
	Salaries - Non-Faculty				174,836		
	Benefits				52,451		
	Account Total	0	0	227,287	227,287	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237013-00000	UAF-ASSOC VP - IT Expense						
	Operations and Maintenance				18,687,235		
	Equipment (Capitalized)				1,604,463		
	Account Total	0	0	20,291,698	20,291,698	0	0
237014-00000	UAF-DEAN UG PGMS & ASSOC PROVOST Expense						
	Salaries - Non-Faculty				97,378		
	Wages				25,000		
	Benefits				123,991		
	Operations and Maintenance				328,257		
	Account Total	0	0	574,626	574,626	0	0
237017-00000	UAF-BEUTEL HEALTH CENTER Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0
237021-00000	UAF-CAREER CENTER Expense						
	Salaries - Non-Faculty				2,109,554		
	Wages				70,000		
	Benefits				617,589		
	Operations and Maintenance				132,995		
	Account Total	0	0	2,930,138	2,930,138	0	0
237022-00000	UAF-COMMANDANT CORP OF CADETS Expense						
	Salaries - Non-Faculty				88,383		
	Benefits				25,942		
	Operations and Maintenance				352,995		
	Account Total	0	0	467,320	467,320	0	0
237036-00000	UAF-DEPT OF INFORMATION TECHNOLOGY Expense						
	Salaries - Non-Faculty				1,804,205		
	Benefits				24,240		
	Account Total	0	0	1,828,445	1,828,445	0	0
237037-00000	UAF-DISABILITY SERVICES Expense						
	Salaries - Non-Faculty				475,530		
	Wages				58,000		
	Benefits				110,000		
	Operations and Maintenance				109,155		
	Account Total	0	0	752,685	752,685	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFICE						
	Expense						
	Salaries - Non-Faculty				398,207		
	Wages				90,000		
	Benefits				118,562		
	Operations and Maintenance				550,345		
	Account Total	0	0	1,157,114	1,157,114	0	0
237062-00000	UAF-MEMORIAL STUDENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				1,766,609		
	Wages				137,422		
	Benefits				517,469		
	Operations and Maintenance				115,075		
	Account Total	0	0	2,536,575	2,536,575	0	0
237063-00000	UAF-MULTICULTURAL SERVICES						
	Expense						
	Salaries - Non-Faculty				773,243		
	Wages				61,367		
	Benefits				222,001		
	Operations and Maintenance				71,059		
	Account Total	0	0	1,127,670	1,127,670	0	0
237071-00000	UAF-EXEC VP & PROVOST						
	Expense						
	Operations and Maintenance				68,595		
	Account Total	0	0	68,595	68,595	0	0
237075-00000	UAF-RECREATIONAL SPORTS MGMT						
	Expense						
	Operations and Maintenance				3,677		
	Account Total	0	0	3,677	3,677	0	0
237076-00000	UAF-STUDY ABROAD PROGRAM						
	Expense						
	Salaries - Non-Faculty				122,687		
	Benefits				36,806		
	Account Total	0	0	159,493	159,493	0	0
237077-00000	UAF-STUDENT ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				1,758,379		
	Wages				54,480		
	Benefits				518,734		
	Operations and Maintenance				217,971		
	Account Total	0	0	2,549,564	2,549,564	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237079-00000	UAF-STUDENT COUNSELING						
	Expense						
	Salaries - Non-Faculty				3,073,004		
	Wages				21,916		
	Benefits				835,728		
	Operations and Maintenance				76,146		
	Account Total	0	0	4,006,794	4,006,794	0	0
237081-00000	UAF-STUDENT FINANCIAL AID OPERATION						
	Expense						
	Salaries - Non-Faculty				154,363		
	Wages				60,000		
	Benefits				46,309		
	Operations and Maintenance				184,841		
	Account Total	0	0	445,513	445,513	0	0
237082-00000	UAF-STUDENT BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				96,823		
	Benefits				25,942		
	Operations and Maintenance				26,961		
	Account Total	0	0	149,726	149,726	0	0
237084-00000	UAF-STUDENT LIFE						
	Expense						
	Salaries - Non-Faculty				1,052,992		
	Benefits				285,890		
	Operations and Maintenance				157,386		
	Account Total	0	0	1,496,268	1,496,268	0	0
237085-00000	UAF-STUDENT LIFE STUDIES						
	Expense						
	Salaries - Non-Faculty				315,841		
	Benefits				25,000		
	Account Total	0	0	340,841	340,841	0	0
237087-00000	UAF-UNIVERSITY ART EXHIBITS						
	Expense						
	Salaries - Non-Faculty				202,996		
	Wages				5,500		
	Benefits				50,000		
	Operations and Maintenance				10,146		
	Account Total	0	0	268,642	268,642	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237088-00000	UAF-HONORS Expense						
	Salaries - Faculty				50,124		
	Salaries - Non-Faculty				692,784		
	Wages				25,000		
	Benefits				219,572		
	Operations and Maintenance				450,865		
	Account Total	0	0	1,438,345	1,438,345	0	0
237089-00000	UAF-VP FOR RESEARCH Expense						
	Salaries - Non-Faculty				42,398		
	Benefits				13,720		
	Operations and Maintenance				109,873		
	Account Total	0	0	165,991	165,991	0	0
237090-00000	UAF-UNIVERSITY WRITING CENTER Expense						
	Salaries - Non-Faculty				505,182		
	Wages				297,837		
	Benefits				144,743		
	Operations and Maintenance				145,160		
	Account Total	0	0	1,092,922	1,092,922	0	0
237092-00000	UAF-VP FOR STUDENT AFFAIRS Expense						
	Salaries - Non-Faculty				333,119		
	Benefits				40,000		
	Account Total	0	0	373,119	373,119	0	0
237094-00000	UAF-CHILDREN'S CENTER Expense						
	Salaries - Non-Faculty				16,218		
	Wages				40,000		
	Benefits				4,000		
	Operations and Maintenance				80,203		
	Account Total	0	0	140,421	140,421	0	0
237095-00000	UAF-CENTRAL UTILITIES Expense						
	Utilities				39,500,932		
	Account Total	0	0	39,500,932	39,500,932	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237096-00000	UAF-CHORAL ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				283,050		
	Wages				15,000		
	Benefits				83,646		
	Operations and Maintenance				100,923		
	Account Total	0	0	482,619	482,619	0	0
237097-00000	UAF-BAND						
	Expense						
	Salaries - Non-Faculty				232,534		
	Wages				12,000		
	Benefits				65,992		
	Operations and Maintenance				31,118		
	Account Total	0	0	341,644	341,644	0	0
237098-00000	UAF-STUDENT MEDIA						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
237099-00000	UAF-STUDENT ORGANIZATION FINANCE CT						
	Expense						
	Salaries - Non-Faculty				296,341		
	Benefits				100,881		
	Operations and Maintenance				67,446		
	Account Total	0	0	464,668	464,668	0	0
237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATION						
	Expense						
	Salaries - Non-Faculty				186,341		
	Wages				4,500		
	Benefits				49,485		
	Operations and Maintenance				78,684		
	Account Total	0	0	319,010	319,010	0	0
237101-00000	UAF-AGGIE GREEN FUND						
	Expense						
	Operations and Maintenance				172,804		
	Account Total	0	0	172,804	172,804	0	0
237103-00000	UAF-INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				66,582		
	Benefits				19,975		
	Account Total	0	0	86,557	86,557	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237106-00000	UAF-VP & ASSOC PROV FOR DIVERSITY Expense						
	Operations and Maintenance				136,574		
	Account Total	0	0	136,574	136,574	0	0
237107-00000	UAF-ACADEMICS SUCCESS CENTER Expense						
	Salaries - Non-Faculty				634,345		
	Wages				175,000		
	Benefits				189,104		
	Operations and Maintenance				33,863		
	Account Total	0	0	1,032,312	1,032,312	0	0
237118-00000	UAF-GRADUATE STUDENT GOVERNMENT Expense						
	Salaries - Non-Faculty				41,781		
	Benefits				14,000		
	Operations and Maintenance				28,807		
	Account Total	0	0	84,588	84,588	0	0
237121-00000	UAF-STUDENT AFFAIRS Expense						
	Operations and Maintenance				867,135		
	Account Total	0	0	867,135	867,135	0	0
237148-10000	UAF-CONTINGENCY-INSTRUCTION Expense						
	Wages				167,158		
	Account Total	0	0	167,158	167,158	0	0
237149-00000	UAF-INT'L STUDENT SCHOLARSHIP(IEFS) Expense						
	Scholarships				55,371		
	Account Total	0	0	55,371	55,371	0	0
237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS(IEFS) Expense						
	Scholarships				217,392		
	Account Total	0	0	217,392	217,392	0	0
237153-00000	UAF-BLDG MAINT OUTSOURCE Expense						
	Operations and Maintenance				19,618,068		
	Account Total	0	0	19,618,068	19,618,068	0	0
237155-00000	UAF-ACADEMIC SERVICES TEAM Expense						
	Operations and Maintenance				38,526		
	Account Total	0	0	38,526	38,526	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237160-00000	UAF-LANDSCAPING OUTSOURCED Expense Operations and Maintenance Account Total	0	0	2,234,471	2,234,471	0	0
237161-00000	UAF-CUSTODIAL OUTSOURCED Expense Operations and Maintenance Account Total	0	0	14,168,358	14,168,358	0	0
237173-00000	UAF-COMPUTING & INFORMATION SERVICE Expense Salaries - Non-Faculty Benefits Account Total	0	0	601,227	601,227	0	0
237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE Expense Operations and Maintenance Account Total	0	0	47,786	47,786	0	0
237176-00000	UAF-AVPA OPERATIONS & ARTISTS Expense Wages Operations and Maintenance Account Total	0	0	144,675	144,675	0	0
237178-00000	UAF-GRADUATE AND PROF STUDIES Expense Operations and Maintenance Account Total	0	0	154,996	154,996	0	0
237181-00000	UAF-VETERAN'S SERVICES Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	289,047	289,047	0	0
237195-00000	UAF-SUSTAINABILITY OPERATIONS Expense Wages Operations and Maintenance Account Total	0	0	68,000	68,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237198-00000	UAF-AGF PUBLICITY Expense						
	Operations and Maintenance				1,850		
	Account Total	0	0	1,850	1,850	0	0
237268-00000	UAF-APAA Expense						
	Operations and Maintenance				41,000		
	Account Total	0	0	41,000	41,000	0	0
237272-00000	UAF-VP FOR FINANCE & ADMINISTRATION Expense						
	Operations and Maintenance				287,282		
	Account Total	0	0	287,282	287,282	0	0
237304-00000	UAF-OPEN ACCESS LAB Expense						
	Salaries - Non-Faculty				1,336,996		
	Wages				385,000		
	Benefits				394,199		
	Operations and Maintenance				1,282,116		
	Account Total	0	0	3,398,311	3,398,311	0	0
237311-00000	UAF-DATA CENTER SERVICES Expense						
	Operations and Maintenance				2,513,125		
	Account Total	0	0	2,513,125	2,513,125	0	0
237313-00000	UAF-BUILDING MAINTENANCE - PM 5K Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
237314-00000	UAF-STUDENT AFFAIRS COMMUNICATION Expense						
	Operations and Maintenance				13,014		
	Account Total	0	0	13,014	13,014	0	0
237319-00000	UAF - HUMR Expense						
	Operations and Maintenance				159,526		
	Account Total	0	0	159,526	159,526	0	0
237320-00000	UAF-STUDENT AFFAIRS - WELLNESS/PROF Expense						
	Operations and Maintenance				117,070		
	Account Total	0	0	117,070	117,070	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237321-00000	UAF - STAFF DEV TEAM - PROF DEV/ Expense Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
237332-00000	UAF - AGGIE GREEN FUND MICRO-GRANTS Expense Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
238000-00000	DT - CAPITAL Revenue Tuition - Designate		23,594,110				
	Account Total	0	23,594,110	23,594,110-	0	0	0
238010-00000	DT - OPERATING Revenue Tuition - Designate		229,904,709				
	Account Total	0	229,904,709	229,904,709-	0	0	0
238020-00000	DIFF TUITION NON-RESIDENT-UG Revenue Tuition - Designate		8,340,000				
	Account Total	0	8,340,000	8,340,000-	0	0	0
238100-00000	DIFFERENTIAL TUITION - MAYS Revenue Tuition - Designate		5,399,890				
	Account Total	0	5,399,890	5,399,890-	0	0	0
238110-00000	DIFFERENTIAL TUITION DE - BUSH Revenue Tuition - Designate		1,175,586				
	Account Total	0	1,175,586	1,175,586-	0	0	0
238130-00000	DIFFERENTIAL TUITION DE - CLEN Revenue Tuition - Designate		2,210,000				
	Account Total	0	2,210,000	2,210,000-	0	0	0
238140-00000	DIFFERENTIAL TUITION DE - SCIENCE Revenue Tuition - Designate		547,552				
	Account Total	0	547,552	547,552-	0	0	0
238150-00000	DIFFERENTIAL TUITION DE - CLAG Revenue Tuition - Designate		5,034,000				
	Account Total	0	5,034,000	5,034,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238160-00000	DIFFERENTIAL TUITION DE - EDUC						
	Revenue						
	Tuition - Designate		3,696,000				
	Account Total	0	3,696,000	3,696,000-	0	0	0
238170-00000	DIFFERENTIAL TUITION - CLVM						
	Revenue						
	Tuition - Designate		4,031,527				
	Account Total	0	4,031,527	4,031,527-	0	0	0
238180-00000	DIFFERENTIAL TUITION - CLAR						
	Revenue						
	Tuition - Designate		3,500,307				
	Account Total	0	3,500,307	3,500,307-	0	0	0
238190-00000	DIFFERENTIAL TUITION - CLAG						
	Revenue						
	Tuition - Designate		4,359,370				
	Account Total	0	4,359,370	4,359,370-	0	0	0
238200-00000	DIFFERENTIAL TUITION - CLEN						
	Revenue						
	Tuition - Designate		22,252,923				
	Account Total	0	22,252,923	22,252,923-	0	0	0
238220-00000	DIFFERENTIAL TUITION DE - CLAR						
	Revenue						
	Tuition - Designate		2,949,700				
	Account Total	0	2,949,700	2,949,700-	0	0	0
238250-00000	DIFFERENTIAL TUITION - CLED						
	Revenue						
	Tuition - Designate		4,030,615				
	Account Total	0	4,030,615	4,030,615-	0	0	0
238270-00000	DIFFERENTIAL TUITION - CLGE						
	Revenue						
	Tuition - Designate		353,396				
	Account Total	0	353,396	353,396-	0	0	0
238280-00000	DIFFERENTIAL TUITION - CLLA						
	Revenue						
	Tuition - Designate		1,225,738				
	Account Total	0	1,225,738	1,225,738-	0	0	0
238290-00000	DIFFERENTIAL TUITION - CLSC						
	Revenue						
	Tuition - Designate		677,843				
	Account Total	0	677,843	677,843-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
238300-00000	DIFFERENTIAL TUITION - BAEN/AGSM						
	Revenue						
	Tuition - Designate		455,542				
	Account Total	0	455,542	455,542-	0	0	0
238310-00000	DIFFERENTIAL TUITION - CLVM - UG						
	Revenue						
	Tuition - Designate		511,663				
	Account Total	0	511,663	511,663-	0	0	0
238320-00000	DIFFERENTIAL TUITION DE - CLGE						
	Revenue						
	Tuition - Designate		48,762				
	Account Total	0	48,762	48,762-	0	0	0
239001-00000	DIFFERENTIAL TUITION - MAYS						
	Expense						
	Salaries - Faculty				2,828,156		
	Salaries - Non-Faculty				581,885		
	Benefits				607,459		
	Operations and Maintenance				590,084		
	Account Total	0	0	4,607,584	4,607,584	0	0
239012-00000	DIFF TUITION DE - ENGR						
	Expense						
	Operations and Maintenance				2,165,000		
	Account Total	0	0	2,165,000	2,165,000	0	0
239017-00000	DIFF TUITION DE - CLSC						
	Expense						
	Operations and Maintenance				515,250		
	Account Total	0	0	515,250	515,250	0	0
239029-00000	DIFF TUITION DE - EDUC						
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				30,000		
	Benefits				35,100		
	Operations and Maintenance				3,000,500		
	Account Total	0	0	3,165,600	3,165,600	0	0
239034-00000	DIFF TUITION DE - SGPS FUNDED						
	Expense						
	Salaries - Faculty				378,521		
	Salaries - Non-Faculty				455,587		
	Wages				25,600		
	Benefits				178,699		
	Account Total	0	0	1,038,407	1,038,407	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239035-00000	DIFF TUITION DE - CLAG						
	Expense						
	Salaries - Faculty				950,000		
	Salaries - Non-Faculty				750,000		
	Wages				30,000		
	Benefits				160,000		
	Operations and Maintenance				2,438,400		
	Account Total	0	0	4,328,400	4,328,400	0	0
239036-00000	DIFFERENTIAL TUITION - CLVM						
	Expense						
	Salaries - Faculty				1,711,749		
	Salaries - Non-Faculty				220,256		
	Benefits				356,000		
	Operations and Maintenance				1,169,978		
	Account Total	0	0	3,457,983	3,457,983	0	0
239037-00000	DIFFERENTIAL TUITION - CLAR						
	Expense						
	Salaries - Faculty				45,000		
	Wages				100,000		
	Benefits				12,000		
	Scholarships				100,000		
	Operations and Maintenance				1,159,869		
	Account Total	0	0	1,416,869	1,416,869	0	0
239038-00000	DIFFERENTIAL TUITION - ARCH						
	Expense						
	Salaries - Faculty				135,000		
	Benefits				27,000		
	Scholarships				30,000		
	Operations and Maintenance				97,000		
	Account Total	0	0	289,000	289,000	0	0
239039-00000	DIFFERENTIAL TUITION - COSC						
	Expense						
	Salaries - Faculty				275,000		
	Wages				15,000		
	Benefits				55,000		
	Scholarships				40,000		
	Operations and Maintenance				367,000		
	Account Total	0	0	752,000	752,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239040-00000	DIFFERENTIAL TUITION - VIZA Expense						
	Salaries - Faculty				206,000		
	Salaries - Non-Faculty				10,000		
	Wages				30,000		
	Benefits				44,000		
	Operations and Maintenance				44,000		
	Account Total	0	0	334,000	334,000	0	0
239041-00000	DIFFERENTIAL TUITION - LAUP Expense						
	Salaries - Faculty				29,000		
	Wages				10,000		
	Benefits				8,000		
	Scholarships				20,000		
	Operations and Maintenance				124,000		
	Account Total	0	0	191,000	191,000	0	0
239043-00000	DIFFERENTIAL TUITION-DE -LAUP Expense						
	Salaries - Faculty				225,000		
	Benefits				59,000		
	Operations and Maintenance				131,000		
	Account Total	0	0	415,000	415,000	0	0
239046-00000	DIFFERENTIAL TUITION - CLSC Expense						
	Operations and Maintenance				579,914		
	Account Total	0	0	579,914	579,914	0	0
239080-00000	DIFFERENTIAL TUITION - CLED Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				8,100		
	Operations and Maintenance				3,395,760		
	Account Total	0	0	3,433,860	3,433,860	0	0
239090-00000	DIFFERENTIAL TUITION - CLEN Expense						
	Salaries - Faculty				550,000		
	Operations and Maintenance				17,372,673		
	Account Total	0	0	17,922,673	17,922,673	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239091-00000	DIFFERENTIAL TUITION - CLAG Expense						
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				600,000		
	Wages				150,000		
	Benefits				200,000		
	Operations and Maintenance				2,372,067		
	Account Total	0	0	3,722,067	3,722,067	0	0
239092-00000	DIFF TUITION SET-ASIDE - CLVM -GRAD Expense						
	Scholarships				573,544		
	Account Total	0	0	573,544	573,544	0	0
239093-00000	DIFF TUITION SET-ASIDE - CLAR - UG Expense						
	Scholarships				947,713		
	Account Total	0	0	947,713	947,713	0	0
239094-00000	DIFF TUITION SET-ASIDE - CLSC -GRAD Expense						
	Scholarships				32,302		
	Account Total	0	0	32,302	32,302	0	0
239095-00000	DIFF TUITION SET-ASIDE - CLEN_- UG Expense						
	Scholarships				3,216,375		
	Account Total	0	0	3,216,375	3,216,375	0	0
239096-00000	DIFF TUITION SET-ASIDE - EDUC - UG Expense						
	Scholarships				835,105		
	Account Total	0	0	835,105	835,105	0	0
239097-00000	DIFF TUITION SET-ASIDE - BUSH -GRAD Expense						
	Scholarships				137,179		
	Account Total	0	0	137,179	137,179	0	0
239098-00000	DIFF TUITION SET-ASIDE - CLAG - UG Expense						
	Scholarships				1,387,794		
	Account Total	0	0	1,387,794	1,387,794	0	0
239099-00000	DIFF TUITION SET-ASIDE - MAYS - UG Expense						
	Scholarships				792,306		
	Account Total	0	0	792,306	792,306	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239101-00000	DIFFERENTIAL TUITION - BAEN Expense						
	Salaries - Faculty				293,200		
	Salaries - Non-Faculty				64,000		
	Operations and Maintenance				31,851		
	Account Total	0	0	389,051	389,051	0	0
239106-00000	DIFF TUITION DE - CLAR Expense						
	Operations and Maintenance				995		
	Account Total	0	0	995	995	0	0
239111-00000	DIFFERENTIAL TUITION-DISTANCE ED- Expense						
	Salaries - Faculty				630,000		
	Salaries - Non-Faculty				15,000		
	Wages				175,000		
	Benefits				130,000		
	Operations and Maintenance				501,000		
	Account Total	0	0	1,451,000	1,451,000	0	0
239112-00000	DIFF TUITION SET-ASIDE - CLEN -GRAD Expense						
	Scholarships				45,000		
	Account Total	0	0	45,000	45,000	0	0
239113-00000	DIFF TUITION SET-ASIDE - CLAR -GRAD Expense						
	Scholarships				2,430		
	Account Total	0	0	2,430	2,430	0	0
239114-00000	DIFF TUITION SET-ASIDE - CLAG -GRAD Expense						
	Scholarships				21,600		
	Account Total	0	0	21,600	21,600	0	0
239115-00000	DIFF TUITION SET-ASIDE - EDUC -GRAD Expense						
	Scholarships				292,050		
	Account Total	0	0	292,050	292,050	0	0
239116-00000	DIFF TUITION SET-ASIDE - CLLA - UG Expense						
	Scholarships				179,357		
	Account Total	0	0	179,357	179,357	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239117-00000	DIFF TUITION SET-ASIDE - CLGE - UG Expense Scholarships				51,026		
	Account Total	0	0	51,026	51,026	0	0
239118-00000	DIFF TUITION SET-ASIDE - CLSC - UG Expense Scholarships				97,929		
	Account Total	0	0	97,929	97,929	0	0
239119-00000	DIF TUITION SET-ASIDE - CLVM - UG Expense Scholarships				75,876		
	Account Total	0	0	75,876	75,876	0	0
239121-00000	DIFFERENTIAL TUITION - CLVM - UG Expense Salaries - Faculty Wages Benefits Operations and Maintenance				20,000 35,500 1,765 378,522		
	Account Total	0	0	435,787	435,787	0	0
239144-00000	DIFF TUITION SET-ASIDE-CLGE-GRAD Expense Scholarships				7,090		
	Account Total	0	0	7,090	7,090	0	0
239201-00000	DIFFERENTIAL TUITION - CLGE Expense Salaries - Non-Faculty Operations and Maintenance				23,954 76,693		
	Account Total	0	0	100,647	100,647	0	0
239201-00001	DIFFERENTIAL TUITION - IT/WEB Expense Wages Benefits Operations and Maintenance				7,000 14,000 180,723		
	Account Total	0	0	201,723	201,723	0	0
239202-00000	DIFF TUITION DE - CLGE Expense Operations and Maintenance				41,672		
	Account Total	0	0	41,672	41,672	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239301-00000	DIFFERENTIAL TUITION - CLLA Expense Operations and Maintenance				253		
	Account Total	0	0	253	253	0	0
239302-00000	DIFFERENTIAL TUITION - ECON Expense Salaries - Faculty Benefits				268,500 21,500		
	Account Total	0	0	290,000	290,000	0	0
239303-00000	DIFFERENTIAL TUITION - ENGL Expense Salaries - Faculty Benefits				23,150 1,850		
	Account Total	0	0	25,000	25,000	0	0
239304-00000	DIFFERENTIAL TUITION - HIST Expense Salaries - Faculty Benefits				188,100 15,028		
	Account Total	0	0	203,128	203,128	0	0
239306-00000	DIFFERENTIAL TUITION - HISP Expense Salaries - Faculty Benefits				92,550 7,450		
	Account Total	0	0	100,000	100,000	0	0
239308-00000	DIFFERENTIAL TUITION - PHIL Expense Salaries - Faculty Benefits				37,100 2,900		
	Account Total	0	0	40,000	40,000	0	0
239309-00000	DIFFERENTIAL TUITION - POLS Expense Salaries - Faculty Benefits				64,800 5,200		
	Account Total	0	0	70,000	70,000	0	0
239310-00000	DIFFERENTIAL TUITION - PSYC Expense Salaries - Faculty Benefits				234,200 18,800		
	Account Total	0	0	253,000	253,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
239311-00000	DIFFERENTIAL TUITION - ANTH Expense						
	Salaries - Faculty				50,085		
	Salaries - Non-Faculty				10,100		
	Benefits				4,815		
	Account Total	0	0	65,000	65,000	0	0
239315-00000	DIFF TUITION-DIST ED-ARCH Expense						
	Salaries - Faculty				398,000		
	Benefits				80,000		
	Operations and Maintenance				172,000		
	Account Total	0	0	650,000	650,000	0	0
240001-00000	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				230,601		
	Operations and Maintenance				20,368		
	Account Total	0	0	250,969	250,969	0	0
240002-00000	PROVOST AND EXEC VP - RESERVE Expense						
	Operations and Maintenance				269,288		
	Account Total	0	0	269,288	269,288	0	0
240002-60000	NRC AWARD OFFICE Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
240005-00000	PRESIDENT'S OFFICE - ADMINISTRATION Expense						
	Operations and Maintenance				51,506		
	Account Total	0	0	51,506	51,506	0	0
240012-00000	SAFETY & SECURITY Expense						
	Operations and Maintenance				183,120		
	Account Total	0	0	183,120	183,120	0	0
240013-00000	UNIVERSITY RISK AND COMPLIANCE Expense						
	Wages				7,300		
	Benefits				25		
	Operations and Maintenance				8,027		
	Account Total	0	0	15,352	15,352	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240043-00000	DOF IT SERVICES-DT						
	Expense						
	Salaries - Non-Faculty				24,005		
	Account Total	0	0	24,005	24,005	0	0
240045-00000	DOCTORAL PROGRAM REVIEWS						
	Expense						
	Operations and Maintenance				370,000		
	Account Total	0	0	370,000	370,000	0	0
240052-00000	EHSD						
	Expense						
	Salaries - Non-Faculty				11,102		
	Account Total	0	0	11,102	11,102	0	0
240054-00000	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				28,765		
	Wages				10,000		
	Operations and Maintenance				101,725		
	Account Total	0	0	140,490	140,490	0	0
240109-00000	UNIVERSITY MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				23,699		
	Wages				1,000		
	Benefits				4,000		
	Operations and Maintenance				21,602		
	Account Total	0	0	50,301	50,301	0	0
240185-00000	APIT EQUIPMENT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
240187-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Wages				17,000		
	Benefits				786		
	Operations and Maintenance				14,087		
	Account Total	0	0	31,873	31,873	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240189-00000	HIGH PERFORMANCE RESEARCH COMPUTING						
	Expense						
	Salaries - Non-Faculty				125,001		
	Wages				20,000		
	Benefits				29,029		
	Operations and Maintenance				445,390		
	Equipment (Capitalized)				350,000		
	Account Total	0	0	969,420	969,420	0	0
240193-00000	VP & ASSOC PROVOST FOR DIVERSITY						
	Expense						
	Operations and Maintenance				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
240197-00000	OFFICE OF INSTITUTIONAL ASSESSMENT						
	Expense						
	Salaries - Non-Faculty				18,000		
	Wages				6,000		
	Benefits				5,400		
	Operations and Maintenance				27,821		
	Account Total	0	0	57,221	57,221	0	0
240197-30000	EVALUATION PROCESSING						
	Expense						
	Operations and Maintenance				85,089		
	Account Total	0	0	85,089	85,089	0	0
240205-00000	VICE PRESIDENT FOR STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				41,549		
	Benefits				6,451		
	Account Total	0	0	48,000	48,000	0	0
240208-00000	OFFICE OF THE COMMANDANT						
	Expense						
	Salaries - Non-Faculty				34,554		
	Benefits				8,289		
	Operations and Maintenance				212,666		
	Account Total	0	0	255,509	255,509	0	0
240218-00000	RECRUITMENT PROGRAMS						
	Expense						
	Salaries - Non-Faculty				325,839		
	Benefits				97,752		
	Account Total	0	0	423,591	423,591	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240221-00000	DSSA INTERPRETING ACCOUNT						
	Expense						
	Operations and Maintenance				214,664		
	Account Total	0	0	214,664	214,664	0	0
240291-00000	ENTERPRISE INFORMATION SYSTEM						
	Expense						
	Salaries - Non-Faculty				1,700,785		
	Wages				30,000		
	Benefits				507,985		
	Operations and Maintenance				954,826		
	Account Total	0	0	3,193,596	3,193,596	0	0
240292-00000	AABS OPERATIONS						
	Expense						
	Salaries - Non-Faculty				84,600		
	Benefits				25,380		
	Operations and Maintenance				20		
	Account Total	0	0	110,000	110,000	0	0
240294-00000	ACADEMIC SERVICES TEAM - DESIGNATED						
	Expense						
	Operations and Maintenance				1,524,000		
	Account Total	0	0	1,524,000	1,524,000	0	0
240710-00000	MARKETING & COMMUNICATIONS						
	Expense						
	Wages				11,000		
	Benefits				100		
	Operations and Maintenance				47,077		
	Account Total	0	0	58,177	58,177	0	0
240711-00000	CENTRAL TELECOM						
	Expense						
	Utilities				3,617,459		
	Account Total	0	0	3,617,459	3,617,459	0	0
240722-00000	EUROPEAN UNION CENTER-OPERATIONS						
	Expense						
	Operations and Maintenance				47,944		
	Account Total	0	0	47,944	47,944	0	0
240727-00000	MARKETING FUNDS						
	Expense						
	Operations and Maintenance				1,400,000		
	Account Total	0	0	1,400,000	1,400,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240731-00000	LANDSCAPE MAINTENANCE SERVICES-OUTS						
	Expense						
	Operations and Maintenance				4,725,046		
	Account Total	0	0	4,725,046	4,725,046	0	0
240733-00000	SSC DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
240734-00000	BUILDING MAINT-PROJ FUNDED BY TAMU						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
240737-00000	SSC LANDSCAPE AND PEST CONTROL						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
240919-00000	AGRICULTURE - INSTRUCTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				30,982		
	Account Total	0	0	30,982	30,982	0	0
241091-00000	DEAN OF AGRICULTURE						
	Expense						
	Salaries - Faculty				1,900,000		
	Salaries - Non-Faculty				1,140,198		
	Benefits				425,000		
	Operations and Maintenance				3,925,470		
	Account Total	0	0	7,390,668	7,390,668	0	0
241094-00000	COLLEGE OF LAW						
	Expense						
	Scholarships				3,560,662		
	Account Total	0	0	3,560,662	3,560,662	0	0
241100-00000	ARCHITECTURE						
	Expense						
	Salaries - Faculty				130,000		
	Wages				7,500		
	Benefits				33,000		
	Operations and Maintenance				94,060		
	Account Total	0	0	264,560	264,560	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241101-00000	CONSTRUCTION SCIENCE						
	Expense						
	Salaries - Faculty				254,000		
	Salaries - Non-Faculty				46,000		
	Wages				15,000		
	Benefits				75,000		
	Operations and Maintenance				216,148		
	Account Total	0	0	606,148	606,148	0	0
241102-00000	CARC - SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
241102-10000	HAMILTON HERD JOURNAL						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
241102-11000	MEDIA EXPENSES						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
241102-12000	GIS LAB						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
241102-20000	CLAR GRADUATE ASSISTANTS						
	Expense						
	Salaries - Faculty				63,000		
	Salaries - Non-Faculty				63,000		
	Benefits				24,000		
	Account Total	0	0	150,000	150,000	0	0
241102-30000	COMPUTER SUPPORT OPERATING						
	Expense						
	Operations and Maintenance				184,000		
	Account Total	0	0	184,000	184,000	0	0
241102-31000	COMPUTER SUPPORT WAGES						
	Expense						
	Wages				96,000		
	Account Total	0	0	96,000	96,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241102-35000	MAKERPLACE OPERATING Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
241102-36000	MAKERPLACE STUDENT WORKERS Expense						
	Wages				16,000		
	Account Total	0	0	16,000	16,000	0	0
241102-50000	FACILITY MAINTENANCE Expense						
	Wages				16,000		
	Operations and Maintenance				19,000		
	Account Total	0	0	35,000	35,000	0	0
241102-60000	COMMUNICATIONS OPERATIONS Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
241102-70000	STAFF DEVELOPMENT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
241102-80000	WOODSHOP OPERATIONS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
241102-81000	WOODSHOP WAGES Expense						
	Wages				48,000		
	Account Total	0	0	48,000	48,000	0	0
241102-90000	RANCH OPERATIONS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
241102-91000	RANCH WAGES Expense						
	Wages				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241103-00000	LANDSCAPE ARCHITECTURE AND URBAN PL						
	Expense						
	Salaries - Faculty				65,000		
	Wages				7,500		
	Benefits				16,500		
	Operations and Maintenance				242,932		
	Account Total	0	0	331,932	331,932	0	0
241104-00000	VISUALIZATION OPERATIONS						
	Expense						
	Salaries - Faculty				97,000		
	Salaries - Non-Faculty				23,000		
	Wages				7,500		
	Benefits				31,000		
	Operations and Maintenance				297,341		
	Account Total	0	0	455,841	455,841	0	0
241107-00000	CARC - STUDY ABROAD SUPPORT						
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0
241110-00000	ARCHITECTURE DEPARTMENT TRAVEL						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
241111-00000	CONSTRUCTION SCIENCE TRAVEL						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
241112-00000	CLAR - ACTION 2015 INITIATIVES						
	Expense						
	Salaries - Non-Faculty				198,000		
	Benefits				52,000		
	Account Total	0	0	250,000	250,000	0	0
241112-10000	DIVERSITY COUNCIL/WRIGHT GALLERY						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
241112-40000	FRESHMAN SEMINARS						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241112-50000	STUDENT PROJECTS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
241112-60000	COLLEGE STUDENT WORKERS						
	Expense						
	Wages				80,000		
	Account Total	0	0	80,000	80,000	0	0
241112-70000	STUDENT SVCS OPERATING/RECRUITING						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
241112-80000	SERVICE LEARNING PROJECTS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
241113-00000	LAUP TRAVEL						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
241114-00000	VISUALIZATION TRAVEL						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
241186-20000	FACULTY WORKSTATION - COLLEGE						
	Expense						
	Operations and Maintenance				66,000		
	Account Total	0	0	66,000	66,000	0	0
241190-00000	DEAN, COLLEGE OF ARCHITECTURE						
	Expense						
	Salaries - Non-Faculty				750,000		
	Benefits				150,000		
	Operations and Maintenance				364,297		
	Account Total	0	0	1,264,297	1,264,297	0	0
241191-00000	GRAD MERIT - CLAR						
	Expense						
	Operations and Maintenance				80,391		
	Account Total	0	0	80,391	80,391	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241217-00000	SCIENCE - IT SUPPORT						
	Expense						
	Operations and Maintenance				174,594		
	Account Total	0	0	174,594	174,594	0	0
241228-00000	BUSINESS UAT INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				307,367		
	Salaries - Non-Faculty				503,146		
	Wages				19,053		
	Benefits				193,271		
	Operations and Maintenance				2,772,407		
	Account Total	0	0	3,795,244	3,795,244	0	0
241290-00000	DEAN OF BUSINESS						
	Expense						
	Salaries - Non-Faculty				168,410		
	Wages				48,040		
	Benefits				48,839		
	Operations and Maintenance				148,193		
	Account Total	0	0	413,482	413,482	0	0
241302-00000	COLLEGE OF EDUCATION SUPPORT SERVIC						
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				200,000		
	Benefits				67,500		
	Operations and Maintenance				8,184,714		
	Account Total	0	0	8,502,214	8,502,214	0	0
241390-00000	DEAN OF EDUCATION						
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				20,000		
	Benefits				8,100		
	Operations and Maintenance				61,900		
	Account Total	0	0	100,000	100,000	0	0
241391-00000	CLED - REALLOCATION 2015						
	Expense						
	Salaries - Faculty				29,750		
	Salaries - Non-Faculty				50,000		
	Benefits				20,250		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241392-00000	GRADUATE ADVANCEMENT FUNDING - CLED Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				27,000		
	Operations and Maintenance				40,208		
	Account Total	0	0	167,208	167,208	0	0
241411-00000	GRADUATE ADVANCEMENT FUNDING - CLEN Expense						
	Salaries - Faculty				230,246		
	Salaries - Non-Faculty				82,378		
	Account Total	0	0	312,624	312,624	0	0
241414-00000	ENGINEERING - INSTRUCTIONAL SUPPORT Expense						
	Salaries - Faculty				13,831,760		
	Salaries - Non-Faculty				4,822,048		
	Operations and Maintenance				2,120,000		
	Account Total	0	0	20,773,808	20,773,808	0	0
241500-00000	GEOGRAPHY Expense						
	Operations and Maintenance				162,816		
	Account Total	0	0	162,816	162,816	0	0
241501-00000	GEOLOGY Expense						
	Operations and Maintenance				198,809		
	Account Total	0	0	198,809	198,809	0	0
241503-00000	ATMOSPHERIC SCIENCES Expense						
	Salaries - Non-Faculty				39,000		
	Wages				8,000		
	Benefits				11,000		
	Operations and Maintenance				70,307		
	Account Total	0	0	128,307	128,307	0	0
241503-12300	STATE CLIMATOLOGIST OPS FUNDS:N-G Expense						
	Salaries - Non-Faculty				9,500		
	Wages				10,000		
	Benefits				700		
	Operations and Maintenance				29,800		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241504-00000	OCEANOGRAPHY						
	Expense						
	Wages				5,100		
	Benefits				300		
	Operations and Maintenance				142,311		
	Account Total	0	0	147,711	147,711	0	0
241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENCES						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
241551-00000	TASK FORCE ON CAMPUS EMERGENCIES						
	Expense						
	Operations and Maintenance				114,222		
	Account Total	0	0	114,222	114,222	0	0
241552-00000	MSC BUILDING MAINTENANCE/RENEWAL						
	Expense						
	Operations and Maintenance				396,000		
	Account Total	0	0	396,000	396,000	0	0
241553-00000	PRESIDENTIAL CONFERENCE CTR - DT						
	Expense						
	Operations and Maintenance				37,045		
	Account Total	0	0	37,045	37,045	0	0
241586-00000	FACULTY WORKSTATION ALLOCATION						
	Expense						
	Operations and Maintenance				34,056		
	Account Total	0	0	34,056	34,056	0	0
241587-00000	GRADUATE ASSISTANT STIPENDS						
	Expense						
	Salaries - Faculty				623,671		
	Benefits				93,551		
	Account Total	0	0	717,222	717,222	0	0
241588-00000	HIGH IMPACT UG AWARDS (HILP)						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
241590-00000	DEAN OF GEOSCIENCES						
	Expense						
	Operations and Maintenance				278,547		
	Account Total	0	0	278,547	278,547	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241591-00000	INFORMATION TECHNOLOGY						
	Expense						
	Wages				1,000		
	Operations and Maintenance				89,000		
	Account Total	0	0	90,000	90,000	0	0
241591-00004	IT-ANNUALSERVER STORAGE/BACKUP EQPT						
	Expense						
	Operations and Maintenance				56,300		
	Account Total	0	0	56,300	56,300	0	0
241595-00000	FACILITIES SUPPORT - GEOSCIENCE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
241597-00000	CLGE - COURSE FEE REPLACEMENT						
	Expense						
	Operations and Maintenance				180,000		
	Account Total	0	0	180,000	180,000	0	0
241600-00000	ECONOMICS						
	Expense						
	Wages				15,000		
	Operations and Maintenance				180,000		
	Account Total	0	0	195,000	195,000	0	0
241601-00000	ENGLISH						
	Expense						
	Wages				20,000		
	Operations and Maintenance				230,000		
	Account Total	0	0	250,000	250,000	0	0
241602-00000	HISTORY						
	Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0
241603-00000	JOURNALISM STUDIES PROGRAM						
	Expense						
	Operations and Maintenance				4,313		
	Account Total	0	0	4,313	4,313	0	0
241605-00000	PERFORMANCE STUDIES						
	Expense						
	Wages				20,000		
	Operations and Maintenance				80,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241606-00000	PHILOSOPHY & HUMANITIES						
	Expense						
	Wages				10,000		
	Operations and Maintenance				90,000		
	Account Total	0	0	100,000	100,000	0	0
241607-00000	POLITICAL SCIENCE						
	Expense						
	Wages				10,000		
	Operations and Maintenance				185,000		
	Account Total	0	0	195,000	195,000	0	0
241608-00000	PSYCHOLOGY						
	Expense						
	Wages				10,000		
	Operations and Maintenance				260,000		
	Account Total	0	0	270,000	270,000	0	0
241609-00000	ANTHROPOLOGY						
	Expense						
	Wages				20,000		
	Operations and Maintenance				100,000		
	Account Total	0	0	120,000	120,000	0	0
241610-00000	SOCIOLOGY						
	Expense						
	Wages				15,000		
	Scholarships				5,000		
	Operations and Maintenance				150,000		
	Account Total	0	0	170,000	170,000	0	0
241612-00000	COMMUNICATION						
	Expense						
	Wages				20,000		
	Operations and Maintenance				120,000		
	Account Total	0	0	140,000	140,000	0	0
241616-00000	INTERNATIONAL STUDIES DEPT.						
	Expense						
	Wages				20,000		
	Operations and Maintenance				80,000		
	Account Total	0	0	100,000	100,000	0	0
241617-00000	LIBERAL ARTS - INSTRUCTIONAL SUPPOR						
	Expense						
	Salaries - Faculty				522,753		
	Salaries - Non-Faculty				82,000		
	Operations and Maintenance				1,500,000		
	Account Total	0	0	2,104,753	2,104,753	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241618-00000	HISPANIC STUDIES						
	Expense						
	Wages				10,000		
	Operations and Maintenance				90,000		
	Account Total	0	0	100,000	100,000	0	0
241620-00000	CALLALOO OPERATIONS						
	Expense						
	Salaries - Non-Faculty				1,801		
	Benefits				540		
	Operations and Maintenance				18,526		
	Account Total	0	0	20,867	20,867	0	0
241634-00000	CLLA INTERDISCIPLINARY PROGRAMS						
	Expense						
	Wages				3,000		
	Operations and Maintenance				9,000		
	Account Total	0	0	12,000	12,000	0	0
241638-00000	INTERDISCIPLINARY CRITICAL STUDIES						
	Expense						
	Wages				1,000		
	Operations and Maintenance				22,125		
	Account Total	0	0	23,125	23,125	0	0
241640-00000	AFRICANA STUDIES PROGRAM						
	Expense						
	Wages				1,000		
	Operations and Maintenance				22,125		
	Account Total	0	0	23,125	23,125	0	0
241641-00000	FILM STUDIES PROGRAM						
	Expense						
	Operations and Maintenance				3,563		
	Account Total	0	0	3,563	3,563	0	0
241721-00000	UNDERGRADUATE ENHANCEMENT - ENGL						
	Expense						
	Salaries - Faculty				92,500		
	Benefits				7,500		
	Account Total	0	0	100,000	100,000	0	0
241723-00000	UNDERGRADUATE ENHANCEMENT - INTS						
	Expense						
	Salaries - Faculty				25,000		
	Wages				20,000		
	Benefits				5,000		
	Operations and Maintenance				40,000		
	Account Total	0	0	90,000	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241725-00000	UNDERGRADUATE ENHANCEMENT - PERF Expense						
	Salaries - Non-Faculty				73,466		
	Benefits				30,570		
	Operations and Maintenance				95,964		
	Account Total	0	0	200,000	200,000	0	0
241726-00000	UNDERGRADUATE ENHANCEMENT - PHIL Expense						
	Salaries - Faculty				90,000		
	Benefits				10,000		
	Account Total	0	0	100,000	100,000	0	0
241727-00000	UNDERGRADUATE ENHANCEMENT - POLS Expense						
	Salaries - Faculty				93,200		
	Benefits				10,800		
	Account Total	0	0	104,000	104,000	0	0
241728-00000	UNDERGRADUATE ENHANCEMENT - PSYC Expense						
	Salaries - Faculty				92,500		
	Benefits				7,500		
	Account Total	0	0	100,000	100,000	0	0
241729-00000	UNDERGRADUATE ENHANCEMENT - ANTH Expense						
	Salaries - Faculty				100,925		
	Benefits				8,075		
	Account Total	0	0	109,000	109,000	0	0
241730-00000	UNDERGRADUATE ENHANCEMENT - SOCI Expense						
	Salaries - Faculty				54,000		
	Benefits				16,000		
	Account Total	0	0	70,000	70,000	0	0
241732-00000	UNDERGRADUATE ENHANCEMENT - COMM Expense						
	Salaries - Faculty				114,750		
	Benefits				9,180		
	Account Total	0	0	123,930	123,930	0	0
241733-10000	UNDERGRADUATE ENHANCEMENT - AFST Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241733-20000	UNDERGRADUATE ENHANCEMENT - FILM Expense						
	Salaries - Faculty				5,000		
	Benefits				1,000		
	Operations and Maintenance				3,000		
	Account Total	0	0	9,000	9,000	0	0
241733-30000	UNDERGRADUATE ENHANCEMENT - JOUR Expense						
	Wages				1,000		
	Operations and Maintenance				8,000		
	Account Total	0	0	9,000	9,000	0	0
241733-50000	UNDERGRADUATE ENHANCEMENT - WGST Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
241734-00000	UNDERGRADUATE ENHANCEMENT - CLLA Expense						
	Salaries - Non-Faculty				1,112,925		
	Benefits				287,075		
	Account Total	0	0	1,400,000	1,400,000	0	0
241780-00000	CENTER FOR HUMANITIES RESEARCH Expense						
	Wages				10,000		
	Operations and Maintenance				29,000		
	Account Total	0	0	39,000	39,000	0	0
241790-00000	DEAN OF LIBERAL ARTS Expense						
	Wages				80,000		
	Benefits				1,000		
	Operations and Maintenance				119,000		
	Account Total	0	0	200,000	200,000	0	0
241791-00000	DEAN OF LIBERAL ARTS SERVICES Expense						
	Salaries - Non-Faculty				1,294,512		
	Benefits				390,488		
	Account Total	0	0	1,685,000	1,685,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
241810-00000	SCIENCE - INSTRUCTIONAL SUPPORT						
	Expense						
	Salaries - Faculty				6,086,658		
	Salaries - Non-Faculty				513,166		
	Wages				275,000		
	Benefits				486,932		
	Operations and Maintenance				1,907,301		
	Account Total	0	0	9,269,057	9,269,057	0	0
241911-00000	FACULTY SENATE OPERATING EXPENSES						
	Expense						
	Operations and Maintenance				9,349		
	Account Total	0	0	9,349	9,349	0	0
241944-00000	TELECOMMUNICATIONS ACADEMY						
	Expense						
	Operations and Maintenance				31,598		
	Account Total	0	0	31,598	31,598	0	0
241946-00000	DEAN OF FACULTIES/FACULTY PROG & SV						
	Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
241946-16100	TOPS GRANT						
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
241951-00000	SCHOLARS PROGRAM						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
242013-00000	MILITARY SCIENCE DEPARTMENT						
	Expense						
	Operations and Maintenance				23,535		
	Account Total	0	0	23,535	23,535	0	0
242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSBI						
	Expense						
	Operations and Maintenance				2,120		
	Account Total	0	0	2,120	2,120	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242035-00000	CENTER FOR TEACHING EXCELLENCE						
	Expense						
	Salaries - Non-Faculty				19,086		
	Wages				10,000		
	Benefits				5,726		
	Operations and Maintenance				43,118		
	Account Total	0	0	77,930	77,930	0	0
242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS						
	Expense						
	Wages				117,026		
	Operations and Maintenance				570,866		
	Account Total	0	0	687,892	687,892	0	0
242037-10000	FACULTY FORUM						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
242090-00000	DEAN OF FACULTIES						
	Expense						
	Operations and Maintenance				17,626		
	Account Total	0	0	17,626	17,626	0	0
242100-00000	INTERNATIONAL FACULTY & SCHOLAR SRV						
	Expense						
	Operations and Maintenance				11,356		
	Account Total	0	0	11,356	11,356	0	0
242111-00000	INSTRUCTIONAL TECHNOLOGY SERVICES						
	Expense						
	Salaries - Non-Faculty				474,746		
	Wages				63,188		
	Benefits				141,524		
	Operations and Maintenance				1,144,370		
	Account Total	0	0	1,823,828	1,823,828	0	0
242111-00002	COMPETITIVE PROPOSALS						
	Expense						
	Operations and Maintenance				525,000		
	Account Total	0	0	525,000	525,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242120-00000	INSTRUCTIONAL MEDIA SERVICES						
	Expense						
	Salaries - Non-Faculty				108,744		
	Wages				450,000		
	Benefits				32,323		
	Operations and Maintenance				1,572,384		
	Equipment (Capitalized)				400,000		
	Account Total	0	0	2,563,451	2,563,451	0	0
242200-00000	BUSH SCHOOL OF GOVERNMENT						
	Expense						
	Salaries - Faculty				314,937		
	Salaries - Non-Faculty				142,520		
	Benefits				97,853		
	Scholarships				25,000		
	Operations and Maintenance				566,515		
	Account Total	0	0	1,146,825	1,146,825	0	0
242301-00000	DEAN OF VETERINARY MEDICINE						
	Expense						
	Salaries - Non-Faculty				38,960		
	Operations and Maintenance				1,369,255		
	Account Total	0	0	1,408,215	1,408,215	0	0
242303-00000	VET MED - PROFESSIONAL PROGRAM						
	Expense						
	Operations and Maintenance				718,269		
	Account Total	0	0	718,269	718,269	0	0
242306-00000	VET INFRASTRUCTURE						
	Expense						
	Operations and Maintenance				4,613,612		
	Account Total	0	0	4,613,612	4,613,612	0	0
242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT						
	Expense						
	Salaries - Faculty				90,000		
	Salaries - Non-Faculty				27,838		
	Wages				5,000		
	Benefits				3,000		
	Operations and Maintenance				5,746		
	Account Total	0	0	131,584	131,584	0	0
242373-00000	SMALL ANIMAL CLINICAL SCIENCES-UAT						
	Expense						
	Operations and Maintenance				60,184		
	Account Total	0	0	60,184	60,184	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242374-00000	PATHOBIOLOGY - UAT						
	Expense						
	Operations and Maintenance				113,256		
	Account Total	0	0	113,256	113,256	0	0
242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT						
	Expense						
	Wages				45,000		
	Benefits				10,000		
	Operations and Maintenance				224,552		
	Account Total	0	0	279,552	279,552	0	0
242377-00000	VET TEACHING HOSPITAL						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
242405-00000	MEDICAL SCIENCES LIBRARY - DT						
	Expense						
	Wages				110,000		
	Operations and Maintenance				4,117,876		
	Equipment (Capitalized)				325,000		
	Account Total	0	0	4,552,876	4,552,876	0	0
242406-00000	LIBRARIES OPERATING						
	Expense						
	Salaries - Faculty				122,540		
	Salaries - Non-Faculty				77,535		
	Wages				849,786		
	Operations and Maintenance				18,743,285		
	Equipment (Capitalized)				2,500,000		
	Account Total	0	0	22,293,146	22,293,146	0	0
242509-00000	HAZARDOUS WASTE DISPOSAL						
	Expense						
	Operations and Maintenance				217,142		
	Account Total	0	0	217,142	217,142	0	0
243504-00000	FINANCIAL AID FLEXIBLE TUITION						
	Expense						
	Scholarships				23,655,462		
	Account Total	0	0	23,655,462	23,655,462	0	0
243506-00000	FINANCIAL AID FLEX TUITION-GRAD/PRO						
	Expense						
	Scholarships				2,034,717		
	Account Total	0	0	2,034,717	2,034,717	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
243507-10000	CONTINGENT INCOME-INSTRUCTION (10)						
	Expense						
	Wages				2,779,414		
	Benefits				4,000,000		
	Account Total	0	0	6,779,414	6,779,414	0	0
246004-00000	LAUNCH						
	Expense						
	Scholarships				80,000		
	Operations and Maintenance				206,000		
	Account Total	0	0	286,000	286,000	0	0
246034-00000	ACADEMIC SCHOLARSHIP ENHANCEMENT						
	Expense						
	Scholarships				4,701,913		
	Account Total	0	0	4,701,913	4,701,913	0	0
246206-00000	ENHANCING EXCELLENCE IN RESEARCH						
	Expense						
	Salaries - Non-Faculty				572,687		
	Benefits				125,000		
	Operations and Maintenance				1,977,636		
	Account Total	0	0	2,675,323	2,675,323	0	0
246254-00000	PROVOST INITIATIVES						
	Expense						
	Operations and Maintenance				13,479,624		
	Account Total	0	0	13,479,624	13,479,624	0	0
246255-00000	VICE PROVOST INITIATIVES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
246799-00000	GRADUATE PROGRAM ENHANCEMENT-CLVM						
	Expense						
	Operations and Maintenance				91,853		
	Account Total	0	0	91,853	91,853	0	0
246819-00000	KEY SHOP						
	Expense						
	Operations and Maintenance				180,621		
	Account Total	0	0	180,621	180,621	0	0
246896-00000	GRAD PGR ENHANCEMENT - GEOSCIENCE						
	Expense						
	Operations and Maintenance				21,919		
	Account Total	0	0	21,919	21,919	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
246898-00000	GRAD PRGM ENHANCEMENT-LIBERAL ARTS Expense						
	Salaries - Faculty				30,000		
	Operations and Maintenance				12,976		
	Account Total	0	0	42,976	42,976	0	0
246912-00000	GRAD PRGM ENHANCEMENT - CLBA Expense						
	Scholarships				171,201		
	Account Total	0	0	171,201	171,201	0	0
246928-00000	AVPA OPERATIONS Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP Expense						
	Scholarships				14,128,202		
	Account Total	0	0	14,128,202	14,128,202	0	0
248006-00000	GRADUATE DIVERSITY FELLOWSHIP Expense						
	Scholarships				1,149,125		
	Account Total	0	0	1,149,125	1,149,125	0	0
248010-00000	GRAD STUDENT SUPPORT Expense						
	Salaries - Non-Faculty				150,000		
	Benefits				450,000		
	Scholarships				2,622,422		
	Operations and Maintenance				1,973,820		
	Account Total	0	0	5,196,242	5,196,242	0	0
248011-00000	GRADUATE STRATEGIC SUPPORT - CLAG Expense						
	Salaries - Non-Faculty				100,000		
	Scholarships				600,000		
	Operations and Maintenance				206,098		
	Account Total	0	0	906,098	906,098	0	0
248012-00000	GRADUATE STRATEGIC SUPPORT - CLAR Expense						
	Scholarships				200,000		
	Operations and Maintenance				63,400		
	Account Total	0	0	263,400	263,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248012-10000	GRADUATE RECRUITMENT - CLAR Expense						
	Operations and Maintenance				51,300		
	Account Total	0	0	51,300	51,300	0	0
248013-00000	GRADUATE STRATEGIC SUPPORT - SGPS Expense						
	Salaries - Non-Faculty				162,000		
	Benefits				32,400		
	Scholarships				130,000		
	Operations and Maintenance				36,818		
	Account Total	0	0	361,218	361,218	0	0
248014-00000	GRADUATE STRATEGIC SUPPORT - CLBA Expense						
	Salaries - Faculty				300,000		
	Salaries - Non-Faculty				100,000		
	Benefits				60,000		
	Scholarships				100,000		
	Operations and Maintenance				353,384		
	Account Total	0	0	913,384	913,384	0	0
248015-00000	GRADUATE STRATEGIC SUPPORT - CLED Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				200,000		
	Benefits				56,700		
	Scholarships				130,000		
	Operations and Maintenance				472,045		
	Account Total	0	0	868,745	868,745	0	0
248016-00000	GRADUATE STRATEGIC SUPPORT - CLEN Expense						
	Salaries - Faculty				1,384,857		
	Salaries - Non-Faculty				495,480		
	Account Total	0	0	1,880,337	1,880,337	0	0
248017-00000	GRADUATE STRATEGIC SUPPORT - CLGE Expense						
	Salaries - Non-Faculty				42,000		
	Benefits				14,000		
	Operations and Maintenance				250,084		
	Account Total	0	0	306,084	306,084	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248018-00000	GRADUATE STRATEGIC SUPPORT - CLLA Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				100,000		
	Scholarships				185,231		
	Operations and Maintenance				250,000		
	Account Total	0	0	635,231	635,231	0	0
248019-00000	GRADUATE STRATEGIC SUPPORT - CLSC Expense						
	Salaries - Faculty				72,977		
	Operations and Maintenance				636,303		
	Account Total	0	0	709,280	709,280	0	0
248020-00000	GRADUATE STRATEGIC SUPPORT - CLVM Expense						
	Wages				6,000		
	Benefits				100		
	Scholarships				242,224		
	Operations and Maintenance				45,561		
	Account Total	0	0	293,885	293,885	0	0
248023-00000	TUITION REBATES Expense						
	Scholarships				1,550,000		
	Account Total	0	0	1,550,000	1,550,000	0	0
248024-00000	VP FOR GOVERNMENTAL AFFAIRS Expense						
	Salaries - Non-Faculty				298,112		
	Operations and Maintenance				38,578		
	Account Total	0	0	336,690	336,690	0	0
248026-00000	GRADUATE STRATEGIC SUPPORT - ARCH Expense						
	Scholarships				15,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	30,000	30,000	0	0
248027-00000	GRADUATE STRATEGIC SUPPORT - COSC Expense						
	Scholarships				15,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248028-00000	GRADUATE STRATEGIC SUPPORT - LAUP Expense						
	Scholarships				15,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	30,000	30,000	0	0
248029-00000	GRADUATE STRATEGIC SUPPORT - VIZA Expense						
	Scholarships				15,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	30,000	30,000	0	0
248245-00000	GRAD MERIT - CLVM Expense						
	Operations and Maintenance				41,344		
	Account Total	0	0	41,344	41,344	0	0
248302-00000	INSTITUTE FOR QUANTUM SCIENCE Expense						
	Salaries - Non-Faculty				257,610		
	Wages				25,000		
	Benefits				77,283		
	Operations and Maintenance				80,588		
	Account Total	0	0	440,481	440,481	0	0
248304-00000	INST DIGITAL HUMANITIES, MEDIA Expense						
	Wages				5,000		
	Operations and Maintenance				45,000		
	Account Total	0	0	50,000	50,000	0	0
248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE Expense						
	Scholarships				14,563		
	Operations and Maintenance				19,684		
	Account Total	0	0	34,247	34,247	0	0
248306-00000	APPLIED MATHEMATICAL, STATISTIC & Expense						
	Operations and Maintenance				16,725		
	Account Total	0	0	16,725	16,725	0	0
248307-00000	WHOLE SYSTEMS GENOMICS INITIATIVE Expense						
	Operations and Maintenance				144,683		
	Account Total	0	0	144,683	144,683	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248309-00000	NUCLEAR SOLUTIONS INSTITUTE Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
248318-00000	HAGLER INSTITUTE FOR ADVANCED STUDY Expense						
	Wages				8,500		
	Scholarships				400,000		
	Operations and Maintenance				178,922		
	Account Total	0	0	587,422	587,422	0	0
248329-00000	GRAD ENHANCEMENT-CLSC Expense						
	Salaries - Non-Faculty				18,736		
	Scholarships				20,290		
	Operations and Maintenance				48,183		
	Account Total	0	0	87,209	87,209	0	0
248330-00000	GRAD ENHANCEMENT-CLED Expense						
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				50,000		
	Benefits				15,660		
	Scholarships				6,000		
	Operations and Maintenance				79,025		
	Account Total	0	0	158,685	158,685	0	0
248336-00000	GRAD MERIT-CLBA Expense						
	Scholarships				184,140		
	Account Total	0	0	184,140	184,140	0	0
248337-00000	GRAD MERIT-CLGE Expense						
	Scholarships				49,795		
	Account Total	0	0	49,795	49,795	0	0
248338-00000	GRAD MERIT-CLAG Expense						
	Scholarships				178,735		
	Account Total	0	0	178,735	178,735	0	0
248339-00000	GRAD MERIT-CLEN Expense						
	Salaries - Faculty				352,078		
	Salaries - Non-Faculty				125,968		
	Account Total	0	0	478,046	478,046	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
248340-00000	GRAD MERIT-CLLA Expense						
	Salaries - Faculty				75,147		
	Salaries - Non-Faculty				50,200		
	Account Total	0	0	125,347	125,347	0	0
248341-00000	GRAD MERIT-SGPS Expense						
	Scholarships				60,668		
	Account Total	0	0	60,668	60,668	0	0
248342-00000	GRAD MERIT-CLSC Expense						
	Scholarships				18,051		
	Operations and Maintenance				116,276		
	Account Total	0	0	134,327	134,327	0	0
249902-00000	ORP DIFF - INSTITUTIONAL SUPPORT Expense						
	Benefits				1,133,288		
	Account Total	0	0	1,133,288	1,133,288	0	0
249907-00000	ORP DIFF - VET MED Expense						
	Benefits				87,281		
	Account Total	0	0	87,281	87,281	0	0
249908-00000	ACAP ASSESSMENT - DT Expense						
	Benefits				1,006,362		
	Account Total	0	0	1,006,362	1,006,362	0	0
249909-00000	ACAP ASSESSMENT - DT Expense						
	Benefits				638		
	Account Total	0	0	638	638	0	0
249912-00000	CENTRAL FUNDED GIP-RES Expense						
	Benefits				84,259		
	Account Total	0	0	84,259	84,259	0	0
249916-00000	LONGEVITY-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				1,229,603		
	Account Total	0	0	1,229,603	1,229,603	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249920-00000	LONGEVITY-RESEARCH Expense						
	Salaries - Non-Faculty				172,495		
	Account Total	0	0	172,495	172,495	0	0
249925-00000	SAL RELATED BENEFITS-RES Expense						
	Salaries - Non-Faculty				110,886		
	Account Total	0	0	110,886	110,886	0	0
249926-00000	SAL RELATED BENEFITS-IS Expense						
	Salaries - Non-Faculty				4,555		
	Account Total	0	0	4,555	4,555	0	0
249927-00000	SAL RELATED BENEFITS-OM Expense						
	Benefits				923		
	Account Total	0	0	923	923	0	0
249928-00000	CENTRAL FUNDED GIP-IS Expense						
	Benefits				1,880		
	Account Total	0	0	1,880	1,880	0	0
249929-00000	CENTRAL FUNDED GIP-OM Expense						
	Benefits				1,193		
	Account Total	0	0	1,193	1,193	0	0
249930-00000	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				445,385		
	Account Total	0	0	445,385	445,385	0	0
249931-00000	LONGEVITY-OPER & MAINT OF PLANT Expense						
	Salaries - Non-Faculty				135,551		
	Account Total	0	0	135,551	135,551	0	0
249934-00000	LONGEVITY-PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				38,748		
	Account Total	0	0	38,748	38,748	0	0
249935-00000	LONGEVITY-VET MEDICINE Expense						
	Salaries - Non-Faculty				437,230		
	Account Total	0	0	437,230	437,230	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
249936-00000	LONGEVITY-INSTRUCTION Expense						
	Salaries - Non-Faculty				708,716		
	Account Total	0	0	708,716	708,716	0	0
249937-00000	LONGEVITY-STUDENT SERVICES Expense						
	Salaries - Non-Faculty				270,627		
	Account Total	0	0	270,627	270,627	0	0
250000-00000	DESIGNATED OTHER - BUDGET ONLY_(20) Revenue						
	Sales and Services		5,372,000				
	Investment Income		1,000,000				
	Expense						
	Benefits				5,000,000		
	Other Non-Operating Expense				1,000,000		
	Account Total	0	6,372,000	0	6,000,000	372,000	372,000
250001-00000	STEM CAMPS Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				77,050		
	Benefits				22,950		
	Operations and Maintenance				300,000		
	Account Total	0	400,000	0	400,000	0	0
250002-00000	BENZ SCHOOL OF FLORAL DESIGN *DR* Revenue						
	Gifts		82,410				
	Expense						
	Salaries - Faculty				71,430		
	Salaries - Non-Faculty				80		
	Benefits				10,900		
	Account Total	500	82,410	0	82,410	0	500
250007-00000	NATURAL RESOURCES MGMT SHORT COURSE Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				5,000		
	Operations and Maintenance				28,345		
	Account Total	48,345	0	0	48,345	48,345-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250014-00000	TEXAS REAL ESTATE SEMINARS & WORKSH						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				92,300		
	Benefits				26,210		
	Operations and Maintenance				281,490		
	Account Total	150,000	400,000	0	400,000	0	150,000
250024-00000	WELLNESS WORKSHOPS						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Salaries - Faculty				800		
	Salaries - Non-Faculty				1,300		
	Wages				567		
	Operations and Maintenance				37,333		
	Account Total	0	40,000	0	40,000	0	0
250028-00000	LIBRARY WORKSHOPS AND EVENTS						
	Revenue						
	Sales and Services		22,300				
	Expense						
	Operations and Maintenance				22,300		
	Account Total	0	22,300	0	22,300	0	0
250033-00000	CENTER FOR EXECUTIVE DEVEL *DR*						
	Revenue						
	Sales and Services		5,373,543				
	Expense						
	Salaries - Faculty				148,695		
	Salaries - Non-Faculty				631,309		
	Wages				52,000		
	Benefits				227,306		
	Operations and Maintenance				2,398,539		
	Account Total	0	5,373,543	0	3,457,849	1,915,694	1,915,694
250050-00000	CALLALOO ACTIVITIES						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250082-00000	VETERINARY MEDICAL CONTINUING EDUCA						
	Revenue						
	Sales and Services		190,000				
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				36,823		
	Wages				25,000		
	Benefits				26,047		
	Operations and Maintenance				52,130		
	Account Total	0	190,000	0	190,000	0	0
250271-00000	TAMU ADVISORS & COUNSELORS PROGRAMI						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
250278-00000	MEAT & POULTRY HACCP ALLIANCE						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Salaries - Faculty				45,000		
	Salaries - Non-Faculty				62,000		
	Benefits				22,500		
	Operations and Maintenance				500		
	Account Total	0	130,000	0	130,000	0	0
250307-00000	DIVERSITY TRAINING INSTITUTE						
	Expense						
	Operations and Maintenance				3,000		
	Other Non-Operating Expense				851		
	Account Total	3,851	0	0	3,851	3,851-	0
250315-00000	FOOD SAFETY/HACCP TRAINING						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				5,000		
	Benefits				7,000		
	Operations and Maintenance				12,000		
	Account Total	90,000	15,000	0	39,000	24,000-	66,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250366-00000	CHAMPE FITZHUGH INTRNATL HONORS SEM						
	Revenue						
	Gifts		24,700				
	Sales and Services		145,000				
	Expense						
	Operations and Maintenance				169,700		
	Account Total	0	169,700	0	169,700	0	0
250403-00000	CHALLENGEWORKS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Salaries - Non-Faculty				45,000		
	Wages				12,150		
	Operations and Maintenance				32,850		
	Account Total	0	90,000	0	90,000	0	0
250416-00000	CTE CONFERENCES AND EVENTS						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
250434-00000	EXECUTIVE MBA PROGRAM						
	Revenue						
	Sales and Services		3,424,000				
	Expense						
	Salaries - Faculty				125,022		
	Salaries - Non-Faculty				486,244		
	Benefits				169,377		
	Operations and Maintenance				2,643,357		
	Account Total	0	3,424,000	0	3,424,000	0	0
250453-00000	VIRTUAL INSTR CERTIFICATE PROGRAM						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				2,700		
	Operations and Maintenance				7,300		
	Account Total	0	20,000	0	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250475-00000	NUTRITION DIETETIC INTERNSHIP						
	Revenue						
	Sales and Services		67,500				
	Expense						
	Salaries - Faculty				6,500		
	Salaries - Non-Faculty				5,000		
	Benefits				3,354		
	Operations and Maintenance				95,000		
	Account Total	110,000	67,500	0	109,854	42,354-	67,646
250477-00000	CAREER CENTER CAREER FAIRS						
	Revenue						
	Sales and Services		22,000				
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	22,000	0	22,000	0	0
250517-00000	INTL INITIATIVES CONF/WORKSHOPS						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
250607-00000	E-EDUCATION ACCOUNT						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				8,100		
	Operations and Maintenance				41,900		
	Account Total	0	80,000	0	80,000	0	0
250630-00000	HACCP FOR FEED INDUSTRY						
	Revenue						
	Sales and Services		18,500				
	Expense						
	Salaries - Faculty				17,000		
	Benefits				2,200		
	Operations and Maintenance				15,000		
	Account Total	20,000	18,500	0	34,200	15,700-	4,300

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250634-00000	RETAILING SUMMIT						
	Revenue						
	Gifts		162,504				
	Sales and Services		110,000				
	Expense						
	Salaries - Faculty				15,300		
	Salaries - Non-Faculty				196,215		
	Benefits				60,989		
	Account Total	0	272,504	0	272,504	0	0
250648-00000	CALLALOO - JOHNS HOPKINS						
	Revenue						
	Other Non-Operating		80,000				
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	80,000	0	80,000	0	0
250684-00000	INFORMED AND EMPOWERED CONFERENCE						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				1,350		
	Operations and Maintenance				3,650		
	Account Total	0	10,000	0	10,000	0	0
250688-00000	SYSTEMS DYNAMICS WINTER CAMP						
	Revenue						
	Gifts		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
250722-00000	OUTREACH PROGRAMS						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
250732-00000	PROFESSIONAL MBA PROGRAM						
	Revenue						
	Sales and Services		4,150,125				
	Expense						
	Salaries - Faculty				23,705		
	Salaries - Non-Faculty				506,320		
	Benefits				155,137		
	Operations and Maintenance				3,464,963		
	Account Total	0	4,150,125	0	4,150,125	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250734-00000	PATHS CERTIFICATE PROGRAM						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Faculty				11,000		
	Salaries - Non-Faculty				55,000		
	Benefits				17,820		
	Operations and Maintenance				66,180		
	Account Total	0	150,000	0	150,000	0	0
250757-00000	STUDENT COUNSELING SERVICE REVENUE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Wages				1,619		
	Benefits				140		
	Operations and Maintenance				50,000		
	Account Total	1,759	50,000	0	51,759	1,759-	0
250768-00000	CERTIFIED FINANCIAL PLANNER PROGRAM						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				61,500		
	Wages				10,000		
	Benefits				20,000		
	Operations and Maintenance				80,000		
	Account Total	100,000	80,000	0	171,500	91,500-	8,500
290026-00000	AUF - ACADEMIC SERVICES						
	Expense						
	Operations and Maintenance				464,000		
	Account Total	0	0	464,000	464,000	0	0
290027-00000	IT ACADEMIC SERVICES INSTITUTIONAL						
	Expense						
	Salaries - Non-Faculty				162,568		
	Benefits				48,770		
	Operations and Maintenance				1		
	Account Total	0	0	211,339	211,339	0	0
290028-00000	OFFICE OF DATA RESEARCH SERVICES						
	Expense						
	Operations and Maintenance				133,196		
	Account Total	0	0	133,196	133,196	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
290134-00000	AUF - RESEARCH INITIATIVES - VPR						
	Expense						
	Salaries - Non-Faculty				571,687		
	Wages				125,000		
	Benefits				140,000		
	Operations and Maintenance				1,461,437		
	Account Total	0	0	2,298,124	2,298,124	0	0
290251-00000	STATE AUF-DEAN OF FACULTY PROGRAMS						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
290650-00000	STATE AUF-GRAD STUDENTS STIPENDS TU						
	Expense						
	Scholarships				3,916		
	Account Total	0	0	3,916	3,916	0	0
290698-00000	PUBLIC PARTNERSHIP & OUTREACH						
	Expense						
	Operations and Maintenance				21,900		
	Account Total	0	0	21,900	21,900	0	0
290991-00000	PROVOST INITIATIVES						
	Expense						
	Operations and Maintenance				5,986,789		
	Account Total	0	0	5,986,789	5,986,789	0	0
291030-00000	GRADUATE TUITION - CLAG						
	Expense						
	Scholarships				1,375,788		
	Account Total	0	0	1,375,788	1,375,788	0	0
291032-00000	GRADUATE TUITION - SGPS						
	Expense						
	Salaries - Non-Faculty				27,000		
	Benefits				5,400		
	Scholarships				113,908		
	Account Total	0	0	146,308	146,308	0	0
291033-00000	GRADUATE TUITION - CLBA						
	Expense						
	Scholarships				400,589		
	Account Total	0	0	400,589	400,589	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291034-00000	GRADUATE TUITION - CLED						
	Expense						
	Scholarships				60,000		
	Operations and Maintenance				784,417		
	Account Total	0	0	844,417	844,417	0	0
291036-00000	GRADUATE TUITION - CLGE						
	Expense						
	Scholarships				266,798		
	Account Total	0	0	266,798	266,798	0	0
291037-00000	GRADUATE TUITION - CLLA						
	Expense						
	Scholarships				1,603,983		
	Account Total	0	0	1,603,983	1,603,983	0	0
291038-00000	GRADUATE TUITION-CLSC						
	Expense						
	Scholarships				2,090,484		
	Operations and Maintenance				176,451		
	Account Total	0	0	2,266,935	2,266,935	0	0
291039-00000	GRADUATE TUITION - CLVM						
	Expense						
	Scholarships				300,198		
	Account Total	0	0	300,198	300,198	0	0
291041-00000	ARCH GRADUATE TUITION						
	Expense						
	Scholarships				61,208		
	Account Total	0	0	61,208	61,208	0	0
291042-00000	COSC GRADUATE TUITION						
	Expense						
	Scholarships				26,213		
	Account Total	0	0	26,213	26,213	0	0
291043-00000	LAUP GRADUATE TUITION						
	Expense						
	Scholarships				71,956		
	Account Total	0	0	71,956	71,956	0	0
291044-00000	VIZA GRADUATE TUITION						
	Expense						
	Scholarships				37,748		
	Account Total	0	0	37,748	37,748	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
291135-00000	GRAD TUITION-CLEN Expense Scholarships				1,597,858		
	Account Total	0	0	1,597,858	1,597,858	0	0
292023-00000	AUF - COLLEGE OF LAW Expense Scholarships				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
299980-00000	AUF-CRI Expense Salaries - Faculty Operations and Maintenance Equipment (Capitalized)				4,000,000 6,000,000 6,500,000		
	Account Total	0	0	16,500,000	16,500,000	0	0
299999-10000	AUF EXCEL INITIAT-INST (10) Expense Wages Operations and Maintenance Equipment (Capitalized) Other Non-Operating Expense				900,000 10,557,395 8,100,000 1,000,000		
	Account Total	0	0	20,557,395	20,557,395	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - State		35,000				
	Tuition - Designate		324,299,233				
	Discounts and Allow		68,675,355-				
	Fees		190,398,313				
	Discounts and Allow		41,902,535-				
	Exemptions		26,000,000				
	Contracts and Grant		24,246,698				
	Gifts		3,056,371				
	Sales and Services		74,796,728				
	Investment Income		17,490,535				
	Other Operating Inc		22,238,619				
	Other Non-Operating		80,000				
	Expense						
	Salaries - Faculty				48,590,119		
	Salaries - Non-Faculty				71,852,906		
	Wages				15,540,066		
	Benefits				32,751,819		
	Utilities				45,317,625		
	Scholarships				120,714,255		
	Scholarship Discounts				69,016,969-		
	Operations and Maintenance				334,711,660		
	Equipment (Capitalized)				26,080,863		
	Other Non-Operating Expense				2,045,619		
	Grand Total	13,180,700	572,063,607	57,938,169	628,587,963	1,413,813	14,594,513

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200230-00000	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		2,600,000				
	Expense						
	Salaries - Non-Faculty				1,153,361		
	Wages				839,490		
	Benefits				440,698		
	Operations and Maintenance				204,258		
	Account Total	0	2,600,000	37,807	2,637,807	0	0
270040-00000	CHEMISTRY DEPARTMENT STOCKROOM REVO						
	Revenue						
	Sales and Services		150,000				
	Expense						
	Salaries - Non-Faculty				16,330		
	Wages				24,355		
	Benefits				7,113		
	Operations and Maintenance				102,202		
	Account Total	0	150,000	0	150,000	0	0
270120-00000	HAZARDOUS WASTE DISPOSAL						
	Revenue						
	Sales and Services		140,000				
	Expense						
	Salaries - Non-Faculty				93,096		
	Benefits				29,444		
	Operations and Maintenance				50,000		
	Equipment (Capitalized)				8,104		
	Account Total	51,621	140,000	0	180,644	40,644-	10,977
270160-00000	UTILITIES & ENERGY SERVICES						
	Revenue						
	Sales and Services		50,732,793				
	Investment Income		200,000				
	Other Operating Inc		880,422				
	Expense						
	Salaries - Non-Faculty				12,432,310		
	Wages				1,020,870		
	Benefits				3,663,167		
	Operations and Maintenance				13,666,487		
	Account Total	10,289,445	51,813,215	13,315,150-	30,782,834	7,715,231	18,004,676
270220-00000	LANDSCAPE MAINTENANCE - OUTSOURCED						
	Revenue						
	Sales and Services		7,622,241				
	Expense						
	Operations and Maintenance				7,622,241		
	Account Total	0	7,622,241	0	7,622,241	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270230-00000	BUILDING MAINTENANCE - OUTSOURCED						
	Revenue						
	Sales and Services		28,447,516				
	Expense						
	Operations and Maintenance				28,447,516		
	Account Total	0	28,447,516	0	28,447,516	0	0
270240-00000	CUSTODIAL SERVICES - OUTSOURCED						
	Revenue						
	Sales and Services		20,507,455				
	Expense						
	Operations and Maintenance				20,507,455		
	Account Total	0	20,507,455	0	20,507,455	0	0
270260-00000	PROCUREMENT SERVICES						
	Revenue						
	Other Operating Inc		190,876				
	Expense						
	Salaries - Non-Faculty				102,630		
	Benefits				26,683		
	Equipment (Capitalized)				582,659		
	Account Total	0	190,876	521,096	711,972	0	0
270300-00000	TEXAS A&M INFORMATION TECHNOLOGY						
	Revenue						
	Sales and Services		49,297,350				
	Expense						
	Salaries - Non-Faculty				13,434,846		
	Wages				937,190		
	Benefits				3,143,078		
	Operations and Maintenance				26,078,446		
	Account Total	0	49,297,350	195,152-	43,593,560	5,508,638	5,508,638
270310-00000	TAMU GEOINNOVATION SERVICE CENTER						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Wages				30,000		
	Benefits				11,250		
	Operations and Maintenance				73,750		
	Account Total	0	130,000	0	130,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270330-00000	OPEN ACCESS LAB						
	Revenue						
	Sales and Services		650,000				
	Expense						
	Wages				172,750		
	Operations and Maintenance				477,250		
	Account Total	0	650,000	0	650,000	0	0
270370-00000	UCI RESERVE						
	Revenue						
	Sales and Services		420,000				
	Expense						
	Benefits				240,000		
	Account Total	0	420,000	0	240,000	180,000	180,000
270450-00000	CENTER FOR CHEMICAL CHARACTERIZATIO						
	Revenue						
	Sales and Services		75,000				
	Expense						
	Salaries - Non-Faculty				35,106		
	Benefits				9,819		
	Operations and Maintenance				30,075		
	Account Total	0	75,000	0	75,000	0	0
270490-00000	CYCLOTRON OPERATIONS						
	Revenue						
	Sales and Services		4,000,000				
	Expense						
	Salaries - Non-Faculty				2,670,404		
	Benefits				796,551		
	Utilities				300,000		
	Operations and Maintenance				233,045		
	Account Total	0	4,000,000	0	4,000,000	0	0
270500-00000	CARC SUPPORT SERVICES - SALES						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0
270500-10000	WOODSHOP SALES AND SERVICE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270500-20000	RANCH SALES AND SERVICE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
270500-60000	MAKER SPACE REVENUE/EXPENSE						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
270530-00000	MICROSCOPY & IMAGING OPERATIONS						
	Revenue						
	Sales and Services		291,000				
	Expense						
	Salaries - Non-Faculty				80,722		
	Wages				10,000		
	Benefits				20,120		
	Operations and Maintenance				180,158		
	Account Total	0	291,000	0	291,000	0	0
270550-00000	PHYSICS LIQUID NITROGEN SALES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
270580-00000	UNIVERSITY MAIL SERVICE						
	Revenue						
	Sales and Services		1,168,709				
	Expense						
	Wages				105,000		
	Benefits				6,000		
	Operations and Maintenance				1,057,709		
	Account Total	0	1,168,709	0	1,168,709	0	0
270590-00000	CMP SERVICES						
	Revenue						
	Sales and Services		3,100,000				
	Expense						
	Salaries - Non-Faculty				1,185,691		
	Wages				160,000		
	Benefits				485,781		
	Operations and Maintenance				1,268,528		
	Account Total	0	3,100,000	0	3,100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270600-00000	LIBRARY PHOTOCOPY & IND SERVICE						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
270620-00000	TRANSPORTATION CENTER VEHICLE RENTA						
	Revenue						
	Sales and Services		8,017,016				
	Other Operating Inc		76,500				
	Expense						
	Salaries - Non-Faculty				1,406,552		
	Wages				180,174		
	Benefits				419,520		
	Operations and Maintenance				4,690,795		
	Account Total	724,121	8,093,516	0	6,697,041	1,396,475	2,120,596
270640-00000	VETERINARY PATHOLOGICAL SERVICE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				4,625		
	Operations and Maintenance				45,375		
	Account Total	0	50,000	0	50,000	0	0
270660-00000	VETERINARY MEDICAL PARK-OTHER						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Wages				54,000		
	Benefits				1,500		
	Operations and Maintenance				194,500		
	Account Total	0	250,000	0	250,000	0	0
270710-00000	INTERACTIVE VIDEO NETWORK						
	Revenue						
	Sales and Services		3,567,214				
	Expense						
	Salaries - Non-Faculty				448,029		
	Wages				86,130		
	Benefits				116,589		
	Operations and Maintenance				3,181,753		
	Account Total	265,287	3,567,214	0	3,832,501	265,287-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270780-00000	BIOLOGY SERVICES ACCOUNT						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Faculty				204,000		
	Wages				35,000		
	Benefits				35,000		
	Operations and Maintenance				126,000		
	Account Total	0	400,000	0	400,000	0	0
270800-00000	ENVIRONMENTAL HEALTH & SAFETY						
	Revenue						
	Sales and Services		39,715				
	Expense						
	Salaries - Non-Faculty				29,831		
	Benefits				8,330		
	Operations and Maintenance				12,000		
	Account Total	10,446	39,715	0	50,161	10,446-	0
270820-00000	CET SERVICE DEPARTMENT						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Faculty				8,500		
	Salaries - Non-Faculty				48,150		
	Benefits				14,000		
	Operations and Maintenance				9,350		
	Account Total	0	80,000	0	80,000	0	0
270880-00000	PHYSICS SERVICES						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				67,941		
	Benefits				22,314		
	Operations and Maintenance				29,745		
	Account Total	0	120,000	0	120,000	0	0
270940-00000	PPRI SURVEY LAB						
	Revenue						
	Sales and Services		355,000				
	Expense						
	Salaries - Non-Faculty				106,628		
	Wages				190,000		
	Benefits				37,118		
	Operations and Maintenance				21,254		
	Account Total	0	355,000	0	355,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270950-00000	CENTER FOR VISUALIZATION						
	Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
270970-00000	SYSTEM LIBRARIES OPERATING						
	Revenue						
	Sales and Services		318,753				
	Expense						
	Salaries - Faculty				19,102		
	Salaries - Non-Faculty				2,765		
	Wages				5,000		
	Benefits				611		
	Operations and Maintenance				291,275		
	Account Total	0	318,753	0	318,753	0	0
270990-00000	PURCHASED UTILITIES						
	Revenue						
	Sales and Services		28,373,584				
	Expense						
	Salaries - Non-Faculty				119,340		
	Benefits				35,802		
	Utilities				27,718,442		
	Operations and Maintenance				500,000		
	Account Total	4,813,116	28,373,584	542,910-	28,373,584	542,910-	4,270,206
271020-00000	PROTEIN CHEMISTRY LABORATORY						
	Expense						
	Salaries - Non-Faculty				11,655		
	Benefits				2,840		
	Operations and Maintenance				68,400		
	Account Total	232,018	0	0	82,895	82,895-	149,123
271050-00000	MATERIAL CHARACTERIZATION FACILITY						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				200,000		
	Account Total	0	200,000	0	200,000	0	0
271060-00000	IMAGE ANALYSIS SERVICE CENTER						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271150-00000	AUXILIARY OVERHEAD ASSESSMENT						
	Revenue						
	Sales and Services		6,641,783				
	Expense						
	Operations and Maintenance				711,074		
	Account Total	0	6,641,783	5,930,709-	711,074	0	0
271160-00000	PRESIDENT'S OFFICE						
	Expense						
	Operations and Maintenance				111,988		
	Account Total	0	0	111,988	111,988	0	0
271180-00000	UNIVERSITY ARCHITECT						
	Expense						
	Salaries - Non-Faculty				25,056		
	Operations and Maintenance				12,944		
	Account Total	0	0	38,000	38,000	0	0
271250-00000	UNIVERSITY POLICE						
	Revenue						
	Other Operating Inc		10,000				
	Expense						
	Wages				5,000		
	Benefits				1,000		
	Operations and Maintenance				496,014		
	Account Total	0	10,000	492,014	502,014	0	0
271260-00000	VPFN/CFO						
	Expense						
	Operations and Maintenance				309,148		
	Account Total	0	0	309,148	309,148	0	0
271270-00000	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				4,869		
	Account Total	0	0	4,869	4,869	0	0
271280-00000	PAYROLL						
	Expense						
	Operations and Maintenance				81,738		
	Account Total	20,000	0	73,546	81,738	8,192-	11,808

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271290-00000	EMPLOYEE & ORG DEVELOPMENT						
	Revenue						
	Sales and Services		125,009				
	Expense						
	Salaries - Non-Faculty				594,527		
	Wages				19,200		
	Benefits				111,947		
	Operations and Maintenance				17,082		
	Account Total	0	125,009	617,747	742,756	0	0
271330-00000	MARKETING & COMMUNICATIONS						
	Revenue						
	Sales and Services		12,000				
	Expense						
	Operations and Maintenance				234,526		
	Account Total	0	12,000	222,526	234,526	0	0
271350-00000	EHSD						
	Expense						
	Wages				100,000		
	Operations and Maintenance				254,003		
	Account Total	0	0	354,003	354,003	0	0
271360-00000	UNIVERSITY RISK AND COMPLIANCE						
	Expense						
	Operations and Maintenance				40,578		
	Account Total	0	0	40,578	40,578	0	0
271380-00000	CONTRACT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				33,712		
	Benefits				100		
	Operations and Maintenance				4,797		
	Account Total	0	0	38,609	38,609	0	0
271400-00000	SYSTEM ASSESSMENTS						
	Expense						
	Operations and Maintenance				2,409,305		
	Account Total	0	0	2,409,305	2,409,305	0	0
271600-00000	OFFICE OF FACILITIES COORDINATION						
	Expense						
	Salaries - Non-Faculty				48,639		
	Benefits				14,715		
	Operations and Maintenance				87,694		
	Account Total	358,976	0	151,048	151,048	0	358,976

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271620-00000	LUMP SUM TERMINATION RESERVE-FACULT						
	Revenue						
	Sales and Services		66,000				
	Expense						
	Wages				230,000		
	Benefits				20,000		
	Account Total	184,000	66,000	0	250,000	184,000-	0
271630-00000	LUMP SUM TERMINATION RESERVE-NONFAC						
	Revenue						
	Sales and Services		1,828,927				
	Expense						
	Wages				1,500,000		
	Benefits				80,000		
	Account Total	0	1,828,927	0	1,580,000	248,927	248,927
271670-00000	HISTOLOGY SERVICES						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	85,000	0	85,000	0	0
271690-00000	KEY CONTROL						
	Revenue						
	Sales and Services		1,165,000				
	Expense						
	Salaries - Non-Faculty				367,721		
	Wages				20,000		
	Benefits				136,851		
	Operations and Maintenance				640,428		
	Account Total	100,000	1,165,000	0	1,165,000	0	100,000
271740-00000	HUMAN RESOURCES DEPARTMENT						
	Revenue						
	Sales and Services		172,605				
	Other Operating Inc		2,500				
	Expense						
	Salaries - Non-Faculty				271,460		
	Wages				24,000		
	Benefits				68,407		
	Operations and Maintenance				474,159		
	Account Total	0	175,105	662,921	838,026	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271750-00000	AUXILIARY RETIREE GIP						
	Revenue						
	Other Operating Inc		870,000				
	Expense						
	Benefits				1,310,000		
	Account Total	440,000	870,000	0	1,310,000	440,000-	0
271790-00000	RADIOGENIC ISOTAPE LAB SERVICE CTR						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Salaries - Non-Faculty				7,184		
	Wages				8,580		
	Benefits				1,394		
	Operations and Maintenance				2,842		
	Account Total	0	20,000	0	20,000	0	0
271810-00000	TIPS SERVICES						
	Revenue						
	Sales and Services		2,000,000				
	Expense						
	Salaries - Non-Faculty				697,567		
	Wages				60,000		
	Benefits				183,279		
	Utilities				1,500		
	Operations and Maintenance				1,057,654		
	Account Total	0	2,000,000	0	2,000,000	0	0
271840-00000	TPRL(TRANSLATIONAL PATHOLOGY RESEAR						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Faculty				62,401		
	Salaries - Non-Faculty				120,500		
	Wages				90,000		
	Benefits				48,000		
	Scholarships				20,000		
	Operations and Maintenance				159,099		
	Account Total	0	500,000	0	500,000	0	0
271850-00000	CABLE TV OPERATIONS						
	Revenue						
	Sales and Services		120,000				
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	120,000	0	120,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271860-00000	IT DATA SERVICES - GEOSCIENCES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				5,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	25,000	0	25,000	0	0
271870-00000	STABLE ISOTOPE GEOSCIENCES FACILITY						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Wages				8,000		
	Benefits				2,000		
	Operations and Maintenance				25,000		
	Account Total	0	35,000	0	35,000	0	0
271890-00000	METAL SHOP						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Non-Faculty				16,793		
	Wages				3,209		
	Benefits				3,447		
	Operations and Maintenance				1,551		
	Account Total	0	25,000	0	25,000	0	0
271900-00000	GLASS SHOP						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Salaries - Non-Faculty				13,063		
	Wages				4,583		
	Benefits				3,653		
	Operations and Maintenance				3,701		
	Account Total	0	25,000	0	25,000	0	0
271910-00000	X-RAY DIFFRACTION						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				23,759		
	Benefits				6,646		
	Operations and Maintenance				19,595		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
271920-00000	NMR SPECTROSCOPY						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				14,016		
	Wages				1,826		
	Benefits				3,903		
	Operations and Maintenance				40,255		
	Account Total	0	60,000	0	60,000	0	0
271930-00000	NETWORK & DESIGN						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Salaries - Non-Faculty				2,971		
	Benefits				59		
	Operations and Maintenance				6,970		
	Account Total	0	10,000	0	10,000	0	0
271940-00000	NITROGEN SERVICES						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
271950-00000	ODASES LABORATORY						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Salaries - Non-Faculty				10,085		
	Wages				823		
	Benefits				2,347		
	Operations and Maintenance				16,745		
	Account Total	0	30,000	0	30,000	0	0
271960-00000	ILSB SERVICE/SUPPLIES						
	Revenue						
	Sales and Services		28,000				
	Expense						
	Salaries - Non-Faculty				1,318		
	Benefits				393		
	Operations and Maintenance				26,289		
	Account Total	0	28,000	0	28,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272010-00000	PROCUREMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				67,245		
	Benefits				17,483		
	Operations and Maintenance				454,503		
	Account Total	0	0	539,231	539,231	0	0
274000-00000	SPONSORED RESEARCH SERVICES						
	Revenue						
	Sales and Services		13,802,966				
	Expense						
	Salaries - Non-Faculty				8,826,927		
	Wages				100,000		
	Benefits				2,765,200		
	Utilities				90,000		
	Operations and Maintenance				2,020,839		
	Account Total	0	13,802,966	0	13,802,966	0	0
274200-00000	RESEARCH INFO SYSTEMS SERVICE DEPT						
	Revenue						
	Sales and Services		2,715,000				
	Expense						
	Salaries - Non-Faculty				1,643,062		
	Wages				9,000		
	Benefits				419,950		
	Operations and Maintenance				642,988		
	Account Total	0	2,715,000	0	2,715,000	0	0
278000-00000	TTC-OPERATING-ACCOUNT-INCOME-LOCAL						
	Revenue						
	Sales and Services		1,951,636				
	Expense						
	Salaries - Non-Faculty				1,398,999		
	Benefits				398,124		
	Operations and Maintenance				154,513		
	Account Total	0	1,951,636	0	1,951,636	0	0

Designated Service Departments - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		242,976,272				
	Investment Income		200,000				
	Other Operating Inc		2,030,298				
	Expense						
	Salaries - Faculty				90,003		
	Salaries - Non-Faculty				48,053,616		
	Wages				6,034,180		
	Benefits				15,172,226		
	Utilities				28,109,942		
	Scholarships				20,000		
	Operations and Maintenance				120,281,458		
	Equipment (Capitalized)				610,763		
	Grand Total	17,489,030	245,206,570	13,359,485-	218,372,188	13,474,897	30,963,927

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FY 2018 CC 02

TEXAS A&M UNIVERSITY
FY 2018 Operating Budget
Designated Service Departments - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300090-00000	STADIUM REVENUE FUND						
	Revenue						
	Fees		29,000				
	Gifts		32,575,586				
	Sales and Services		98,355,978				
	Investment Income		300,000				
	Other Operating Inc		852,000				
	Expense						
	Salaries - Non-Faculty				25,906,318		
	Wages				9,704,053		
	Benefits				6,007,687		
	Utilities				3,943,936		
	Scholarships				10,858,721		
	Operations and Maintenance				40,716,037		
	Equipment (Capitalized)				3,935,080		
	Account Total	0	132,112,564	28,862,927-	101,071,832	2,177,805	2,177,805
300100-00000	VICE PRESIDENT FINANCE AND CFO						
	Expense						
	Operations and Maintenance				6,500		
	Account Total	6,500	0	0	6,500	6,500-	0
300150-00000	AFR YEAR END ENTRIES NON CASH (70)						
	Revenue						
	Discounts and Allow		7,094,712-				
	Discounts and Allow		10,136,565-				
	Expense						
	Scholarship Discounts				5,838,403-		
	Account Total	0	17,231,277-	11,392,874	5,838,403-	0	0
300160-00000	DORM ADMINISTRATION-CORPS						
	Expense						
	Salaries - Non-Faculty				783,141		
	Wages				20,000		
	Benefits				214,839		
	Operations and Maintenance				170,451		
	Account Total	0	0	1,188,431	1,188,431	0	0
300370-00000	HEALTH CENTER						
	Expense						
	Salaries - Non-Faculty				5,755,000		
	Wages				660,000		
	Benefits				1,600,000		
	Utilities				180,000		
	Operations and Maintenance				105,000		
	Account Total	0	0	8,300,000	8,300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300390-00000	HEALTH CTR FEE RESERVE						
	Revenue						
	Fees		8,700,085				
	Investment Income		110,915				
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	8,811,000	8,800,000-	11,000	0	0
300410-00000	EMS EVENTS						
	Revenue						
	Sales and Services		330,000				
	Expense						
	Salaries - Non-Faculty				50,220		
	Wages				225,500		
	Benefits				17,000		
	Operations and Maintenance				37,280		
	Account Total	0	330,000	0	330,000	0	0
300420-00000	REC SPORTS GENERATED REV OP ACCT						
	Revenue						
	Sales and Services		3,021,025				
	Investment Income		14,501				
	Expense						
	Salaries - Non-Faculty				870,912		
	Wages				661,124		
	Benefits				274,751		
	Scholarships				4,500		
	Operations and Maintenance				573,569		
	Account Total	0	3,035,526	650,670-	2,384,856	0	0
300460-00000	MEMORIAL STUDENT CENTER STUDENT PRO						
	Revenue						
	Gifts		208,581				
	Sales and Services		482,949				
	Investment Income		19,000				
	Other Operating Inc		29,236				
	Expense						
	Salaries - Non-Faculty				55,580		
	Wages				13,137		
	Equipment (Capitalized)				817,161		
	Account Total	55,580	739,766	90,532	885,878	55,580-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300480-00000	UNIVERSITY CENTER COMPLEX						
	Revenue						
	Sales and Services		1,400,000				
	Expense						
	Salaries - Non-Faculty				11,500		
	Wages				485,000		
	Benefits				35,000		
	Utilities				380,000		
	Operations and Maintenance				709,625		
	Account Total	0	1,400,000	221,125	1,621,125	0	0
300520-00000	RV PARK OPERATION						
	Revenue						
	Sales and Services		497,631				
	Investment Income		4,218				
	Expense						
	Salaries - Non-Faculty				96,308		
	Wages				12,500		
	Benefits				26,658		
	Utilities				23,301		
	Operations and Maintenance				30,618		
	Equipment (Capitalized)				7,500		
	Account Total	321,310	501,849	0	196,885	304,964	626,274
300530-00000	STUDENT HEALTH SERVICES RENEWAL						
	Expense						
	Operations and Maintenance				417,071		
	Account Total	400,000	0	17,071	417,071	400,000-	0
300540-00000	TRANSPORTATION SERVICES						
	Revenue						
	Sales and Services		26,659,519				
	Investment Income		249,212				
	Expense						
	Salaries - Non-Faculty				5,073,099		
	Wages				302,473		
	Benefits				1,500,795		
	Utilities				650,000		
	Operations and Maintenance				8,115,139		
	Equipment (Capitalized)				4,166,700		
	Account Total	11,047,574	26,908,731	6,925,515-	19,808,206	175,010	11,222,584

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300620-00000	RESIDENCE HALLS						
	Revenue						
	Sales and Services		58,670,978				
	Investment Income		1,056,989				
	Other Operating Inc		805,000				
	Expense						
	Salaries - Non-Faculty				4,000,492		
	Wages				2,545,445		
	Benefits				1,249,344		
	Utilities				8,235,956		
	Operations and Maintenance				14,086,141		
	Account Total	0	60,532,967	28,448,271-	30,117,378	1,967,318	1,967,318
300720-00000	STUDENT CENTER COMPLEX FEE						
	Revenue						
	Fees		4,720,000				
	Expense						
	Operations and Maintenance				553,800		
	Account Total	0	4,720,000	4,166,200-	553,800	0	0
300750-00000	STUDENT MEDIA						
	Revenue						
	Sales and Services		371,299				
	Expense						
	Salaries - Non-Faculty				113,956		
	Wages				45,000		
	Benefits				33,000		
	Operations and Maintenance				155,000		
	Account Total	0	371,299	24,343-	346,956	0	0
300770-00000	UNIVERSITY CENTER COMPLEX						
	Expense						
	Salaries - Non-Faculty				2,089,841		
	Wages				128,000		
	Benefits				687,108		
	Utilities				571,051		
	Account Total	0	0	3,476,000	3,476,000	0	0
300920-00000	SHUTTLE BUS OPERATIONS						
	Revenue						
	Sales and Services		136,129				
	Investment Income		154,718				
	Other Operating Inc		35,000				
	Expense						
	Equipment (Capitalized)				191,000		
	Account Total	1,420,660	325,847	0	191,000	134,847	1,555,507

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300940-00000	TOWN HALL PROGRAM						
	Revenue						
	Gifts		600				
	Sales and Services		506,820				
	Investment Income		578				
	Expense						
	Operations and Maintenance				517,428		
	Account Total	7,544	507,998	1,886	517,428	7,544-	0
300990-00000	UNIVERSITY CENTER RENOVATION						
	Expense						
	Operations and Maintenance				582,000		
	Account Total	0	0	582,000	582,000	0	0
301060-00000	MSC OPAS OPERATING - A						
	Revenue						
	Gifts		426,830				
	Sales and Services		2,450,465				
	Other Operating Inc		2,000				
	Expense						
	Operations and Maintenance				2,534,295		
	Account Total	0	2,879,295	95,000-	2,534,295	250,000	250,000
301090-00000	CHF WHITE CREEK RES HALL						
	Revenue						
	Contracts and Grant		496,843				
	Expense						
	Salaries - Non-Faculty				132,968		
	Wages				311,524		
	Benefits				52,351		
	Account Total	0	496,843	0	496,843	0	0
301110-00000	REED ARENA						
	Revenue						
	Gifts		516,000				
	Sales and Services		2,500,000				
	Investment Income		119,422				
	Expense						
	Salaries - Non-Faculty				453,938		
	Wages				289,279		
	Benefits				151,030		
	Utilities				571,228		
	Operations and Maintenance				1,176,615		
	Account Total	8,222,685	3,135,422	0	2,642,090	493,332	8,716,017

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
301170-00000	TAMU BOOKSTORE CONTRACT OPERATIONS						
	Revenue						
	Sales and Services		3,230,000				
	Investment Income		20,000				
	Expense						
	Utilities				205,983		
	Account Total	0	3,250,000	1,999,000-	205,983	1,045,017	1,045,017
301180-00000	REC SPORTS RENEWAL & MODIFICATIONS						
	Revenue						
	Investment Income		12,540				
	Expense						
	Equipment (Capitalized)				100,000		
	Account Total	0	12,540	150,000	100,000	62,540	62,540
301710-00000	RC SLOCUM NUTRITION CENTER						
	Revenue						
	Sales and Services		250,000				
	Expense						
	Operations and Maintenance				1,950,000		
	Account Total	0	250,000	1,700,000	1,950,000	0	0
301790-00000	RECREATIONAL SPORTS FEE						
	Revenue						
	Fees		12,828,862				
	Investment Income		8,417				
	Account Total	0	12,837,279	12,746,273-	0	91,006	91,006
301960-00000	RECREATIONAL SPORTS OPERATING						
	Revenue						
	Investment Income		86,113				
	Expense						
	Salaries - Non-Faculty				1,550,440		
	Wages				1,585,595		
	Benefits				346,425		
	Utilities				1,550,000		
	Scholarships				54,373		
	Operations and Maintenance				2,741,009		
	Account Total	0	86,113	7,741,729	7,827,842	0	0
301970-00000	STUDENT REC CTR BLDG RENEW/MODIFY						
	Revenue						
	Investment Income		81,618				
	Expense						
	Equipment (Capitalized)				1,200,000		
	Account Total	0	81,618	1,200,000	1,200,000	81,618	81,618

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302150-00000	AUXILIARY ENTERPRISES INVEST EARNIN						
	Revenue						
	Investment Income		4,000,000				
	Account Total	0	4,000,000	735,434	0	4,735,434	4,735,434
302250-00000	AVPA BOX OFFICE						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	3,500	0	3,500	0	0
302270-00000	CALENDAR ACCOUNT						
	Expense						
	Operations and Maintenance				30,400		
	Account Total	30,400	0	0	30,400	30,400-	0
302280-00000	MSC WILEY ENDOWED LECTURE SERIES						
	Revenue						
	Gifts		93,298				
	Sales and Services		35,937				
	Expense						
	Operations and Maintenance				125,105		
	Account Total	0	129,235	4,130-	125,105	0	0
302310-00000	AUXILIARY-OTHER STUDENT FEES (70)						
	Revenue						
	Exemptions		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Equipment (Capitalized)				1,000,000		
	Account Total	1,000,000	1,000,000	0	2,000,000	1,000,000-	0
302450-00000	CHILDREN'S CENTER - OPERATING						
	Revenue						
	Sales and Services		1,426,831				
	Investment Income		5,838				
	Expense						
	Salaries - Non-Faculty				680,926		
	Wages				225,000		
	Benefits				187,042		
	Utilities				33,335		
	Operations and Maintenance				453,733		
	Account Total	0	1,432,669	147,367	1,580,036	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN						
	Expense						
	Salaries - Non-Faculty				511,811		
	Wages				35,000		
	Benefits				75,000		
	Equipment (Capitalized)				140,697		
	Account Total	0	0	762,508	762,508	0	0
302750-00000	RUDDER THEATRE COMPLEX						
	Revenue						
	Sales and Services		1,600,000				
	Expense						
	Wages				275,000		
	Benefits				15,000		
	Operations and Maintenance				1,028,130		
	Account Total	0	1,600,000	281,870-	1,318,130	0	0
302790-00000	RUDDER THEATRE COMPLEX RENOVATIONS						
	Revenue						
	Sales and Services		45,000				
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	45,000	0	45,000	0	0
302850-00000	EMERGENCY MEDICAL CONSORTIUM						
	Expense						
	Salaries - Non-Faculty				134,580		
	Wages				300,000		
	Benefits				30,000		
	Operations and Maintenance				35,420		
	Account Total	0	0	500,000	500,000	0	0
302870-00000	CORPS OPERATIONS/PMC/RECRUITING						
	Expense						
	Operations and Maintenance				357,000		
	Account Total	0	0	357,000	357,000	0	0
302880-00000	AGGIE BAND BOWL TRAVEL						
	Expense						
	Operations and Maintenance				275,000		
	Account Total	0	0	275,000	275,000	0	0
302890-00000	MSC/UNIV CTR FACILITIES RENOVATION						
	Revenue						
	Fees		7,080,000				
	Investment Income		290,000				
	Expense						
	Operations and Maintenance				2,726,664		
	Account Total	0	7,370,000	4,643,336-	2,726,664	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
302900-00000	SHS INFECTIOUS DISEASE PROGRAM						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	100,000	0	0	100,000	100,000-	0
302960-00000	EMS REVENUE						
	Revenue						
	Sales and Services		305,000				
	Expense						
	Salaries - Non-Faculty				135,840		
	Wages				15,000		
	Benefits				32,000		
	Operations and Maintenance				122,160		
	Account Total	0	305,000	0	305,000	0	0
302970-00000	SHS REVENUE						
	Revenue						
	Sales and Services		3,500,000				
	Expense						
	Operations and Maintenance				3,000,000		
	Account Total	0	3,500,000	500,000-	3,000,000	0	0
302980-00000	TRANSIT CHARTERS						
	Revenue						
	Sales and Services		1,163,722				
	Expense						
	Salaries - Non-Faculty				141,779		
	Wages				108,150		
	Utilities				598		
	Operations and Maintenance				748,913		
	Account Total	1,740,669	1,163,722	0	999,440	164,282	1,904,951
302990-00000	JUNIOR AGGIE CLUB						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
303000-00000	VARSITY TENNIS FACILITY OPERATIONS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Wages				2,000		
	Benefits				200		
	Operations and Maintenance				7,800		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303020-00000	MSC BUILDING MAINTENANCE/RENEWAL Expense						
	Operations and Maintenance				210,000		
	Account Total	0	0	210,000	210,000	0	0
303080-00000	STUDENT AFFAIRS AUXILIARY FUNDING Expense						
	Operations and Maintenance				171,510		
	Account Total	0	0	171,510	171,510	0	0
303100-00000	STUDENT LIFE AUX FUNDING Expense						
	Salaries - Non-Faculty				41,892		
	Benefits				12,600		
	Operations and Maintenance				253,881		
	Account Total	0	0	308,373	308,373	0	0
303110-00000	AGGIE BAND AUX FUNDING Expense						
	Salaries - Non-Faculty				185,414		
	Benefits				48,366		
	Operations and Maintenance				16,868		
	Account Total	0	0	250,648	250,648	0	0
303120-00000	STUDENT LIFE STUDIES AUX FUNDING Expense						
	Salaries - Non-Faculty				55,119		
	Wages				9,603		
	Benefits				65,790		
	Operations and Maintenance				31,941		
	Account Total	0	0	162,453	162,453	0	0
303140-00000	NSP - E COMMERCE AUX ACCOUNT Revenue						
	Sales and Services		375,000				
	Expense						
	Salaries - Non-Faculty				114,334		
	Benefits				34,500		
	Operations and Maintenance				226,166		
	Account Total	0	375,000	0	375,000	0	0
303150-00000	RECREATION PARK & TOURISM SCIENCES Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				4,000		
	Account Total	0	0	54,000	54,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
303170-00000	SL - HEALTH PROMOTION						
	Expense						
	Salaries - Non-Faculty				126,896		
	Benefits				44,000		
	Operations and Maintenance				47,375		
	Account Total	0	0	218,271	218,271	0	0
337001-00000	UAF-PATT						
	Revenue						
	Fees		144,750				
	Expense						
	Salaries - Non-Faculty				2,350,520		
	Wages				1,868,591		
	Benefits				713,030		
	Utilities				5,280		
	Operations and Maintenance				3,468,950		
	Account Total	1,325,288	144,750	7,697,160	8,406,371	564,461-	760,827

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		33,502,697				
	Discounts and Allow Exemptions		7,094,712-				
	Contracts and Grant		1,000,000				
	Gifts		496,843				
	Sales and Services		33,820,895				
	Discounts and Allow		207,342,783				
	Investment Income		10,136,565-				
	Other Operating Inc		6,534,079				
	Expense		1,723,236				
	Salaries - Non-Faculty				51,472,824		
	Wages				19,826,974		
	Benefits				13,457,516		
	Utilities				16,350,668		
	Scholarships				11,917,594		
	Scholarship Discounts				5,838,403-		
	Operations and Maintenance				88,689,094		
	Equipment (Capitalized)				11,558,138		
	Grand Total	25,678,210	267,189,256	50,236,163-	207,434,405	9,518,688	35,196,898

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00001	PROJECT ZERO - PHYSICS Expense						
	Salaries - Faculty				85,002		
	Salaries - Non-Faculty				2,978,484		
	Benefits				882,677		
	Account Total	3,946,163	0	0	3,946,163	3,946,163-	0
400000-00004	PROJECT ZERO - MATH Expense						
	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty				150,000		
	Benefits				370,000		
	Account Total	1,520,000	0	0	1,520,000	1,520,000-	0
400000-00005	PROJECT ZERO - CHEMISTRY Expense						
	Salaries - Faculty				407,917		
	Salaries - Non-Faculty				1,457,119		
	Wages				1,467,781		
	Benefits				667,183		
	Account Total	4,000,000	0	0	4,000,000	4,000,000-	0
400000-00006	PROJECT ZERO - BIOLOGY Expense						
	Salaries - Faculty				137,048		
	Salaries - Non-Faculty				1,133,468		
	Benefits				329,484		
	Account Total	1,600,000	0	0	1,600,000	1,600,000-	0
400000-00007	PROJECT ZERO - STATISTICS Expense						
	Salaries - Faculty				168,000		
	Salaries - Non-Faculty				172,000		
	Benefits				85,000		
	Account Total	425,000	0	0	425,000	425,000-	0
400000-00008	PROJECT ZERO - COLLEGE OF SCIENCE Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				300,000		
	Benefits				100,000		
	Account Total	500,000	0	0	500,000	500,000-	0
400000-00014	PROJECT ZERO-TAMU COLONIAS PROGRAM Expense						
	Salaries - Non-Faculty				948,000		
	Benefits				238,000		
	Account Total	0	0	0	1,186,000	1,186,000-	1,186,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00015	PROJECT ZERO - CYCLOTRON INSTITUTE						
	Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				1,100,000		
	Account Total	1,300,000	0	0	1,300,000	1,300,000-	0
400000-00017	PROJECT ZERO - ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				1,377,406		
	Benefits				412,172		
	Account Total	0	0	0	1,789,578	1,789,578-	1,789,578-
400000-00018	PROJECT ZERO - PPRI						
	Expense						
	Salaries - Non-Faculty				1,464,241		
	Benefits				439,272		
	Operations and Maintenance				96,487		
	Account Total	2,000,000	0	0	2,000,000	2,000,000-	0
400000-00020	PROJECT ZERO - CLAR						
	Expense						
	Salaries - Faculty				200,000		
	Salaries - Non-Faculty				241,000		
	Benefits				100,000		
	Operations and Maintenance				98,000		
	Account Total	0	0	0	639,000	639,000-	639,000-
400000-00029	PROJECT ZERO - PERC						
	Expense						
	Salaries - Faculty				20,958		
	Salaries - Non-Faculty				29,205		
	Benefits				9,834		
	Account Total	60,000	0	0	59,997	59,997-	3
400000-00030	PROJECT ZERO - DIVISION OF RESEARCH						
	Expense						
	Salaries - Non-Faculty				96,183		
	Account Total	0	0	0	96,183	96,183-	96,183-
400000-00031	PROJECT ZERO - IQSE						
	Expense						
	Salaries - Faculty				500,000		
	Salaries - Non-Faculty				1,500,000		
	Account Total	0	0	0	2,000,000	2,000,000-	2,000,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
400000-00032	PROJECT ZERO - VTAN Expense						
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				880,000		
	Benefits				304,000		
	Account Total	1,584,000	0	0	1,584,000	1,584,000-	0
400000-00039	PROJECT ZERO - LAW SCHOOL Expense						
	Salaries - Faculty				1,523,722		
	Salaries - Non-Faculty				4,206,909		
	Wages				71,058		
	Benefits				1,100,000		
	Account Total	6,901,689	0	0	6,901,689	6,901,689-	0
400000-01000	CLAG - COLLEGE OF AG Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				75,000		
	Account Total	150,000	0	0	150,000	150,000-	0
400000-02000	BCBP - BIOCHEMISTRY Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				400,000		
	Account Total	430,000	0	0	430,000	430,000-	0
401051-00001	NSF - GYROSCOPE LIKE METAL COMPLEXE Expense						
	Salaries - Non-Faculty				52,980		
	Benefits				14,804		
	Operations and Maintenance				32,216		
	Account Total	100,000	0	0	100,000	100,000-	0
401591-00001	CDS&E: CYCLIC TETRAPEPTIDE PROBES F Expense						
	Salaries - Non-Faculty				36,160		
	Benefits				12,451		
	Operations and Maintenance				76,389		
	Account Total	125,000	0	0	125,000	125,000-	0
405501-00001	STUDYING REVERSIBLE HISTONE ACYLATI Expense						
	Salaries - Non-Faculty				16,034		
	Benefits				6,778		
	Operations and Maintenance				52,188		
	Account Total	75,000	0	0	75,000	75,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
405691-00001	DHHS-NIH-NINDS - ELUCIDATING THE ST Expense						
	Salaries - Non-Faculty				24,108		
	Wages				24,600		
	Benefits				12,113		
	Operations and Maintenance				64,179		
	Account Total	125,000	0	0	125,000	125,000-	0
405701-00001	DHHS-NIH-NIGMS - NATIVE ION MOBILIT Expense						
	Salaries - Non-Faculty				63,078		
	Benefits				18,206		
	Operations and Maintenance				43,716		
	Account Total	125,000	0	0	125,000	125,000-	0
405791-00001	MHM - FY17 - COMMUNITY HEALTH WORKE Expense						
	Salaries - Non-Faculty				36,000		
	Benefits				10,000		
	Account Total	0	0	0	46,000	46,000-	46,000-
405811-00001	ENZYMATIC HYDROLYSIS OF ORGANOPHOSP Expense						
	Salaries - Non-Faculty				54,739		
	Benefits				19,229		
	Operations and Maintenance				76,032		
	Account Total	150,000	0	0	150,000	150,000-	0
412501-00001	NSF - THEORETICAL STUDIES OF INORGA Expense						
	Salaries - Non-Faculty				69,031		
	Benefits				21,168		
	Operations and Maintenance				9,801		
	Account Total	100,000	0	0	100,000	100,000-	0
412741-10000	WELCH-THE STRUCTURAL BASIS OF RNA S Expense						
	Salaries - Non-Faculty				42,659		
	Benefits				9,900		
	Operations and Maintenance				12,441		
	Account Total	65,000	0	0	65,000	65,000-	0
412821-10000	WELCH - FUNCTIONS OF UNIQUE STRUCTU Expense						
	Salaries - Non-Faculty				30,000		
	Benefits				9,000		
	Operations and Maintenance				41,000		
	Account Total	80,000	0	0	80,000	80,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
415881-00000	ED-TEACH GRANT 2017-2018						
	Revenue						
	Student Financial A		320,000				
	Expense						
	Scholarships				320,000		
	Account Total	0	320,000	0	320,000	0	0
415981-00000	ED-FEDERAL PELL GRANT 2017-2018						
	Revenue						
	Student Financial A		42,000,000				
	Expense						
	Scholarships				42,000,000		
	Account Total	0	42,000,000	0	42,000,000	0	0
415982-00000	ED-FEDERAL WORK STUDY 2017-2018						
	Revenue						
	Student Financial A		1,700,000				
	Expense						
	Wages				1,700,000		
	Account Total	0	1,700,000	0	1,700,000	0	0
415984-00000	ED-FED SUPPLEMENT ED OPP PROG 17-18						
	Revenue						
	Student Financial A		800,000				
	Expense						
	Scholarships				800,000		
	Account Total	0	800,000	0	800,000	0	0
425502-00001	GEO BUSH LIBRARY-SECURITY						
	Revenue						
	Contracts and Grant		1,029,766				
	Expense						
	Salaries - Non-Faculty				604,481		
	Wages				57,923		
	Benefits				267,362		
	Operations and Maintenance				100,000		
	Account Total	0	1,029,766	0	1,029,766	0	0
440541-00001	DOW - ADVANCED TECHNOLOGIES - 45.5%						
	Expense						
	Salaries - Non-Faculty				19,242		
	Benefits				8,586		
	Operations and Maintenance				7,172		
	Account Total	35,000	0	0	35,000	35,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
441511-00000	DOE-MOLECULAR MAGNETS BASED ON A Expense						
	Salaries - Non-Faculty				101,751		
	Benefits				23,249		
	Account Total	125,000	0	0	125,000	125,000-	0
442191-00000	ED-TAMU CENTER INTERNATL BUSINESS Revenue						
	Contracts and Grant		270,400				
	Account Total	0	270,400	0	0	270,400	270,400
442191-00001	TAMU CENTER FOR INTERNATIONAL BUSIN Expense						
	Salaries - Faculty				68,136		
	Salaries - Non-Faculty				54,753		
	Benefits				29,158		
	Operations and Maintenance				105,000		
	Account Total	0	0	0	257,047	257,047-	257,047-
442381-01001	CENTER FOR GAS - 48.5% Expense						
	Salaries - Non-Faculty				28,967		
	Wages				25,112		
	Benefits				10,816		
	Scholarships				3,085		
	Operations and Maintenance				32,020		
	Account Total	100,000	0	0	100,000	100,000-	0
444001-00001	NEW RADICAL SAM ENZYMES IN MENAQUI Expense						
	Salaries - Non-Faculty				20,280		
	Wages				17,967		
	Benefits				9,991		
	Scholarships				7,313		
	Operations and Maintenance				19,449		
	Account Total	75,000	0	0	75,000	75,000-	0
445121-00001	PRESIDENTIAL STUDIES QUARTERLY Expense						
	Salaries - Non-Faculty				33,363		
	Benefits				12,000		
	Operations and Maintenance				4,637		
	Account Total	50,000	0	0	50,000	50,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
445141-00001	EXCITED STATES OF NEW RU(II) COMPLE						
	Expense						
	Salaries - Non-Faculty				2,751		
	Wages				49,200		
	Benefits				7,380		
	Scholarships				10,424		
	Operations and Maintenance				30,245		
	Account Total	100,000	0	0	100,000	100,000-	0
445593-00001	RECRUITMENT OF FIRST-TIME YEAR 3						
	Expense						
	Salaries - Non-Faculty				59,930		
	Benefits				23,506		
	Scholarships				24,884		
	Operations and Maintenance				91,680		
	Account Total	200,000	0	0	200,000	200,000-	0
445892-00001	HERD HEALTH MANAGEMENT FY18						
	Expense						
	Salaries - Non-Faculty				100,000		
	Wages				20,000		
	Benefits				28,000		
	Operations and Maintenance				94,000		
	Equipment (Capitalized)				50,000		
	Account Total	292,000	0	0	292,000	292,000-	0
446281-00001	THERANOSTICS TARGETING METASTATIC B						
	Expense						
	Salaries - Non-Faculty				51,120		
	Wages				35,100		
	Benefits				18,046		
	Scholarships				12,593		
	Operations and Maintenance				33,141		
	Account Total	150,000	0	0	150,000	150,000-	0
446291-00001	AOI 1L1 EVALUATION OF AMINE-INCORPO						
	Expense						
	Salaries - Non-Faculty				44,768		
	Benefits				17,181		
	Scholarships				21,558		
	Operations and Maintenance				41,493		
	Account Total	125,000	0	0	125,000	125,000-	0
447521-00000	TOCA - INNOCENCE OF TEXAS PROJECT						
	Revenue						
	Contracts and Grant		100,000				
	Account Total	0	100,000	0	0	100,000	100,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
448571-00001	THE USAA EDUCATIONAL FOUNDATION PAR Expense						
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				20,300		
	Wages				20,000		
	Benefits				12,000		
	Operations and Maintenance				10,000		
	Account Total	899,602	0	0	142,300	142,300-	757,302
450171-00000	BLACKSTONE LAUNCHPAD Revenue						
	Contracts and Grant		137,416				
	Account Total	0	137,416	0	0	137,416	137,416
450171-00001	BLACKSTONE LAUNCHPAD Expense						
	Salaries - Faculty				68,956		
	Salaries - Non-Faculty				42,053		
	Benefits				26,407		
	Account Total	0	0	0	137,416	137,416-	137,416-
455124-00000	RESEARCH FOUNDATION SPECIAL *TCR* Revenue						
	Contracts and Grant		3,800,000				
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				2,219,000		
	Wages				120,000		
	Benefits				400,000		
	Operations and Maintenance				520,000		
	Account Total	533,829	3,800,000	0	3,309,000	491,000	1,024,829
455125-00000	OCEAN DRILLING PROGRAM *TCR* Revenue						
	Contracts and Grant		9,000,000				
	Expense						
	Salaries - Non-Faculty				1,200,000		
	Wages				1,800,000		
	Benefits				1,300,000		
	Account Total	0	9,000,000	0	4,300,000	4,700,000	4,700,000
455608-00000	ACS-JOURNAL OF AMERICAN CHEMICAL SO Revenue						
	Contracts and Grant		75,000				
	Expense						
	Salaries - Non-Faculty				49,638		
	Benefits				19,739		
	Operations and Maintenance				5,623		
	Account Total	0	75,000	0	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
455646-00000	STARS - SCHOLARSHIP FUND						
	Revenue						
	Contracts and Grant		100,000				
	Expense						
	Scholarships				100,000		
	Account Total	0	100,000	0	100,000	0	0
455860-00000	CPB-TV CSG & INTERCONNECT FY17-18						
	Revenue						
	Contracts and Grant		788,798				
	Expense						
	Salaries - Non-Faculty				71,857		
	Wages				25,000		
	Benefits				18,820		
	Equipment (Capitalized)				673,121		
	Account Total	0	788,798	0	788,798	0	0
455861-00000	CPB-RADIO COMMUNITY SVC FY17-18						
	Revenue						
	Contracts and Grant		92,146				
	Expense						
	Wages				25,000		
	Benefits				100		
	Operations and Maintenance				67,046		
	Account Total	0	92,146	0	92,146	0	0
456425-00000	DESIGN AND REACTIVITY STUDIES OF						
	Revenue						
	Contracts and Grant		80,000				
	Account Total	0	80,000	0	0	80,000	80,000
456425-30000	DESIGN AND REACTIVITY STUDIES OF						
	Expense						
	Salaries - Non-Faculty				57,002		
	Benefits				19,738		
	Operations and Maintenance				3,260		
	Account Total	80,000	0	0	80,000	80,000-	0
456426-00000	FUNDAMENTAL CHEMISTRY THAT CONTROLS						
	Revenue						
	Contracts and Grant		80,000				
	Account Total	0	80,000	0	0	80,000	80,000
456426-30000	FUNDAMENTAL CHEMISTRY THAT CONTROLS						
	Expense						
	Wages				38,002		
	Benefits				9,901		
	Operations and Maintenance				32,097		
	Account Total	80,000	0	0	80,000	80,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456427-00000	MAGNETIC AND ELECTRONIC PROPERTIES						
	Revenue						
	Contracts and Grant		80,000				
	Account Total	0	80,000	0	0	80,000	80,000
456427-30000	MAGNETIC AND ELECTRONIC PROPERTIES						
	Expense						
	Salaries - Non-Faculty				17,100		
	Wages				24,600		
	Benefits				8,724		
	Operations and Maintenance				29,576		
	Account Total	80,000	0	0	80,000	80,000-	0
456428-00000	COMPUTATIONAL CHEMISTRY ON TRANSITI						
	Revenue						
	Contracts and Grant		80,000				
	Account Total	0	80,000	0	0	80,000	80,000
456428-20000	COMPUTATIONAL CHEMISTRY ON TRANSITI						
	Expense						
	Salaries - Non-Faculty				45,080		
	Benefits				15,409		
	Operations and Maintenance				19,511		
	Account Total	80,000	0	0	80,000	80,000-	0
456429-30000	WELCH-PIN1 "BITES" THE TAIL: REGULA						
	Expense						
	Salaries - Non-Faculty				45,486		
	Benefits				7,835		
	Operations and Maintenance				11,679		
	Account Total	65,000	0	0	65,000	65,000-	0
456431-00000	MOLECULAR STRUCTURES AND VIBRATIONA						
	Revenue						
	Contracts and Grant		80,000				
	Account Total	0	80,000	0	0	80,000	80,000
456431-30000	MOLECULAR STRUCTURES AND VIBRATIONA						
	Expense						
	Salaries - Non-Faculty				43,882		
	Benefits				12,489		
	Operations and Maintenance				23,629		
	Account Total	80,000	0	0	80,000	80,000-	0
456433-00000	NUCLEAR MOTION PROBED BY MOLECULAR-						
	Revenue						
	Contracts and Grant		80,000				
	Account Total	0	80,000	0	0	80,000	80,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
456433-30000	NUCLEAR MOTION PROBED BY MOLECULAR-Expense						
	Salaries - Non-Faculty				35,760		
	Benefits				14,326		
	Operations and Maintenance				29,914		
	Account Total	80,000	0	0	80,000	80,000-	0
456439-00000	SOME ACCURATE NEW COMPLEX SCALED Revenue						
	Contracts and Grant		65,000				
	Account Total	0	65,000	0	0	65,000	65,000
456439-30000	SOME ACCURATE NEW COMPLEX SCALED Expense						
	Salaries - Non-Faculty				25,500		
	Benefits				9,367		
	Operations and Maintenance				30,133		
	Account Total	65,000	0	0	65,000	65,000-	0
456448-00000	WELCH-A-1909 DEVELOPMENT CROSS-CHIR Revenue						
	Contracts and Grant		65,000				
	Account Total	0	65,000	0	0	65,000	65,000
456448-20000	WELCH-A-1909 DEVELOPMENT CROSS-CHIR Expense						
	Salaries - Non-Faculty				27,000		
	Benefits				11,994		
	Operations and Maintenance				26,006		
	Account Total	65,000	0	0	65,000	65,000-	0
456458-00000	A-1656 WERNER COMPLEXES AS "ORGANOC Revenue						
	Contracts and Grant		65,000				
	Account Total	0	65,000	0	0	65,000	65,000
456458-20000	A-1656 WERNER COMPLEXES AS "ORGANOC Expense						
	Salaries - Non-Faculty				26,973		
	Benefits				9,661		
	Operations and Maintenance				28,366		
	Account Total	65,000	0	0	65,000	65,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
467091-00001	NIH - 46% Expense						
	Salaries - Non-Faculty				26,974		
	Wages				24,600		
	Benefits				21,373		
	Scholarships				19,392		
	Operations and Maintenance				32,661		
	Account Total	125,000	0	0	125,000	125,000-	0
468571-00001	NSF- THEORETICAL STUDIES OF INORGAN Expense						
	Salaries - Non-Faculty				50,781		
	Benefits				18,432		
	Scholarships				9,852		
	Operations and Maintenance				20,935		
	Account Total	100,000	0	0	100,000	100,000-	0
468781-00001	NIH-THE ENZYMOLOGY OF PHOSPHONATE Expense						
	Salaries - Non-Faculty				36,080		
	Benefits				15,031		
	Scholarships				4,180		
	Operations and Maintenance				44,709		
	Account Total	100,000	0	0	100,000	100,000-	0
469381-00001	DOD-DETOXIFICATION OF ORGANOPHOSPHA Expense						
	Salaries - Non-Faculty				53,625		
	Wages				23,828		
	Benefits				36,673		
	Operations and Maintenance				35,874		
	Account Total	150,000	0	0	150,000	150,000-	0
470182-00000	QF FY18 - ACADEMIC Revenue						
	Contracts and Grant		59,414,261				
	Expense						
	Salaries - Faculty				9,019,798		
	Salaries - Non-Faculty				7,284,329		
	Wages				19,939,931		
	Benefits				3,130,393		
	Operations and Maintenance				19,405,685		
	Equipment (Capitalized)				634,125		
	Account Total	0	59,414,261	0	59,414,261	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
470192-00000	QF FY19 - ACADEMIC						
	Revenue						
	Contracts and Grant		11,882,852				
	Expense						
	Salaries - Faculty				1,803,960		
	Salaries - Non-Faculty				1,456,866		
	Wages				3,987,986		
	Benefits				626,079		
	Operations and Maintenance				3,881,136		
	Equipment (Capitalized)				126,825		
	Account Total	0	11,882,852	0	11,882,852	0	0
482182-00000	QF FY18 - RESEARCH						
	Revenue						
	Contracts and Grant		10,363,931				
	Expense						
	Salaries - Non-Faculty				2,114,582		
	Wages				3,426,028		
	Benefits				422,917		
	Operations and Maintenance				3,018,685		
	Equipment (Capitalized)				1,381,719		
	Account Total	0	10,363,931	0	10,363,931	0	0
482192-00000	QF FY19 - RESEARCH						
	Revenue						
	Contracts and Grant		2,072,786				
	Expense						
	Salaries - Non-Faculty				422,916		
	Wages				685,206		
	Benefits				84,583		
	Operations and Maintenance				603,737		
	Equipment (Capitalized)				276,344		
	Account Total	0	2,072,786	0	2,072,786	0	0
483182-00000	QF FY18 - GRADUATE STUDIES						
	Revenue						
	Contracts and Grant		2,050,900				
	Expense						
	Salaries - Faculty				405,133		
	Salaries - Non-Faculty				304,375		
	Wages				516,897		
	Benefits				146,868		
	Operations and Maintenance				580,635		
	Equipment (Capitalized)				96,992		
	Account Total	0	2,050,900	0	2,050,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
483192-00000	QF FY19 - GRADUATE STUDIES						
	Revenue						
	Contracts and Grant		410,180				
	Expense						
	Salaries - Faculty				81,027		
	Salaries - Non-Faculty				60,875		
	Wages				103,379		
	Benefits				29,374		
	Operations and Maintenance				116,127		
	Equipment (Capitalized)				19,398		
	Account Total	0	410,180	0	410,180	0	0
484331-00000	COMPUTATIONAL INVESTIGATION OF CAR						
	Revenue						
	Contracts and Grant		80,000				
	Account Total	0	80,000	0	0	80,000	80,000
484331-10110	Q NRF-PERSONNEL-POST DOC 2-GUAN						
	Expense						
	Salaries - Non-Faculty				12,880		
	Benefits				4,403		
	Operations and Maintenance				12,717		
	Account Total	30,000	0	0	30,000	30,000-	0
484341-00000	INTERCALATED GRAPHENE: EFFECTS OF						
	Revenue						
	Contracts and Grant		135,646				
	Account Total	0	135,646	0	0	135,646	135,646
484341-20110	IQ- POST DOC 4 SALARY						
	Expense						
	Salaries - Faculty				21,492		
	Salaries - Non-Faculty				101,000		
	Benefits				3,654		
	Operations and Maintenance				9,500		
	Account Total	0	0	0	135,646	135,646-	135,646-
484351-00000	CONTROL RELEVANT COMPLEXITY REDUCTI						
	Revenue						
	Contracts and Grant		137,514				
	Account Total	0	137,514	0	0	137,514	137,514
484351-20110	Q NRF-POST DOC 1 SALARY AND QLA						
	Expense						
	Salaries - Faculty				24,200		
	Salaries - Non-Faculty				102,400		
	Benefits				4,114		
	Operations and Maintenance				6,800		
	Account Total	0	0	0	137,514	137,514-	137,514-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484361-00000	SOME QUESTIONS IN PERTITIONS, Q-SER						
	Revenue						
	Contracts and Grant		39,389				
	Account Total	0	39,389	0	0	39,389	39,389
484361-20110	IQ PI EL-GUINDY - SALARY						
	Expense						
	Salaries - Faculty				21,700		
	Benefits				3,689		
	Operations and Maintenance				14,000		
	Account Total	0	0	0	39,389	39,389-	39,389-
484371-00000	SURFACE AND BULK FUNCTIONALIZATION						
	Revenue						
	Contracts and Grant		159,035				
	Account Total	0	159,035	0	0	159,035	159,035
484371-20110	QNRf- POST DOC 1-PRAVEEN KUMAR						
	Expense						
	Salaries - Faculty				11,098		
	Salaries - Non-Faculty				121,800		
	Benefits				1,887		
	Operations and Maintenance				24,250		
	Account Total	0	0	0	159,035	159,035-	159,035-
484381-00000	CAUCHY-RIEMANN EQUATIONS IN SEVERAL						
	Revenue						
	Contracts and Grant		149,104				
	Account Total	0	149,104	0	0	149,104	149,104
484381-20110	QNRf- POST DOC 1 SALARY/QLA:DUONG						
	Expense						
	Salaries - Faculty				44,653		
	Salaries - Non-Faculty				78,260		
	Benefits				7,591		
	Operations and Maintenance				18,600		
	Account Total	0	0	0	149,104	149,104-	149,104-
484391-00000	QNRf-SYNTHESIS AND MOLECULAR ENGIN						
	Revenue						
	Contracts and Grant		157,703				
	Account Total	0	157,703	0	0	157,703	157,703

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484391-20110	QNRFF-PERSONNEL-POST DOC 1 Expense						
	Salaries - Faculty				28,048		
	Salaries - Non-Faculty				103,487		
	Benefits				4,768		
	Operations and Maintenance				21,400		
	Account Total	0	0	0	157,703	157,703-	157,703-
484401-00000	NATURE INSPIRED CONJUGATED SMALL MO Revenue						
	Contracts and Grant		169,678				
	Account Total	0	169,678	0	0	169,678	169,678
484401-20110	QNRFF- POST DOC 1 SALARY/QLA- SU LIH Expense						
	Salaries - Faculty				24,425		
	Salaries - Non-Faculty				129,701		
	Benefits				4,152		
	Operations and Maintenance				11,400		
	Account Total	0	0	0	169,678	169,678-	169,678-
484411-00000	APPLICATIONS OF NANOTECHNOLOGY TO Revenue						
	Contracts and Grant		176,917				
	Account Total	0	176,917	0	0	176,917	176,917
484411-20110	QNRFF-PERSONNEL-POST DOC1:SE-WAN JI Expense						
	Salaries - Faculty				19,245		
	Salaries - Non-Faculty				134,000		
	Benefits				3,272		
	Operations and Maintenance				20,400		
	Account Total	0	0	0	176,917	176,917-	176,917-
484421-00000	ACCURATELY PREDICTING THE ACTIVITY5 Revenue						
	Contracts and Grant		153,869				
	Account Total	0	153,869	0	0	153,869	153,869
484421-20110	IQ POST DOC 1 - SAL AND QLA Expense						
	Salaries - Faculty				14,213		
	Salaries - Non-Faculty				124,040		
	Benefits				2,416		
	Operations and Maintenance				13,200		
	Account Total	0	0	0	153,869	153,869-	153,869-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484461-00000	COOL LIVING HERITAGE IN QATAR:						
	Revenue						
	Contracts and Grant		85,110				
	Account Total	0	85,110	0	0	85,110	85,110
484461-20110	RESEARCH ASSISTANT 1 - SALARY						
	Expense						
	Salaries - Faculty				9,453		
	Salaries - Non-Faculty				70,300		
	Benefits				1,607		
	Operations and Maintenance				3,750		
	Account Total	0	0	0	85,110	85,110-	85,110-
484481-00000	SYNTHESIS OF NOVEL AND SUSTAINABLE						
	Revenue						
	Contracts and Grant		514,130				
	Account Total	0	514,130	0	0	514,130	514,130
484481-20110	QNRFPERS.-RESEARCH ASSOC. 1						
	Expense						
	Salaries - Faculty				89,000		
	Salaries - Non-Faculty				332,000		
	Benefits				15,130		
	Operations and Maintenance				78,000		
	Account Total	0	0	0	514,130	514,130-	514,130-
484491-00000	NONLINEAR PHOTONICS FOR ALL-OPTICAL						
	Revenue						
	Contracts and Grant		207,204				
	Account Total	0	207,204	0	0	207,204	207,204
484491-20101	IQ POST DOCTORAL FELLOW 1 SALARY						
	Expense						
	Salaries - Faculty				41,200		
	Salaries - Non-Faculty				143,000		
	Benefits				7,004		
	Operations and Maintenance				16,000		
	Account Total	0	0	0	207,204	207,204-	207,204-
484501-00000	INVESTIGATING THE MECHANISMS OF IRO						
	Revenue						
	Contracts and Grant		149,447				
	Account Total	0	149,447	0	0	149,447	149,447

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484501-20101	IQ BENGALI SALARY Expense						
	Salaries - Faculty				23,254		
	Salaries - Non-Faculty				114,840		
	Benefits				3,953		
	Operations and Maintenance				7,400		
	Account Total	0	0	0	149,447	149,447-	149,447-
484511-00000	DIRECTED SELF-ASSEMBLY AND ALIGNMEN Revenue						
	Contracts and Grant		148,775				
	Account Total	0	148,775	0	0	148,775	148,775
484511-20101	IQ FANG SALARY Expense						
	Salaries - Faculty				13,948		
	Salaries - Non-Faculty				113,256		
	Benefits				2,371		
	Operations and Maintenance				19,200		
	Account Total	0	0	0	148,775	148,775-	148,775-
484521-00000	PHOTONICS WITH STRUCTURED LIGHT FOR Revenue						
	Contracts and Grant		145,817				
	Account Total	0	145,817	0	0	145,817	145,817
484521-20101	IQ POST DOCTORAL FELLOW 1 SALARY Expense						
	Salaries - Faculty				25,784		
	Salaries - Non-Faculty				71,300		
	Benefits				4,383		
	Operations and Maintenance				11,350		
	Equipment (Capitalized)				33,000		
	Account Total	0	0	0	145,817	145,817-	145,817-
484531-00000	ULTRA-HIGH PRECISION LITHOGRAPHY, M Revenue						
	Contracts and Grant		128,282				
	Account Total	0	128,282	0	0	128,282	128,282
484531-20101	IQ POST DOCTORAL FELLOW 2 SALARY Expense						
	Salaries - Faculty				16,480		
	Salaries - Non-Faculty				101,000		
	Benefits				2,802		
	Operations and Maintenance				8,000		
	Account Total	0	0	0	128,282	128,282-	128,282-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484541-00000	INVESTIGATION OF INTERACTIONS RESPO						
	Revenue						
	Contracts and Grant		183,366				
	Account Total	0	183,366	0	0	183,366	183,366
484541-20101	IQ POST DOCTORAL FELLOW 1 SALARY						
	Expense						
	Salaries - Faculty				10,868		
	Salaries - Non-Faculty				161,000		
	Benefits				1,848		
	Operations and Maintenance				9,650		
	Account Total	0	0	0	183,366	183,366-	183,366-
484551-00000	ABSORPTION SPECTROSCOPY WITH FREQUE						
	Revenue						
	Contracts and Grant		78,567				
	Account Total	0	78,567	0	0	78,567	78,567
484551-20101	IQ AMANI SALARY						
	Expense						
	Salaries - Faculty				43,400		
	Salaries - Non-Faculty				18,789		
	Benefits				7,378		
	Operations and Maintenance				9,000		
	Account Total	0	0	0	78,567	78,567-	78,567-
484561-00000	MULTIPARTITE CONTINUOUS-VARIABLE CO						
	Revenue						
	Contracts and Grant		126,024				
	Account Total	0	126,024	0	0	126,024	126,024
484561-20101	IQ POST DOCTORAL FELLOW 1 SALARY						
	Expense						
	Salaries - Faculty				17,200		
	Salaries - Non-Faculty				99,200		
	Benefits				2,924		
	Operations and Maintenance				6,700		
	Account Total	0	0	0	126,024	126,024-	126,024-
484581-00000	SELF-GENERATED SPATIOTEMPORAL NANOS						
	Revenue						
	Contracts and Grant		191,240				
	Account Total	0	191,240	0	0	191,240	191,240

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484581-20101	IQ POST DOC 1 SALARY Expense						
	Salaries - Faculty				27,214		
	Salaries - Non-Faculty				139,000		
	Benefits				4,626		
	Operations and Maintenance				14,800		
	Equipment (Capitalized)				5,600		
	Account Total	0	0	0	191,240	191,240-	191,240-
484591-00000	CHAOTIC DYNAMICS OF DISTRIBUTED VIB Revenue						
	Contracts and Grant		139,944				
	Account Total	0	139,944	0	0	139,944	139,944
484591-20101	IQ HUANG SALARY Expense						
	Salaries - Faculty				23,200		
	Salaries - Non-Faculty				107,600		
	Benefits				3,944		
	Operations and Maintenance				5,200		
	Account Total	0	0	0	139,944	139,944-	139,944-
484601-00000	RESPONSIVELY SOLUBLE POLYMERS FOR P Revenue						
	Contracts and Grant		145,634				
	Account Total	0	145,634	0	0	145,634	145,634
484601-20101	IQ-PERSONNEL-PI HASSAN BAZZI SALARY Expense						
	Salaries - Faculty				15,884		
	Salaries - Non-Faculty				103,750		
	Benefits				2,700		
	Operations and Maintenance				23,300		
	Account Total	0	0	0	145,634	145,634-	145,634-
484611-00000	THE EXPERIMENTAL HIGH ENERGY PHYSIC Revenue						
	Contracts and Grant		120,444				
	Account Total	0	120,444	0	0	120,444	120,444
484611-20101	IQ- PERSONNEL- PI OTHMANE BOUHALI Expense						
	Salaries - Faculty				13,200		
	Salaries - Non-Faculty				96,000		
	Benefits				2,244		
	Operations and Maintenance				9,000		
	Account Total	0	0	0	120,444	120,444-	120,444-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484621-00000	ARITHMETIC OF DRINFELD MODULAR FORM						
	Revenue						
	Contracts and Grant		80,241				
	Account Total	0	80,241	0	0	80,241	80,241
484621-20101	IQ - PI AHMAD EL-GUINDY SALARY						
	Expense						
	Salaries - Faculty				13,860		
	Salaries - Non-Faculty				56,525		
	Benefits				2,356		
	Operations and Maintenance				7,500		
	Account Total	0	0	0	80,241	80,241-	80,241-
484631-00000	BRIDGING THE GAP BETWEEN HOMOGENEOU						
	Revenue						
	Contracts and Grant		145,792				
	Account Total	0	145,792	0	0	145,792	145,792
484631-20101	IQ- PERSONNEL- SHERZOD MADRAHIMOV						
	Expense						
	Salaries - Faculty				677		
	Salaries - Non-Faculty				90,000		
	Benefits				115		
	Operations and Maintenance				9,100		
	Equipment (Capitalized)				45,900		
	Account Total	0	0	0	145,792	145,792-	145,792-
484641-00000	ENGINEERED LIGHT FOR BIOMEDICAL AND						
	Revenue						
	Contracts and Grant		128,006				
	Account Total	0	128,006	0	0	128,006	128,006
484641-20101	IQ- PERSONNEL- STYLIANOS TZORTZAKIS						
	Expense						
	Salaries - Faculty				13,680		
	Salaries - Non-Faculty				79,000		
	Benefits				2,326		
	Operations and Maintenance				33,000		
	Account Total	0	0	0	128,006	128,006-	128,006-
484651-00000	MOLECULAR ENGINEERING OF 2D CATALYS						
	Revenue						
	Contracts and Grant		117,800				
	Account Total	0	117,800	0	0	117,800	117,800

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
484651-20101	IQ POST DOC 1 SALARY Expense						
	Salaries - Non-Faculty				79,800		
	Operations and Maintenance				38,000		
	Account Total	0	0	0	117,800	117,800-	117,800-
490000-00000	CONTRACTS AND GRANTS FOR BUDGETS Revenue						
	Contracts and Grant		30,000,000				
	Sales and Services		500,000				
	Other Non-Operating		100,000				
	Expense						
	Salaries - Faculty				5,000,000		
	Salaries - Non-Faculty				6,150,000		
	Wages				9,730,000		
	Benefits				115,000		
	Account Total	0	30,600,000	0	20,995,000	9,605,000	9,605,000
490001-00000	AG RESTRICTED CONTRACT ACCOUNTS Revenue						
	Contracts and Grant		1,100,000				
	Expense						
	Salaries - Faculty				10,000		
	Salaries - Non-Faculty				30,000		
	Wages				75,000		
	Benefits				75,000		
	Scholarships				160,000		
	Operations and Maintenance				895,000		
	Account Total	145,000	1,100,000	0	1,245,000	145,000-	0
490002-00000	ARCHITECTURE RESTR. CONTRACT ACCT Revenue						
	Contracts and Grant		1,100,000				
	Expense						
	Salaries - Non-Faculty				230,000		
	Wages				195,000		
	Benefits				150,000		
	Scholarships				75,000		
	Operations and Maintenance				650,000		
	Account Total	200,000	1,100,000	0	1,300,000	200,000-	0
490003-00000	BUSINESS RESTRICTED CONTRACT ACCT Revenue						
	Contracts and Grant		1,200,000				
	Expense						
	Salaries - Non-Faculty				229,000		
	Benefits				78,000		
	Operations and Maintenance				360,000		
	Account Total	0	1,200,000	0	667,000	533,000	533,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490004-00000	EDUCATION RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		14,500,000				
	Expense						
	Wages				300,000		
	Benefits				850,000		
	Scholarships				750,000		
	Operations and Maintenance				6,460,000		
	Account Total	0	14,500,000	0	8,360,000	6,140,000	6,140,000
490005-00000	ENGINEERING RESTRICTED CONTRACT ACT						
	Revenue						
	Contracts and Grant		3,800,000				
	Expense						
	Wages				48,000		
	Benefits				125,000		
	Scholarships				235,000		
	Operations and Maintenance				1,900,000		
	Account Total	584,000	3,800,000	0	2,308,000	1,492,000	2,076,000
490006-00000	GEOSCIENCES RESTRICTED CONTRACT ACT						
	Revenue						
	Contracts and Grant		18,220,000				
	Expense						
	Salaries - Faculty				550,000		
	Salaries - Non-Faculty				3,610,000		
	Wages				190,000		
	Benefits				880,000		
	Scholarships				580,000		
	Operations and Maintenance				12,055,000		
	Equipment (Capitalized)				355,000		
	Account Total	0	18,220,000	0	18,220,000	0	0
490007-00000	LIBERAL ARTS RESTR.CONTRACT ACCT						
	Revenue						
	Contracts and Grant		5,500,000				
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				500,000		
	Wages				180,000		
	Benefits				450,000		
	Scholarships				450,000		
	Operations and Maintenance				5,850,000		
	Account Total	1,980,000	5,500,000	0	7,480,000	1,980,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
490008-00000	SCIENCE RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		29,000,000				
	Investment Income		10,000				
	Expense						
	Salaries - Non-Faculty				600,000		
	Wages				500,000		
	Benefits				2,100,000		
	Scholarships				1,300,000		
	Operations and Maintenance				4,400,000		
	Account Total	0	29,010,000	0	8,900,000	20,110,000	20,110,000
490009-00000	VET MED RESTRICTED CONTRACT ACCT						
	Revenue						
	Contracts and Grant		7,000,000				
	Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				2,500		
	Wages				60,000		
	Benefits				125,000		
	Scholarships				6,000		
	Operations and Maintenance				2,800,000		
	Account Total	0	7,000,000	0	3,018,500	3,981,500	3,981,500
490016-00000	STUDENT AFFAIRS RESTR. CONTRACT ACT						
	Revenue						
	Contracts and Grant		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
490017-00000	BUSH SCHOOL RESTRICTED CONTRACT ACC						
	Revenue						
	Contracts and Grant		1,473,542				
	Expense						
	Salaries - Faculty				651,173		
	Salaries - Non-Faculty				85,743		
	Wages				32,710		
	Benefits				108,276		
	Scholarships				41,242		
	Operations and Maintenance				554,398		
	Account Total	0	1,473,542	0	1,473,542	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500044-00000	AFS INSTIT-DEV PRES *CR*						
	Revenue						
	Gifts		127,000				
	Expense						
	Salaries - Non-Faculty				104,400		
	Benefits				15,660		
	Operations and Maintenance				6,940		
	Account Total	0	127,000	0	127,000	0	0
500181-00000	DEPT IMPROV FND-VET INTEGRATIVE BIO						
	Revenue						
	Gifts		90,000				
	Expense						
	Salaries - Faculty				30,800		
	Salaries - Non-Faculty				30,000		
	Benefits				22,000		
	Operations and Maintenance				7,200		
	Account Total	0	90,000	0	90,000	0	0
500220-00000	COLLEGE OF VETERINARY MEDICINE SPEC						
	Revenue						
	Gifts		400,000				
	Expense						
	Salaries - Non-Faculty				55,180		
	Benefits				15,451		
	Operations and Maintenance				329,369		
	Account Total	0	400,000	0	400,000	0	0
500236-00000	CMIS - IMPROVEMENT						
	Revenue						
	Gifts		133,083				
	Expense						
	Salaries - Faculty				25,345		
	Salaries - Non-Faculty				19,439		
	Wages				2,500		
	Benefits				10,706		
	Operations and Maintenance				75,093		
	Account Total	0	133,083	0	133,083	0	0
500247-00000	SMALL ANIMAL CLINICAL SCIENCES DEV						
	Revenue						
	Gifts		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500262-00000	DEPT IMPROV FND-ENTOMOLOGY*DR*						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				112,000		
	Wages				10,000		
	Benefits				15,000		
	Operations and Maintenance				60,000		
	Account Total	100,000	100,000	0	197,000	97,000-	3,000
500316-00000	CENTER FOR HUMAN RESOURCE MGMT						
	Revenue						
	Gifts		109,842				
	Expense						
	Salaries - Non-Faculty				84,494		
	Benefits				25,348		
	Account Total	0	109,842	0	109,842	0	0
500396-00000	AFS - DEPT CONTINGENCY FUND - STUDE						
	Expense						
	Wages				200		
	Benefits				50		
	Operations and Maintenance				2,250		
	Account Total	2,500	0	0	2,500	2,500-	0
500408-00000	AFS - CONTINGENCY FUNDS - SR VPFN						
	Revenue						
	Gifts		2,500				
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	2,500	0	2,500	0	0
500425-00000	BUSH FOUNDATION SUPPORT						
	Revenue						
	Gifts		840,000				
	Expense						
	Salaries - Faculty				521,849		
	Benefits				121,893		
	Operations and Maintenance				196,258		
	Account Total	0	840,000	0	840,000	0	0
500448-00000	NABPPS AND CIBS - OPERATING						
	Revenue						
	Gifts		14,469				
	Investment Income		9,084				
	Expense						
	Salaries - Non-Faculty				18,312		
	Benefits				5,241		
	Account Total	0	23,553	0	23,553	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500449-00000	AFS KEYS TO EXCELLENCE AWARDS						
	Revenue						
	Gifts		8,000				
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	8,000	0	8,000	0	0
500484-00000	CENTER FOR NEW VENTURES DISCRETIONA						
	Revenue						
	Gifts		517,004				
	Expense						
	Salaries - Faculty				42,281		
	Salaries - Non-Faculty				358,667		
	Benefits				116,056		
	Account Total	0	517,004	0	517,004	0	0
500524-00000	DEPT IMPROV FND-GEOCHEM & ENV RESER						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	20,000	0	0	20,000	20,000-	0
500571-00000	AFS - MARKETING - VP COMMUNICATIONS						
	Revenue						
	Gifts		1,500				
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	1,500	0	1,500	0	0
510053-00000	LIBRARY PROFESSORSHIPS						
	Revenue						
	Gifts		32,500				
	Expense						
	Operations and Maintenance				32,500		
	Account Total	0	32,500	0	32,500	0	0
510054-00000	LEHRER, C&W DISTING CHAIR WATER ENG						
	Revenue						
	Gifts		74,780				
	Investment Income		5,420				
	Expense						
	Salaries - Faculty				22,000		
	Salaries - Non-Faculty				50,000		
	Benefits				20,400		
	Operations and Maintenance				5,000		
	Account Total	18,500	80,200	0	97,400	17,200-	1,300

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510061-00000	M B ZALE - BESSLER SUPPORT						
	Revenue						
	Gifts		28,710				
	Expense						
	Wages				26,100		
	Benefits				2,610		
	Account Total	0	28,710	0	28,710	0	0
510069-00000	DAVIDSON CHAIR IN SCIENCE						
	Revenue						
	Investment Income		30,000				
	Expense						
	Salaries - Non-Faculty				6,000		
	Benefits				2,136		
	Scholarships				10,370		
	Operations and Maintenance				11,494		
	Account Total	0	30,000	0	30,000	0	0
510071-00000	COLLEGE OF AGRICULTURE DEVELOPM*DR*						
	Revenue						
	Gifts		26,200				
	Expense						
	Salaries - Non-Faculty				22,750		
	Benefits				3,450		
	Account Total	0	26,200	0	26,200	0	0
510100-00000	BUTLER, OD CHAIR - ANIMAL SCIENCE						
	Revenue						
	Investment Income		22,000				
	Expense						
	Salaries - Faculty				38,000		
	Salaries - Non-Faculty				20,000		
	Benefits				10,000		
	Operations and Maintenance				25,000		
	Account Total	80,000	22,000	0	93,000	71,000-	9,000
510128-00000	KELLEHER, JOAN PROF-RANCH MAN-MATC						
	Revenue						
	Investment Income		4,440				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				57,500		
	Wages				15,000		
	Benefits				8,000		
	Scholarships				10,000		
	Operations and Maintenance				47,644		
	Account Total	153,704	4,440	0	158,144	153,704-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510137-00000	PRIVATE ENTERPRISE RESEARCH CEN*DR*						
	Revenue						
	Gifts		163,316				
	Investment Income		500,036				
	Expense						
	Salaries - Faculty				152,610		
	Salaries - Non-Faculty				347,684		
	Benefits				107,557		
	Operations and Maintenance				55,500		
	Account Total	0	663,352	0	663,351	1	1
510149-00000	READ, TOM & JOAN CHAIR						
	Revenue						
	Gifts		26,000				
	Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				12,000		
	Benefits				4,700		
	Operations and Maintenance				4,300		
	Account Total	0	26,000	0	26,000	0	0
510154-00000	CHAIR IN AGRICULTURAL BIOTECHNO						
	Revenue						
	Investment Income		40,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Wages				5,000		
	Benefits				5,000		
	Operations and Maintenance				10,000		
	Account Total	0	40,000	0	35,000	5,000	5,000
510171-00000	WISEMAN-LEWIE WORTH CHAIR CARDIOLOG						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	50,000	0	0	25,000	25,000-	25,000
510180-00000	CBA FELLOWS_*DR*						
	Revenue						
	Gifts		26,800				
	Expense						
	Wages				20,000		
	Benefits				2,000		
	Operations and Maintenance				4,800		
	Account Total	0	26,800	0	26,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510204-00000	DOHERTY, W. T.-WELCH FDN CHAIR CHEM						
	Revenue						
	Investment Income		100,000				
	Expense						
	Wages				28,925		
	Benefits				7,521		
	Scholarships				58,280		
	Operations and Maintenance				5,274		
	Account Total	0	100,000	0	100,000	0	0
510208-00000	WELCH, ROBERT A. CHAIR IN CHEMISTRY						
	Revenue						
	Investment Income		100,000				
	Expense						
	Wages				46,596		
	Benefits				12,581		
	Scholarships				26,322		
	Operations and Maintenance				14,501		
	Account Total	0	100,000	0	100,000	0	0
510209-00000	WOLFE, R J-WELCH FND CHAIR IN SCI						
	Revenue						
	Investment Income		16,868				
	Expense						
	Salaries - Faculty				114,460		
	Salaries - Non-Faculty				90,000		
	Benefits				13,348		
	Account Total	200,940	16,868	0	217,808	200,940-	0
510210-00000	SAN ANTONIO LIVESTOCK EXPO CHAIR						
	Revenue						
	Investment Income		23,000				
	Expense						
	Salaries - Faculty				40,000		
	Salaries - Non-Faculty				45,000		
	Wages				15,000		
	Benefits				18,000		
	Operations and Maintenance				50,000		
	Account Total	320,000	23,000	0	168,000	145,000-	175,000
510239-00000	AFR YEAR END ENTRIES NON CASH (60)						
	Expense						
	Scholarship Discounts				55,079,832-		
	Account Total	0	0	55,079,832-	55,079,832-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510241-00000	MORRIS, M L CHAIR-VET CLINICAL NUTR						
	Revenue						
	Gifts		6,700				
	Expense						
	Salaries - Faculty				5,000		
	Benefits				1,700		
	Account Total	0	6,700	0	6,700	0	0
510266-00000	JORDAN JR PROF-CTR EDUC & RES F ENT						
	Revenue						
	Investment Income		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
510289-00000	BUTLER, EUGENE CHAIR - AGRI BIOTECH						
	Revenue						
	Investment Income		22,000				
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				25,000		
	Operations and Maintenance				150,000		
	Account Total	450,000	22,000	0	275,000	253,000-	197,000
510318-00000	HATFIELD, SADIE FACULTY FELL-AG II						
	Revenue						
	Investment Income		2,802				
	Expense						
	Salaries - Faculty				44,302		
	Salaries - Non-Faculty				75,000		
	Benefits				9,800		
	Operations and Maintenance				30,000		
	Account Total	184,435	2,802	0	159,102	156,300-	28,135
510330-00000	KLEBERG CHAIR-WILDLIFE & FISHER*DR*						
	Revenue						
	Investment Income		72,670				
	Expense						
	Salaries - Faculty				48,615		
	Wages				1,200		
	Benefits				11,015		
	Operations and Maintenance				20,000		
	Account Total	19,000	72,670	0	80,830	8,160-	10,840

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510338-00000	MONTGOMERY, PRIV ENTERPRSE RSCH PRF						
	Revenue						
	Investment Income		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
510339-00000	KIRBY DISTINGUISHED VISITING PROFES						
	Revenue						
	Investment Income		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
510352-00000	SCHUBOT AVIAN HEALTH CENTER						
	Revenue						
	Gifts		237,088				
	Expense						
	Salaries - Faculty				58,000		
	Salaries - Non-Faculty				25,500		
	Operations and Maintenance				153,588		
	Account Total	0	237,088	0	237,088	0	0
510381-00000	ROSENTHAL CHAIR IN COLLEGE OF A						
	Revenue						
	Investment Income		22,000				
	Expense						
	Salaries - Faculty				75,000		
	Salaries - Non-Faculty				6,500		
	Benefits				16,000		
	Operations and Maintenance				14,500		
	Account Total	90,000	22,000	0	112,000	90,000-	0
510397-00000	SMALL ANIMAL RESEARCH GRANT____*DR*						
	Revenue						
	Gifts		75,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	75,000	0	75,000	0	0
510400-00000	RICHARDSON, CHRISTINE ENDOW PROFESS						
	Revenue						
	Investment Income		8,300				
	Expense						
	Salaries - Faculty				48,900		
	Salaries - Non-Faculty				25,000		
	Benefits				22,750		
	Operations and Maintenance				45,000		
	Account Total	275,000	8,300	0	141,650	133,350-	141,650

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510402-00000	ENDOWED CHAIR IN URBAN ENTOMOLO						
	Revenue						
	Investment Income		30,000				
	Expense						
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				142,200		
	Wages				5,000		
	Benefits				38,000		
	Operations and Maintenance				8,800		
	Account Total	300,000	30,000	0	259,000	229,000-	71,000
510403-00000	WILEY, EARLINE & A P CHAIR VET MED						
	Revenue						
	Gifts		40,000				
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				2,800		
	Operations and Maintenance				27,200		
	Account Total	0	40,000	0	40,000	0	0
510408-00000	MITCHELL INSTITUTE						
	Revenue						
	Gifts		270,000				
	Expense						
	Salaries - Non-Faculty				178,019		
	Benefits				53,026		
	Operations and Maintenance				38,955		
	Account Total	0	270,000	0	270,000	0	0
510425-00000	LIBRARY MATERIALS FOUNDATION TRANS						
	Revenue						
	Gifts		76,062				
	Expense						
	Equipment (Capitalized)				76,062		
	Account Total	0	76,062	0	76,062	0	0
510458-00000	LIBRARY GENERAL GIFT FUND						
	Revenue						
	Investment Income		270				
	Expense						
	Operations and Maintenance				270		
	Account Total	0	270	0	270	0	0
510461-00000	BECHERT, FRED J LIBRARY FUND						
	Revenue						
	Investment Income		108				
	Expense						
	Operations and Maintenance				108		
	Account Total	0	108	0	108	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510463-00000	STERLING C EVANS CHAIR - LIBRAR						
	Revenue						
	Investment Income		10,764				
	Expense						
	Operations and Maintenance				10,764		
	Account Total	0	10,764	0	10,764	0	0
510464-00000	FRIENDS OF STERLING C EVANS LIBRARY						
	Revenue						
	Gifts		5,000				
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	5,000	0	5,000	0	0
510466-00000	LIBRARY ENDOWMENTS FUND						
	Revenue						
	Investment Income		818				
	Expense						
	Equipment (Capitalized)				818		
	Account Total	0	818	0	818	0	0
510505-00000	LARGE ANIMAL RESEARCH FUND						
	Revenue						
	Gifts		261,000				
	Expense						
	Salaries - Non-Faculty				66,000		
	Benefits				20,000		
	Operations and Maintenance				175,000		
	Account Total	0	261,000	0	261,000	0	0
510511-00000	STUDENT COUNSELING SERVICE GIFT						
	Expense						
	Operations and Maintenance				300		
	Account Total	300	0	0	300	300-	0
510528-00000	RELIANT TRADING CENTER ENDOWMENT						
	Revenue						
	Investment Income		142,689				
	Expense						
	Salaries - Faculty				101,789		
	Benefits				21,376		
	Operations and Maintenance				19,524		
	Account Total	0	142,689	0	142,689	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510539-00000	SOUTHWEST DAIRY MARKETING CHAIR						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				34,000		
	Benefits				15,000		
	Operations and Maintenance				5,000		
	Account Total	18,000	50,000	0	54,000	4,000-	14,000
510558-00000	HEALTHCARE INDUSTRY ADV COUNCIL						
	Revenue						
	Gifts		81,000				
	Expense						
	Salaries - Non-Faculty				54,000		
	Benefits				14,000		
	Scholarships				6,000		
	Operations and Maintenance				7,000		
	Account Total	0	81,000	0	81,000	0	0
510616-00000	ATHLETIC DEPARTMENT SPECIAL__*DR*						
	Revenue						
	Gifts		300,000				
	Expense						
	Benefits				50,000		
	Operations and Maintenance				250,000		
	Account Total	0	300,000	0	300,000	0	0
510646-00000	MATCHING GIFTS-TAMU 12TH MAN FOUND						
	Revenue						
	Gifts		100,000				
	Investment Income		4,000				
	Expense						
	Operations and Maintenance				104,000		
	Account Total	0	104,000	0	104,000	0	0
510658-00000	STILES CHAIR & OTHER EDUC PURPOSE						
	Expense						
	Salaries - Faculty				4,000		
	Benefits				200		
	Account Total	4,200	0	0	4,200	4,200-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510664-00000	O'CONNOR, THOMAS M PROFESSORSHIP						
	Revenue						
	Gifts		20,000				
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				22,000		
	Benefits				1,000		
	Operations and Maintenance				5,077		
	Account Total	23,077	20,000	0	43,077	23,077-	0
510677-00000	IMC FERTILIZER END GRAD FELLOW-SCSC						
	Revenue						
	Investment Income		3,326				
	Expense						
	Salaries - Non-Faculty				7,500		
	Benefits				1,500		
	Account Total	49,000	3,326	0	9,000	5,674-	43,326
510709-00000	ADKISSON, PERRY L CHAIR IN AGRICULT						
	Revenue						
	Investment Income		68,487				
	Expense						
	Salaries - Faculty				44,000		
	Salaries - Non-Faculty				57,266		
	Benefits				9,221		
	Account Total	42,000	68,487	0	110,487	42,000-	0
510720-00000	BENZ SCHOOL FLORAL DESIGN-SAL *DR*						
	Revenue						
	Gifts		12,000				
	Expense						
	Salaries - Non-Faculty				4,000		
	Wages				6,000		
	Benefits				1,200		
	Account Total	0	12,000	0	11,200	800	800
510790-00000	DOW CHEM CO END PROF-AG ENG						
	Revenue						
	Investment Income		7,208				
	Expense						
	Salaries - Faculty				9,030		
	Salaries - Non-Faculty				6,000		
	Benefits				4,210		
	Operations and Maintenance				2,968		
	Account Total	15,000	7,208	0	22,208	15,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510834-00000	CBA FELLOWS - DIRECTOR						
	Revenue						
	Investment Income		22,000				
	Expense						
	Salaries - Faculty				20,377		
	Benefits				1,623		
	Account Total	0	22,000	0	22,000	0	0
510854-00000	CBA FELLOWS END FAC FELL						
	Revenue						
	Investment Income		7,500				
	Expense						
	Wages				5,396		
	Benefits				2,104		
	Account Total	0	7,500	0	7,500	0	0
510903-00000	KYLE, SID END RSCH PGM - RANGE MGMT						
	Revenue						
	Investment Income		21,176				
	Expense						
	Salaries - Non-Faculty				27,500		
	Wages				5,000		
	Benefits				4,000		
	Scholarships				290,000		
	Operations and Maintenance				55,580		
	Account Total	360,904	21,176	0	382,080	360,904-	0
510904-00000	KYLE, SID END CHAIR - VET TOXICOLOG						
	Expense						
	Salaries - Faculty				27,000		
	Wages				10,000		
	Benefits				9,000		
	Operations and Maintenance				1,000		
	Account Total	50,000	0	0	47,000	47,000-	3,000
510963-00000	VET MED - SPECIAL EVENTS						
	Revenue						
	Gifts		40,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	20,000	40,000	0	60,000	20,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
510980-00000	CLEMENTS, JR. ENDOWMENT INCOME						
	Revenue						
	Investment Income		17,752				
	Expense						
	Wages				5,000		
	Benefits				10		
	Operations and Maintenance				12,742		
	Account Total	0	17,752	0	17,752	0	0
511053-00000	RESEARCH ON INFECTIOUS ANIMAL DISEA						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				7,314		
	Operations and Maintenance				92,686		
	Account Total	0	100,000	0	100,000	0	0
511059-00000	KYLE, SID ESTATE-RESEARCH						
	Revenue						
	Investment Income		499,000				
	Expense						
	Salaries - Faculty				150,000		
	Salaries - Non-Faculty				253,000		
	Wages				20,000		
	Benefits				15,655		
	Scholarships				20,000		
	Operations and Maintenance				300,000		
	Account Total	1,496,555	499,000	0	758,655	259,655-	1,236,900
511087-00000	GINN ANIMAL RESEARCH - VET MED						
	Revenue						
	Gifts		60,000				
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	60,000	0	60,000	0	0
511105-00000	KYLE ESTATE-LIBRARY ENRICHMENT						
	Revenue						
	Investment Income		1,535				
	Expense						
	Operations and Maintenance				1,535		
	Account Total	0	1,535	0	1,535	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511113-00000	INTERNATIONAL SPORTFISH FUND						
	Expense						
	Salaries - Non-Faculty				53,247		
	Wages				6,000		
	Benefits				12,000		
	Operations and Maintenance				20,000		
	Account Total	223,571	0	0	91,247	91,247-	132,324
511139-00000	STERLING C. EVANS QUASI ENDOWMENT						
	Revenue						
	Investment Income		17,528				
	Expense						
	Operations and Maintenance				17,528		
	Account Total	0	17,528	0	17,528	0	0
511140-00000	VISUAL & PERFORMING ARTS QUASI END						
	Revenue						
	Gifts		39,000				
	Account Total	0	39,000	39,000-	0	0	0
511141-00000	ATHLETIC DEPT QUASI ENDOWMENT						
	Revenue						
	Investment Income		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
511142-00000	RESIDENCE HALL ASSOC QUASI ENDOW						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	30,000	0	0	30,000	30,000-	0
511197-00000	CORPS OF CADETS - RECRUITING ___*DR*						
	Revenue						
	Gifts		39,072				
	Expense						
	Operations and Maintenance				39,072		
	Account Total	0	39,072	0	39,072	0	0
511270-00000	CORPS OF CADETS - SUL ROSS						
	Revenue						
	Gifts		118,246				
	Expense						
	Salaries - Non-Faculty				92,571		
	Benefits				25,675		
	Account Total	0	118,246	0	118,246	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511325-00000	AGGIE BAND ENDOWED TRAVEL FUND						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	200,000	0	0	200,000	200,000-	0
511347-00000	PARENZIA, CHARLES R. CHAIR FOR COTT						
	Revenue						
	Investment Income		2,100				
	Expense						
	Salaries - Faculty				50,000		
	Salaries - Non-Faculty				82,000		
	Wages				10,000		
	Benefits				30,000		
	Operations and Maintenance				100,000		
	Account Total	325,000	2,100	0	272,000	269,900-	55,100
511406-00000	FM RADIO STATION OPERATIONS - GIFTS						
	Revenue						
	Gifts		275,000				
	Expense						
	Operations and Maintenance				275,000		
	Account Total	0	275,000	0	275,000	0	0
511482-00000	LAGUARTA PROFESSORSHIP-REAL ESTATE						
	Revenue						
	Investment Income		22,794				
	Expense						
	Salaries - Faculty				18,838		
	Benefits				3,956		
	Account Total	0	22,794	0	22,794	0	0
511506-00000	KING, LILA B. ESTATE - LIBRARY						
	Revenue						
	Investment Income		2,204				
	Expense						
	Operations and Maintenance				2,204		
	Account Total	0	2,204	0	2,204	0	0
511510-00000	ACADEMIC SUPPORT MATCHING GIFT ACCT						
	Revenue						
	Gifts		2,192,521				
	Expense						
	Salaries - Non-Faculty				1,169,967		
	Wages				488,980		
	Benefits				370,040		
	Operations and Maintenance				163,534		
	Account Total	0	2,192,521	0	2,192,521	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511565-00000	BASYE ROSE OPERATING *DR*						
	Revenue						
	Gifts		12,000				
	Expense						
	Salaries - Non-Faculty				10,500		
	Wages				5,000		
	Benefits				2,727		
	Operations and Maintenance				1,500		
	Account Total	8,000	12,000	0	19,727	7,727-	273
511603-00000	WEINBAUM, ELEANOR FAMILY POETRY CTR						
	Revenue						
	Investment Income		311				
	Expense						
	Equipment (Capitalized)				311		
	Account Total	0	311	0	311	0	0
511657-00000	MSC ANNUAL AWARDS PROGRAM						
	Revenue						
	Gifts		2,333				
	Expense						
	Operations and Maintenance				2,333		
	Account Total	0	2,333	0	2,333	0	0
511686-00000	WESTERN HEMISPHERIC TRADE STUDIES						
	Revenue						
	Investment Income		82,657				
	Expense						
	Salaries - Faculty				66,433		
	Benefits				13,287		
	Account Total	0	82,657	0	79,720	2,937	2,937
511711-00000	DEAN OF BUSINESS - LOWRY MAYS						
	Revenue						
	Gifts		800,000				
	Expense						
	Salaries - Non-Faculty				242,830		
	Benefits				70,421		
	Operations and Maintenance				486,749		
	Account Total	0	800,000	0	800,000	0	0
511739-00000	LINK-EQUINE EPIDEMIOLOGY-COHEN						
	Revenue						
	Gifts		120,000				
	Expense						
	Salaries - Non-Faculty				86,400		
	Benefits				33,600		
	Account Total	0	120,000	0	120,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511745-00000	LINK-EQUINE REPRO BIO PRGM -FORREST						
	Expense						
	Salaries - Faculty				15,000		
	Benefits				3,600		
	Operations and Maintenance				6,400		
	Account Total	25,000	0	0	25,000	25,000-	0
511764-00000	GREY, REX B PROFESSORSHIP						
	Revenue						
	Investment Income		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
511782-00000	LIBRARY-FOUNDATION AND SUPPORT TRAN						
	Revenue						
	Gifts		159,900				
	Expense						
	Operations and Maintenance				121,900		
	Equipment (Capitalized)				38,000		
	Account Total	0	159,900	0	159,900	0	0
511784-00000	ROBERT A WELCH FOUNDATION-CHAIR						
	Revenue						
	Investment Income		100,000				
	Expense						
	Wages				33,224		
	Benefits				8,972		
	Scholarships				23,210		
	Operations and Maintenance				34,594		
	Account Total	0	100,000	0	100,000	0	0
511839-00000	LINK EQUINE ENHANCEMENT-ANIMAL SCIE						
	Expense						
	Salaries - Non-Faculty				55,000		
	Benefits				20,000		
	Account Total	75,000	0	0	75,000	75,000-	0
511842-00000	CORPS OF CADETS LEADERSHIP ENHANCEM						
	Revenue						
	Gifts		556,203				
	Expense						
	Salaries - Non-Faculty				323,843		
	Wages				10,000		
	Benefits				91,160		
	Operations and Maintenance				131,200		
	Account Total	0	556,203	0	556,203	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511843-00000	TEXAS A&M UNIVERSITY 12TH MAN FDN						
	Revenue						
	Gifts		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
511847-00000	DOW CHAIR IN CHEMICAL INVENTION						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				18,969		
	Wages				23,624		
	Benefits				9,114		
	Scholarships				13,780		
	Operations and Maintenance				34,513		
	Account Total	0	100,000	0	100,000	0	0
511869-00000	GLOCKZIN, ELAINA & EMANUEL PROFESSO						
	Revenue						
	Gifts		7,600				
	Expense						
	Salaries - Faculty				5,852		
	Benefits				1,748		
	Account Total	0	7,600	0	7,600	0	0
511897-00000	RELIANT TRADING CENTER						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Non-Faculty				67,044		
	Benefits				19,443		
	Operations and Maintenance				63,513		
	Account Total	0	150,000	0	150,000	0	0
511958-00000	BUSINESS HONORS LEARNING COMMUNITY						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				15,000		
	Operations and Maintenance				35,000		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
511979-00000	COTTON ENG, GIN & MECH END CHR						
	Revenue						
	Gifts		64,900				
	Expense						
	Salaries - Faculty				15,280		
	Salaries - Non-Faculty				31,404		
	Wages				10,200		
	Benefits				11,250		
	Scholarships				2,000		
	Operations and Maintenance				4,500		
	Account Total	10,500	64,900	0	74,634	9,734-	766
511986-00000	BONFIRE MEMORIAL MAINTENANCE QUASI						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
512046-00000	BRIDGES CHAIR IN VET MED EDUCATION						
	Revenue						
	Gifts		32,300				
	Expense						
	Salaries - Non-Faculty				10,000		
	Wages				2,500		
	Benefits				2,800		
	Operations and Maintenance				17,000		
	Account Total	0	32,300	0	32,300	0	0
512047-00000	ELLISON, JIM AND ELLEN CHAIR OPER						
	Revenue						
	Gifts		60,000				
	Expense						
	Salaries - Faculty				18,165		
	Salaries - Non-Faculty				20,520		
	Wages				2,000		
	Benefits				9,262		
	Operations and Maintenance				10,553		
	Account Total	500	60,000	0	60,500	500-	0
512053-00000	BOONE AND CROCKETT CHAIR						
	Revenue						
	Investment Income		28,000				
	Expense						
	Salaries - Non-Faculty				15,000		
	Benefits				860		
	Operations and Maintenance				24,000		
	Account Total	17,798	28,000	0	39,860	11,860-	5,938

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512082-00000	LINK ESTATE-CLAG EQUINE SUPPORT_QE						
	Revenue						
	Investment Income		46,000				
	Expense						
	Salaries - Non-Faculty				33,000		
	Operations and Maintenance				283,000		
	Account Total	270,000	46,000	0	316,000	270,000-	0
512117-00000	LINK CHAIR - HINRICHS						
	Revenue						
	Gifts		50,000				
	Expense						
	Wages				50,000		
	Benefits				7,500		
	Operations and Maintenance				50,000		
	Account Total	200,000	50,000	0	107,500	57,500-	142,500
512124-00000	12TH MAN FOUNDATION ATHLETIC GIFTS						
	Revenue						
	Gifts		25,000,000				
	Account Total	0	25,000,000	25,000,000-	0	0	0
512143-00000	LINK CHAIR IN AGRICULTURE						
	Revenue						
	Investment Income		15,000				
	Expense						
	Salaries - Faculty				45,000		
	Benefits				10,000		
	Account Total	67,300	15,000	0	55,000	40,000-	27,300
512154-00000	CAMBRIDGE - TEXAS A&M COLLABORATION						
	Revenue						
	Gifts		25,000				
	Expense						
	Salaries - Non-Faculty				17,475		
	Benefits				5,606		
	Operations and Maintenance				1,919		
	Account Total	0	25,000	0	25,000	0	0
512214-00000	PUBLIC SERVICE LEADERSHIP PROGRAM						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				23,839		
	Benefits				7,080		
	Operations and Maintenance				19,081		
	Account Total	0	50,000	0	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512244-00000	BUSH FOUNDATION SPPT-SCOWCROFT INST						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Faculty				18,301		
	Salaries - Non-Faculty				56,570		
	Wages				7,500		
	Benefits				15,000		
	Operations and Maintenance				52,629		
	Account Total	0	150,000	0	150,000	0	0
512262-00000	TAMU ORCHESTRA						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
512278-00000	CARTER WILDLIFE FUND						
	Expense						
	Wages				15,000		
	Benefits				4,000		
	Operations and Maintenance				30,000		
	Account Total	70,000	0	0	49,000	49,000-	21,000
512395-00000	HULLABALOO BAND GIFT ACCOUNT						
	Revenue						
	Gifts		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
512397-00000	SANDRA & BRYAN MITCHELL MASTER BUIL						
	Revenue						
	Gifts		85,000				
	Expense						
	Salaries - Faculty				17,000		
	Benefits				5,000		
	Scholarships				5,500		
	Operations and Maintenance				57,500		
	Account Total	0	85,000	0	85,000	0	0
512419-00000	LIBRARY - CUSHING SUPPORT						
	Revenue						
	Gifts		8,500				
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	8,500	0	8,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512496-00000	MOSBACHER INSTITUTE FOR TRADE, ECON						
	Revenue						
	Gifts		75,000				
	Expense						
	Salaries - Faculty				16,103		
	Salaries - Non-Faculty				45,782		
	Benefits				13,115		
	Account Total	0	75,000	0	75,000	0	0
512678-00000	LARGE ANIMAL ENHANCEMENT & DEVELOP						
	Revenue						
	Gifts		100,000				
	Expense						
	Salaries - Non-Faculty				54,000		
	Benefits				21,000		
	Operations and Maintenance				25,000		
	Account Total	0	100,000	0	100,000	0	0
512745-00000	DR.GLEN BLODGETT CHAIR IN EQUINE						
	Revenue						
	Gifts		168,000				
	Expense						
	Salaries - Non-Faculty				141,120		
	Benefits				26,880		
	Account Total	0	168,000	0	168,000	0	0
512802-00000	LINK-EQUINE DEGENERATIVE MED PROGRA						
	Revenue						
	Gifts		50,000				
	Expense						
	Salaries - Non-Faculty				33,000		
	Wages				3,000		
	Benefits				10,000		
	Operations and Maintenance				4,000		
	Account Total	0	50,000	0	50,000	0	0
512837-00000	SMALL ANIMAL CLINICAL SCIENCES GIFT						
	Revenue						
	Gifts		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512871-00000	SCOWCROFT INSTITUTE - BOSARGE						
	Revenue						
	Gifts		237,500				
	Expense						
	Salaries - Non-Faculty				92,471		
	Benefits				29,613		
	Operations and Maintenance				115,416		
	Account Total	0	237,500	0	237,500	0	0
512902-00000	DR. FRED & VOLA PALMER CHAIR						
	Revenue						
	Gifts		49,700				
	Expense						
	Salaries - Faculty				5,000		
	Wages				2,000		
	Benefits				1,700		
	Operations and Maintenance				41,000		
	Account Total	0	49,700	0	49,700	0	0
512903-00000	HELEN MCWHORTER CHAIR - SM ANIMAL						
	Revenue						
	Gifts		41,700				
	Expense						
	Salaries - Faculty				5,000		
	Salaries - Non-Faculty				12,000		
	Benefits				4,700		
	Operations and Maintenance				20,000		
	Account Total	0	41,700	0	41,700	0	0
512912-00000	RURAL ENTREPRENEURSHIP CHAIR						
	Revenue						
	Gifts		70,000				
	Expense						
	Salaries - Faculty				60,000		
	Benefits				7,000		
	Operations and Maintenance				10,000		
	Account Total	8,500	70,000	0	77,000	7,000-	1,500
512922-00000	PROFESSIONAL SELLING INITIATIVE						
	Revenue						
	Gifts		56,956				
	Expense						
	Salaries - Faculty				25,376		
	Salaries - Non-Faculty				20,600		
	Benefits				10,980		
	Account Total	0	56,956	0	56,956	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512934-00000	WESTON SALES EQ EDUCATION PRGM						
	Revenue						
	Gifts		150,000				
	Expense						
	Salaries - Faculty				35,000		
	Salaries - Non-Faculty				57,500		
	Benefits				20,000		
	Operations and Maintenance				50,000		
	Account Total	13,000	150,000	0	162,500	12,500-	500
512935-00000	TD AMERITRADE DIR FIN PLANNING						
	Revenue						
	Gifts		35,000				
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				2,200		
	Benefits				1,000		
	Account Total	600	35,000	0	33,200	1,800	2,400
512942-00000	DONNELL FACULTY FELLOWSHIP						
	Revenue						
	Investment Income		11,816				
	Expense						
	Salaries - Faculty				9,765		
	Benefits				2,051		
	Account Total	0	11,816	0	11,816	0	0
512955-00000	SIEBERT AGRIBUSINESS EXC FUND						
	Revenue						
	Gifts		10,000				
	Expense						
	Salaries - Faculty				9,500		
	Benefits				500		
	Account Total	0	10,000	0	10,000	0	0
512974-00000	HOWARD HORNE '47 PROFESSORSHIP						
	Revenue						
	Investment Income		20,225				
	Expense						
	Salaries - Faculty				16,715		
	Benefits				3,510		
	Account Total	0	20,225	0	20,225	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
512990-00000	ESSM FACULTY ALLOCATION						
	Expense						
	Salaries - Faculty				80,000		
	Salaries - Non-Faculty				102,000		
	Wages				6,000		
	Benefits				10,000		
	Scholarships				80,000		
	Operations and Maintenance				33,146		
	Account Total	325,146	0	0	311,146	311,146-	14,000
512993-00000	UNIVERSITY ARTS - QUASI ENDOWMENT						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
513104-00000	NFSC IFANCA						
	Revenue						
	Gifts		118,639				
	Expense						
	Salaries - Faculty				86,200		
	Salaries - Non-Faculty				16,200		
	Wages				26,200		
	Benefits				26,309		
	Operations and Maintenance				17,018		
	Account Total	53,288	118,639	0	171,927	53,288-	0
513113-00000	GINA & ANTHONY BAHR '91 PETROVENT						
	Revenue						
	Gifts		135,128				
	Expense						
	Salaries - Faculty				111,676		
	Benefits				23,452		
	Account Total	0	135,128	0	135,128	0	0
513114-00000	PRIVATE ENTERPRISE RESEARCH CTR						
	Revenue						
	Investment Income		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
513145-00000	KOCH FOUNDATION						
	Revenue						
	Gifts		287,090				
	Expense						
	Salaries - Non-Faculty				220,479		
	Benefits				63,610		
	Operations and Maintenance				3,000		
	Account Total	0	287,090	0	287,089	1	1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
513164-00000	K&R ROCHELLE CHAIR ONCOLOGY						
	Revenue						
	Gifts		15,700				
	Expense						
	Salaries - Faculty				5,000		
	Benefits				1,700		
	Operations and Maintenance				9,000		
	Account Total	0	15,700	0	15,700	0	0
513198-00000	TOM CAMPBELL '45 RESEARCH ENDOWED						
	Revenue						
	Gifts		12,700				
	Expense						
	Salaries - Non-Faculty				5,000		
	Benefits				1,700		
	Operations and Maintenance				6,000		
	Account Total	0	12,700	0	12,700	0	0
513201-00000	APPELT CHAIR PROFESSORSHIP						
	Revenue						
	Investment Income		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
513350-00000	MAYS FAMILY FOUNDATION MARKETING						
	Revenue						
	Gifts		500,000				
	Expense						
	Salaries - Non-Faculty				257,151		
	Benefits				74,574		
	Operations and Maintenance				168,275		
	Account Total	0	500,000	0	500,000	0	0
520000-00000	RESTRICTED GIFTS ACCTS - BUDGET(25)						
	Revenue						
	Student Financial A		140,000				
	Gifts		9,100,000				
	Other Operating Inc		350,000				
	Other Non-Operating		250,000				
	Expense						
	Salaries - Faculty				1,000,000		
	Account Total	0	9,840,000	0	1,000,000	8,840,000	8,840,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520001-00000	AG RESTRICTED ACCOUNTS BUDGET ONLY						
	Revenue						
	Gifts		547,259				
	Sales and Services		136,700				
	Investment Income		75,040				
	Expense						
	Salaries - Faculty				100,000		
	Salaries - Non-Faculty				100,000		
	Wages				150,000		
	Scholarships				400,000		
	Equipment (Capitalized)				208,999		
	Account Total	200,000	758,999	0	958,999	200,000-	0
520002-00000	ARCHITECTURE RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		1,360,000				
	Sales and Services		10,000				
	Expense						
	Salaries - Faculty				65,000		
	Salaries - Non-Faculty				17,000		
	Wages				50,000		
	Benefits				155,000		
	Scholarships				20,000		
	Operations and Maintenance				660,000		
	Account Total	0	1,370,000	0	967,000	403,000	403,000
520003-00000	BUSINESS RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		3,700,000				
	Sales and Services		450,000				
	Investment Income		1,200,000				
	Expense						
	Salaries - Faculty				350,000		
	Wages				430,000		
	Benefits				1,000,000		
	Scholarships				8,000		
	Operations and Maintenance				500,000		
	Account Total	4,469,770	5,350,000	0	2,288,000	3,062,000	7,531,770

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520004-00000 EDUCATION RESTRICTED BUDGET ONLY							
	Revenue						
	Gifts		6,800,000				
	Sales and Services		30,000				
	Investment Income		80,000				
	Expense						
	Salaries - Faculty				350,000		
	Wages				25,000		
	Benefits				40,000		
	Operations and Maintenance				500,000		
	Account Total	0	6,910,000	0	915,000	5,995,000	5,995,000
520005-00000 ENGINEERING RESTRICTED BUDGET ONLY							
	Revenue						
	Gifts		6,550,000				
	Investment Income		838,000				
	Expense						
	Salaries - Faculty				8,000		
	Salaries - Non-Faculty				400,000		
	Wages				600,000		
	Benefits				525,000		
	Scholarships				500,000		
	Operations and Maintenance				5,100,000		
	Account Total	0	7,388,000	0	7,133,000	255,000	255,000
520006-00000 GEOSCIENCES RESTRICTED BUDGET ONLY							
	Revenue						
	Gifts		1,549,000				
	Expense						
	Salaries - Faculty				370,000		
	Salaries - Non-Faculty				107,000		
	Benefits				55,000		
	Scholarships				160,000		
	Operations and Maintenance				857,000		
	Account Total	0	1,549,000	0	1,549,000	0	0
520007-00000 LIBERAL ARTS RESTRICTED BUDGET ONLY							
	Revenue						
	Gifts		900,000				
	Investment Income		250,000				
	Expense						
	Wages				70,000		
	Benefits				110,000		
	Scholarships				90,000		
	Operations and Maintenance				1,900,000		
	Account Total	1,020,000	1,150,000	0	2,170,000	1,020,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
520008-00000	SCIENCE RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		3,000,000				
	Investment Income		280,000				
	Expense						
	Salaries - Non-Faculty				210,000		
	Wages				173,000		
	Benefits				215,000		
	Scholarships				200,000		
	Operations and Maintenance				1,900,000		
	Equipment (Capitalized)				6,700		
	Account Total	0	3,280,000	0	2,704,700	575,300	575,300
520009-00000	VET MED RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		2,810,000				
	Investment Income		490,000				
	Expense						
	Salaries - Faculty				175,000		
	Salaries - Non-Faculty				625,000		
	Wages				245,000		
	Benefits				190,000		
	Scholarships				60,000		
	Operations and Maintenance				3,000,000		
	Equipment (Capitalized)				2,500		
	Account Total	997,500	3,300,000	0	4,297,500	997,500-	0
520016-00000	STUDENT AFFAIRS RESTR BUDGET ONLY						
	Revenue						
	Gifts		3,500,000				
	Expense						
	Operations and Maintenance				3,500,000		
	Account Total	0	3,500,000	0	3,500,000	0	0
520017-00000	BUSH SCHOOL RESTRICTED BUDGET ONLY						
	Revenue						
	Gifts		651,155				
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				384,263		
	Salaries - Non-Faculty				54,338		
	Wages				31,617		
	Benefits				28,206		
	Scholarships				50,954		
	Operations and Maintenance				151,777		
	Account Total	0	701,155	0	701,155	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
550024-00000	STUDENT CONFERENCE ON NATIONAL AFFA						
	Revenue						
	Gifts		59,780				
	Sales and Services		18,075				
	Other Operating Inc		150				
	Expense						
	Operations and Maintenance				78,005		
	Account Total	0	78,005	0	78,005	0	0
553038-00000	REAL ESTATE RESEARCH CENTER *DR*						
	Expense						
	Salaries - Non-Faculty				2,844,315		
	Wages				145,000		
	Benefits				809,046		
	Operations and Maintenance				1,989,837		
	Account Total	200,000	0	5,600,000	5,788,198	188,198-	11,802
553047-00000	TEXAS REAL ESTATE FUTURE OPERATIONS						
	Revenue						
	Sales and Services		5,125,000				
	Investment Income		160,000				
	Account Total	13,000,000	5,285,000	5,600,000-	0	315,000-	12,685,000
553099-00000	STEVENSON COMPANION ANIMAL CENTER						
	Revenue						
	Gifts		345,000				
	Expense						
	Salaries - Non-Faculty				196,141		
	Wages				37,072		
	Benefits				38,900		
	Operations and Maintenance				72,887		
	Account Total	0	345,000	0	345,000	0	0
553171-00000	ASSOC. FOR STUDENT CONDUCT ADMIN						
	Revenue						
	Sales and Services		282,620				
	Expense						
	Salaries - Non-Faculty				215,720		
	Benefits				66,900		
	Account Total	0	282,620	0	282,620	0	0
553178-00000	FRIENDS OF EVANS LIBRARY						
	Revenue						
	Gifts		500				
	Expense						
	Operations and Maintenance				500		
	Account Total	0	500	0	500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
553200-00000	MAYS FINANCE BANKING ADVISORY BRD						
	Revenue						
	Gifts		18,900				
	Expense						
	Salaries - Faculty				15,620		
	Benefits				3,280		
	Account Total	0	18,900	0	18,900	0	0
650000-00000	SCHOLARSHIPS - FOR BUDGETS						
	Revenue						
	Gifts		12,000,000				
	Sales and Services		375,000				
	Investment Income		600,000				
	Expense						
	Scholarships				12,975,000		
	Account Total	0	12,975,000	0	12,975,000	0	0
650149-00000	CBA GENERAL SCHOLARSHIP FUND-UNDERG						
	Revenue						
	Gifts		1,750,000				
	Investment Income		80,000				
	Expense						
	Scholarships				1,600,000		
	Account Total	0	1,830,000	0	1,600,000	230,000	230,000
650152-00000	COLLEGE OF AGRICULTURE SCHOL & DEVE						
	Revenue						
	Gifts		2,000,000				
	Investment Income		120,000				
	Expense						
	Scholarships				2,400,000		
	Operations and Maintenance				85,000		
	Account Total	365,000	2,120,000	0	2,485,000	365,000-	0
650154-00000	COLLEGE OF VETERINARY MEDICINE SCHO						
	Revenue						
	Gifts		1,500,000				
	Expense						
	Scholarships				1,550,000		
	Account Total	50,000	1,500,000	0	1,550,000	50,000-	0
650241-00000	COLLEGE OF ENGR SCHOLARSHIP FUND						
	Revenue						
	Gifts		3,000,000				
	Investment Income		90,000				
	Expense						
	Scholarships				4,400,000		
	Account Total	1,310,000	3,090,000	0	4,400,000	1,310,000-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
650649-00000	LIBERAL ARTS SCHOLARSHIPS						
	Revenue						
	Gifts		375,000				
	Investment Income		6,500				
	Expense						
	Scholarships				450,000		
	Account Total	68,500	381,500	0	450,000	68,500-	0
650992-00000	GEN SCHOLARSHIP FUND - EDUCATION						
	Revenue						
	Gifts		400,000				
	Expense						
	Scholarships				470,000		
	Account Total	70,000	400,000	0	470,000	70,000-	0
651452-00000	ATHLETIC DEPT SCHOLARSHIP FUND						
	Revenue						
	Gifts		50,000				
	Expense						
	Scholarships				50,000		
	Account Total	0	50,000	0	50,000	0	0
652396-00000	BUSH SCHOOL - GENERAL FELLOWSHIPS						
	Revenue						
	Gifts		1,700,000				
	Expense						
	Scholarships				1,700,000		
	Account Total	0	1,700,000	0	1,700,000	0	0
653463-00000	GEOSCIENCES-SCHOLARSHIPS & FELLOWSH						
	Revenue						
	Gifts		1,122,600				
	Investment Income		8,000				
	Expense						
	Scholarships				1,130,600		
	Account Total	0	1,130,600	0	1,130,600	0	0
654736-00000	CLAR GENERAL SCHOLARSHIP FUND						
	Revenue						
	Gifts		540,000				
	Investment Income		1,000				
	Expense						
	Scholarships				510,000		
	Account Total	0	541,000	0	510,000	31,000	31,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
654923-00000	CLASS OF '58 JOHN DAVID CROW SCHOLA						
	Revenue						
	Gifts		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
655034-00000	COLLEGE OF SCIENCE GENERAL SCHOLARS						
	Revenue						
	Gifts		400,000				
	Investment Income		7,000				
	Expense						
	Scholarships				425,000		
	Account Total	18,000	407,000	0	425,000	18,000-	0
655175-00000	PRIVATE ENTERPRISE RESEARCH CENTER						
	Revenue						
	Investment Income		10,200				
	Expense						
	Scholarships				10,200		
	Account Total	0	10,200	0	10,200	0	0
656041-00000	PERC GRADUATE STUDENT FELLOWSHIP						
	Revenue						
	Gifts		86,966				
	Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				6,080		
	Scholarships				20,886		
	Account Total	0	86,966	0	86,966	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		219,551,656				
	Student Financial A		44,960,000				
	Gifts		102,774,402				
	Sales and Services		6,927,395				
	Investment Income		6,669,628				
	Other Operating Inc		350,150				
	Other Non-Operating		350,000				
	Expense						
	Salaries - Faculty				28,599,651		
	Salaries - Non-Faculty				60,990,636		
	Wages				48,426,942		
	Benefits				22,523,517		
	Scholarships				76,673,625		
	Scholarship Discounts				55,079,832-		
	Operations and Maintenance				92,665,228		
	Equipment (Capitalized)				4,031,414		
	Grand Total	60,236,371	381,583,231	80,019,832-	278,831,181	22,732,218	82,968,589

Form: UDC001 (02/05/09)

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

Form: UDCAP1 (02/05/05)

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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
02 010000	EDUCATIONAL & GENERAL INCOME							
	FY18 REV-STATE APPR	02 011180	296,154,502.00-	02	100001-00000	02	011180	Y
	FY18 REV-AGENCY INFR	02 011180	7,325,003.00-	02	100044-00000	02	011180	Y
	FY18 REV-WORK STUDY	02 011180	175,000.00-	02	100027-00000	02	011180	N
	FY18 REV-TOP 10%	02 011180	5,000,000.00-	02	100048-00000	02	011180	N
	FY18 REV-TX GRANT	02 011180	32,000,000.00-	02	100029-00000	02	011180	N
	FY18 REV-LIBM CONTRACT	02 011180	2,947,057.00-	02	100047-00000	02	011180	Y
	FY18 REV-BENEFITS PD BY STATE	02 011180	30,985,637.00-	02	100002-00000	02	011180	Y
	FY18 REV-ERS	02 011180	34,967,681.00-	02	100036-00000	02	011180	Y
	FY18 REV-HSC INFRS	02 011180	2,531,992.00-	02	100045-00000	02	011180	Y
	FY18 DISCOUNTING	02 011180	54,002,489.00-	02	011180	02	100099-00000	N
	FY18 DISCOUNTING	02 050000	24,902,890.00-	02	510239-00000	02	100099-00000	N
	** Decrease in Fund Balance **		333,181,493.00-					
02 010100	ED & GEN INCOME-TUITION							
	FY18 REV-LAB FEES-TAMU	02 011180	115,000.00-	02	101000-00000	02	011180	Y
	FY18 REV-FALL RES	02 011180	30,424,559.00-	02	101002-00000	02	011180	Y
	FY18 REV-LAW WAIVERS	02 011180	341,215.00-	02	101033-00000	02	011180	Y
	FY18 REV-SPRING NR	02 011180	15,704,939.00-	02	101005-00000	02	011180	Y
	FY18 REV-SPRING WAIVERS	02 011180	24,437,751.00-	02	101021-00000	02	011180	Y
	FY18 REV-EXCESS PHD	02 011180	532,969.00-	02	101026-00000	02	011180	Y
	FY18 REV-VET WAIVERS	02 011180	316,057.00-	02	101023-00000	02	011180	Y
	FY18 REV-LAW RES	02 011180	879,300.00-	02	101031-00000	02	011180	Y
	FY18 REV-UG WAIVERS	02 011180	30,000.00-	02	101024-00000	02	011180	Y
	FY18 REV-COURSE REPEAT FEES	02 011180	500,000.00-	02	101029-00000	02	011180	Y
	FY18 REV-SUMMER WAIVERS	02 011180	6,756,365.00-	02	101022-00000	02	011180	Y
	FY18 REV-LAW NR	02 011180	405,858.00-	02	101032-00000	02	011180	Y
	FY18 REV-GRAD WAIVERS	02 011180	150,000.00-	02	101025-00000	02	011180	Y
	FY18 REV-EXCESS UG	02 011180	2,022,494.00-	02	101027-00000	02	011180	Y
	FY18 REV-LAB FEES-VET MED	02 011180	40,000.00-	02	101016-00000	02	011180	Y
	FY18 REV-SPRING RES	02 011180	28,562,368.00-	02	101004-00000	02	011180	Y
	FY18 REV-GRAD DIFF	02 011180	10,514,309.00-	02	101017-00000	02	011180	Y
	FY18 REV-SUMMER RES	02 011180	4,365,203.00-	02	101006-00000	02	011180	Y
	FY18 REV-VET NR	02 011180	173,160.00-	02	101012-00000	02	011180	Y
	FY18 REV-FALL NR	02 011180	17,410,067.00-	02	101003-00000	02	011180	Y
	FY18 REV-FALL WAIVERS	02 011180	26,098,420.00-	02	101020-00000	02	011180	Y
	FY18 REV-SUM NR	02 011180	3,291,393.00-	02	101007-00000	02	011180	Y
	FY18 REV-VET RES	02 011180	2,654,977.00-	02	101011-00000	02	011180	Y
	** Decrease in Fund Balance **		175,726,404.00-					
02 010200	ED & GEN INCOME-GENERAL							
	FY18 REV-FUND 242	02 011180	350,000.00-	02	102006-00000	02	011180	Y
	FY18 REV-INV EARNINGS	02 011180	1,800,000.00-	02	102005-00000	02	011180	Y
	FY18 REV-MISC	02 011180	5,000.00-	02	102007-00000	02	011180	Y
	FY18 REV-LAND GR ENDOW	02 011180	4,500.00-	02	102004-00000	02	011180	Y
	** Decrease in Fund Balance **		2,159,500.00-					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 010210	VET TEACHING HOSPITAL FY18 REV-VET HOSP	02 011180	15,500,000.00-	02 102100-00000	02 011180	Y	
	** Decrease in Fund Balance **		15,500,000.00-				
02 011176	TPEG TRANSFERS						
	FY18 E&G ALLOC-TPEG LAW NR	02 011180	12,176.00	02 011180	02 011176	Y	
	FY18 E&G ALLOC-TPEG VET	02 011180	398,246.00	02 011180	02 011176	Y	
	FY18 E&G ALLOC-TPEG LAW	02 011180	131,895.00	02 011180	02 011176	Y	
	FY18 E&G ALLOC-TPEG VET NR	02 011180	4,019.00	02 011180	02 011176	Y	
	FY18 E&G ALLOC-TPEG RES	02 011180	9,502,819.00	02 011180	02 011176	Y	
	FY18 E&G ALLOC-TPEG NR	02 011180	1,092,192.00	02 011180	02 011176	Y	
	FY18 E&G ALLOC-TPEG LAW	02 021612	131,895.00-	02 011176	02 216120-00000	N	
	FY18 E&G ALLOC-TPEG LAW NR	02 021613	12,176.00-	02 011176	02 216130-00000	N	
	FY18 E&G ALLOC-TPEG RES	02 021627	9,502,819.00-	02 011176	02 216270-00000	N	
	FY18 E&G ALLOC-TPEG NR	02 021628	1,092,192.00-	02 011176	02 216280-00000	N	
	FY18 E&G ALLOC-TPEG VET	02 021629	398,246.00-	02 011176	02 216290-00000	N	
	FY18 E&G ALLOC-TPEG VET NR	02 021630	4,019.00-	02 011176	02 216300-00000	N	
	** Decrease in Fund Balance **		0.00				
02 011180	UNAPPROPRIATED INCOME						
	FY18 DISCOUNTING	02 010000	54,002,489.00-	02 011180	02 100099-00000	N	
	FY18 REV-BENEFITS PD BY STATE	02 010000	30,985,637.00	02 100002-00000	02 011180	Y	
	FY18 REV-TOP 10%	02 010000	5,000,000.00	02 100048-00000	02 011180	N	
	FY18 REV-TX GRANT	02 010000	32,000,000.00	02 100029-00000	02 011180	N	
	FY18 REV-HSC INFRS	02 010000	2,531,992.00	02 100045-00000	02 011180	Y	
	FY18 REV-WORK STUDY	02 010000	175,000.00	02 100027-00000	02 011180	N	
	FY18 REV-LIBM CONTRACT	02 010000	2,947,057.00	02 100047-00000	02 011180	Y	
	FY18 REV-STATE APPR	02 010000	296,154,502.00	02 100001-00000	02 011180	Y	
	FY18 REV-ERS	02 010000	34,967,681.00	02 100036-00000	02 011180	Y	
	FY18 REV-AGENCY INFR	02 010000	7,325,003.00	02 100044-00000	02 011180	Y	
	FY18 REV-LAB FEES-TAMU	02 010100	115,000.00	02 101000-00000	02 011180	Y	
	FY18 REV-SPRING RES	02 010100	28,562,368.00	02 101004-00000	02 011180	Y	
	FY18 REV-LAW WAIVERS	02 010100	341,215.00	02 101033-00000	02 011180	Y	
	FY18 REV-LAB FEES-VET MED	02 010100	40,000.00	02 101016-00000	02 011180	Y	
	FY18 REV-SPRING WAIVERS	02 010100	24,437,751.00	02 101021-00000	02 011180	Y	
	FY18 REV-LAW NR	02 010100	405,858.00	02 101032-00000	02 011180	Y	
	FY18 REV-GRAD WAIVERS	02 010100	150,000.00	02 101025-00000	02 011180	Y	
	FY18 REV-EXCESS PHD	02 010100	532,969.00	02 101026-00000	02 011180	Y	
	FY18 REV-SUMMER WAIVERS	02 010100	6,756,365.00	02 101022-00000	02 011180	Y	
	FY18 REV-LAW RES	02 010100	879,300.00	02 101031-00000	02 011180	Y	
	FY18 REV-UG WAIVERS	02 010100	30,000.00	02 101024-00000	02 011180	Y	
	FY18 REV-EXCESS UG	02 010100	2,022,494.00	02 101027-00000	02 011180	Y	
	FY18 REV-VET WAIVERS	02 010100	316,057.00	02 101023-00000	02 011180	Y	
	FY18 REV-COURSE REPEAT FEES	02 010100	500,000.00	02 101029-00000	02 011180	Y	
	FY18 REV-SPRING NR	02 010100	15,704,939.00	02 101005-00000	02 011180	Y	
	FY18 REV-VET NR	02 010100	173,160.00	02 101012-00000	02 011180	Y	
	FY18 REV-FALL NR	02 010100	17,410,067.00	02 101003-00000	02 011180	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
02 011180	UNAPPROPRIATED INCOME							
	FY18 REV-GRAD DIFF	02 010100	10,514,309.00	02	101017-00000	02	011180	Y
	FY18 REV-SUMMER RES	02 010100	4,365,203.00	02	101006-00000	02	011180	Y
	FY18 REV-VET RES	02 010100	2,654,977.00	02	101011-00000	02	011180	Y
	FY18 REV-FALL RES	02 010100	30,424,559.00	02	101002-00000	02	011180	Y
	FY18 REV-FALL WAIVERS	02 010100	26,098,420.00	02	101020-00000	02	011180	Y
	FY18 REV-SUM NR	02 010100	3,291,393.00	02	101007-00000	02	011180	Y
	FY18 REV-LAND GR ENDOW	02 010200	4,500.00	02	102004-00000	02	011180	Y
	FY18 REV-MISC	02 010200	5,000.00	02	102007-00000	02	011180	Y
	FY18 REV-INV EARNINGS	02 010200	1,800,000.00	02	102005-00000	02	011180	Y
	FY18 REV-FUND 242	02 010200	350,000.00	02	102006-00000	02	011180	Y
	FY18 REV-VET HOSP	02 010210	15,500,000.00	02	102100-00000	02	011180	Y
	FY18 E&G ALLOC-TPEG VET NR	02 011176	4,019.00-	02	011180	02	011176	Y
	FY18 E&G ALLOC-TPEG VET	02 011176	398,246.00-	02	011180	02	011176	Y
	FY18 E&G ALLOC-TPEG LAW	02 011176	131,895.00-	02	011180	02	011176	Y
	FY18 E&G ALLOC-TPEG NR	02 011176	1,092,192.00-	02	011180	02	011176	Y
	FY18 E&G ALLOC-TPEG LAW NR	02 011176	12,176.00-	02	011180	02	011176	Y
	FY18 E&G ALLOC-TPEG RES	02 011176	9,502,819.00-	02	011180	02	011176	Y
	FY18 TUITION REVENUE BONDS	01 011201	8,380,795.00-	02	011180	01	011201	N Y
	FY18 E&G ALLOC-VPFN	02 012000	2,410,082.00-	02	011180	02	120003-00000	Y
	FY18 E&G ALLOC-SUST	02 012000	196,669.00-	02	011180	02	120082-00000	Y
	FY18 E&G ALLOC-UARC	02 012000	313,542.00-	02	011180	02	120081-00000	Y
	FY18 E&G ALLOC-HUMR	02 012000	3,018,484.00-	02	011180	02	120006-00000	Y
	FY18 E&G ALLOC-BANKING FEES	02 012000	325,000.00-	02	011180	02	120047-00000	Y
	FY18 E&G ALLOC-BPCC	02 012000	348,739.00-	02	011180	02	120076-00000	Y
	FY18 E&G ALLOC-GOVT	02 012000	644,036.00-	02	011180	02	120073-00000	Y
	FY18 E&G ALLOC-PRAD	02 012000	358,054.00-	02	011180	02	120072-00000	Y
	FY18 E&G ALLOC-DAS	02 012000	379,871.00-	02	011180	02	120057-00000	Y
	FY18 E&G ALLOC-ACCT OPER	02 012000	1,976,007.00-	02	011180	02	120052-00000	Y
	FY18 E&G ALLOC-ACCT SERV	02 012000	1,293,419.00-	02	011180	02	120051-00000	Y
	FY18 E&G ALLOC-OBAS	02 012000	421,756.00-	02	011180	02	120048-00000	Y
	FY18 E&G ALLOC-SPAR	02 012000	7,660.00-	02	011180	02	120058-00000	Y
	FY18 E&G ALLOC-COPS	02 012000	5,901,611.00-	02	011180	02	120050-00000	Y
	FY18 E&G ALLOC-OPEN REC	02 012000	145,588.00-	02	011180	02	120071-00000	Y
	FY18 E&G ALLOC-PRES	02 012000	208,195.00-	02	011180	02	120001-00000	Y
	FY18 E&G ALLOC-MASD	02 012000	899,004.00-	02	011180	02	120011-00000	Y
	FY18 E&G ALLOC-EDPS	02 012000	664,382.00-	02	011180	02	120043-00000	Y
	FY18 E&G ALLOC-PURS	02 012000	643,500.00-	02	011180	02	120010-00000	Y
	FY18 E&G ALLOC-PAYR	02 012000	746,571.00-	02	011180	02	120045-00000	Y
	FY18 E&G ALLOC-HUBS	02 012000	68,222.00-	02	011180	02	120012-00000	Y
	FY18 E&G ALLOC-SRPL	02 012000	203,788.00-	02	011180	02	120039-00000	Y
	FY18 E&G ALLOC-VPFN3	02 012000	348,524.00-	02	011180	02	120007-00000	Y
	FY18 E&G ALLOC-SFSV	02 012000	959,151.00-	02	011180	02	120046-00000	Y
	FY18 E&G ALLOC-EHSD	02 012000	3,594,203.00-	02	011180	02	120013-00000	Y
	FY18 E&G ALLOC-CCOM	02 012000	242,616.00-	02	011180	02	120038-00000	Y
	FY18 DISCOUNTING	02 012002	54,002,489.00-	02	120014-00000	02	011180	N
	FY18 E&G ALLOC-VPSS	02 012040	3,560,807.00-	02	011180	02	120405-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
02 011180	UNAPPROPRIATED INCOME						
	FY18 BENEFIT ALLOCATION	02 012100	1,267,645.00-	02 011180		02 121054-00000	Y
	FY18 BENEFIT ALLOCATION	02 012100	277,193.00-	02 011180		02 121056-00000	Y
	FY18 BENEFIT ALLOCATION	02 012100	971,643.00-	02 011180		02 121233-00000	Y
	FY18 BENEFIT ALLOCATION	02 012100	910,139.00-	02 011180		02 121232-00000	Y
	FY18 BENEFIT ALLOCATION	02 012100	712,161.00-	02 011180		02 121231-00000	Y
	FY18 BENEFIT ALLOCATION	02 012100	5,508,095.00-	02 011180		02 121228-00000	Y
	FY18 BENEFIT ALLOCATION	02 012100	3,626,193.00-	02 011180		02 121227-00000	Y
	FY18 BENEFIT ALLOCATION	02 012100	9,162.00-	02 011180		02 121057-00000	Y
	FY18 BENEFIT ALLOCATION	02 012100	27,647,224.00-	02 011180		02 121230-00000	Y
	FY18 BENEFIT ALLOCATION	02 012100	1,566,024.00-	02 011180		02 121229-00000	Y
	FY18 BENEFIT ALLOCATION	02 012100	2,165,377.00-	02 011180		02 121055-00000	Y
	FY18 BENEFIT ALLOCATION	02 012100	2,807.00-	02 011180		02 121235-00000	Y
	FY18 BENEFIT ALLOCATION	02 012100	121,981.00-	02 011180		02 121234-00000	Y
	FY18 BENEFIT ALLOCATION	02 012100	1,447,764.00-	02 011180		02 121053-00000	Y
	FY18 BENEFIT ALLOCATION	02 012100	8,894,332.00-	02 011180		02 121050-00000	Y
	FY18 BENEFIT ALLOCATION	02 012100	33,211,557.00-	02 011180		02 121051-00000	Y
	FY18 BENEFIT ALLOCATION	02 012100	3,913,126.00-	02 011180		02 121009-00000	Y
	FY18 BENEFIT ALLOCATION	02 012100	3,037,008.00-	02 011180		02 121052-00000	Y
	FY18 E&G ALLOC-AA ALLOC	02 012120	419,055,669.00-	02 011180		02 121325-00000	Y
	FY18 E&G ALLOC-MAIL	02 012120	363,173.00-	02 011180		02 121208-00000	Y
	FY18 E&G ALLOC-FCOR	02 012120	454,963.00-	02 011180		02 121206-00000	Y
	FY18 E&G ALLOC-CSCN	02 013430	2,128,573.00-	02 011180		02 134301-00000	Y
	FY18 E&G ALLOC-VET WAIVERS	02 014400	316,057.00-	02 011180		02 144030-00000	Y
	FY18 E&G ALLOC-VPMC	02 015001	2,610,471.00-	02 011180		02 150005-00000	Y
	FY18 E&G ALLOC-GIS	02 015001	182,114.00-	02 011180		02 150008-00000	Y
	FY18 E&G ALLOC-CREC	02 015001	378,757.00-	02 011180		02 150002-00000	Y
	FY18 E&G ALLOC-UTIL	02 015150	457,000.00-	02 011180		02 151501-00000	Y
	FY18 E&G ALLOC-WAIVERS	02 016388	57,322,536.00-	02 011180		02 163880-00000	Y
	FY18 E&G ALLOC-GRAD WAIVERS	02 016388	150,000.00-	02 011180		02 163883-00000	Y
	FY18 E&G ALLOC-LAW WAIVERS	02 016388	341,215.00-	02 011180		02 163884-00000	Y
	FY18 E&G ALLOC-WORK STUDY	02 016390	175,000.00-	02 011180		02 163902-00000	N
	FY18 E&G ALLOC-PUBLIC SURVIVOR	02 016394	40,000.00-	02 011180		02 163940-00000	Y
	FY18 E&G ALLOC-TX GRANT	02 016395	32,000,000.00-	02 011180		02 163950-00000	N
	FY18 E&G ALLOC-10%	02 016397	5,000,000.00-	02 011180		02 163970-00000	N
	FY18 E&G ALLOC-E&G CONTINGENCY	02 017990	7,045,730.00-	02 011180		02 179901-10000	Y
	TAMU AUF EXCELLENCE (116.868M)	01 021001	64,695,488.00	01 021001		02 011180	N
	E&G GIP SUPPORT - TAMU	01 025005	2,544,048.00	01 025005		02 011180	N
	** Decrease in Fund Balance **		0.00				
02 012000	GENERAL ADMINISTRATION						
	FY18 E&G ALLOC-SUST	02 011180	196,669.00	02 011180		02 120082-00000	Y
	FY18 E&G ALLOC-UARC	02 011180	313,542.00	02 011180		02 120081-00000	Y
	FY18 E&G ALLOC-BANKING FEES	02 011180	325,000.00	02 011180		02 120047-00000	Y
	FY18 E&G ALLOC-BPCC	02 011180	348,739.00	02 011180		02 120076-00000	Y
	FY18 E&G ALLOC-GOVT	02 011180	644,036.00	02 011180		02 120073-00000	Y
	FY18 E&G ALLOC-PRAD	02 011180	358,054.00	02 011180		02 120072-00000	Y

TEXAS A&M UNIVERSITY
 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	
02 012000	GENERAL ADMINISTRATION							
FY18	E&G ALLOC-DAS	02 011180	379,871.00	02 011180		02 120057-00000	Y	
FY18	E&G ALLOC-ACCT OPER	02 011180	1,976,007.00	02 011180		02 120052-00000	Y	
FY18	E&G ALLOC-ACCT SERV	02 011180	1,293,419.00	02 011180		02 120051-00000	Y	
FY18	E&G ALLOC-OBAS	02 011180	421,756.00	02 011180		02 120048-00000	Y	
FY18	E&G ALLOC-SPAR	02 011180	7,660.00	02 011180		02 120058-00000	Y	
FY18	E&G ALLOC-COPS	02 011180	5,901,611.00	02 011180		02 120050-00000	Y	
FY18	E&G ALLOC-OPEN REC	02 011180	145,588.00	02 011180		02 120071-00000	Y	
FY18	E&G ALLOC-MASD	02 011180	899,004.00	02 011180		02 120011-00000	Y	
FY18	E&G ALLOC-EDPS	02 011180	664,382.00	02 011180		02 120043-00000	Y	
FY18	E&G ALLOC-PURS	02 011180	643,500.00	02 011180		02 120010-00000	Y	
FY18	E&G ALLOC-PAYR	02 011180	746,571.00	02 011180		02 120045-00000	Y	
FY18	E&G ALLOC-HUBS	02 011180	68,222.00	02 011180		02 120012-00000	Y	
FY18	E&G ALLOC-SRPL	02 011180	203,788.00	02 011180		02 120039-00000	Y	
FY18	E&G ALLOC-VPFN3	02 011180	348,524.00	02 011180		02 120007-00000	Y	
FY18	E&G ALLOC-SFSV	02 011180	959,151.00	02 011180		02 120046-00000	Y	
FY18	E&G ALLOC-EHSD	02 011180	3,594,203.00	02 011180		02 120013-00000	Y	
FY18	E&G ALLOC-CCOM	02 011180	242,616.00	02 011180		02 120038-00000	Y	
FY18	E&G ALLOC-VPFN	02 011180	2,410,082.00	02 011180		02 120003-00000	Y	
FY18	E&G ALLOC-HUMR	02 011180	3,018,484.00	02 011180		02 120006-00000	Y	
FY18	E&G ALLOC-PRES	02 011180	208,195.00	02 011180		02 120001-00000	Y	
FY18	base budget allocation	02 012120	2,347,241.00	02 121325-00000		02 120069-00000	Y	
FY18	base budget allocation	02 012120	661,502.00	02 121325-00000		02 120017-00000	Y	
FY18	base budget allocation	02 012120	1,181,986.00	02 121325-00000		02 120067-00000	Y	
FY18	base budget allocation	02 012120	365,872.00	02 121325-00000		02 120066-00000	Y	
FY18	base budget allocation	02 012120	6,046,630.00	02 121325-00000		02 120065-00000	Y	
FY18	base budget allocation	02 012120	225,507.00	02 121325-00000		02 120053-00000	Y	
FY18	base budget allocation	02 012120	883,896.00	02 121325-00000		02 120031-00000	Y	
FY18	base budget allocation	02 012120	3,971,997.00	02 121325-00000		02 120030-00000	Y	
FY18	base budget allocation	02 012120	2,337,607.00	02 121325-00000		02 120002-00000	Y	
FY18	base budget allocation	02 012120	670,466.00	02 121325-00000		02 120016-00000	Y	
	IT SERVICES	02 012120	1,626.00	02 121208-00000		02 120043-00000	Y	
		02 013400	26,926.00-	02 120065-00000		02 134344-00000	Y	
		02 013810	8,615.00-	02 120065-00000		02 138116-00000	Y	
	IT SERVICES	02 015001	1,394.00	02 150002-00000		02 120043-00000	Y	
	** Increase in Fund Balance **		44,978,857.00					
02 012002	AFR ADJ							
FY18	DISCOUNTING	02 011180	54,002,489.00-	02 120014-00000		02 011180	N	
	** Decrease in Fund Balance **		54,002,489.00-					
02 012040	STUDENT SERVICES							
FY18	E&G ALLOC-VPSS	02 011180	3,560,807.00	02 011180		02 120405-00000	Y	
FY18	base budget allocation	02 012120	3,592,554.00	02 121325-00000		02 120400-00000	Y	
FY18	base budget allocation	02 012120	747,804.00	02 121325-00000		02 121323-00000	Y	
FY18	base budget allocation	02 012120	2,882,177.00	02 121325-00000		02 121322-00000	Y	
FY18	base budget allocation	02 012120	1,684,643.00	02 121325-00000		02 121317-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 012040	STUDENT SERVICES								
	FY18 base budget allocation	02 012120	3,321,069.00	02	121325-00000	02	120410-00000	Y	
	MUSIC ACTIVITIES - BAND	02 012120	31,679.00-	02	120405-00000	02	121213-00000	Y	
	MILITARY SCIENCE	02 013430	109,974.00-	02	120405-00000	02	134313-00000	Y	
	UNIVERSITY CENTER	02 015060	66,041.00-	02	120405-00000	02	150603-00000	Y	
	REC SPORTS	02 015100	4,704.00-	02	120405-00000	02	151005-00000	Y	
	** Increase in Fund Balance **		15,576,656.00						
02 012100	GENERAL INSTITUTIONAL EXPENSE								
	FY18 BENEFIT ALLOCATION	02 011180	1,447,764.00	02	011180	02	121053-00000	Y	
	FY18 BENEFIT ALLOCATION	02 011180	277,193.00	02	011180	02	121056-00000	Y	
	FY18 BENEFIT ALLOCATION	02 011180	971,643.00	02	011180	02	121233-00000	Y	
	FY18 BENEFIT ALLOCATION	02 011180	910,139.00	02	011180	02	121232-00000	Y	
	FY18 BENEFIT ALLOCATION	02 011180	712,161.00	02	011180	02	121231-00000	Y	
	FY18 BENEFIT ALLOCATION	02 011180	5,508,095.00	02	011180	02	121228-00000	Y	
	FY18 BENEFIT ALLOCATION	02 011180	3,626,193.00	02	011180	02	121227-00000	Y	
	FY18 BENEFIT ALLOCATION	02 011180	9,162.00	02	011180	02	121057-00000	Y	
	FY18 BENEFIT ALLOCATION	02 011180	27,647,224.00	02	011180	02	121230-00000	Y	
	FY18 BENEFIT ALLOCATION	02 011180	1,566,024.00	02	011180	02	121229-00000	Y	
	FY18 BENEFIT ALLOCATION	02 011180	2,165,377.00	02	011180	02	121055-00000	Y	
	FY18 BENEFIT ALLOCATION	02 011180	2,807.00	02	011180	02	121235-00000	Y	
	FY18 BENEFIT ALLOCATION	02 011180	121,981.00	02	011180	02	121234-00000	Y	
	FY18 BENEFIT ALLOCATION	02 011180	1,267,645.00	02	011180	02	121054-00000	Y	
	FY18 BENEFIT ALLOCATION	02 011180	8,894,332.00	02	011180	02	121050-00000	Y	
	FY18 BENEFIT ALLOCATION	02 011180	33,211,557.00	02	011180	02	121051-00000	Y	
	FY18 BENEFIT ALLOCATION	02 011180	3,913,126.00	02	011180	02	121009-00000	Y	
	FY18 BENEFIT ALLOCATION	02 011180	3,037,008.00	02	011180	02	121052-00000	Y	
	** Increase in Fund Balance **		95,289,431.00						
02 012120	GENERAL INSTITUTIONAL - OTHER								
	FY18 E&G ALLOC-AA ALLOC	02 011180	419,055,669.00	02	011180	02	121325-00000	Y	
	FY18 E&G ALLOC-MAIL	02 011180	363,173.00	02	011180	02	121208-00000	Y	
	FY18 E&G ALLOC-FCOR	02 011180	454,963.00	02	011180	02	121206-00000	Y	
	FY18 base budget allocation	02 012000	670,466.00-	02	121325-00000	02	120016-00000	Y	
	FY18 base budget allocation	02 012000	2,347,241.00-	02	121325-00000	02	120069-00000	Y	
	FY18 base budget allocation	02 012000	2,337,607.00-	02	121325-00000	02	120002-00000	Y	
	FY18 base budget allocation	02 012000	1,181,986.00-	02	121325-00000	02	120067-00000	Y	
	FY18 base budget allocation	02 012000	6,046,630.00-	02	121325-00000	02	120065-00000	Y	
	FY18 base budget allocation	02 012000	883,896.00-	02	121325-00000	02	120031-00000	Y	
	FY18 base budget allocation	02 012000	225,507.00-	02	121325-00000	02	120053-00000	Y	
	FY18 base budget allocation	02 012000	3,971,997.00-	02	121325-00000	02	120030-00000	Y	
	FY18 base budget allocation	02 012000	661,502.00-	02	121325-00000	02	120017-00000	Y	
	FY18 base budget allocation	02 012000	365,872.00-	02	121325-00000	02	120066-00000	Y	
	IT SERVICES	02 012000	1,626.00-	02	121208-00000	02	120043-00000	Y	
	MUSIC ACTIVITIES - BAND	02 012040	31,679.00	02	120405-00000	02	121213-00000	Y	
	FY18 base budget allocation	02 012040	1,684,643.00-	02	121325-00000	02	121317-00000	Y	
	FY18 base budget allocation	02 012040	747,804.00-	02	121325-00000	02	121323-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
02 012120	GENERAL INSTITUTIONAL - OTHER							
	FY18 base budget allocation	02 012040	2,882,177.00-	02	121325-00000	02	121322-00000	Y
	FY18 base budget allocation	02 012040	3,321,069.00-	02	121325-00000	02	120410-00000	Y
	FY18 base budget allocation	02 012040	3,592,554.00-	02	121325-00000	02	120400-00000	Y
	FY18 base budget allocation	02 013000	38,169,176.00-	02	121325-00000	02	130019-00000	Y
	FY18 base budget allocation	02 013090	6,454,227.00-	02	121325-00000	02	130900-00000	Y
	FY18 base budget allocation	02 013150	21,809,213.00-	02	121325-00000	02	131502-00000	Y
	FY18 base budget allocation	02 013200	63,706,251.00-	02	121325-00000	02	132014-00000	Y
	FY18 base budget allocation	02 013300	50,419,121.00-	02	121325-00000	02	133017-00000	Y
	FY18 base budget allocation	02 013350	46,365,318.00-	02	121325-00000	02	133510-00000	Y
	FY18 base budget allocation	02 013400	196,163.00-	02	121325-00000	02	134004-00000	Y
	FY18 base budget allocation	02 013400	45,619.00-	02	121325-00000	02	134008-00000	Y
	FY18 base budget allocation	02 013400	1,034,896.00-	02	121325-00000	02	134344-00000	Y
	FY18 base budget allocation	02 013400	327,109.00-	02	121325-00000	02	134069-00000	Y
	FY18 base budget allocation	02 013400	1,500,000.00-	02	121325-00000	02	134075-00000	Y
	FY18 base budget allocation	02 013400	31,807.00-	02	121325-00000	02	134050-00000	Y
	FY18 base budget allocation	02 013400	240,660.00-	02	121325-00000	02	134046-00000	Y
	FY18 base budget allocation	02 013400	364,666.00-	02	121325-00000	02	134044-00000	Y
	FY18 base budget allocation	02 013400	5,253,302.00-	02	121325-00000	02	134040-00000	Y
	FY18 base budget allocation	02 013400	200,192.00-	02	121325-00000	02	134021-00000	Y
	FY18 base budget allocation	02 013430	724,408.00-	02	121325-00000	02	134331-00000	Y
	FY18 base budget allocation	02 013430	555,805.00-	02	121325-00000	02	134340-00000	Y
	FY18 base budget allocation	02 013430	389,959.00-	02	121325-00000	02	134343-00000	Y
	FY18 base budget allocation	02 013430	168,713.00-	02	121325-00000	02	134333-00000	Y
	FY18 base budget allocation	02 013430	100,916.00-	02	121325-00000	02	134312-00000	Y
	FY18 base budget allocation	02 013430	434,930.00-	02	121325-00000	02	134311-00000	Y
	FY18 base budget allocation	02 013430	260,000.00-	02	121325-00000	02	134309-00000	Y
	FY18 base budget allocation	02 013430	388,232.00-	02	121325-00000	02	134308-00000	Y
	FY18 base budget allocation	02 013500	6,621,581.00-	02	121325-00000	02	135001-00000	Y
	FY18 base budget allocation	02 013710	13,519,788.00-	02	121325-00000	02	137100-00000	Y
	FY18 base budget allocation	02 013720	28,457,770.00-	02	121325-00000	02	137200-00000	Y
	FY18 base budget allocation	02 013750	14,011,274.00-	02	121325-00000	02	137500-00000	Y
	FY18 base budget allocation	02 013790	753,476.00-	02	121325-00000	02	137900-00000	Y
	FY18 base budget allocation	02 013790	483,836.00-	02	121325-00000	02	137909-00000	Y
	FY18 base budget allocation	02 013790	323,592.00-	02	121325-00000	02	137905-00000	Y
	FY18 base budget allocation	02 013790	356,567.00-	02	121325-00000	02	137903-00000	Y
	FY18 base budget allocation	02 013790	691,459.00-	02	121325-00000	02	137902-00000	Y
	FY18 base budget allocation	02 013790	840,427.00-	02	121325-00000	02	137901-00000	Y
	FY18 base budget allocation	02 013810	6,229,099.00-	02	121325-00000	02	138100-00000	Y
	FY18 base budget allocation	02 013810	491,429.00-	02	121325-00000	02	138102-00000	Y
	FY18 base budget allocation	02 013810	1,234,506.00-	02	121325-00000	02	138116-00000	Y
	FY18 base budget allocation	02 013810	238,153.00-	02	121325-00000	02	138108-00000	Y
	FY18 base budget allocation	02 013830	8,693,505.00-	02	121325-00000	02	138301-00000	Y
	FY18 base budget allocation	02 014400	125,000.00-	02	121325-00000	02	144020-00000	Y
	FY18 base budget allocation	02 014400	46,214,037.00-	02	121325-00000	02	144028-00000	Y
	FY18 base budget allocation	02 014400	341,369.00-	02	121325-00000	02	144014-00000	Y
	FY18 base budget allocation	02 014900	11,646,794.00-	02	121325-00000	02	149003-00000	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 012120	GENERAL INSTITUTIONAL - OTHER								
	FY18 base budget allocation	02 014900	2,947,057.00-	02	121325-00000	02	149022-00000	Y	
	FY18 base budget allocation	02 015300	520,424.00-	02	121325-00000	02	153001-00000	Y	
	FY18 base budget allocation	02 015500	388,881.00-	02	121325-00000	02	155074-00000	Y	
	FY18 base budget allocation	02 016300	953,630.00-	02	121325-00000	02	163001-00000	Y	
	FY18 base budget allocation	02 016320	77,022.00-	02	121325-00000	02	163201-00000	Y	
	FY18 base budget allocation	02 016360	94,671.00-	02	121325-00000	02	163601-00000	Y	
	FY18 base budget allocation	02 016405	684,524.00-	02	121325-00000	02	164050-00000	Y	
	** Increase in Fund Balance **		2,902,353.00						
02 013000	DOE & FACULTY SALARIES-AG & LIFE SC								
	FY18 base budget allocation	02 012120	38,169,176.00	02	121325-00000	02	130019-00000	Y	
	FY18 one-time	02 013400	593,324.00	02	134040-00000	02	130039-00000	Y	
	** Increase in Fund Balance **		38,762,500.00						
02 013050	DOE & FACULTY SALARIES-ARCHITECTURE								
	FY18 one-time	02 013400	300,381.00	02	134040-00000	02	130511-00000	Y	
	ARCH SALARIES	02 013710	3,497,309.00	02	137100-00000	02	130500-00000	Y	
	SUPPORT SALARIES	02 013710	800,000.00	02	137100-00000	02	130502-00000	Y	
	LAUP SALARIES	02 013710	2,755,410.00	02	137100-00000	02	130503-00000	Y	
	COSC SALARIES	02 013710	2,770,591.00	02	137100-00000	02	130501-00000	Y	
	VIZA SALARIES	02 013710	2,456,291.00	02	137100-00000	02	130504-00000	Y	
	** Increase in Fund Balance **		12,579,982.00						
02 013090	DOE & FACULTY SALARIES - BUSH SCHL								
	FY18 base budget allocation	02 012120	6,454,227.00	02	121325-00000	02	130900-00000	Y	
	FY18 one-time	02 013400	257,005.00	02	134040-00000	02	130905-00000	Y	
	FY18 ONE-TIME	02 013810	500,000.00	02	138100-00000	02	130900-00000	Y	
	** Increase in Fund Balance **		7,211,232.00						
02 013100	DOE & FACULTY SALARIES-BUSINESS								
	FY18 one-time	02 013400	639,775.00	02	134040-00000	02	131016-00000	Y	
	** Increase in Fund Balance **	02 013720	27,218,309.00	02	137200-00000	02	131011-00000	Y	
			27,858,084.00						
02 013150	DOE & FACULTY SALARIES-EDUCATION								
	FY18 base budget allocation	02 012120	21,809,213.00	02	121325-00000	02	131502-00000	Y	
	FY18 one-time	02 013400	634,175.00	02	134040-00000	02	131513-00000	Y	
	** Increase in Fund Balance **		22,443,388.00						
02 013200	DOE & FACULTY SALARIES-ENGINEERING								
	FY18 base budget allocation	02 012120	63,706,251.00	02	121325-00000	02	132014-00000	Y	
	FY18 one-time	02 013400	1,475,079.00	02	134040-00000	02	132016-00000	Y	
	** Increase in Fund Balance **		65,181,330.00						
02 013250	DOE & FACULTY SALARIES-GEOSCIENCES								
	FY18 one-time	02 013400	147,199.00	02	134040-00000	02	132512-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 013250	DOE & FACULTY SALARIES-GEOSCIENCES								
	IT FY18 E&G	02 013750	237,037.00	02	137500-00000	02	132529-00000	Y	
	ENVP FY18 E&G PHI	02 013750	173,501.00	02	137500-00000	02	132535-00000	Y	
	OCNG FY18 E&G PHI	02 013750	2,325,072.00	02	137500-00000	02	132504-00000	Y	
	GATS FY18 E&G PHI	02 013750	466,956.00	02	137500-00000	02	132506-00000	Y	
	GEOL FY18 E&G PHI	02 013750	3,699,439.00	02	137500-00000	02	132501-00000	Y	
	GEOG FY18 E&G PHI	02 013750	1,871,147.00	02	137500-00000	02	132500-00000	Y	
	GERG/IODP FY18 E&G PHI	02 013750	197,170.00	02	137500-00000	02	132509-00000	Y	
	ATMO FY18 E&G PHI	02 013750	2,513,190.00	02	137500-00000	02	132503-00000	Y	
	** Increase in Fund Balance **		11,630,711.00						
02 013300	DOE & FACULTY SALARIES-LIBERAL ARTS								
	FY18 base budget allocation	02 012120	50,419,121.00	02	121325-00000	02	133017-00000	Y	
	FY18 one-time	02 013400	359,421.00	02	134040-00000	02	133019-00000	Y	
	** Increase in Fund Balance **		50,778,542.00						
02 013350	DOE & FACULTY SALARIES-SCIENCE								
	FY18 base budget allocation	02 012120	46,365,318.00	02	121325-00000	02	133510-00000	Y	
	FY18 one-time	02 013400	530,695.00	02	134040-00000	02	133514-00000	Y	
	AMP-NSI	02 013810	48,000.00-	02	133510-00000	02	138111-00000	Y	
	AMP - IAMCS	02 013810	61,982.00-	02	133510-00000	02	138109-00000	Y	
	** Increase in Fund Balance **		46,786,031.00						
02 013400	DOE & FACULTY SALARIES-OTHER								
	FY18 base budget allocation	02 012000	26,926.00	02	120065-00000	02	134344-00000	Y	
	FY18 base budget allocation	02 012120	364,666.00	02	121325-00000	02	134044-00000	Y	
	FY18 base budget allocation	02 012120	1,034,896.00	02	121325-00000	02	134344-00000	Y	
	FY18 base budget allocation	02 012120	5,253,302.00	02	121325-00000	02	134040-00000	Y	
	FY18 base budget allocation	02 012120	1,500,000.00	02	121325-00000	02	134075-00000	Y	
	FY18 base budget allocation	02 012120	240,660.00	02	121325-00000	02	134046-00000	Y	
	FY18 base budget allocation	02 012120	45,619.00	02	121325-00000	02	134008-00000	Y	
	FY18 base budget allocation	02 012120	327,109.00	02	121325-00000	02	134069-00000	Y	
	FY18 base budget allocation	02 012120	200,192.00	02	121325-00000	02	134021-00000	Y	
	FY18 base budget allocation	02 012120	31,807.00	02	121325-00000	02	134050-00000	Y	
	FY18 base budget allocation	02 012120	196,163.00	02	121325-00000	02	134004-00000	Y	
	FY18 one-time	02 013000	593,324.00-	02	134040-00000	02	130039-00000	Y	
	FY18 one-time	02 013050	300,381.00-	02	134040-00000	02	130511-00000	Y	
	FY18 one-time	02 013090	257,005.00-	02	134040-00000	02	130905-00000	Y	
	FY18 one-time	02 013100	639,775.00-	02	134040-00000	02	131016-00000	Y	
	FY18 one-time	02 013150	634,175.00-	02	134040-00000	02	131513-00000	Y	
	FY18 one-time	02 013200	1,475,079.00-	02	134040-00000	02	132016-00000	Y	
	FY18 one-time	02 013250	147,199.00-	02	134040-00000	02	132512-00000	Y	
	FY18 one-time	02 013300	359,421.00-	02	134040-00000	02	133019-00000	Y	
	FY18 one-time	02 013350	530,695.00-	02	134040-00000	02	133514-00000	Y	
	FY18 one-time	02 013500	79,033.00-	02	134040-00000	02	135307-00000	Y	
	FY18 one-time	02 013810	525,000.00	02	138100-00000	02	134040-00000	Y	
	** Increase in Fund Balance **		4,730,253.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 013430	DOE & FACULTY SALARIES-INTERDISCIPL								
	FY18 E&G ALLOC-CSCN	02 011180	2,128,573.00	02 011180		02 134301-00000	Y		
	MILITARY SCIENCE	02 012040	109,974.00	02 120405-00000		02 134313-00000	Y		
	FY18 base budget allocation	02 012120	168,713.00	02 121325-00000		02 134333-00000	Y		
	FY18 base budget allocation	02 012120	389,959.00	02 121325-00000		02 134343-00000	Y		
	FY18 base budget allocation	02 012120	555,805.00	02 121325-00000		02 134340-00000	Y		
	FY18 base budget allocation	02 012120	434,930.00	02 121325-00000		02 134311-00000	Y		
	FY18 base budget allocation	02 012120	260,000.00	02 121325-00000		02 134309-00000	Y		
	FY18 base budget allocation	02 012120	100,916.00	02 121325-00000		02 134312-00000	Y		
	FY18 base budget allocation	02 012120	388,232.00	02 121325-00000		02 134308-00000	Y		
	FY18 base budget allocation	02 012120	724,408.00	02 121325-00000		02 134331-00000	Y		
	** Increase in Fund Balance **		5,261,510.00						
02 013500	DOE & FACULTY SALARIES - VET MED								
	FY18 base budget allocation	02 012120	6,621,581.00	02 121325-00000		02 135001-00000	Y		
	FY18 one-time	02 013400	79,033.00	02 134040-00000		02 135307-00000	Y		
	VTPB	02 013810	349,217.00-	02 135001-00000		02 138110-00000	Y		
	VIBS TAMIN	02 013810	159,120.00-	02 135001-00000		02 138114-00000	Y		
	EQUINE & GADDY	02 014400	287,810.00-	02 135001-00000		02 144012-00000	Y		
	SEC GUARD	02 014400	268,562.00-	02 135001-00000		02 144020-00000	Y		
	VTPK	02 014400	483,041.00-	02 135001-00000		02 144016-00000	Y		
	OUTREACH AND DEV	02 014400	453,716.00-	02 135001-00000		02 144001-00000	Y		
	** Increase in Fund Balance **		4,699,148.00						
02 013710	INSTRUCTIONAL ADMIN-ARCHITECTURE								
	FY18 base budget allocation	02 012120	13,519,788.00	02 121325-00000		02 137100-00000	Y		
	COSC SALARIES	02 013050	2,770,591.00-	02 137100-00000		02 130501-00000	Y		
	VIZA SALARIES	02 013050	2,456,291.00-	02 137100-00000		02 130504-00000	Y		
	LAUP SALARIES	02 013050	2,755,410.00-	02 137100-00000		02 130503-00000	Y		
	SUPPORT SALARIES	02 013050	800,000.00-	02 137100-00000		02 130502-00000	Y		
	ARCH SALARIES	02 013050	3,497,309.00-	02 137100-00000		02 130500-00000	Y		
	** Increase in Fund Balance **		1,240,187.00						
02 013720	INSTRUCTIONAL ADMIN-BUSINESS								
	FY18 base budget allocation	02 012120	28,457,770.00	02 121325-00000		02 137200-00000	Y		
	** Increase in Fund Balance **	02 013100	27,218,309.00-	02 137200-00000		02 131011-00000	Y		
	** Increase in Fund Balance **		1,239,461.00						
02 013750	INSTRUCTIONAL ADMIN-GEOSCIENCES								
	FY18 base budget allocation	02 012120	14,011,274.00	02 121325-00000		02 137500-00000	Y		
	ENVP FY18 E&G PHI	02 013250	173,501.00-	02 137500-00000		02 132535-00000	Y		
	ATMO FY18 E&G PHI	02 013250	2,513,190.00-	02 137500-00000		02 132503-00000	Y		
	GATS FY18 E&G PHI	02 013250	466,956.00-	02 137500-00000		02 132506-00000	Y		
	OCNG FY18 E&G PHI	02 013250	2,325,072.00-	02 137500-00000		02 132504-00000	Y		
	GEOG FY18 E&G PHI	02 013250	1,871,147.00-	02 137500-00000		02 132500-00000	Y		
	IT FY18 E&G	02 013250	237,037.00-	02 137500-00000		02 132529-00000	Y		
	GEOL FY18 E&G PHI	02 013250	3,699,439.00-	02 137500-00000		02 132501-00000	Y		

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 013750	INSTRUCTIONAL ADMIN-GEOSCIENCES GERG/IODP FY18 E&G PHI	02 013250	197,170.00-	02	137500-00000	02	132509-00000	Y	
	** Increase in Fund Balance **		2,527,762.00						
02 013790	INSTRUCTIONAL ADMIN-INTERDISCIPLINA								
	FY18 base budget allocation	02 012120	356,567.00	02	121325-00000	02	137903-00000	Y	
	FY18 base budget allocation	02 012120	691,459.00	02	121325-00000	02	137902-00000	Y	
	FY18 base budget allocation	02 012120	323,592.00	02	121325-00000	02	137905-00000	Y	
	FY18 base budget allocation	02 012120	753,476.00	02	121325-00000	02	137900-00000	Y	
	FY18 base budget allocation	02 012120	840,427.00	02	121325-00000	02	137901-00000	Y	
	FY18 base budget allocation	02 012120	483,836.00	02	121325-00000	02	137909-00000	Y	
	** Increase in Fund Balance **		3,449,357.00						
02 013810	ACADEMIC MASTER PLAN								
	FY18 base budget allocation	02 012000	8,615.00	02	120065-00000	02	138116-00000	Y	
	FY18 base budget allocation	02 012120	6,229,099.00	02	121325-00000	02	138100-00000	Y	
	FY18 base budget allocation	02 012120	1,234,506.00	02	121325-00000	02	138116-00000	Y	
	FY18 base budget allocation	02 012120	238,153.00	02	121325-00000	02	138108-00000	Y	
	FY18 base budget allocation	02 012120	491,429.00	02	121325-00000	02	138102-00000	Y	
	FY18 ONE-TIME	02 013090	500,000.00-	02	138100-00000	02	130900-00000	Y	
	AMP-NSI	02 013350	48,000.00	02	133510-00000	02	138111-00000	Y	
	AMP - IAMCS	02 013350	61,982.00	02	133510-00000	02	138109-00000	Y	
	FY18 one-time	02 013400	525,000.00-	02	138100-00000	02	134040-00000	Y	
	VTPB	02 013500	349,217.00	02	135001-00000	02	138110-00000	Y	
	VIBS TAMIN	02 013500	159,120.00	02	135001-00000	02	138114-00000	Y	
	** Increase in Fund Balance **		7,795,121.00						
02 013830	COLLEGE OF LAW (CLLW)								
	FY18 base budget allocation	02 012120	8,693,505.00	02	121325-00000	02	138301-00000	Y	
	** Increase in Fund Balance **		8,693,505.00						
02 014400	VETERINARY MEDICINE								
	FY18 E&G ALLOC-VET WAIVERS	02 011180	316,057.00	02	011180	02	144030-00000	Y	
	FY18 base budget allocation	02 012120	46,214,037.00	02	121325-00000	02	144028-00000	Y	
	FY18 base budget allocation	02 012120	125,000.00	02	121325-00000	02	144020-00000	Y	
	FY18 base budget allocation	02 012120	341,369.00	02	121325-00000	02	144014-00000	Y	
	OUTREACH AND DEV	02 013500	453,716.00	02	135001-00000	02	144001-00000	Y	
	SEC GUARD	02 013500	268,562.00	02	135001-00000	02	144020-00000	Y	
	VTPK	02 013500	483,041.00	02	135001-00000	02	144016-00000	Y	
	EQUINE & GADDY	02 013500	287,810.00	02	135001-00000	02	144012-00000	Y	
	** Increase in Fund Balance **		48,489,592.00						
02 014900	LIBRARY								
	FY18 base budget allocation	02 012120	2,947,057.00	02	121325-00000	02	149022-00000	Y	
	FY18 base budget allocation	02 012120	11,646,794.00	02	121325-00000	02	149003-00000	Y	
	** Increase in Fund Balance **		14,593,851.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 015001	PLANT SUPPORT						
	FY18 E&G ALLOC-CREC	02 011180	378,757.00	02 011180	02 150002-00000	Y	
	FY18 E&G ALLOC-GIS	02 011180	182,114.00	02 011180	02 150008-00000	Y	
	FY18 E&G ALLOC-VPMC	02 011180	2,610,471.00	02 011180	02 150005-00000	Y	
	IT SERVICES	02 012000	1,394.00	02 150002-00000	02 120043-00000	Y	
	** Increase in Fund Balance **		3,169,948.00				
02 015060	BUILDING MAINTENANCE						
	UNIVERSITY CENTER	02 012040	66,041.00	02 120405-00000	02 150603-00000	Y	
	** Increase in Fund Balance **		66,041.00				
02 015100	CUSTODIAL						
	REC SPORTS	02 012040	4,704.00	02 120405-00000	02 151005-00000	Y	
	** Increase in Fund Balance **		4,704.00				
02 015150	UTILITIES						
	FY18 E&G ALLOC-UTIL	02 011180	457,000.00	02 011180	02 151501-00000	Y	
	** Increase in Fund Balance **		457,000.00				
02 015300	SEA GRANT						
	FY18 base budget allocation	02 012120	520,424.00	02 121325-00000	02 153001-00000	Y	
	** Increase in Fund Balance **		520,424.00				
02 015500	ENERGY						
	FY18 base budget allocation	02 012120	388,881.00	02 121325-00000	02 155074-00000	Y	
	** Increase in Fund Balance **		388,881.00				
02 016300	CYCLOTRON						
	FY18 base budget allocation	02 012120	953,630.00	02 121325-00000	02 163001-00000	Y	
	** Increase in Fund Balance **		953,630.00				
02 016320	REMEDIAL EDUCATION						
	FY18 base budget allocation	02 012120	77,022.00	02 121325-00000	02 163201-00000	Y	
	** Increase in Fund Balance **		77,022.00				
02 016360	PUBLIC POLICY RESOURCE LAB						
	FY18 base budget allocation	02 012120	94,671.00	02 121325-00000	02 163601-00000	Y	
	** Increase in Fund Balance **		94,671.00				
02 016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS						
	FY18 E&G ALLOC-LAW WAIVERS	02 011180	341,215.00	02 011180	02 163884-00000	Y	
	FY18 E&G ALLOC-GRAD WAIVERS	02 011180	150,000.00	02 011180	02 163883-00000	Y	
	FY18 E&G ALLOC-WAIVERS	02 011180	57,322,536.00	02 011180	02 163880-00000	Y	
	** Increase in Fund Balance **		57,813,751.00				
02 016390	COLLEGE WORK STUDY - STATE						
	FY18 E&G ALLOC-WORK STUDY	02 011180	175,000.00	02 011180	02 163902-00000	N	
	** Increase in Fund Balance **		175,000.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
02 016394	PUBLIC SERVICE-SURVIVOR'S BENEFIT FY18 E&G ALLOC-PUBLIC SURVIVOR ** Increase in Fund Balance **	02 011180	40,000.00 40,000.00	02	011180	02 163940-00000		Y	
02 016395	TEXAS GRANT - TAMU - CS - STATE FY18 E&G ALLOC-TX GRANT ** Increase in Fund Balance **	02 011180	32,000,000.00 32,000,000.00	02	011180	02 163950-00000		N	
02 016397	TOP 10% STATE SCHOLARSHIP FY18 E&G ALLOC-10% ** Increase in Fund Balance **	02 011180	5,000,000.00 5,000,000.00	02	011180	02 163970-00000		N	
02 016405	SCHOOL OF ARCHITECTURE FY18 base budget allocation ** Increase in Fund Balance **	02 012120	684,524.00 684,524.00	02	121325-00000	02 164050-00000		Y	
02 017990	UNIVERSITY RESERVE FY18 E&G ALLOC-E&G CONTINGENCY ** Increase in Fund Balance **	02 011180	7,045,730.00 7,045,730.00	02	011180	02 179901-10000		Y	
02 019999	AFR TUITION DISCOUNTING FY18 DISCOUNTING ** Decrease in Fund Balance **	02 050000	22,776,853.00- 22,776,853.00-	02	199999-00000	02 510239-00000		N	
02 020002	MS FINANCE SUPPORT ** Increase in Fund Balance **	02 021908	304,363.00 304,363.00	02	219080-00000	02 200020-00000		Y	
02 020021	PRESIDENTIAL CONFERENCE CENTER DAS ACCOUNTING FEES ** Decrease in Fund Balance **	02 020030	15,914.00- 15,914.00-	02	200210-00000	02 200300-00000		Y	
02 020023	UNIVERSITY POLICE FY18 INV EARN-COPS ** Increase in Fund Balance **	02 021108	37,807.00 37,807.00	02	211080-00000	02 200230-00000		Y	
02 020026	COMPASS REVENUES FY18 COMPASS ALLOC-MS FY18 COMPASS ALLOC-CONTR MGMT FY 2018 DEBT SERVICE ** Decrease in Fund Balance **	02 020638 02 020649 01 088832	500,000.00- 1,000,000.00- 627,096.00- 2,127,096.00-	02 02 02	200260-00000 200260-00000 020026	02 206380-00000 02 206490-00000 01 088832		Y Y N Y	
02 020030	DEPARTMENTAL ACCOUNTING SERVICES DAS ACCOUNTING FEES DAS ACCOUNTING FEES DAS ACCOUNTING FEES FY18 INV EARNINGS ALLOC	02 020021 02 020105 02 021032 02 021108	15,914.00 39,677.00 6,790.00 6,325.00-	02 02 02 02	200210-00000 201050-00000 210320-00000 200300-00000	02 200300-00000 02 200300-00000 02 200300-00000 02 211080-00000		Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 020030	DEPARTMENTAL ACCOUNTING SERVICES								
	DAS ACCOUNTING FEES	02 021820	35,858.00	02	218200-00000	02	200300-00000	Y	
	DAS ACCOUNTING FEES	02 021841	11,246.00	02	218410-00000	02	200300-00000	Y	
	IT SERVICES	02 021841	6,247.00-	02	200300-00000	02	218410-00000	Y	
	DAS ACCOUNTING FEES	02 021856	5,305.00	02	218560-00000	02	200300-00000	Y	
	** Increase in Fund Balance **		102,218.00						
02 020039	STAFF APPRECIATION WEEK								
	FY18 CONCESS ALLOC-STAFF APPR	02 021778	35,000.00	02	217780-00000	02	200390-00000	Y	
	** Increase in Fund Balance **		35,000.00						
02 020058	MAYS MASTER'S FEE PROGRAM-ACCOUNTIN								
	** Increase in Fund Balance **	02 021908	431,844.00	02	219080-00000	02	200580-00000	Y	
			431,844.00						
02 020082	MS STUDENT FEES ACCOUNT-MKTG								
	** Increase in Fund Balance **	02 021908	267,900.00	02	219080-00000	02	200820-00000	Y	
			267,900.00						
02 020083	MS STUDENT EXCELLENCE ACCOUNT-INFO								
	** Increase in Fund Balance **	02 021908	278,247.00	02	219080-00000	02	200830-00000	Y	
			278,247.00						
02 020084	MS STUDENT EXCELLENCE ACCOUNT-MGMT								
	** Increase in Fund Balance **	02 021908	264,287.00	02	219080-00000	02	200840-00000	Y	
			264,287.00						
02 020105	VICE PRESIDENT FOR FINANCE & CFO								
	DAS ACCOUNTING FEES	02 020030	39,677.00-	02	201050-00000	02	200300-00000	Y	
	FY18 INV EARN-VPFN	02 021108	382,083.00	02	211080-00000	02	201050-00000	Y	
	IT IMAGING	02 021601	12,552.00-	02	201050-00000	02	216010-00000	Y	
	CFO ALLOCATION	02 021816	98,300.00	02	218160-00000	02	201050-00000	Y	
	IT SERVICES	02 021841	1,608.00-	02	201050-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		426,546.00						
02 020106	BUDGET OFFICE								
	GALV. SHARED SERV.-BUDGET	02 020339	12,479.00	02	203390-00000	02	201060-00000	Y	
	FY18 INV EARN-OBAS	02 021108	44,932.00	02	211080-00000	02	201060-00000	Y	
	IT SERVICES	02 021841	1,163.00-	02	201060-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		56,248.00						
02 020107	TAMU SPORTS CLUBS								
	SPORT CLUB	02 030042	305,438.00	02	300420-00000	02	201070-00000	Y	
	** Increase in Fund Balance **		305,438.00						
02 020118	ADMI - ENROLLMENT SERVICES								
	ADMISSIONS & RECORDS ALLOC.	02 021816	150,000.00	02	218160-00000	02	201180-00000	Y	
	** Increase in Fund Balance **		150,000.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From CC Account	To CC Account			
02 020133	VP - HR SERVICES FY18 INV EARN-VPHR1 ** Increase in Fund Balance **	02 021108	111,023.00 111,023.00	02 211080-00000	02 201330-00000			Y
02 020210	SOLTIS CTR FOR RESEARCH AND EDUCATI FY18 BASE BUDGET ** Increase in Fund Balance **	02 021800	280,412.00 280,412.00	02 218000-00000	02 202100-00000			Y
02 020215	UNDERGRAD SCHOLARSHIPS FY18 base budget allocation ** Increase in Fund Balance **	02 020655	2,462,555.00 2,462,555.00	02 206550-00000	02 202150-00000			Y
02 020253	TAILGATING FY18 CONCESS ALLOC-TAILGATING ** Increase in Fund Balance **	02 021778	200,000.00 200,000.00	02 217780-00000	02 202530-00000			Y
02 020286	ASSOCIATE VP & CONTROLLER GALV. SHARED SERV.-CONTROLLER SALARY STUDY-MERIT FUND SWAP GALV. SHARED SERVICE REPLACE INVESTMENT EARNINGS CONTROLLER ALLOCATION REPLACE AUXILIARY ASSESSMENT FUND SWAP GALV. SHARED SERVICE ** Increase in Fund Balance **	02 020339 02 021041 02 021041 02 021041 02 021816 02 021819 02 021820	26,868.00 9,700.00- 308,450.00 240,000.00- 143,294.00 50,000.00- 38,529.00 217,441.00	02 203390-00000 02 202860-00000 02 210410-00000 02 202860-00000 02 218160-00000 02 202860-00000 02 218200-00000	02 202860-00000 02 210410-00000 02 202860-00000 02 210410-00000 02 202860-00000 02 218190-00000 02 202860-00000			Y Y Y Y Y Y Y
02 020339	SHARED FINANCIAL SERVICES GALV. SHARED SERV.-BUDGET GALV. SHARED SERV.-CONTROLLER TAMUI SHARED SERV.-FMO GALV. SHARED SERV.-FMO TAMUT SHARED SERV.-FMO PVAMU SHARED SERV.-FMO 7 SHARED SERV.-FMO(TRECS) SYSTEM PCI SHARED SERV.-FMO HSC OPERATING COSTS-FMO SHARED FINANCIAL SERVICES TARL SHARED SERV.-FMO SYSTEM SHARED SERV.-FMO FY18 SHARED SERVICES TAMUS SYSTEM SHARED SERV.-HR GALV. SHARED SERV.-CONTRACTS SYSTEM SHARED SERV.-IMAGING GALV. SHARED SERV.-IMAGING GALV. SHARED SERV.-PAYROLL TAMUT SHARED SERV.-PAYROLL WTAMU SHARED SERV.-PAYROLL	02 020106 02 020286 02 021041 02 021041 02 021041 02 021041 02 021041 02 021041 02 021041 02 021041 02 021041 02 021041 02 021041 02 021108 02 021470 02 021529 02 021601 02 021601 02 021819 02 021819 02 021819	12,479.00- 26,868.00- 5,305.00- 593,000.00- 6,400.00- 7,214.00- 63,000.00- 110,000.00- 50,000.00- 127,041.00- 22,000.00- 414,962.00- 775,000.00 109,447.00- 5,957.00- 12,407.00- 25,923.00- 12,889.00- 33,600.00- 70,000.00-	02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 211080-00000 02 203390-00000 02 203390-00000 02 203390-00000 02 216010-00000 02 216010-00000 02 203390-00000 02 218190-00000 02 203390-00000	02 201060-00000 02 202860-00000 02 210410-00000 02 210410-00000 02 210410-00000 02 210410-00000 02 210410-00000 02 210410-00000 02 210410-00000 02 210410-00000 02 210410-00000 02 210410-00000 02 203390-00000 02 214700-00000 02 215290-00000 02 216010-00000 02 216010-00000 02 218190-00000 02 218190-00000 02 218190-00000			Y Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 020339	SHARED FINANCIAL SERVICES								
	TAMUK SHARED SERV.-PAYROLL	02 021819	82,400.00-	02	203390-00000	02	218190-00000	Y	
	SYSTEM SHARED SERV.-PAYROLL	02 021819	41,015.00-	02	203390-00000	02	218190-00000	Y	
	TAMUCT SHARED SERV.-PAYROLL	02 021819	38,934.00-	02	203390-00000	02	218190-00000	Y	
	HSC OPERATING COSTS-PAYROLL	02 021819	13,760.00-	02	203390-00000	02	218190-00000	Y	
	SYSTEM SHARED SERV.-SBS	02 021820	5,733.00-	02	203390-00000	02	218200-00000	Y	
	GALV. SHARED SERV.-SBS	02 021820	88,618.00-	02	203390-00000	02	218200-00000	Y	
	GALV. SHARED SERV.-IT	02 021841	6,938.00-	02	203390-00000	02	218410-00000	Y	
	SYSTEM SHARED SERV.-IT	02 021841	10,933.00-	02	203390-00000	02	218410-00000	Y	
	GALV. SHARED SERV.-PROCUREMENT	02 027026	84,368.00-	02	203390-00000	02	270260-00000	Y	
	SYSTEM SHARED SERV.-EOD	02 027129	198,889.00-	02	203390-00000	02	271290-00000	Y	
	** Decrease in Fund Balance **		1,505,080.00-						
02 020346	UNIVERSITY ARTS								
	FY18 INV EARN-UART	02 021108	93,280.00	02	211080-00000	02	203460-00000	Y	
	** Increase in Fund Balance **		93,280.00						
02 020364	DEFERRED MAINTENANCE RESERVE								
	FY18 INV EARN-DEF MAINT	02 021108	3,000,000.00	02	211080-00000	02	020364	Y	
	FY18 DT ALLOC-DEF MAINT	02 024000	9,000,000.00	02	024000	02	020364	Y	
	** Increase in Fund Balance **		12,000,000.00						
02 020368	MAYS MASTERS' PROGRAM FEE - DEAN								
		02 021908	198,476.00	02	219080-00000	02	203680-00000	Y	
	** Increase in Fund Balance **		198,476.00						
02 020381	COLLEGIATE LICENSING OFFICE								
	FY18 LIC ALLOC-CORPS	02 021641	400,000.00-	02	203810-00000	02	216410-00000	Y	
	FY18 LIC ALLOC-ATHL	02 030009	2,400,000.00-	02	203810-00000	02	300090-00000	N	
	FY18 LIC ALLOC-BONFIRE	02 050000	60,000.00-	02	203810-00000	02	511986-00000	N	
	** Decrease in Fund Balance **		2,860,000.00-						
02 020421	ATHLETIC COMPLIANCE								
	FY18 INV EARN-ATCO	02 021108	634,254.00	02	211080-00000	02	204210-00000	Y	
	FY18 COMPLIANCE FUNDING	02 030009	26,445.00	02	300090-00000	02	204210-00000	N	
	** Increase in Fund Balance **		660,699.00						
02 020430	CONTINGENCY RESERVE FOR REPAIRS								
	FY18 INV EARN-CONT REPAIRS	02 021108	95,000.00	02	211080-00000	02	204300-00000	Y	
	** Increase in Fund Balance **		95,000.00						
02 020432	PRESIDENT'S OFFICE								
	FY18 INV EARN-PRES	02 021108	1,213,930.00	02	211080-00000	02	204320-00000	Y	
	** Increase in Fund Balance **		1,213,930.00						
02 020451	LAW MISC REVENUE								
	FY18 ONE TIME ALLOCATION	02 020655	2,000,000.00	02	206550-00000	02	204510-00000	Y	
	** Increase in Fund Balance **		2,000,000.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 020469	SYSTEM ASSESSMENTS								
	FY18 INV EARN-SYSTEM ASSESS	02 021108	6,158,523.00	02	211080-00000	02	204690-00000	Y	
	** Increase in Fund Balance **		6,158,523.00						
02 020472	LNOS TEACHING FEE REVENUE								
	FY18 base budget allocation	02 021608	385,000.00-	02	204720-00000	02	216080-00000	Y	
	FY18 base budget allocation	02 021863	50,000.00-	02	204720-00000	02	218630-00000	Y	
	FY18 base budget allocation	02 021868	1,258,899.00-	02	204720-00000	02	218680-00000	Y	
	FY18 base budget allocation	02 022572	577,500.00-	02	204720-00000	02	225720-00000	Y	
	FY18 base budget allocation	02 022599	197,348.00-	02	204720-00000	02	225990-00000	Y	
	FY18 base budget allocation	02 022606	180,000.00-	02	204720-00000	02	226060-00000	Y	
	** Decrease in Fund Balance **		2,648,747.00-						
02 020473	KYLE FIELD RENOVATION - HOT REVENUE								
	FY 2018 DEBT SERVICE	01 088832	1,196,626.00-	02	020473	01	088832	N	Y
	** Decrease in Fund Balance **		1,196,626.00-						
02 020475	SAS/CIRT OPERATIONS ACCOUNT								
	SAS/CIRT	02 021124	24,000.00	02	211240-00000	02	204750-00000	Y	
	** Increase in Fund Balance **		24,000.00						
02 020498	IT - SERVICES OPERATIONS								
	FY18 base budget allocation	02 020655	51,000.00	02	206550-00000	02	204980-00000	Y	
	** Increase in Fund Balance **		51,000.00						
02 020522	DIVISION OF STUDENT AFFAIRS IT								
	IT CONSOLIDATION	02 030252	80,700.00	02	302520-00000	02	205220-00000	Y	
	** Increase in Fund Balance **		80,700.00						
02 020601	NCTM BUILDING OPERATIONS								
	FY 2018 LEASE PAYMENT	01 088832	2,040,000.00-	02	020601	01	088832	N	Y
	** Decrease in Fund Balance **		2,040,000.00-						
02 020638	MSC FACILITY SUPPORT								
	FY18 COMPASS ALLOC-MSC	02 020026	500,000.00	02	200260-00000	02	206380-00000	Y	
	** Increase in Fund Balance **		500,000.00						
02 020649	FACILITIES AND DINING ADMIN								
	FY18 COMPASS ALLOC-CONTR MGMT	02 020026	1,000,000.00	02	200260-00000	02	206490-00000	Y	
	** Increase in Fund Balance **		1,000,000.00						
02 020655	PROVOST INITIATIVES								
	FY18 base budget allocation	02 020215	2,462,555.00-	02	206550-00000	02	202150-00000	Y	
	FY18 ONE TIME ALLOCATION	02 020451	2,000,000.00-	02	206550-00000	02	204510-00000	Y	
	FY18 base budget allocation	02 020498	51,000.00-	02	206550-00000	02	204980-00000	Y	
	FY18 INV EARN-FAC & GA	02 021108	3,001,274.00	02	211080-00000	02	206550-00000	Y	
	FY18 base budget allocation	02 021127	29,000.00-	02	206550-00000	02	211270-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	From	To	CC	Account		
02 020655	PROVOST INITIATIVES								
	FY18 base budget allocation	02 021313	555,176.00-	02 206550-00000	02 213130-00000			Y	
	FY18 base budget allocation	02 021371	6,111.00-	02 206550-00000	02 213710-00000			Y	
	FY18 base budget allocation	02 021615	6,000.00-	02 206550-00000	02 216150-00000			Y	
	FY18 base budget allocation	02 021638	350,000.00-	02 206550-00000	02 216380-00000			Y	
	FY18 base budget allocation	02 021639	103,000.00-	02 206550-00000	02 216390-00000			Y	
	FY18 base budget allocation	02 021640	15,000.00-	02 206550-00000	02 216400-00000			Y	
	FY18 base budget allocation	02 021772	98,334.00-	02 206550-00000	02 217720-00000			Y	
	FY18 CONCESS ALLOC-FAC & GA	02 021778	500,000.00	02 217780-00000	02 206550-00000			Y	
	FY18 base budget allocation	02 022030	3,500.00-	02 206550-00000	02 220300-00000			Y	
	FY18 BOOKSTORE ALLOC-FAC & GA	02 030117	1,304,000.00	02 301170-00000	02 206550-00000			Y	
	FY18 INV EARN-FAC & GA	02 030215	874,402.00	02 302150-00000	02 206550-00000			Y	
	** Decrease in Fund Balance **		0.00						
02 020663	CLAR - GRADUATE PROGRAM FEES								
	VIZA GRAD PROGRAM FEES	02 020665	272,000.00-	02 206630-00000	02 206650-00000			Y	
	LAUP GRAD PROGRAM FEES	02 020666	386,000.00-	02 206630-00000	02 206660-00000			Y	
	COSC GRAD PROGRAM FEES	02 020667	84,000.00-	02 206630-00000	02 206670-00000			Y	
	ARCH GRAD PROGRAM FEES	02 020668	434,000.00-	02 206630-00000	02 206680-00000			Y	
	** Decrease in Fund Balance **		1,176,000.00-						
02 020664	SERVICE RECOGNITION AWARDS								
	FY18 INV EARN-HUMR	02 021108	10,000.00	02 211080-00000	02 206640-00000			Y	
	** Increase in Fund Balance **		10,000.00						
02 020665	VIZA - GRADUATE PROGRAM FEES								
	VIZA GRAD PROGRAM FEES	02 020663	272,000.00	02 206630-00000	02 206650-00000			Y	
	** Increase in Fund Balance **		272,000.00						
02 020666	LAUP - GRADUATE PROGRAM FEES								
	LAUP GRAD PROGRAM FEES	02 020663	386,000.00	02 206630-00000	02 206660-00000			Y	
	** Increase in Fund Balance **		386,000.00						
02 020667	COSC - GRADUATE PROGRAM FEES								
	COSC GRAD PROGRAM FEES	02 020663	84,000.00	02 206630-00000	02 206670-00000			Y	
	** Increase in Fund Balance **		84,000.00						
02 020668	ARCH - GRADUATE PROGRAM FEES								
	ARCH GRAD PROGRAM FEES	02 020663	434,000.00	02 206630-00000	02 206680-00000			Y	
	** Increase in Fund Balance **		434,000.00						
02 020690	QATAR SERVICE LEVEL AGREEMENTS -REV								
	FY18 one-time	02 020691	53,360.00-	02 206900-00000	02 206903-00000			Y	
	FY18 one-time	02 020691	196,964.00-	02 206900-00000	02 206908-00000			Y	
	FY18 one-time	02 020691	230,593.00-	02 206900-00000	02 206915-00000			Y	
	FY18 one-time	02 020691	126,460.00-	02 206900-00000	02 206914-00000			Y	
	FY18 one-time	02 020691	446,326.00-	02 206900-00000	02 206913-00000			Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 020690	QATAR SERVICE LEVEL AGREEMENTS -REV								
	FY18 one-time	02 020691	76,579.00-	02	206900-00000	02	206911-00000	Y	
	FY18 one-time	02 020691	159,220.00-	02	206900-00000	02	206910-00000	Y	
	FY18 one-time	02 020691	6,406.00-	02	206900-00000	02	206909-00000	Y	
	FY18 one-time	02 020691	734,827.00-	02	206900-00000	02	206906-00000	Y	
	FY18 one-time	02 020691	60,880.00-	02	206900-00000	02	206916-00000	Y	
	FY18 one-time	02 020691	14,893.00-	02	206900-00000	02	206918-00000	Y	
	FY18 one-time	02 020691	316,521.00-	02	206900-00000	02	206904-00000	Y	
	FY18 one-time	02 020691	41,822.00-	02	206900-00000	02	206905-00000	Y	
	FY18 one-time	02 020691	12,900.00-	02	206900-00000	02	206901-00000	Y	
	FY18 one-time	02 020691	113,791.00-	02	206900-00000	02	206907-00000	Y	
	FY18 one-time	02 020692	375,000.00-	02	206900-00000	02	206920-00000	Y	
	FY18 one-time	02 020730	30,633.00-	02	206900-00000	02	207300-00000	Y	
	** Decrease in Fund Balance **		2,997,175.00-						
02 020691	QATAR SERVICE LEVEL AGREEMENTS-EXP								
	FY18 one-time	02 020690	316,521.00	02	206900-00000	02	206904-00000	Y	
	FY18 one-time	02 020690	76,579.00	02	206900-00000	02	206911-00000	Y	
	FY18 one-time	02 020690	159,220.00	02	206900-00000	02	206910-00000	Y	
	FY18 one-time	02 020690	446,326.00	02	206900-00000	02	206913-00000	Y	
	FY18 one-time	02 020690	196,964.00	02	206900-00000	02	206908-00000	Y	
	FY18 one-time	02 020690	230,593.00	02	206900-00000	02	206915-00000	Y	
	FY18 one-time	02 020690	6,406.00	02	206900-00000	02	206909-00000	Y	
	FY18 one-time	02 020690	126,460.00	02	206900-00000	02	206914-00000	Y	
	FY18 one-time	02 020690	113,791.00	02	206900-00000	02	206907-00000	Y	
	FY18 one-time	02 020690	14,893.00	02	206900-00000	02	206918-00000	Y	
	FY18 one-time	02 020690	60,880.00	02	206900-00000	02	206916-00000	Y	
	FY18 one-time	02 020690	734,827.00	02	206900-00000	02	206906-00000	Y	
	FY18 one-time	02 020690	41,822.00	02	206900-00000	02	206905-00000	Y	
	FY18 one-time	02 020690	12,900.00	02	206900-00000	02	206901-00000	Y	
	FY18 one-time	02 020690	53,360.00	02	206900-00000	02	206903-00000	Y	
	** Increase in Fund Balance **		2,591,542.00						
02 020692	QATAR SERVICE LEVEL AGREEMENTS-EIS								
	FY18 one-time	02 020690	375,000.00	02	206900-00000	02	206920-00000	Y	
	** Increase in Fund Balance **		375,000.00						
02 020730	QATAR SERVICE LEVEL AGREEMENTS-ITS								
	FY18 one-time	02 020690	30,633.00	02	206900-00000	02	207300-00000	Y	
	** Increase in Fund Balance **		30,633.00						
02 020827	UTILITIES E&G SUPPLEMENT								
	FY18 INV EARN-UTIL E&G	02 021108	1,130,000.00	02	211080-00000	02	208270-00000	Y	
	** Increase in Fund Balance **		1,130,000.00						
02 020865	BUSH SCHOOL GRAD PROG FEE-MPIA REV OPS								
		02 020867	363,216.00-	02	208650-00000	02	208670-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 020865	BUSH SCHOOL GRAD PROG FEE-MPIA REV SCHOLARSHIPS ** Decrease in Fund Balance **	02 020868	68,808.00- 432,024.00-	02	208650-00000	02	208680-00000	Y	
02 020866	BUSH SCHOOL GRAD PROG FEE-MPSA REV OPS SCHOLARSHIPS ** Decrease in Fund Balance **	02 020867 02 020868	338,400.00- 64,296.00- 402,696.00-	02	208660-00000	02	208670-00000	Y	
02 020867	BUSH SCHOOL GRAD PROG FEE-EXPENDITU OPS OPS ** Increase in Fund Balance **	02 020865 02 020866	363,216.00 338,400.00 701,616.00	02	208650-00000	02	208670-00000	Y	
02 020868	BUSH SCHOOL GRAD PROG FEE-SCHOLARSH SCHOLARSHIPS SCHOLARSHIPS ** Increase in Fund Balance **	02 020865 02 020866	68,808.00 64,296.00 133,104.00	02	208650-00000	02	208680-00000	Y	
02 021026	NEW STUDENT CONFERENCES FY18 base budget allocation ** Decrease in Fund Balance **	02 021065	105,000.00- 105,000.00-	02	210260-00000	02	210650-00000	Y	
02 021032	SURPLUS PROPERTY DAS ACCOUNTING FEES FY18 INV EARNINGS ALLOC IT SERVICES ** Decrease in Fund Balance **	02 020030 02 021108 02 021841	6,790.00- 41,644.00- 1,626.00- 50,060.00-	02	210320-00000	02	200300-00000	Y	
02 021041	FMO FUND SWAP GALV. SHARED SERVICE SALARY STUDY-MERIT REPLACE INVESTMENT EARNINGS TAMUI SHARED SERV.-FMO PVAMU SHARED SERV.-FMO 7 SHARED SERV.-FMO(TRECS) SYSTEM PCI SHARED SERV.-FMO HSC OPERATING COSTS-FMO SHARED FINANCIAL SERVICES TARL SHARED SERV.-FMO SYSTEM SHARED SERV.-FMO TAMUT SHARED SERV.-FMO GALV. SHARED SERV.-FMO FY18 ALLOC-INV EARNINGS IT-IMAGING (GUILLORY) IT-IMAGING (PHAIR) IT-SERVICES	02 020286 02 020286 02 020286 02 020339 02 020339 02 020339 02 020339 02 020339 02 020339 02 020339 02 020339 02 020339 02 020339 02 020339 02 020339 02 021108 02 021601 02 021601 02 021601	308,450.00- 9,700.00 240,000.00 5,305.00 7,214.00 63,000.00 110,000.00 50,000.00 127,041.00 22,000.00 414,962.00 6,400.00 593,000.00 71,613.00- 10,452.00- 19,411.00- 11,931.00-	02	210410-00000	02	202860-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021041	FMO								
	FMO FEES	02 021820	107,762.00	02	218200-00000	02	210410-00000	Y	
	IT-SERVICES	02 021841	5,524.00-	02	210410-00000	02	218410-00000	Y	
	IT-SERVICES TRAINING (PHAIR)	02 021841	6,178.00-	02	210410-00000	02	218410-00000	Y	
	IT-SERVICES (GUILLORY)	02 021841	2,870.00-	02	210410-00000	02	218410-00000	Y	
	IT-SERVICES (PHAIR)	02 021841	2,726.00-	02	210410-00000	02	218410-00000	Y	
	** Increase in Fund Balance **		1,317,229.00						
02 021042	ENGAGEMENT INITIATIVES								
	FY18 INV EARN-ENGAGEMENT	02 021108	100,000.00	02	211080-00000	02	210420-00000	Y	
	** Increase in Fund Balance **		100,000.00						
02 021065	MATH PLACEMENT EXAM (MPE)								
	FY18 base budget allocation	02 021026	105,000.00	02	210260-00000	02	210650-00000	Y	
	** Increase in Fund Balance **		105,000.00						
02 021071	STATE AUDITOR ASSESSMENTS								
	FY18 INV EARN-AUDIT	02 021108	145,000.00	02	211080-00000	02	210710-00000	Y	
	** Increase in Fund Balance **		145,000.00						
02 021076	LEGAL SERVICES								
	FY18 INV EARN-LEGAL	02 021108	125,000.00	02	211080-00000	02	210760-00000	Y	
	** Increase in Fund Balance **		125,000.00						
02 021080	BOOKSTORE ALLOCATION								
	XFER TO SOFC FOR STUDENT GROUP	02 030062	36,000.00	02	300620-00000	02	210800-00000	Y	
	FY18 BOOKSTORE ALLOC-SACT	02 030117	175,000.00	02	301170-00000	02	210800-00000	Y	
	** Increase in Fund Balance **		211,000.00						
02 021083	MSC FACILITY SUPPORT								
	FY18 BOOKSTORE ALLOC-MSC SUPT	02 030117	500,000.00	02	301170-00000	02	210830-00000	Y	
	** Increase in Fund Balance **		500,000.00						
02 021085	AFR YEAR END ENTRIES NON CASH (60)								
	FY18 DISCOUNTING	02 050000	110,577,890.00	02	510239-00000	02	210850-00000	N	
	FY18 DISCOUNTING	02 050000	69,016,969.00-	02	210850-00000	02	510239-00000	N	
	** Increase in Fund Balance **		41,560,921.00						
02 021094	FM RADIO STATION OPERATIONS								
	FY18 CONCESS ALLOC-EDBS	02 021778	21,316.00	02	217780-00000	02	210940-00000	Y	
	** Increase in Fund Balance **		21,316.00						
02 021108	INVESTMENT EARNINGS								
	FY18 INV EARN-COPS	02 020023	37,807.00-	02	211080-00000	02	200230-00000	Y	
	FY18 INV EARNINGS ALLOC	02 020030	6,325.00	02	200300-00000	02	211080-00000	Y	
	FY18 INV EARN-VPFN	02 020105	382,083.00-	02	211080-00000	02	201050-00000	Y	
	FY18 INV EARN-OBAS	02 020106	44,932.00-	02	211080-00000	02	201060-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021108	INVESTMENT EARNINGS								
	FY18 INV EARN-VPHR1	02 020133	111,023.00-	02	211080-00000	02	201330-00000	Y	
	FY18 SHARED SERVICES TAMUS	02 020339	775,000.00-	02	211080-00000	02	203390-00000	Y	
	FY18 INV EARN-UART	02 020346	93,280.00-	02	211080-00000	02	203460-00000	Y	
	FY18 INV EARN-DEF MAINT	02 020364	3,000,000.00-	02	211080-00000	02	020364	Y	
	FY18 INV EARN-ATCO	02 020421	634,254.00-	02	211080-00000	02	204210-00000	Y	
	FY18 INV EARN-CONT REPAIRS	02 020430	95,000.00-	02	211080-00000	02	204300-00000	Y	
	FY18 INV EARN-PRES	02 020432	1,213,930.00-	02	211080-00000	02	204320-00000	Y	
	FY18 INV EARN-SYSTEM ASSESS	02 020469	6,158,523.00-	02	211080-00000	02	204690-00000	Y	
	FY18 INV EARN-FAC & GA	02 020655	3,001,274.00-	02	211080-00000	02	206550-00000	Y	
	FY18 INV EARN-HUMR	02 020664	10,000.00-	02	211080-00000	02	206640-00000	Y	
	FY18 INV EARN-UTIL E&G	02 020827	1,130,000.00-	02	211080-00000	02	208270-00000	Y	
	FY18 INV EARNINGS ALLOC	02 021032	41,644.00	02	210320-00000	02	211080-00000	Y	
	FY18 ALLOC-INV EARNINGS	02 021041	71,613.00	02	210410-00000	02	211080-00000	Y	
	FY18 INV EARN-ENGAGEMENT	02 021042	100,000.00-	02	211080-00000	02	210420-00000	Y	
	FY18 INV EARN-AUDIT	02 021071	145,000.00-	02	211080-00000	02	210710-00000	Y	
	FY18 INV EARN-LEGAL	02 021076	125,000.00-	02	211080-00000	02	210760-00000	Y	
	FY18 INV EARN-EMERG MAINT	02 021117	142,347.00-	02	211080-00000	02	211170-00000	Y	
	FY18 INV EARNINGS ALLOC	02 021120	84,000.00	02	211200-00000	02	211080-00000	Y	
	FY18 INV EARNINGS ALLOC-FAID	02 021178	1,200,000.00-	02	211080-00000	02	211780-00000	Y	
	FY18 INV EARN-PIEI	02 021508	72,555.00-	02	211080-00000	02	215080-00000	Y	
	FY18 INV EARN-CCOM	02 021529	52,746.00-	02	211080-00000	02	215290-00000	Y	
	FY18 INV EARNINGS ALLOC	02 021820	35,610.00	02	218200-00000	02	211080-00000	Y	
	FY18 INV EARN-SFSV	02 021834	28,238.00-	02	211080-00000	02	218340-00000	Y	
	FY18 INV EARN-EDPS	02 021841	96,725.00-	02	211080-00000	02	218410-00000	Y	
	FY18 INV EARN-FCOR	02 021853	30,196.00-	02	211080-00000	02	218530-00000	Y	
	FY18 INV EARN-HUBS	02 021856	177,154.00-	02	211080-00000	02	218560-00000	Y	
	FY18 INV EARN-BAND	02 021878	100,000.00-	02	211080-00000	02	218780-00000	Y	
	FY18 INV EARN-CAMPS	02 021973	29,876.00-	02	211080-00000	02	219730-00000	Y	
	FY18 INV EARN-RES ALLOCATION	02 021975	72,635.00-	02	211080-00000	02	219750-00000	Y	
	FY18 INV EARNINGS ALLOC	02 027026	436,728.00-	02	211080-00000	02	270260-00000	Y	
	FY 2018 DEBT SERVICE	01 088832	188,059.00-	02	021108	01	088832	N	Y
	FY 2018 DEBT SERVICE	01 088832	614,250.00-	02	021108	01	088832	N	Y
	** Decrease in Fund Balance **		20,059,423.00-						
02 021117	EMERGENCY MAINTENANCE & MODIFICATIO								
	FY18 INV EARN-EMERG MAINT	02 021108	142,347.00	02	211080-00000	02	211170-00000	Y	
	** Increase in Fund Balance **		142,347.00						
02 021120	RESEARCH ANNEX WAREHOUSE								
	FY18 INV EARNINGS ALLOC	02 021108	84,000.00-	02	211200-00000	02	211080-00000	Y	
	** Decrease in Fund Balance **		84,000.00-						
02 021124	STUDENT WELFARE & RECREATIONAL FACI								
	SAS/CIRT	02 020475	24,000.00-	02	211240-00000	02	204750-00000	Y	
	FY18 CONCESS ALLOC-STUDENT WEL	02 021778	37,000.00	02	217780-00000	02	211240-00000	Y	
	** Increase in Fund Balance **		13,000.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 021127	TEXAS A&M UNIVERSITY PRESS PUBLICAT FY18 base budget allocation ** Increase in Fund Balance **	02 020655	29,000.00 29,000.00	02 206550-00000	02 211270-00000	Y	
02 021156	FEE INSTALLMENT HANDLING CHARGE FEE INSTALLMENT HANDLING FEE INSTALLMENT HANDLING REV. ** Increase in Fund Balance **	02 021816 02 021850	210,000.00 260,000.00 470,000.00	02 218160-00000 02 218500-00000	02 211560-00000 02 211560-00000	Y Y	
02 021178	STAFF SCHOLARSHIP PROGRAM FY18 INV EARNINGS ALLOC-FAID ** Increase in Fund Balance **	02 021108	1,200,000.00 1,200,000.00	02 211080-00000	02 211780-00000	Y	
02 021212	VP & ASSOC PROVOST FOR DIVERSITY FY18 CONCESS ALLOC-IDIV ** Increase in Fund Balance **	02 021778	10,000.00 10,000.00	02 217780-00000	02 212120-00000	Y	
02 021277	CARDIOVASCULAR LAB FY 2018 DEBT SERVICE ** Decrease in Fund Balance **	01 088832	365,454.00- 365,454.00-	02 021277	01 088832	N	Y
02 021313	TAMU/BUSH LIBRARY FY18 base budget allocation ** Increase in Fund Balance **	02 020655	555,176.00 555,176.00	02 206550-00000	02 213130-00000	Y	
02 021371	INTERNATIONAL FACULTY & SCHOL REVOL FY18 base budget allocation ** Increase in Fund Balance **	02 020655	6,111.00 6,111.00	02 206550-00000	02 213710-00000	Y	
02 021470	HUMAN RESOURCES DEPARTMENT REVOLV SYSTEM SHARED SERV.-HR ** Increase in Fund Balance **	02 020339	109,447.00 109,447.00	02 203390-00000	02 214700-00000	Y	
02 021508	VISITOR CENTER FY18 INV EARN-PIEI ** Increase in Fund Balance **	02 021108	72,555.00 72,555.00	02 211080-00000	02 215080-00000	Y	
02 021524	ENTERPRISE INFORMATION SYSTEMS EIS SUPPORT ** Increase in Fund Balance **	02 021816	76,500.00 76,500.00	02 218160-00000	02 215240-00000	Y	
02 021529	CONTRACT ADMINISTRATION GALV. SHARED SERV.-CONTRACTS FY18 INV EARN-CCOM IT IMAGING IT SERVICES ** Increase in Fund Balance **	02 020339 02 021108 02 021601 02 021841	5,957.00 52,746.00 11,980.00- 698.00- 46,025.00	02 203390-00000 02 211080-00000 02 215290-00000 02 215290-00000	02 215290-00000 02 215290-00000 02 216010-00000 02 218410-00000	Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021568	RESIDENCE HALL ASSOCIATION-SUPPORT XFER TO FUND BUDGET 215680 ** Increase in Fund Balance **	02 030062	214,460.00 214,460.00	02	300620-00000	02	215680-00000	Y	
02 021570	CORPS PROJECT FUND CORPS PROJECT FUND ** Increase in Fund Balance **	02 030062	1,690.00 1,690.00	02	300620-00000	02	215700-00000	Y	
02 021574	CADET CORPS AWARDS & TROPHIES *CR* CORPS AWARDS AND TROPHIES ** Increase in Fund Balance **	02 030062	8,500.00 8,500.00	02	300620-00000	02	215740-00000	Y	
02 021601	DOF IT SERVICES-IMAGING MAINTENANCE IT IMAGING SYSTEM SHARED SERV.-IMAGING GALV. SHARED SERV.-IMAGING IT-IMAGING (PHAIR) IT-SERVICES IT-IMAGING (GUILLORY) IT IMAGING IT IMAGING IT IMAGING ** Increase in Fund Balance **	02 020105 02 020339 02 020339 02 021041 02 021041 02 021041 02 021529 02 021820 02 027128	12,552.00 12,407.00 25,923.00 19,411.00 11,931.00 10,452.00 11,980.00 16,539.00 16,320.00 137,515.00	02 02 02 02 02 02 02 02 02	201050-00000 203390-00000 203390-00000 210410-00000 210410-00000 210410-00000 215290-00000 218200-00000 271280-00000	02 02 02 02 02 02 02 02 02	216010-00000 216010-00000 216010-00000 216010-00000 216010-00000 216010-00000 216010-00000 216010-00000 216010-00000	Y Y Y Y Y Y Y Y Y	
02 021608	DISTANCE EDUCATION ACCESS FEE-ENG FY18 base budget allocation ** Increase in Fund Balance **	02 020472	385,000.00 385,000.00	02	204720-00000	02	216080-00000	Y	
02 021612	TPEG - LAW - RESIDENT FY18 E&G ALLOC-TPEG LAW ** Increase in Fund Balance **	02 011176	131,895.00 131,895.00	02	011176	02	216120-00000	N	
02 021613	TPEG - LAW - NONRESIDENT FY18 E&G ALLOC-TPEG LAW NR ** Increase in Fund Balance **	02 011176	12,176.00 12,176.00	02	011176	02	216130-00000	N	
02 021615	WOMEN IN TIME ACCOUNT FY18 base budget allocation ** Increase in Fund Balance **	02 020655	6,000.00 6,000.00	02	206550-00000	02	216150-00000	Y	
02 021627	TPEG RESIDENT FY18 E&G ALLOC-TPEG RES ** Increase in Fund Balance **	02 011176	9,502,819.00 9,502,819.00	02	011176	02	216270-00000	N	
02 021628	TPEG NON-RESIDENT FY18 E&G ALLOC-TPEG NR ** Increase in Fund Balance **	02 011176	1,092,192.00 1,092,192.00	02	011176	02	216280-00000	N	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 021629	TPEG VET MED RESIDENT FY18 E&G ALLOC-TPEG VET ** Increase in Fund Balance **	02 011176	398,246.00 398,246.00	02 011176	02 216290-00000	N	
02 021630	TPEG VET MED NON-RESIDENT FY18 E&G ALLOC-TPEG VET NR ** Increase in Fund Balance **	02 011176	4,019.00 4,019.00	02 011176	02 216300-00000	N	
02 021638	BARNES & NOBLE SCHOLARSHIP FUND FY18 base budget allocation ** Increase in Fund Balance **	02 020655	350,000.00 350,000.00	02 206550-00000	02 216380-00000	Y	
02 021639	PRESIDENTS SCHOLARS - TAMU FY18 base budget allocation ** Increase in Fund Balance **	02 020655	103,000.00 103,000.00	02 206550-00000	02 216390-00000	Y	
02 021640	TAMU BOOKSTORE STUDY ABROAD SCHOL FY18 base budget allocation ** Increase in Fund Balance **	02 020655	15,000.00 15,000.00	02 206550-00000	02 216400-00000	Y	
02 021641	COMMANDANT'S-CORPS SCHOLARSHIPS FY18 LIC ALLOC-CORPS FY18 BOOKSTORE ALLOC-CORPS SCH ** Increase in Fund Balance **	02 020381 02 030117	400,000.00 20,000.00 420,000.00	02 203810-00000 02 301170-00000	02 216410-00000 02 216410-00000	Y Y	
02 021664	MSC JORDAN INSTITUTE MSC ALLOCATION OUT ** Decrease in Fund Balance **	02 030046	8,254.00- 8,254.00-	02 216640-00000	02 300460-00000	Y	
02 021692	STUDENT FINANCIAL AID FINANCIAL AID ** Increase in Fund Balance **	02 021816	26,000.00 26,000.00	02 218160-00000	02 216920-00000	Y	
02 021748	ASSOC PROV - PROGRAMS FY18 FUNDING FY18 FUNDING FOR AT-RISK FY18 RPTS ALLOCATION FROM APHU ** Increase in Fund Balance **	02 030009 02 030009 02 030315	54,000.00 25,000.00 54,000.00- 25,000.00	02 300090-00000 02 300090-00000 02 217480-00000	02 217480-00000 02 217480-20000 02 303150-00000	N N Y	
02 021762	SPECIAL CONCESSIONS-PRESIDENT FY18 CONCESS ALLOC-PRES PE FY18 CONCESS ALLOC-PRES GD ** Increase in Fund Balance **	02 021778 02 021778	320,000.00 350,000.00 670,000.00	02 217780-00000 02 217780-00000	02 217620-20000 02 217620-10000	Y Y	
02 021764	SPECIAL CONCESSIONS-PROVOST FY18 CONCESS ALLOC-PROVOST ** Increase in Fund Balance **	02 021778	57,000.00 57,000.00	02 217780-00000	02 217640-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021766	SPECIAL CONCESSIONS-VP STUDENT AFFA FY18 CONCESS ALLOC-VPSS ** Increase in Fund Balance **	02 021778	81,450.00 81,450.00	02	217780-00000	02	217660-00000	Y	
02 021767	SPECIAL CONCESSIONS-DIRECTOR MARKET FY18 CONCESS ALLOC-VPMC ** Increase in Fund Balance **	02 021778	25,000.00 25,000.00	02	217780-00000	02	217670-00000	Y	
02 021768	SPECIAL CONCESSIONS-PPO FY18 CONCESS ALLOC-EXT AFFAIRS ** Increase in Fund Balance **	02 021778	40,000.00 40,000.00	02	217780-00000	02	217680-00000	Y	
02 021769	SPECIAL CONCESSIONS-COMMANDANT FY18 CONCESS ALLOC-COMMANDANT ** Increase in Fund Balance **	02 021778	18,000.00 18,000.00	02	217780-00000	02	217690-00000	Y	
02 021772	DEPARTMENTAL OPERATING EXP FY18 base budget allocation ** Increase in Fund Balance **	02 020655	98,334.00 98,334.00	02	206550-00000	02	217720-00000	Y	
02 021776	SPECIAL CONCESSIONS-RESIDENCE LIFE XFER TO FUND BUDGET 217760 ** Increase in Fund Balance **	02 030062	8,000.00 8,000.00	02	300620-00000	02	217760-00000	Y	
02 021778	SPECIAL CONCESSIONS-RESERVE FY18 CONCESS ALLOC-STAFF APPR FY18 CONCESS ALLOC-TAILGATING FY18 CONCESS ALLOC-FAC & GA FY18 CONCESS ALLOC-EDBS FY18 CONCESS ALLOC-STUDENT WEL FY18 CONCESS ALLOC-IDIV FY18 CONCESS ALLOC-PRES GD FY18 CONCESS ALLOC-PRES PE FY18 CONCESS ALLOC-PROVOST FY18 CONCESS ALLOC-VPSS FY18 CONCESS ALLOC-VPMC FY18 CONCESS ALLOC-EXT AFFAIRS FY18 CONCESS ALLOC-COMMANDANT FY18 CONCESS ALLOC-VPFN FY18 CONCESS ALLOC-MUSIC COPY FY18 CONCESS ALLOC-FAID FY18 CONCESS ALLOC-BAND TRAVEL FY18 CONCESS ALLOC-USC FY18 CONCESS ALLOC-ATHL ** Decrease in Fund Balance **	02 020039 02 020253 02 020655 02 021094 02 021124 02 021212 02 021762 02 021762 02 021764 02 021766 02 021767 02 021768 02 021769 02 021781 02 021793 02 021794 02 021878 02 021893 02 030009	35,000.00- 200,000.00- 500,000.00- 21,316.00- 37,000.00- 10,000.00- 350,000.00- 320,000.00- 57,000.00- 81,450.00- 25,000.00- 40,000.00- 18,000.00- 50,000.00- 47,000.00- 35,000.00- 10,000.00- 10,000.00- 200,000.00- 2,046,766.00-	02 02	217780-00000 217780-00000	02 02	200390-00000 202530-00000 206550-00000 210940-00000 211240-00000 212120-00000 217620-10000 217620-20000 217640-00000 217660-00000 217670-00000 217680-00000 217690-00000 217810-00000 217930-00000 217940-00000 218780-00000 218930-00000 300090-00000	Y Y	
02 021781	SPECIAL CONCESSIONS-VP FINANCE FY18 CONCESS ALLOC-VPFN ** Increase in Fund Balance **	02 021778	50,000.00 50,000.00	02	217780-00000	02	217810-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021793	MUSIC COPYRIGHT USE FUND FY18 CONCESS ALLOC-MUSIC COPY ** Increase in Fund Balance **	02 021778	47,000.00 47,000.00	02	217780-00000	02	217930-00000	Y	
02 021794	PEPSI SCHOLARSHIP FUNDS FY18 CONCESS ALLOC-FAID ** Increase in Fund Balance **	02 021778	35,000.00 35,000.00	02	217780-00000	02	217940-00000	Y	
02 021800	QATAR CAMPUS - CONTRACT MGMT FEES FY18 BASE BUDGET ** Decrease in Fund Balance **	02 020210	280,412.00- 280,412.00-	02	218000-00000	02	202100-00000	Y	
02 021816	STUDENT FINANCIAL SERVICES REVENUE CFO ALLOCATION ADMISSIONS & RECORDS ALLOC. CONTROLLER ALLOCATION FEE INSTALLMENT HANDLING EIS SUPPORT FINANCIAL AID STUDENT BUSINESS SERVICES ** Decrease in Fund Balance **	02 020105 02 020118 02 020286 02 021156 02 021524 02 021692 02 021820	98,300.00- 150,000.00- 143,294.00- 210,000.00- 76,500.00- 26,000.00- 680,000.00- 1,384,094.00-	02 02 02 02 02 02 02	218160-00000 218160-00000 218160-00000 218160-00000 218160-00000 218160-00000 218160-00000	02 02 02 02 02 02 02	201050-00000 201180-00000 202860-00000 211560-00000 215240-00000 216920-00000 218200-00000	Y Y Y Y Y Y Y	
02 021819	PAYROLL SERVICES REPLACE AUXILIARY ASSESSMENT TAMUT SHARED SERV.-PAYROLL WTAMU SHARED SERV.-PAYROLL TAMUK SHARED SERV.-PAYROLL SYSTEM SHARED SERV.-PAYROLL TAMUCT SHARED SERV.-PAYROLL GALV. SHARED SERV.-PAYROLL HSC OPERATING COSTS-PAYROLL ** Increase in Fund Balance **	02 020286 02 020339 02 020339 02 020339 02 020339 02 020339 02 020339 02 020339 02 020339	50,000.00 33,600.00 70,000.00 82,400.00 41,015.00 38,934.00 12,889.00 13,760.00 342,598.00	02 02 02 02 02 02 02 02	202860-00000 203390-00000 203390-00000 203390-00000 203390-00000 203390-00000 203390-00000 203390-00000 203390-00000	02 02 02 02 02 02 02 02	218190-00000 218190-00000 218190-00000 218190-00000 218190-00000 218190-00000 218190-00000 218190-00000 218190-00000	Y Y Y Y Y Y Y Y Y	
02 021820	STUDENT FINANCIAL SERVICES DAS ACCOUNTING FEES FUND SWAP GALV. SHARED SERVICE SYSTEM SHARED SERV.-SBS GALV. SHARED SERV.-SBS FMO FEES FY18 INV EARNINGS ALLOC IT IMAGING STUDENT BUSINESS SERVICES AGGIE CARD ALLOCATION-SBS IT SERVICES ** Increase in Fund Balance **	02 020030 02 020286 02 020339 02 020339 02 021041 02 021108 02 021601 02 021816 02 021830 02 021841	35,858.00- 38,529.00- 5,733.00 88,618.00 107,762.00- 35,610.00- 16,539.00- 680,000.00 105,000.00 25,391.00- 619,662.00	02 02 02 02 02 02 02 02 02 02	218200-00000 218200-00000 203390-00000 203390-00000 218200-00000 218200-00000 218200-00000 218160-00000 218300-00000 218200-00000	02 02 02 02 02 02 02 02 02 02	200300-00000 202860-00000 218200-00000 218200-00000 210410-00000 211080-00000 216010-00000 218200-00000 218200-00000 218410-00000	Y Y Y Y Y Y Y Y Y Y	
02 021830	AGGIE CARD MAINTENANCE REVENUE AGGIE CARD ALLOCATION-SBS ** Decrease in Fund Balance **	02 021820	105,000.00- 105,000.00-	02	218300-00000	02	218200-00000	Y	

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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 021834	STUDENT FINANCIAL SERVICES FY18 INV EARN-SFSV ** Increase in Fund Balance **	02 021108	28,238.00 28,238.00	02 211080-00000	02 218340-00000	Y	
02 021841	DOF IT SERVICES-LOCAL DAS ACCOUNTING FEES IT SERVICES IT SERVICES IT SERVICES GALV. SHARED SERV.-IT SYSTEM SHARED SERV.-IT IT SERVICES IT-SERVICES (PHAIR) IT-SERVICES IT-SERVICES TRAINING (PHAIR) IT-SERVICES (GUILLORY) FY18 INV EARN-EDPS IT SERVICES IT SERVICES IT SERVICES IT SERVICES (EOE) IT SERVICES (TRAINING ROOM) ** Increase in Fund Balance **	02 020030 02 020030 02 020105 02 020106 02 020339 02 020339 02 021032 02 021041 02 021041 02 021041 02 021041 02 021108 02 021529 02 021820 02 027129 02 027129 02 027129	11,246.00- 6,247.00 1,608.00 1,163.00 6,938.00 10,933.00 1,626.00 2,726.00 5,524.00 6,178.00 2,870.00 96,725.00 698.00 25,391.00 8,199.00 26,366.00 13,180.00 205,126.00	02 218410-00000 02 200300-00000 02 201050-00000 02 201060-00000 02 203390-00000 02 203390-00000 02 210320-00000 02 210410-00000 02 210410-00000 02 210410-00000 02 210410-00000 02 211080-00000 02 215290-00000 02 218200-00000 02 271290-00000 02 271290-00000 02 271290-00000	02 200300-00000 02 218410-00000 02 218410-00000 02 218410-00000 02 218410-00000 02 218410-00000 02 218410-00000 02 218410-00000 02 218410-00000 02 218410-00000 02 218410-00000 02 218410-00000 02 218410-00000 02 218410-00000 02 218410-00000 02 218410-00000 02 218410-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y N	
02 021843	INCOME EQUALIZATION FY18 ONE-TIME TRANSF TO TAMUS ** Decrease in Fund Balance **	01 027100	800,000.00- 800,000.00-	02 021843	01 027100	N	
02 021850	FEE INSTALLMENT HANDLING CHARGE REV FEE INSTALLMENT HANDLING REV. ** Decrease in Fund Balance **	02 021156	260,000.00- 260,000.00-	02 218500-00000	02 211560-00000	Y	
02 021853	OFFICE OF FACILITIES COORDINATION FY18 INV EARN-FCOR ** Increase in Fund Balance **	02 021108	30,196.00 30,196.00	02 211080-00000	02 218530-00000	Y	
02 021856	HUB PROGRAM DAS ACCOUNTING FEES FY18 INV EARN-HUBS ** Increase in Fund Balance **	02 020030 02 021108	5,305.00- 177,154.00 171,849.00	02 218560-00000 02 211080-00000	02 200300-00000 02 218560-00000	Y Y	
02 021863	DISTANCE EDUCATION SUPPORT-BUS ADM FY18 base budget allocation ** Increase in Fund Balance **	02 020472	50,000.00 50,000.00	02 204720-00000	02 218630-00000	Y	
02 021868	DISTANCE EDUCATION SUPPORT-SCIENCE FY18 base budget allocation	02 020472	1,258,899.00	02 204720-00000	02 218680-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 021868	DISTANCE EDUCATION SUPPORT-SCIENCE STATISTICS	02 022565	1,158,899.00-	02	218680-00000	02	225650-00000	Y	
	MATH	02 022620	100,000.00-	02	218680-00000	02	226200-00000	Y	
	** Decrease in Fund Balance **		0.00						
02 021878	AGGIE BAND TRAVEL	02 021108	100,000.00	02	211080-00000	02	218780-00000	Y	
	FY18 INV EARN-BAND	02 021778	10,000.00	02	217780-00000	02	218780-00000	Y	
	FY18 CONCESS ALLOC-BAND TRAVEL	02 030009	60,000.00	02	300090-00000	02	218780-00000	N	
	FY18 FUNDING FOR AGGIE BAND		170,000.00						
	** Increase in Fund Balance **								
02 021893	SPECIAL CONCESSIONS - USC	02 021778	10,000.00	02	217780-00000	02	218930-00000	Y	
	FY18 CONCESS ALLOC-USC		10,000.00						
	** Increase in Fund Balance **								
02 021908	MAYS MASTERS' PROGRAM FEE	02 020002	304,363.00-	02	219080-00000	02	200020-00000	Y	
		02 020058	431,844.00-	02	219080-00000	02	200580-00000	Y	
		02 020082	267,900.00-	02	219080-00000	02	200820-00000	Y	
		02 020083	278,247.00-	02	219080-00000	02	200830-00000	Y	
		02 020084	264,287.00-	02	219080-00000	02	200840-00000	Y	
		02 020368	198,476.00-	02	219080-00000	02	203680-00000	Y	
	** Decrease in Fund Balance **		1,745,117.00-						
02 021910	MAYS MBA PROGRAM FEE	02 021911	15,500.00-	02	219100-00000	02	219110-00000	Y	
	** Decrease in Fund Balance **		15,500.00-						
02 021911	COMMUNICATION LAB SUPPORT	02 021910	15,500.00	02	219100-00000	02	219110-00000	Y	
	** Increase in Fund Balance **		15,500.00						
02 021973	SUMMER CAMPS	02 021108	29,876.00	02	211080-00000	02	219730-00000	Y	
	FY18 INV EARN-CAMPS		29,876.00						
	** Increase in Fund Balance **								
02 021975	RESOURCE ALLOCATION PROGRAM	02 021108	72,635.00	02	211080-00000	02	219750-00000	Y	
	FY18 INV EARN-RES ALLOCATION		72,635.00						
	** Increase in Fund Balance **								
02 022030	FACULTY SENATE CONCESSIONS	02 020655	3,500.00	02	206550-00000	02	220300-00000	Y	
	FY18 base budget allocation		3,500.00						
	** Increase in Fund Balance **								
02 022110	CLBA - COLLEGE ADVANCEMENT FEE	02 022111	200,000.00-	02	221100-00000	02	221111-00000	Y	
	** Decrease in Fund Balance **		200,000.00-						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	Account	CC	Account		
02 022111	CLBA - COLLEGE ADVANCEMENT FEE ** Increase in Fund Balance **	02 022110	200,000.00 200,000.00	02	221100-00000	02	221111-00000	Y	
02 022140	CLGE - COLLEGE ADVANCEMENT FEE COLLEGE ADV FEE REV XFER ** Decrease in Fund Balance **	02 022141	24,756.00- 24,756.00-	02	221400-00000	02	221411-00000	Y	
02 022141	CLGE - COLLEGE ADVANCEMENT FEE COLLEGE ADV FEE REV XFER ** Increase in Fund Balance **	02 022140	24,756.00 24,756.00	02	221400-00000	02	221411-00000	Y	
02 022565	OUT OF STATE DIST ED FEE-STATISTICS STATISTICS ** Increase in Fund Balance **	02 021868	1,158,899.00 1,158,899.00	02	218680-00000	02	225650-00000	Y	
02 022572	DISTANCE INSTRUCT ENH/EQUIP - CLED FY18 base budget allocation ** Increase in Fund Balance **	02 020472	577,500.00 577,500.00	02	204720-00000	02	225720-00000	Y	
02 022599	BUSH SCHOOL DE-OSNR FEE FY18 base budget allocation ** Increase in Fund Balance **	02 020472	197,348.00 197,348.00	02	204720-00000	02	225990-00000	Y	
02 022606	DISTANCE EDUCATION FY18 base budget allocation ** Increase in Fund Balance **	02 020472	180,000.00 180,000.00	02	204720-00000	02	226060-00000	Y	
02 022620	DIST ED FEE - OUT-OF-STATE MATH MATH ** Increase in Fund Balance **	02 021868	100,000.00 100,000.00	02	218680-00000	02	226200-00000	Y	
02 023700	UNIV ADV FEE REVENUE FY18 UAF ALLOC-UAF BLDG MAINT FY18 UAF ALLOC-HUMR FY18 UAF ALLOC-BLDG FY18 UAF ALLOC-DATA FY18 UAF ALLOC-VPFN FY18 UAF ALLOC-SUSTAINABILITY FY18 UAF ALLOC-CSCN FY18 UAF ALLOC-CUST FY18 UAF ALLOC-LANDS FY18 UAF ALLOC-AA FY18 UAF ALLOC-CONTINGENCY FY18 UAF ALLOC-VPSS FY18 UAF ALLOC-SUST FY18 UAF ALLOC-UTIL	02 023701 02 023701 02 023701 02 023701 02 023701 02 023701 02 023701 02 023701 02 023701 02 023701 02 023701 02 023701 02 023701 02 023701 02 023701 02 023701 02 023701 02 023701	1,500,000.00- 159,526.00- 19,618,068.00- 3,342,000.00- 287,282.00- 68,000.00- 72,023.00- 14,168,358.00- 2,234,471.00- 14,517,329.00- 167,158.00- 18,925,016.00- 178,654.00- 39,500,932.00-	02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02	237000-00000 237000-00000 237000-00000 237000-00000 237000-00000 237000-00000 237000-00000 237000-00000 237000-00000 237000-00000 237000-00000 237000-00000 237000-00000 237000-00000 237000-00000 237000-00000 237000-00000 237000-00000	02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02	237313-00000 237319-00000 237153-00000 237311-00000 237272-00000 237195-00000 237173-00000 237161-00000 237160-00000 237010-00000 237148-10000 237121-00000 237101-00000 237095-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	

TEXAS A&M UNIVERSITY
 FY 2018 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 023700	UNIV ADV FEE REVENUE						
	FY18 UAF ALLOC-SFSV	02 023701	149,726.00-	02 237000-00000	02 237082-00000	Y	
	FY18 UAF ALLOC-APCI	02 023701	20,820,902.00-	02 237000-00000	02 237013-00000	Y	
	FY18 DEBT SERVICE	02 023799	2,916,418.00-	02 237000-00000	02 237990-00000	Y	
	FY18 UAF ALLOC-PATT	02 033700	8,973,828.00-	02 237000-00000	02 337001-00000	Y	
	** Decrease in Fund Balance **		147,599,691.00-				
02 023701	UNIV ADV FEE						
	FY18 UAF ALLOC-UTIL	02 023700	39,500,932.00	02 237000-00000	02 237095-00000	Y	
	FY18 UAF ALLOC-CSCN	02 023700	72,023.00	02 237000-00000	02 237173-00000	Y	
	FY18 UAF ALLOC-CUST	02 023700	14,168,358.00	02 237000-00000	02 237161-00000	Y	
	FY18 UAF ALLOC-SUSTAINABILITY	02 023700	68,000.00	02 237000-00000	02 237195-00000	Y	
	FY18 UAF ALLOC-BLDG	02 023700	19,618,068.00	02 237000-00000	02 237153-00000	Y	
	FY18 UAF ALLOC-DATA	02 023700	3,342,000.00	02 237000-00000	02 237311-00000	Y	
	FY18 UAF ALLOC-LANDS	02 023700	2,234,471.00	02 237000-00000	02 237160-00000	Y	
	FY18 UAF ALLOC-VPFN	02 023700	287,282.00	02 237000-00000	02 237272-00000	Y	
	FY18 UAF ALLOC-SFSV	02 023700	149,726.00	02 237000-00000	02 237082-00000	Y	
	FY18 UAF ALLOC-HUMR	02 023700	159,526.00	02 237000-00000	02 237319-00000	Y	
	FY18 UAF ALLOC-UAF BLDG MAINT	02 023700	1,500,000.00	02 237000-00000	02 237313-00000	Y	
	FY18 UAF ALLOC-SUST	02 023700	178,654.00	02 237000-00000	02 237101-00000	Y	
	FY18 UAF ALLOC-AA	02 023700	14,517,329.00	02 237000-00000	02 237010-00000	Y	
	FY18 UAF ALLOC-CONTINGENCY	02 023700	167,158.00	02 237000-00000	02 237148-10000	Y	
	FY18 UAF ALLOC-APCI	02 023700	20,820,902.00	02 237000-00000	02 237013-00000	Y	
	FY18 UAF ALLOC-VPSS	02 023700	18,925,016.00	02 237000-00000	02 237121-00000	Y	
	FY 2018 CP - DATA CENTER	01 088832	828,875.00-	02 023701	01 088832	N	Y
	** Increase in Fund Balance **		134,880,570.00				
02 023799	UAF - RESERVE FOR DEBT SERVICE						
	FY18 DEBT SERVICE	02 023700	2,916,418.00	02 237000-00000	02 237990-00000	Y	
	FY 2018 CP-STUDENT SERVICES	01 088832	100,000.00-	02 023799	01 088832	N	Y
	FY 2018 DEBT SERVICE-KYLE FIEL	01 088832	2,816,418.00-	02 023799	01 088832	N	Y
	** Decrease in Fund Balance **		0.00				
02 023800	DT - CAPITAL						
	FY18 REV-DT CAPITAL	02 024000	23,594,110.00-	02 238000-00000	02 024000	N	
	** Decrease in Fund Balance **		23,594,110.00-				
02 023801	DT - OPERATING						
	FY18 REV-DT	02 024000	229,904,709.00-	02 238010-00000	02 024000	Y	
	** Decrease in Fund Balance **		229,904,709.00-				
02 023802	DIFFERENTIAL TUITION NON-RESIDENT						
	FY18 REV-DIFF TUI NR	02 024000	8,340,000.00-	02 238020-00000	02 024000	Y	
	** Decrease in Fund Balance **		8,340,000.00-				
02 023810	DIFFERENTIAL TUITION MAYS BUSINESS						
	DIFFERENTIAL TUITION - CL	02 023900	4,607,584.00-	02 238100-00000	02 239001-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 023810	DIFFERENTIAL TUITION MAYS BUSINESS DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023900	792,306.00- 5,399,890.00-	02	238100-00000	02	239099-00000	Y	
02 023811	DIFFERENTIAL TUITION DE - BUSH DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023901 02 023901	1,038,407.00- 137,179.00- 1,175,586.00-	02 02	238110-00000 238110-00000	02 02	239034-00000 239097-00000	Y Y	
02 023813	DIFFERENTIAL TUITION DE - CLEN DIFFERENTIAL TUITION-DE DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023902 02 023910	2,165,000.00- 45,000.00- 2,210,000.00-	02 02	238130-00000 238130-00000	02 02	239012-00000 239112-00000	Y Y	
02 023814	DIFFERENTIAL TUITION DE - SCIENCE DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023903 02 023903	515,250.00- 32,302.00- 547,552.00-	02 02	238140-00000 238140-00000	02 02	239017-00000 239094-00000	Y Y	
02 023815	DIFFERENTIAL TUITION DE - CLAG DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023904 02 023904 02 023910	4,328,400.00- 684,000.00- 21,600.00- 5,034,000.00-	02 02 02	238150-00000 238150-00000 238150-00000	02 02 02	239035-00000 239098-00000 239114-00000	Y Y Y	
02 023816	DIFFERENTIAL TUITION DE - EDUC DIFF TUITION SET ASIDE DIFFERENTIAL TUITION-DE DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023905 02 023905 02 023910	238,350.00- 3,165,600.00- 292,050.00- 3,696,000.00-	02 02 02	238160-00000 238160-00000 238160-00000	02 02 02	239096-00000 239029-00000 239115-00000	Y Y Y	
02 023817	DIFFERENTIAL TUITION - CLVM DIFFERENTIAL TUITION-CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023906 02 023906	3,457,983.00- 573,544.00- 4,031,527.00-	02 02	238170-00000 238170-00000	02 02	239036-00000 239092-00000	Y Y	
02 023818	DIFFERENTIAL TUITION - CLAR DIFFERENTIAL TUITION-CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023907 02 023907	2,982,869.00- 517,438.00- 3,500,307.00-	02 02	238180-00000 238180-00000	02 02	239037-00000 239093-00000	Y Y	
02 023819	DIFFERENTIAL TUITION - CLAG DIFF TUITION SET ASIDE DIFFERENTIAL TUITION-CL ** Decrease in Fund Balance **	02 023904 02 023904	637,303.00- 3,722,067.00- 4,359,370.00-	02 02	238190-00000 238190-00000	02 02	239098-00000 239091-00000	Y Y	
02 023820	DIFFERENTIAL TUITION - CLEN DIFFERENTIAL TUITION - CL	02 023902	19,036,548.00-	02	238200-00000	02	239090-00000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 023820	DIFFERENTIAL TUITION - CLEN DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023902	3,216,375.00- 22,252,923.00-	02 238200-00000	02 239095-00000	Y	
02 023822	DIFFERENTIAL TUITION DE - CLAR DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023907 02 023907 02 023910	430,275.00- 2,516,995.00- 2,430.00- 2,949,700.00-	02 238220-00000 02 238220-00000 02 238220-00000	02 239093-00000 02 239106-00000 02 239113-00000	Y Y Y	
02 023825	DIFFERENTIAL TUITION - CLED DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Decrease in Fund Balance **	02 023905 02 023908	596,755.00- 3,433,860.00- 4,030,615.00-	02 238250-00000 02 238250-00000	02 239096-00000 02 239080-00000	Y Y	
02 023827	DIFFERENTIAL TUITION - CLGE DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Decrease in Fund Balance **	02 023910 02 023920	51,026.00- 302,370.00- 353,396.00-	02 238270-00000 02 238270-00000	02 239117-00000 02 239201-00000	Y Y	
02 023828	DIFFERENTIAL TUITION - CLLA DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Decrease in Fund Balance **	02 023910 02 023930	179,357.00- 1,046,381.00- 1,225,738.00-	02 238280-00000 02 238280-00000	02 239116-00000 02 239301-00000	Y Y	
02 023829	DIFFERENTIAL TUITION - CLSC DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023903 02 023910	579,914.00- 97,929.00- 677,843.00-	02 238290-00000 02 238290-00000	02 239046-00000 02 239118-00000	Y Y	
02 023830	DIFFERENTIAL TUITION - BAEN/AGSM DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023904 02 023904	389,051.00- 66,491.00- 455,542.00-	02 238300-00000 02 238300-00000	02 239101-00000 02 239098-00000	Y Y	
02 023831	DIFFERENTIAL TUITION - CLVM - UG DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in Fund Balance **	02 023906 02 023910	435,787.00- 75,876.00- 511,663.00-	02 238310-00000 02 238310-00000	02 239121-00000 02 239119-00000	Y Y	
02 023832	DIFFERENTIAL TUITION DE - CLGE DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - DE ** Decrease in Fund Balance **	02 023910 02 023920	7,090.00- 41,672.00- 48,762.00-	02 238320-00000 02 238320-00000	02 239144-00000 02 239202-00000	Y Y	
02 023900	DIFFERENTIAL TUITION MAYS BUSINESS DIFF TUITION SET ASIDE	02 023810	792,306.00	02 238100-00000	02 239099-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
02 023900	DIFFERENTIAL TUITION MAYS BUSINESS DIFFERENTIAL TUITION - CL ** Increase in Fund Balance **	02 023810	4,607,584.00 5,399,890.00	02	238100-00000	02 239001-00000		Y	
02 023901	DIFFERENTIAL TUITION - BUSH DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE ** Increase in Fund Balance **	02 023811 02 023811	1,038,407.00 137,179.00 1,175,586.00	02	238110-00000	02 239034-00000 02 239097-00000		Y Y	
02 023902	DIFFERENTIAL TUITION - ENGINEERING DIFFERENTIAL TUITION-DE DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE FY 2018 COMMERCIAL PAPER-COE ** Increase in Fund Balance **	02 023813 02 023820 02 023820 01 088832	2,165,000.00 19,036,548.00 3,216,375.00 1,113,875.00- 23,304,048.00	02	238130-00000 238200-00000 238200-00000 023902	02 239012-00000 02 239090-00000 02 239095-00000 01 088832		Y Y Y N Y	
02 023903	DIFFERENTIAL TUITION - SCIENCE DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - DE DIFFERENTIAL TUITION - CL ** Increase in Fund Balance **	02 023814 02 023814 02 023829	32,302.00 515,250.00 579,914.00 1,127,466.00	02	238140-00000 238140-00000 238290-00000	02 239094-00000 02 239017-00000 02 239046-00000		Y Y Y	
02 023904	DIFFERENTIAL TUITION - AG DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - DE DIFFERENTIAL TUITION-CL DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Increase in Fund Balance **	02 023815 02 023815 02 023819 02 023819 02 023830 02 023830	684,000.00 4,328,400.00 3,722,067.00 637,303.00 66,491.00 389,051.00 9,827,312.00	02	238150-00000 238150-00000 238190-00000 238190-00000 238300-00000 238300-00000	02 239098-00000 02 239035-00000 02 239091-00000 02 239098-00000 02 239098-00000 02 239101-00000		Y Y Y Y Y Y	
02 023905	DIFFERENTIAL TUITION - EDUCATION DIFF TUITION SET ASIDE DIFFERENTIAL TUITION-DE DIFF TUITION SET ASIDE ** Increase in Fund Balance **	02 023816 02 023816 02 023825	238,350.00 3,165,600.00 596,755.00 4,000,705.00	02	238160-00000 238160-00000 238250-00000	02 239096-00000 02 239029-00000 02 239096-00000		Y Y Y	
02 023906	DIFFERENTIAL TUITION - CLVM DIFFERENTIAL TUITION-CL DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Increase in Fund Balance **	02 023817 02 023817 02 023831	3,457,983.00 573,544.00 435,787.00 4,467,314.00	02	238170-00000 238170-00000 238310-00000	02 239036-00000 02 239092-00000 02 239121-00000		Y Y Y	
02 023907	DIFFERENTIAL TUITION - CLAR DIFFERENTIAL TUITION-CL DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - DE	02 023818 02 023818 02 023822	2,982,869.00 517,438.00 2,516,995.00	02	238180-00000 238180-00000 238220-00000	02 239037-00000 02 239093-00000 02 239106-00000		Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From CC Account	To CC Account		
02 023907	DIFFERENTIAL TUITION - CLAR DIFF TUITION SET ASIDE ** Increase in Fund Balance **	02 023822	430,275.00 6,447,577.00	02 238220-00000	02 239093-00000	Y	
02 023908	DIFFERENTIAL TUITION - CLED DIFFERENTIAL TUITION - CL ** Increase in Fund Balance **	02 023825	3,433,860.00 3,433,860.00	02 238250-00000	02 239080-00000	Y	
02 023910	DIFF TUITION SET-ASIDES DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in Fund Balance **	02 023813 02 023815 02 023816 02 023822 02 023827 02 023828 02 023829 02 023831 02 023832	45,000.00 21,600.00 292,050.00 2,430.00 51,026.00 179,357.00 97,929.00 75,876.00 7,090.00 772,358.00	02 238130-00000 02 238150-00000 02 238160-00000 02 238220-00000 02 238270-00000 02 238280-00000 02 238290-00000 02 238310-00000 02 238320-00000	02 239112-00000 02 239114-00000 02 239115-00000 02 239113-00000 02 239117-00000 02 239116-00000 02 239118-00000 02 239119-00000 02 239144-00000	Y Y Y Y Y Y Y Y Y Y	
02 023920	DIFFERENTIAL TUITION - CLGE DIFFERENTIAL TUITION - CL DIFFERENTIAL TUITION - DE ** Increase in Fund Balance **	02 023827 02 023832	302,370.00 41,672.00 344,042.00	02 238270-00000 02 238320-00000	02 239201-00000 02 239202-00000	Y Y	
02 023930	DIFFERENTIAL TUITION - CLLA DIFFERENTIAL TUITION - CL ** Increase in Fund Balance **	02 023828	1,046,381.00 1,046,381.00	02 238280-00000	02 239301-00000	Y	
02 024000	DT DESIGNATED FUNDS FY18 DT ALLOC-DEF MAINT FY18 REV-DT CAPITAL FY18 REV-DT FY18 REV-DIFF TUI NR UNIVERSITY CENTER FY18 DT ALLOC-VPSS FY18 DT ALLOC-VPMC FY18 DT ALLOC-TELECOM EUC CLSC-IT SUPPORT FY2018 TRANSFER FY18 ALLOC-CSCN FY18 DT ALLOC-WASTE FY18 DT ALLOC-CONTINGENCY FY18 DT ALLOC-AA FY18 base budget allocation FY18 base budget allocation	02 020364 02 023800 02 023801 02 023802 02 024020 02 024020 02 024070 02 024070 02 024160 02 024180 02 024190 02 024190 02 024250 02 024350 02 024600 02 024600 02 024600	9,000,000.00- 23,594,110.00 229,904,709.00 8,340,000.00 396,000.00 937,708.00- 58,177.00- 3,617,459.00- 47,944.00 174,594.00 500,000.00 500,000.00- 217,142.00- 6,779,414.00- 199,462,847.00- 269,288.00 3,560,662.00	02 024000 02 238000-00000 02 238010-00000 02 238020-00000 02 240205-00000 02 024000 02 024000 02 024000 02 241617-00000 02 241810-00000 02 242001-00000 02 024000 02 024000 02 024000 02 024000 02 246210-00000 02 246210-00000	02 020364 02 024000 02 024000 02 024000 02 241552-00000 02 240205-00000 02 240710-00000 02 240711-00000 02 240722-00000 02 241217-00000 02 240185-00000 02 242001-00000 02 242509-00000 02 243507-10000 02 246210-00000 02 240002-00000 02 241094-00000	Y N Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
02 024000	DT DESIGNATED FUNDS							
	FY18 base budget allocation	02 024600	370,000.00	02	246210-00000	02	240045-00000	Y
	FY18 base budget allocation	02 024600	969,420.00	02	246210-00000	02	240189-00000	Y
	FY18 base budget allocation	02 024600	85,089.00	02	246210-00000	02	240197-30000	Y
	FY18 base budget allocation	02 024600	2,000,000.00	02	246210-00000	02	240193-00000	Y
	FY18 base budget allocation	02 024600	57,221.00	02	246210-00000	02	240197-00000	Y
	FY18 BASE BUDGET ALLOCATION	02 024600	120,000.00	02	246210-00000	02	240002-60000	Y
	FY18 DT ALLOC-GOVT	02 024800	336,690.00-	02	024000	02	248024-00000	Y
	FY18 DT ALLOC-TUITION REBATE	02 024800	1,550,000.00-	02	024000	02	248023-00000	Y
	FY18 BENEFIT ALLOCATION	02 024990	87,281.00-	02	024000	02	249907-00000	Y
	FY18 DT ALLOC-ACAP	02 024990	638.00-	02	024000	02	249909-00000	Y
	FY18 BENEFIT ALLOCATION	02 024990	135,551.00-	02	024000	02	249931-00000	Y
	FY18 BENEFIT ALLOCATION	02 024990	4,555.00-	02	024000	02	249926-00000	Y
	FY18 BENEFIT ALLOCATION	02 024990	1,229,603.00-	02	024000	02	249916-00000	Y
	FY18 BENEFIT ALLOCATION	02 024990	1,193.00-	02	024000	02	249929-60000	Y
	FY18 BENEFIT ALLOCATION	02 024990	172,495.00-	02	024000	02	249920-00000	Y
	FY18 BENEFIT ALLOCATION	02 024990	1,880.00-	02	024000	02	249928-00000	Y
	FY18 BENEFIT ALLOCATION	02 024990	84,259.00-	02	024000	02	249912-00000	Y
	FY18 BENEFIT ALLOCATION	02 024990	445,385.00-	02	024000	02	249930-00000	Y
	FY18 BENEFIT ALLOCATION	02 024990	110,886.00-	02	024000	02	249925-00000	Y
	FY18 BENEFIT ALLOCATION	02 024990	923.00-	02	024000	02	249927-00000	Y
	FY18 DT ALLOC-ACAP	02 024990	1,006,362.00-	02	024000	02	249908-00000	Y
	FY18 BENEFIT ALLOCATION	02 024990	708,716.00-	02	024000	02	249936-00000	Y
	FY18 BENEFIT ALLOCATION	02 024990	437,230.00-	02	024000	02	249935-00000	Y
	FY18 BENEFIT ALLOCATION	02 024990	270,627.00-	02	024000	02	249937-00000	Y
	FY18 BENEFIT ALLOCATION	02 024990	38,748.00-	02	024000	02	249934-00000	Y
	FY18 BENEFIT ALLOCATION	02 024990	1,133,288.00-	02	024000	02	249902-00000	Y
	FY18 DT ALLOC-CAPITAL	02 085008	23,594,110.00-	02	024000	02	085008	N
	** Increase in Fund Balance **		18,465,870.00					
02 024020	DT DESGN FDS - STUDENT SERVICES							
	FY18 DT ALLOC-VPSS	02 024000	937,708.00	02	024000	02	240205-00000	Y
	UNIVERSITY CENTER	02 024000	396,000.00-	02	240205-00000	02	241552-00000	Y
	MILITARY SCIENCE	02 024190	23,535.00-	02	240205-00000	02	240213-00000	Y
	FY18 base budget allocation	02 024600	1,524,000.00	02	246210-00000	02	240294-00000	Y
	FY18 base budget allocation	02 024600	110,000.00	02	246210-00000	02	240292-00000	Y
	FY18 base budget allocation	02 024600	3,193,596.00	02	246210-00000	02	240291-00000	Y
	FY18 base budget allocation	02 024600	423,591.00	02	246210-00000	02	240218-00000	Y
	** Increase in Fund Balance **		5,769,360.00					
02 024070	DT DESGN FDS - TAMU-OTHER							
	FY18 DT ALLOC-VPMC	02 024000	58,177.00	02	024000	02	240710-00000	Y
	FY18 DT ALLOC-TELECOM	02 024000	3,617,459.00	02	024000	02	240711-00000	Y
	** Increase in Fund Balance **		3,675,636.00					
02 024090	DT DESGN FDS - AG & LIFE SCIENCE							
	FY18 base budget allocation	02 024600	7,390,668.00	02	246210-00000	02	241091-00000	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
02 024090	DT DESGN FDS - AG & LIFE SCIENCE FY18 one-time ** Increase in Fund Balance **	02 024800	30,982.00 7,421,650.00	02 248010-00000	02 240919-00000	Y	
02 024110	DT DESGN FDS - ARCHITECTURE FY18 base budget allocation FY18 one-time ** Increase in Fund Balance **	02 024600 02 024800	4,591,778.00 80,391.00 4,672,169.00	02 246210-00000 02 248010-00000	02 241190-00000 02 241191-00000	Y Y	
02 024120	DT DESGN FDS - BUSINESS ADMIN FY18 base budget allocation ** Increase in Fund Balance **	02 024600	4,208,726.00 4,208,726.00	02 246210-00000	02 241290-00000	Y	
02 024130	DT DESGN FDS - EDUCATION FY18 base budget allocation FY18 one-time ** Increase in Fund Balance **	02 024600 02 024800	8,702,214.00 167,208.00 8,869,422.00	02 246210-00000 02 248010-00000	02 241302-00000 02 241392-00000	Y Y	
02 024140	DT DESGN FDS - ENGINEERING FY18 base budget allocation FY18 one-time ** Increase in Fund Balance **	02 024600 02 024800	20,773,808.00 312,624.00 21,086,432.00	02 246210-00000 02 248010-00000	02 241414-00000 02 241411-00000	Y Y	
02 024150	DT DESGN FDS - GEOSCI, TAMU FY18 base budget allocation ** Increase in Fund Balance **	02 024600	2,227,768.00 2,227,768.00	02 246210-00000	02 241590-00000	Y	
02 024160	DT DESGN FDS - LIBERAL ARTS EUC FY18 base budget allocation FY18 base budget allocation IDHM ** Increase in Fund Balance **	02 024000 02 024600 02 024600 02 024830	47,944.00- 8,527,253.00 20,867.00 50,000.00- 8,450,176.00	02 241617-00000 02 246210-00000 02 246210-00000 02 241617-00000	02 240722-00000 02 241617-00000 02 241620-00000 02 248304-00000	Y Y Y Y	
02 024180	DT DESGN FDS - SCIENCE CLSC-IT SUPPORT FY18 base budget allocation AMP - IAMCS AMP - NSI ** Increase in Fund Balance **	02 024000 02 024600 02 024830 02 024830	174,594.00- 9,478,376.00 16,725.00- 18,000.00- 9,269,057.00	02 241810-00000 02 246210-00000 02 241810-00000 02 241810-00000	02 241217-00000 02 241810-00000 02 248306-00000 02 248309-00000	Y Y Y Y	
02 024190	DT DESGN FDS - INTERDISCIP PRGM FY2018 TRANSFER FY18 ALLOC-CSCN MILITARY SCIENCE FY18 BASE BUDGET ALLOCATION FY18 base budget allocation	02 024000 02 024000 02 024020 02 024600 02 024600	500,000.00- 500,000.00 23,535.00 1,000,000.00 11,356.00	02 242001-00000 02 024000 02 240205-00000 02 246210-00000 02 246210-00000	02 240185-00000 02 242001-00000 02 242013-00000 02 241946-16100 02 242100-00000	Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 024190	DT DESGN FDS - INTERDISCIP PRGM						
	FY18 base budget allocation	02 024600	2,563,451.00	02 246210-00000	02 242120-00000	Y	
	FY18 base budget allocation	02 024600	1,823,828.00	02 246210-00000	02 242111-00000	Y	
	FY18 base budget allocation	02 024600	525,000.00	02 246210-00000	02 242111-00002	Y	
	FY18 BASE BUDGET ALLOATION	02 024600	17,626.00	02 246210-00000	02 242090-00000	Y	
	FY18 base budget allocation	02 024600	20,000.00	02 246210-00000	02 242037-10000	Y	
	FY18 base budget allocation	02 024600	687,892.00	02 246210-00000	02 242037-00000	Y	
	FY18 base budget allocation	02 024600	77,930.00	02 246210-00000	02 242035-00000	Y	
	FY18 base budget allocation	02 024600	45,000.00	02 246210-00000	02 241951-00000	Y	
	FY18 base budget allocation	02 024600	2,120.00	02 246210-00000	02 242033-00000	Y	
	FY18 base budget allocation	02 024600	31,000.00	02 246210-00000	02 241946-00000	Y	
	FY18 base budget allocation	02 024600	31,598.00	02 246210-00000	02 241944-00000	Y	
	FY18 base budget allocation	02 024600	9,349.00	02 246210-00000	02 241911-00000	Y	
	** Increase in Fund Balance **		6,869,685.00				
02 024220	DT DESGN FDS - BUSH SCHOOL						
	FY18 base budget allocation	02 024600	1,146,825.00	02 246210-00000	02 242200-00000	Y	
	** Increase in Fund Balance **		1,146,825.00				
02 024230	DT DESGN FDS - VET MED						
	FY18 base budget allocation	02 024600	1,562,225.00	02 246210-00000	02 242301-00000	Y	
	FY18 base budget allocation	02 024600	6,107,130.00	02 246210-00000	02 242303-00000	Y	
	WSGI	02 024830	144,683.00-	02 242303-00000	02 248307-00000	Y	
	** Increase in Fund Balance **		7,524,672.00				
02 024240	DT DESGN FDS - LIBRARY						
	FY18 base budget allocation	02 024600	26,846,022.00	02 246210-00000	02 242406-00000	Y	
	** Increase in Fund Balance **		26,846,022.00				
02 024250	DT DESGN FDS - PHYSICAL PLT						
	FY18 DT ALLOC-WASTE	02 024000	217,142.00	02 024000	02 242509-00000	Y	
	** Increase in Fund Balance **		217,142.00				
02 024350	DT DESGN FDS - UNIV RESERVES						
	FY18 DT ALLOC-CONTINGENCY	02 024000	6,779,414.00	02 024000	02 243507-10000	Y	
	FY18 base budget allocation	02 024600	23,655,462.00	02 246210-00000	02 243504-00000	Y	
	FY18 base budget allocation	02 024600	2,034,717.00	02 246210-00000	02 243506-00000	Y	
	** Increase in Fund Balance **		32,469,593.00				
02 024600	DT DESGN FDS - SPECIAL ALLOC 047						
	FY18 DT ALLOC-AA	02 024000	199,462,847.00	02 024000	02 246210-00000	Y	
	FY18 BASE BUDGET ALLOCATION	02 024000	120,000.00-	02 246210-00000	02 240002-60000	Y	
	FY18 base budget allocation	02 024000	3,560,662.00-	02 246210-00000	02 241094-00000	Y	
	FY18 base budget allocation	02 024000	370,000.00-	02 246210-00000	02 240045-00000	Y	
	FY18 base budget allocation	02 024000	57,221.00-	02 246210-00000	02 240197-00000	Y	
	FY18 base budget allocation	02 024000	2,000,000.00-	02 246210-00000	02 240193-00000	Y	
	FY18 base budget allocation	02 024000	969,420.00-	02 246210-00000	02 240189-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From CC Account	To CC Account			
02 024600	DT DESGN FDS - SPECIAL ALLOC 047							
	FY18 base budget allocation	02 024000	85,089.00-	02 246210-00000	02 240197-30000			Y
	FY18 base budget allocation	02 024000	269,288.00-	02 246210-00000	02 240002-00000			Y
	FY18 base budget allocation	02 024020	110,000.00-	02 246210-00000	02 240292-00000			Y
	FY18 base budget allocation	02 024020	1,524,000.00-	02 246210-00000	02 240294-00000			Y
	FY18 base budget allocation	02 024020	3,193,596.00-	02 246210-00000	02 240291-00000			Y
	FY18 base budget allocation	02 024020	423,591.00-	02 246210-00000	02 240218-00000			Y
	FY18 base budget allocation	02 024090	7,390,668.00-	02 246210-00000	02 241091-00000			Y
	FY18 base budget allocation	02 024110	4,591,778.00-	02 246210-00000	02 241190-00000			Y
	FY18 base budget allocation	02 024120	4,208,726.00-	02 246210-00000	02 241290-00000			Y
	FY18 base budget allocation	02 024130	8,702,214.00-	02 246210-00000	02 241302-00000			Y
	FY18 base budget allocation	02 024140	20,773,808.00-	02 246210-00000	02 241414-00000			Y
	FY18 base budget allocation	02 024150	2,227,768.00-	02 246210-00000	02 241590-00000			Y
	FY18 base budget allocation	02 024160	20,867.00-	02 246210-00000	02 241620-00000			Y
	FY18 base budget allocation	02 024160	8,527,253.00-	02 246210-00000	02 241617-00000			Y
	FY18 base budget allocation	02 024180	9,478,376.00-	02 246210-00000	02 241810-00000			Y
	FY18 base budget allocation	02 024190	31,598.00-	02 246210-00000	02 241944-00000			Y
	FY18 base budget allocation	02 024190	525,000.00-	02 246210-00000	02 242111-00002			Y
	FY18 base budget allocation	02 024190	1,823,828.00-	02 246210-00000	02 242111-00000			Y
	FY18 base budget allocation	02 024190	11,356.00-	02 246210-00000	02 242100-00000			Y
	FY18 base budget allocation	02 024190	2,563,451.00-	02 246210-00000	02 242120-00000			Y
	FY18 base budget allocation	02 024190	31,000.00-	02 246210-00000	02 241946-00000			Y
	FY18 base budget allocation	02 024190	687,892.00-	02 246210-00000	02 242037-00000			Y
	FY18 BASE BUDGET ALLOATION	02 024190	17,626.00-	02 246210-00000	02 242090-00000			Y
	FY18 base budget allocation	02 024190	20,000.00-	02 246210-00000	02 242037-10000			Y
	FY18 base budget allocation	02 024190	77,930.00-	02 246210-00000	02 242035-00000			Y
	FY18 base budget allocation	02 024190	2,120.00-	02 246210-00000	02 242033-00000			Y
	FY18 base budget allocation	02 024190	45,000.00-	02 246210-00000	02 241951-00000			Y
	FY18 BASE BUDGET ALLOCATION	02 024190	1,000,000.00-	02 246210-00000	02 241946-16100			Y
	FY18 base budget allocation	02 024190	9,349.00-	02 246210-00000	02 241911-00000			Y
	FY18 base budget allocation	02 024220	1,146,825.00-	02 246210-00000	02 242200-00000			Y
	FY18 base budget allocation	02 024230	6,107,130.00-	02 246210-00000	02 242303-00000			Y
	FY18 base budget allocation	02 024230	1,562,225.00-	02 246210-00000	02 242301-00000			Y
	FY18 base budget allocation	02 024240	26,846,022.00-	02 246210-00000	02 242406-00000			Y
	FY18 base budget allocation	02 024350	23,655,462.00-	02 246210-00000	02 243504-00000			Y
	FY18 base budget allocation	02 024350	2,034,717.00-	02 246210-00000	02 243506-00000			Y
	FY18 base budget allocation	02 024800	14,922,654.00-	02 246210-00000	02 248010-00000			Y
	FY18 ONE-TIME	02 024800	171,201.00-	02 248010-00000	02 246912-00000			Y
	FY18 one-time	02 024800	91,853.00-	02 248010-00000	02 246799-00000			Y
	FY18 one-time	02 024800	42,976.00-	02 248010-00000	02 246898-00000			Y
	FY18 one-time	02 024800	21,919.00-	02 248010-00000	02 246896-00000			Y
	FY18 base budget allocation	02 024800	14,128,202.00-	02 246210-00000	02 248001-00000			Y
	FY18 base budget allocation	02 024800	1,149,125.00-	02 246210-00000	02 248006-00000			Y
	FY18 base budget allocation	02 024830	440,481.00-	02 246210-00000	02 248302-00000			Y
	FY18 base budget allocation	02 024830	449,082.00-	02 246210-00000	02 248318-00000			Y
	FY18 base budget allocation	02 024830	34,247.00-	02 246210-00000	02 248305-00000			Y
	FY18 base budget allocation	02 024830	138,340.00-	02 246206-00000	02 248318-00000			Y
	** Increase in Fund Balance **		21,725,809.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	CC	To Account	
02 024800	DT SCHOLARSHIPS STUDENT RECRUITMENT							
	FY18 DT ALLOC-TUITION REBATE	02 024000	1,550,000.00	02 024000		02 248023-00000	Y	
	FY18 DT ALLOC-GOVT	02 024000	336,690.00	02 024000		02 248024-00000	Y	
	FY18 one-time	02 024090	30,982.00-	02 248010-00000		02 240919-00000	Y	
	FY18 one-time	02 024110	80,391.00-	02 248010-00000		02 241191-00000	Y	
	FY18 one-time	02 024130	167,208.00-	02 248010-00000		02 241392-00000	Y	
	FY18 one-time	02 024140	312,624.00-	02 248010-00000		02 241411-00000	Y	
	FY18 one-time	02 024600	91,853.00-	02 248010-00000		02 246799-00000	Y	
	FY18 ONE-TIME	02 024600	171,201.00-	02 248010-00000		02 246912-00000	Y	
	FY18 one-time	02 024600	42,976.00-	02 248010-00000		02 246898-00000	Y	
	FY18 one-time	02 024600	21,919.00-	02 248010-00000		02 246896-00000	Y	
	FY18 base budget allocation	02 024600	14,922,654.00	02 246210-00000		02 248010-00000	Y	
	FY18 base budget allocation	02 024600	1,149,125.00	02 246210-00000		02 248006-00000	Y	
	FY18 base budget allocation	02 024600	14,128,202.00	02 246210-00000		02 248001-00000	Y	
	** Increase in Fund Balance **		31,167,517.00					
02 024830	ACADEMIC MASTER PLAN							
	IDHM	02 024160	50,000.00	02 241617-00000		02 248304-00000	Y	
	AMP - IAMCS	02 024180	16,725.00	02 241810-00000		02 248306-00000	Y	
	AMP - NSI	02 024180	18,000.00	02 241810-00000		02 248309-00000	Y	
	WSGI	02 024230	144,683.00	02 242303-00000		02 248307-00000	Y	
		02 024600	138,340.00	02 246206-00000		02 248318-00000	Y	
	FY18 base budget allocation	02 024600	449,082.00	02 246210-00000		02 248318-00000	Y	
	FY18 base budget allocation	02 024600	34,247.00	02 246210-00000		02 248305-00000	Y	
	FY18 base budget allocation	02 024600	440,481.00	02 246210-00000		02 248302-00000	Y	
	** Increase in Fund Balance **		1,291,558.00					
02 024990	DT BENEFITS							
	FY18 BENEFIT ALLOCATION	02 024000	87,281.00	02 024000		02 249907-00000	Y	
	FY18 BENEFIT ALLOCATION	02 024000	1,229,603.00	02 024000		02 249916-00000	Y	
	FY18 BENEFIT ALLOCATION	02 024000	1,880.00	02 024000		02 249928-00000	Y	
	FY18 BENEFIT ALLOCATION	02 024000	84,259.00	02 024000		02 249912-00000	Y	
	FY18 BENEFIT ALLOCATION	02 024000	1,193.00	02 024000		02 249929-00000	Y	
	FY18 BENEFIT ALLOCATION	02 024000	172,495.00	02 024000		02 249920-00000	Y	
	FY18 BENEFIT ALLOCATION	02 024000	923.00	02 024000		02 249927-00000	Y	
	FY18 DT ALLOC-ACAP	02 024000	638.00	02 024000		02 249909-00000	Y	
	FY18 BENEFIT ALLOCATION	02 024000	445,385.00	02 024000		02 249930-00000	Y	
	FY18 BENEFIT ALLOCATION	02 024000	110,886.00	02 024000		02 249925-00000	Y	
	FY18 BENEFIT ALLOCATION	02 024000	4,555.00	02 024000		02 249926-00000	Y	
	FY18 DT ALLOC-ACAP	02 024000	1,006,362.00	02 024000		02 249908-00000	Y	
	FY18 BENEFIT ALLOCATION	02 024000	708,716.00	02 024000		02 249936-00000	Y	
	FY18 BENEFIT ALLOCATION	02 024000	437,230.00	02 024000		02 249935-00000	Y	
	FY18 BENEFIT ALLOCATION	02 024000	270,627.00	02 024000		02 249937-00000	Y	
	FY18 BENEFIT ALLOCATION	02 024000	38,748.00	02 024000		02 249934-00000	Y	
	FY18 BENEFIT ALLOCATION	02 024000	135,551.00	02 024000		02 249931-00000	Y	
	FY18 BENEFIT ALLOCATION	02 024000	1,133,288.00	02 024000		02 249902-00000	Y	
	** Increase in Fund Balance **		5,869,620.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 027016	UTILITIES & ENERGY SERVICES								
	FY 2018 COMMERCIAL PAPER	01 088832	1,233,750.00-	02 027016		01 088832		N	Y
	FY 2018 DEBT SERVICE	01 088832	10,329,588.00-	02 027016		01 088832		N	Y
	** Decrease in Fund Balance **		11,563,338.00-						
02 027026	STRATEGIC SOURCING								
	GALV. SHARED SERV.-PROCUREMENT	02 020339	84,368.00	02 203390-00000		02 270260-00000		Y	
	FY18 INV EARNINGS ALLOC	02 021108	436,728.00	02 211080-00000		02 270260-00000		Y	
	** Increase in Fund Balance **		521,096.00						
02 027030	TEXAS A&M INFORMATION TECHNOLOGY								
	FY 2018 DEBT SERVICE	01 088832	195,152.00-	02 027030		01 088832		N	Y
	** Decrease in Fund Balance **		195,152.00-						
02 027115	AUXILIARY OVERHEAD ASSESSMENT								
	FY18 AUX ASSESS ALLOC-PRES	02 027116	111,988.00-	02 271150-00000		02 271160-00000		Y	
	FY18 AUX ASSESS ALLOC-UNIV ARC	02 027118	38,000.00-	02 271150-00000		02 271180-00000		Y	
	FY18 AUX ASSESS ALLOC-COPS	02 027125	492,014.00-	02 271150-00000		02 271250-00000		Y	
	FY18 AUX ASSESS ALLOC-VPFN	02 027126	309,148.00-	02 271150-00000		02 271260-00000		Y	
	FY18 AUX ASSESS ALLOC-OBAS	02 027127	4,869.00-	02 271150-00000		02 271270-00000		Y	
	FY18 AUX ASSESS ALLOC-PAYR	02 027128	89,866.00-	02 271150-00000		02 271280-00000		Y	
	FY18 AUX ASSESS ALLOC-CEE	02 027129	466,603.00-	02 271150-00000		02 271290-00000		Y	
	FY18 AUX ASSESS ALLOC-VPMC	02 027133	222,526.00-	02 271150-00000		02 271330-00000		Y	
	FY18 AUX ASSESS ALLOC-EHSD	02 027135	354,003.00-	02 271150-00000		02 271350-00000		Y	
	FY18 AUX ASSESS ALLOC-MASD	02 027136	40,578.00-	02 271150-00000		02 271360-00000		Y	
	FY18 AUX ASSESS ALLOC-CCOM	02 027138	38,609.00-	02 271150-00000		02 271380-00000		Y	
	FY18 AUX ASSESS ALLOC-SYSTEM	02 027140	2,409,305.00-	02 271150-00000		02 271400-00000		Y	
	FY18 AUX ASSESS ALLOC-FCOR	02 027160	151,048.00-	02 271150-00000		02 271600-00000		Y	
	FY18 AUX ASSESS ALLOC-HUMR	02 027174	662,921.00-	02 271150-00000		02 271740-00000		Y	
	FY18 AUX ASSESS ALLOC-PURS	02 027201	539,231.00-	02 271150-00000		02 272010-00000		Y	
	** Decrease in Fund Balance **		5,930,709.00-						
02 027116	PRESIDENT'S OFFICE								
	FY18 AUX ASSESS ALLOC-PRES	02 027115	111,988.00	02 271150-00000		02 271160-00000		Y	
	** Increase in Fund Balance **		111,988.00						
02 027118	UNIVERSITY ARCHITECT								
	FY18 AUX ASSESS ALLOC-UNIV ARC	02 027115	38,000.00	02 271150-00000		02 271180-00000		Y	
	** Increase in Fund Balance **		38,000.00						
02 027125	UNIVERSITY POLICE								
	FY18 AUX ASSESS ALLOC-COPS	02 027115	492,014.00	02 271150-00000		02 271250-00000		Y	
	** Increase in Fund Balance **		492,014.00						
02 027126	VPFN/CFO								
	FY18 AUX ASSESS ALLOC-VPFN	02 027115	309,148.00	02 271150-00000		02 271260-00000		Y	
	** Increase in Fund Balance **		309,148.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 027127	BUDGET OFFICE FY18 AUX ASSESS ALLOC-OBAS ** Increase in Fund Balance **	02 027115	4,869.00 4,869.00	02 271150-00000	02 271270-00000	Y	
02 027128	PAYROLL IT IMAGING FY18 AUX ASSESS ALLOC-PAYR ** Increase in Fund Balance **	02 021601 02 027115	16,320.00- 89,866.00 73,546.00	02 271280-00000 02 271150-00000	02 216010-00000 02 271280-00000	Y Y	
02 027129	EMPLOYEE & ORG DEVELOPMENT SYSTEM SHARED SERV.-EOD IT SERVICES IT SERVICES (TRAINING ROOM) IT SERVICES (EOE) FY18 AUX ASSESS ALLOC-CEE ** Increase in Fund Balance **	02 020339 02 021841 02 021841 02 021841 02 027115	198,889.00 8,199.00- 13,180.00- 26,366.00- 466,603.00 617,747.00	02 203390-00000 02 271290-00000 02 271290-00000 02 271290-00000 02 271150-00000	02 271290-00000 02 218410-00000 02 218410-00000 02 218410-00000 02 271290-00000	Y Y Y Y Y	
02 027133	MARKETING & COMMUNICATIONS FY18 AUX ASSESS ALLOC-VPMC ** Increase in Fund Balance **	02 027115	222,526.00 222,526.00	02 271150-00000	02 271330-00000	Y	
02 027135	EHSD FY18 AUX ASSESS ALLOC-EHSD ** Increase in Fund Balance **	02 027115	354,003.00 354,003.00	02 271150-00000	02 271350-00000	Y	
02 027136	UNIVERSITY RISK AND COMPLIANCE FY18 AUX ASSESS ALLOC-MASD ** Increase in Fund Balance **	02 027115	40,578.00 40,578.00	02 271150-00000	02 271360-00000	Y	
02 027138	CONTRACT ADMINISTRATION FY18 AUX ASSESS ALLOC-CCOM ** Increase in Fund Balance **	02 027115	38,609.00 38,609.00	02 271150-00000	02 271380-00000	Y	
02 027140	SYSTEM ASSESSMENTS FY18 AUX ASSESS ALLOC-SYSTEM ** Increase in Fund Balance **	02 027115	2,409,305.00 2,409,305.00	02 271150-00000	02 271400-00000	Y	
02 027160	OFFICE OF FACILITIES COORDINATION FY18 AUX ASSESS ALLOC-FCOR ** Increase in Fund Balance **	02 027115	151,048.00 151,048.00	02 271150-00000	02 271600-00000	Y	
02 027174	AUX ASSESSMENT-HUMAN RESOURCES FY18 AUX ASSESS ALLOC-HUMR ** Increase in Fund Balance **	02 027115	662,921.00 662,921.00	02 271150-00000	02 271740-00000	Y	
02 027201	PROCUREMENT SERVICES FY18 AUX ASSESS ALLOC-PURS ** Increase in Fund Balance **	02 027115	539,231.00 539,231.00	02 271150-00000	02 272010-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	From Account	To Account	CC	CC	
02 029000	STATE AUF-CHAIR AND BRIDGING							
	FY18 base budget allocation	02 029005	464,000.00	02 290144-00000	02 290026-00000			Y
	FY18 base budget allocation	02 029005	211,339.00	02 290144-00000	02 290027-00000			Y
	FY18 base budget allocation	02 029005	133,196.00	02 290144-00000	02 290028-00000			Y
	** Increase in Fund Balance **		808,535.00					
02 029005	STATE AUF-STRATEGIC INITIATIVES							
	FY18 base budget allocation	02 029000	464,000.00-	02 290144-00000	02 290026-00000			Y
	FY18 base budget allocation	02 029000	133,196.00-	02 290144-00000	02 290028-00000			Y
	FY18 base budget allocation	02 029000	211,339.00-	02 290144-00000	02 290027-00000			Y
	FY18 base budget allocation	02 029025	250,000.00-	02 290144-00000	02 290251-00000			Y
	FY18 base budget allocation	02 029065	9,003,915.00-	02 290144-00000	02 290650-00000			Y
	FY18 base budget allocation	02 029065	21,900.00-	02 290144-00000	02 290698-00000			Y
	FY18 base budget allocation	02 029099	5,986,789.00-	02 290144-00000	02 290991-00000			Y
	FY18 base budget allocation	02 029200	1,000,000.00-	02 290144-00000	02 292023-00000			Y
	FY18 AUF ALLOCATION-AA	02 029999	19,369,263.00	02 299999-10000	02 290144-00000			Y
	** Increase in Fund Balance **		2,298,124.00					
02 029025	STATE AUF-NEW FACULTY SALARIES STA							
	FY18 base budget allocation	02 029005	250,000.00	02 290144-00000	02 290251-00000			Y
	** Increase in Fund Balance **		250,000.00					
02 029065	STATE AUF-GRADUATE STUDENT STIPENDS							
	FY18 base budget allocation	02 029005	21,900.00	02 290144-00000	02 290698-00000			Y
	FY18 base budget allocation	02 029005	9,003,915.00	02 290144-00000	02 290650-00000			Y
	** Increase in Fund Balance **		9,025,815.00					
02 029099	STATE AUF-PROPOSITION 17 RESERVE							
	FY18 base budget allocation	02 029005	5,986,789.00	02 290144-00000	02 290991-00000			Y
	** Increase in Fund Balance **		5,986,789.00					
02 029200	AUF EXCELLENCE INITIATIVES ONE-TIME							
	FY18 base budget allocation	02 029005	1,000,000.00	02 290144-00000	02 292023-00000			Y
	** Increase in Fund Balance **		1,000,000.00					
02 029998	AUF-CRI							
	FY18 AUF ALLOCATION-CRI	02 029999	16,500,000.00	02 299999-10000	02 299980-00000			Y
	** Increase in Fund Balance **		16,500,000.00					
02 029999	AUF EXCELLENCE INITIATIVES							
	TAMU AUF EXCELLENCE (116.868M)	01 021001	52,172,512.00	01 021001	02 029999			N
	SYS OFFICES INST SUPPT-MOF TR	01 021001	1,000,000.00	01 021001	02 029999			N
	TAMU ONE-TIME AUF (CRI AWARDS)	01 021001	16,500,000.00	01 021001	02 029999			N
	TAMU SCHOLARSHIPS - MCALLEN	01 021001	450,000.00	01 021001	02 029999			N
	SYSTEM OFFICES SHARD SVCS K	01 021001	775,000.00	01 021001	02 029999			N
	TAMU LAW SCHOOL SUPPT PMT 5/5	01 021602	1,000,000.00	01 021602	02 029999			N
	FY18 AUF ALLOCATION-AA	02 029005	19,369,263.00-	02 299999-10000	02 290144-00000			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 029999	AUF EXCELLENCE INITIATIVES								
	FY18 AUF ALLOCATION-CRI	02 029998	16,500,000.00-	02	299999-10000	02	299980-00000	Y	
	FY 2018 DEBT SERVICE	01 088802	2,245,854.00-	02	029999	01	088802	N	Y
	** Increase in Fund Balance **		33,782,395.00						
02 030009	STADIUM REVENUE FUND								
	FY18 LIC ALLOC-ATHL	02 020381	2,400,000.00	02	203810-00000	02	300090-00000	N	
	FY18 COMPLIANCE FUNDING	02 020421	26,445.00-	02	300090-00000	02	204210-00000	N	
	FY18 FUNDING	02 021748	54,000.00-	02	300090-00000	02	217480-00000	N	
	FY18 FUNDING FOR AT-RISK	02 021748	25,000.00-	02	300090-00000	02	217480-20000	N	
	FY18 CONCESS ALLOC-ATHL	02 021778	200,000.00	02	217780-00000	02	300090-00000	Y	
	FY18 FUNDING FOR AGGIE BAND	02 021878	60,000.00-	02	300090-00000	02	218780-00000	N	
	FY18 FUNDING FOR NUTRITION CNT	02 030171	1,700,000.00-	02	300090-00000	02	301710-00000	N	
	FY18 UNIVERSITY TRANSFER	02 030215	3,000,000.00-	02	300090-00000	02	302150-00000	N	
	FY18 LOAN REPAYMENT	02 030215	1,600,000.00-	02	300090-00000	02	302150-00000	N	
	FY 2018 COMMERCIAL PAPER	01 088832	2,741,018.00-	02	030009	01	088832	N	Y
	FY 2018 DEBT SERVICE	01 088832	22,256,464.00-	02	030009	01	088832	N	Y
	** Decrease in Fund Balance **		28,862,927.00-						
02 030015	AFR YEAR END ENTRIES NON CASH (FG30								
	FY18 DISCOUNTING	02 050000	5,838,403.00-	02	300150-00000	02	510239-00000	N	
	FY18 DISCOUNTING	02 050000	17,231,277.00	02	510239-00000	02	300150-00000	N	
	** Increase in Fund Balance **		11,392,874.00						
02 030016	DORM ADMINISTRATION-CORPUS								
	XFER TO FUND CORPUS OPERATIONS	02 030062	1,188,431.00	02	300620-00000	02	300160-00000	Y	
	** Increase in Fund Balance **		1,188,431.00						
02 030037	HEALTH CENTER								
	FY18 ALLOCATION	02 030039	8,800,000.00	02	300390-00000	02	300370-00000	Y	
	ALLOCATION TO EMS	02 030285	500,000.00-	02	300370-00000	02	302850-00000	Y	
	** Increase in Fund Balance **		8,300,000.00						
02 030039	HEALTH CTR FEE RESERVE								
	FY18 ALLOCATION	02 030037	8,800,000.00-	02	300390-00000	02	300370-00000	Y	
	** Decrease in Fund Balance **		8,800,000.00-						
02 030042	REC SPORTS GENERATED REV OP ACCT								
	SPORT CLUB	02 020107	305,438.00-	02	300420-00000	02	201070-00000	Y	
	FY18 CAF SWAP	02 030252	12,000.00-	02	300420-00000	02	302520-00000	Y	
	FY18 VPSA ADMIN SUPPORT	02 030252	48,000.00-	02	300420-00000	02	302520-00000	Y	
	RSPO FY18 1% ROLLBACK	02 030308	25,000.00-	02	300420-00000	02	303080-00000	Y	
	RSPO FY12 BUDGET REDUCTION	02 030308	260,232.00-	02	300420-00000	02	303080-00000	Y	
	** Decrease in Fund Balance **		650,670.00-						
02 030046	MEMORIAL STUDENT CENTER STUDENT PRO								
	MSC ALLOCATION OUT	02 021664	8,254.00	02	216640-00000	02	300460-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030046	MEMORIAL STUDENT CENTER STUDENT PRO								
	MSC ALLOCATION	02 030094	1,886.00-	02	300460-00000	02	300940-00000	Y	
	MSC ALLOCATION	02 030106	95,000.00	02	301060-00000	02	300460-00000	Y	
	MSC ALLOCATION	02 030228	4,130.00	02	302280-00000	02	300460-00000	Y	
	MSC 2.1 BUDGET REDUCTION	02 030308	14,966.00-	02	300460-00000	02	303080-00000	Y	
	** Increase in Fund Balance **		90,532.00						
02 030048	UNIVERSITY CENTER COMPLEX								
	UNIVERSITY CENTER	02 030072	335,664.00	02	300720-00000	02	300480-00000	Y	
	UNIVERSITY CENTER	02 030252	24,000.00-	02	300480-00000	02	302520-00000	Y	
	1% PULLBACK PROGRAM	02 030308	25,000.00-	02	300480-00000	02	303080-00000	Y	
	UCEN - FY12 BUDGET REDUCTION	02 030308	65,539.00-	02	300480-00000	02	303080-00000	Y	
	** Increase in Fund Balance **		221,125.00						
02 030053	STUDENT HEALTH SERVICES RENEWAL								
	BLDG RENEWAL	02 030297	17,071.00	02	302970-00000	02	300530-00000	Y	
	** Increase in Fund Balance **		17,071.00						
02 030054	TRANSPORTATION SERVICES								
	FY 2018 COMMERCIAL PAPER	01 088832	749,913.00-	02	030054	01	088832	N	Y
	FY 2018 DEBT SERVICE	01 088832	3,442,350.00-	02	030054	01	088832	N	Y
	** Decrease in Fund Balance **		4,192,263.00-						
02 030062	RESIDENCE HALLS								
	XFER TO SOFC FOR STUDENT GROUP	02 021080	36,000.00-	02	300620-00000	02	210800-00000	Y	
	XFER TO FUND BUDGET 215680	02 021568	214,460.00-	02	300620-00000	02	215680-00000	Y	
	CORPS PROJECT FUND	02 021570	1,690.00-	02	300620-00000	02	215700-00000	Y	
	CORPS AWARDS AND TROPHIES	02 021574	8,500.00-	02	300620-00000	02	215740-00000	Y	
	XFER TO FUND BUDGET 217760	02 021776	8,000.00-	02	300620-00000	02	217760-00000	Y	
	XFER TO FUND CORPS OPERATIONS	02 030016	1,188,431.00-	02	300620-00000	02	300160-00000	Y	
	VPSA AUXILIARY ADMINISTRATION	02 030252	179,000.00-	02	300620-00000	02	302520-00000	Y	
	FY12 FY18 BUDGET REDUCTIONS	02 030308	846,451.00-	02	300620-00000	02	303080-00000	Y	
	FY 2018 COMMERCIAL PAPER	01 088832	1,204,425.00-	02	030062	01	088832	N	Y
	FY 2018 DEBT SERVICE	01 088832	24,761,314.00-	02	030062	01	088832	N	Y
	** Decrease in Fund Balance **		28,448,271.00-						
02 030072	STUDENT CENTER COMPLEX FEE								
	UNIVERSITY CENTER	02 030048	335,664.00-	02	300720-00000	02	300480-00000	Y	
	UCEN DEBT SERVICE	02 030073	108,200.00-	02	300720-00000	02	300730-00000	Y	
	UNIVERSITY CENTER COMPLEX	02 030077	3,476,000.00-	02	300720-00000	02	300770-00000	Y	
	UCEN RENOVATIONS	02 030099	582,000.00-	02	300720-00000	02	300990-00000	Y	
	FY18 INV EARN-MSA	02 030215	335,664.00	02	302150-00000	02	300720-00000	Y	
	** Decrease in Fund Balance **		4,166,200.00-						
02 030073	STUDENT CENTER COMPLEX FEE RESERVE								
	UCEN DEBT SERVICE	02 030072	108,200.00	02	300720-00000	02	300730-00000	Y	
	FY 2018 DEBT SERVICE	01 088832	108,200.00-	02	030073	01	088832	N	Y
	** Decrease in Fund Balance **		0.00						

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030075	STUDENT MEDIA								
	** Decrease in Fund Balance **	02 030308	24,343.00-	02 300750-00000		02 303080-00000		Y	
			24,343.00-						
02 030077	UNIVERSITY CENTER COMPLEX								
	UNIVERSITY CENTER COMPLEX	02 030072	3,476,000.00	02 300720-00000		02 300770-00000		Y	
	** Increase in Fund Balance **		3,476,000.00						
02 030094	TOWN HALL PROGRAM								
	MSC ALLOCATION	02 030046	1,886.00	02 300460-00000		02 300940-00000		Y	
	** Increase in Fund Balance **		1,886.00						
02 030099	UNIVERSITY CENTER RENOVATION								
	UCEN RENOVATIONS	02 030072	582,000.00	02 300720-00000		02 300990-00000		Y	
	** Increase in Fund Balance **		582,000.00						
02 030106	MSC OPAS OPERATING - A								
	MSC ALLOCATION	02 030046	95,000.00-	02 301060-00000		02 300460-00000		Y	
	** Decrease in Fund Balance **		95,000.00-						
02 030117	TAMU BOOKSTORE CONTRACT OPERATIONS								
	FY18 BOOKSTORE ALLOC-FAC & GA	02 020655	1,304,000.00-	02 301170-00000		02 206550-00000		Y	
	FY18 BOOKSTORE ALLOC-SACT	02 021080	175,000.00-	02 301170-00000		02 210800-00000		Y	
	FY18 BOOKSTORE ALLOC-MSC SUPT	02 021083	500,000.00-	02 301170-00000		02 210830-00000		Y	
	FY18 BOOKSTORE ALLOC-CORPS SCH	02 021641	20,000.00-	02 301170-00000		02 216410-00000		Y	
	** Decrease in Fund Balance **		1,999,000.00-						
02 030118	REC SPORTS RENEWAL & MODIFICATIONS								
	NON SRC R&M TRANSFER	02 030179	150,000.00	02 301790-00000		02 301180-00000		Y	
	** Increase in Fund Balance **		150,000.00						
02 030171	RC SLOCUM NUTRITION CENTER								
	FY18 FUNDING FOR NUTRITION CNT	02 030009	1,700,000.00	02 300090-00000		02 301710-00000		N	
	** Increase in Fund Balance **		1,700,000.00						
02 030179	RECREATIONAL SPORTS FEE								
	NON SRC R&M TRANSFER	02 030118	150,000.00-	02 301790-00000		02 301180-00000		Y	
	RSF SRC OPERATING	02 030196	7,741,729.00-	02 301790-00000		02 301960-00000		Y	
	SRC R&M TRANSFER	02 030197	1,200,000.00-	02 301790-00000		02 301970-00000		Y	
	FY 2018 COMMERCIAL PAPER	01 088832	24,750.00-	02 030179		01 088832		N	Y
	FY 2018 DEBT SERVICE	01 088832	3,629,794.00-	02 030179		01 088832		N	Y
	** Decrease in Fund Balance **		12,746,273.00-						
02 030196	RECREATIONAL SPORTS OPERATING								
	RSF SRC OPERATING	02 030179	7,741,729.00	02 301790-00000		02 301960-00000		Y	
	** Increase in Fund Balance **		7,741,729.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
02 030197	STUDENT RECREATION RESERVE-MAIT RES SRC R&M TRANSFER	02 030179	1,200,000.00	02 301790-00000	02 301970-00000	Y	
	** Increase in Fund Balance **		1,200,000.00				
02 030215	AUXILIARY ENTERPRISES-OP RESERVE						
	FY18 INV EARN-FAC & GA	02 020655	874,402.00-	02 302150-00000	02 206550-00000	Y	
	FY18 LOAN REPAYMENT	02 030009	1,600,000.00	02 300090-00000	02 302150-00000	N	
	FY18 UNIVERSITY TRANSFER	02 030009	3,000,000.00	02 300090-00000	02 302150-00000	N	
	FY18 INV EARN-MSC	02 030072	335,664.00-	02 302150-00000	02 300720-00000	Y	
	FY18 INV EARN-CHCR	02 030245	179,500.00-	02 302150-00000	02 302450-00000	Y	
	FY18 INV EARN-CORPS OPER	02 030287	200,000.00-	02 302150-00000	02 302870-00000	Y	
	FY18 INV EARN-BAND	02 030288	275,000.00-	02 302150-00000	02 302880-00000	Y	
	FY18 INV EARN-DEF MAINT	02 030307	2,000,000.00-	02 302150-00000	02 030307	Y	
	** Increase in Fund Balance **		735,434.00				
02 030228	MSC WILEY ENDOWED LECTURE SERIES MSC ALLOCATION	02 030046	4,130.00-	02 302280-00000	02 300460-00000	Y	
	** Decrease in Fund Balance **		4,130.00-				
02 030245	CHILDREN'S CENTER - OPERATING						
	FY18 INV EARN-CHCR	02 030215	179,500.00	02 302150-00000	02 302450-00000	Y	
	CHCR FY12 BUDGET REDUCTION	02 030308	32,133.00-	02 302450-00000	02 303080-00000	Y	
	** Increase in Fund Balance **		147,367.00				
02 030252	STUDENT AFFAIRS AUXILIARY ADMIN IT CONSOLIDATION	02 020522	80,700.00-	02 302520-00000	02 205220-00000	Y	
	FY18 VPSA ADMIN SUPPORT	02 030042	48,000.00	02 300420-00000	02 302520-00000	Y	
	FY18 CAF SWAP	02 030042	12,000.00	02 300420-00000	02 302520-00000	Y	
	UNIVERSITY CENTER	02 030048	24,000.00	02 300480-00000	02 302520-00000	Y	
	VPSA AUXILIARY ADMINISTRATION	02 030062	179,000.00	02 300620-00000	02 302520-00000	Y	
	UNIVERSITY CENTER	02 030275	24,000.00	02 302750-00000	02 302520-00000	Y	
	DSA OVERHEAD	02 030297	48,000.00	02 302970-00000	02 302520-00000	Y	
	VP STUDENT AFFAIRS	02 030308	508,208.00	02 303080-00000	02 302520-00000	Y	
	** Increase in Fund Balance **		762,508.00				
02 030275	RUDDER THEATR COMPLEX UNIVERSITY CENTER	02 030252	24,000.00-	02 302750-00000	02 302520-00000	Y	
	FY18 HVAC LOAN REPAYMENT	02 030302	210,000.00-	02 302750-00000	02 303020-00000	Y	
	UCEN - FY12 BUDGET REDUCTION	02 030308	47,870.00-	02 302750-00000	02 303080-00000	Y	
	** Decrease in Fund Balance **		281,870.00-				
02 030285	EMERGENCY MEDICAL CONSORTIUM ALLOCATION TO EMS	02 030037	500,000.00	02 300370-00000	02 302850-00000	Y	
	** Increase in Fund Balance **		500,000.00				
02 030287	COPRS OPERATIONS/PMC/RECRUITING FY18 INV EARN-CORPS OPER	02 030215	200,000.00	02 302150-00000	02 302870-00000	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	CC	To Account		
02 030287	COPRS OPERATIONS/PMC/RECRUITING COMMANDANT ** Increase in Fund Balance **	02 030308	157,000.00 357,000.00	02	303080-00000	02	302870-00000	Y	
02 030288	AGGIE BAND BOWL TRAVEL FY18 INV EARN-BAND ** Increase in Fund Balance **	02 030215	275,000.00 275,000.00	02	302150-00000	02	302880-00000	Y	
02 030289	MSC/UNIV CTR FACILITIES RENOVATION FY 2018 DEBT SERVICE ** Decrease in Fund Balance **	01 088832	4,643,336.00- 4,643,336.00-	02	030289	01	088832	N	Y
02 030297	SHS REVENUE BLDG RENEWAL DSA OVERHEAD PY BUDGET CUT FY18 BUDGET CUT HEALTH PROMOTION ** Decrease in Fund Balance **	02 030053 02 030252 02 030308 02 030308 02 030317	17,071.00- 48,000.00- 191,658.00- 25,000.00- 218,271.00- 500,000.00-	02 02 02 02 02	302970-00000 302970-00000 302970-00000 302970-00000 302970-00000	02 02 02 02 02	300530-00000 302520-00000 303080-00000 303080-00000 303170-00000	Y Y Y Y Y	
02 030302	MSC BUILDING MAINTENANCE/RENEWAL FY18 HVAC LOAN REPAYMENT ** Increase in Fund Balance **	02 030275	210,000.00 210,000.00	02	302750-00000	02	303020-00000	Y	
02 030307	DEFERRED MAINTENANCE ACCOUNT FY18 INV EARN-DEF MAINT ** Increase in Fund Balance **	02 030215	2,000,000.00 2,000,000.00	02	302150-00000	02	030307	Y	
02 030308	STUDENT AFFAIRS AUXILIARY FUNDING RSPO FY18 1% ROLLBACK RSPO FY12 BUDGET REDUCTION MSC 2.1 BUDGET REDUCTION 1% PULLBACK PROGRAM UCEN - FY12 BUDGET REDUCTION FY12 FY18 BUDGET REDUCTIONS CHCR FY12 BUDGET REDUCTION VP STUDENT AFFAIRS UCEN - FY12 BUDGET REDUCTION COMMANDANT FY18 BUDGET CUT PY BUDGET CUT STUDENT LIFE MUSIC ACTIVITIES - BAND STUDENT LIFE STUDIES ** Increase in Fund Balance **	02 030042 02 030042 02 030046 02 030048 02 030048 02 030062 02 030075 02 030245 02 030252 02 030275 02 030287 02 030297 02 030297 02 030310 02 030311 02 030312	25,000.00 260,232.00 14,966.00 25,000.00 65,539.00 846,451.00 24,343.00 32,133.00 508,208.00- 47,870.00 157,000.00- 25,000.00 191,658.00 308,373.00- 250,648.00- 162,453.00- 171,510.00	02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02	300420-00000 300420-00000 300460-00000 300480-00000 300480-00000 300620-00000 300750-00000 302450-00000 303080-00000 302750-00000 303080-00000 302970-00000 302970-00000 303080-00000 303080-00000 303080-00000 303120-00000	02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02 02	303080-00000 303080-00000 303080-00000 303080-00000 303080-00000 303080-00000 303080-00000 303080-00000 302520-00000 303080-00000 302870-00000 303080-00000 303080-00000 303100-00000 303110-00000 303120-00000	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed	Mand	
		CC Account	Amount	CC	Account	CC			Account
02 030310	STUDENT LIFE AUX FUNDING STUDENT LIFE ** Increase in Fund Balance **	02 030308	308,373.00 308,373.00	02	303080-00000	02 303100-00000	Y		
02 030311	AGGIE BAND AUX FUNDING MUSIC ACTIVITIES - BAND ** Increase in Fund Balance **	02 030308	250,648.00 250,648.00	02	303080-00000	02 303110-00000	Y		
02 030312	STUDENT LIFE STUDIES AUX FUNDING STUDENT LIFE STUDIES ** Increase in Fund Balance **	02 030308	162,453.00 162,453.00	02	303080-00000	02 303120-00000	Y		
02 030315	RECREATION PARK & TOURISM SCIENCES FY18 RPTS ALLOCATION FROM APHU ** Increase in Fund Balance **	02 021748	54,000.00 54,000.00	02	217480-00000	02 303150-00000	Y		
02 030317	SL - HEALTH PROMOTION HEALTH PROMOTION ** Increase in Fund Balance **	02 030297	218,271.00 218,271.00	02	302970-00000	02 303170-00000	Y		
02 033700	UNIV ADV FEE - PATT FY18 UAF ALLOC-PATT FY 2018 DEBT SERVICE ** Increase in Fund Balance **	02 023700 01 088832	8,973,828.00 1,276,668.00- 7,697,160.00	02	237000-00000 02 033700	02 337001-00000 01 088832	Y N	Y	
02 050000	GIFT ACCOUNTS FY18 DISCOUNTING FY18 DISCOUNTING FY18 LIC ALLOC-BONFIRE FY18 DISCOUNTING FY18 DISCOUNTING FY18 DISCOUNTING FY18 DISCOUNTING FY18 DISCOUNTING FY 2018 COMMERCIAL PAPER-GARDE FY 2018 COMMERCIAL PAPER-KYLE FY 2018 COMMERCIAL PAPER-COE FY 2018 COMMERCIAL PAPER-FRANC ** Decrease in Fund Balance **	02 010000 02 019999 02 020381 02 021085 02 021085 02 030015 02 030015 01 088832 01 088832 01 088832 01 088832	24,902,890.00- 22,776,853.00 60,000.00 69,016,969.00 110,577,890.00- 17,231,277.00- 5,838,403.00 323,084.00- 25,000,000.00- 9,670,975.00- 176,715.00- 90,190,606.00-	02 02 02 02 02 02 02 02 02 02 02 02	510239-00000 199999-00000 203810-00000 210850-00000 510239-00000 510239-00000 510239-00000 300150-00000 050000 050000 050000 050000	02 02 02 02 02 02 02 02 01 01 01 01	100099-00000 510239-00000 511986-00000 510239-00000 210850-00000 300150-00000 510239-00000 088832 088832 088832 088832	N N N N N N N N N N N N N N N	
02 085008	DESIGNATED TUITION - CAPITAL FY18 DT ALLOC-CAPITAL FY 2018 DEBT SERVICE FY 2018 COMMERCIAL PAPER ** Increase in Fund Balance **	02 024000 01 088832 01 088832	23,594,110.00 15,180,552.00- 125,000.00- 8,288,558.00	02 02 02	024000 085008 085008	02 01 01	085008 088832 088832	N N N	Y Y Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	010000	EDUCATIONAL & GENERAL INCOME								
	FY18	REV-STATE APPR	02	100001-00000	296,154,502.00	02	100001-00000	02	011180	Y
	FY18	REV-BENEFITS PD BY STATE	02	100002-00000	30,985,637.00	02	100002-00000	02	011180	Y
	FY18	REV-WORK STUDY	02	100027-00000	175,000.00	02	100027-00000	02	011180	N
	FY18	REV-TX GRANT	02	100029-00000	32,000,000.00	02	100029-00000	02	011180	N
	FY18	REV-ERS	02	100036-00000	34,967,681.00	02	100036-00000	02	011180	Y
	FY18	REV-AGENCY INFR	02	100044-00000	7,325,003.00	02	100044-00000	02	011180	Y
	FY18	REV-HSC INFRS	02	100045-00000	2,531,992.00	02	100045-00000	02	011180	Y
	FY18	REV-LIBM CONTRACT	02	100047-00000	2,947,057.00	02	100047-00000	02	011180	Y
	FY18	REV-TOP 10%	02	100048-00000	5,000,000.00	02	100048-00000	02	011180	N
	FY18	DISCOUNTING	02	100099-00000	54,002,489.00-	02	011180	02	100099-00000	N
	FY18	DISCOUNTING	02	100099-00000	24,902,890.00-	02	510239-00000	02	100099-00000	N
		** Potential Increase in Fund Balan			333,181,493.00					
02	010100	ED & GEN INCOME-TUITION								
	FY18	REV-LAB FEES-TAMU	02	101000-00000	115,000.00	02	101000-00000	02	011180	Y
	FY18	REV-FALL RES	02	101002-00000	30,424,559.00	02	101002-00000	02	011180	Y
	FY18	REV-FALL NR	02	101003-00000	17,410,067.00	02	101003-00000	02	011180	Y
	FY18	REV-SPRING RES	02	101004-00000	28,562,368.00	02	101004-00000	02	011180	Y
	FY18	REV-SPRING NR	02	101005-00000	15,704,939.00	02	101005-00000	02	011180	Y
	FY18	REV-SUMMER RES	02	101006-00000	4,365,203.00	02	101006-00000	02	011180	Y
	FY18	REV-SUM NR	02	101007-00000	3,291,393.00	02	101007-00000	02	011180	Y
	FY18	REV-VET RES	02	101011-00000	2,654,977.00	02	101011-00000	02	011180	Y
	FY18	REV-VET NR	02	101012-00000	173,160.00	02	101012-00000	02	011180	Y
	FY18	REV-LAB FEES-VET MED	02	101016-00000	40,000.00	02	101016-00000	02	011180	Y
	FY18	REV-GRAD DIFF	02	101017-00000	10,514,309.00	02	101017-00000	02	011180	Y
	FY18	REV-FALL WAIVERS	02	101020-00000	26,098,420.00	02	101020-00000	02	011180	Y
	FY18	REV-SPRING WAIVERS	02	101021-00000	24,437,751.00	02	101021-00000	02	011180	Y
	FY18	REV-SUMMER WAIVERS	02	101022-00000	6,756,365.00	02	101022-00000	02	011180	Y
	FY18	REV-VET WAIVERS	02	101023-00000	316,057.00	02	101023-00000	02	011180	Y
	FY18	REV-UG WAIVERS	02	101024-00000	30,000.00	02	101024-00000	02	011180	Y
	FY18	REV-GRAD WAIVERS	02	101025-00000	150,000.00	02	101025-00000	02	011180	Y
	FY18	REV-EXCESS PHD	02	101026-00000	532,969.00	02	101026-00000	02	011180	Y
	FY18	REV-EXCESS UG	02	101027-00000	2,022,494.00	02	101027-00000	02	011180	Y
	FY18	REV-COURSE REPEAT FEES	02	101029-00000	500,000.00	02	101029-00000	02	011180	Y
	FY18	REV-LAW RES	02	101031-00000	879,300.00	02	101031-00000	02	011180	Y
	FY18	REV-LAW NR	02	101032-00000	405,858.00	02	101032-00000	02	011180	Y
	FY18	REV-LAW WAIVERS	02	101033-00000	341,215.00	02	101033-00000	02	011180	Y
		** Potential Increase in Fund Balan			175,726,404.00					
02	010200	ED & GEN INCOME-GENERAL								
	FY18	REV-LAND GR ENDOW	02	102004-00000	4,500.00	02	102004-00000	02	011180	Y
	FY18	REV-INV EARNINGS	02	102005-00000	1,800,000.00	02	102005-00000	02	011180	Y
	FY18	REV-FUND 242	02	102006-00000	350,000.00	02	102006-00000	02	011180	Y
	FY18	REV-MISC	02	102007-00000	5,000.00	02	102007-00000	02	011180	Y
		** Potential Increase in Fund Balan			2,159,500.00					

TEXAS A&M UNIVERSITY
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 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	010210	VET TEACHING HOSPITAL								
		FY18 REV-VET HOSP	02	102100-00000	15,500,000.00	02	102100-00000	02	011180	Y
		** Potential Increase in Fund Balan			15,500,000.00					
02	012000	GENERAL ADMINISTRATION								
		FY18 E&G ALLOC-PRES	02	120001-00000	208,195.00-	02	011180	02	120001-00000	Y
		FY18 base budget allocation	02	120002-00000	2,337,607.00-	02	121325-00000	02	120002-00000	Y
		FY18 E&G ALLOC-VPFN	02	120003-00000	2,410,082.00-	02	011180	02	120003-00000	Y
		FY18 E&G ALLOC-HUMR	02	120006-00000	3,018,484.00-	02	011180	02	120006-00000	Y
		FY18 E&G ALLOC-VPFN3	02	120007-00000	348,524.00-	02	011180	02	120007-00000	Y
		FUND SWAP GALV. SHARED SERVICE	02	120007-00000	139,195.00	02	120007-00000	02	120052-00000	Y
		FUND SWAP GALV. SHARED SERVICE	02	120007-00000	169,255.00	02	120007-00000	02	120051-00000	Y
		FUND SWAP GALV. SHARED SERVICE	02	120007-00000	38,529.00	02	120007-00000	02	120046-00000	Y
		FY18 E&G ALLOC-PURS	02	120010-00000	643,500.00-	02	011180	02	120010-00000	Y
		FY18 E&G ALLOC-MASD	02	120011-00000	899,004.00-	02	011180	02	120011-00000	Y
		FY18 E&G ALLOC-HUBS	02	120012-00000	68,222.00-	02	011180	02	120012-00000	Y
		FY18 E&G ALLOC-EHSD	02	120013-00000	3,594,203.00-	02	011180	02	120013-00000	Y
		FY18 base budget allocation	02	120016-00000	670,466.00-	02	121325-00000	02	120016-00000	Y
		FY18 base budget allocation	02	120017-00000	661,502.00-	02	121325-00000	02	120017-00000	Y
		FY18 base budget allocation	02	120030-00000	3,971,997.00-	02	121325-00000	02	120030-00000	Y
		FY18 base budget allocation	02	120031-00000	883,896.00-	02	121325-00000	02	120031-00000	Y
		FY18 E&G ALLOC-CCOM	02	120038-00000	242,616.00-	02	011180	02	120038-00000	Y
		FY18 E&G ALLOC-SRPL	02	120039-00000	203,788.00-	02	011180	02	120039-00000	Y
		FY18 E&G ALLOC-EDPS	02	120043-00000	664,382.00-	02	011180	02	120043-00000	Y
		IT SERVICES	02	120043-00000	1,626.00-	02	121208-00000	02	120043-00000	Y
		IT SERVICES	02	120043-00000	1,394.00-	02	150002-00000	02	120043-00000	Y
		IT SERVICES	02	120043-00000	233.00-	02	120071-00000	02	120043-00000	Y
		FY18 E&G ALLOC-PAYR	02	120045-00000	746,571.00-	02	011180	02	120045-00000	Y
		FY18 E&G ALLOC-SFSV	02	120046-00000	959,151.00-	02	011180	02	120046-00000	Y
		FUND SWAP GALV. SHARED SERVICE	02	120046-00000	38,529.00-	02	120007-00000	02	120046-00000	Y
		FY18 E&G ALLOC-BANKING FEES	02	120047-00000	325,000.00-	02	011180	02	120047-00000	Y
		FY18 E&G ALLOC-OBAS	02	120048-00000	421,756.00-	02	011180	02	120048-00000	Y
		FY18 E&G ALLOC-COPS	02	120050-00000	5,901,611.00-	02	011180	02	120050-00000	Y
		FY18 E&G ALLOC-ACCT SERV	02	120051-00000	1,293,419.00-	02	011180	02	120051-00000	Y
		FUND SWAP GALV. SHARED SERVICE	02	120051-00000	169,255.00-	02	120007-00000	02	120051-00000	Y
		FUND SWAP GALV. SHARED SERVICE	02	120052-00000	139,195.00-	02	120007-00000	02	120052-00000	Y
		FY18 E&G ALLOC-ACCT OPER	02	120052-00000	1,976,007.00-	02	011180	02	120052-00000	Y
		FY18 base budget allocation	02	120053-00000	225,507.00-	02	121325-00000	02	120053-00000	Y
		FY18 E&G ALLOC-DAS	02	120057-00000	379,871.00-	02	011180	02	120057-00000	Y
		FY18 E&G ALLOC-SPAR	02	120058-00000	7,660.00-	02	011180	02	120058-00000	Y
		FY18 base budget allocation	02	120065-00000	6,046,630.00-	02	121325-00000	02	120065-00000	Y
			02	120065-00000	26,926.00	02	120065-00000	02	134344-00000	Y
			02	120065-00000	8,615.00	02	120065-00000	02	138116-00000	Y
			02	120065-00000	1,213,445.00	02	120065-00000	02	120083-00000	Y
		FY18 base budget allocation	02	120066-00000	365,872.00-	02	121325-00000	02	120066-00000	Y
		FY18 base budget allocation	02	120067-00000	1,181,986.00-	02	121325-00000	02	120067-00000	Y
		FY18 base budget allocation	02	120069-00000	2,347,241.00-	02	121325-00000	02	120069-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	012000	GENERAL ADMINISTRATION								
		FY18 E&G ALLOC-OPEN REC	02	120071-00000	145,588.00-	02	011180	02	120071-00000	Y
		IT SERVICES	02	120071-00000	233.00	02	120071-00000	02	120043-00000	Y
		FY18 E&G ALLOC-PRAD	02	120072-00000	358,054.00-	02	011180	02	120072-00000	Y
		FY18 E&G ALLOC-GOVT	02	120073-00000	644,036.00-	02	011180	02	120073-00000	Y
		FY18 E&G ALLOC-BPCC	02	120076-00000	348,739.00-	02	011180	02	120076-00000	Y
		FY18 E&G ALLOC-UARC	02	120081-00000	313,542.00-	02	011180	02	120081-00000	Y
		FY18 E&G ALLOC-SUST	02	120082-00000	196,669.00-	02	011180	02	120082-00000	Y
			02	120083-00000	1,213,445.00-	02	120065-00000	02	120083-00000	Y
		** Potential Decrease in Fund Balan			44,978,857.00-					
02	012002	AFR ADJ								
		FY18 DISCOUNTING	02	120014-00000	54,002,489.00	02	120014-00000	02	011180	N
		** Potential Increase in Fund Balan			54,002,489.00					
02	012040	STUDENT SERVICES								
		FY18 base budget allocation	02	120400-00000	3,592,554.00-	02	121325-00000	02	120400-00000	Y
		MILITARY SCIENCE	02	120405-00000	109,974.00	02	120405-00000	02	134313-00000	Y
		REC SPORTS	02	120405-00000	4,704.00	02	120405-00000	02	151005-00000	Y
		UNIVERSITY CENTER	02	120405-00000	66,041.00	02	120405-00000	02	150603-00000	Y
		DSA MARCOMM	02	120405-00000	176,050.00	02	120405-00000	02	121324-00000	Y
		MUSIC ACTIVITIES - BAND	02	120405-00000	31,679.00	02	120405-00000	02	121213-00000	Y
		DSA CONTINGENCY	02	120405-00000	91,629.00	02	120405-00000	02	120413-00000	Y
		DISABILITY SERVICES	02	120405-00000	207,593.00	02	120405-00000	02	120417-00000	Y
		STUDENT COUNSELING	02	120405-00000	328,174.00	02	120405-00000	02	120407-00000	Y
		STUDENT LIFE	02	120405-00000	715,074.00	02	120405-00000	02	120406-00000	Y
		COMMANDANT	02	120405-00000	1,202,415.00	02	120405-00000	02	120408-00000	Y
		FY18 E&G ALLOC-VPSS	02	120405-00000	3,560,807.00-	02	011180	02	120405-00000	Y
		STUDENT LIFE	02	120406-00000	715,074.00-	02	120405-00000	02	120406-00000	Y
		STUDENT COUNSELING	02	120407-00000	328,174.00-	02	120405-00000	02	120407-00000	Y
		COMMANDANT	02	120408-00000	1,202,415.00-	02	120405-00000	02	120408-00000	Y
		FY18 base budget allocation	02	120410-00000	3,321,069.00-	02	121325-00000	02	120410-00000	Y
		DSA CONTINGENCY	02	120413-00000	91,629.00-	02	120405-00000	02	120413-00000	Y
		DISABILITY SERVICES	02	120417-00000	207,593.00-	02	120405-00000	02	120417-00000	Y
		FY18 base budget allocation	02	121317-00000	1,684,643.00-	02	121325-00000	02	121317-00000	Y
		FY18 base budget allocation	02	121322-00000	2,882,177.00-	02	121325-00000	02	121322-00000	Y
		FY18 base budget allocation	02	121323-00000	747,804.00-	02	121325-00000	02	121323-00000	Y
		DSA MARCOMM	02	121324-00000	176,050.00-	02	120405-00000	02	121324-00000	Y
		** Potential Decrease in Fund Balan			15,576,656.00-					
02	012100	GENERAL INSTITUTIONAL EXPENSE								
		FY18 BENEFIT ALLOCATION	02	121009-00000	3,913,126.00-	02	011180	02	121009-00000	Y
		FY18 BENEFIT ALLOCATION	02	121050-00000	8,894,332.00-	02	011180	02	121050-00000	Y
		FY18 BENEFIT ALLOCATION	02	121051-00000	33,211,557.00-	02	011180	02	121051-00000	Y
		FY18 BENEFIT ALLOCATION	02	121052-00000	3,037,008.00-	02	011180	02	121052-00000	Y
		FY18 BENEFIT ALLOCATION	02	121053-00000	1,447,764.00-	02	011180	02	121053-00000	Y
		FY18 BENEFIT ALLOCATION	02	121054-00000	1,267,645.00-	02	011180	02	121054-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	012100	GENERAL INSTITUTIONAL EXPENSE								
	FY18	BENEFIT ALLOCATION	02	121055-00000	2,165,377.00-	02	011180	02	121055-00000	Y
	FY18	BENEFIT ALLOCATION	02	121056-00000	277,193.00-	02	011180	02	121056-00000	Y
	FY18	BENEFIT ALLOCATION	02	121057-00000	9,162.00-	02	011180	02	121057-00000	Y
	FY18	BENEFIT ALLOCATION	02	121227-00000	3,626,193.00-	02	011180	02	121227-00000	Y
	FY18	BENEFIT ALLOCATION	02	121228-00000	5,508,095.00-	02	011180	02	121228-00000	Y
	FY18	BENEFIT ALLOCATION	02	121229-00000	1,566,024.00-	02	011180	02	121229-00000	Y
	FY18	BENEFIT ALLOCATION	02	121230-00000	27,647,224.00-	02	011180	02	121230-00000	Y
	FY18	BENEFIT ALLOCATION	02	121231-00000	712,161.00-	02	011180	02	121231-00000	Y
	FY18	BENEFIT ALLOCATION	02	121232-00000	910,139.00-	02	011180	02	121232-00000	Y
	FY18	BENEFIT ALLOCATION	02	121233-00000	971,643.00-	02	011180	02	121233-00000	Y
	FY18	BENEFIT ALLOCATION	02	121234-00000	121,981.00-	02	011180	02	121234-00000	Y
	FY18	BENEFIT ALLOCATION	02	121235-00000	2,807.00-	02	011180	02	121235-00000	Y
	**	Potential Decrease in Fund Balan			95,289,431.00-					
02	012120	GENERAL INSTITUTIONAL - OTHER								
	FY18	E&G ALLOC-FCOR	02	121206-00000	454,963.00-	02	011180	02	121206-00000	Y
	FY18	E&G ALLOC-MAIL	02	121208-00000	363,173.00-	02	011180	02	121208-00000	Y
	FY18	IT SERVICES	02	121208-00000	1,626.00	02	121208-00000	02	120043-00000	Y
	FY18	MUSIC ACTIVITIES - BAND	02	121213-00000	31,679.00-	02	120405-00000	02	121213-00000	Y
	FY18	base budget allocation	02	121215-00000	1,054,164.00-	02	121325-00000	02	121215-00000	Y
	FY18	base budget allocation	02	121218-00000	1,000,000.00-	02	121325-00000	02	121218-00000	Y
	FY18	base budget allocation	02	121325-00000	1,000,000.00	02	121325-00000	02	121218-00000	Y
	FY18	base budget allocation	02	121325-00000	3,321,069.00	02	121325-00000	02	120410-00000	Y
	FY18	base budget allocation	02	121325-00000	2,882,177.00	02	121325-00000	02	121322-00000	Y
	FY18	base budget allocation	02	121325-00000	3,592,554.00	02	121325-00000	02	120400-00000	Y
	FY18	base budget allocation	02	121325-00000	747,804.00	02	121325-00000	02	121323-00000	Y
	FY18	base budget allocation	02	121325-00000	1,054,164.00	02	121325-00000	02	121215-00000	Y
	FY18	base budget allocation	02	121325-00000	1,684,643.00	02	121325-00000	02	121317-00000	Y
	FY18	base budget allocation	02	121325-00000	2,337,607.00	02	121325-00000	02	120002-00000	Y
	FY18	base budget allocation	02	121325-00000	684,524.00	02	121325-00000	02	164050-00000	Y
	FY18	base budget allocation	02	121325-00000	670,466.00	02	121325-00000	02	120016-00000	Y
	FY18	base budget allocation	02	121325-00000	2,947,057.00	02	121325-00000	02	149022-00000	Y
	FY18	base budget allocation	02	121325-00000	953,630.00	02	121325-00000	02	163001-00000	Y
	FY18	base budget allocation	02	121325-00000	94,671.00	02	121325-00000	02	163601-00000	Y
	FY18	base budget allocation	02	121325-00000	520,424.00	02	121325-00000	02	153001-00000	Y
	FY18	base budget allocation	02	121325-00000	388,881.00	02	121325-00000	02	155074-00000	Y
	FY18	base budget allocation	02	121325-00000	11,646,794.00	02	121325-00000	02	149003-00000	Y
	FY18	base budget allocation	02	121325-00000	77,022.00	02	121325-00000	02	163201-00000	Y
	FY18	base budget allocation	02	121325-00000	661,502.00	02	121325-00000	02	120017-00000	Y
	FY18	base budget allocation	02	121325-00000	491,429.00	02	121325-00000	02	138102-00000	Y
	FY18	base budget allocation	02	121325-00000	125,000.00	02	121325-00000	02	144020-00000	Y
	FY18	base budget allocation	02	121325-00000	1,234,506.00	02	121325-00000	02	138116-00000	Y
	FY18	base budget allocation	02	121325-00000	8,693,505.00	02	121325-00000	02	138301-00000	Y
	FY18	base budget allocation	02	121325-00000	238,153.00	02	121325-00000	02	138108-00000	Y
	FY18	base budget allocation	02	121325-00000	46,214,037.00	02	121325-00000	02	144028-00000	Y
	FY18	base budget allocation	02	121325-00000	341,369.00	02	121325-00000	02	144014-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	012120	GENERAL INSTITUTIONAL - OTHER								
		FY18 base budget allocation	02	121325-00000	753,476.00	02	121325-00000	02	137900-00000	Y
		FY18 base budget allocation	02	121325-00000	483,836.00	02	121325-00000	02	137909-00000	Y
		FY18 base budget allocation	02	121325-00000	323,592.00	02	121325-00000	02	137905-00000	Y
		FY18 base budget allocation	02	121325-00000	6,229,099.00	02	121325-00000	02	138100-00000	Y
		FY18 base budget allocation	02	121325-00000	356,567.00	02	121325-00000	02	137903-00000	Y
		FY18 base budget allocation	02	121325-00000	691,459.00	02	121325-00000	02	137902-00000	Y
		FY18 base budget allocation	02	121325-00000	840,427.00	02	121325-00000	02	137901-00000	Y
		FY18 base budget allocation	02	121325-00000	1,034,896.00	02	121325-00000	02	134344-00000	Y
		FY18 base budget allocation	02	121325-00000	6,621,581.00	02	121325-00000	02	135001-00000	Y
		FY18 base budget allocation	02	121325-00000	555,805.00	02	121325-00000	02	134340-00000	Y
		FY18 base budget allocation	02	121325-00000	28,457,770.00	02	121325-00000	02	137200-00000	Y
		FY18 base budget allocation	02	121325-00000	389,959.00	02	121325-00000	02	134343-00000	Y
		FY18 base budget allocation	02	121325-00000	13,519,788.00	02	121325-00000	02	137100-00000	Y
		FY18 base budget allocation	02	121325-00000	14,011,274.00	02	121325-00000	02	137500-00000	Y
		FY18 base budget allocation	02	121325-00000	1,500,000.00	02	121325-00000	02	134075-00000	Y
		FY18 base budget allocation	02	121325-00000	168,713.00	02	121325-00000	02	134333-00000	Y
		FY18 base budget allocation	02	121325-00000	724,408.00	02	121325-00000	02	134331-00000	Y
		FY18 base budget allocation	02	121325-00000	100,916.00	02	121325-00000	02	134312-00000	Y
		FY18 base budget allocation	02	121325-00000	434,930.00	02	121325-00000	02	134311-00000	Y
		FY18 base budget allocation	02	121325-00000	260,000.00	02	121325-00000	02	134309-00000	Y
		FY18 base budget allocation	02	121325-00000	388,232.00	02	121325-00000	02	134308-00000	Y
		FY18 base budget allocation	02	121325-00000	45,619.00	02	121325-00000	02	134008-00000	Y
		FY18 base budget allocation	02	121325-00000	327,109.00	02	121325-00000	02	134069-00000	Y
		FY18 base budget allocation	02	121325-00000	31,807.00	02	121325-00000	02	134050-00000	Y
		FY18 base budget allocation	02	121325-00000	240,660.00	02	121325-00000	02	134046-00000	Y
		FY18 base budget allocation	02	121325-00000	364,666.00	02	121325-00000	02	134044-00000	Y
		FY18 base budget allocation	02	121325-00000	5,253,302.00	02	121325-00000	02	134040-00000	Y
		FY18 base budget allocation	02	121325-00000	200,192.00	02	121325-00000	02	134021-00000	Y
		FY18 base budget allocation	02	121325-00000	38,169,176.00	02	121325-00000	02	130019-00000	Y
		FY18 base budget allocation	02	121325-00000	46,365,318.00	02	121325-00000	02	133510-00000	Y
		FY18 base budget allocation	02	121325-00000	21,809,213.00	02	121325-00000	02	131502-00000	Y
		FY18 base budget allocation	02	121325-00000	63,706,251.00	02	121325-00000	02	132014-00000	Y
		FY18 base budget allocation	02	121325-00000	6,454,227.00	02	121325-00000	02	130900-00000	Y
		FY18 base budget allocation	02	121325-00000	50,419,121.00	02	121325-00000	02	133017-00000	Y
		FY18 base budget allocation	02	121325-00000	196,163.00	02	121325-00000	02	134004-00000	Y
		FY18 base budget allocation	02	121325-00000	3,971,997.00	02	121325-00000	02	120030-00000	Y
		FY18 base budget allocation	02	121325-00000	2,347,241.00	02	121325-00000	02	120069-00000	Y
		FY18 base budget allocation	02	121325-00000	1,181,986.00	02	121325-00000	02	120067-00000	Y
		FY18 base budget allocation	02	121325-00000	365,872.00	02	121325-00000	02	120066-00000	Y
		FY18 base budget allocation	02	121325-00000	6,046,630.00	02	121325-00000	02	120065-00000	Y
		FY18 base budget allocation	02	121325-00000	225,507.00	02	121325-00000	02	120053-00000	Y
		FY18 base budget allocation	02	121325-00000	883,896.00	02	121325-00000	02	120031-00000	Y
		FY18 E&G ALLOC-AA ALLOC	02	121325-00000	419,055,669.00-	02	011180	02	121325-00000	Y
		** Potential Decrease in Fund Balan			2,902,353.00-					
02	013000	DOE & FACULTY SALARIES-AG & LIFE								
		FY18 base budget allocation	02	130019-00000	38,169,176.00-	02	121325-00000	02	130019-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013000	DOE & FACULTY SALARIES-AG & LIFE FY18 one-time	02	130039-00000	593,324.00-	02	134040-00000	02	130039-00000	Y
		** Potential Decrease in Fund Balan			38,762,500.00-					
02	013050	DOE & FACULTY SALARIES-ARCHITECT								
		ARCH SALARIES	02	130500-00000	3,497,309.00-	02	137100-00000	02	130500-00000	Y
		COSC SALARIES	02	130501-00000	2,770,591.00-	02	137100-00000	02	130501-00000	Y
		SUPPORT SALARIES	02	130502-00000	800,000.00-	02	137100-00000	02	130502-00000	Y
		LAUP SALARIES	02	130503-00000	2,755,410.00-	02	137100-00000	02	130503-00000	Y
		VIZA SALARIES	02	130504-00000	2,456,291.00-	02	137100-00000	02	130504-00000	Y
		ARCH GRAD ENHANCEMENT	02	130507-00000	84,549.00-	02	130511-00000	02	130507-00000	Y
		COSC GRAD ENHANCEMENT	02	130508-00000	30,426.00-	02	130511-00000	02	130508-00000	Y
		LAUP GRAD ENHANCEMENT	02	130509-00000	101,442.00-	02	130511-00000	02	130509-00000	Y
		ARCH GRAD ENHANCEMENT	02	130511-00000	84,549.00-	02	130511-00000	02	130507-00000	Y
		FY18 one-time	02	130511-00000	300,381.00-	02	134040-00000	02	130511-00000	Y
		VIZA GRAD ENHANCEMENT	02	130511-00000	63,964.00-	02	130511-00000	02	130514-00000	Y
		LAUP GRAD ENHANCEMENT	02	130511-00000	101,442.00-	02	130511-00000	02	130509-00000	Y
		COSC GRAD ENHANCEMENT	02	130511-00000	30,426.00-	02	130511-00000	02	130508-00000	Y
		VIZA GRAD ENHANCEMENT	02	130514-00000	63,964.00-	02	130511-00000	02	130514-00000	Y
		** Potential Decrease in Fund Balan			12,579,982.00-					
02	013090	DOE & FACULTY SALARIES - BUSH SC FY18 ONE-TIME	02	130900-00000	500,000.00-	02	138100-00000	02	130900-00000	Y
		FY18 base budget allocation	02	130900-00000	6,454,227.00-	02	121325-00000	02	130900-00000	Y
		FY18 one-time	02	130905-00000	257,005.00-	02	134040-00000	02	130905-00000	Y
		** Potential Decrease in Fund Balan			7,211,232.00-					
02	013100	DOE & FACULTY SALARIES-BUSINESS								
		FY18 one-time	02	131011-00000	27,218,309.00-	02	137200-00000	02	131011-00000	Y
		** Potential Decrease in Fund Balan	02	131016-00000	639,775.00-	02	134040-00000	02	131016-00000	Y
					27,858,084.00-					
02	013150	DOE & FACULTY SALARIES-EDUCATION								
		FY18 base budget allocation	02	131502-00000	21,809,213.00-	02	121325-00000	02	131502-00000	Y
		FY18 one-time	02	131513-00000	634,175.00-	02	134040-00000	02	131513-00000	Y
		** Potential Decrease in Fund Balan			22,443,388.00-					
02	013200	DOE & FACULTY SALARIES-ENGINEERI								
		FY18 base budget allocation	02	132014-00000	63,706,251.00-	02	121325-00000	02	132014-00000	Y
		FY18 one-time	02	132016-00000	1,475,079.00-	02	134040-00000	02	132016-00000	Y
		** Potential Decrease in Fund Balan			65,181,330.00-					
02	013250	DOE & FACULTY SALARIES-GEOSCIENC								
		GEOG FY18 E&G PHI	02	132500-00000	1,871,147.00-	02	137500-00000	02	132500-00000	Y
		GEOL FY18 E&G PHI	02	132501-00000	3,699,439.00-	02	137500-00000	02	132501-00000	Y
		ATMO FY18 E&G PHI	02	132503-00000	2,513,190.00-	02	137500-00000	02	132503-00000	Y
		OCNG FY18 E&G PHI	02	132504-00000	2,325,072.00-	02	137500-00000	02	132504-00000	Y

TEXAS A&M UNIVERSITY
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013250	DOE & FACULTY SALARIES-GEOSCIENC								
		GATS FY18 E&G PHI	02	132506-00000	466,956.00-	02	137500-00000	02	132506-00000	Y
		GERG/IODP FY18 E&G PHI	02	132509-00000	197,170.00-	02	137500-00000	02	132509-00000	Y
		FY18 one-time	02	132512-00000	147,199.00-	02	134040-00000	02	132512-00000	Y
		IT FY18 E&G	02	132529-00000	237,037.00-	02	137500-00000	02	132529-00000	Y
		ENVP FY18 E&G PHI	02	132535-00000	173,501.00-	02	137500-00000	02	132535-00000	Y
		** Potential Decrease in Fund Balan			11,630,711.00-					
02	013300	DOE & FACULTY SALARIES-LIBERAL A								
		FY18 base budget allocation	02	133017-00000	50,419,121.00-	02	121325-00000	02	133017-00000	Y
		PHIL GA	02	133017-00000	243,617.00	02	133017-00000	02	133096-00000	Y
		COMM GA	02	133017-00000	446,797.00	02	133017-00000	02	133102-00000	Y
		PSYC GA	02	133017-00000	458,522.00	02	133017-00000	02	133098-00000	Y
		ANTH GA	02	133017-00000	241,475.00	02	133017-00000	02	133099-00000	Y
		POLS GA	02	133017-00000	621,356.00	02	133017-00000	02	133097-00000	Y
		SOCI GA	02	133017-00000	407,979.00	02	133017-00000	02	133100-00000	Y
		HISP GA	02	133017-00000	166,141.00	02	133017-00000	02	133094-00000	Y
		HIST GA	02	133017-00000	225,183.00	02	133017-00000	02	133092-00000	Y
		ENGL GA	02	133017-00000	675,000.00	02	133017-00000	02	133091-00000	Y
		ECON GA	02	133017-00000	528,050.00	02	133017-00000	02	133090-00000	Y
		PERF GA	02	133017-00000	100,000.00	02	133017-00000	02	133095-00000	Y
		FY18 one-time	02	133019-00000	359,421.00-	02	134040-00000	02	133019-00000	Y
		ECON GA	02	133090-00000	528,050.00-	02	133017-00000	02	133090-00000	Y
		ENGL GA	02	133091-00000	675,000.00-	02	133017-00000	02	133091-00000	Y
		HIST GA	02	133092-00000	225,183.00-	02	133017-00000	02	133092-00000	Y
		HISP GA	02	133094-00000	166,141.00-	02	133017-00000	02	133094-00000	Y
		PERF GA	02	133095-00000	100,000.00-	02	133017-00000	02	133095-00000	Y
		PHIL GA	02	133096-00000	243,617.00-	02	133017-00000	02	133096-00000	Y
		POLS GA	02	133097-00000	621,356.00-	02	133017-00000	02	133097-00000	Y
		PSYC GA	02	133098-00000	458,522.00-	02	133017-00000	02	133098-00000	Y
		ANTH GA	02	133099-00000	241,475.00-	02	133017-00000	02	133099-00000	Y
		SOCI GA	02	133100-00000	407,979.00-	02	133017-00000	02	133100-00000	Y
		COMM GA	02	133102-00000	446,797.00-	02	133017-00000	02	133102-00000	Y
		** Potential Decrease in Fund Balan			50,778,542.00-					
02	013350	DOE & FACULTY SALARIES-SCIENCE								
		STUDY ABROAD ENHANCEMENT	02	133510-00000	12,450.00	02	133510-00000	02	133511-00000	Y
		AMP-NSI	02	133510-00000	48,000.00	02	133510-00000	02	138111-00000	Y
		AMP - IAMCS	02	133510-00000	61,982.00	02	133510-00000	02	138109-00000	Y
		FY18 base budget allocation	02	133510-00000	46,365,318.00-	02	121325-00000	02	133510-00000	Y
		STUDY ABROAD ENHANCEMENT	02	133511-00000	12,450.00-	02	133510-00000	02	133511-00000	Y
		FY18 one-time	02	133514-00000	530,695.00-	02	134040-00000	02	133514-00000	Y
		** Potential Decrease in Fund Balan			46,786,031.00-					
02	013400	DOE & FACULTY SALARIES-OTHER								
		FY18 base budget allocation	02	134004-00000	196,163.00-	02	121325-00000	02	134004-00000	Y
		FY18 base budget allocation	02	134008-00000	45,619.00-	02	121325-00000	02	134008-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013400	DOE & FACULTY SALARIES-OTHER								
		FY18 base budget allocation	02	134021-00000	200,192.00-	02	121325-00000	02	134021-00000	Y
		FY18 base budget allocation	02	134040-00000	5,253,302.00-	02	121325-00000	02	134040-00000	Y
		FY18 one-time	02	134040-00000	593,324.00	02	134040-00000	02	130039-00000	Y
		FY18 one-time	02	134040-00000	525,000.00-	02	138100-00000	02	134040-00000	Y
		FY18 one-time	02	134040-00000	79,033.00	02	134040-00000	02	135307-00000	Y
		FY18 one-time	02	134040-00000	530,695.00	02	134040-00000	02	133514-00000	Y
		FY18 one-time	02	134040-00000	359,421.00	02	134040-00000	02	133019-00000	Y
		FY18 one-time	02	134040-00000	147,199.00	02	134040-00000	02	132512-00000	Y
		FY18 one-time	02	134040-00000	1,475,079.00	02	134040-00000	02	132016-00000	Y
		FY18 one-time	02	134040-00000	634,175.00	02	134040-00000	02	131513-00000	Y
		FY18 one-time	02	134040-00000	639,775.00	02	134040-00000	02	131016-00000	Y
		FY18 one-time	02	134040-00000	257,005.00	02	134040-00000	02	130905-00000	Y
		FY18 one-time	02	134040-00000	300,381.00	02	134040-00000	02	130511-00000	Y
		FY18 base budget allocation	02	134044-00000	364,666.00-	02	121325-00000	02	134044-00000	Y
		FY18 base budget allocation	02	134046-00000	240,660.00-	02	121325-00000	02	134046-00000	Y
		FY18 base budget allocation	02	134050-00000	31,807.00-	02	121325-00000	02	134050-00000	Y
		FY18 base budget allocation	02	134069-00000	327,109.00-	02	121325-00000	02	134069-00000	Y
		FY18 base budget allocation	02	134075-00000	1,500,000.00-	02	121325-00000	02	134075-00000	Y
			02	134344-00000	26,926.00-	02	120065-00000	02	134344-00000	Y
		FY18 base budget allocation	02	134344-00000	1,034,896.00-	02	121325-00000	02	134344-00000	Y
		** Potential Decrease in Fund Balan			4,730,253.00-					
02	013430	DOE & FACULTY SALARIES-INTERDISC								
		FY18 E&G ALLOC-CSCN	02	134301-00000	2,128,573.00-	02	011180	02	134301-00000	Y
		FY18 base budget allocation	02	134308-00000	388,232.00-	02	121325-00000	02	134308-00000	Y
		FY18 base budget allocation	02	134309-00000	260,000.00-	02	121325-00000	02	134309-00000	Y
		FY18 base budget allocation	02	134311-00000	434,930.00-	02	121325-00000	02	134311-00000	Y
		FY18 base budget allocation	02	134312-00000	100,916.00-	02	121325-00000	02	134312-00000	Y
		MILITARY SCIENCE	02	134313-00000	109,974.00-	02	120405-00000	02	134313-00000	Y
		FY18 base budget allocation	02	134331-00000	724,408.00-	02	121325-00000	02	134331-00000	Y
		FY18 base budget allocation	02	134333-00000	168,713.00-	02	121325-00000	02	134333-00000	Y
		FY18 base budget allocation	02	134340-00000	555,805.00-	02	121325-00000	02	134340-00000	Y
		FY18 base budget allocation	02	134343-00000	389,959.00-	02	121325-00000	02	134343-00000	Y
		** Potential Decrease in Fund Balan			5,261,510.00-					
02	013500	DOE & FACULTY SALARIES - VET MED								
		VTPP	02	135001-00000	374,054.00	02	135001-00000	02	135304-00000	Y
		SEC GUARD	02	135001-00000	268,562.00	02	135001-00000	02	144020-00000	Y
		VIBS TAMIN	02	135001-00000	159,120.00	02	135001-00000	02	138114-00000	Y
		VTPB	02	135001-00000	349,217.00	02	135001-00000	02	138110-00000	Y
		OUTREACH AND DEV	02	135001-00000	453,716.00	02	135001-00000	02	144001-00000	Y
		VLCS	02	135001-00000	59,939.00	02	135001-00000	02	135310-00000	Y
		VTPB	02	135001-00000	547,952.00	02	135001-00000	02	135303-00000	Y
		VTPK	02	135001-00000	483,041.00	02	135001-00000	02	144016-00000	Y
		EQUINE & GADDY	02	135001-00000	287,810.00	02	135001-00000	02	144012-00000	Y
		VTPP	02	135001-00000	578,310.00	02	135001-00000	02	135254-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013500	DOE & FACULTY SALARIES - VET MED								
		VSCS	02	135001-00000	192,808.00	02	135001-00000	02	135302-00000	Y
		VIBS	02	135001-00000	751,673.00	02	135001-00000	02	135300-00000	Y
		BIMS	02	135001-00000	620,025.00	02	135001-00000	02	135255-00000	Y
		VIBS	02	135001-00000	393,832.00	02	135001-00000	02	135250-00000	Y
		R&G	02	135001-00000	444,344.00	02	135001-00000	02	135002-00000	Y
		VTPB	02	135001-00000	614,136.00	02	135001-00000	02	135253-00000	Y
		FY18 base budget allocation	02	135001-00000	6,621,581.00-	02	121325-00000	02	135001-00000	Y
		R&G	02	135002-00000	444,344.00-	02	135001-00000	02	135002-00000	Y
		VIBS	02	135250-00000	393,832.00-	02	135001-00000	02	135250-00000	Y
		VTPB	02	135253-00000	614,136.00-	02	135001-00000	02	135253-00000	Y
		VTPP	02	135254-00000	578,310.00-	02	135001-00000	02	135254-00000	Y
		BIMS	02	135255-00000	620,025.00-	02	135001-00000	02	135255-00000	Y
		VIBS	02	135300-00000	751,673.00-	02	135001-00000	02	135300-00000	Y
		VSCS	02	135302-00000	192,808.00-	02	135001-00000	02	135302-00000	Y
		VTPB	02	135303-00000	547,952.00-	02	135001-00000	02	135303-00000	Y
		VTPP	02	135304-00000	374,054.00-	02	135001-00000	02	135304-00000	Y
		FY18 one-time	02	135307-00000	79,033.00-	02	134040-00000	02	135307-00000	Y
		VLCS	02	135310-00000	59,939.00-	02	135001-00000	02	135310-00000	Y
		** Potential Decrease in Fund Balan			4,699,148.00-					
02	013710	INSTRUCTIONAL ADMIN-ARCHITECTURE								
		COSC SALARIES	02	137100-00000	2,770,591.00	02	137100-00000	02	130501-00000	Y
		LAUP SALARIES	02	137100-00000	2,755,410.00	02	137100-00000	02	130503-00000	Y
		SUPPORT SALARIES	02	137100-00000	800,000.00	02	137100-00000	02	130502-00000	Y
		ARCH SALARIES	02	137100-00000	3,497,309.00	02	137100-00000	02	130500-00000	Y
		VIZA SALARIES	02	137100-00000	2,456,291.00	02	137100-00000	02	130504-00000	Y
		FY18 base budget allocation	02	137100-00000	13,519,788.00-	02	121325-00000	02	137100-00000	Y
		** Potential Decrease in Fund Balan			1,240,187.00-					
02	013720	INSTRUCTIONAL ADMIN-BUSINESS								
			02	137200-00000	27,218,309.00	02	137200-00000	02	131011-00000	Y
		FY18 base budget allocation	02	137200-00000	28,457,770.00-	02	121325-00000	02	137200-00000	Y
		** Potential Decrease in Fund Balan			1,239,461.00-					
02	013750	INSTRUCTIONAL ADMIN-GEOSCIENCES								
		ATMO FY18 E&G PHI	02	137500-00000	2,513,190.00	02	137500-00000	02	132503-00000	Y
		ENVP FY18 E&G PHI	02	137500-00000	173,501.00	02	137500-00000	02	132535-00000	Y
		STUDY ABROAD FY18 E&G PHI	02	137500-00000	10,830.00	02	137500-00000	02	137500-00002	Y
		DISTANCE ED ADMIN	02	137500-00000	141,925.00	02	137500-00000	02	137500-00003	Y
		GATS FY18 E&G PHI	02	137500-00000	466,956.00	02	137500-00000	02	132506-00000	Y
		OCNG FY18 E&G PHI	02	137500-00000	2,325,072.00	02	137500-00000	02	132504-00000	Y
		GEOG FY18 E&G PHI	02	137500-00000	1,871,147.00	02	137500-00000	02	132500-00000	Y
		IT FY18 E&G	02	137500-00000	237,037.00	02	137500-00000	02	132529-00000	Y
		GEOG FY18 E&G PHI	02	137500-00000	3,699,439.00	02	137500-00000	02	132501-00000	Y
		GERG/IODP FY18 E&G PHI	02	137500-00000	197,170.00	02	137500-00000	02	132509-00000	Y
		FY18 base budget allocation	02	137500-00000	14,011,274.00-	02	121325-00000	02	137500-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	013750	INSTRUCTIONAL ADMIN-GEOSCIENCES								
		STUDY ABROAD FY18 E&G PHI	02	137500-00002	10,830.00-	02	137500-00000	02	137500-00002	Y
		DISTANCE ED ADMIN	02	137500-00003	141,925.00-	02	137500-00000	02	137500-00003	Y
		** Potential Decrease in Fund Balan			2,527,762.00-					
02	013790	INSTRUCTIONAL ADMIN-INTERDISCIPL								
		FY18 base budget allocation	02	137900-00000	753,476.00-	02	121325-00000	02	137900-00000	Y
		FY18 base budget allocation	02	137901-00000	840,427.00-	02	121325-00000	02	137901-00000	Y
		FY18 base budget allocation	02	137902-00000	691,459.00-	02	121325-00000	02	137902-00000	Y
		FY18 base budget allocation	02	137903-00000	356,567.00-	02	121325-00000	02	137903-00000	Y
		FY18 base budget allocation	02	137905-00000	323,592.00-	02	121325-00000	02	137905-00000	Y
		FY18 base budget allocation	02	137909-00000	483,836.00-	02	121325-00000	02	137909-00000	Y
		** Potential Decrease in Fund Balan			3,449,357.00-					
02	013810	ACADEMIC MASTER PLAN								
		FY18 ONE-TIME	02	138100-00000	500,000.00	02	138100-00000	02	130900-00000	Y
		FY18 one-time	02	138100-00000	525,000.00	02	138100-00000	02	134040-00000	Y
		FY18 base budget allocation	02	138100-00000	6,229,099.00-	02	121325-00000	02	138100-00000	Y
		FY18 base budget allocation	02	138102-00000	491,429.00-	02	121325-00000	02	138102-00000	Y
		FY18 base budget allocation	02	138108-00000	238,153.00-	02	121325-00000	02	138108-00000	Y
		AMP - IAMCS	02	138109-00000	61,982.00-	02	133510-00000	02	138109-00000	Y
		VTPB	02	138110-00000	349,217.00-	02	135001-00000	02	138110-00000	Y
		AMP-NSI	02	138111-00000	48,000.00-	02	133510-00000	02	138111-00000	Y
		VIBS TAMIN	02	138114-00000	159,120.00-	02	135001-00000	02	138114-00000	Y
			02	138116-00000	8,615.00-	02	120065-00000	02	138116-00000	Y
		FY18 base budget allocation	02	138116-00000	1,234,506.00-	02	121325-00000	02	138116-00000	Y
		** Potential Decrease in Fund Balan			7,795,121.00-					
02	013830	COLLEGE OF LAW (CLLW)								
		FY18 base budget allocation	02	138301-00000	8,693,505.00-	02	121325-00000	02	138301-00000	Y
		** Potential Decrease in Fund Balan			8,693,505.00-					
02	014400	VETERINARY MEDICINE								
		OUTREACH AND DEV	02	144001-00000	453,716.00-	02	135001-00000	02	144001-00000	Y
		ADMIN SALARIES	02	144001-00000	2,524,073.00-	02	144028-00000	02	144001-00000	Y
		VIBS	02	144002-00000	3,608,720.00-	02	144028-00000	02	144002-00000	Y
		VLCS	02	144003-00000	4,274,864.00-	02	144028-00000	02	144003-00000	Y
		VSCS	02	144004-00000	5,113,819.00-	02	144028-00000	02	144004-00000	Y
		VTPB	02	144006-00000	4,494,652.00-	02	144028-00000	02	144006-00000	Y
		VTPP	02	144007-00000	2,431,772.00-	02	144028-00000	02	144007-00000	Y
		VMMR	02	144009-00000	460,886.00-	02	144028-00000	02	144009-00000	Y
		VMIT	02	144011-00000	1,019,461.00-	02	144028-00000	02	144011-00000	Y
		FACULTY SALARIES	02	144012-00000	2,568,001.00-	02	144028-00000	02	144012-00000	Y
		EQUINE & GADDY	02	144012-00000	287,810.00-	02	135001-00000	02	144012-00000	Y
		VMTH	02	144013-00000	18,736,451.00-	02	144028-00000	02	144013-00000	Y
		FY18 base budget allocation	02	144014-00000	341,369.00-	02	121325-00000	02	144014-00000	Y
		VMIA	02	144015-00000	76,837.00-	02	144028-00000	02	144015-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	014400	VETERINARY MEDICINE								
		VTPK	02	144016-00000	483,041.00-	02	135001-00000	02	144016-00000	Y
		SEC GUARD	02	144020-00000	268,562.00-	02	135001-00000	02	144020-00000	Y
		FACILITIES	02	144020-00000	108,950.00-	02	144028-00000	02	144020-00000	Y
		FY18 base budget allocation	02	144020-00000	125,000.00-	02	121325-00000	02	144020-00000	Y
		FY18 base budget allocation	02	144028-00000	46,214,037.00-	02	121325-00000	02	144028-00000	Y
		FACILITIES	02	144028-00000	108,950.00	02	144028-00000	02	144020-00000	Y
		VMMR	02	144028-00000	460,886.00	02	144028-00000	02	144009-00000	Y
		VTPP	02	144028-00000	2,431,772.00	02	144028-00000	02	144007-00000	Y
		TIPS	02	144028-00000	453,489.00	02	144028-00000	02	144048-00000	Y
		VMIT	02	144028-00000	1,019,461.00	02	144028-00000	02	144011-00000	Y
		VMIA	02	144028-00000	76,837.00	02	144028-00000	02	144015-00000	Y
		VTPB	02	144028-00000	4,494,652.00	02	144028-00000	02	144006-00000	Y
		FACULTY SALARIES	02	144028-00000	2,568,001.00	02	144028-00000	02	144012-00000	Y
		VMTH	02	144028-00000	18,736,451.00	02	144028-00000	02	144013-00000	Y
		ADMIN SALARIES	02	144028-00000	2,524,073.00	02	144028-00000	02	144001-00000	Y
		VLCS	02	144028-00000	4,274,864.00	02	144028-00000	02	144003-00000	Y
		VSCS	02	144028-00000	5,113,819.00	02	144028-00000	02	144004-00000	Y
		VIBS	02	144028-00000	3,608,720.00	02	144028-00000	02	144002-00000	Y
		FY18 E&G ALLOC-VET WAIVERS	02	144030-00000	316,057.00-	02	011180	02	144030-00000	Y
		TIPS	02	144048-00000	453,489.00-	02	144028-00000	02	144048-00000	Y
		** Potential Decrease in Fund Balan			48,489,592.00-					
02	014900	LIBRARY								
		FY18 base budget allocation	02	149003-00000	11,646,794.00-	02	121325-00000	02	149003-00000	Y
		SALARY	02	149003-00000	151,695.00-	02	149022-00000	02	149003-00000	Y
		SALARY	02	149003-00000	448,305.00-	02	149022-00000	02	149003-00000	Y
		SALARY	02	149022-00000	448,305.00	02	149022-00000	02	149003-00000	Y
		SALARY	02	149022-00000	151,695.00	02	149022-00000	02	149003-00000	Y
		FY18 base budget allocation	02	149022-00000	2,947,057.00-	02	121325-00000	02	149022-00000	Y
		** Potential Decrease in Fund Balan			14,593,851.00-					
02	015001	PLANT SUPPORT								
		IT SERVICES	02	150002-00000	1,394.00	02	150002-00000	02	120043-00000	Y
		FY18 E&G ALLOC-CREC	02	150002-00000	378,757.00-	02	011180	02	150002-00000	Y
		FY18 E&G ALLOC-VPMC	02	150005-00000	2,610,471.00-	02	011180	02	150005-00000	Y
		FY18 E&G ALLOC-GIS	02	150008-00000	182,114.00-	02	011180	02	150008-00000	Y
		** Potential Decrease in Fund Balan			3,169,948.00-					
02	015060	BUILDING MAINTENANCE								
		UNIVERSITY CENTER	02	150603-00000	66,041.00-	02	120405-00000	02	150603-00000	Y
		** Potential Decrease in Fund Balan			66,041.00-					
02	015100	CUSTODIAL								
		REC SPORTS	02	151005-00000	4,704.00-	02	120405-00000	02	151005-00000	Y
		** Potential Decrease in Fund Balan			4,704.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	015150	UTILITIES								
		FY18 E&G ALLOC-UTIL	02	151501-00000	457,000.00-	02	011180	02	151501-00000	Y
		** Potential Decrease in Fund Balan			457,000.00-					
02	015300	SEA GRANT								
		FY18 base budget allocation	02	153001-00000	520,424.00-	02	121325-00000	02	153001-00000	Y
		SEAG PH I ALLOCATION2	02	153001-00000	182,244.00	02	153001-00000	02	153013-00000	Y
		SEAG PH I ALLOCATION	02	153001-00000	334,180.00	02	153001-00000	02	153011-00000	Y
		SEAG PH I ALLOCATION	02	153011-00000	334,180.00-	02	153001-00000	02	153011-00000	Y
		SEAG PH I ALLOCATION2	02	153013-00000	182,244.00-	02	153001-00000	02	153013-00000	Y
		** Potential Decrease in Fund Balan			520,424.00-					
02	015500	ENERGY								
		FY18 base budget allocation	02	155074-00000	388,881.00-	02	121325-00000	02	155074-00000	Y
			02	155074-00000	388,881.00	02	155074-00000	02	155084-00000	Y
			02	155084-00000	388,881.00-	02	155074-00000	02	155084-00000	Y
		** Potential Decrease in Fund Balan			388,881.00-					
02	016300	CYCLOTRON								
		FY18 base budget allocation	02	163001-00000	953,630.00-	02	121325-00000	02	163001-00000	Y
		** Potential Decrease in Fund Balan			953,630.00-					
02	016320	REMEDIAL EDUCATION								
		FY18 base budget allocation	02	163201-00000	77,022.00-	02	121325-00000	02	163201-00000	Y
		** Potential Decrease in Fund Balan			77,022.00-					
02	016360	PUBLIC POLICY RESOURCE LAB								
		FY18 base budget allocation	02	163601-00000	94,671.00-	02	121325-00000	02	163601-00000	Y
		** Potential Decrease in Fund Balan			94,671.00-					
02	016388	SCHOLARSHIP-WAIVERS & EXEMPTIONS								
		FY18 E&G ALLOC-WAIVERS	02	163880-00000	57,322,536.00-	02	011180	02	163880-00000	Y
		FY18 E&G ALLOC-GRAD WAIVERS	02	163883-00000	150,000.00-	02	011180	02	163883-00000	Y
		FY18 E&G ALLOC-LAW WAIVERS	02	163884-00000	341,215.00-	02	011180	02	163884-00000	Y
		** Potential Decrease in Fund Balan			57,813,751.00-					
02	016390	COLLEGE WORK STUDY - STATE								
		FY18 E&G ALLOC-WORK STUDY	02	163902-00000	175,000.00-	02	011180	02	163902-00000	N
		** Potential Decrease in Fund Balan			175,000.00-					
02	016394	PUBLIC SERVICE-SURVIVOR'S BENEFIT								
		FY18 E&G ALLOC-PUBLIC SURVIVOR	02	163940-00000	40,000.00-	02	011180	02	163940-00000	Y
		** Potential Decrease in Fund Balan			40,000.00-					
02	016395	TEXAS GRANT - TAMU - CS - STATE								
		FY18 E&G ALLOC-TX GRANT	02	163950-00000	32,000,000.00-	02	011180	02	163950-00000	N
		** Potential Decrease in Fund Balan			32,000,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	016397	TOP 10% STATE SCHOLARSHIP FY18 E&G ALLOC-10% ** Potential Decrease in Fund Balan	02	163970-00000	5,000,000.00- 5,000,000.00-	02	011180	02	163970-00000	N
02	016405	SCHOOL OF ARCHITECTURE FY18 base budget allocation ** Potential Decrease in Fund Balan	02	164050-00000	684,524.00- 684,524.00-	02	121325-00000	02	164050-00000	Y
02	017990	UNIVERSITY RESERVE FY18 E&G ALLOC-E&G CONTINGENCY ** Potential Decrease in Fund Balan	02	179901-10000	7,045,730.00- 7,045,730.00-	02	011180	02	179901-10000	Y
02	019999	AFR TUITION DISCOUNTING FY18 DISCOUNTING ** Potential Increase in Fund Balan	02	199999-00000	22,776,853.00 22,776,853.00	02	199999-00000	02	510239-00000	N
02	020002	MS FINANCE SUPPORT ** Potential Decrease in Fund Balan	02	200020-00000	304,363.00- 304,363.00-	02	219080-00000	02	200020-00000	Y
02	020021	PRESIDENTIAL CONFERENCE CENTER DAS ACCOUNTING FEES ** Potential Increase in Fund Balan	02	200210-00000	15,914.00 15,914.00	02	200210-00000	02	200300-00000	Y
02	020023	UNIVERSITY POLICE FY18 INV EARN-COPS ** Potential Decrease in Fund Balan	02	200230-00000	37,807.00- 37,807.00-	02	211080-00000	02	200230-00000	Y
02	020026	COMPASS REVENUES FY18 COMPASS ALLOC-MSC FY18 COMPASS ALLOC-CONTR MGMT ** Potential Increase in Fund Balan	02	200260-00000	500,000.00	02	200260-00000	02	206380-00000	Y
			02	200260-00000	1,000,000.00	02	200260-00000	02	206490-00000	Y
02	020030	DEPARTMENTAL ACCOUNTING SERVICES DAS ACCOUNTING FEES DAS ACCOUNTING FEES DAS ACCOUNTING FEES FY18 INV EARNINGS ALLOC DAS ACCOUNTING FEES IT SERVICES DAS ACCOUNTING FEES DAS ACCOUNTING FEES ** Potential Decrease in Fund Balan	02	200300-00000	11,246.00- 5,305.00- 35,858.00- 6,325.00 6,790.00- 6,247.00 39,677.00- 15,914.00- 102,218.00-	02	218410-00000	02	200300-00000	Y
			02	200300-00000	5,305.00-	02	218560-00000	02	200300-00000	Y
			02	200300-00000	35,858.00-	02	218200-00000	02	200300-00000	Y
			02	200300-00000	6,325.00	02	200300-00000	02	211080-00000	Y
			02	200300-00000	6,790.00-	02	210320-00000	02	200300-00000	Y
			02	200300-00000	6,247.00	02	200300-00000	02	218410-00000	Y
			02	200300-00000	39,677.00-	02	201050-00000	02	200300-00000	Y
			02	200300-00000	15,914.00-	02	200210-00000	02	200300-00000	Y
02	020039	STAFF APPRECIATION WEEK FY18 CONCESS ALLOC-STAFF APPR ** Potential Decrease in Fund Balan	02	200390-00000	35,000.00- 35,000.00-	02	217780-00000	02	200390-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020058	MAYS MASTER'S FEE PROGRAM-ACCOUN	02	200580-00000	431,844.00-	02	219080-00000	02	200580-00000	Y
		** Potential Decrease in Fund Balan			431,844.00-					
02	020082	MS STUDENT FEES ACCOUNT-MKTG	02	200820-00000	267,900.00-	02	219080-00000	02	200820-00000	Y
		** Potential Decrease in Fund Balan			267,900.00-					
02	020083	MS STUDENT EXCELLENCE ACCOUNT-IN	02	200830-00000	278,247.00-	02	219080-00000	02	200830-00000	Y
		** Potential Decrease in Fund Balan			278,247.00-					
02	020084	MS STUDENT EXCELLENCE ACCOUNT-MG	02	200840-00000	264,287.00-	02	219080-00000	02	200840-00000	Y
		** Potential Decrease in Fund Balan			264,287.00-					
02	020105	VICE PRESIDENT FOR FINANCE & CFO								
		IT SERVICES	02	201050-00000	1,608.00	02	201050-00000	02	218410-00000	Y
		CFO ALLOCATION	02	201050-00000	98,300.00-	02	218160-00000	02	201050-00000	Y
		FY18 INV EARN-VPFN	02	201050-00000	382,083.00-	02	211080-00000	02	201050-00000	Y
		IT IMAGING	02	201050-00000	12,552.00	02	201050-00000	02	216010-00000	Y
		DAS ACCOUNTING FEES	02	201050-00000	39,677.00	02	201050-00000	02	200300-00000	Y
		** Potential Decrease in Fund Balan			426,546.00-					
02	020106	BUDGET OFFICE								
		IT SERVICES	02	201060-00000	1,163.00	02	201060-00000	02	218410-00000	Y
		FY18 INV EARN-OBAS	02	201060-00000	44,932.00-	02	211080-00000	02	201060-00000	Y
		GALV. SHARED SERV.-BUDGET	02	201060-00000	12,479.00-	02	203390-00000	02	201060-00000	Y
		** Potential Decrease in Fund Balan			56,248.00-					
02	020107	TAMU SPORTS CLUBS								
		SPORT CLUB	02	201070-00000	305,438.00-	02	300420-00000	02	201070-00000	Y
		** Potential Decrease in Fund Balan			305,438.00-					
02	020118	ADMI - ENROLLMENT SERVICES								
		ADMISSIONS & RECORDS ALLOC.	02	201180-00000	150,000.00-	02	218160-00000	02	201180-00000	Y
		** Potential Decrease in Fund Balan			150,000.00-					
02	020133	VP - HR SERVICES								
		FY18 INV EARN-VPHR1	02	201330-00000	111,023.00-	02	211080-00000	02	201330-00000	Y
		** Potential Decrease in Fund Balan			111,023.00-					
02	020210	SOLTIS CTR FOR RESEARCH AND EDUC								
		FY18 BASE BUDGET	02	202100-00000	280,412.00-	02	218000-00000	02	202100-00000	Y
		** Potential Decrease in Fund Balan			280,412.00-					
02	020215	UNDERGRAD SCHOLARSHIPS								
		FY18 base budget allocation	02	202150-00000	2,462,555.00-	02	206550-00000	02	202150-00000	Y
		** Potential Decrease in Fund Balan			2,462,555.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020253	TAILGATING								
		FY18 CONCESS ALLOC-TAILGATING	02	202530-00000	200,000.00-	02	217780-00000	02	202530-00000	Y
		** Potential Decrease in Fund Balan			200,000.00-					
02	020286	ASSOCIATE VP & CONTROLLER								
		FUND SWAP GALV. SHARED SERVICE	02	202860-00000	38,529.00-	02	218200-00000	02	202860-00000	Y
		CONTROLLER ALLOCATION	02	202860-00000	143,294.00-	02	218160-00000	02	202860-00000	Y
		REPLACE INVESTMENT EARNINGS	02	202860-00000	240,000.00	02	202860-00000	02	210410-00000	Y
		FUND SWAP GALV. SHARED SERVICE	02	202860-00000	308,450.00-	02	210410-00000	02	202860-00000	Y
		REPLACE AUXILIARY ASSESSMENT	02	202860-00000	50,000.00	02	202860-00000	02	218190-00000	Y
		GALV. SHARED SERV.-CONTROLLER	02	202860-00000	26,868.00-	02	203390-00000	02	202860-00000	Y
		SALARY STUDY-MERIT	02	202860-00000	9,700.00	02	202860-00000	02	210410-00000	Y
		** Potential Decrease in Fund Balan			217,441.00-					
02	020339	SHARED FINANCIAL SERVICES								
		GALV. SHARED SERV.-PROCUREMENT	02	203390-00000	84,368.00	02	203390-00000	02	270260-00000	Y
		SYSTEM SHARED SERV.-EOD	02	203390-00000	198,889.00	02	203390-00000	02	271290-00000	Y
		SYSTEM SHARED SERV.-IT	02	203390-00000	10,933.00	02	203390-00000	02	218410-00000	Y
		GALV. SHARED SERV.-IT	02	203390-00000	6,938.00	02	203390-00000	02	218410-00000	Y
		TAMUK SHARED SERV.-PAYROLL	02	203390-00000	82,400.00	02	203390-00000	02	218190-00000	Y
		WTAMU SHARED SERV.-PAYROLL	02	203390-00000	70,000.00	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERV.-PAYROLL	02	203390-00000	41,015.00	02	203390-00000	02	218190-00000	Y
		TAMUCT SHARED SERV.-PAYROLL	02	203390-00000	38,934.00	02	203390-00000	02	218190-00000	Y
		GALV. SHARED SERV.-SBS	02	203390-00000	88,618.00	02	203390-00000	02	218200-00000	Y
		SYSTEM SHARED SERV.-SBS	02	203390-00000	5,733.00	02	203390-00000	02	218200-00000	Y
		TAMUT SHARED SERV.-PAYROLL	02	203390-00000	33,600.00	02	203390-00000	02	218190-00000	Y
		GALV. SHARED SERV.-IMAGING	02	203390-00000	25,923.00	02	203390-00000	02	216010-00000	Y
		SYSTEM SHARED SERV.-IMAGING	02	203390-00000	12,407.00	02	203390-00000	02	216010-00000	Y
		GALV. SHARED SERV.-CONTRACTS	02	203390-00000	5,957.00	02	203390-00000	02	215290-00000	Y
		SYSTEM SHARED SERV.-HR	02	203390-00000	109,447.00	02	203390-00000	02	214700-00000	Y
		HSC OPERATING COSTS-PAYROLL	02	203390-00000	13,760.00	02	203390-00000	02	218190-00000	Y
		GALV. SHARED SERV.-PAYROLL	02	203390-00000	12,889.00	02	203390-00000	02	218190-00000	Y
		GALV. SHARED SERV.-FMO	02	203390-00000	593,000.00	02	203390-00000	02	210410-00000	Y
		SYSTEM PCI SHARED SERV.-FMO	02	203390-00000	110,000.00	02	203390-00000	02	210410-00000	Y
		7 SHARED SERV.-FMO(TRECS)	02	203390-00000	63,000.00	02	203390-00000	02	210410-00000	Y
		HSC OPERATING COSTS-FMO	02	203390-00000	50,000.00	02	203390-00000	02	210410-00000	Y
		TARL SHARED SERV.-FMO	02	203390-00000	22,000.00	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERV.-FMO	02	203390-00000	414,962.00	02	203390-00000	02	210410-00000	Y
		SHARED FINANCIAL SERVICES	02	203390-00000	127,041.00	02	203390-00000	02	210410-00000	Y
		TAMUT SHARED SERV.-FMO	02	203390-00000	6,400.00	02	203390-00000	02	210410-00000	Y
		FY18 SHARED SERVICES TAMUS	02	203390-00000	775,000.00-	02	211080-00000	02	203390-00000	Y
		TAMUI SHARED SERV.-FMO	02	203390-00000	5,305.00	02	203390-00000	02	210410-00000	Y
		GALV. SHARED SERV.-CONTROLLER	02	203390-00000	26,868.00	02	203390-00000	02	202860-00000	Y
		PVAMU SHARED SERV.-FMO	02	203390-00000	7,214.00	02	203390-00000	02	210410-00000	Y
		GALV. SHARED SERV.-BUDGET	02	203390-00000	12,479.00	02	203390-00000	02	201060-00000	Y
		** Potential Increase in Fund Balan			1,505,080.00					

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			CC	Account		CC	Account			CC
02	020346	UNIVERSITY ARTS FY18 INV EARN-UART	02	203460-00000	93,280.00-	02	211080-00000	02	203460-00000	Y
		** Potential Decrease in Fund Balan			93,280.00-					
02	020368	MAYS MASTERS' PROGRAM FEE - DEAN	02	203680-00000	198,476.00-	02	219080-00000	02	203680-00000	Y
		** Potential Decrease in Fund Balan			198,476.00-					
02	020381	COLLEGIATE LICENSING OFFICE FY18 LIC ALLOC-BONFIRE	02	203810-00000	60,000.00	02	203810-00000	02	511986-00000	N
		FY18 LIC ALLOC-ATHL	02	203810-00000	2,400,000.00	02	203810-00000	02	300090-00000	N
		FY18 LIC ALLOC-CORPS	02	203810-00000	400,000.00	02	203810-00000	02	216410-00000	Y
		** Potential Increase in Fund Balan			2,860,000.00					
02	020421	ATHLETIC COMPLIANCE FY18 COMPLIANCE FUNDING	02	204210-00000	26,445.00-	02	300090-00000	02	204210-00000	N
		FY18 INV EARN-ATCO	02	204210-00000	634,254.00-	02	211080-00000	02	204210-00000	Y
		** Potential Decrease in Fund Balan			660,699.00-					
02	020430	CONTINGENCY RESERVE FOR REPAIRS FY18 INV EARN-CONT REPAIRS	02	204300-00000	95,000.00-	02	211080-00000	02	204300-00000	Y
		** Potential Decrease in Fund Balan			95,000.00-					
02	020432	PRESIDENT'S OFFICE FY18 INV EARN-PRES	02	204320-00000	1,213,930.00-	02	211080-00000	02	204320-00000	Y
		** Potential Decrease in Fund Balan			1,213,930.00-					
02	020451	LAW MISC REVENUE FY18 ONE TIME ALLOCATION	02	204510-00000	2,000,000.00-	02	206550-00000	02	204510-00000	Y
		** Potential Decrease in Fund Balan			2,000,000.00-					
02	020469	SYSTEM ASSESSMENTS FY18 INV EARN-SYSTEM ASSESS	02	204690-00000	6,158,523.00-	02	211080-00000	02	204690-00000	Y
		** Potential Decrease in Fund Balan			6,158,523.00-					
02	020472	LNOS TEACHING FEE REVENUE FY18 base budget allocation	02	204720-00000	50,000.00	02	204720-00000	02	218630-00000	Y
		FY18 base budget allocation	02	204720-00000	180,000.00	02	204720-00000	02	226060-00000	Y
		FY18 base budget allocation	02	204720-00000	577,500.00	02	204720-00000	02	225720-00000	Y
		FY18 base budget allocation	02	204720-00000	197,348.00	02	204720-00000	02	225990-00000	Y
		FY18 base budget allocation	02	204720-00000	1,258,899.00	02	204720-00000	02	218680-00000	Y
		FY18 base budget allocation	02	204720-00000	385,000.00	02	204720-00000	02	216080-00000	Y
		** Potential Increase in Fund Balan			2,648,747.00					
02	020475	SAS/CIRT OPERATIONS ACCOUNT SAS/CIRT	02	204750-00000	24,000.00-	02	211240-00000	02	204750-00000	Y
		** Potential Decrease in Fund Balan			24,000.00-					

CC	Account	Transaction Description	CC	--- Offset ---		----- Actual Entry -----				Feed	Mand																																								
				Account	Amount	CC	Account	CC	Account																																										
02	020498	IT - SERVICES OPERATIONS FY18 base budget allocation ** Potential Decrease in Fund Balan	02	204980-00000	51,000.00- 51,000.00-	02	206550-00000	02	204980-00000	Y																																									
02	020522	DIVISION OF STUDENT AFFAIRS IT IT CONSOLIDATION ** Potential Decrease in Fund Balan	02	205220-00000	80,700.00- 80,700.00-	02	302520-00000	02	205220-00000	Y																																									
02	020638	MSC FACILITY SUPPORT FY18 COMPASS ALLOC-MSC ** Potential Decrease in Fund Balan	02	206380-00000	500,000.00- 500,000.00-	02	200260-00000	02	206380-00000	Y																																									
02	020649	FACILITIES AND DINING ADMIN FY18 COMPASS ALLOC-CONTR MGMT ** Potential Decrease in Fund Balan	02	206490-00000	1,000,000.00- 1,000,000.00-	02	200260-00000	02	206490-00000	Y																																									
02	020655	PROVOST INITIATIVES FY18 INV EARN-FAC & GA FY18 BOOKSTORE ALLOC-FAC & GA FY18 CONCESS ALLOC-FAC & GA FY18 base budget allocation FY18 base budget allocation FY18 base budget allocation FY18 base budget allocation FY18 INV EARN-FAC & GA FY18 base budget allocation FY18 base budget allocation FY18 base budget allocation FY18 base budget allocation FY18 base budget allocation FY18 base budget allocation FY18 base budget allocation FY18 ONE TIME ALLOCATION FY18 base budget allocation ** Potential Decrease in Fund Balan	02	206550-00000	874,402.00- 1,304,000.00- 500,000.00- 98,334.00 3,500.00 15,000.00 6,000.00 3,001,274.00- 350,000.00 103,000.00 6,111.00 555,176.00 29,000.00 51,000.00 2,000,000.00 2,462,555.00 0.00	02	302150-00000	02	206550-00000	02	301170-00000	02	206550-00000	02	217780-00000	02	206550-00000	02	217720-00000	02	220300-00000	02	216400-00000	02	216150-00000	02	211080-00000	02	206550-00000	02	216380-00000	02	206550-00000	02	216390-00000	02	213710-00000	02	213130-00000	02	206550-00000	02	211270-00000	02	204980-00000	02	204510-00000	02	202150-00000	Y	
02	020663	CLAR - GRADUATE PROGRAM FEES COSC GRAD PROGRAM FEES ARCH GRAD PROGRAM FEES LAUP GRAD PROGRAM FEES VIZA GRAD PROGRAM FEES ** Potential Increase in Fund Balan	02	206630-00000	84,000.00 434,000.00 386,000.00 272,000.00 1,176,000.00	02	206630-00000	02	206670-00000	02	206680-00000	02	206660-00000	02	206650-00000	Y																																			
02	020664	SERVICE RECOGNITION AWARDS FY18 INV EARN-HUMR ** Potential Decrease in Fund Balan	02	206640-00000	10,000.00- 10,000.00-	02	211080-00000	02	206640-00000	Y																																									
02	020665	VIZA - GRADUATE PROGRAM FEES VIZA GRAD PROGRAM FEES ** Potential Decrease in Fund Balan	02	206650-00000	272,000.00- 272,000.00-	02	206630-00000	02	206650-00000	Y																																									

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02	020666	LAUP - GRADUATE PROGRAM FEES LAUP GRAD PROGRAM FEES ** Potential Decrease in Fund Balan	02	206660-00000	386,000.00- 386,000.00-	02	206630-00000	02	206660-00000	Y	
02	020667	COSC - GRADUATE PROGRAM FEES COSC GRAD PROGRAM FEES ** Potential Decrease in Fund Balan	02	206670-00000	84,000.00- 84,000.00-	02	206630-00000	02	206670-00000	Y	
02	020668	ARCH - GRADUATE PROGRAM FEES ARCH GRAD PROGRAM FEES ** Potential Decrease in Fund Balan	02	206680-00000	434,000.00- 434,000.00-	02	206630-00000	02	206680-00000	Y	
02	020674	UNIVERSITY CENTRE (SOUTH COLLEGE) FY18 CAIN LEASE PAYMENT ** Potential Increase in Fund Balan	02	206740-00000	371,989.00 371,989.00	02	206740-00000	02	020674		Y
02	020690	QATAR SERVICE LEVEL AGREEMENTS -									
		FY18 one-time	02	206900-00000	60,880.00	02	206900-00000	02	206916-00000	Y	
		FY18 one-time	02	206900-00000	375,000.00	02	206900-00000	02	206920-00000	Y	
		FY18 one-time	02	206900-00000	30,633.00	02	206900-00000	02	207300-00000	Y	
		FY18 one-time	02	206900-00000	14,893.00	02	206900-00000	02	206918-00000	Y	
		FY18 one-time	02	206900-00000	53,360.00	02	206900-00000	02	206903-00000	Y	
		FY18 one-time	02	206900-00000	196,964.00	02	206900-00000	02	206908-00000	Y	
		FY18 one-time	02	206900-00000	230,593.00	02	206900-00000	02	206915-00000	Y	
		FY18 one-time	02	206900-00000	126,460.00	02	206900-00000	02	206914-00000	Y	
		FY18 one-time	02	206900-00000	446,326.00	02	206900-00000	02	206913-00000	Y	
		FY18 one-time	02	206900-00000	76,579.00	02	206900-00000	02	206911-00000	Y	
		FY18 one-time	02	206900-00000	159,220.00	02	206900-00000	02	206910-00000	Y	
		FY18 one-time	02	206900-00000	6,406.00	02	206900-00000	02	206909-00000	Y	
		FY18 one-time	02	206900-00000	734,827.00	02	206900-00000	02	206906-00000	Y	
		FY18 one-time	02	206900-00000	316,521.00	02	206900-00000	02	206904-00000	Y	
		FY18 one-time	02	206900-00000	41,822.00	02	206900-00000	02	206905-00000	Y	
		FY18 one-time	02	206900-00000	12,900.00	02	206900-00000	02	206901-00000	Y	
		FY18 one-time	02	206900-00000	113,791.00	02	206900-00000	02	206907-00000	Y	
		** Potential Increase in Fund Balan			2,997,175.00						
02	020691	QATAR SERVICE LEVEL AGREEMENTS-E									
		FY18 one-time	02	206901-00000	12,900.00-	02	206900-00000	02	206901-00000	Y	
		FY18 one-time	02	206903-00000	53,360.00-	02	206900-00000	02	206903-00000	Y	
		FY18 one-time	02	206904-00000	316,521.00-	02	206900-00000	02	206904-00000	Y	
		FY18 one-time	02	206905-00000	41,822.00-	02	206900-00000	02	206905-00000	Y	
		FY18 one-time	02	206906-00000	734,827.00-	02	206900-00000	02	206906-00000	Y	
		FY18 one-time	02	206907-00000	113,791.00-	02	206900-00000	02	206907-00000	Y	
		FY18 one-time	02	206908-00000	196,964.00-	02	206900-00000	02	206908-00000	Y	
		FY18 one-time	02	206909-00000	6,406.00-	02	206900-00000	02	206909-00000	Y	
		FY18 one-time	02	206910-00000	159,220.00-	02	206900-00000	02	206910-00000	Y	
		FY18 one-time	02	206911-00000	76,579.00-	02	206900-00000	02	206911-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	020691	QATAR SERVICE LEVEL AGREEMENTS-E								
		FY18 one-time	02	206913-00000	446,326.00-	02	206900-00000	02	206913-00000	Y
		FY18 one-time	02	206914-00000	126,460.00-	02	206900-00000	02	206914-00000	Y
		FY18 one-time	02	206915-00000	230,593.00-	02	206900-00000	02	206915-00000	Y
		FY18 one-time	02	206916-00000	60,880.00-	02	206900-00000	02	206916-00000	Y
		FY18 one-time	02	206918-00000	14,893.00-	02	206900-00000	02	206918-00000	Y
		** Potential Decrease in Fund Balan			2,591,542.00-					
02	020692	QATAR SERVICE LEVEL AGREEMENTS-E								
		FY18 one-time	02	206920-00000	375,000.00-	02	206900-00000	02	206920-00000	Y
		** Potential Decrease in Fund Balan			375,000.00-					
02	020730	QATAR SERVICE LEVEL AGREEMENTS-I								
		FY18 one-time	02	207300-00000	30,633.00-	02	206900-00000	02	207300-00000	Y
		** Potential Decrease in Fund Balan			30,633.00-					
02	020827	UTILITIES E&G SUPPLEMENT								
		FY18 INV EARN-UTIL E&G	02	208270-00000	1,130,000.00-	02	211080-00000	02	208270-00000	Y
		** Potential Decrease in Fund Balan			1,130,000.00-					
02	020865	BUSH SCHOOL GRAD PROG FEE-MPIA R								
		OPS	02	208650-00000	363,216.00	02	208650-00000	02	208670-00000	Y
		SCHOLARSHIPS	02	208650-00000	68,808.00	02	208650-00000	02	208680-00000	Y
		** Potential Increase in Fund Balan			432,024.00					
02	020866	BUSH SCHOOL GRAD PROG FEE-MPSA R								
		SCHOLARSHIPS	02	208660-00000	64,296.00	02	208660-00000	02	208680-00000	Y
		OPS	02	208660-00000	338,400.00	02	208660-00000	02	208670-00000	Y
		** Potential Increase in Fund Balan			402,696.00					
02	020867	BUSH SCHOOL GRAD PROG FEE-EXPEND								
		OPS	02	208670-00000	363,216.00-	02	208650-00000	02	208670-00000	Y
		OPS	02	208670-00000	338,400.00-	02	208660-00000	02	208670-00000	Y
		** Potential Decrease in Fund Balan			701,616.00-					
02	020868	BUSH SCHOOL GRAD PROG FEE-SCHOLA								
		SCHOLARSHIPS	02	208680-00000	64,296.00-	02	208660-00000	02	208680-00000	Y
		SCHOLARSHIPS	02	208680-00000	68,808.00-	02	208650-00000	02	208680-00000	Y
		** Potential Decrease in Fund Balan			133,104.00-					
02	021026	NEW STUDENT CONFERENCES								
		FY18 base budget allocation	02	210260-00000	105,000.00	02	210260-00000	02	210650-00000	Y
		** Potential Increase in Fund Balan			105,000.00					
02	021032	SURPLUS PROPERTY								
		DAS ACCOUNTING FEES	02	210320-00000	6,790.00	02	210320-00000	02	200300-00000	Y
		IT SERVICES	02	210320-00000	1,626.00	02	210320-00000	02	218410-00000	Y

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			CC	Account		CC	Account			CC
02	021032	SURPLUS PROPERTY FY18 INV EARNINGS ALLOC ** Potential Increase in Fund Balan	02	210320-00000	41,644.00 50,060.00	02	210320-00000	02	211080-00000	Y
02	021041	FMO								
		IT-IMAGING (GUILLORY)	02	210410-00000	10,452.00	02	210410-00000	02	216010-00000	Y
		FMO FEES	02	210410-00000	107,762.00-	02	218200-00000	02	210410-00000	Y
		IT-SERVICES	02	210410-00000	5,524.00	02	210410-00000	02	218410-00000	Y
		IT-IMAGING (PHAIR)	02	210410-00000	19,411.00	02	210410-00000	02	216010-00000	Y
		IT-SERVICES (PHAIR)	02	210410-00000	2,726.00	02	210410-00000	02	218410-00000	Y
		IT-SERVICES	02	210410-00000	11,931.00	02	210410-00000	02	216010-00000	Y
		IT-SERVICES TRAINING (PHAIR)	02	210410-00000	6,178.00	02	210410-00000	02	218410-00000	Y
		IT-SERVICES (GUILLORY)	02	210410-00000	2,870.00	02	210410-00000	02	218410-00000	Y
		FUND SWAP GALV. SHARED SERVICE	02	210410-00000	308,450.00	02	210410-00000	02	202860-00000	Y
		FY18 ALLOC-INV EARNINGS	02	210410-00000	71,613.00	02	210410-00000	02	211080-00000	Y
		GALV. SHARED SERV.-FMO	02	210410-00000	593,000.00-	02	203390-00000	02	210410-00000	Y
		PVAMU SHARED SERV.-FMO	02	210410-00000	7,214.00-	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERV.-FMO	02	210410-00000	414,962.00-	02	203390-00000	02	210410-00000	Y
		SHARED FINANCIAL SERVICES	02	210410-00000	127,041.00-	02	203390-00000	02	210410-00000	Y
		SYSTEM PCI SHARED SERV.-FMO	02	210410-00000	110,000.00-	02	203390-00000	02	210410-00000	Y
		7 SHARED SERV.-FMO(TRECS)	02	210410-00000	63,000.00-	02	203390-00000	02	210410-00000	Y
		TARL SHARED SERV.-FMO	02	210410-00000	22,000.00-	02	203390-00000	02	210410-00000	Y
		HSC OPERATING COSTS-FMO	02	210410-00000	50,000.00-	02	203390-00000	02	210410-00000	Y
		SALARY STUDY-MERIT	02	210410-00000	9,700.00-	02	202860-00000	02	210410-00000	Y
		TAMUT SHARED SERV.-FMO	02	210410-00000	6,400.00-	02	203390-00000	02	210410-00000	Y
		TAMUI SHARED SERV.-FMO	02	210410-00000	5,305.00-	02	203390-00000	02	210410-00000	Y
		REPLACE INVESTMENT EARNINGS ** Potential Decrease in Fund Balan	02	210410-00000	240,000.00- 1,317,229.00-	02	202860-00000	02	210410-00000	Y
02	021042	ENGAGEMENT INITIATIVES FY18 INV EARN-ENGAGEMENT ** Potential Decrease in Fund Balan	02	210420-00000	100,000.00- 100,000.00-	02	211080-00000	02	210420-00000	Y
02	021065	MATH PLACEMENT EXAM (MPE) FY18 base budget allocation ** Potential Decrease in Fund Balan	02	210650-00000	105,000.00- 105,000.00-	02	210260-00000	02	210650-00000	Y
02	021071	STATE AUDITOR ASSESSMENTS FY18 INV EARN-AUDIT ** Potential Decrease in Fund Balan	02	210710-00000	145,000.00- 145,000.00-	02	211080-00000	02	210710-00000	Y
02	021076	LEGAL SERVICES FY18 INV EARN-LEGAL ** Potential Decrease in Fund Balan	02	210760-00000	125,000.00- 125,000.00-	02	211080-00000	02	210760-00000	Y
02	021080	BOOKSTORE ALLOCATION FY18 BOOKSTORE ALLOC-SACT	02	210800-00000	175,000.00-	02	301170-00000	02	210800-00000	Y

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02	021080	BOOKSTORE ALLOCATION								
		XFER TO SOFC FOR STUDENT GROUP	02	210800-00000	36,000.00-	02	300620-00000	02	210800-00000	Y
		** Potential Decrease in Fund Balan			211,000.00-					
02	021083	MSC FACILITY SUPPORT								
		FY18 BOOKSTORE ALLOC-MSC SUPT	02	210830-00000	500,000.00-	02	301170-00000	02	210830-00000	Y
		** Potential Decrease in Fund Balan			500,000.00-					
02	021085	AFR YEAR END ENTRIES NON CASH (6								
		FY18 DISCOUNTING	02	210850-00000	69,016,969.00	02	210850-00000	02	510239-00000	N
		FY18 DISCOUNTING	02	210850-00000	110,577,890.00-	02	510239-00000	02	210850-00000	N
		** Potential Decrease in Fund Balan			41,560,921.00-					
02	021094	FM RADIO STATION OPERATIONS								
		FY18 CONCESS ALLOC-EDBS	02	210940-00000	21,316.00-	02	217780-00000	02	210940-00000	Y
		** Potential Decrease in Fund Balan			21,316.00-					
02	021108	INVESTMENT EARNINGS								
		FY18 INV EARN-ENGAGEMENT	02	211080-00000	100,000.00	02	211080-00000	02	210420-00000	Y
		FY18 INV EARNINGS ALLOC	02	211080-00000	84,000.00-	02	211200-00000	02	211080-00000	Y
		FY18 INV EARNINGS ALLOC	02	211080-00000	436,728.00	02	211080-00000	02	270260-00000	Y
		FY18 INV EARN-RES ALLOCATION	02	211080-00000	72,635.00	02	211080-00000	02	219750-00000	Y
		FY18 INV EARN-EDPS	02	211080-00000	96,725.00	02	211080-00000	02	218410-00000	Y
		FY18 INV EARNINGS ALLOC	02	211080-00000	35,610.00-	02	218200-00000	02	211080-00000	Y
		FY18 INV EARN-HUBS	02	211080-00000	177,154.00	02	211080-00000	02	218560-00000	Y
		FY18 INV EARN-FCOR	02	211080-00000	30,196.00	02	211080-00000	02	218530-00000	Y
		FY18 INV EARN-CCOM	02	211080-00000	52,746.00	02	211080-00000	02	215290-00000	Y
		FY18 INV EARN-CAMPS	02	211080-00000	29,876.00	02	211080-00000	02	219730-00000	Y
		FY18 INV EARN-SFSV	02	211080-00000	28,238.00	02	211080-00000	02	218340-00000	Y
		FY18 INV EARN-BAND	02	211080-00000	100,000.00	02	211080-00000	02	218780-00000	Y
		FY18 INV EARNINGS ALLOC-FAID	02	211080-00000	1,200,000.00	02	211080-00000	02	211780-00000	Y
		FY18 INV EARN-AUDIT	02	211080-00000	145,000.00	02	211080-00000	02	210710-00000	Y
		FY18 INV EARN-EMERG MAINT	02	211080-00000	142,347.00	02	211080-00000	02	211170-00000	Y
		FY18 INV EARN-LEGAL	02	211080-00000	125,000.00	02	211080-00000	02	210760-00000	Y
		FY18 INV EARN-UTIL E&G	02	211080-00000	1,130,000.00	02	211080-00000	02	208270-00000	Y
		FY18 INV EARN-PIEI	02	211080-00000	72,555.00	02	211080-00000	02	215080-00000	Y
		FY18 INV EARN-UART	02	211080-00000	93,280.00	02	211080-00000	02	203460-00000	Y
		FY18 INV EARN-HUMR	02	211080-00000	10,000.00	02	211080-00000	02	206640-00000	Y
		FY18 INV EARN-CONT REPAIRS	02	211080-00000	95,000.00	02	211080-00000	02	204300-00000	Y
		FY18 INV EARN-SYSTEM ASSESS	02	211080-00000	6,158,523.00	02	211080-00000	02	204690-00000	Y
		FY18 INV EARN-PRES	02	211080-00000	1,213,930.00	02	211080-00000	02	204320-00000	Y
		FY18 INV EARN-ATCO	02	211080-00000	634,254.00	02	211080-00000	02	204210-00000	Y
		FY18 INV EARN-FAC & GA	02	211080-00000	3,001,274.00	02	211080-00000	02	206550-00000	Y
		FY18 INV EARN-VPFN	02	211080-00000	382,083.00	02	211080-00000	02	201050-00000	Y
		FY18 INV EARN-VPHR1	02	211080-00000	111,023.00	02	211080-00000	02	201330-00000	Y
		FY18 SHARED SERVICES TAMUS	02	211080-00000	775,000.00	02	211080-00000	02	203390-00000	Y
		FY18 INV EARN-COPS	02	211080-00000	37,807.00	02	211080-00000	02	200230-00000	Y

TEXAS A&M UNIVERSITY
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021108	INVESTMENT EARNINGS								
		FY18 INV EARN-OBAS	02	211080-00000	44,932.00	02	211080-00000	02	201060-00000	Y
		FY18 DEBT SERVICE	02	211080-00000	614,250.00	02	211080-00000	02	021108	Y
		FY18 DEBT SERVICE	02	211080-00000	188,059.00	02	211080-00000	02	021108	Y
		FY18 INV EARN-DEF MAINT	02	211080-00000	3,000,000.00	02	211080-00000	02	020364	Y
		FY18 INV EARNINGS ALLOC	02	211080-00000	41,644.00-	02	210320-00000	02	211080-00000	Y
		FY18 ALLOC-INV EARNINGS	02	211080-00000	71,613.00-	02	210410-00000	02	211080-00000	Y
		FY18 INV EARNINGS ALLOC	02	211080-00000	6,325.00-	02	200300-00000	02	211080-00000	Y
		** Potential Increase in Fund Balan			20,059,423.00					
02	021117	EMERGENCY MAINTENANCE & MODIFICA								
		FY18 INV EARN-EMERG MAINT	02	211170-00000	142,347.00-	02	211080-00000	02	211170-00000	Y
		** Potential Decrease in Fund Balan			142,347.00-					
02	021120	RESEARCH ANNEX WAREHOUSE								
		FY18 INV EARNINGS ALLOC	02	211200-00000	84,000.00	02	211200-00000	02	211080-00000	Y
		** Potential Increase in Fund Balan			84,000.00					
02	021124	STUDENT WELFARE & RECREATIONAL F								
		FY18 CONCESS ALLOC-STUDENT WEL	02	211240-00000	37,000.00-	02	217780-00000	02	211240-00000	Y
		SAS/CIRT	02	211240-00000	24,000.00	02	211240-00000	02	204750-00000	Y
		** Potential Decrease in Fund Balan			13,000.00-					
02	021127	TEXAS A&M UNIVERSITY PRESS PUBLI								
		FY18 base budget allocation	02	211270-00000	29,000.00-	02	206550-00000	02	211270-00000	Y
		** Potential Decrease in Fund Balan			29,000.00-					
02	021156	FEE INSTALLMENT HANDLING CHARGE								
		FEE INSTALLMENT HANDLING REV.	02	211560-00000	260,000.00-	02	218500-00000	02	211560-00000	Y
		FEE INSTALLMENT HANDLING	02	211560-00000	210,000.00-	02	218160-00000	02	211560-00000	Y
		** Potential Decrease in Fund Balan			470,000.00-					
02	021178	STAFF SCHOLARSHIP PROGRAM								
		FY18 INV EARNINGS ALLOC-FAID	02	211780-00000	1,200,000.00-	02	211080-00000	02	211780-00000	Y
		** Potential Decrease in Fund Balan			1,200,000.00-					
02	021212	VP & ASSOC PROVOST FOR DIVERSITY								
		FY18 CONCESS ALLOC-IDIV	02	212120-00000	10,000.00-	02	217780-00000	02	212120-00000	Y
		** Potential Decrease in Fund Balan			10,000.00-					
02	021313	TAMU/BUSH LIBRARY								
		FY18 base budget allocation	02	213130-00000	555,176.00-	02	206550-00000	02	213130-00000	Y
		** Potential Decrease in Fund Balan			555,176.00-					
02	021371	INTERNATIONAL FACULTY & SCHOL RE								
		FY18 base budget allocation	02	213710-00000	6,111.00-	02	206550-00000	02	213710-00000	Y
		** Potential Decrease in Fund Balan			6,111.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021470	HUMAN RESOURCES DEPARTMENT REVOL SYSTEM SHARED SERV.-HR	02	214700-00000	109,447.00-	02	203390-00000	02	214700-00000	Y
		** Potential Decrease in Fund Balan			109,447.00-					
02	021508	VISITOR CENTER FY18 INV EARN-PIEI	02	215080-00000	72,555.00-	02	211080-00000	02	215080-00000	Y
		** Potential Decrease in Fund Balan			72,555.00-					
02	021524	ENTERPRISE INFORMATION SYSTEMS EIS SUPPORT	02	215240-00000	76,500.00-	02	218160-00000	02	215240-00000	Y
		** Potential Decrease in Fund Balan			76,500.00-					
02	021529	CONTRACT ADMINISTRATION IT SERVICES	02	215290-00000	698.00	02	215290-00000	02	218410-00000	Y
		IT IMAGING	02	215290-00000	11,980.00	02	215290-00000	02	216010-00000	Y
		FY18 INV EARN-CCOM	02	215290-00000	52,746.00-	02	211080-00000	02	215290-00000	Y
		GALV. SHARED SERV.-CONTRACTS	02	215290-00000	5,957.00-	02	203390-00000	02	215290-00000	Y
		** Potential Decrease in Fund Balan			46,025.00-					
02	021568	RESIDENCE HALL ASSOCIATION-SUPPO XFER TO FUND BUDGET 215680	02	215680-00000	214,460.00-	02	300620-00000	02	215680-00000	Y
		** Potential Decrease in Fund Balan			214,460.00-					
02	021570	CORPS PROJECT FUND CORPS PROJECT FUND	02	215700-00000	1,690.00-	02	300620-00000	02	215700-00000	Y
		** Potential Decrease in Fund Balan			1,690.00-					
02	021574	CADET CORPS AWARDS & TROPHIES * CORPS AWARDS AND TROPHIES	02	215740-00000	8,500.00-	02	300620-00000	02	215740-00000	Y
		** Potential Decrease in Fund Balan			8,500.00-					
02	021601	DOF IT SERVICES-IMAGING MAINTENA IT IMAGING	02	216010-00000	16,320.00-	02	271280-00000	02	216010-00000	Y
		IT IMAGING	02	216010-00000	16,539.00-	02	218200-00000	02	216010-00000	Y
		IT IMAGING	02	216010-00000	11,980.00-	02	215290-00000	02	216010-00000	Y
		IT-IMAGING (PHAIR)	02	216010-00000	19,411.00-	02	210410-00000	02	216010-00000	Y
		IT-SERVICES	02	216010-00000	11,931.00-	02	210410-00000	02	216010-00000	Y
		IT-IMAGING (GUILLORY)	02	216010-00000	10,452.00-	02	210410-00000	02	216010-00000	Y
		SYSTEM SHARED SERV.-IMAGING	02	216010-00000	12,407.00-	02	203390-00000	02	216010-00000	Y
		GALV. SHARED SERV.-IMAGING	02	216010-00000	25,923.00-	02	203390-00000	02	216010-00000	Y
		IT IMAGING	02	216010-00000	12,552.00-	02	201050-00000	02	216010-00000	Y
		** Potential Decrease in Fund Balan			137,515.00-					
02	021608	DISTANCE EDUCATION ACCESS FEE-EN FY18 base budget allocation	02	216080-00000	385,000.00-	02	204720-00000	02	216080-00000	Y
		** Potential Decrease in Fund Balan			385,000.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021612	TPEG - LAW - RESIDENT FY18 E&G ALLOC-TPEG LAW ** Potential Decrease in Fund Balan	02	216120-00000	131,895.00- 131,895.00-	02	011176	02	216120-00000	N
02	021613	TPEG - LAW - NONRESIDENT FY18 E&G ALLOC-TPEG LAW NR ** Potential Decrease in Fund Balan	02	216130-00000	12,176.00- 12,176.00-	02	011176	02	216130-00000	N
02	021615	WOMEN IN TIME ACCOUNT FY18 base budget allocation ** Potential Decrease in Fund Balan	02	216150-00000	6,000.00- 6,000.00-	02	206550-00000	02	216150-00000	Y
02	021627	TPEG RESIDENT FY18 E&G ALLOC-TPEG RES ** Potential Decrease in Fund Balan	02	216270-00000	9,502,819.00- 9,502,819.00-	02	011176	02	216270-00000	N
02	021628	TPEG NON-RESIDENT FY18 E&G ALLOC-TPEG NR ** Potential Decrease in Fund Balan	02	216280-00000	1,092,192.00- 1,092,192.00-	02	011176	02	216280-00000	N
02	021629	TPEG VET MED RESIDENT FY18 E&G ALLOC-TPEG VET ** Potential Decrease in Fund Balan	02	216290-00000	398,246.00- 398,246.00-	02	011176	02	216290-00000	N
02	021630	TPEG VET MED NON-RESIDENT FY18 E&G ALLOC-TPEG VET NR ** Potential Decrease in Fund Balan	02	216300-00000	4,019.00- 4,019.00-	02	011176	02	216300-00000	N
02	021638	BARNES & NOBLE SCHOLARSHIP FUND FY18 base budget allocation ** Potential Decrease in Fund Balan	02	216380-00000	350,000.00- 350,000.00-	02	206550-00000	02	216380-00000	Y
02	021639	PRESIDENTS SCHOLARS - TAMU FY18 base budget allocation ** Potential Decrease in Fund Balan	02	216390-00000	103,000.00- 103,000.00-	02	206550-00000	02	216390-00000	Y
02	021640	TAMU BOOKSTORE STUDY ABROAD SCHO FY18 base budget allocation ** Potential Decrease in Fund Balan	02	216400-00000	15,000.00- 15,000.00-	02	206550-00000	02	216400-00000	Y
02	021641	COMMANDANT'S-CORPS SCHOLARSHIPS FY18 BOOKSTORE ALLOC-CORPS SCH FY18 LIC ALLOC-CORPS ** Potential Decrease in Fund Balan	02	216410-00000	20,000.00- 400,000.00- 420,000.00-	02	301170-00000	02	216410-00000	Y
02	021664	MSC JORDAN INSTITUTE MSC ALLOCATION OUT ** Potential Increase in Fund Balan	02	216640-00000	8,254.00 8,254.00	02	216640-00000	02	300460-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021692	STUDENT FINANCIAL AID FINANCIAL AID	02	216920-00000	26,000.00-	02	218160-00000	02	216920-00000	Y
		** Potential Decrease in Fund Balan			26,000.00-					
02	021748	ASSOC PROV - PROGRAMS								
		FY18 RPTS ALLOCATION FROM APHU	02	217480-00000	54,000.00	02	217480-00000	02	303150-00000	Y
		FY18 FUNDING	02	217480-00000	54,000.00-	02	300090-00000	02	217480-00000	N
		FY18 FUNDING FOR AT-RISK	02	217480-20000	25,000.00-	02	300090-00000	02	217480-20000	N
		** Potential Decrease in Fund Balan			25,000.00-					
02	021762	SPECIAL CONCESSIONS-PRESIDENT								
		FY18 CONCESS ALLOC-PRES GD	02	217620-10000	350,000.00-	02	217780-00000	02	217620-10000	Y
		FY18 CONCESS ALLOC-PRES PE	02	217620-20000	320,000.00-	02	217780-00000	02	217620-20000	Y
		** Potential Decrease in Fund Balan			670,000.00-					
02	021764	SPECIAL CONCESSIONS-PROVOST								
		FY18 CONCESS ALLOC-PROVOST	02	217640-00000	57,000.00-	02	217780-00000	02	217640-00000	Y
		** Potential Decrease in Fund Balan			57,000.00-					
02	021766	SPECIAL CONCESSIONS-VP STUDENT A								
		FY18 CONCESS ALLOC-VPSS	02	217660-00000	81,450.00-	02	217780-00000	02	217660-00000	Y
		** Potential Decrease in Fund Balan			81,450.00-					
02	021767	SPECIAL CONCESSIONS-DIRECTOR MAR								
		FY18 CONCESS ALLOC-VPMS	02	217670-00000	25,000.00-	02	217780-00000	02	217670-00000	Y
		** Potential Decrease in Fund Balan			25,000.00-					
02	021768	SPECIAL CONCESSIONS-PPO								
		FY18 CONCESS ALLOC-EXT AFFAIRS	02	217680-00000	40,000.00-	02	217780-00000	02	217680-00000	Y
		** Potential Decrease in Fund Balan			40,000.00-					
02	021769	SPECIAL CONCESSIONS-COMMANDANT								
		FY18 CONCESS ALLOC-COMMANDANT	02	217690-00000	18,000.00-	02	217780-00000	02	217690-00000	Y
		** Potential Decrease in Fund Balan			18,000.00-					
02	021772	DEPARTMENTAL OPERATING EXP								
		FY18 base budget allocation	02	217720-00000	98,334.00-	02	206550-00000	02	217720-00000	Y
		** Potential Decrease in Fund Balan			98,334.00-					
02	021776	SPECIAL CONCESSIONS-RESIDENCE LI								
		XFER TO FUND BUDGET 217760	02	217760-00000	8,000.00-	02	300620-00000	02	217760-00000	Y
		** Potential Decrease in Fund Balan			8,000.00-					
02	021778	SPECIAL CONCESSIONS-RESERVE								
		FY18 CONCESS ALLOC-VPFN	02	217780-00000	50,000.00	02	217780-00000	02	217810-00000	Y
		FY18 CONCESS ALLOC-FAID	02	217780-00000	35,000.00	02	217780-00000	02	217940-00000	Y
		FY18 CONCESS ALLOC-USC	02	217780-00000	10,000.00	02	217780-00000	02	218930-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021778	SPECIAL CONCESSIONS-RESERVE								
	FY18	CONCESS ALLOC-BAND TRAVEL	02	217780-00000	10,000.00	02	217780-00000	02	218780-00000	Y
	FY18	CONCESS ALLOC-MUSIC COPY	02	217780-00000	47,000.00	02	217780-00000	02	217930-00000	Y
	FY18	CONCESS ALLOC-ATHL	02	217780-00000	200,000.00	02	217780-00000	02	300090-00000	Y
	FY18	CONCESS ALLOC-PRES GD	02	217780-00000	350,000.00	02	217780-00000	02	217620-10000	Y
	FY18	CONCESS ALLOC-COMMANDANT	02	217780-00000	18,000.00	02	217780-00000	02	217690-00000	Y
	FY18	CONCESS ALLOC-PROVOST	02	217780-00000	57,000.00	02	217780-00000	02	217640-00000	Y
	FY18	CONCESS ALLOC-VPMC	02	217780-00000	25,000.00	02	217780-00000	02	217670-00000	Y
	FY18	CONCESS ALLOC-VPSS	02	217780-00000	81,450.00	02	217780-00000	02	217660-00000	Y
	FY18	CONCESS ALLOC-PRES PE	02	217780-00000	320,000.00	02	217780-00000	02	217620-20000	Y
	FY18	CONCESS ALLOC-EXT AFFAIRS	02	217780-00000	40,000.00	02	217780-00000	02	217680-00000	Y
	FY18	CONCESS ALLOC-IDIV	02	217780-00000	10,000.00	02	217780-00000	02	212120-00000	Y
	FY18	CONCESS ALLOC-TAILGATING	02	217780-00000	200,000.00	02	217780-00000	02	202530-00000	Y
	FY18	CONCESS ALLOC-EDBS	02	217780-00000	21,316.00	02	217780-00000	02	210940-00000	Y
	FY18	CONCESS ALLOC-FAC & GA	02	217780-00000	500,000.00	02	217780-00000	02	206550-00000	Y
	FY18	CONCESS ALLOC-STAFF APPR	02	217780-00000	35,000.00	02	217780-00000	02	200390-00000	Y
	FY18	CONCESS ALLOC-STUDENT WEL	02	217780-00000	37,000.00	02	217780-00000	02	211240-00000	Y
		** Potential Increase in Fund Balan			2,046,766.00					
02	021781	SPECIAL CONCESSIONS-VP FINANCE								
	FY18	CONCESS ALLOC-VPFN	02	217810-00000	50,000.00-	02	217780-00000	02	217810-00000	Y
		** Potential Decrease in Fund Balan			50,000.00-					
02	021793	MUSIC COPYRIGHT USE FUND								
	FY18	CONCESS ALLOC-MUSIC COPY	02	217930-00000	47,000.00-	02	217780-00000	02	217930-00000	Y
		** Potential Decrease in Fund Balan			47,000.00-					
02	021794	PEPSI SCHOLARSHIP FUNDS								
	FY18	CONCESS ALLOC-FAID	02	217940-00000	35,000.00-	02	217780-00000	02	217940-00000	Y
		** Potential Decrease in Fund Balan			35,000.00-					
02	021800	QATAR CAMPUS - CONTRACT MGMT FEE								
	FY18	BASE BUDGET	02	218000-00000	280,412.00	02	218000-00000	02	202100-00000	Y
		** Potential Increase in Fund Balan			280,412.00					
02	021816	STUDENT FINANCIAL SERVICES REVEN								
		FEE INSTALLMENT HANDLING	02	218160-00000	210,000.00	02	218160-00000	02	211560-00000	Y
		CONTROLLER ALLOCATION	02	218160-00000	143,294.00	02	218160-00000	02	202860-00000	Y
		EIS SUPPORT	02	218160-00000	76,500.00	02	218160-00000	02	215240-00000	Y
		ADMISSIONS & RECORDS ALLOC.	02	218160-00000	150,000.00	02	218160-00000	02	201180-00000	Y
		FINANCIAL AID	02	218160-00000	26,000.00	02	218160-00000	02	216920-00000	Y
		CFO ALLOCATION	02	218160-00000	98,300.00	02	218160-00000	02	201050-00000	Y
		STUDENT BUSINESS SERVICES	02	218160-00000	680,000.00	02	218160-00000	02	218200-00000	Y
		** Potential Increase in Fund Balan			1,384,094.00					
02	021819	PAYROLL SERVICES								
		GALV. SHARED SERV.-PAYROLL	02	218190-00000	12,889.00-	02	203390-00000	02	218190-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021819	PAYROLL SERVICES								
		TAMUT SHARED SERV.-PAYROLL	02	218190-00000	33,600.00-	02	203390-00000	02	218190-00000	Y
		TAMUK SHARED SERV.-PAYROLL	02	218190-00000	82,400.00-	02	203390-00000	02	218190-00000	Y
		WTAMU SHARED SERV.-PAYROLL	02	218190-00000	70,000.00-	02	203390-00000	02	218190-00000	Y
		TAMUCT SHARED SERV.-PAYROLL	02	218190-00000	38,934.00-	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERV.-PAYROLL	02	218190-00000	41,015.00-	02	203390-00000	02	218190-00000	Y
		HSC OPERATING COSTS-PAYROLL	02	218190-00000	13,760.00-	02	203390-00000	02	218190-00000	Y
		REPLACE AUXILIARY ASSESSMENT	02	218190-00000	50,000.00-	02	202860-00000	02	218190-00000	Y
		** Potential Decrease in Fund Balan			342,598.00-					
02	021820	STUDENT FINANCIAL SERVICES								
		FMO FEES	02	218200-00000	107,762.00	02	218200-00000	02	210410-00000	Y
		AGGIE CARD ALLOCATION-SBS	02	218200-00000	105,000.00-	02	218300-00000	02	218200-00000	Y
		IT IMAGING	02	218200-00000	16,539.00	02	218200-00000	02	216010-00000	Y
		FY18 INV EARNINGS ALLOC	02	218200-00000	35,610.00	02	218200-00000	02	211080-00000	Y
		DAS ACCOUNTING FEES	02	218200-00000	35,858.00	02	218200-00000	02	200300-00000	Y
		FUND SWAP GALV. SHARED SERVICE	02	218200-00000	38,529.00	02	218200-00000	02	202860-00000	Y
		IT SERVICES	02	218200-00000	25,391.00	02	218200-00000	02	218410-00000	Y
		STUDENT BUSINESS SERVICES	02	218200-00000	680,000.00-	02	218160-00000	02	218200-00000	Y
		SYSTEM SHARED SERV.-SBS	02	218200-00000	5,733.00-	02	203390-00000	02	218200-00000	Y
		GALV. SHARED SERV.-SBS	02	218200-00000	88,618.00-	02	203390-00000	02	218200-00000	Y
		** Potential Decrease in Fund Balan			619,662.00-					
02	021830	AGGIE CARD MAINTENANCE REVENUE								
		AGGIE CARD ALLOCATION-SBS	02	218300-00000	105,000.00	02	218300-00000	02	218200-00000	Y
		** Potential Increase in Fund Balan			105,000.00					
02	021834	STUDENT FINANCIAL SERVICES								
		FY18 INV EARN-SFSV	02	218340-00000	28,238.00-	02	211080-00000	02	218340-00000	Y
		** Potential Decrease in Fund Balan			28,238.00-					
02	021841	DOF IT SERVICES-LOCAL								
		IT SERVICES (EOE)	02	218410-00000	26,366.00-	02	271290-00000	02	218410-00000	Y
		IT SERVICES (TRAINING ROOM)	02	218410-00000	13,180.00-	02	271290-00000	02	218410-00000	Y
		IT SERVICES	02	218410-00000	8,199.00-	02	271290-00000	02	218410-00000	Y
		IT SERVICES	02	218410-00000	25,391.00-	02	218200-00000	02	218410-00000	Y
		DAS ACCOUNTING FEES	02	218410-00000	11,246.00	02	218410-00000	02	200300-00000	Y
		IT SERVICES	02	218410-00000	698.00-	02	215290-00000	02	218410-00000	Y
		FY18 INV EARN-EDPS	02	218410-00000	96,725.00-	02	211080-00000	02	218410-00000	Y
		IT-SERVICES (PHAIR)	02	218410-00000	2,726.00-	02	210410-00000	02	218410-00000	Y
		IT-SERVICES	02	218410-00000	5,524.00-	02	210410-00000	02	218410-00000	Y
		IT-SERVICES TRAINING (PHAIR)	02	218410-00000	6,178.00-	02	210410-00000	02	218410-00000	Y
		IT-SERVICES (GUILLORY)	02	218410-00000	2,870.00-	02	210410-00000	02	218410-00000	Y
		IT SERVICES	02	218410-00000	1,626.00-	02	210320-00000	02	218410-00000	Y
		GALV. SHARED SERV.-IT	02	218410-00000	6,938.00-	02	203390-00000	02	218410-00000	Y
		SYSTEM SHARED SERV.-IT	02	218410-00000	10,933.00-	02	203390-00000	02	218410-00000	Y
		IT SERVICES	02	218410-00000	1,608.00-	02	201050-00000	02	218410-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021841	DOF IT SERVICES-LOCAL IT SERVICES	02	218410-00000	1,163.00-	02	201060-00000	02	218410-00000	Y
		IT SERVICES	02	218410-00000	6,247.00-	02	200300-00000	02	218410-00000	Y
		FUND SWAP NEEDED	02	218410-00000	96,651.00-	02	021841	02	218410-00000	Y
		** Potential Decrease in Fund Balan			301,777.00-					
02	021843	INCOME EQUALIZATION TO SAGO FOR AUF SWAP	02	218430-00000	800,000.00	02	218430-00000	02	021843	Y
		** Potential Increase in Fund Balan			800,000.00					
02	021850	FEE INSTALLMENT HANDLING CHARGE FEE INSTALLMENT HANDLING REV.	02	218500-00000	260,000.00	02	218500-00000	02	211560-00000	Y
		** Potential Increase in Fund Balan			260,000.00					
02	021853	OFFICE OF FACILITIES COORDINATIO FY18 INV EARN-FCOR	02	218530-00000	30,196.00-	02	211080-00000	02	218530-00000	Y
		** Potential Decrease in Fund Balan			30,196.00-					
02	021856	HUB PROGRAM FY18 INV EARN-HUBS	02	218560-00000	177,154.00-	02	211080-00000	02	218560-00000	Y
		DAS ACCOUNTING FEES	02	218560-00000	5,305.00	02	218560-00000	02	200300-00000	Y
		** Potential Decrease in Fund Balan			171,849.00-					
02	021863	DISTANCE EDUCATION SUPPORT-BUS A FY18 base budget allocation	02	218630-00000	50,000.00-	02	204720-00000	02	218630-00000	Y
		** Potential Decrease in Fund Balan			50,000.00-					
02	021868	DISTANCE EDUCATION SUPPORT-SCIEN STATISTICS	02	218680-00000	1,158,899.00	02	218680-00000	02	225650-00000	Y
		MATH	02	218680-00000	100,000.00	02	218680-00000	02	226200-00000	Y
		FY18 base budget allocation	02	218680-00000	1,258,899.00-	02	204720-00000	02	218680-00000	Y
		** Potential Decrease in Fund Balan			0.00					
02	021878	AGGIE BAND TRAVEL FY18 FUNDING FOR AGGIE BAND	02	218780-00000	60,000.00-	02	300090-00000	02	218780-00000	N
		FY18 CONCESS ALLOC-BAND TRAVEL	02	218780-00000	10,000.00-	02	217780-00000	02	218780-00000	Y
		FY18 INV EARN-BAND	02	218780-00000	100,000.00-	02	211080-00000	02	218780-00000	Y
		** Potential Decrease in Fund Balan			170,000.00-					
02	021893	SPECIAL CONCESSIONS - USC FY18 CONCESS ALLOC-USC	02	218930-00000	10,000.00-	02	217780-00000	02	218930-00000	Y
		** Potential Decrease in Fund Balan			10,000.00-					
02	021908	MAYS MASTERS' PROGRAM FEE	02	219080-00000	278,247.00	02	219080-00000	02	200830-00000	Y
			02	219080-00000	198,476.00	02	219080-00000	02	203680-00000	Y
			02	219080-00000	264,287.00	02	219080-00000	02	200840-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	021908	MAYS MASTERS' PROGRAM FEE	02	219080-00000	267,900.00	02	219080-00000	02	200820-00000	Y
			02	219080-00000	304,363.00	02	219080-00000	02	200020-00000	Y
			02	219080-00000	431,844.00	02	219080-00000	02	200580-00000	Y
		** Potential Increase in Fund Balan			1,745,117.00					
02	021910	MAYS MBA PROGRAM FEE	02	219100-00000	15,500.00	02	219100-00000	02	219110-00000	Y
		** Potential Increase in Fund Balan			15,500.00					
02	021911	COMMUNICATION LAB SUPPORT	02	219110-00000	15,500.00-	02	219100-00000	02	219110-00000	Y
		** Potential Decrease in Fund Balan			15,500.00-					
02	021973	SUMMER CAMPS FY18 INV EARN-CAMPS	02	219730-00000	29,876.00-	02	211080-00000	02	219730-00000	Y
		** Potential Decrease in Fund Balan			29,876.00-					
02	021975	RESOURCE ALLOCATION PROGRAM FY18 INV EARN-RES ALLOCATION	02	219750-00000	72,635.00-	02	211080-00000	02	219750-00000	Y
		** Potential Decrease in Fund Balan			72,635.00-					
02	022030	FACULTY SENATE CONCESSIONS FY18 base budget allocation	02	220300-00000	3,500.00-	02	206550-00000	02	220300-00000	Y
		** Potential Decrease in Fund Balan			3,500.00-					
02	022110	CLBA - COLLEGE ADVANCEMENT FEE	02	221100-00000	200,000.00	02	221100-00000	02	221111-00000	Y
		** Potential Increase in Fund Balan			200,000.00					
02	022111	CLBA - COLLEGE ADVANCEMENT FEE	02	221111-00000	200,000.00-	02	221100-00000	02	221111-00000	Y
		** Potential Decrease in Fund Balan			200,000.00-					
02	022140	CLGE - COLLEGE ADVANCEMENT FEE COLLEGE ADV FEE REV XFER	02	221400-00000	24,756.00	02	221400-00000	02	221411-00000	Y
		** Potential Increase in Fund Balan			24,756.00					
02	022141	CLGE - COLLEGE ADVANCEMENT FEE COLLEGE ADV FEE REV XFER	02	221411-00000	24,756.00-	02	221400-00000	02	221411-00000	Y
		** Potential Decrease in Fund Balan			24,756.00-					
02	022565	OUT OF STATE DIST ED FEE-STATIST STATISTICS	02	225650-00000	1,158,899.00-	02	218680-00000	02	225650-00000	Y
		** Potential Decrease in Fund Balan			1,158,899.00-					
02	022572	DISTANCE INSTRUCT ENH/EQUIP - CL FY18 base budget allocation	02	225720-00000	577,500.00-	02	204720-00000	02	225720-00000	Y
		** Potential Decrease in Fund Balan			577,500.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	022599	BUSH SCHOOL DE-OSNR FEE FY18 base budget allocation ** Potential Decrease in Fund Balan	02	225990-00000	197,348.00- 197,348.00-	02	204720-00000	02	225990-00000	Y
02	022606	DISTANCE EDUCATION FY18 base budget allocation ** Potential Decrease in Fund Balan	02	226060-00000	180,000.00- 180,000.00-	02	204720-00000	02	226060-00000	Y
02	022620	DIST ED FEE - OUT-OF-STATE MATH MATH ** Potential Decrease in Fund Balan	02	226200-00000	100,000.00- 100,000.00-	02	218680-00000	02	226200-00000	Y
02	023000	IDC FUNDS								
			02	230001-00000	12,000,000.00	02	230001-00000	02	230011-00000	Y
			02	230002-00000	859,502.00	02	230002-00000	02	230011-00000	Y
			02	230003-00000	2,700,000.00	02	230003-00000	02	230011-00000	Y
			02	230004-00000	1,346,649.00	02	230004-00000	02	230261-00000	Y
			02	230004-00000	2,161,556.00	02	230004-00000	02	230260-00000	Y
			02	230004-00000	1,991,795.00	02	230004-00000	02	230011-00000	Y
			02	230011-00000	12,000,000.00-	02	230001-00000	02	230011-00000	Y
			02	230011-00000	2,700,000.00-	02	230003-00000	02	230011-00000	Y
			02	230011-00000	1,237,823.00	02	230011-00000	02	230027-00000	Y
			02	230011-00000	1,991,795.00-	02	230004-00000	02	230011-00000	Y
			02	230011-00000	378,260.00	02	230011-00000	02	230170-00000	Y
			02	230011-00000	859,502.00-	02	230002-00000	02	230011-00000	Y
			02	230011-00000	300,000.00	02	230011-00000	02	230014-00000	Y
			02	230014-00000	300,000.00-	02	230011-00000	02	230014-00000	Y
			02	230027-00000	1,237,823.00-	02	230011-00000	02	230027-00000	Y
			02	230170-00000	378,260.00-	02	230011-00000	02	230170-00000	Y
			02	230260-00000	2,161,556.00-	02	230004-00000	02	230260-00000	Y
		** Potential Decrease in Fund Balan	02	230261-00000	1,346,649.00- 0.00	02	230004-00000	02	230261-00000	Y
02	023700	UNIV ADV FEE REVENUE								
		FY18 UAF ALLOC-UAF BLDG MAINT	02	237000-00000	1,500,000.00	02	237000-00000	02	237313-00000	Y
		FY18 DEBT SERVICE	02	237000-00000	2,916,418.00	02	237000-00000	02	237990-00000	Y
		FY18 UAF ALLOC-PATT	02	237000-00000	8,973,828.00	02	237000-00000	02	337001-00000	Y
		FY18 UAF ALLOC-HUMR	02	237000-00000	159,526.00	02	237000-00000	02	237319-00000	Y
		FY18 UAF ALLOC-AA	02	237000-00000	14,517,329.00	02	237000-00000	02	237010-00000	Y
		FY18 UAF ALLOC-BLDG	02	237000-00000	19,618,068.00	02	237000-00000	02	237153-00000	Y
		FY18 UAF ALLOC-DATA	02	237000-00000	3,342,000.00	02	237000-00000	02	237311-00000	Y
		FY18 UAF ALLOC-VPFN	02	237000-00000	287,282.00	02	237000-00000	02	237272-00000	Y
		FY18 UAF ALLOC-SUSTAINABILITY	02	237000-00000	68,000.00	02	237000-00000	02	237195-00000	Y
		FY18 UAF ALLOC-CSCN	02	237000-00000	72,023.00	02	237000-00000	02	237173-00000	Y
		FY18 UAF ALLOC-CUST	02	237000-00000	14,168,358.00	02	237000-00000	02	237161-00000	Y
		FY18 UAF ALLOC-LANDS	02	237000-00000	2,234,471.00	02	237000-00000	02	237160-00000	Y
		FY18 UAF ALLOC-CONTINGENCY	02	237000-00000	167,158.00	02	237000-00000	02	237148-10000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023700	UNIV ADV FEE REVENUE								
	FY18	UAF ALLOC-VPSS	02	237000-00000	18,925,016.00	02	237000-00000	02	237121-00000	Y
	FY18	UAF ALLOC-SUST	02	237000-00000	178,654.00	02	237000-00000	02	237101-00000	Y
	FY18	UAF ALLOC-UTIL	02	237000-00000	39,500,932.00	02	237000-00000	02	237095-00000	Y
	FY18	UAF ALLOC-SFSV	02	237000-00000	149,726.00	02	237000-00000	02	237082-00000	Y
	FY18	UAF ALLOC-APCI	02	237000-00000	20,820,902.00	02	237000-00000	02	237013-00000	Y
	FY18	UAF ALLOC-INTL EDUC FEE	02	237000-00000	163,658.00	02	237000-00000	02	023700	Y
		** Potential Increase in Fund Balan			147,763,349.00					
02	023701	UNIV ADV FEE								
	FY18	base budget allocation	02	237001-00000	242,870.00-	02	237010-00000	02	237001-00000	Y
	FY18	base budget allocation	02	237002-00000	675,935.00-	02	237010-00000	02	237002-00000	Y
	FY18	base budget allocation	02	237004-00000	227,287.00-	02	237010-00000	02	237004-00000	Y
	FY18	base budget allocation	02	237010-00000	242,870.00	02	237010-00000	02	237001-00000	Y
	FY18	base budget allocation	02	237010-00000	2,930,138.00	02	237010-00000	02	237021-00000	Y
	FY18	base budget allocation	02	237010-00000	574,626.00	02	237010-00000	02	237014-00000	Y
	FY18	base budget allocation	02	237010-00000	675,935.00	02	237010-00000	02	237002-00000	Y
	FY18	base budget allocation	02	237010-00000	227,287.00	02	237010-00000	02	237004-00000	Y
	FY18	UAF ALLOC-AA	02	237010-00000	14,517,329.00-	02	237000-00000	02	237010-00000	Y
	FY18	base budget allocation	02	237010-00000	159,493.00	02	237010-00000	02	237076-00000	Y
	FY18	base budget allocation	02	237010-00000	55,371.00	02	237010-00000	02	237149-00000	Y
	FY18	base budget allocation	02	237010-00000	139,996.00	02	237010-00000	02	237178-00000	Y
	FY18	base budget allocation	02	237010-00000	38,526.00	02	237010-00000	02	237155-00000	Y
	FY18	base budget allocation	02	237010-00000	47,786.00	02	237010-00000	02	237175-00000	Y
	FY18	base budget allocation	02	237010-00000	3,398,311.00	02	237010-00000	02	237304-00000	Y
	FY18	base budget allocation	02	237010-00000	217,392.00	02	237010-00000	02	237150-00000	Y
	FY18	base budget allocation	02	237010-00000	144,675.00	02	237010-00000	02	237176-00000	Y
	FY18	base budget allocation	02	237010-00000	41,000.00	02	237010-00000	02	237268-00000	Y
	FY18	base budget allocation	02	237010-00000	86,557.00	02	237010-00000	02	237103-00000	Y
	FY18	base budget allocation	02	237010-00000	68,595.00	02	237010-00000	02	237071-00000	Y
	FY18	base budget allocation	02	237010-00000	136,574.00	02	237010-00000	02	237106-00000	Y
	FY18	base budget allocation	02	237010-00000	445,513.00	02	237010-00000	02	237081-00000	Y
	FY18	base budget allocation	02	237010-00000	1,092,922.00	02	237010-00000	02	237090-00000	Y
	FY18	base budget allocation	02	237010-00000	1,157,114.00	02	237010-00000	02	237054-00000	Y
	FY18	base budget allocation	02	237010-00000	1,032,312.00	02	237010-00000	02	237107-00000	Y
	FY18	base budget allocation	02	237010-00000	1,438,345.00	02	237010-00000	02	237088-00000	Y
	FY18	base budget allocation	02	237010-00000	165,991.00	02	237010-00000	02	237089-00000	Y
	FY2018	ALLOCATION	02	237013-00000	529,204.00	02	237013-00000	02	237173-00000	Y
	FY18	UAF ALLOC-APCI	02	237013-00000	20,820,902.00-	02	237000-00000	02	237013-00000	Y
	FY18	base budget allocation	02	237014-00000	574,626.00-	02	237010-00000	02	237014-00000	Y
		STUDENT HEALTH SERVICES	02	237017-00000	2,200.00-	02	237121-00000	02	237017-00000	Y
	FY18	base budget allocation	02	237021-00000	2,930,138.00-	02	237010-00000	02	237021-00000	Y
		COMMANDANT	02	237022-00000	467,320.00-	02	237121-00000	02	237022-00000	Y
		DIVISION IT	02	237036-00000	1,828,445.00-	02	237121-00000	02	237036-00000	Y
		DISABILITY SERVICES	02	237037-00000	752,685.00-	02	237121-00000	02	237037-00000	Y
	FY18	base budget allocation	02	237054-00000	1,157,114.00-	02	237010-00000	02	237054-00000	Y
		MSC	02	237062-00000	2,536,575.00-	02	237121-00000	02	237062-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023701	UNIV ADV FEE								
		MULTICULTURAL SERVICES	02	237063-00000	1,127,670.00-	02	237121-00000	02	237063-00000	Y
		FY18 base budget allocation	02	237071-00000	68,595.00-	02	237010-00000	02	237071-00000	Y
		REC SPORTS	02	237075-00000	3,677.00-	02	237121-00000	02	237075-00000	Y
		FY18 base budget allocation	02	237076-00000	159,493.00-	02	237010-00000	02	237076-00000	Y
		STUDENT ACTIVITIES	02	237077-00000	2,549,564.00-	02	237121-00000	02	237077-00000	Y
		STUDENT COUNSELING	02	237079-00000	4,006,794.00-	02	237121-00000	02	237079-00000	Y
		FY18 base budget allocation	02	237081-00000	445,513.00-	02	237010-00000	02	237081-00000	Y
		FY18 UAF ALLOC-SFSV	02	237082-00000	149,726.00-	02	237000-00000	02	237082-00000	Y
		STUDENT LIFE	02	237084-00000	1,496,268.00-	02	237121-00000	02	237084-00000	Y
		STUDENT LIFE STUDIES	02	237085-00000	340,841.00-	02	237121-00000	02	237085-00000	Y
		UNIVERSITY ARTS	02	237087-00000	268,642.00-	02	237121-00000	02	237087-00000	Y
		FY18 base budget allocation	02	237088-00000	1,438,345.00-	02	237010-00000	02	237088-00000	Y
		FY18 base budget allocation	02	237089-00000	165,991.00-	02	237010-00000	02	237089-00000	Y
		FY18 base budget allocation	02	237090-00000	1,092,922.00-	02	237010-00000	02	237090-00000	Y
		VP STUDENT AFFAIRS	02	237092-00000	386,133.00-	02	237121-00000	02	237092-00000	Y
		DSA MARCOMM	02	237092-00000	13,014.00-	02	237092-00000	02	237314-00000	Y
		CHILDREN'S CENTER	02	237094-00000	140,421.00-	02	237121-00000	02	237094-00000	Y
		FY18 UAF ALLOC-UTIL	02	237095-00000	39,500,932.00-	02	237000-00000	02	237095-00000	Y
		MUSIC ACT - CHORAL	02	237096-00000	482,619.00-	02	237121-00000	02	237096-00000	Y
		MUSIC ACT - BAND	02	237097-00000	341,644.00-	02	237121-00000	02	237097-00000	Y
		STUDENT MEDIA	02	237098-00000	22,000.00-	02	237121-00000	02	237098-00000	Y
		SACT - SOFC	02	237099-00000	464,668.00-	02	237121-00000	02	237099-00000	Y
		SACT - STUDENT GOVT	02	237100-00000	319,010.00-	02	237121-00000	02	237100-00000	Y
		FY18 ALLOC AGF MICROGRANTS	02	237101-00000	4,000.00-	02	237101-00000	02	237332-00000	Y
		FY18 UAF ALLOC-SUST	02	237101-00000	178,654.00-	02	237000-00000	02	237101-00000	Y
		FY18 ALLOC AGF PUBLICITY	02	237101-00000	1,850.00-	02	237101-00000	02	237198-00000	Y
		FY18 base budget allocation	02	237103-00000	86,557.00-	02	237010-00000	02	237103-00000	Y
		FY18 base budget allocation	02	237106-00000	136,574.00-	02	237010-00000	02	237106-00000	Y
		FY18 base budget allocation	02	237107-00000	1,032,312.00-	02	237010-00000	02	237107-00000	Y
		GRAD STUDENT COUNCIL	02	237118-00000	99,588.00-	02	237121-00000	02	237118-00000	Y
			02	237118-00000	15,000.00-	02	237118-00000	02	237178-00000	Y
		STUDENT ACTIVITIES	02	237121-00000	2,549,564.00-	02	237121-00000	02	237077-00000	Y
		WELLNESS AND PROF DEVELOPMENT	02	237121-00000	132,070.00-	02	237121-00000	02	237320-00000	Y
		VETERAN RESOURCE CENTER	02	237121-00000	289,047.00-	02	237121-00000	02	237181-00000	Y
		GRAD STUDENT COUNCIL	02	237121-00000	99,588.00-	02	237121-00000	02	237118-00000	Y
		REC SPORTS	02	237121-00000	3,677.00-	02	237121-00000	02	237075-00000	Y
		VP STUDENT AFFAIRS	02	237121-00000	386,133.00-	02	237121-00000	02	237092-00000	Y
		MUSIC ACT - CHORAL	02	237121-00000	482,619.00-	02	237121-00000	02	237096-00000	Y
		UNIVERSITY ARTS	02	237121-00000	268,642.00-	02	237121-00000	02	237087-00000	Y
		MUSIC ACT - BAND	02	237121-00000	341,644.00-	02	237121-00000	02	237097-00000	Y
		STUDENT LIFE STUDIES	02	237121-00000	340,841.00-	02	237121-00000	02	237085-00000	Y
		STUDENT MEDIA	02	237121-00000	22,000.00-	02	237121-00000	02	237098-00000	Y
		STUDENT LIFE	02	237121-00000	1,496,268.00-	02	237121-00000	02	237084-00000	Y
		SACT - SOFC	02	237121-00000	464,668.00-	02	237121-00000	02	237099-00000	Y
		STUDENT COUNSELING	02	237121-00000	4,006,794.00-	02	237121-00000	02	237079-00000	Y
		SACT - STUDENT GOVT	02	237121-00000	319,010.00-	02	237121-00000	02	237100-00000	Y

TEXAS A&M UNIVERSITY
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023701	UNIV ADV FEE								
		CHILDREN'S CENTER	02	237121-00000	140,421.00	02	237121-00000	02	237094-00000	Y
		DIVISION IT	02	237121-00000	1,828,445.00	02	237121-00000	02	237036-00000	Y
		DISABILITY SERVICES	02	237121-00000	752,685.00	02	237121-00000	02	237037-00000	Y
		COMMANDANT	02	237121-00000	467,320.00	02	237121-00000	02	237022-00000	Y
		MSC	02	237121-00000	2,536,575.00	02	237121-00000	02	237062-00000	Y
		STUDENT HEALTH SERVICES	02	237121-00000	2,200.00	02	237121-00000	02	237017-00000	Y
		MULTICULTURAL SERVICES	02	237121-00000	1,127,670.00	02	237121-00000	02	237063-00000	Y
		FY18 UAF ALLOC-VPSS	02	237121-00000	18,925,016.00-	02	237000-00000	02	237121-00000	Y
		FY18 UAF ALLOC-CONTINGENCY	02	237148-10000	167,158.00-	02	237000-00000	02	237148-10000	Y
		FY18 base budget allocation	02	237149-00000	55,371.00-	02	237010-00000	02	237149-00000	Y
		FY18 base budget allocation	02	237150-00000	217,392.00-	02	237010-00000	02	237150-00000	Y
		FY18 UAF ALLOC-BLDG	02	237153-00000	19,618,068.00-	02	237000-00000	02	237153-00000	Y
		FY18 base budget allocation	02	237155-00000	38,526.00-	02	237010-00000	02	237155-00000	Y
		FY18 UAF ALLOC-LANDS	02	237160-00000	2,234,471.00-	02	237000-00000	02	237160-00000	Y
		FY18 UAF ALLOC-CUST	02	237161-00000	14,168,358.00-	02	237000-00000	02	237161-00000	Y
		FY18 UAF ALLOC-CSCN	02	237173-00000	72,023.00-	02	237000-00000	02	237173-00000	Y
		FY2018 ALLOCATION	02	237173-00000	529,204.00-	02	237013-00000	02	237173-00000	Y
		FY18 base budget allocation	02	237175-00000	47,786.00-	02	237010-00000	02	237175-00000	Y
		FY18 base budget allocation	02	237176-00000	144,675.00-	02	237010-00000	02	237176-00000	Y
		FY18 base budget allocation	02	237178-00000	139,996.00-	02	237010-00000	02	237178-00000	Y
			02	237178-00000	15,000.00-	02	237118-00000	02	237178-00000	Y
		VETERAN RESOURCE CENTER	02	237181-00000	289,047.00-	02	237121-00000	02	237181-00000	Y
		FY18 UAF ALLOC-SUSTAINABILITY	02	237195-00000	68,000.00-	02	237000-00000	02	237195-00000	Y
		FY18 ALLOC AGF PUBLICITY	02	237198-00000	1,850.00-	02	237101-00000	02	237198-00000	Y
		FY18 base budget allocation	02	237268-00000	41,000.00-	02	237010-00000	02	237268-00000	Y
		FY18 UAF ALLOC-VPFN	02	237272-00000	287,282.00-	02	237000-00000	02	237272-00000	Y
		FY18 base budget allocation	02	237304-00000	3,398,311.00-	02	237010-00000	02	237304-00000	Y
		FY18 UAF ALLOC-DATA	02	237311-00000	3,342,000.00-	02	237000-00000	02	237311-00000	Y
		FY 2018 CP - DATA CENTER	02	237311-00000	828,875.00-	02	237311-00000	02	023701	Y
		FY18 UAF ALLOC-UAF BLDG MAINT	02	237313-00000	1,500,000.00-	02	237000-00000	02	237313-00000	Y
		DSA MARCOMM	02	237314-00000	13,014.00-	02	237092-00000	02	237314-00000	Y
		FY18 UAF ALLOC-HUMR	02	237319-00000	159,526.00-	02	237000-00000	02	237319-00000	Y
		WELLNESS AND PROF DEVELOPMENT	02	237320-00000	132,070.00-	02	237121-00000	02	237320-00000	Y
		STAFF DEVELOPMENT TEAM	02	237320-00000	15,000.00-	02	237320-00000	02	237321-00000	Y
		STAFF DEVELOPMENT TEAM	02	237321-00000	15,000.00-	02	237320-00000	02	237321-00000	Y
		FY18 ALLOC AGF MICROGRANTS	02	237332-00000	4,000.00-	02	237101-00000	02	237332-00000	Y
		** Potential Decrease in Fund Balan			134,880,570.00-					
02	023799	UAF - RESERVE FOR DEBT SERVICE								
		FY18 DEBT SERVICE	02	237990-00000	2,916,418.00-	02	237000-00000	02	237990-00000	Y
		FY 2018 CP-STUDENT SERVICES	02	237990-00000	100,000.00-	02	237990-00000	02	023799	Y
		FY 2018 DEBT SERVICE-KYLE FIEL	02	237990-00000	2,816,418.00-	02	237990-00000	02	023799	Y
		** Potential Decrease in Fund Balan			0.00					
02	023800	DT - CAPITAL								
		FY18 REV-DT CAPITAL	02	238000-00000	23,594,110.00	02	238000-00000	02	024000	N
		** Potential Increase in Fund Balan			23,594,110.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023801	DT - OPERATING FY18 REV-DT ** Potential Increase in Fund Balan	02	238010-00000	229,904,709.00 229,904,709.00	02	238010-00000	02	024000	Y
02	023802	DIFFERENTIAL TUITION NON-RESIDEN FY18 REV-DIFF TUI NR ** Potential Increase in Fund Balan	02	238020-00000	8,340,000.00 8,340,000.00	02	238020-00000	02	024000	Y
02	023810	DIFFERENTIAL TUITION MAYS BUSINE DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Potential Increase in Fund Balan	02	238100-00000	792,306.00	02	238100-00000	02	239099-00000	Y
			02	238100-00000	4,607,584.00	02	238100-00000	02	239001-00000	Y
					5,399,890.00					
02	023811	DIFFERENTIAL TUITION DE - BUSH DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238110-00000	1,038,407.00	02	238110-00000	02	239034-00000	Y
			02	238110-00000	137,179.00	02	238110-00000	02	239097-00000	Y
					1,175,586.00					
02	023813	DIFFERENTIAL TUITION DE - CLEN DIFFERENTIAL TUITION-DE DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238130-00000	2,165,000.00	02	238130-00000	02	239012-00000	Y
			02	238130-00000	45,000.00	02	238130-00000	02	239112-00000	Y
					2,210,000.00					
02	023814	DIFFERENTIAL TUITION DE - SCIENC DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238140-00000	515,250.00	02	238140-00000	02	239017-00000	Y
			02	238140-00000	32,302.00	02	238140-00000	02	239094-00000	Y
					547,552.00					
02	023815	DIFFERENTIAL TUITION DE - CLAG DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238150-00000	4,328,400.00	02	238150-00000	02	239035-00000	Y
			02	238150-00000	21,600.00	02	238150-00000	02	239114-00000	Y
			02	238150-00000	684,000.00	02	238150-00000	02	239098-00000	Y
					5,034,000.00					
02	023816	DIFFERENTIAL TUITION DE - EDUC DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFFERENTIAL TUITION-DE ** Potential Increase in Fund Balan	02	238160-00000	238,350.00	02	238160-00000	02	239096-00000	Y
			02	238160-00000	292,050.00	02	238160-00000	02	239115-00000	Y
			02	238160-00000	3,165,600.00	02	238160-00000	02	239029-00000	Y
					3,696,000.00					
02	023817	DIFFERENTIAL TUITION - CLVM DIFF TUITION SET ASIDE DIFFERENTIAL TUITION-CL ** Potential Increase in Fund Balan	02	238170-00000	573,544.00	02	238170-00000	02	239092-00000	Y
			02	238170-00000	3,457,983.00	02	238170-00000	02	239036-00000	Y
					4,031,527.00					
02	023818	DIFFERENTIAL TUITION - CLAR DIFFERENTIAL TUITION-CL	02	238180-00000	2,982,869.00	02	238180-00000	02	239037-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	023818	DIFFERENTIAL TUITION - CLAR DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238180-00000	517,438.00 3,500,307.00	02	238180-00000	02	239093-00000	Y
02	023819	DIFFERENTIAL TUITION - CLAG DIFF TUITION SET ASIDE DIFFERENTIAL TUITION-CL ** Potential Increase in Fund Balan	02	238190-00000	637,303.00 3,722,067.00 4,359,370.00	02	238190-00000	02	239098-00000	Y
02	023820	DIFFERENTIAL TUITION - CLEN DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238200-00000	19,036,548.00 3,216,375.00 22,252,923.00	02	238200-00000	02	239090-00000	Y
02	023822	DIFFERENTIAL TUITION DE - CLAR DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - DE ** Potential Increase in Fund Balan	02	238220-00000	430,275.00 2,430.00 2,516,995.00 2,949,700.00	02	238220-00000	02	239093-00000	Y
02	023825	DIFFERENTIAL TUITION - CLED DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Potential Increase in Fund Balan	02	238250-00000	596,755.00 3,433,860.00 4,030,615.00	02	238250-00000	02	239096-00000	Y
02	023827	DIFFERENTIAL TUITION - CLGE DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Potential Increase in Fund Balan	02	238270-00000	51,026.00 302,370.00 353,396.00	02	238270-00000	02	239117-00000	Y
02	023828	DIFFERENTIAL TUITION - CLLA DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Potential Increase in Fund Balan	02	238280-00000	179,357.00 1,046,381.00 1,225,738.00	02	238280-00000	02	239116-00000	Y
02	023829	DIFFERENTIAL TUITION - CLSC DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238290-00000	579,914.00 97,929.00 677,843.00	02	238290-00000	02	239046-00000	Y
02	023830	DIFFERENTIAL TUITION - BAEN/AGSM DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Potential Increase in Fund Balan	02	238300-00000	389,051.00 66,491.00 455,542.00	02	238300-00000	02	239101-00000	Y
02	023831	DIFFERENTIAL TUITION - CLVM - UG DIFF TUITION SET ASIDE	02	238310-00000	75,876.00	02	238310-00000	02	239119-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023831	DIFFERENTIAL TUITION - CLVM - UG								
		DIFFERENTIAL TUITION - CL	02	238310-00000	435,787.00	02	238310-00000	02	239121-00000	Y
		** Potential Increase in Fund Balan			511,663.00					
02	023832	DIFFERENTIAL TUITION DE - CLGE								
		DIFF TUITION SET ASIDE	02	238320-00000	7,090.00	02	238320-00000	02	239144-00000	Y
		DIFFERENTIAL TUITION - DE	02	238320-00000	41,672.00	02	238320-00000	02	239202-00000	Y
		** Potential Increase in Fund Balan			48,762.00					
02	023900	DIFFERENTIAL TUITION MAYS BUSINE								
		DIFFERENTIAL TUITION - CL	02	239001-00000	4,607,584.00-	02	238100-00000	02	239001-00000	Y
		DIFF TUITION SET ASIDE	02	239099-00000	792,306.00-	02	238100-00000	02	239099-00000	Y
		** Potential Decrease in Fund Balan			5,399,890.00-					
02	023901	DIFFERENTIAL TUITION - BUSH								
		DIFFERENTIAL TUITION - DE	02	239034-00000	1,038,407.00-	02	238110-00000	02	239034-00000	Y
		DIFF TUITION SET ASIDE	02	239097-00000	137,179.00-	02	238110-00000	02	239097-00000	Y
		** Potential Decrease in Fund Balan			1,175,586.00-					
02	023902	DIFFERENTIAL TUITION - ENGINEERI								
		DIFFERENTIAL TUITION-DE	02	239012-00000	2,165,000.00-	02	238130-00000	02	239012-00000	Y
		DIFFERENTIAL TUITION - CL	02	239090-00000	19,036,548.00-	02	238200-00000	02	239090-00000	Y
		FY18 DEBT SERVICE	02	239090-00000	1,113,875.00	02	239090-00000	02	023902	Y
		DIFF TUITION SET ASIDE	02	239095-00000	3,216,375.00-	02	238200-00000	02	239095-00000	Y
		** Potential Decrease in Fund Balan			23,304,048.00-					
02	023903	DIFFERENTIAL TUITION - SCIENCE								
		DIFFERENTIAL TUITION - DE	02	239017-00000	515,250.00-	02	238140-00000	02	239017-00000	Y
		DIFFERENTIAL TUITION - CL	02	239046-00000	579,914.00-	02	238290-00000	02	239046-00000	Y
		DIFF TUITION SET ASIDE	02	239094-00000	32,302.00-	02	238140-00000	02	239094-00000	Y
		** Potential Decrease in Fund Balan			1,127,466.00-					
02	023904	DIFFERENTIAL TUITION - AG								
		DIFFERENTIAL TUITION - DE	02	239035-00000	4,328,400.00-	02	238150-00000	02	239035-00000	Y
		DIFFERENTIAL TUITION-CL	02	239091-00000	3,722,067.00-	02	238190-00000	02	239091-00000	Y
		DIFF TUITION SET ASIDE	02	239098-00000	637,303.00-	02	238190-00000	02	239098-00000	Y
		DIFF TUITION SET ASIDE	02	239098-00000	684,000.00-	02	238150-00000	02	239098-00000	Y
		DIFF TUITION SET ASIDE	02	239098-00000	66,491.00-	02	238300-00000	02	239098-00000	Y
		DIFFERENTIAL TUITION - CL	02	239101-00000	389,051.00-	02	238300-00000	02	239101-00000	Y
		** Potential Decrease in Fund Balan			9,827,312.00-					
02	023905	DIFFERENTIAL TUITION - EDUCATION								
		DIFFERENTIAL TUITION-DE	02	239029-00000	3,165,600.00-	02	238160-00000	02	239029-00000	Y
		DIFF TUITION SET ASIDE	02	239096-00000	238,350.00-	02	238160-00000	02	239096-00000	Y
		DIFF TUITION SET ASIDE	02	239096-00000	596,755.00-	02	238250-00000	02	239096-00000	Y
		** Potential Decrease in Fund Balan			4,000,705.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023906	DIFFERENTIAL TUITION - CLVM								
		DIFFERENTIAL TUITION-CL	02	239036-00000	3,457,983.00-	02	238170-00000	02	239036-00000	Y
		DIFF TUITION SET ASIDE	02	239092-00000	573,544.00-	02	238170-00000	02	239092-00000	Y
		DIFFERENTIAL TUITION - CL	02	239121-00000	435,787.00-	02	238310-00000	02	239121-00000	Y
		** Potential Decrease in Fund Balan			4,467,314.00-					
02	023907	DIFFERENTIAL TUITION - CLAR								
		DIFFERENTIAL TUITION-CL	02	239037-00000	2,982,869.00-	02	238180-00000	02	239037-00000	Y
		VIZA DIFF TUITION	02	239037-00000	334,000.00	02	239037-00000	02	239040-00000	Y
		LAUP DIFF TUITION	02	239037-00000	191,000.00	02	239037-00000	02	239041-00000	Y
		ARCH DIFF TUITION	02	239037-00000	289,000.00	02	239037-00000	02	239038-00000	Y
		COSC DIFF TUITION	02	239037-00000	752,000.00	02	239037-00000	02	239039-00000	Y
		ARCH DIFF TUITION	02	239038-00000	289,000.00-	02	239037-00000	02	239038-00000	Y
		COSC DIFF TUITION	02	239039-00000	752,000.00-	02	239037-00000	02	239039-00000	Y
		VIZA DIFF TUITION	02	239040-00000	334,000.00-	02	239037-00000	02	239040-00000	Y
		LAUP DIFF TUITION	02	239041-00000	191,000.00-	02	239037-00000	02	239041-00000	Y
		LAUP DE DIFF TUITION	02	239043-00000	415,000.00-	02	239106-00000	02	239043-00000	Y
		DIFF TUITION SET ASIDE	02	239093-00000	517,438.00-	02	238180-00000	02	239093-00000	Y
		DIFF TUITION SET ASIDE	02	239093-00000	430,275.00-	02	238220-00000	02	239093-00000	Y
		DIFFERENTIAL TUITION - DE	02	239106-00000	2,516,995.00-	02	238220-00000	02	239106-00000	Y
		LAUP DE DIFF TUITION	02	239106-00000	415,000.00	02	239106-00000	02	239043-00000	Y
		ARCH DE DIFF TUITION	02	239106-00000	650,000.00	02	239106-00000	02	239315-00000	Y
		VIZA DE DIFF TUITION	02	239106-00000	1,451,000.00	02	239106-00000	02	239111-00000	Y
		VIZA DE DIFF TUITION	02	239111-00000	1,451,000.00-	02	239106-00000	02	239111-00000	Y
		ARCH DE DIFF TUITION	02	239315-00000	650,000.00-	02	239106-00000	02	239315-00000	Y
		** Potential Decrease in Fund Balan			6,447,577.00-					
02	023908	DIFFERENTIAL TUITION - CLED								
		DIFFERENTIAL TUITION - CL	02	239080-00000	3,433,860.00-	02	238250-00000	02	239080-00000	Y
		** Potential Decrease in Fund Balan			3,433,860.00-					
02	023910	DIFF TUITION SET-ASIDES								
		DIFF TUITION SET ASIDE	02	239112-00000	45,000.00-	02	238130-00000	02	239112-00000	Y
		DIFF TUITION SET ASIDE	02	239113-00000	2,430.00-	02	238220-00000	02	239113-00000	Y
		DIFF TUITION SET ASIDE	02	239114-00000	21,600.00-	02	238150-00000	02	239114-00000	Y
		DIFF TUITION SET ASIDE	02	239115-00000	292,050.00-	02	238160-00000	02	239115-00000	Y
		DIFF TUITION SET ASIDE	02	239116-00000	179,357.00-	02	238280-00000	02	239116-00000	Y
		DIFF TUITION SET ASIDE	02	239117-00000	51,026.00-	02	238270-00000	02	239117-00000	Y
		DIFF TUITION SET ASIDE	02	239118-00000	97,929.00-	02	238290-00000	02	239118-00000	Y
		DIFF TUITION SET ASIDE	02	239119-00000	75,876.00-	02	238310-00000	02	239119-00000	Y
		DIFF TUITION SET ASIDE	02	239144-00000	7,090.00-	02	238320-00000	02	239144-00000	Y
		** Potential Decrease in Fund Balan			772,358.00-					
02	023920	DIFFERENTIAL TUITION - CLGE								
		DIFFERENTIAL TUITION - CL	02	239201-00000	302,370.00-	02	238270-00000	02	239201-00000	Y
		IT/WEB DIFF TUITION SALARY	02	239201-00000	201,723.00	02	239201-00000	02	239201-00001	Y
		IT/WEB DIFF TUITION SALARY	02	239201-00001	201,723.00-	02	239201-00000	02	239201-00001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	023920	DIFFERENTIAL TUITION - CLGE								
		DIFFERENTIAL TUITION - DE	02	239202-00000	41,672.00-	02	238320-00000	02	239202-00000	Y
		** Potential Decrease in Fund Balan			344,042.00-					
02	023930	DIFFERENTIAL TUITION - CLLA								
		DIFFERENTIAL TUITION - CL	02	239301-00000	1,046,381.00-	02	238280-00000	02	239301-00000	Y
		ECON	02	239301-00000	290,000.00	02	239301-00000	02	239302-00000	Y
		ANTH	02	239301-00000	65,000.00	02	239301-00000	02	239311-00000	Y
		PSYC	02	239301-00000	253,000.00	02	239301-00000	02	239310-00000	Y
		POLS	02	239301-00000	70,000.00	02	239301-00000	02	239309-00000	Y
		HIST	02	239301-00000	203,128.00	02	239301-00000	02	239304-00000	Y
		HISP	02	239301-00000	100,000.00	02	239301-00000	02	239306-00000	Y
		ENGL	02	239301-00000	25,000.00	02	239301-00000	02	239303-00000	Y
		PHIL	02	239301-00000	40,000.00	02	239301-00000	02	239308-00000	Y
		ECON	02	239302-00000	290,000.00-	02	239301-00000	02	239302-00000	Y
		ENGL	02	239303-00000	25,000.00-	02	239301-00000	02	239303-00000	Y
		HIST	02	239304-00000	203,128.00-	02	239301-00000	02	239304-00000	Y
		HISP	02	239306-00000	100,000.00-	02	239301-00000	02	239306-00000	Y
		PHIL	02	239308-00000	40,000.00-	02	239301-00000	02	239308-00000	Y
		POLS	02	239309-00000	70,000.00-	02	239301-00000	02	239309-00000	Y
		PSYC	02	239310-00000	253,000.00-	02	239301-00000	02	239310-00000	Y
		ANTH	02	239311-00000	65,000.00-	02	239301-00000	02	239311-00000	Y
		** Potential Decrease in Fund Balan			1,046,381.00-					
02	024000	DT DESIGNATED FUNDS								
		FY18 DT ALLOC-PRES	02	240001-00000	250,969.00-	02	024000	02	240001-00000	Y
		FY18 base budget allocation	02	240002-00000	269,288.00-	02	246210-00000	02	240002-00000	Y
		FY18 BASE BUDGET ALLOCATION	02	240002-60000	120,000.00-	02	246210-00000	02	240002-60000	Y
		FY18 DT ALLOC-PRAD	02	240005-00000	51,506.00-	02	024000	02	240005-00000	Y
		FY18 DT ALLOC-SASE	02	240012-00000	183,120.00-	02	024000	02	240012-00000	Y
		FY18 DT ALLOC-MASD	02	240013-00000	15,352.00-	02	024000	02	240013-00000	Y
		FY18 DT ALLOC-EDPS	02	240043-00000	24,005.00-	02	024000	02	240043-00000	Y
		FY18 base budget allocation	02	240045-00000	370,000.00-	02	246210-00000	02	240045-00000	Y
		FY18 DT ALLOC-ESHD	02	240052-00000	11,102.00-	02	024000	02	240052-00000	Y
		FY18 DT ALLOC-COPS	02	240054-00000	140,490.00-	02	024000	02	240054-00000	Y
		FY18 DT ALLOC-MAIL	02	240109-00000	50,301.00-	02	024000	02	240109-00000	Y
		FY2018 TRANSFER	02	240185-00000	500,000.00-	02	242001-00000	02	240185-00000	Y
		FY18 DT ALLOC-FCOR	02	240187-00000	31,873.00-	02	024000	02	240187-00000	Y
		FY18 base budget allocation	02	240189-00000	969,420.00-	02	246210-00000	02	240189-00000	Y
		FY18 base budget allocation	02	240193-00000	2,000,000.00-	02	246210-00000	02	240193-00000	Y
		FY18 base budget allocation	02	240197-00000	57,221.00-	02	246210-00000	02	240197-00000	Y
		FY18 base budget allocation	02	240197-30000	85,089.00-	02	246210-00000	02	240197-30000	Y
		EUC	02	240722-00000	47,944.00-	02	241617-00000	02	240722-00000	Y
		FY18 DT ALLOC-MARK	02	240727-00000	1,400,000.00-	02	024000	02	240727-00000	Y
		FY18 DT ALLOC-LANDSCAPE	02	240731-00000	4,725,046.00-	02	024000	02	240731-00000	Y
		FY18 DT ALLOC-SSC DEF MAINT	02	240733-00000	1,500,000.00-	02	024000	02	240733-00000	Y
		FY18 DT ALLOC-E&G PROJECTS	02	240734-00000	1,000,000.00-	02	024000	02	240734-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024000	DT DESIGNATED FUNDS								
		FY18 DT ALLOC-PEST CONTROL	02	240737-00000	200,000.00-	02	024000	02	240737-00000	Y
		FY18 base budget allocation	02	241094-00000	3,560,662.00-	02	246210-00000	02	241094-00000	Y
		CLSC-IT SUPPORT	02	241217-00000	174,594.00-	02	241810-00000	02	241217-00000	Y
		FY18 DT ALLOC-TASK FORCE	02	241551-00000	114,222.00-	02	024000	02	241551-00000	Y
		UNIVERSITY CENTER	02	241552-00000	396,000.00-	02	240205-00000	02	241552-00000	Y
		FY18 DT ALLOC-BPCC	02	241553-00000	37,045.00-	02	024000	02	241553-00000	Y
		FY18 DT ALLOC-KEY SHOP	02	246819-00000	180,621.00-	02	024000	02	246819-00000	Y
		** Potential Decrease in Fund Balan			18,465,870.00-					
02	024020	DT DESGN FDS - STUDENT SERVICES								
		COMMANDANT	02	240205-00000	255,509.00	02	240205-00000	02	240208-00000	Y
		UNIVERSITY CENTER	02	240205-00000	396,000.00	02	240205-00000	02	241552-00000	Y
		DISABILITY SERVICES	02	240205-00000	214,664.00	02	240205-00000	02	240221-00000	Y
		MILITARY SCIENCE	02	240205-00000	23,535.00	02	240205-00000	02	242013-00000	Y
		FY18 DT ALLOC-VPSS	02	240205-00000	937,708.00-	02	024000	02	240205-00000	Y
		COMMANDANT	02	240208-00000	255,509.00-	02	240205-00000	02	240208-00000	Y
		FY18 base budget allocation	02	240218-00000	423,591.00-	02	246210-00000	02	240218-00000	Y
		DISABILITY SERVICES	02	240221-00000	214,664.00-	02	240205-00000	02	240221-00000	Y
		FY18 base budget allocation	02	240291-00000	3,193,596.00-	02	246210-00000	02	240291-00000	Y
		FY18 base budget allocation	02	240292-00000	110,000.00-	02	246210-00000	02	240292-00000	Y
		FY18 base budget allocation	02	240294-00000	1,524,000.00-	02	246210-00000	02	240294-00000	Y
		** Potential Decrease in Fund Balan			5,769,360.00-					
02	024070	DT DESGN FDS - TAMU-OTHER								
		FY18 DT ALLOC-VPMC	02	240710-00000	58,177.00-	02	024000	02	240710-00000	Y
		FY18 DT ALLOC-TELECOM	02	240711-00000	3,617,459.00-	02	024000	02	240711-00000	Y
		** Potential Decrease in Fund Balan			3,675,636.00-					
02	024090	DT DESGN FDS - AG & LIFE SCIENCE								
		FY18 one-time	02	240919-00000	30,982.00-	02	248010-00000	02	240919-00000	Y
		FY18 base budget allocation	02	241091-00000	7,390,668.00-	02	246210-00000	02	241091-00000	Y
		** Potential Decrease in Fund Balan			7,421,650.00-					
02	024110	DT DESGN FDS - ARCHITECTURE								
		ARCH OPERATING	02	241100-00000	264,560.00-	02	241190-00000	02	241100-00000	Y
		COSC OPERATING	02	241101-00000	606,148.00-	02	241190-00000	02	241101-00000	Y
		CARC OPERATING	02	241102-00000	20,000.00-	02	241190-00000	02	241102-00000	Y
		HERD JOURNAL OPERATING	02	241102-10000	1,000.00-	02	241190-00000	02	241102-10000	Y
		MEDIA OPERATING	02	241102-11000	15,000.00-	02	241190-00000	02	241102-11000	Y
		GIS OPERATING	02	241102-12000	1,000.00-	02	241190-00000	02	241102-12000	Y
		GRADUATE STUDENTS	02	241102-20000	150,000.00-	02	241190-00000	02	241102-20000	Y
		IT OPERATIONS	02	241102-30000	184,000.00-	02	241190-00000	02	241102-30000	Y
		IT WAGES	02	241102-31000	96,000.00-	02	241190-00000	02	241102-31000	Y
		MAKER SPACE OPERATING	02	241102-35000	15,000.00-	02	241190-00000	02	241102-35000	Y
		MAKER SPACE WAGES	02	241102-36000	16,000.00-	02	241190-00000	02	241102-36000	Y
		FACILITIES	02	241102-50000	35,000.00-	02	241190-00000	02	241102-50000	Y

TEXAS A&M UNIVERSITY
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024110	DT DESGN FDS - ARCHITECTURE								
		COMMUNICATIONS	02	241102-60000	25,000.00-	02	241190-00000	02	241102-60000	Y
		STAFF DEVELOPMENT	02	241102-70000	10,000.00-	02	241190-00000	02	241102-70000	Y
		WOODSHOP OPERATIONS	02	241102-80000	30,000.00-	02	241190-00000	02	241102-80000	Y
		WOODSHOP WAGES	02	241102-81000	48,000.00-	02	241190-00000	02	241102-81000	Y
		RANCH OPERATIONS	02	241102-90000	30,000.00-	02	241190-00000	02	241102-90000	Y
		RANCH WAGES	02	241102-91000	30,000.00-	02	241190-00000	02	241102-91000	Y
		LAUP OPERATIONS	02	241103-00000	331,932.00-	02	241190-00000	02	241103-00000	Y
		VIZA OPERATIONS	02	241104-00000	455,841.00-	02	241190-00000	02	241104-00000	Y
		CLAR TRAVEL	02	241107-00000	175,000.00-	02	241190-00000	02	241107-00000	Y
		ARCH TRAVEL	02	241110-00000	60,000.00-	02	241190-00000	02	241110-00000	Y
		COSC TRAVEL	02	241111-00000	60,000.00-	02	241190-00000	02	241111-00000	Y
		CLAR INITIATIVES	02	241112-00000	250,000.00-	02	241190-00000	02	241112-00000	Y
		CLAR DIVERSITY	02	241112-10000	30,000.00-	02	241190-00000	02	241112-10000	Y
		CLAR FRESHMAN SEMINARS	02	241112-40000	22,000.00-	02	241190-00000	02	241112-40000	Y
		CLAR STUDENT PROJECTS	02	241112-50000	20,000.00-	02	241190-00000	02	241112-50000	Y
		CLAR SERVICE LEARNING	02	241112-60000	80,000.00-	02	241190-00000	02	241112-60000	Y
		CLAR STUDENT SERVICES	02	241112-70000	30,000.00-	02	241190-00000	02	241112-70000	Y
		CLAR SERVICE LEARNING	02	241112-80000	50,000.00-	02	241190-00000	02	241112-80000	Y
		LAUP TRAVEL	02	241113-00000	60,000.00-	02	241190-00000	02	241113-00000	Y
		VIZA TRAVEL	02	241114-00000	60,000.00-	02	241190-00000	02	241114-00000	Y
		FACULTY WORKSTATION	02	241186-20000	66,000.00-	02	241190-00000	02	241186-20000	Y
		CLAR SERVICE LEARNING	02	241190-00000	50,000.00	02	241190-00000	02	241112-80000	Y
		CLAR STUDENT SERVICES	02	241190-00000	30,000.00	02	241190-00000	02	241112-70000	Y
		LAUP TRAVEL	02	241190-00000	60,000.00	02	241190-00000	02	241113-00000	Y
		CLAR SERVICE LEARNING	02	241190-00000	80,000.00	02	241190-00000	02	241112-60000	Y
		VIZA TRAVEL	02	241190-00000	60,000.00	02	241190-00000	02	241114-00000	Y
		FACULTY WORKSTATION	02	241190-00000	66,000.00	02	241190-00000	02	241186-20000	Y
		RANCH OPERATIONS	02	241190-00000	30,000.00	02	241190-00000	02	241102-90000	Y
		FY18 base budget allocation	02	241190-00000	4,591,778.00-	02	246210-00000	02	241190-00000	Y
		CLAR STUDENT PROJECTS	02	241190-00000	20,000.00	02	241190-00000	02	241112-50000	Y
		ARCH TRAVEL	02	241190-00000	60,000.00	02	241190-00000	02	241110-00000	Y
		CLAR TRAVEL	02	241190-00000	175,000.00	02	241190-00000	02	241107-00000	Y
		COSC TRAVEL	02	241190-00000	60,000.00	02	241190-00000	02	241111-00000	Y
		VIZA OPERATIONS	02	241190-00000	455,841.00	02	241190-00000	02	241104-00000	Y
		CLAR INITIATIVES	02	241190-00000	250,000.00	02	241190-00000	02	241112-00000	Y
		LAUP OPERATIONS	02	241190-00000	331,932.00	02	241190-00000	02	241103-00000	Y
		CLAR DIVERSITY	02	241190-00000	30,000.00	02	241190-00000	02	241112-10000	Y
		RANCH WAGES	02	241190-00000	30,000.00	02	241190-00000	02	241102-91000	Y
		CLAR FRESHMAN SEMINARS	02	241190-00000	22,000.00	02	241190-00000	02	241112-40000	Y
		IT OPERATIONS	02	241190-00000	184,000.00	02	241190-00000	02	241102-30000	Y
		WOODSHOP OPERATIONS	02	241190-00000	30,000.00	02	241190-00000	02	241102-80000	Y
		MAKER SPACE OPERATING	02	241190-00000	15,000.00	02	241190-00000	02	241102-35000	Y
		COMMUNICATIONS	02	241190-00000	25,000.00	02	241190-00000	02	241102-60000	Y
		IT WAGES	02	241190-00000	96,000.00	02	241190-00000	02	241102-31000	Y
		STAFF DEVELOPMENT	02	241190-00000	10,000.00	02	241190-00000	02	241102-70000	Y
		GRADUATE STUDENTS	02	241190-00000	150,000.00	02	241190-00000	02	241102-20000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024110	DT DESGN FDS - ARCHITECTURE								
		WOODSHOP WAGES	02	241190-00000	48,000.00	02	241190-00000	02	241102-81000	Y
		MAKER SPACE WAGES	02	241190-00000	16,000.00	02	241190-00000	02	241102-36000	Y
		FACILITIES	02	241190-00000	35,000.00	02	241190-00000	02	241102-50000	Y
		COSC OPERATING	02	241190-00000	606,148.00	02	241190-00000	02	241101-00000	Y
		GIS OPERATING	02	241190-00000	1,000.00	02	241190-00000	02	241102-12000	Y
		MEDIA OPERATING	02	241190-00000	15,000.00	02	241190-00000	02	241102-11000	Y
		CARC OPERATING	02	241190-00000	20,000.00	02	241190-00000	02	241102-00000	Y
		HERD JOURNAL OPERATING	02	241190-00000	1,000.00	02	241190-00000	02	241102-10000	Y
		ARCH OPERATING	02	241190-00000	264,560.00	02	241190-00000	02	241100-00000	Y
		FY18 one-time	02	241191-00000	80,391.00-	02	248010-00000	02	241191-00000	Y
		** Potential Decrease in Fund Balan			4,672,169.00-					
02	024120	DT DESGN FDS - BUSINESS ADMIN								
			02	241228-00000	3,795,244.00-	02	241290-00000	02	241228-00000	Y
			02	241290-00000	3,795,244.00	02	241290-00000	02	241228-00000	Y
		FY18 base budget allocation	02	241290-00000	4,208,726.00-	02	246210-00000	02	241290-00000	Y
		** Potential Decrease in Fund Balan			4,208,726.00-					
02	024130	DT DESGN FDS - EDUCATION								
		FY18 base budget allocation	02	241302-00000	8,702,214.00-	02	246210-00000	02	241302-00000	Y
		FY18 ALLOCATION	02	241302-00000	100,000.00	02	241302-00000	02	241390-00000	Y
		FY18 ALLOCATION	02	241302-00000	100,000.00	02	241302-00000	02	241391-00000	Y
		FY18 ALLOCATION	02	241390-00000	100,000.00-	02	241302-00000	02	241390-00000	Y
		FY18 ALLOCATION	02	241391-00000	100,000.00-	02	241302-00000	02	241391-00000	Y
		FY18 one-time	02	241392-00000	167,208.00-	02	248010-00000	02	241392-00000	Y
		** Potential Decrease in Fund Balan			8,869,422.00-					
02	024140	DT DESGN FDS - ENGINEERING								
		FY18 one-time	02	241411-00000	312,624.00-	02	248010-00000	02	241411-00000	Y
		FY18 base budget allocation	02	241414-00000	20,773,808.00-	02	246210-00000	02	241414-00000	Y
		** Potential Decrease in Fund Balan			21,086,432.00-					
02	024150	DT DESGN FDS - GEOSCI, TAMU								
		GEOG FY18 OPS ALLOC	02	241500-00000	162,816.00-	02	241590-00000	02	241500-00000	Y
		GEOL FY18 OPS ALLOC	02	241501-00000	198,809.00-	02	241590-00000	02	241501-00000	Y
		ATMO FY18 OPS ALLOC	02	241503-00000	128,307.00-	02	241590-00000	02	241503-00000	Y
		OFFC OF STATE CLIMATOLOGIST	02	241503-12300	50,000.00-	02	241590-00000	02	241503-12300	Y
		OCNG FY18 OPS ALLOC	02	241504-00000	147,711.00-	02	241590-00000	02	241504-00000	Y
		ENVP FY18 OPS ALLOC	02	241510-00000	19,000.00-	02	241590-00000	02	241510-00000	Y
		FY18 FACULTY WORKSTATION	02	241586-00000	34,056.00-	02	241590-00000	02	241586-00000	Y
		FY18 GAT ALLOC FROM OPS	02	241587-00000	717,222.00-	02	241590-00000	02	241587-12300	Y
		FY18 HILP ALLOC	02	241588-00000	150,000.00-	02	241590-00000	02	241588-00000	Y
		GEOL FY18 OPS ALLOC	02	241590-00000	198,809.00	02	241590-00000	02	241501-00000	Y
		FACILITIES OPS ALLOC	02	241590-00000	15,000.00	02	241590-00000	02	241595-00000	Y
		FY18 FACULTY WORKSTATION	02	241590-00000	34,056.00	02	241590-00000	02	241586-00000	Y
		OFFC OF STATE CLIMATOLOGIST	02	241590-00000	50,000.00	02	241590-00000	02	241503-12300	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024150	DT DESGN FDS - GEOSCI, TAMU								
		IT FY18 BASE BUDGET	02	241590-00000	90,000.00	02	241590-00000	02	241591-00000	Y
		OCNG FY18 OPS ALLOC	02	241590-00000	147,711.00	02	241590-00000	02	241504-00000	Y
		FY18 HILP ALLOC	02	241590-00000	150,000.00	02	241590-00000	02	241588-00000	Y
		ATMO FY18 OPS ALLOC	02	241590-00000	128,307.00	02	241590-00000	02	241503-00000	Y
		IT ANNUAL SERVER STORAGE ALLOC	02	241590-00000	56,300.00	02	241590-00000	02	241591-00004	Y
		ENVP FY18 OPS ALLOC	02	241590-00000	19,000.00	02	241590-00000	02	241510-00000	Y
		FY18 GAT ALLOC FROM OPS	02	241590-00000	717,222.00	02	241590-00000	02	241587-00000	Y
		GEOG FY18 OPS ALLOC	02	241590-00000	162,816.00	02	241590-00000	02	241500-00000	Y
		FY18 base budget allocation	02	241590-00000	2,227,768.00-	02	246210-00000	02	241590-00000	Y
		COURSE FEE ALLOC TO DEPTS	02	241590-00000	180,000.00	02	241590-00000	02	241597-00000	Y
		IT FY18 BASE BUDGET	02	241591-00000	90,000.00-	02	241590-00000	02	241591-00000	Y
		IT ANNUAL SERVER STORAGE ALLOC	02	241591-00004	56,300.00-	02	241590-00000	02	241591-00004	Y
		FACILITIES OPS ALLOC	02	241595-00000	15,000.00-	02	241590-00000	02	241595-00000	Y
		COURSE FEE ALLOC TO DEPTS	02	241597-00000	180,000.00-	02	241590-00000	02	241597-00000	Y
		** Potential Decrease in Fund Balan			2,227,768.00-					
02	024160	DT DESGN FDS - LIBERAL ARTS								
		ECON	02	241600-00000	195,000.00-	02	241617-00000	02	241600-00000	Y
		ENGL	02	241601-00000	250,000.00-	02	241617-00000	02	241601-00000	Y
		HIST	02	241602-00000	175,000.00-	02	241617-00000	02	241602-00000	Y
		JOUR	02	241603-00000	4,313.00-	02	241617-00000	02	241603-00000	Y
		PERF	02	241605-00000	100,000.00-	02	241617-00000	02	241605-00000	Y
		PHIL	02	241606-00000	100,000.00-	02	241617-00000	02	241606-00000	Y
		POLS	02	241607-00000	195,000.00-	02	241617-00000	02	241607-00000	Y
		PSYC	02	241608-00000	270,000.00-	02	241617-00000	02	241608-00000	Y
		ANTH	02	241609-00000	120,000.00-	02	241617-00000	02	241609-00000	Y
		SOCI	02	241610-00000	170,000.00-	02	241617-00000	02	241610-00000	Y
		COMM	02	241612-00000	140,000.00-	02	241617-00000	02	241612-00000	Y
		INTS	02	241616-00000	100,000.00-	02	241617-00000	02	241616-00000	Y
		SOCI	02	241617-00000	170,000.00	02	241617-00000	02	241610-00000	Y
		FILM	02	241617-00000	3,563.00	02	241617-00000	02	241641-00000	Y
		INTS	02	241617-00000	100,000.00	02	241617-00000	02	241616-00000	Y
		WGST	02	241617-00000	23,125.00	02	241617-00000	02	241638-00000	Y
		COMM	02	241617-00000	140,000.00	02	241617-00000	02	241612-00000	Y
		AFST	02	241617-00000	23,125.00	02	241617-00000	02	241640-00000	Y
		ANTH	02	241617-00000	120,000.00	02	241617-00000	02	241609-00000	Y
		ENGL UE	02	241617-00000	100,000.00	02	241617-00000	02	241721-00000	Y
		HISP	02	241617-00000	100,000.00	02	241617-00000	02	241618-00000	Y
		IDP	02	241617-00000	12,000.00	02	241617-00000	02	241634-00000	Y
		EUC	02	241617-00000	47,944.00	02	241617-00000	02	240722-00000	Y
		FY18 base budget allocation	02	241617-00000	8,527,253.00-	02	246210-00000	02	241621-00000	Y
		PSYC	02	241617-00000	270,000.00	02	241617-00000	02	241608-00000	Y
		CLLA IT	02	241617-00000	1,400,000.00	02	241617-00000	02	241734-00000	Y
		CLLA	02	241617-00000	200,000.00	02	241617-00000	02	241790-00000	Y
		GCHR	02	241617-00000	39,000.00	02	241617-00000	02	241780-00000	Y
		WGST UE	02	241617-00000	3,500.00	02	241617-00000	02	241733-50000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024160	DT DESGN FDS - LIBERAL ARTS								
		CLLA AD	02	241617-00000	1,685,000.00	02	241617-00000	02	241791-00000	Y
		IDHM	02	241617-00000	50,000.00	02	241617-00000	02	248304-00000	Y
		POLS	02	241617-00000	195,000.00	02	241617-00000	02	241607-00000	Y
		INTS UE	02	241617-00000	90,000.00	02	241617-00000	02	241723-00000	Y
		JOUR UE	02	241617-00000	9,000.00	02	241617-00000	02	241733-30000	Y
		ANTH UE	02	241617-00000	109,000.00	02	241617-00000	02	241729-00000	Y
		PHIL UE	02	241617-00000	100,000.00	02	241617-00000	02	241726-00000	Y
		AFST UE	02	241617-00000	1,000.00	02	241617-00000	02	241733-10000	Y
		POLS UE	02	241617-00000	104,000.00	02	241617-00000	02	241727-00000	Y
		COMM UE	02	241617-00000	123,930.00	02	241617-00000	02	241732-00000	Y
		PERF UE	02	241617-00000	200,000.00	02	241617-00000	02	241725-00000	Y
		FILM UE	02	241617-00000	9,000.00	02	241617-00000	02	241733-20000	Y
		PSYC UE	02	241617-00000	100,000.00	02	241617-00000	02	241728-00000	Y
		SOCI UE	02	241617-00000	70,000.00	02	241617-00000	02	241730-00000	Y
		PHIL	02	241617-00000	100,000.00	02	241617-00000	02	241606-00000	Y
		HIST	02	241617-00000	175,000.00	02	241617-00000	02	241602-00000	Y
		ENGL	02	241617-00000	250,000.00	02	241617-00000	02	241601-00000	Y
		JOUR	02	241617-00000	4,313.00	02	241617-00000	02	241603-00000	Y
		ECON	02	241617-00000	195,000.00	02	241617-00000	02	241600-00000	Y
		PERF	02	241617-00000	100,000.00	02	241617-00000	02	241605-00000	Y
		HISP	02	241618-00000	100,000.00-	02	241617-00000	02	241618-00000	Y
		FY18 base budget allocation	02	241620-00000	20,867.00-	02	246210-00000	02	241620-00000	Y
		IDP	02	241634-00000	12,000.00-	02	241617-00000	02	241634-00000	Y
		WGST	02	241638-00000	23,125.00-	02	241617-00000	02	241638-00000	Y
		AFST	02	241640-00000	23,125.00-	02	241617-00000	02	241640-00000	Y
		FILM	02	241641-00000	3,563.00-	02	241617-00000	02	241641-00000	Y
		ENGL UE	02	241721-00000	100,000.00-	02	241617-00000	02	241721-00000	Y
		INTS UE	02	241723-00000	90,000.00-	02	241617-00000	02	241723-00000	Y
		PERF UE	02	241725-00000	200,000.00-	02	241617-00000	02	241725-00000	Y
		PHIL UE	02	241726-00000	100,000.00-	02	241617-00000	02	241726-00000	Y
		POLS UE	02	241727-00000	104,000.00-	02	241617-00000	02	241727-00000	Y
		PSYC UE	02	241728-00000	100,000.00-	02	241617-00000	02	241728-00000	Y
		ANTH UE	02	241729-00000	109,000.00-	02	241617-00000	02	241729-00000	Y
		SOCI UE	02	241730-00000	70,000.00-	02	241617-00000	02	241730-00000	Y
		COMM UE	02	241732-00000	123,930.00-	02	241617-00000	02	241732-00000	Y
		AFST UE	02	241733-10000	1,000.00-	02	241617-00000	02	241733-10000	Y
		FILM UE	02	241733-20000	9,000.00-	02	241617-00000	02	241733-20000	Y
		JOUR UE	02	241733-30000	9,000.00-	02	241617-00000	02	241733-30000	Y
		WGST UE	02	241733-50000	3,500.00-	02	241617-00000	02	241733-50000	Y
		CLLA IT	02	241734-00000	1,400,000.00-	02	241617-00000	02	241734-00000	Y
		GCHR	02	241780-00000	39,000.00-	02	241617-00000	02	241780-00000	Y
		CLLA	02	241790-00000	200,000.00-	02	241617-00000	02	241790-00000	Y
		CLLA AD	02	241791-00000	1,685,000.00-	02	241617-00000	02	241791-00000	Y
		** Potential Decrease in Fund Balan			8,450,176.00-					
02	024180	DT DESGN FDS - SCIENCE								
		AMP - NSI	02	241810-00000	18,000.00	02	241810-00000	02	248309-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024180	DT DESGN FDS - SCIENCE								
		FY18 base budget allocation	02	241810-00000	9,478,376.00-	02	246210-00000	02	241810-00000	Y
		AMP - IAMCS	02	241810-00000	16,725.00	02	241810-00000	02	248306-00000	Y
		CLSC-IT SUPPORT	02	241810-00000	174,594.00	02	241810-00000	02	241217-00000	Y
		** Potential Decrease in Fund Balan			9,269,057.00-					
02	024190	DT DESGN FDS - INTERDISCIP PRGM								
		FY18 base budget allocation	02	241911-00000	9,349.00-	02	246210-00000	02	241911-00000	Y
		FY18 base budget allocation	02	241944-00000	31,598.00-	02	246210-00000	02	241944-00000	Y
		FY18 base budget allocation	02	241946-00000	31,000.00-	02	246210-00000	02	241946-00000	Y
		FY18 BASE BUDGET ALLOCATION	02	241946-16100	1,000,000.00-	02	246210-00000	02	241946-16100	Y
		FY18 base budget allocation	02	241951-00000	45,000.00-	02	246210-00000	02	241951-00000	Y
		FY2018 TRANSFER	02	242001-00000	500,000.00	02	242001-00000	02	240185-00000	Y
		FY18 ALLOC-CSCN	02	242001-00000	500,000.00-	02	024000	02	242001-00000	Y
		MILITARY SCIENCE	02	242013-00000	23,535.00-	02	240205-00000	02	242013-00000	Y
		FY18 base budget allocation	02	242033-00000	2,120.00-	02	246210-00000	02	242033-00000	Y
		FY18 base budget allocation	02	242035-00000	77,930.00-	02	246210-00000	02	242035-00000	Y
		FY18 base budget allocation	02	242037-00000	687,892.00-	02	246210-00000	02	242037-00000	Y
		FY18 base budget allocation	02	242037-10000	20,000.00-	02	246210-00000	02	242037-10000	Y
		FY18 BASE BUDGET ALLOATION	02	242090-00000	17,626.00-	02	246210-00000	02	242090-00000	Y
		FY18 base budget allocation	02	242100-00000	11,356.00-	02	246210-00000	02	242100-00000	Y
		FY18 base budget allocation	02	242111-00000	1,823,828.00-	02	246210-00000	02	242111-00000	Y
		FY18 base budget allocation	02	242111-00002	525,000.00-	02	246210-00000	02	242111-00002	Y
		FY18 base budget allocation	02	242120-00000	2,563,451.00-	02	246210-00000	02	242120-00000	Y
		** Potential Decrease in Fund Balan			6,869,685.00-					
02	024220	DT DESGN FDS - BUSH SCHOOL								
		FY18 base budget allocation	02	242200-00000	1,146,825.00-	02	246210-00000	02	242200-00000	Y
		** Potential Decrease in Fund Balan			1,146,825.00-					
02	024230	DT DESGN FDS - VET MED								
		FY18 base budget allocation	02	242301-00000	1,562,225.00-	02	246210-00000	02	242301-00000	Y
		VTPP	02	242301-00000	168,832.00	02	242301-00000	02	242375-00000	Y
		VMTH	02	242301-00000	200,000.00	02	242301-00000	02	242377-00000	Y
		VIBS	02	242301-00000	131,584.00	02	242301-00000	02	242371-00000	Y
		VTPB	02	242301-00000	92,671.00	02	242301-00000	02	242374-00000	Y
		ENROLLMENT GROWTH FY17 & 18	02	242301-00000	654,447.00	02	242301-00000	02	242303-00000	Y
		DEANS	02	242301-00000	1,093,524.00-	02	242303-00000	02	242301-00000	Y
		ENROLLMENT GROWTH FY17 & 18	02	242303-00000	654,447.00-	02	242301-00000	02	242303-00000	Y
		FY18 base budget allocation	02	242303-00000	6,107,130.00-	02	246210-00000	02	242303-00000	Y
		INFR SUPT	02	242303-00000	4,613,612.00	02	242303-00000	02	242306-00000	Y
		VTPB	02	242303-00000	20,585.00	02	242303-00000	02	242374-00000	Y
		WSGI	02	242303-00000	144,683.00	02	242303-00000	02	248307-00000	Y
		VTPP	02	242303-00000	110,720.00	02	242303-00000	02	242375-00000	Y
		VSCS	02	242303-00000	60,184.00	02	242303-00000	02	242373-00000	Y
		DEANS	02	242303-00000	1,093,524.00	02	242303-00000	02	242301-00000	Y
		INFR SUPT	02	242306-00000	4,613,612.00-	02	242303-00000	02	242306-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024230	DT DESGN FDS - VET MED								
		VIBS	02	242371-00000	131,584.00-	02	242301-00000	02	242371-00000	Y
		VSCS	02	242373-00000	60,184.00-	02	242303-00000	02	242373-00000	Y
		VTPB	02	242374-00000	92,671.00-	02	242301-00000	02	242374-00000	Y
		VTPB	02	242374-00000	20,585.00-	02	242303-00000	02	242374-00000	Y
		VTPP	02	242375-00000	110,720.00-	02	242303-00000	02	242375-00000	Y
		VTPP	02	242375-00000	168,832.00-	02	242301-00000	02	242375-00000	Y
		VMTH	02	242377-00000	200,000.00-	02	242301-00000	02	242377-00000	Y
		** Potential Decrease in Fund Balan			7,524,672.00-					
02	024240	DT DESGN FDS - LIBRARY								
		OPERATIONS & COLLECTIONS	02	242405-00000	4,552,876.00-	02	242406-00000	02	242405-00000	Y
		OPERATIONS & COLLECTIONS	02	242406-00000	4,552,876.00-	02	242406-00000	02	242405-00000	Y
		FY18 base budget allocation	02	242406-00000	26,846,022.00-	02	246210-00000	02	242406-00000	Y
		** Potential Decrease in Fund Balan			26,846,022.00-					
02	024250	DT DESGN FDS - PHYSICAL PLT								
		FY18 DT ALLOC-WASTE	02	242509-00000	217,142.00-	02	024000	02	242509-00000	Y
		** Potential Decrease in Fund Balan			217,142.00-					
02	024350	DT DESGN FDS - UNIV RESERVES								
		FY18 base budget allocation	02	243504-00000	23,655,462.00-	02	246210-00000	02	243504-00000	Y
		FY18 base budget allocation	02	243506-00000	2,034,717.00-	02	246210-00000	02	243506-00000	Y
		FY18 DT ALLOC-CONTINGENCY	02	243507-10000	6,779,414.00-	02	024000	02	243507-10000	Y
		** Potential Decrease in Fund Balan			32,469,593.00-					
02	024600	DT DESGN FDS - SPECIAL ALLOC 047								
		FY18 base budget allocation	02	246004-00000	286,000.00-	02	246210-00000	02	246004-00000	Y
		FY18 base budget allocation	02	246034-00000	4,701,913.00-	02	246210-00000	02	246034-00000	Y
		FY18 base budget allocation	02	246206-00000	2,813,663.00-	02	246210-00000	02	246206-00000	Y
			02	246206-00000	138,340.00-	02	246206-00000	02	248318-00000	Y
		FY18 base budget allocation	02	246210-00000	370,000.00-	02	246210-00000	02	240045-00000	Y
		FY18 base budget allocation	02	246210-00000	4,701,913.00-	02	246210-00000	02	246034-00000	Y
		FY18 base budget allocation	02	246210-00000	2,813,663.00-	02	246210-00000	02	246206-00000	Y
		FY18 base budget allocation	02	246210-00000	286,000.00-	02	246210-00000	02	246004-00000	Y
		FY18 base budget allocation	02	246210-00000	55,000.00-	02	246210-00000	02	246928-00000	Y
		FY18 base budget allocation	02	246210-00000	200,000.00-	02	246210-00000	02	246255-00000	Y
		FY18 base budget allocation	02	246210-00000	2,034,717.00-	02	246210-00000	02	243506-00000	Y
		FY18 base budget allocation	02	246210-00000	13,479,624.00-	02	246210-00000	02	246254-00000	Y
		FY18 base budget allocation	02	246210-00000	23,655,462.00-	02	246210-00000	02	243504-00000	Y
		FY18 base budget allocation	02	246210-00000	26,846,022.00-	02	246210-00000	02	242406-00000	Y
		FY18 BASE BUDGET ALLOCATION	02	246210-00000	120,000.00-	02	246210-00000	02	240002-60000	Y
		FY18 base budget allocation	02	246210-00000	14,922,654.00-	02	246210-00000	02	248010-00000	Y
		FY18 base budget allocation	02	246210-00000	440,481.00-	02	246210-00000	02	248302-00000	Y
		FY18 base budget allocation	02	246210-00000	14,128,202.00-	02	246210-00000	02	248001-00000	Y
		FY18 base budget allocation	02	246210-00000	449,082.00-	02	246210-00000	02	248318-00000	Y
		FY18 base budget allocation	02	246210-00000	1,149,125.00-	02	246210-00000	02	248006-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024600	DT DESGN FDS - SPECIAL ALLOC 047								
		FY18 base budget allocation	02	246210-00000	34,247.00	02	246210-00000	02	248305-00000	Y
		FY18 base budget allocation	02	246210-00000	269,288.00	02	246210-00000	02	240002-00000	Y
		FY18 base budget allocation	02	246210-00000	2,563,451.00	02	246210-00000	02	242120-00000	Y
		FY18 base budget allocation	02	246210-00000	1,146,825.00	02	246210-00000	02	242200-00000	Y
		FY18 base budget allocation	02	246210-00000	11,356.00	02	246210-00000	02	242100-00000	Y
		FY18 base budget allocation	02	246210-00000	525,000.00	02	246210-00000	02	242111-00002	Y
		FY18 base budget allocation	02	246210-00000	1,562,225.00	02	246210-00000	02	242301-00000	Y
		FY18 base budget allocation	02	246210-00000	1,823,828.00	02	246210-00000	02	242111-00000	Y
		FY18 base budget allocation	02	246210-00000	6,107,130.00	02	246210-00000	02	242303-00000	Y
		FY18 base budget allocation	02	246210-00000	45,000.00	02	246210-00000	02	241951-00000	Y
		FY18 BASE BUDGET ALLOCATION	02	246210-00000	17,626.00	02	246210-00000	02	242090-00000	Y
		FY18 base budget allocation	02	246210-00000	77,930.00	02	246210-00000	02	242035-00000	Y
		FY18 base budget allocation	02	246210-00000	687,892.00	02	246210-00000	02	242037-00000	Y
		FY18 base budget allocation	02	246210-00000	2,120.00	02	246210-00000	02	242033-00000	Y
		FY18 base budget allocation	02	246210-00000	20,000.00	02	246210-00000	02	242037-10000	Y
		FY18 BASE BUDGET ALLOCATION	02	246210-00000	1,000,000.00	02	246210-00000	02	241946-16100	Y
		FY18 base budget allocation	02	246210-00000	2,227,768.00	02	246210-00000	02	241590-00000	Y
		FY18 base budget allocation	02	246210-00000	9,478,376.00	02	246210-00000	02	241810-00000	Y
		FY18 base budget allocation	02	246210-00000	9,349.00	02	246210-00000	02	241911-00000	Y
		FY18 base budget allocation	02	246210-00000	20,867.00	02	246210-00000	02	241620-00000	Y
		FY18 base budget allocation	02	246210-00000	31,598.00	02	246210-00000	02	241944-00000	Y
		FY18 base budget allocation	02	246210-00000	8,527,253.00	02	246210-00000	02	241617-00000	Y
		FY18 base budget allocation	02	246210-00000	31,000.00	02	246210-00000	02	241946-00000	Y
		FY18 base budget allocation	02	246210-00000	4,591,778.00	02	246210-00000	02	241190-00000	Y
		FY18 base budget allocation	02	246210-00000	4,208,726.00	02	246210-00000	02	241290-00000	Y
		FY18 base budget allocation	02	246210-00000	1,524,000.00	02	246210-00000	02	240294-00000	Y
		FY18 base budget allocation	02	246210-00000	3,560,662.00	02	246210-00000	02	241094-00000	Y
		FY18 base budget allocation	02	246210-00000	8,702,214.00	02	246210-00000	02	241302-00000	Y
		FY18 base budget allocation	02	246210-00000	7,390,668.00	02	246210-00000	02	241091-00000	Y
		FY18 base budget allocation	02	246210-00000	20,773,808.00	02	246210-00000	02	241414-00000	Y
		FY18 base budget allocation	02	246210-00000	85,089.00	02	246210-00000	02	240197-30000	Y
		FY18 base budget allocation	02	246210-00000	423,591.00	02	246210-00000	02	240218-00000	Y
		FY18 base budget allocation	02	246210-00000	969,420.00	02	246210-00000	02	240189-00000	Y
		FY18 base budget allocation	02	246210-00000	57,221.00	02	246210-00000	02	240197-00000	Y
		FY18 base budget allocation	02	246210-00000	3,193,596.00	02	246210-00000	02	240291-00000	Y
		FY18 base budget allocation	02	246210-00000	2,000,000.00	02	246210-00000	02	240193-00000	Y
		FY18 base budget allocation	02	246210-00000	110,000.00	02	246210-00000	02	240292-00000	Y
		FY18 DT ALLOC-AA	02	246210-00000	199,462,847.00-	02	024000	02	246210-00000	Y
		FY18 base budget allocation	02	246254-00000	13,479,624.00-	02	246210-00000	02	246254-00000	Y
		FY18 base budget allocation	02	246255-00000	200,000.00-	02	246210-00000	02	246255-00000	Y
		FY18 one-time	02	246799-00000	91,853.00-	02	248010-00000	02	246799-00000	Y
		FY18 one-time	02	246896-00000	21,919.00-	02	248010-00000	02	246896-00000	Y
		FY18 one-time	02	246898-00000	42,976.00-	02	248010-00000	02	246898-00000	Y
		FY18 ONE-TIME	02	246912-00000	171,201.00-	02	248010-00000	02	246912-00000	Y
		FY18 base budget allocation	02	246928-00000	55,000.00-	02	246210-00000	02	246928-00000	Y
		** Potential Decrease in Fund Balan			21,725,809.00-					

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024800	DT SCHOLARSHIPS STUDENT RECRUITM								
		FY18 base budget allocation	02	248001-00000	14,128,202.00-	02	246210-00000	02	248001-00000	Y
		FY18 base budget allocation	02	248006-00000	1,149,125.00-	02	246210-00000	02	248006-00000	Y
		FY18 one-time	02	248010-00000	30,982.00	02	248010-00000	02	240919-00000	Y
		FY18 one-time	02	248010-00000	80,391.00	02	248010-00000	02	241191-00000	Y
		FY18 one-time	02	248010-00000	91,853.00	02	248010-00000	02	246799-00000	Y
		FY18 one-time	02	248010-00000	21,919.00	02	248010-00000	02	246896-00000	Y
		FY18 one-time	02	248010-00000	312,624.00	02	248010-00000	02	241411-00000	Y
		FY18 one-time	02	248010-00000	42,976.00	02	248010-00000	02	246898-00000	Y
		FY18 one-time	02	248010-00000	167,208.00	02	248010-00000	02	241392-00000	Y
		FY18 ONE-TIME	02	248010-00000	171,201.00	02	248010-00000	02	246912-00000	Y
		FY18 base budget allocation	02	248010-00000	14,922,654.00-	02	246210-00000	02	248010-00000	Y
		FY18 one-time	02	248010-00000	184,140.00	02	248010-00000	02	248336-00000	Y
		FY18 one-time	02	248010-00000	60,668.00	02	248010-00000	02	248341-00000	Y
		FY18 one-time	02	248010-00000	158,685.00	02	248010-00000	02	248330-00000	Y
		FY18 one-time	02	248010-00000	134,327.00	02	248010-00000	02	248342-00000	Y
		FY18 one-time	02	248010-00000	49,795.00	02	248010-00000	02	248337-00000	Y
		FY18 one-time	02	248010-00000	125,347.00	02	248010-00000	02	248340-00000	Y
		FY18 one-time	02	248010-00000	87,209.00	02	248010-00000	02	248329-00000	Y
		FY18 one-time	02	248010-00000	178,735.00	02	248010-00000	02	248338-00000	Y
		FY18 one-time	02	248010-00000	478,046.00	02	248010-00000	02	248339-00000	Y
		FY18 one-time	02	248010-00000	906,098.00	02	248010-00000	02	248011-00000	Y
		FY18 one-time	02	248010-00000	41,344.00	02	248010-00000	02	248245-00000	Y
		FY18 one-time	02	248010-00000	1,880,337.00	02	248010-00000	02	248016-00000	Y
		FY18 one-time	02	248010-00000	361,218.00	02	248010-00000	02	248013-00000	Y
		FY18 one-time	02	248010-00000	709,280.00	02	248010-00000	02	248019-00000	Y
		FY18 one-time	02	248010-00000	913,384.00	02	248010-00000	02	248014-00000	Y
		FY18 one-time	02	248010-00000	635,231.00	02	248010-00000	02	248018-00000	Y
		FY18 one-time	02	248010-00000	434,700.00	02	248010-00000	02	248012-00000	Y
		FY18 one-time	02	248010-00000	293,885.00	02	248010-00000	02	248020-00000	Y
		FY18 one-time	02	248010-00000	868,745.00	02	248010-00000	02	248015-00000	Y
		FY18 one-time	02	248010-00000	306,084.00	02	248010-00000	02	248017-00000	Y
		FY18 one-time	02	248011-00000	906,098.00-	02	248010-00000	02	248011-00000	Y
		FY18 one-time	02	248012-00000	434,700.00-	02	248010-00000	02	248012-00000	Y
		CLAR RECRUITMENT	02	248012-00000	51,300.00	02	248012-00000	02	248012-10000	Y
		ARCH GRAD STRATEGIC SUPPORT	02	248012-00000	30,000.00	02	248012-00000	02	248026-00000	Y
		LAUP GRAD STRATEGIC SUPPORT	02	248012-00000	30,000.00	02	248012-00000	02	248028-00000	Y
		VIZA GRAD STRATEGIC SUPPORT	02	248012-00000	30,000.00	02	248012-00000	02	248029-00000	Y
		COSC GRAD STRATEGIC SUPPORT	02	248012-00000	30,000.00	02	248012-00000	02	248027-00000	Y
		CLAR RECRUITMENT	02	248012-10000	51,300.00-	02	248012-00000	02	248012-10000	Y
		FY18 one-time	02	248013-00000	361,218.00-	02	248010-00000	02	248013-00000	Y
		FY18 one-time	02	248014-00000	913,384.00-	02	248010-00000	02	248014-00000	Y
		FY18 one-time	02	248015-00000	868,745.00-	02	248010-00000	02	248015-00000	Y
		FY18 one-time	02	248016-00000	1,880,337.00-	02	248010-00000	02	248016-00000	Y
		FY18 one-time	02	248017-00000	306,084.00-	02	248010-00000	02	248017-00000	Y
		FY18 one-time	02	248018-00000	635,231.00-	02	248010-00000	02	248018-00000	Y
		FY18 one-time	02	248019-00000	709,280.00-	02	248010-00000	02	248019-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	024800	DT SCHOLARSHIPS STUDENT RECRUITM								
		FY18 one-time	02	248020-00000	293,885.00-	02	248010-00000	02	248020-00000	Y
		FY18 DT ALLOC-TUITION REBATE	02	248023-00000	1,550,000.00-	02	024000	02	248023-00000	Y
		FY18 DT ALLOC-GOVT	02	248024-00000	336,690.00-	02	024000	02	248024-00000	Y
		ARCH GRAD STRATEGIC SUPPORT	02	248026-00000	30,000.00-	02	248012-00000	02	248026-00000	Y
		COSC GRAD STRATEGIC SUPPORT	02	248027-00000	30,000.00-	02	248012-00000	02	248027-00000	Y
		LAUP GRAD STRATEGIC SUPPORT	02	248028-00000	30,000.00-	02	248012-00000	02	248028-00000	Y
		VIZA GRAD STRATEGIC SUPPORT	02	248029-00000	30,000.00-	02	248012-00000	02	248029-00000	Y
		FY18 one-time	02	248245-00000	41,344.00-	02	248010-00000	02	248245-00000	Y
		FY18 one-time	02	248329-00000	87,209.00-	02	248010-00000	02	248329-00000	Y
		FY18 one-time	02	248330-00000	158,685.00-	02	248010-00000	02	248330-00000	Y
		FY18 one-time	02	248336-00000	184,140.00-	02	248010-00000	02	248336-00000	Y
		FY18 one-time	02	248337-00000	49,795.00-	02	248010-00000	02	248337-00000	Y
		FY18 one-time	02	248338-00000	178,735.00-	02	248010-00000	02	248338-00000	Y
		FY18 one-time	02	248339-00000	478,046.00-	02	248010-00000	02	248339-00000	Y
		FY18 one-time	02	248340-00000	125,347.00-	02	248010-00000	02	248340-00000	Y
		FY18 one-time	02	248341-00000	60,668.00-	02	248010-00000	02	248341-00000	Y
		FY18 one-time	02	248342-00000	134,327.00-	02	248010-00000	02	248342-00000	Y
		** Potential Decrease in Fund Balan			31,167,517.00-					
02	024830	ACADEMIC MASTER PLAN								
		FY18 base budget allocation	02	248302-00000	440,481.00-	02	246210-00000	02	248302-00000	Y
		IDHM	02	248304-00000	50,000.00-	02	241617-00000	02	248304-00000	Y
		FY18 base budget allocation	02	248305-00000	34,247.00-	02	246210-00000	02	248305-00000	Y
		AMP - IAMCS	02	248306-00000	16,725.00-	02	241810-00000	02	248306-00000	Y
		WSGI	02	248307-00000	144,683.00-	02	242303-00000	02	248307-00000	Y
		AMP - NSI	02	248309-00000	18,000.00-	02	241810-00000	02	248309-00000	Y
			02	248318-00000	138,340.00-	02	246206-00000	02	248318-00000	Y
		FY18 base budget allocation	02	248318-00000	449,082.00-	02	246210-00000	02	248318-00000	Y
		** Potential Decrease in Fund Balan			1,291,558.00-					
02	024990	DT BENEFITS								
		FY18 BENEFIT ALLOCATION	02	249902-00000	1,133,288.00-	02	024000	02	249902-00000	Y
		FY18 BENEFIT ALLOCATION	02	249907-00000	87,281.00-	02	024000	02	249907-00000	Y
		FY18 DT ALLOC-ACAP	02	249908-00000	1,006,362.00-	02	024000	02	249908-00000	Y
		FY18 DT ALLOC-ACAP	02	249909-00000	638.00-	02	024000	02	249909-00000	Y
		FY18 BENEFIT ALLOCATION	02	249912-00000	84,259.00-	02	024000	02	249912-00000	Y
		FY18 BENEFIT ALLOCATION	02	249916-00000	1,229,603.00-	02	024000	02	249916-00000	Y
		FY18 BENEFIT ALLOCATION	02	249920-00000	172,495.00-	02	024000	02	249920-00000	Y
		FY18 BENEFIT ALLOCATION	02	249925-00000	110,886.00-	02	024000	02	249925-00000	Y
		FY18 BENEFIT ALLOCATION	02	249926-00000	4,555.00-	02	024000	02	249926-00000	Y
		FY18 BENEFIT ALLOCATION	02	249927-00000	923.00-	02	024000	02	249927-00000	Y
		FY18 BENEFIT ALLOCATION	02	249928-00000	1,880.00-	02	024000	02	249928-00000	Y
		FY18 BENEFIT ALLOCATION	02	249929-00000	1,193.00-	02	024000	02	249929-00000	Y
		FY18 BENEFIT ALLOCATION	02	249930-00000	445,385.00-	02	024000	02	249930-00000	Y
		FY18 BENEFIT ALLOCATION	02	249931-00000	135,551.00-	02	024000	02	249931-00000	Y
		FY18 BENEFIT ALLOCATION	02	249934-00000	38,748.00-	02	024000	02	249934-00000	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From Account		
02	024990	DT BENEFITS						
		FY18 BENEFIT ALLOCATION	02	249935-00000	437,230.00-	02 024000	02 249935-00000	Y
		FY18 BENEFIT ALLOCATION	02	249936-00000	708,716.00-	02 024000	02 249936-00000	Y
		FY18 BENEFIT ALLOCATION	02	249937-00000	270,627.00-	02 024000	02 249937-00000	Y
		** Potential Decrease in Fund Balan			5,869,620.00-			
02	027016	UTILITIES & ENERGY SERVICES						
		FY 2018 SECO LOANS	02	270160-00000	1,751,812.00	02 270160-00000	02 027016	Y
		FY 2018 COMMERCIAL PAPER	02	270160-00000	1,233,750.00	02 270160-00000	02 027016	Y
		FY 2018 DEBT SERVICE	02	270160-00000	10,329,588.00	02 270160-00000	02 027016	Y
		** Potential Increase in Fund Balan			13,315,150.00			
02	027026	STRATEGIC SOURCING						
		FY18 INV EARNINGS ALLOC	02	270260-00000	436,728.00-	02 211080-00000	02 270260-00000	Y
		GALV. SHARED SERV.-PROCUREMENT	02	270260-00000	84,368.00-	02 203390-00000	02 270260-00000	Y
		** Potential Decrease in Fund Balan			521,096.00-			
02	027030	TEXAS A&M INFORMATION TECHNOLOGY						
		FY 2018 DEBT SERVICE	02	270300-00000	195,152.00	02 270300-00000	02 027030	Y
		** Potential Increase in Fund Balan			195,152.00			
02	027099	PURCHASED UTILITIES						
		FY 18 SECO LOAN	02	270990-00000	542,910.00	02 270990-00000	02 027099	Y
		** Potential Increase in Fund Balan			542,910.00			
02	027115	AUXILIARY OVERHEAD ASSESSMENT						
		FY18 AUX ASSESS ALLOC-FCOR	02	271150-00000	151,048.00	02 271150-00000	02 271600-00000	Y
		FY18 AUX ASSESS ALLOC-PURS	02	271150-00000	539,231.00	02 271150-00000	02 272010-00000	Y
		FY18 AUX ASSESS ALLOC-HUMR	02	271150-00000	662,921.00	02 271150-00000	02 271740-00000	Y
		FY18 AUX ASSESS ALLOC-CCOM	02	271150-00000	38,609.00	02 271150-00000	02 271380-00000	Y
		FY18 AUX ASSESS ALLOC-SYSTEM	02	271150-00000	2,409,305.00	02 271150-00000	02 271400-00000	Y
		FY18 AUX ASSESS ALLOC-VPFN	02	271150-00000	309,148.00	02 271150-00000	02 271260-00000	Y
		FY18 AUX ASSESS ALLOC-MASD	02	271150-00000	40,578.00	02 271150-00000	02 271360-00000	Y
		FY18 AUX ASSESS ALLOC-PAYR	02	271150-00000	89,866.00	02 271150-00000	02 271280-00000	Y
		FY18 AUX ASSESS ALLOC-VPMC	02	271150-00000	222,526.00	02 271150-00000	02 271330-00000	Y
		FY18 AUX ASSESS ALLOC-CEE	02	271150-00000	466,603.00	02 271150-00000	02 271290-00000	Y
		FY18 AUX ASSESS ALLOC-OBAS	02	271150-00000	4,869.00	02 271150-00000	02 271270-00000	Y
		FY18 AUX ASSESS ALLOC-EHSD	02	271150-00000	354,003.00	02 271150-00000	02 271350-00000	Y
		FY18 AUX ASSESS ALLOC-UNIV ARC	02	271150-00000	38,000.00	02 271150-00000	02 271180-00000	Y
		FY18 AUX ASSESS ALLOC-COPS	02	271150-00000	492,014.00	02 271150-00000	02 271250-00000	Y
		FY18 AUX ASSESS ALLOC-PRES	02	271150-00000	111,988.00	02 271150-00000	02 271160-00000	Y
		** Potential Increase in Fund Balan			5,930,709.00			
02	027116	PRESIDENT'S OFFICE						
		FY18 AUX ASSESS ALLOC-PRES	02	271160-00000	111,988.00-	02 271150-00000	02 271160-00000	Y
		** Potential Decrease in Fund Balan			111,988.00-			

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	027118	UNIVERSITY ARCHITECT FY18 AUX ASSESS ALLOC-UNIV ARC ** Potential Decrease in Fund Balan	02	271180-00000	38,000.00- 38,000.00-	02	271150-00000	02	271180-00000	Y
02	027125	UNIVERSITY POLICE FY18 AUX ASSESS ALLOC-COPS ** Potential Decrease in Fund Balan	02	271250-00000	492,014.00- 492,014.00-	02	271150-00000	02	271250-00000	Y
02	027126	VPFN/CFO FY18 AUX ASSESS ALLOC-VPFN ** Potential Decrease in Fund Balan	02	271260-00000	309,148.00- 309,148.00-	02	271150-00000	02	271260-00000	Y
02	027127	BUDGET OFFICE FY18 AUX ASSESS ALLOC-OBAS ** Potential Decrease in Fund Balan	02	271270-00000	4,869.00- 4,869.00-	02	271150-00000	02	271270-00000	Y
02	027128	PAYROLL FY18 AUX ASSESS ALLOC-PAYR IT IMAGING ** Potential Decrease in Fund Balan	02	271280-00000	89,866.00- 16,320.00- 73,546.00-	02	271150-00000	02	271280-00000	Y
02	027129	EMPLOYEE & ORG DEVELOPMENT FY18 AUX ASSESS ALLOC-CEE IT SERVICES (TRAINING ROOM) IT SERVICES (EOE) IT SERVICES SYSTEM SHARED SERV.-EOD ** Potential Decrease in Fund Balan	02	271290-00000	466,603.00- 13,180.00- 26,366.00- 8,199.00- 198,889.00- 617,747.00-	02	271150-00000	02	271290-00000	Y
02	027133	MARKETING & COMMUNICATIONS FY18 AUX ASSESS ALLOC-VPMC ** Potential Decrease in Fund Balan	02	271330-00000	222,526.00- 222,526.00-	02	271150-00000	02	271330-00000	Y
02	027135	EHSD FY18 AUX ASSESS ALLOC-EHSD ** Potential Decrease in Fund Balan	02	271350-00000	354,003.00- 354,003.00-	02	271150-00000	02	271350-00000	Y
02	027136	UNIVERSITY RISK AND COMPLIANCE FY18 AUX ASSESS ALLOC-MASD ** Potential Decrease in Fund Balan	02	271360-00000	40,578.00- 40,578.00-	02	271150-00000	02	271360-00000	Y
02	027138	CONTRACT ADMINISTRATION FY18 AUX ASSESS ALLOC-CCOM ** Potential Decrease in Fund Balan	02	271380-00000	38,609.00- 38,609.00-	02	271150-00000	02	271380-00000	Y
02	027140	SYSTEM ASSESSMENTS FY18 AUX ASSESS ALLOC-SYSTEM ** Potential Decrease in Fund Balan	02	271400-00000	2,409,305.00- 2,409,305.00-	02	271150-00000	02	271400-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	029065	STATE AUF-GRADUATE STUDENT STIPE								
		FY18 base budget allocation	02	290650-00000	9,003,915.00-	02	290144-00000	02	290650-00000	Y
		FY18 base budget allocation	02	290698-00000	21,900.00-	02	290144-00000	02	290698-00000	Y
		FY18 one-time	02	291030-00000	1,375,788.00-	02	290650-00000	02	291030-00000	Y
		FY18 one-time	02	291031-00000	197,125.00-	02	290650-00000	02	291031-00000	Y
		LAUP GRAD TUITION	02	291031-00000	71,956.00	02	291031-00000	02	291043-00000	Y
		VIZA GRAD TUITION	02	291031-00000	37,748.00	02	291031-00000	02	291044-00000	Y
		COSC GRAD TUITION	02	291031-00000	26,213.00	02	291031-00000	02	291042-00000	Y
		ARCH GRAD TUITION	02	291031-00000	61,208.00	02	291031-00000	02	291041-00000	Y
		FY18 one-time	02	291032-00000	146,308.00-	02	290650-00000	02	291032-00000	Y
		FY18 one-time	02	291033-00000	400,589.00-	02	290650-00000	02	291033-00000	Y
		FY18 one-time	02	291034-00000	844,417.00-	02	290650-00000	02	291034-00000	Y
		FY18 one-time	02	291036-00000	266,798.00-	02	290650-00000	02	291036-00000	Y
		FY18 one-time	02	291037-00000	1,603,983.00-	02	290650-00000	02	291037-00000	Y
		FY18 one-time	02	291038-00000	2,266,935.00-	02	290650-00000	02	291038-00000	Y
		FY18 one-time	02	291039-00000	300,198.00-	02	290650-00000	02	291039-00000	Y
		ARCH GRAD TUITION	02	291041-00000	61,208.00-	02	291031-00000	02	291041-00000	Y
		COSC GRAD TUITION	02	291042-00000	26,213.00-	02	291031-00000	02	291042-00000	Y
		LAUP GRAD TUITION	02	291043-00000	71,956.00-	02	291031-00000	02	291043-00000	Y
		VIZA GRAD TUITION	02	291044-00000	37,748.00-	02	291031-00000	02	291044-00000	Y
		FY18 one-time	02	291135-00000	1,597,858.00-	02	290650-00000	02	291135-00000	Y
		** Potential Decrease in Fund Balan			9,025,815.00-					
02	029099	STATE AUF-PROPOSITION 17 RESERVE								
		FY18 base budget allocation	02	290991-00000	5,986,789.00-	02	290144-00000	02	290991-00000	Y
		** Potential Decrease in Fund Balan			5,986,789.00-					
02	029200	AUF EXCELLENCE INITIATIVES ONE-T								
		FY18 base budget allocation	02	292023-00000	1,000,000.00-	02	290144-00000	02	292023-00000	Y
		** Potential Decrease in Fund Balan			1,000,000.00-					
02	029998	AUF-CRI								
		FY18 AUF ALLOCATION-CRI	02	299980-00000	16,500,000.00-	02	299999-10000	02	299980-00000	Y
		** Potential Decrease in Fund Balan			16,500,000.00-					
02	029999	AUF EXCELLENCE INITIATIVES								
		FY18 AUF ALLOCATION	02	299999-10000	69,672,512.00-	02	029999	02	299999-10000	Y
		FY18 AUF ALLOCATION-AA	02	299999-10000	19,369,263.00	02	299999-10000	02	290144-00000	Y
		FY18 AUF ALLOCATION-CRI	02	299999-10000	16,500,000.00	02	299999-10000	02	299980-00000	Y
		REMOVE FROM BUDGET	02	299999-10000	11,000,000.00	02	299999-10000	02	029999	Y
		FY 2018 DEBT SERVICE	02	299999-10000	2,245,854.00	02	299999-10000	02	029999	Y
		** Potential Decrease in Fund Balan			20,557,395.00-					
02	030009	STADIUM REVENUE FUND								
		FY18 LIC ALLOC-ATHL	02	300090-00000	2,400,000.00-	02	203810-00000	02	300090-00000	N
		FY18 UNIVERSITY TRANSFER	02	300090-00000	3,000,000.00	02	300090-00000	02	302150-00000	N
		FY18 LOAN REPAYMENT	02	300090-00000	1,600,000.00	02	300090-00000	02	302150-00000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030009	STADIUM REVENUE FUND								
		FY18 FUNDING FOR AGGIE BAND	02	300090-00000	60,000.00	02	300090-00000	02	218780-00000	N
		FY 2018 DEBT SERVICE	02	300090-00000	22,256,464.00	02	300090-00000	02	030009	Y
		FY18 FUNDING FOR AT-RISK	02	300090-00000	25,000.00	02	300090-00000	02	217480-20000	N
		FY 2018 COMMERCIAL PAPER	02	300090-00000	2,741,018.00	02	300090-00000	02	030009	Y
		FY18 FUNDING	02	300090-00000	54,000.00	02	300090-00000	02	217480-00000	N
		FY18 FUNDING FOR NUTRITION CNT	02	300090-00000	1,700,000.00	02	300090-00000	02	301710-00000	N
		FY18 COMPLIANCE FUNDING	02	300090-00000	26,445.00	02	300090-00000	02	204210-00000	N
		FY18 CONCESS ALLOC-ATHL	02	300090-00000	200,000.00-	02	217780-00000	02	300090-00000	Y
		** Potential Increase in Fund Balan			28,862,927.00					
02	030015	AFR YEAR END ENTRIES NON CASH (F								
		FY18 DISCOUNTING	02	300150-00000	17,231,277.00-	02	510239-00000	02	300150-00000	N
		FY18 DISCOUNTING	02	300150-00000	5,838,403.00	02	300150-00000	02	510239-00000	N
		** Potential Decrease in Fund Balan			11,392,874.00-					
02	030016	DORM ADMINISTRATION-CORPUS								
		XFER TO FUND CORPUS OPERATIONS	02	300160-00000	1,188,431.00-	02	300620-00000	02	300160-00000	Y
		** Potential Decrease in Fund Balan			1,188,431.00-					
02	030037	HEALTH CENTER								
		FY18 ALLOCATION	02	300370-00000	8,800,000.00-	02	300390-00000	02	300370-00000	Y
		ALLOCATION TO EMS	02	300370-00000	500,000.00	02	300370-00000	02	302850-00000	Y
		** Potential Decrease in Fund Balan			8,300,000.00-					
02	030039	HEALTH CTR FEE RESERVE								
		FY18 ALLOCATION	02	300390-00000	8,800,000.00	02	300390-00000	02	300370-00000	Y
		** Potential Increase in Fund Balan			8,800,000.00					
02	030042	REC SPORTS GENERATED REV OP ACCT								
		RSPO FY18 1% ROLLBACK	02	300420-00000	25,000.00	02	300420-00000	02	303080-00000	Y
		RSPO FY12 BUDGET REDUCTION	02	300420-00000	260,232.00	02	300420-00000	02	303080-00000	Y
		FY18 VPSA ADMIN SUPPORT	02	300420-00000	48,000.00	02	300420-00000	02	302520-00000	Y
		FY18 CAF SWAP	02	300420-00000	12,000.00	02	300420-00000	02	302520-00000	Y
		SPORT CLUB	02	300420-00000	305,438.00	02	300420-00000	02	201070-00000	Y
		** Potential Increase in Fund Balan			650,670.00					
02	030046	MEMORIAL STUDENT CENTER STUDENT								
		MSC 2.1 BUDGET REDUCTION	02	300460-00000	14,966.00	02	300460-00000	02	303080-00000	Y
		MSC ALLOCATION	02	300460-00000	4,130.00-	02	302280-00000	02	300460-00000	Y
		MSC ALLOCATION	02	300460-00000	1,886.00	02	300460-00000	02	300940-00000	Y
		MSC ALLOCATION	02	300460-00000	95,000.00-	02	301060-00000	02	300460-00000	Y
		MSC ALLOCATION OUT	02	300460-00000	8,254.00-	02	216640-00000	02	300460-00000	Y
		** Potential Decrease in Fund Balan			90,532.00-					
02	030048	UNIVERSITY CENTER COMPLEX								
		UCEN - FY12 BUDGET REDUCTION	02	300480-00000	65,539.00	02	300480-00000	02	303080-00000	Y

TEXAS A&M UNIVERSITY
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	030048	UNIVERSITY CENTER COMPLEX 1% PULLBACK PROGRAM	02	300480-00000	25,000.00	02	300480-00000	02	303080-00000	Y
		UNIVERSITY CENTER	02	300480-00000	335,664.00-	02	300720-00000	02	300480-00000	Y
		UNIVERSITY CENTER	02	300480-00000	24,000.00	02	300480-00000	02	302520-00000	Y
		** Potential Decrease in Fund Balan			221,125.00-					
02	030053	STUDENT HEALTH SERVICES RENEWAL BLDG RENEWAL	02	300530-00000	17,071.00-	02	302970-00000	02	300530-00000	Y
		** Potential Decrease in Fund Balan			17,071.00-					
02	030054	TRANSPORTATION SERVICES FY 2018 COMMERCIAL PAPER	02	300540-00000	749,913.00	02	300540-00000	02	030054	Y
		FY 2018 DEBT SERVICE	02	300540-00000	3,442,350.00	02	300540-00000	02	030054	Y
		FY 2018 CAIN LEASE	02	300540-00000	2,443,599.00	02	300540-00000	02	030054	Y
		FY 2018 SECO LOAN	02	300540-00000	289,653.00	02	300540-00000	02	030054	Y
		** Potential Increase in Fund Balan			6,925,515.00					
02	030062	RESIDENCE HALLS FY12 FY18 BUDGET REDUCTIONS	02	300620-00000	846,451.00	02	300620-00000	02	303080-00000	Y
		XFER TO FUND CORPS OPERATIONS	02	300620-00000	1,188,431.00	02	300620-00000	02	300160-00000	Y
		VPSA AUXILIARY ADMINISTRATION	02	300620-00000	179,000.00	02	300620-00000	02	302520-00000	Y
		XFER TO FUND BUDGET 217760	02	300620-00000	8,000.00	02	300620-00000	02	217760-00000	Y
		FY 2018 COMMERCIAL PAPER	02	300620-00000	1,204,425.00	02	300620-00000	02	030062	Y
		CORPS AWARDS AND TROPHIES	02	300620-00000	8,500.00	02	300620-00000	02	215740-00000	Y
		XFER TO FUND BUDGET 215680	02	300620-00000	214,460.00	02	300620-00000	02	215680-00000	Y
		CORPS PROJECT FUND	02	300620-00000	1,690.00	02	300620-00000	02	215700-00000	Y
		FY 2018 DEBT SERVICE	02	300620-00000	24,761,314.00	02	300620-00000	02	030062	Y
		XFER TO SOFC FOR STUDENT GROUP	02	300620-00000	36,000.00	02	300620-00000	02	210800-00000	Y
		** Potential Increase in Fund Balan			28,448,271.00					
02	030072	STUDENT CENTER COMPLEX FEE UCEN RENOVATIONS	02	300720-00000	582,000.00	02	300720-00000	02	300990-00000	Y
		FY18 INV EARN-MSA	02	300720-00000	335,664.00-	02	302150-00000	02	300720-00000	Y
		UNIVERSITY CENTER COMPLEX	02	300720-00000	3,476,000.00	02	300720-00000	02	300770-00000	Y
		UCEN DEBT SERVICE	02	300720-00000	108,200.00	02	300720-00000	02	300730-00000	Y
		UNIVERSITY CENTER	02	300720-00000	335,664.00	02	300720-00000	02	300480-00000	Y
		** Potential Increase in Fund Balan			4,166,200.00					
02	030073	STUDENT CENTER COMPLEX FEE RESER UCEN DEBT SERVICE	02	300730-00000	108,200.00-	02	300720-00000	02	300730-00000	Y
		FY 2018 DEBT SERVICE	02	300730-00000	108,200.00	02	300730-00000	02	030073	Y
		** Potential Decrease in Fund Balan			0.00					
02	030075	STUDENT MEDIA	02	300750-00000	24,343.00	02	300750-00000	02	303080-00000	Y
		** Potential Increase in Fund Balan			24,343.00					

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			CC	Account		CC	Account			CC
02	030077	UNIVERSITY CENTER COMPLEX UNIVERSITY CENTER COMPLEX ** Potential Decrease in Fund Balan	02	300770-00000	3,476,000.00- 3,476,000.00-	02	300720-00000	02	300770-00000	Y
02	030094	TOWN HALL PROGRAM MSC ALLOCATION ** Potential Decrease in Fund Balan	02	300940-00000	1,886.00- 1,886.00-	02	300460-00000	02	300940-00000	Y
02	030099	UNIVERSITY CENTER RENOVATION UCEN RENOVATIONS ** Potential Decrease in Fund Balan	02	300990-00000	582,000.00- 582,000.00-	02	300720-00000	02	300990-00000	Y
02	030106	MSC OPAS OPERATING - A MSC ALLOCATION ** Potential Increase in Fund Balan	02	301060-00000	95,000.00 95,000.00	02	301060-00000	02	300460-00000	Y
02	030117	TAMU BOOKSTORE CONTRACT OPERATIO FY18 BOOKSTORE ALLOC-CORPS SCH FY18 BOOKSTORE ALLOC-MSC SUPT FY18 BOOKSTORE ALLOC-SACT FY18 BOOKSTORE ALLOC-FAC & GA ** Potential Increase in Fund Balan	02	301170-00000	20,000.00 500,000.00 175,000.00 1,304,000.00 1,999,000.00	02	301170-00000	02	216410-00000 210830-00000 210800-00000 206550-00000	Y Y Y Y
02	030118	REC SPORTS RENEWAL & MODIFICATIO NON SRC R&M TRANSFER ** Potential Decrease in Fund Balan	02	301180-00000	150,000.00- 150,000.00-	02	301790-00000	02	301180-00000	Y
02	030171	RC SLOCUM NUTRITION CENTER FY18 FUNDING FOR NUTRITION CNT ** Potential Decrease in Fund Balan	02	301710-00000	1,700,000.00- 1,700,000.00-	02	300090-00000	02	301710-00000	N
02	030179	RECREATIONAL SPORTS FEE NON SRC R&M TRANSFER SRC R&M TRANSFER FY 2018 DEBT SERVICE FY 2018 COMMERCIAL PAPER RSF SRC OPERATING ** Potential Increase in Fund Balan	02	301790-00000	150,000.00 1,200,000.00 3,629,794.00 24,750.00 7,741,729.00 12,746,273.00	02	301790-00000	02	301180-00000 301970-00000 030179 030179 301960-00000	Y Y Y Y Y
02	030196	RECREATIONAL SPORTS OPERATING RSF SRC OPERATING ** Potential Decrease in Fund Balan	02	301960-00000	7,741,729.00- 7,741,729.00-	02	301790-00000	02	301960-00000	Y
02	030197	STUDENT RECREATION RESERVE-MAIT SRC R&M TRANSFER ** Potential Decrease in Fund Balan	02	301970-00000	1,200,000.00- 1,200,000.00-	02	301790-00000	02	301970-00000	Y

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			CC	Account		CC	Account			CC
02	030215	AUXILIARY ENTERPRISES-OP RESERVE								
		FY18 INV EARN-DEF MAINT	02	302150-00000	2,000,000.00	02	302150-00000	02	030307	Y
		FY18 INV EARN-CHCR	02	302150-00000	179,500.00	02	302150-00000	02	302450-00000	Y
		FY18 INV EARN-BAND	02	302150-00000	275,000.00	02	302150-00000	02	302880-00000	Y
		FY18 INV EARN-CORPS OPER	02	302150-00000	200,000.00	02	302150-00000	02	302870-00000	Y
		FY18 INV EARN-MSC	02	302150-00000	335,664.00	02	302150-00000	02	300720-00000	Y
		FY18 INV EARN-FAC & GA	02	302150-00000	874,402.00	02	302150-00000	02	206550-00000	Y
		FY18 UNIVERSITY TRANSFER	02	302150-00000	3,000,000.00-	02	300090-00000	02	302150-00000	N
		FY18 LOAN REPAYMENT	02	302150-00000	1,600,000.00-	02	300090-00000	02	302150-00000	N
		** Potential Decrease in Fund Balan			735,434.00-					
02	030228	MSC WILEY ENDOWED LECTURE SERIES								
		MSC ALLOCATION	02	302280-00000	4,130.00	02	302280-00000	02	300460-00000	Y
		** Potential Increase in Fund Balan			4,130.00					
02	030245	CHILDREN'S CENTER - OPERATING								
		FY18 INV EARN-CHCR	02	302450-00000	179,500.00-	02	302150-00000	02	302450-00000	Y
		CHCR FY12 BUDGET REDUCTION	02	302450-00000	32,133.00	02	302450-00000	02	303080-00000	Y
		** Potential Decrease in Fund Balan			147,367.00-					
02	030252	STUDENT AFFAIRS AUXILIARY ADMIN								
		VP STUDENT AFFAIRS	02	302520-00000	508,208.00-	02	303080-00000	02	302520-00000	Y
		DSA OVERHEAD	02	302520-00000	48,000.00-	02	302970-00000	02	302520-00000	Y
		UNIVERSITY CENTER	02	302520-00000	24,000.00-	02	302750-00000	02	302520-00000	Y
		IT CONSOLIDATION	02	302520-00000	80,700.00	02	302520-00000	02	205220-00000	Y
		VPSA AUXILIARY ADMINISTRATION	02	302520-00000	179,000.00-	02	300620-00000	02	302520-00000	Y
		FY18 CAF SWAP	02	302520-00000	12,000.00-	02	300420-00000	02	302520-00000	Y
		UNIVERSITY CENTER	02	302520-00000	24,000.00-	02	300480-00000	02	302520-00000	Y
		FY18 VPSA ADMIN SUPPORT	02	302520-00000	48,000.00-	02	300420-00000	02	302520-00000	Y
		** Potential Decrease in Fund Balan			762,508.00-					
02	030275	RUDDER THEATR COMPLEX								
		FY18 HVAC LOAN REPAYMENT	02	302750-00000	210,000.00	02	302750-00000	02	303020-00000	Y
		UCEN - FY12 BUDGET REDUCTION	02	302750-00000	47,870.00	02	302750-00000	02	303080-00000	Y
		UNIVERSITY CENTER	02	302750-00000	24,000.00	02	302750-00000	02	302520-00000	Y
		** Potential Increase in Fund Balan			281,870.00					
02	030285	EMERGENCY MEDICAL CONSORTIUM								
		ALLOCATION TO EMS	02	302850-00000	500,000.00-	02	300370-00000	02	302850-00000	Y
		** Potential Decrease in Fund Balan			500,000.00-					
02	030287	COPRS OPERATIONS/PMC/RECRUITING								
		COMMANDANT	02	302870-00000	157,000.00-	02	303080-00000	02	302870-00000	Y
		FY18 INV EARN-CORPS OPER	02	302870-00000	200,000.00-	02	302150-00000	02	302870-00000	Y
		** Potential Decrease in Fund Balan			357,000.00-					
02	030288	AGGIE BAND BOWL TRAVEL								
		FY18 INV EARN-BAND	02	302880-00000	275,000.00-	02	302150-00000	02	302880-00000	Y
		** Potential Decrease in Fund Balan			275,000.00-					

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			CC	Account		CC	Account			CC
02	030289	MSC/UNIV CTR FACILITIES RENOVATI FY 2018 DEBT SERVICE ** Potential Increase in Fund Balan	02	302890-00000	4,643,336.00 4,643,336.00	02	302890-00000	02	030289	Y
02	030297	SHS REVENUE BLDG RENEWAL HEALTH PROMOTION PY BUDGET CUT DSA OVERHEAD FY18 BUDGET CUT ** Potential Increase in Fund Balan	02	302970-00000	17,071.00	02	302970-00000	02	300530-00000	Y
			02	302970-00000	218,271.00	02	302970-00000	02	303170-00000	Y
			02	302970-00000	191,658.00	02	302970-00000	02	303080-00000	Y
			02	302970-00000	48,000.00	02	302970-00000	02	302520-00000	Y
			02	302970-00000	25,000.00	02	302970-00000	02	303080-00000	Y
					500,000.00					
02	030302	MSC BUILDING MAINTENANCE/RENEWAL FY18 HVAC LOAN REPAYMENT ** Potential Decrease in Fund Balan	02	303020-00000	210,000.00- 210,000.00-	02	302750-00000	02	303020-00000	Y
02	030308	STUDENT AFFAIRS AUXILIARY FUNDIN VP STUDENT AFFAIRS STUDENT LIFE STUDIES STUDENT LIFE COMMANDANT MUSIC ACTIVITIES - BAND UCEN - FY12 BUDGET REDUCTION PY BUDGET CUT FY18 BUDGET CUT CHCR FY12 BUDGET REDUCTION FY12 FY18 BUDGET REDUCTIONS 1% PULLBACK PROGRAM UCEN - FY12 BUDGET REDUCTION MSC 2.1 BUDGET REDUCTION RSPO FY12 BUDGET REDUCTION RSPO FY18 1% ROLLBACK ** Potential Decrease in Fund Balan	02	303080-00000	508,208.00	02	303080-00000	02	302520-00000	Y
			02	303080-00000	162,453.00	02	303080-00000	02	303120-00000	Y
			02	303080-00000	308,373.00	02	303080-00000	02	303100-00000	Y
			02	303080-00000	157,000.00	02	303080-00000	02	302870-00000	Y
			02	303080-00000	250,648.00	02	303080-00000	02	303110-00000	Y
			02	303080-00000	47,870.00-	02	302750-00000	02	303080-00000	Y
			02	303080-00000	191,658.00-	02	302970-00000	02	303080-00000	Y
			02	303080-00000	25,000.00-	02	302970-00000	02	303080-00000	Y
			02	303080-00000	32,133.00-	02	302450-00000	02	303080-00000	Y
			02	303080-00000	24,343.00-	02	300750-00000	02	303080-00000	Y
			02	303080-00000	846,451.00-	02	300620-00000	02	303080-00000	Y
			02	303080-00000	25,000.00-	02	300480-00000	02	303080-00000	Y
			02	303080-00000	65,539.00-	02	300480-00000	02	303080-00000	Y
			02	303080-00000	14,966.00-	02	300460-00000	02	303080-00000	Y
			02	303080-00000	260,232.00-	02	300420-00000	02	303080-00000	Y
			02	303080-00000	25,000.00-	02	300420-00000	02	303080-00000	Y
					171,510.00-					
02	030310	STUDENT LIFE AUX FUNDING STUDENT LIFE ** Potential Decrease in Fund Balan	02	303100-00000	308,373.00- 308,373.00-	02	303080-00000	02	303100-00000	Y
02	030311	AGGIE BAND AUX FUNDING MUSIC ACTIVITIES - BAND ** Potential Decrease in Fund Balan	02	303110-00000	250,648.00- 250,648.00-	02	303080-00000	02	303110-00000	Y
02	030312	STUDENT LIFE STUDIES AUX FUNDING STUDENT LIFE STUDIES ** Potential Decrease in Fund Balan	02	303120-00000	162,453.00- 162,453.00-	02	303080-00000	02	303120-00000	Y

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			CC	Account		CC	Account			CC
02	030315	RECREATION PARK & TOURISM SCIENC FY18 RPTS ALLOCATION FROM APHU ** Potential Decrease in Fund Balan	02	303150-00000	54,000.00- 54,000.00-	02	217480-00000	02	303150-00000	Y
02	030317	SL - HEALTH PROMOTION HEALTH PROMOTION ** Potential Decrease in Fund Balan	02	303170-00000	218,271.00- 218,271.00-	02	302970-00000	02	303170-00000	Y
02	033700	UNIV ADV FEE - PATT FY18 UAF ALLOC-PATT FY 2018 DEBT SERVICE ** Potential Decrease in Fund Balan	02	337001-00000	8,973,828.00- 1,276,668.00- 7,697,160.00-	02	237000-00000	02	337001-00000	Y
			02	337001-00000		02	337001-00000	02	033700	Y
02	050000	GIFT ACCOUNTS FY18 DISCOUNTING FY18 DISCOUNTING FY18 DISCOUNTING FY18 DISCOUNTING FY18 DISCOUNTING FY18 DISCOUNTING MUSIC ACTIVITIES UNIVERSITY ARTS FY18 LIC ALLOC-BONFIRE FY 2018 COMMERCIAL PAPER MUSIC ACTIVITIES UNIVERSITY ARTS ** Potential Increase in Fund Balan	02	510239-00000	69,016,969.00- 5,838,403.00- 110,577,890.00- 17,231,277.00- 24,902,890.00- 22,776,853.00-	02	210850-00000	02	510239-00000	N
			02	510239-00000		02	300150-00000	02	510239-00000	N
			02	510239-00000		02	510239-00000	02	210850-00000	N
			02	510239-00000		02	510239-00000	02	300150-00000	N
			02	510239-00000		02	510239-00000	02	100099-00000	N
			02	510239-00000		02	199999-00000	02	510239-00000	N
			02	511140-00000	4,000.00	02	511140-00000	02	512262-00000	Y
			02	511140-00000	35,000.00	02	511140-00000	02	512993-00000	Y
			02	511986-00000	60,000.00-	02	203810-00000	02	511986-00000	N
			02	512124-00000	25,000,000.00	02	512124-00000	02	050000	Y
			02	512262-00000	4,000.00-	02	511140-00000	02	512262-00000	Y
			02	512993-00000	35,000.00-	02	511140-00000	02	512993-00000	Y
					80,019,832.00					
02	055000	OTHER RESTRICTED ** Potential Decrease in Fund Balan	02	553038-00000	5,600,000.00- 5,600,000.00- 0.00	02	553047-00000	02	553038-00000	Y
			02	553047-00000		02	553047-00000	02	553038-00000	Y
02	100001-00000	GENERAL REVENUE APPROPRIATIONS FY18 REV-STATE APPR ** Decrease in SL Allocation **	02	010000	296,154,502.00- 296,154,502.00-	02	100001-00000	02	011180	Y
02	100002-00000	STAFF BENEFITS PAID BY STATE FY18 REV-BENEFITS PD BY STATE ** Decrease in SL Allocation **	02	010000	30,985,637.00- 30,985,637.00-	02	100002-00000	02	011180	Y
02	100027-00000	COLLEGE WORK STUDY - STATE FY18 REV-WORK STUDY ** Decrease in SL Allocation **	02	010000	175,000.00- 175,000.00-	02	100027-00000	02	011180	N
02	100029-00000	TEXAS GRANT - TAMU - CS - STATE FY18 REV-TX GRANT ** Decrease in SL Allocation **	02	010000	32,000,000.00- 32,000,000.00-	02	100029-00000	02	011180	N

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			CC	Account		CC	Account			CC
02	100036-00000	GROUP INSURANCE - ERS FY18 REV-ERS ** Decrease in SL Allocation **	02	010000	34,967,681.00- 34,967,681.00-	02	100036-00000	02	011180	Y
02	100044-00000	AGENCY INFRASTRUCTURE FY18 REV-AGENCY INFR ** Decrease in SL Allocation **	02	010000	7,325,003.00- 7,325,003.00-	02	100044-00000	02	011180	Y
02	100045-00000	HSC INFRASTRUCTURE FY18 REV-HSC INFRS ** Decrease in SL Allocation **	02	010000	2,531,992.00- 2,531,992.00-	02	100045-00000	02	011180	Y
02	100047-00000	HSC CONTRACT FOR LIBRARY SERVICE FY18 REV-LIBM CONTRACT ** Decrease in SL Allocation **	02	010000	2,947,057.00- 2,947,057.00-	02	100047-00000	02	011180	Y
02	100048-00000	TOP 10% STATE SCHOLARSHIP FY18 REV-TOP 10% ** Decrease in SL Allocation **	02	010000	5,000,000.00- 5,000,000.00-	02	100048-00000	02	011180	N
02	100099-00000	AFR YEAR END ENTRIES NON CASH (6 FY18 DISCOUNTING FY18 DISCOUNTING ** Increase in SL Allocation **	02	010000	54,002,489.00	02	011180	02	100099-00000	N
			02	010000	24,902,890.00	02	510239-00000	02	100099-00000	N
					78,905,379.00					
02	101000-00000	LABORATORY FEES - FALL & SPRING FY18 REV-LAB FEES-TAMU ** Decrease in SL Allocation **	02	010100	115,000.00- 115,000.00-	02	101000-00000	02	011180	Y
02	101002-00000	STATE MINIMUM TUITION-FALL-RESID FY18 REV-FALL RES ** Decrease in SL Allocation **	02	010100	30,424,559.00- 30,424,559.00-	02	101002-00000	02	011180	Y
02	101003-00000	STATE MINIMUM TUITION-FALL-NONRE FY18 REV-FALL NR ** Decrease in SL Allocation **	02	010100	17,410,067.00- 17,410,067.00-	02	101003-00000	02	011180	Y
02	101004-00000	STATE MINIMUM TUITION-SPRING-RES FY18 REV-SPRING RES ** Decrease in SL Allocation **	02	010100	28,562,368.00- 28,562,368.00-	02	101004-00000	02	011180	Y
02	101005-00000	STATE MINIMUM TUITION-SPRING-NON FY18 REV-SPRING NR ** Decrease in SL Allocation **	02	010100	15,704,939.00- 15,704,939.00-	02	101005-00000	02	011180	Y
02	101006-00000	STATE MINIMUM TUITION-SUMMER-RES FY18 REV-SUMMER RES ** Decrease in SL Allocation **	02	010100	4,365,203.00- 4,365,203.00-	02	101006-00000	02	011180	Y

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02	101007-00000	STATE MINIMUM TUITION-SUMMER-NON FY18 REV-SUM NR ** Decrease in SL Allocation **	02	010100	3,291,393.00- 3,291,393.00-	02	101007-00000 02 011180	Y	
02	101011-00000	STATE MINIMUM TUITION-VET-RESIDE FY18 REV-VET RES ** Decrease in SL Allocation **	02	010100	2,654,977.00- 2,654,977.00-	02	101011-00000 02 011180	Y	
02	101012-00000	STATE MINIMUM TUITION-VET-NONRES FY18 REV-VET NR ** Decrease in SL Allocation **	02	010100	173,160.00- 173,160.00-	02	101012-00000 02 011180	Y	
02	101016-00000	LAB FEES - VET MEDICINE FY18 REV-LAB FEES-VET MED ** Decrease in SL Allocation **	02	010100	40,000.00- 40,000.00-	02	101016-00000 02 011180	Y	
02	101017-00000	GRADUATE TUITION DIFFERENTIAL FY18 REV-GRAD DIFF ** Decrease in SL Allocation **	02	010100	10,514,309.00- 10,514,309.00-	02	101017-00000 02 011180	Y	
02	101020-00000	TUITION & WAIVERS - FALL (60) FY18 REV-FALL WAIVERS ** Decrease in SL Allocation **	02	010100	26,098,420.00- 26,098,420.00-	02	101020-00000 02 011180	Y	
02	101021-00000	TUITION & WAIVERS - SPRING (60) FY18 REV-SPRING WAIVERS ** Decrease in SL Allocation **	02	010100	24,437,751.00- 24,437,751.00-	02	101021-00000 02 011180	Y	
02	101022-00000	TUITION & WAIVERS - SUMMER (60) FY18 REV-SUMMER WAIVERS ** Decrease in SL Allocation **	02	010100	6,756,365.00- 6,756,365.00-	02	101022-00000 02 011180	Y	
02	101023-00000	VET TUITION & WAIVERS (60) FY18 REV-VET WAIVERS ** Decrease in SL Allocation **	02	010100	316,057.00- 316,057.00-	02	101023-00000 02 011180	Y	
02	101024-00000	UNDERGRAD TUITION AND WAIVERS (6) FY18 REV-UG WAIVERS ** Decrease in SL Allocation **	02	010100	30,000.00- 30,000.00-	02	101024-00000 02 011180	Y	
02	101025-00000	GRAD TUITION AND WAIVERS (60) FY18 REV-GRAD WAIVERS ** Decrease in SL Allocation **	02	010100	150,000.00- 150,000.00-	02	101025-00000 02 011180	Y	
02	101026-00000	TUITION - EXCESS PHD SCH (35) FY18 REV-EXCESS PHD ** Decrease in SL Allocation **	02	010100	532,969.00- 532,969.00-	02	101026-00000 02 011180	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	101027-00000	TUITION - EXCESS UNDERGRAD SCH_(FY18 REV-EXCESS UG ** Decrease in SL Allocation **	02	010100	2,022,494.00- 2,022,494.00-	02	101027-00000	02	011180	Y
02	101029-00000	TUITION - UNFUNDED REPEAT-UNDERG FY18 REV-COURSE REPEAT FEES ** Decrease in SL Allocation **	02	010100	500,000.00- 500,000.00-	02	101029-00000	02	011180	Y
02	101031-00000	STATE MINIMUM TUITION-LAW-RESIDE FY18 REV-LAW RES ** Decrease in SL Allocation **	02	010100	879,300.00- 879,300.00-	02	101031-00000	02	011180	Y
02	101032-00000	STATE MINIMUM TUITION-LAW NONRES FY18 REV-LAW NR ** Decrease in SL Allocation **	02	010100	405,858.00- 405,858.00-	02	101032-00000	02	011180	Y
02	101033-00000	CLLW - TUITION AND WAIVERS FY18 REV-LAW WAIVERS ** Decrease in SL Allocation **	02	010100	341,215.00- 341,215.00-	02	101033-00000	02	011180	Y
02	102004-00000	INTEREST ON LAND GRANT ENDOWMENT FY18 REV-LAND GR ENDOW ** Decrease in SL Allocation **	02	010200	4,500.00- 4,500.00-	02	102004-00000	02	011180	Y
02	102005-00000	INVESTMENT EARNINGS FY18 REV-INV EARNINGS ** Decrease in SL Allocation **	02	010200	1,800,000.00- 1,800,000.00-	02	102005-00000	02	011180	Y
02	102006-00000	INVESTMENT EARNINGS - FUND 242 FY18 REV-FUND 242 ** Decrease in SL Allocation **	02	010200	350,000.00- 350,000.00-	02	102006-00000	02	011180	Y
02	102007-00000	MISCELLANEOUS INCOME FY18 REV-MISC ** Decrease in SL Allocation **	02	010200	5,000.00- 5,000.00-	02	102007-00000	02	011180	Y
02	102100-00000	VET MED-TEACHING HOSPITAL FY18 REV-VET HOSP ** Decrease in SL Allocation **	02	010210	15,500,000.00- 15,500,000.00-	02	102100-00000	02	011180	Y
02	120001-00000	PRESIDENT'S OFFICE FY18 E&G ALLOC-PRES ** Increase in SL Allocation **	02	012000	208,195.00 208,195.00	02	011180	02	120001-00000	Y
02	120002-00000	PROVOST AND EXEC VICE PRESIDENT FY18 base budget allocation ** Increase in SL Allocation **	02	012000	2,337,607.00 2,337,607.00	02	121325-00000	02	120002-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120003-00000	VICE PRESIDENT AND CFO FY18 E&G ALLOC-VPFN ** Increase in SL Allocation **	02	012000	2,410,082.00 2,410,082.00	02	011180	02	120003-00000	Y
02	120006-00000	HUMAN RESOURCES DEPARTMENT FY18 E&G ALLOC-HUMR ** Increase in SL Allocation **	02	012000	3,018,484.00 3,018,484.00	02	011180	02	120006-00000	Y
02	120007-00000	ASSOCIATE VP & CONTROLLER FY18 E&G ALLOC-VPFN3 FUND SWAP GALV. SHARED SERVICE FUND SWAP GALV. SHARED SERVICE FUND SWAP GALV. SHARED SERVICE ** Increase in SL Allocation **	02	012000	348,524.00	02	011180	02	120007-00000	Y
			02	012000	38,529.00-	02	120007-00000	02	120046-00000	Y
			02	012000	139,195.00-	02	120007-00000	02	120052-00000	Y
			02	012000	169,255.00-	02	120007-00000	02	120051-00000	Y
					1,545.00					
02	120010-00000	PROCUREMENT SERVICES FY18 E&G ALLOC-PURS ** Increase in SL Allocation **	02	012000	643,500.00 643,500.00	02	011180	02	120010-00000	Y
02	120011-00000	UNIVERSITY RISK AND COMPLIANCE FY18 E&G ALLOC-MASD ** Increase in SL Allocation **	02	012000	899,004.00 899,004.00	02	011180	02	120011-00000	Y
02	120012-00000	HUB PROGRAM FY18 E&G ALLOC-HUBS ** Increase in SL Allocation **	02	012000	68,222.00 68,222.00	02	011180	02	120012-00000	Y
02	120013-00000	VP FOR MARKETING AND COMMUNICATI FY18 E&G ALLOC-EHSD ** Increase in SL Allocation **	02	012000	3,594,203.00 3,594,203.00	02	011180	02	120013-00000	Y
02	120014-00000	AFR YEAR END ENTRIES (60) FY18 DISCOUNTING ** Decrease in SL Allocation **	02	012002	54,002,489.00- 54,002,489.00-	02	120014-00000	02	011180	N
02	120016-00000	VP & ASSOC PROVOST FOR DIVERSITY FY18 base budget allocation ** Increase in SL Allocation **	02	012000	670,466.00 670,466.00	02	121325-00000	02	120016-00000	Y
02	120017-00000	OFFICE OF INSTITUTIONAL EFFECTIV FY18 base budget allocation ** Increase in SL Allocation **	02	012000	661,502.00 661,502.00	02	121325-00000	02	120017-00000	Y
02	120030-00000	ENTERPRISE INFORMATION SYSTEMS FY18 base budget allocation ** Increase in SL Allocation **	02	012000	3,971,997.00 3,971,997.00	02	121325-00000	02	120030-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120031-00000	INSTRUCTIONAL TECHNOLOGY SERVICE FY18 base budget allocation ** Increase in SL Allocation **	02	012000	883,896.00 883,896.00	02	121325-00000	02	120031-00000	Y
02	120038-00000	CONTRACT ADMINISTRATION FY18 E&G ALLOC-CCOM ** Increase in SL Allocation **	02	012000	242,616.00 242,616.00	02	011180	02	120038-00000	Y
02	120039-00000	SURPLUS PROPERTY FY18 E&G ALLOC-SRPL ** Increase in SL Allocation **	02	012000	203,788.00 203,788.00	02	011180	02	120039-00000	Y
02	120043-00000	DOF IT SERVICES FY18 E&G ALLOC-EDPS IT SERVICES IT SERVICES IT SERVICES ** Increase in SL Allocation **	02	012000	664,382.00	02	011180	02	120043-00000	Y
			02	012000	1,626.00	02	121208-00000	02	120043-00000	Y
			02	012000	1,394.00	02	150002-00000	02	120043-00000	Y
			02	012000	233.00	02	120071-00000	02	120043-00000	Y
02	120045-00000	PAYROLL SERVICES FY18 E&G ALLOC-PAYR ** Increase in SL Allocation **	02	012000	746,571.00 746,571.00	02	011180	02	120045-00000	Y
02	120046-00000	STUDENT FINANCIAL SERVICES FY18 E&G ALLOC-SFSV FUND SWAP GALV. SHARED SERVICE ** Increase in SL Allocation **	02	012000	959,151.00	02	011180	02	120046-00000	Y
			02	012000	38,529.00	02	120007-00000	02	120046-00000	Y
02	120047-00000	BANKING & MANAGEMENT FEES FY18 E&G ALLOC-BANKING FEES ** Increase in SL Allocation **	02	012000	325,000.00 325,000.00	02	011180	02	120047-00000	Y
02	120048-00000	BUDGET OFFICE FY18 E&G ALLOC-OBAS ** Increase in SL Allocation **	02	012000	421,756.00 421,756.00	02	011180	02	120048-00000	Y
02	120050-00000	UNIVERSITY POLICE FY18 E&G ALLOC-COPS ** Increase in SL Allocation **	02	012000	5,901,611.00 5,901,611.00	02	011180	02	120050-00000	Y
02	120051-00000	FMO - ACCOUNTING SERVICES FY18 E&G ALLOC-ACCT SERV FUND SWAP GALV. SHARED SERVICE ** Increase in SL Allocation **	02	012000	1,293,419.00	02	011180	02	120051-00000	Y
			02	012000	169,255.00	02	120007-00000	02	120051-00000	Y
02	120052-00000	FMO - ACCOUNTING OPERATIONS FUND SWAP GALV. SHARED SERVICE	02	012000	139,195.00	02	120007-00000	02	120052-00000	Y

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 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120052-00000	FMO - ACCOUNTING OPERATIONS FY18 E&G ALLOC-ACCT OPER ** Increase in SL Allocation **	02	012000	1,976,007.00 2,115,202.00	02	011180	02	120052-00000	Y
02	120053-00000	INTERNATIONAL FACULTY & SCHOLAR FY18 base budget allocation ** Increase in SL Allocation **	02	012000	225,507.00 225,507.00	02	121325-00000	02	120053-00000	Y
02	120057-00000	DEPARTMENTAL ACCOUNTING SERVICES FY18 E&G ALLOC-DAS ** Increase in SL Allocation **	02	012000	379,871.00 379,871.00	02	011180	02	120057-00000	Y
02	120058-00000	SPONSORED PROJECT ACCOUNTING & R FY18 E&G ALLOC-SPAR ** Increase in SL Allocation **	02	012000	7,660.00 7,660.00	02	011180	02	120058-00000	Y
02	120065-00000	VICE PRESIDENT FOR RESEARCH OPER FY18 base budget allocation ** Increase in SL Allocation **	02	012000	6,046,630.00	02	121325-00000	02	120065-00000	Y
			02	012000	1,213,445.00-	02	120065-00000	02	120083-00000	Y
			02	012000	8,615.00-	02	120065-00000	02	138116-00000	Y
			02	012000	26,926.00-	02	120065-00000	02	134344-00000	Y
					4,797,644.00					
02	120066-00000	ASSOCIATE PROVOST FOR ACADEMIC FY18 base budget allocation ** Increase in SL Allocation **	02	012000	365,872.00 365,872.00	02	121325-00000	02	120066-00000	Y
02	120067-00000	VP ACADEMIC SERVICES ADLOC FY18 base budget allocation ** Increase in SL Allocation **	02	012000	1,181,986.00 1,181,986.00	02	121325-00000	02	120067-00000	Y
02	120069-00000	ASSOC VP EXTERNAL RELATIONS AD-L FY18 base budget allocation ** Increase in SL Allocation **	02	012000	2,347,241.00 2,347,241.00	02	121325-00000	02	120069-00000	Y
02	120071-00000	OPEN RECORDS OFFICE FY18 E&G ALLOC-OPEN REC IT SERVICES ** Increase in SL Allocation **	02	012000	145,588.00	02	011180	02	120071-00000	Y
			02	012000	233.00-	02	120071-00000	02	120043-00000	Y
					145,355.00					
02	120072-00000	GOVERNMENT RELATIONS FY18 E&G ALLOC-PRAD ** Increase in SL Allocation **	02	012000	358,054.00 358,054.00	02	011180	02	120072-00000	Y
02	120073-00000	PRESIDENT'S OFFICE - ADMINISTRAT FY18 E&G ALLOC-GOVT ** Increase in SL Allocation **	02	012000	644,036.00 644,036.00	02	011180	02	120073-00000	Y

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120076-00000	PRESIDENTIAL CONFERENCE CTR - E& FY18 E&G ALLOC-BPCC ** Increase in SL Allocation **	02	012000	348,739.00 348,739.00	02	011180	02	120076-00000	Y
02	120081-00000	UNIVERSITY ARCHITECT FY18 E&G ALLOC-UARC ** Increase in SL Allocation **	02	012000	313,542.00 313,542.00	02	011180	02	120081-00000	Y
02	120082-00000	OFFICE OF SUSTAINABILITY FY18 E&G ALLOC-SUST ** Increase in SL Allocation **	02	012000	196,669.00 196,669.00	02	011180	02	120082-00000	Y
02	120083-00000	HIGH PERFORMANCE RESEARCH COMPUT ** Increase in SL Allocation **	02	012000	1,213,445.00 1,213,445.00	02	120065-00000	02	120083-00000	Y
02	120400-00000	OFFICE OF ADMISSIONS FY18 base budget allocation ** Increase in SL Allocation **	02	012040	3,592,554.00 3,592,554.00	02	121325-00000	02	120400-00000	Y
02	120405-00000	VICE PRESIDENT FOR STUDENT SERVI FY18 E&G ALLOC-VPSS MILITARY SCIENCE REC SPORTS UNIVERSITY CENTER DSA MARCOMM STUDENT LIFE MUSIC ACTIVITIES - BAND DISABILITY SERVICES DSA CONTINGENCY STUDENT COUNSELING COMMANDANT ** Increase in SL Allocation **	02	012040	3,560,807.00	02	011180	02	120405-00000	Y
			02	012040	109,974.00-	02	120405-00000	02	134313-00000	Y
			02	012040	4,704.00-	02	120405-00000	02	151005-00000	Y
			02	012040	66,041.00-	02	120405-00000	02	150603-00000	Y
			02	012040	176,050.00-	02	120405-00000	02	121324-00000	Y
			02	012040	715,074.00-	02	120405-00000	02	120406-00000	Y
			02	012040	31,679.00-	02	120405-00000	02	121213-00000	Y
			02	012040	207,593.00-	02	120405-00000	02	120417-00000	Y
			02	012040	91,629.00-	02	120405-00000	02	120413-00000	Y
			02	012040	328,174.00-	02	120405-00000	02	120407-00000	Y
			02	012040	1,202,415.00-	02	120405-00000	02	120408-00000	Y
					627,474.00					
02	120406-00000	STUDENT LIFE STUDENT LIFE ** Increase in SL Allocation **	02	012040	715,074.00 715,074.00	02	120405-00000	02	120406-00000	Y
02	120407-00000	STUDENT ACADEMIC COUNSELING STUDENT COUNSELING ** Increase in SL Allocation **	02	012040	328,174.00 328,174.00	02	120405-00000	02	120407-00000	Y
02	120408-00000	OFFICE OF THE COMMANDANT COMMANDANT ** Increase in SL Allocation **	02	012040	1,202,415.00 1,202,415.00	02	120405-00000	02	120408-00000	Y
02	120410-00000	SCHOLARSHIPS AND FINANCIAL AID FY18 base budget allocation ** Increase in SL Allocation **	02	012040	3,321,069.00 3,321,069.00	02	121325-00000	02	120410-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	120413-00000	VPSA - CONTINGENCY RESERVE DSA CONTINGENCY ** Increase in SL Allocation **	02	012040	91,629.00 91,629.00	02	120405-00000	02	120413-00000	Y
02	120417-00000	DISABILITY SERVICES DISABILITY SERVICES ** Increase in SL Allocation **	02	012040	207,593.00 207,593.00	02	120405-00000	02	120417-00000	Y
02	121009-00000	GIP - VET MEDICINE FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	3,913,126.00 3,913,126.00	02	011180	02	121009-00000	Y
02	121050-00000	GIP - ACADEMIC SUPPORT FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	8,894,332.00 8,894,332.00	02	011180	02	121050-00000	Y
02	121051-00000	GIP - INSTRUCTION FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	33,211,557.00 33,211,557.00	02	011180	02	121051-00000	Y
02	121052-00000	GIP - INSTITUTIONAL SUPPORT FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	3,037,008.00 3,037,008.00	02	011180	02	121052-00000	Y
02	121053-00000	GIP - OPERATION & MAINT OF PLANT FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	1,447,764.00 1,447,764.00	02	011180	02	121053-00000	Y
02	121054-00000	GIP - RESEARCH FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	1,267,645.00 1,267,645.00	02	011180	02	121054-00000	Y
02	121055-00000	GIP - STUDENT SERVICE FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	2,165,377.00 2,165,377.00	02	011180	02	121055-00000	Y
02	121056-00000	GIP - PUBLIC SERVICE FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	277,193.00 277,193.00	02	011180	02	121056-00000	Y
02	121057-00000	GIP - SCHOLARSHIPS & FELLOWSHIPS FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	9,162.00 9,162.00	02	011180	02	121057-00000	Y
02	121206-00000	OFFICE OF FACILITIES COORDINATIO FY18 E&G ALLOC-FCOR ** Increase in SL Allocation **	02	012120	454,963.00 454,963.00	02	011180	02	121206-00000	Y

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			CC	Account		CC	Account			CC
02	121208-00000	UNIVERSITY MAIL SERVICE FY18 E&G ALLOC-MAIL IT SERVICES ** Increase in SL Allocation **	02	012120	363,173.00	02	011180	02	121208-00000	Y
			02	012120	1,626.00-	02	121208-00000	02	120043-00000	Y
					361,547.00					
02	121213-00000	STUDENT BAND MUSIC ACTIVITIES - BAND ** Increase in SL Allocation **	02	012120	31,679.00	02	120405-00000	02	121213-00000	Y
					31,679.00					
02	121215-00000	OFFICE OF DATA RESEARCH SERVICES FY18 base budget allocation ** Increase in SL Allocation **	02	012120	1,054,164.00	02	121325-00000	02	121215-00000	Y
					1,054,164.00					
02	121218-00000	SUMMER SCHOOL FY18 base budget allocation ** Increase in SL Allocation **	02	012120	1,000,000.00	02	121325-00000	02	121218-00000	Y
					1,000,000.00					
02	121227-00000	SAL RELATED BENEFITS-VET MED FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	3,626,193.00	02	011180	02	121227-00000	Y
					3,626,193.00					
02	121228-00000	SAL RELATED BENEFITS-AS FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	5,508,095.00	02	011180	02	121228-00000	Y
					5,508,095.00					
02	121229-00000	SAL RELATED BENEFITS-IS FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	1,566,024.00	02	011180	02	121229-00000	Y
					1,566,024.00					
02	121230-00000	SAL RELATED BENEFITS-IN FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	27,647,224.00	02	011180	02	121230-00000	Y
					27,647,224.00					
02	121231-00000	SAL RELATED BENEFITS-OM FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	712,161.00	02	011180	02	121231-00000	Y
					712,161.00					
02	121232-00000	SAL RELATED BENEFITS-RES FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	910,139.00	02	011180	02	121232-00000	Y
					910,139.00					
02	121233-00000	SAL RELATED BENEFITS-SS FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	971,643.00	02	011180	02	121233-00000	Y
					971,643.00					
02	121234-00000	SAL RELATED BENEFITS-PS FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	121,981.00	02	011180	02	121234-00000	Y
					121,981.00					

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			CC	Account		CC	Account			CC
02	121235-00000	SAL RELATED BEN-SCHOL & FELLOW FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	012100	2,807.00 2,807.00	02	011180	02	121235-00000	Y
02	121317-00000	ACADEMIC AFFAIRS BUSINESS SERVIC FY18 base budget allocation ** Increase in SL Allocation **	02	012040	1,684,643.00 1,684,643.00	02	121325-00000	02	121317-00000	Y
02	121322-00000	IT FOR ACADEMIC SERVICES - STATE FY18 base budget allocation ** Increase in SL Allocation **	02	012040	2,882,177.00 2,882,177.00	02	121325-00000	02	121322-00000	Y
02	121323-00000	OFFICE OF REGISTRAR FY18 base budget allocation ** Increase in SL Allocation **	02	012040	747,804.00 747,804.00	02	121325-00000	02	121323-00000	Y
02	121324-00000	STUDENT AFFAIRS COMMUNICATIONS & DSA MARCOMM ** Increase in SL Allocation **	02	012040	176,050.00 176,050.00	02	120405-00000	02	121324-00000	Y
02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI FY18 base budget allocation	02	012120	2,337,607.00-	02	121325-00000	02	120002-00000	Y
		FY18 base budget allocation	02	012120	3,592,554.00-	02	121325-00000	02	120400-00000	Y
		FY18 base budget allocation	02	012120	747,804.00-	02	121325-00000	02	121323-00000	Y
		FY18 base budget allocation	02	012120	1,000,000.00-	02	121325-00000	02	121218-00000	Y
		FY18 base budget allocation	02	012120	1,054,164.00-	02	121325-00000	02	121215-00000	Y
		FY18 base budget allocation	02	012120	1,684,643.00-	02	121325-00000	02	121317-00000	Y
		FY18 base budget allocation	02	012120	3,321,069.00-	02	121325-00000	02	120410-00000	Y
		FY18 base budget allocation	02	012120	2,882,177.00-	02	121325-00000	02	121322-00000	Y
		FY18 base budget allocation	02	012120	670,466.00-	02	121325-00000	02	120016-00000	Y
		FY18 base budget allocation	02	012120	724,408.00-	02	121325-00000	02	134331-00000	Y
		FY18 base budget allocation	02	012120	100,916.00-	02	121325-00000	02	134312-00000	Y
		FY18 base budget allocation	02	012120	1,500,000.00-	02	121325-00000	02	134075-00000	Y
		FY18 base budget allocation	02	012120	260,000.00-	02	121325-00000	02	134309-00000	Y
		FY18 base budget allocation	02	012120	388,232.00-	02	121325-00000	02	134308-00000	Y
		FY18 base budget allocation	02	012120	168,713.00-	02	121325-00000	02	134333-00000	Y
		FY18 base budget allocation	02	012120	434,930.00-	02	121325-00000	02	134311-00000	Y
		FY18 base budget allocation	02	012120	661,502.00-	02	121325-00000	02	120017-00000	Y
		FY18 base budget allocation	02	012120	555,805.00-	02	121325-00000	02	134340-00000	Y
		FY18 base budget allocation	02	012120	14,011,274.00-	02	121325-00000	02	137500-00000	Y
		FY18 base budget allocation	02	012120	28,457,770.00-	02	121325-00000	02	137200-00000	Y
		FY18 base budget allocation	02	012120	13,519,788.00-	02	121325-00000	02	137100-00000	Y
		FY18 base budget allocation	02	012120	6,621,581.00-	02	121325-00000	02	135001-00000	Y
		FY18 base budget allocation	02	012120	1,034,896.00-	02	121325-00000	02	134344-00000	Y
		FY18 base budget allocation	02	012120	389,959.00-	02	121325-00000	02	134343-00000	Y
		FY18 base budget allocation	02	012120	240,660.00-	02	121325-00000	02	134046-00000	Y
		FY18 base budget allocation	02	012120	684,524.00-	02	121325-00000	02	164050-00000	Y

TEXAS A&M UNIVERSITY
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	121325-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
		FY18 base budget allocation	02	012120	31,807.00-	02	121325-00000	02	134050-00000	Y
		FY18 base budget allocation	02	012120	46,214,037.00-	02	121325-00000	02	144028-00000	Y
		FY18 base budget allocation	02	012120	125,000.00-	02	121325-00000	02	144020-00000	Y
		FY18 base budget allocation	02	012120	341,369.00-	02	121325-00000	02	144014-00000	Y
		FY18 base budget allocation	02	012120	238,153.00-	02	121325-00000	02	138108-00000	Y
		FY18 base budget allocation	02	012120	8,693,505.00-	02	121325-00000	02	138301-00000	Y
		FY18 base budget allocation	02	012120	491,429.00-	02	121325-00000	02	138102-00000	Y
		FY18 base budget allocation	02	012120	1,234,506.00-	02	121325-00000	02	138116-00000	Y
		FY18 base budget allocation	02	012120	200,192.00-	02	121325-00000	02	134021-00000	Y
		FY18 base budget allocation	02	012120	323,592.00-	02	121325-00000	02	137905-00000	Y
		FY18 base budget allocation	02	012120	483,836.00-	02	121325-00000	02	137909-00000	Y
		FY18 base budget allocation	02	012120	356,567.00-	02	121325-00000	02	137903-00000	Y
		FY18 base budget allocation	02	012120	6,229,099.00-	02	121325-00000	02	138100-00000	Y
		FY18 base budget allocation	02	012120	840,427.00-	02	121325-00000	02	137901-00000	Y
		FY18 base budget allocation	02	012120	753,476.00-	02	121325-00000	02	137900-00000	Y
		FY18 base budget allocation	02	012120	691,459.00-	02	121325-00000	02	137902-00000	Y
		FY18 base budget allocation	02	012120	327,109.00-	02	121325-00000	02	134069-00000	Y
		FY18 base budget allocation	02	012120	364,666.00-	02	121325-00000	02	134044-00000	Y
		FY18 base budget allocation	02	012120	45,619.00-	02	121325-00000	02	134008-00000	Y
		FY18 base budget allocation	02	012120	5,253,302.00-	02	121325-00000	02	134040-00000	Y
		FY18 base budget allocation	02	012120	38,169,176.00-	02	121325-00000	02	130019-00000	Y
		FY18 base budget allocation	02	012120	196,163.00-	02	121325-00000	02	134004-00000	Y
		FY18 base budget allocation	02	012120	50,419,121.00-	02	121325-00000	02	133017-00000	Y
		FY18 base budget allocation	02	012120	46,365,318.00-	02	121325-00000	02	133510-00000	Y
		FY18 base budget allocation	02	012120	63,706,251.00-	02	121325-00000	02	132014-00000	Y
		FY18 base budget allocation	02	012120	21,809,213.00-	02	121325-00000	02	131502-00000	Y
		FY18 base budget allocation	02	012120	6,454,227.00-	02	121325-00000	02	130900-00000	Y
		FY18 E&G ALLOC-AA ALLOC	02	012120	419,055,669.00	02	011180	02	121325-00000	Y
		FY18 base budget allocation	02	012120	6,046,630.00-	02	121325-00000	02	120065-00000	Y
		FY18 base budget allocation	02	012120	94,671.00-	02	121325-00000	02	163601-00000	Y
		FY18 base budget allocation	02	012120	77,022.00-	02	121325-00000	02	163201-00000	Y
		FY18 base budget allocation	02	012120	953,630.00-	02	121325-00000	02	163001-00000	Y
		FY18 base budget allocation	02	012120	388,881.00-	02	121325-00000	02	155074-00000	Y
		FY18 base budget allocation	02	012120	2,947,057.00-	02	121325-00000	02	149022-00000	Y
		FY18 base budget allocation	02	012120	11,646,794.00-	02	121325-00000	02	149003-00000	Y
		FY18 base budget allocation	02	012120	520,424.00-	02	121325-00000	02	153001-00000	Y
		FY18 base budget allocation	02	012120	1,181,986.00-	02	121325-00000	02	120067-00000	Y
		FY18 base budget allocation	02	012120	2,347,241.00-	02	121325-00000	02	120069-00000	Y
		FY18 base budget allocation	02	012120	365,872.00-	02	121325-00000	02	120066-00000	Y
		FY18 base budget allocation	02	012120	883,896.00-	02	121325-00000	02	120031-00000	Y
		FY18 base budget allocation	02	012120	3,971,997.00-	02	121325-00000	02	120030-00000	Y
		FY18 base budget allocation	02	012120	225,507.00-	02	121325-00000	02	120053-00000	Y
		** Decrease in SL Allocation **			0.00					
02	130019-00000	AGRICULTURE - INSTRUCTIONAL SUPP								
		FY18 base budget allocation	02	013000	38,169,176.00	02	121325-00000	02	130019-00000	Y
		** Increase in SL Allocation **			38,169,176.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	130039-00000	GRAD PGM ENHANCEMENT - AGRICULTU FY18 one-time ** Increase in SL Allocation **	02	013000	593,324.00 593,324.00	02	134040-00000	02	130039-00000	Y
02	130500-00000	ARCHITECTURE ARCH SALARIES ** Increase in SL Allocation **	02	013050	3,497,309.00 3,497,309.00	02	137100-00000	02	130500-00000	Y
02	130501-00000	CONSTRUCTION SCIENCE COSC SALARIES ** Increase in SL Allocation **	02	013050	2,770,591.00 2,770,591.00	02	137100-00000	02	130501-00000	Y
02	130502-00000	CARC - SUPPORT SERVICES SUPPORT SALARIES ** Increase in SL Allocation **	02	013050	800,000.00 800,000.00	02	137100-00000	02	130502-00000	Y
02	130503-00000	LANDSCAPE ARCHITECTURE AND URBAN LAUP SALARIES ** Increase in SL Allocation **	02	013050	2,755,410.00 2,755,410.00	02	137100-00000	02	130503-00000	Y
02	130504-00000	VISUALIZATION VIZA SALARIES ** Increase in SL Allocation **	02	013050	2,456,291.00 2,456,291.00	02	137100-00000	02	130504-00000	Y
02	130507-00000	GRADUATE ASSISTANT-ARCHITECTURE ARCH GRAD ENHANCEMENT ** Increase in SL Allocation **	02	013050	84,549.00 84,549.00	02	130511-00000	02	130507-00000	Y
02	130508-00000	GRADUATE ASSISTANT-CONSTRUCTION COSC GRAD ENHANCEMENT ** Increase in SL Allocation **	02	013050	30,426.00 30,426.00	02	130511-00000	02	130508-00000	Y
02	130509-00000	GRADUATE ASSISTANT-LANDSCAPE ARC LAUP GRAD ENHANCEMENT ** Increase in SL Allocation **	02	013050	101,442.00 101,442.00	02	130511-00000	02	130509-00000	Y
02	130511-00000	GRAD PGM ENHANCEMENT-ARCHITECTUR COSC GRAD ENHANCEMENT FY18 one-time VIZA GRAD ENHANCEMENT LAUP GRAD ENHANCEMENT ARCH GRAD ENHANCEMENT ** Increase in SL Allocation **	02	013050	30,426.00- 300,381.00 63,964.00- 101,442.00- 84,549.00- 20,000.00	02	130511-00000	02	130508-00000	Y
			02	013050		02	134040-00000	02	130511-00000	Y
			02	013050		02	130511-00000	02	130514-00000	Y
			02	013050		02	130511-00000	02	130509-00000	Y
			02	013050		02	130511-00000	02	130507-00000	Y
02	130514-00000	GRAD ASSISTANTS-VISUALIZATION VIZA GRAD ENHANCEMENT ** Increase in SL Allocation **	02	013050	63,964.00 63,964.00	02	130511-00000	02	130514-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	130900-00000	BUSH SCHOOL FY18 base budget allocation FY18 ONE-TIME ** Increase in SL Allocation **	02	013090	6,454,227.00	02	121325-00000	02	130900-00000	Y
			02	013090	500,000.00	02	138100-00000	02	130900-00000	Y
					6,954,227.00					
02	130905-00000	GRAD PRGM ENHANCE - BUSH SCHOOL FY18 one-time ** Increase in SL Allocation **	02	013090	257,005.00	02	134040-00000	02	130905-00000	Y
					257,005.00					
02	131011-00000	BUSINESS - INSTRUCTIONAL SUPPORT ** Increase in SL Allocation **	02	013100	27,218,309.00	02	137200-00000	02	131011-00000	Y
					27,218,309.00					
02	131016-00000	GRAD PGM ENHANCEMENT-BUSINESS FY18 one-time ** Increase in SL Allocation **	02	013100	639,775.00	02	134040-00000	02	131016-00000	Y
					639,775.00					
02	131502-00000	COLLEGE OF EDUCATION SUPPORT SER FY18 base budget allocation ** Increase in SL Allocation **	02	013150	21,809,213.00	02	121325-00000	02	131502-00000	Y
					21,809,213.00					
02	131513-00000	GRAD ENHANCEMENT FUNDS - CLED FY18 one-time ** Increase in SL Allocation **	02	013150	634,175.00	02	134040-00000	02	131513-00000	Y
					634,175.00					
02	132014-00000	ENGINEERING - INSTRUCTIONAL SUPP FY18 base budget allocation ** Increase in SL Allocation **	02	013200	63,706,251.00	02	121325-00000	02	132014-00000	Y
					63,706,251.00					
02	132016-00000	GRAD PGM ENHANCEMENT-ENGINEERING FY18 one-time ** Increase in SL Allocation **	02	013200	1,475,079.00	02	134040-00000	02	132016-00000	Y
					1,475,079.00					
02	132500-00000	GEOGRAPHY GEOG FY18 E&G PHI ** Increase in SL Allocation **	02	013250	1,871,147.00	02	137500-00000	02	132500-00000	Y
					1,871,147.00					
02	132501-00000	GEOLOGY GEOL FY18 E&G PHI ** Increase in SL Allocation **	02	013250	3,699,439.00	02	137500-00000	02	132501-00000	Y
					3,699,439.00					
02	132503-00000	ATMOSPHERIC SCIENCES ATMO FY18 E&G PHI ** Increase in SL Allocation **	02	013250	2,513,190.00	02	137500-00000	02	132503-00000	Y
					2,513,190.00					
02	132504-00000	OCEANOGRAPHY OCNG FY18 E&G PHI ** Increase in SL Allocation **	02	013250	2,325,072.00	02	137500-00000	02	132504-00000	Y
					2,325,072.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	132506-00000	GRADUATE ASSISTANTS - GEOSCIENCE GATS FY18 E&G PHI ** Increase in SL Allocation **	02	013250	466,956.00 466,956.00	02	137500-00000	02	132506-00000	Y
02	132509-00000	GEOSCIENCES - INSTITUTIONAL SUPP GERG/IODP FY18 E&G PHI ** Increase in SL Allocation **	02	013250	197,170.00 197,170.00	02	137500-00000	02	132509-00000	Y
02	132512-00000	GRAD PGM ENHANCEMENT-GEOSCIENCES FY18 one-time ** Increase in SL Allocation **	02	013250	147,199.00 147,199.00	02	134040-00000	02	132512-00000	Y
02	132529-00000	INFORMATION TECHNOLOGY-GEOSCIENC IT FY18 E&G ** Increase in SL Allocation **	02	013250	237,037.00 237,037.00	02	137500-00000	02	132529-00000	Y
02	132535-00000	ENVIRONMENTAL PROGRAMS - GEOSCIE ENVP FY18 E&G PHI ** Increase in SL Allocation **	02	013250	173,501.00 173,501.00	02	137500-00000	02	132535-00000	Y
02	133017-00000	LIBERAL ARTS - INSTRUCTIONAL SUP HISP GA HIST GA ENGL GA PERF GA ECON GA FY18 base budget allocation POLN GA SOCI GA PSYC GA ANTH GA PHIL GA COMM GA ** Increase in SL Allocation **	02	013300	166,141.00- 225,183.00- 675,000.00- 100,000.00- 528,050.00- 50,419,121.00 621,356.00- 407,979.00- 458,522.00- 241,475.00- 243,617.00- 446,797.00- 46,305,001.00	02	133017-00000	02	133094-00000 133092-00000 133091-00000 133095-00000 133090-00000 133017-00000 133097-00000 133100-00000 133098-00000 133099-00000 133096-00000 133102-00000	Y Y Y Y Y Y Y Y Y Y Y Y
02	133019-00000	GRAD PGM ENHANCEMENT-LIBERAL ART FY18 one-time ** Increase in SL Allocation **	02	013300	359,421.00 359,421.00	02	134040-00000	02	133019-00000	Y
02	133090-00000	GRADUATE FUNDING - ECON ECON GA ** Increase in SL Allocation **	02	013300	528,050.00 528,050.00	02	133017-00000	02	133090-00000	Y
02	133091-00000	GRADUATE FUNDING - ENGL ENGL GA ** Increase in SL Allocation **	02	013300	675,000.00 675,000.00	02	133017-00000	02	133091-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	133092-00000	GRADUATE FUNDING - HIST HIST GA ** Increase in SL Allocation **	02	013300	225,183.00 225,183.00	02	133017-00000	02	133092-00000	Y
02	133094-00000	GRADUATE FUNDING - HISP HISP GA ** Increase in SL Allocation **	02	013300	166,141.00 166,141.00	02	133017-00000	02	133094-00000	Y
02	133095-00000	GRADUATE FUNDING - PERF PERF GA ** Increase in SL Allocation **	02	013300	100,000.00 100,000.00	02	133017-00000	02	133095-00000	Y
02	133096-00000	GRADUATE FUNDING - PHIL PHIL GA ** Increase in SL Allocation **	02	013300	243,617.00 243,617.00	02	133017-00000	02	133096-00000	Y
02	133097-00000	GRADUATE STUDIES - POLS POLS GA ** Increase in SL Allocation **	02	013300	621,356.00 621,356.00	02	133017-00000	02	133097-00000	Y
02	133098-00000	GRADUATE FUNDING - PSYC PSYC GA ** Increase in SL Allocation **	02	013300	458,522.00 458,522.00	02	133017-00000	02	133098-00000	Y
02	133099-00000	GRADUATE FUNDING - ANTH ANTH GA ** Increase in SL Allocation **	02	013300	241,475.00 241,475.00	02	133017-00000	02	133099-00000	Y
02	133100-00000	GRADUATE FUNDING - SOCI SOCI GA ** Increase in SL Allocation **	02	013300	407,979.00 407,979.00	02	133017-00000	02	133100-00000	Y
02	133102-00000	GRADUATE FUNDING - SCOM COMM GA ** Increase in SL Allocation **	02	013300	446,797.00 446,797.00	02	133017-00000	02	133102-00000	Y
02	133510-00000	SCIENCE - INSTRUCTIONAL SUPPORT STUDY ABROAD ENHANCEMENT AMP-NSI AMP - IAMCS FY18 base budget allocation ** Increase in SL Allocation **	02	013350	12,450.00- 48,000.00- 61,982.00- 46,365,318.00 46,242,886.00	02	133510-00000	02	133511-00000	Y
02	133511-00000	STUDY ABROAD ENHANCEMENT - SCIEN STUDY ABROAD ENHANCEMENT ** Increase in SL Allocation **	02	013350	12,450.00 12,450.00	02	133510-00000	02	133511-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	133514-00000	GRAD PGM ENHANCEMENT-SCIENCE FY18 one-time ** Increase in SL Allocation **	02	013350	530,695.00 530,695.00	02	134040-00000	02	133514-00000	Y
02	134004-00000	INST FOR SCIENTIFIC COMPUTATION- FY18 base budget allocation ** Increase in SL Allocation **	02	013400	196,163.00 196,163.00	02	121325-00000	02	134004-00000	Y
02	134008-00000	AVPA SALARY FY18 base budget allocation ** Increase in SL Allocation **	02	013400	45,619.00 45,619.00	02	121325-00000	02	134008-00000	Y
02	134021-00000	AGGIE HONOR SYSTEM OFFICE FY18 base budget allocation ** Increase in SL Allocation **	02	013400	200,192.00 200,192.00	02	121325-00000	02	134021-00000	Y
02	134040-00000	ENHANCEMENT OF GRADUATE STUDIES FY18 base budget allocation	02	013400	5,253,302.00	02	121325-00000	02	134040-00000	Y
		FY18 one-time	02	013400	525,000.00	02	138100-00000	02	134040-00000	Y
		FY18 one-time	02	013400	530,695.00-	02	134040-00000	02	133514-00000	Y
		FY18 one-time	02	013400	79,033.00-	02	134040-00000	02	135307-00000	Y
		FY18 one-time	02	013400	634,175.00-	02	134040-00000	02	131513-00000	Y
		FY18 one-time	02	013400	147,199.00-	02	134040-00000	02	132512-00000	Y
		FY18 one-time	02	013400	359,421.00-	02	134040-00000	02	133019-00000	Y
		FY18 one-time	02	013400	1,475,079.00-	02	134040-00000	02	132016-00000	Y
		FY18 one-time	02	013400	639,775.00-	02	134040-00000	02	131016-00000	Y
		FY18 one-time	02	013400	257,005.00-	02	134040-00000	02	130905-00000	Y
		FY18 one-time	02	013400	300,381.00-	02	134040-00000	02	130511-00000	Y
		FY18 one-time	02	013400	593,324.00-	02	134040-00000	02	130039-00000	Y
		** Increase in SL Allocation **			762,215.00					
02	134044-00000	TELECOMMUNICATIONS ACADEMY FY18 base budget allocation ** Increase in SL Allocation **	02	013400	364,666.00 364,666.00	02	121325-00000	02	134044-00000	Y
02	134046-00000	DEAN OF FACULTIES/FACULTY PROG & FY18 base budget allocation ** Increase in SL Allocation **	02	013400	240,660.00 240,660.00	02	121325-00000	02	134046-00000	Y
02	134050-00000	DISTINGUISHED PROFESSOR COMMITME FY18 base budget allocation ** Increase in SL Allocation **	02	013400	31,807.00 31,807.00	02	121325-00000	02	134050-00000	Y
02	134069-00000	CALLALOO - SALARIES FY18 base budget allocation ** Increase in SL Allocation **	02	013400	327,109.00 327,109.00	02	121325-00000	02	134069-00000	Y

TEXAS A&M UNIVERSITY
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 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	134075-00000	PARTNER PLACEMENT-APDF FY18 base budget allocation ** Increase in SL Allocation **	02	013400	1,500,000.00 1,500,000.00	02	121325-00000	02	134075-00000	Y
02	134301-00000	TAMU - IT FY18 E&G ALLOC-CSCN ** Increase in SL Allocation **	02	013430	2,128,573.00 2,128,573.00	02	011180	02	134301-00000	Y
02	134308-00000	INSTRUCTIONAL MEDIA SERVICES FY18 base budget allocation ** Increase in SL Allocation **	02	013430	388,232.00 388,232.00	02	121325-00000	02	134308-00000	Y
02	134309-00000	HONORS PROGRAM FY18 base budget allocation ** Increase in SL Allocation **	02	013430	260,000.00 260,000.00	02	121325-00000	02	134309-00000	Y
02	134311-00000	INTERDISCIPLINARY INSTRUCTION-GA FY18 base budget allocation ** Increase in SL Allocation **	02	013430	434,930.00 434,930.00	02	121325-00000	02	134311-00000	Y
02	134312-00000	COMPARATIVE MEDICINE PROGRAM FY18 base budget allocation ** Increase in SL Allocation **	02	013430	100,916.00 100,916.00	02	121325-00000	02	134312-00000	Y
02	134313-00000	MILITARY SCIENCE DEPARTMENT MILITARY SCIENCE ** Increase in SL Allocation **	02	013430	109,974.00 109,974.00	02	120405-00000	02	134313-00000	Y
02	134331-00000	EDUCATIONAL TELEVISION FY18 base budget allocation ** Increase in SL Allocation **	02	013430	724,408.00 724,408.00	02	121325-00000	02	134331-00000	Y
02	134333-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB FY18 base budget allocation ** Increase in SL Allocation **	02	013430	168,713.00 168,713.00	02	121325-00000	02	134333-00000	Y
02	134340-00000	CENTER FOR TEACHING EXCELLENCE FY18 base budget allocation ** Increase in SL Allocation **	02	013430	555,805.00 555,805.00	02	121325-00000	02	134340-00000	Y
02	134343-00000	TEXAS A&M UNIVERSITY PRESS FY18 base budget allocation ** Increase in SL Allocation **	02	013430	389,959.00 389,959.00	02	121325-00000	02	134343-00000	Y
02	134344-00000	RESEARCH COMPLIANCE AND BIOSAFET FY18 base budget allocation ** Increase in SL Allocation **	02	013400	1,034,896.00	02	121325-00000	02	134344-00000	Y
			02	013400	26,926.00	02	120065-00000	02	134344-00000	Y
					1,061,822.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	135001-00000	BIMS UNDERGRADUATE PROGRAM FY18 base budget allocation	02	013500	6,621,581.00	02	121325-00000	02	135001-00000	Y
		VTPB	02	013500	547,952.00-	02	135001-00000	02	135303-00000	Y
		SEC GUARD	02	013500	268,562.00-	02	135001-00000	02	144020-00000	Y
		VTPK	02	013500	483,041.00-	02	135001-00000	02	144016-00000	Y
		EQUINE & GADDY	02	013500	287,810.00-	02	135001-00000	02	144012-00000	Y
		VIBS TAMIN	02	013500	159,120.00-	02	135001-00000	02	138114-00000	Y
		VLCS	02	013500	59,939.00-	02	135001-00000	02	135310-00000	Y
		VTPP	02	013500	374,054.00-	02	135001-00000	02	135304-00000	Y
		VTPB	02	013500	349,217.00-	02	135001-00000	02	138110-00000	Y
		OUTREACH AND DEV	02	013500	453,716.00-	02	135001-00000	02	144001-00000	Y
		BIMS	02	013500	620,025.00-	02	135001-00000	02	135255-00000	Y
		VIBS	02	013500	751,673.00-	02	135001-00000	02	135300-00000	Y
		VSCS	02	013500	192,808.00-	02	135001-00000	02	135302-00000	Y
		VTPP	02	013500	578,310.00-	02	135001-00000	02	135254-00000	Y
		VIBS	02	013500	393,832.00-	02	135001-00000	02	135250-00000	Y
		R&G	02	013500	444,344.00-	02	135001-00000	02	135002-00000	Y
		VTPB	02	013500	614,136.00-	02	135001-00000	02	135253-00000	Y
		** Increase in SL Allocation **			43,042.00					
02	135002-00000	VET MED GRADUATE PROGRAM R&G	02	013500	444,344.00	02	135001-00000	02	135002-00000	Y
		** Increase in SL Allocation **			444,344.00					
02	135250-00000	BIMS - VET INTEGRATIVE BIOSCIENC VIBS	02	013500	393,832.00	02	135001-00000	02	135250-00000	Y
		** Increase in SL Allocation **			393,832.00					
02	135253-00000	BIMS - PATHOBIOLOGY VTPB	02	013500	614,136.00	02	135001-00000	02	135253-00000	Y
		** Increase in SL Allocation **			614,136.00					
02	135254-00000	BIMS - PHYSIOLOGY & PHARMACOLOGY VTPP	02	013500	578,310.00	02	135001-00000	02	135254-00000	Y
		** Increase in SL Allocation **			578,310.00					
02	135255-00000	BIMS - BIOMEDICAL SCIENCE BIMS	02	013500	620,025.00	02	135001-00000	02	135255-00000	Y
		** Increase in SL Allocation **			620,025.00					
02	135300-00000	VET INTEGRATIVE BIOSCIENCES - GP VIBS	02	013500	751,673.00	02	135001-00000	02	135300-00000	Y
		** Increase in SL Allocation **			751,673.00					
02	135302-00000	SMALL ANIMAL CLINICAL SCIENCES-G VSCS	02	013500	192,808.00	02	135001-00000	02	135302-00000	Y
		** Increase in SL Allocation **			192,808.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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02	135303-00000	VET PATHOBIOLOGY - GRADUATE PROG VTPB ** Increase in SL Allocation **	02	013500	547,952.00 547,952.00	02	135001-00000	02	135303-00000	Y
02	135304-00000	PHYSIOLOGY & PHARMACOLOGY - GP VTPP ** Increase in SL Allocation **	02	013500	374,054.00 374,054.00	02	135001-00000	02	135304-00000	Y
02	135307-00000	VET MED GRADUATE PROG ENH FUNDS FY18 one-time ** Increase in SL Allocation **	02	013500	79,033.00 79,033.00	02	134040-00000	02	135307-00000	Y
02	135310-00000	VLCS GRADUATE STUDIES VLCS ** Increase in SL Allocation **	02	013500	59,939.00 59,939.00	02	135001-00000	02	135310-00000	Y
02	137100-00000	DEAN, COLLEGE OF ARCHITECTURE ARCH SALARIES VIZA SALARIES COSC SALARIES LAUP SALARIES SUPPORT SALARIES FY18 base budget allocation ** Increase in SL Allocation **	02	013710	3,497,309.00- 2,456,291.00- 2,770,591.00- 2,755,410.00- 800,000.00- 13,519,788.00 1,240,187.00	02	137100-00000	02	130500-00000	Y
02	137200-00000	DEAN OF BUSINESS FY18 base budget allocation ** Increase in SL Allocation **	02	013720	28,457,770.00 27,218,309.00- 1,239,461.00	02	121325-00000	02	137200-00000	Y
02	137500-00000	DEAN OF GEOSCIENCES_(ADLOC) FY18 base budget allocation ENVP FY18 E&G PHI DISTANCE ED ADMIN STUDY ABROAD FY18 E&G PHI GEOL FY18 E&G PHI GATS FY18 E&G PHI IT FY18 E&G ATMO FY18 E&G PHI OCNG FY18 E&G PHI GEOG FY18 E&G PHI GERG/IODP FY18 E&G PHI ** Increase in SL Allocation **	02	013750	14,011,274.00 173,501.00- 141,925.00- 10,830.00- 3,699,439.00- 466,956.00- 237,037.00- 2,513,190.00- 2,325,072.00- 1,871,147.00- 197,170.00- 2,375,007.00	02	121325-00000	02	137500-00000	Y
02	137500-00002	CLGE - FACULTY SUMMER SALARY STUDY ABROAD FY18 E&G PHI ** Increase in SL Allocation **	02	013750	10,830.00 10,830.00	02	137500-00000	02	137500-00002	Y

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02	137500-00003	DE-ONLINE DISTANCE ED STARTUP DISTANCE ED ADMIN ** Increase in SL Allocation **	02	013750	141,925.00 141,925.00	02	137500-00000	02	137500-00003	Y
02	137900-00000	DEAN OF FACULTIES FY18 base budget allocation ** Increase in SL Allocation **	02	013790	753,476.00 753,476.00	02	121325-00000	02	137900-00000	Y
02	137901-00000	GRADUATE AND PROFESSIONAL STUDIE FY18 base budget allocation ** Increase in SL Allocation **	02	013790	840,427.00 840,427.00	02	121325-00000	02	137901-00000	Y
02	137902-00000	ASSOCIATE PROVOST FOR UNDERGRADU FY18 base budget allocation ** Increase in SL Allocation **	02	013790	691,459.00 691,459.00	02	121325-00000	02	137902-00000	Y
02	137903-00000	TRANSITION ACADEMIC PROGRAMS FY18 base budget allocation ** Increase in SL Allocation **	02	013790	356,567.00 356,567.00	02	121325-00000	02	137903-00000	Y
02	137905-00000	STUDY ABROAD PROGRAMS OFFICE FY18 base budget allocation ** Increase in SL Allocation **	02	013790	323,592.00 323,592.00	02	121325-00000	02	137905-00000	Y
02	137909-00000	ACADEMIC SUCCESS CENTER FY18 base budget allocation ** Increase in SL Allocation **	02	013790	483,836.00 483,836.00	02	121325-00000	02	137909-00000	Y
02	138100-00000	PROVOST INITIATIVES FY18 base budget allocation FY18 one-time FY18 ONE-TIME ** Increase in SL Allocation **	02	013810	6,229,099.00 525,000.00- 500,000.00- 5,204,099.00	02	121325-00000	02	138100-00000	Y
02	138102-00000	INSTITUTE FOR QUANTUM SCI & ENG FY18 base budget allocation ** Increase in SL Allocation **	02	013810	491,429.00 491,429.00	02	121325-00000	02	138102-00000	Y
02	138108-00000	TAMU INSTITUTE FOR NEUROSCIENCE FY18 base budget allocation ** Increase in SL Allocation **	02	013810	238,153.00 238,153.00	02	121325-00000	02	138108-00000	Y
02	138109-00000	APPLIED MATHEMATICAL STATISTICS AMP - IAMCS ** Increase in SL Allocation **	02	013810	61,982.00 61,982.00	02	133510-00000	02	138109-00000	Y
02	138110-00000	WHOLE SYSTEMS GENOMICS INITIATIV VTPB ** Increase in SL Allocation **	02	013810	349,217.00 349,217.00	02	135001-00000	02	138110-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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02	138111-00000	NUCLEAR SOLUTIONS INSTITUTE AMP-NSI ** Increase in SL Allocation **	02	013810	48,000.00 48,000.00	02	133510-00000	02	138111-00000	Y
02	138114-00000	VETERINARY MEDICINE - SALARY VIBS TAMIN ** Increase in SL Allocation **	02	013810	159,120.00 159,120.00	02	135001-00000	02	138114-00000	Y
02	138116-00000	HAGLER INSTITUTE FOR ADVANCED ST FY18 base budget allocation ** Increase in SL Allocation **	02	013810	1,234,506.00	02	121325-00000	02	138116-00000	Y
			02	013810	8,615.00	02	120065-00000	02	138116-00000	Y
					1,243,121.00					
02	138301-00000	COLLEGE OF LAW FY18 base budget allocation ** Increase in SL Allocation **	02	013830	8,693,505.00 8,693,505.00	02	121325-00000	02	138301-00000	Y
02	144001-00000	VET MED - ADMINISTRATION OUTREACH AND DEV ADMIN SALARIES ** Increase in SL Allocation **	02	014400	453,716.00	02	135001-00000	02	144001-00000	Y
			02	014400	2,524,073.00	02	144028-00000	02	144001-00000	Y
					2,977,789.00					
02	144002-00000	VET INTEGRATIVE BIOSCIENCES VIBS ** Increase in SL Allocation **	02	014400	3,608,720.00 3,608,720.00	02	144028-00000	02	144002-00000	Y
02	144003-00000	VET MED - LARGE ANIMAL MEDICINE VLCS ** Increase in SL Allocation **	02	014400	4,274,864.00 4,274,864.00	02	144028-00000	02	144003-00000	Y
02	144004-00000	VET MED-SMALL ANIMAL CLINICAL SC VSCS ** Increase in SL Allocation **	02	014400	5,113,819.00 5,113,819.00	02	144028-00000	02	144004-00000	Y
02	144006-00000	VET MED - PATHOBIOLOGY VTPB ** Increase in SL Allocation **	02	014400	4,494,652.00 4,494,652.00	02	144028-00000	02	144006-00000	Y
02	144007-00000	VET MED - PHYSIOLOGY & PHARMACOL VTPP ** Increase in SL Allocation **	02	014400	2,431,772.00 2,431,772.00	02	144028-00000	02	144007-00000	Y
02	144009-00000	VET MED - SUPPORT SERVICES VMMR ** Increase in SL Allocation **	02	014400	460,886.00 460,886.00	02	144028-00000	02	144009-00000	Y
02	144011-00000	VET MED - COMPUTING SERVICES VMIT ** Increase in SL Allocation **	02	014400	1,019,461.00 1,019,461.00	02	144028-00000	02	144011-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
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02	144012-00000	VET MED - INSTRUCTIONAL SUPPORT FACULTY SALARIES EQUINE & GADDY ** Increase in SL Allocation **	02	014400	2,568,001.00	02	144028-00000	02	144012-00000	Y
			02	014400	287,810.00	02	135001-00000	02	144012-00000	Y
					2,855,811.00					
02	144013-00000	VET MED - TEACHING HOSPITAL VMTH ** Increase in SL Allocation **	02	014400	18,736,451.00	02	144028-00000	02	144013-00000	Y
					18,736,451.00					
02	144014-00000	VET MED - MEDICAL SCIENCE LIBRAR FY18 base budget allocation ** Increase in SL Allocation **	02	014400	341,369.00	02	121325-00000	02	144014-00000	Y
					341,369.00					
02	144015-00000	IMAGE ANALYSIS LABORATORY-COLLEG VMIA ** Increase in SL Allocation **	02	014400	76,837.00	02	144028-00000	02	144015-00000	Y
					76,837.00					
02	144016-00000	VETERINARY MEDICAL PARK - TAMU VTPK ** Increase in SL Allocation **	02	014400	483,041.00	02	135001-00000	02	144016-00000	Y
					483,041.00					
02	144020-00000	DEAN OF VETERINARY MEDICINE-SPEC SEC GUARD FACILITIES FY18 base budget allocation ** Increase in SL Allocation **	02	014400	268,562.00	02	135001-00000	02	144020-00000	Y
			02	014400	108,950.00	02	144028-00000	02	144020-00000	Y
			02	014400	125,000.00	02	121325-00000	02	144020-00000	Y
					502,512.00					
02	144028-00000	VET MED-PHYS PLT INFRASTRUCTURE FY18 base budget allocation	02	014400	46,214,037.00	02	121325-00000	02	144028-00000	Y
		VTPB	02	014400	4,494,652.00	02	144028-00000	02	144006-00000	Y
		VMTH	02	014400	18,736,451.00	02	144028-00000	02	144013-00000	Y
		VMMR	02	014400	460,886.00	02	144028-00000	02	144009-00000	Y
		TIPS	02	014400	453,489.00	02	144028-00000	02	144048-00000	Y
		VMIT	02	014400	1,019,461.00	02	144028-00000	02	144011-00000	Y
		FACILITIES	02	014400	108,950.00	02	144028-00000	02	144020-00000	Y
		VTPP	02	014400	2,431,772.00	02	144028-00000	02	144007-00000	Y
		FACULTY SALARIES	02	014400	2,568,001.00	02	144028-00000	02	144012-00000	Y
		VMIA	02	014400	76,837.00	02	144028-00000	02	144015-00000	Y
		VIBS	02	014400	3,608,720.00	02	144028-00000	02	144002-00000	Y
		VSCS	02	014400	5,113,819.00	02	144028-00000	02	144004-00000	Y
		VLCS	02	014400	4,274,864.00	02	144028-00000	02	144003-00000	Y
		ADMIN SALARIES ** Increase in SL Allocation **	02	014400	2,524,073.00	02	144028-00000	02	144001-00000	Y
					342,062.00					
02	144030-00000	SCHOLARSHIP-TUIT & WAIVERS-CLVM(FY18 E&G ALLOC-VET WAIVERS ** Increase in SL Allocation **	02	014400	316,057.00	02	011180	02	144030-00000	Y
					316,057.00					

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02	144048-00000	TIPS OPERATING EXPENSE RESERVE TIPS	02	014400	453,489.00	02	144028-00000	02	144048-00000	Y
		** Increase in SL Allocation **			453,489.00					
02	149003-00000	LIBRARIES								
		SALARY	02	014900	151,695.00	02	149022-00000	02	149003-00000	Y
		FY18 base budget allocation	02	014900	11,646,794.00	02	121325-00000	02	149003-00000	Y
		SALARY	02	014900	448,305.00	02	149022-00000	02	149003-00000	Y
		** Increase in SL Allocation **			12,246,794.00					
02	149022-00000	MEDICAL SCIENCES LIBRARY HSC								
		SALARY	02	014900	448,305.00	02	149022-00000	02	149003-00000	Y
		FY18 base budget allocation	02	014900	2,947,057.00	02	121325-00000	02	149022-00000	Y
		SALARY	02	014900	151,695.00	02	149022-00000	02	149003-00000	Y
		** Increase in SL Allocation **			2,347,057.00					
02	150002-00000	CENTRAL RECEIVING								
		IT SERVICES	02	015001	1,394.00	02	150002-00000	02	120043-00000	Y
		FY18 E&G ALLOC-CREC	02	015001	378,757.00	02	011180	02	150002-00000	Y
		** Increase in SL Allocation **			377,363.00					
02	150005-00000	ENVIRONMENTAL HEALTH & SAFETY								
		FY18 E&G ALLOC-VPNC	02	015001	2,610,471.00	02	011180	02	150005-00000	Y
		** Increase in SL Allocation **			2,610,471.00					
02	150008-00000	FCOR GIS MAPPING								
		FY18 E&G ALLOC-GIS	02	015001	182,114.00	02	011180	02	150008-00000	Y
		** Increase in SL Allocation **			182,114.00					
02	150603-00000	UNIVERSITY CENTER BUILDING MAINT								
		UNIVERSITY CENTER	02	015060	66,041.00	02	120405-00000	02	150603-00000	Y
		** Increase in SL Allocation **			66,041.00					
02	151005-00000	RECREATIONAL SPORTS E&G CUSTODIA								
		REC SPORTS	02	015100	4,704.00	02	120405-00000	02	151005-00000	Y
		** Increase in SL Allocation **			4,704.00					
02	151501-00000	CENTRAL UTILITIES								
		FY18 E&G ALLOC-UTIL	02	015150	457,000.00	02	011180	02	151501-00000	Y
		** Increase in SL Allocation **			457,000.00					
02	153001-00000	SEA GRANT ADMINISTRATION & PROGR								
		FY18 base budget allocation	02	015300	520,424.00	02	121325-00000	02	153001-00000	Y
		SEAG PH I ALLOCATION2	02	015300	182,244.00	02	153001-00000	02	153013-00000	Y
		SEAG PH I ALLOCATION	02	015300	334,180.00	02	153001-00000	02	153011-00000	Y
		** Increase in SL Allocation **			4,000.00					

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02	153011-00000	S/G ADMINISTRATION - SUPPORT SEAG PH I ALLOCATION ** Increase in SL Allocation **	02	015300	334,180.00 334,180.00	02	153001-00000	02	153011-00000	Y
02	153013-00000	S/G ADVISORY - SUPPORT SEAG PH I ALLOCATION2 ** Increase in SL Allocation **	02	015300	182,244.00 182,244.00	02	153001-00000	02	153013-00000	Y
02	155074-00000	ENERGY RESOURCES PROGRAM FY18 base budget allocation ** Decrease in SL Allocation **	02	015500	388,881.00- 388,881.00 0.00	02	155074-00000	02	155084-00000	Y
			02	121325-00000		02	155074-00000	02	155074-00000	Y
02	155084-00000	TEXAS A&M ENERGY INSTITUTE ** Increase in SL Allocation **	02	015500	388,881.00 388,881.00	02	155074-00000	02	155084-00000	Y
02	163001-00000	CYCLOTRON INSTITUTE FY18 base budget allocation ** Increase in SL Allocation **	02	016300	953,630.00 953,630.00	02	121325-00000	02	163001-00000	Y
02	163201-00000	ACADEMIC SKILLS PROGRAM - REMEDI FY18 base budget allocation ** Increase in SL Allocation **	02	016320	77,022.00 77,022.00	02	121325-00000	02	163201-00000	Y
02	163601-00000	PUBLIC POLICY RESEARCH INSTITUTE FY18 base budget allocation ** Increase in SL Allocation **	02	016360	94,671.00 94,671.00	02	121325-00000	02	163601-00000	Y
02	163880-00000	SCHOLARSHIP-WAIVERS & EXEMPTIONS FY18 E&G ALLOC-WAIVERS ** Increase in SL Allocation **	02	016388	57,322,536.00 57,322,536.00	02	011180	02	163880-00000	Y
02	163883-00000	SCHOLARSHIP-TUIT & WAIVERS-GRAD(FY18 E&G ALLOC-GRAD WAIVERS ** Increase in SL Allocation **	02	016388	150,000.00 150,000.00	02	011180	02	163883-00000	Y
02	163884-00000	SCHOLARSHIPS - TUIT & WAIVERS-CL FY18 E&G ALLOC-LAW WAIVERS ** Increase in SL Allocation **	02	016388	341,215.00 341,215.00	02	011180	02	163884-00000	Y
02	163902-00000	STATE COLLEGE WORK STUDY FY18 E&G ALLOC-WORK STUDY ** Increase in SL Allocation **	02	016390	175,000.00 175,000.00	02	011180	02	163902-00000	N
02	163940-00000	PUBLIC SERVICE-SURVIVOR'S BENEFI FY18 E&G ALLOC-PUBLIC SURVIVOR ** Increase in SL Allocation **	02	016394	40,000.00 40,000.00	02	011180	02	163940-00000	Y

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02	163950-00000	TEXAS GRANT - TAMU - CS - STATE FY18 E&G ALLOC-TX GRANT ** Increase in SL Allocation **	02	016395	32,000,000.00 32,000,000.00	02	011180	02	163950-00000	N
02	163970-00000	TOP 10% STATE SCHOLARSHIP FY18 E&G ALLOC-10% ** Increase in SL Allocation **	02	016397	5,000,000.00 5,000,000.00	02	011180	02	163970-00000	N
02	164050-00000	COLONIAS FY18 base budget allocation ** Increase in SL Allocation **	02	016405	684,524.00 684,524.00	02	121325-00000	02	164050-00000	Y
02	179901-10000	CONTINGENT INCOME-INSTRUCTION (1 FY18 E&G ALLOC-E&G CONTINGENCY ** Increase in SL Allocation **	02	017990	7,045,730.00 7,045,730.00	02	011180	02	179901-10000	Y
02	199999-00000	AFR TUITION DISCOUNTING FY18 DISCOUNTING ** Decrease in SL Allocation **	02	019999	22,776,853.00- 22,776,853.00-	02	199999-00000	02	510239-00000	N
02	200020-00000	MS FINANCE SUPPORT ** Increase in SL Allocation **	02	020002	304,363.00 304,363.00	02	219080-00000	02	200020-00000	Y
02	200210-00000	PRESIDENTIAL CONFERENCE CENTER DAS ACCOUNTING FEES ** Decrease in SL Allocation **	02	020021	15,914.00- 15,914.00-	02	200210-00000	02	200300-00000	Y
02	200230-00000	UNIVERSITY POLICE FY18 INV EARN-COPS ** Increase in SL Allocation **	02	020023	37,807.00 37,807.00	02	211080-00000	02	200230-00000	Y
02	200260-00000	COMPASS REVENUES FY18 COMPASS ALLOC-CONTR MGMT FY18 COMPASS ALLOC-MSC ** Decrease in SL Allocation **	02 02	020026 020026	1,000,000.00- 500,000.00- 1,500,000.00-	02 02	200260-00000 200260-00000	02 02	206490-00000 206380-00000	Y Y
02	200300-00000	DEPARTMENTAL ACCOUNTING SERVICES DAS ACCOUNTING FEES DAS ACCOUNTING FEES DAS ACCOUNTING FEES DAS ACCOUNTING FEES IT SERVICES DAS ACCOUNTING FEES DAS ACCOUNTING FEES FY18 INV EARNINGS ALLOC ** Increase in SL Allocation **	02 02 02 02 02 02 02 02	020030 020030 020030 020030 020030 020030 020030 020030	15,914.00 11,246.00 5,305.00 35,858.00 6,247.00- 6,790.00 39,677.00 6,325.00- 102,218.00	02 02 02 02 02 02 02 02	200210-00000 218410-00000 218560-00000 218200-00000 200300-00000 218410-00000 210320-00000 201050-00000 200300-00000	02 02 02 02 02 02 02 02	200300-00000 200300-00000 200300-00000 200300-00000 211080-00000 218410-00000 200300-00000 200300-00000 211080-00000	Y Y Y Y Y Y Y Y Y

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02	200390-00000	STAFF APPRECIATION WEEK FY18 CONCESS ALLOC-STAFF APPR ** Increase in SL Allocation **	02	020039	35,000.00 35,000.00	02	217780-00000	02	200390-00000	Y
02	200580-00000	MAYS MASTER'S FEE PROGRAM-ACCOUN ** Increase in SL Allocation **	02	020058	431,844.00 431,844.00	02	219080-00000	02	200580-00000	Y
02	200820-00000	MS STUDENT FEES ACCOUNT-MKTG ** Increase in SL Allocation **	02	020082	267,900.00 267,900.00	02	219080-00000	02	200820-00000	Y
02	200830-00000	MS STUDENT EXCELLENCE ACCOUNT-IN ** Increase in SL Allocation **	02	020083	278,247.00 278,247.00	02	219080-00000	02	200830-00000	Y
02	200840-00000	MS STUDENT EXCELLENCE ACCOUNT-MG ** Increase in SL Allocation **	02	020084	264,287.00 264,287.00	02	219080-00000	02	200840-00000	Y
02	201050-00000	VICE PRESIDENT FOR FINANCE & CFO CFO ALLOCATION IT IMAGING FY18 INV EARN-VPFN IT SERVICES DAS ACCOUNTING FEES ** Increase in SL Allocation **	02	020105	98,300.00	02	218160-00000	02	201050-00000	Y
			02	020105	12,552.00-	02	201050-00000	02	216010-00000	Y
			02	020105	382,083.00	02	211080-00000	02	201050-00000	Y
			02	020105	1,608.00-	02	201050-00000	02	218410-00000	Y
			02	020105	39,677.00-	02	201050-00000	02	200300-00000	Y
					426,546.00					
02	201060-00000	BUDGET OFFICE IT SERVICES FY18 INV EARN-OBAS GALV. SHARED SERV.-BUDGET ** Increase in SL Allocation **	02	020106	1,163.00-	02	201060-00000	02	218410-00000	Y
			02	020106	44,932.00	02	211080-00000	02	201060-00000	Y
			02	020106	12,479.00	02	203390-00000	02	201060-00000	Y
					56,248.00					
02	201070-00000	TAMU SPORTS CLUBS SPORT CLUB ** Increase in SL Allocation **	02	020107	305,438.00 305,438.00	02	300420-00000	02	201070-00000	Y
02	201180-00000	ADMI - ENROLLMENT SERVICES ADMISSIONS & RECORDS ALLOC. ** Increase in SL Allocation **	02	020118	150,000.00 150,000.00	02	218160-00000	02	201180-00000	Y
02	201330-00000	VP - HR SERVICES FY18 INV EARN-VPHR1 ** Increase in SL Allocation **	02	020133	111,023.00 111,023.00	02	211080-00000	02	201330-00000	Y
02	202100-00000	SOLTIS CTR FOR RESEARCH AND EDUC FY18 BASE BUDGET ** Increase in SL Allocation **	02	020210	280,412.00 280,412.00	02	218000-00000	02	202100-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	202150-00000	UNDERGRAD SCHOLARSHIPS FY18 base budget allocation ** Increase in SL Allocation **	02	020215	2,462,555.00 2,462,555.00	02	206550-00000	02	202150-00000	Y
02	202530-00000	TAILGATING FY18 CONCESS ALLOC-TAILGATING ** Increase in SL Allocation **	02	020253	200,000.00 200,000.00	02	217780-00000	02	202530-00000	Y
02	202860-00000	ASSOCIATE VP & CONTROLLER CONTROLLER ALLOCATION	02	020286	143,294.00	02	218160-00000	02	202860-00000	Y
		FUND SWAP GALV. SHARED SERVICE	02	020286	38,529.00	02	218200-00000	02	202860-00000	Y
		SALARY STUDY-MERIT	02	020286	9,700.00-	02	202860-00000	02	210410-00000	Y
		REPLACE AUXILIARY ASSESSMENT	02	020286	50,000.00-	02	202860-00000	02	218190-00000	Y
		FUND SWAP GALV. SHARED SERVICE	02	020286	308,450.00	02	210410-00000	02	202860-00000	Y
		GALV. SHARED SERV.-CONTROLLER	02	020286	26,868.00	02	203390-00000	02	202860-00000	Y
		REPLACE INVESTMENT EARNINGS ** Increase in SL Allocation **	02	020286	240,000.00- 217,441.00	02	202860-00000	02	210410-00000	Y
02	203390-00000	SHARED FINANCIAL SERVICES GALV. SHARED SERV.-CONTROLLER	02	020339	26,868.00-	02	203390-00000	02	202860-00000	Y
		GALV. SHARED SERV.-FMO	02	020339	593,000.00-	02	203390-00000	02	210410-00000	Y
		SYSTEM PCI SHARED SERV.-FMO	02	020339	110,000.00-	02	203390-00000	02	210410-00000	Y
		7 SHARED SERV.-FMO(TRECS)	02	020339	63,000.00-	02	203390-00000	02	210410-00000	Y
		HSC OPERATING COSTS-FMO	02	020339	50,000.00-	02	203390-00000	02	210410-00000	Y
		TARL SHARED SERV.-FMO	02	020339	22,000.00-	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERV.-FMO	02	020339	414,962.00-	02	203390-00000	02	210410-00000	Y
		SHARED FINANCIAL SERVICES	02	020339	127,041.00-	02	203390-00000	02	210410-00000	Y
		PVAMU SHARED SERV.-FMO	02	020339	7,214.00-	02	203390-00000	02	210410-00000	Y
		FY18 SHARED SERVICES TAMUS	02	020339	775,000.00	02	211080-00000	02	203390-00000	Y
		TAMUT SHARED SERV.-FMO	02	020339	6,400.00-	02	203390-00000	02	210410-00000	Y
		GALV. SHARED SERV.-PROCUREMENT	02	020339	84,368.00-	02	203390-00000	02	270260-00000	Y
		SYSTEM SHARED SERV.-EOD	02	020339	198,889.00-	02	203390-00000	02	271290-00000	Y
		SYSTEM SHARED SERV.-IT	02	020339	10,933.00-	02	203390-00000	02	218410-00000	Y
		TAMUI SHARED SERV.-FMO	02	020339	5,305.00-	02	203390-00000	02	210410-00000	Y
		GALV. SHARED SERV.-IT	02	020339	6,938.00-	02	203390-00000	02	218410-00000	Y
		TAMUK SHARED SERV.-PAYROLL	02	020339	82,400.00-	02	203390-00000	02	218190-00000	Y
		WTAMU SHARED SERV.-PAYROLL	02	020339	70,000.00-	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERV.-PAYROLL	02	020339	41,015.00-	02	203390-00000	02	218190-00000	Y
		TAMUCT SHARED SERV.-PAYROLL	02	020339	38,934.00-	02	203390-00000	02	218190-00000	Y
		GALV. SHARED SERV.-SBS	02	020339	88,618.00-	02	203390-00000	02	218200-00000	Y
		SYSTEM SHARED SERV.-SBS	02	020339	5,733.00-	02	203390-00000	02	218200-00000	Y
		GALV. SHARED SERV.-BUDGET	02	020339	12,479.00-	02	203390-00000	02	201060-00000	Y
		TAMUT SHARED SERV.-PAYROLL	02	020339	33,600.00-	02	203390-00000	02	218190-00000	Y
		GALV. SHARED SERV.-IMAGING	02	020339	25,923.00-	02	203390-00000	02	216010-00000	Y
		SYSTEM SHARED SERV.-IMAGING	02	020339	12,407.00-	02	203390-00000	02	216010-00000	Y
		GALV. SHARED SERV.-CONTRACTS	02	020339	5,957.00-	02	203390-00000	02	215290-00000	Y
		SYSTEM SHARED SERV.-HR	02	020339	109,447.00-	02	203390-00000	02	214700-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	203390-00000	SHARED FINANCIAL SERVICES								
		HSC OPERATING COSTS-PAYROLL	02	020339	13,760.00-	02	203390-00000	02	218190-00000	Y
		GALV. SHARED SERV.-PAYROLL	02	020339	12,889.00-	02	203390-00000	02	218190-00000	Y
		** Decrease in SL Allocation **			1,505,080.00-					
02	203460-00000	UNIVERSITY ARTS								
		FY18 INV EARN-UART	02	020346	93,280.00	02	211080-00000	02	203460-00000	Y
		** Increase in SL Allocation **			93,280.00					
02	203680-00000	MAYS MASTERS' PROGRAM FEE- DEAN								
		** Increase in SL Allocation **	02	020368	198,476.00	02	219080-00000	02	203680-00000	Y
					198,476.00					
02	203810-00000	COLLEGIATE LICENSING OFFICE								
		FY18 LIC ALLOC-CORPS	02	020381	400,000.00-	02	203810-00000	02	216410-00000	Y
		FY18 LIC ALLOC-BONFIRE	02	020381	60,000.00-	02	203810-00000	02	511986-00000	N
		FY18 LIC ALLOC-ATHL	02	020381	2,400,000.00-	02	203810-00000	02	300090-00000	N
		** Decrease in SL Allocation **			2,860,000.00-					
02	204210-00000	ATHLETIC COMPLIANCE								
		FY18 INV EARN-ATCO	02	020421	634,254.00	02	211080-00000	02	204210-00000	Y
		FY18 COMPLIANCE FUNDING	02	020421	26,445.00	02	300090-00000	02	204210-00000	N
		** Increase in SL Allocation **			660,699.00					
02	204300-00000	CONTINGENCY RESERVE FOR REPAIRS								
		FY18 INV EARN-CONT REPAIRS	02	020430	95,000.00	02	211080-00000	02	204300-00000	Y
		** Increase in SL Allocation **			95,000.00					
02	204320-00000	PRESIDENT'S OFFICE								
		FY18 INV EARN-PRES	02	020432	1,213,930.00	02	211080-00000	02	204320-00000	Y
		** Increase in SL Allocation **			1,213,930.00					
02	204510-00000	LAW MISC REVENUE								
		FY18 ONE TIME ALLOCATION	02	020451	2,000,000.00	02	206550-00000	02	204510-00000	Y
		** Increase in SL Allocation **			2,000,000.00					
02	204690-00000	SYSTEM ASSESSMENTS								
		FY18 INV EARN-SYSTEM ASSESS	02	020469	6,158,523.00	02	211080-00000	02	204690-00000	Y
		** Increase in SL Allocation **			6,158,523.00					
02	204720-00000	LNOS TEACHING FEE REVENUE								
		FY18 base budget allocation	02	020472	50,000.00-	02	204720-00000	02	218630-00000	Y
		FY18 base budget allocation	02	020472	180,000.00-	02	204720-00000	02	226060-00000	Y
		FY18 base budget allocation	02	020472	197,348.00-	02	204720-00000	02	225990-00000	Y
		FY18 base budget allocation	02	020472	577,500.00-	02	204720-00000	02	225720-00000	Y
		FY18 base budget allocation	02	020472	1,258,899.00-	02	204720-00000	02	218680-00000	Y
		FY18 base budget allocation	02	020472	385,000.00-	02	204720-00000	02	216080-00000	Y
		** Decrease in SL Allocation **			2,648,747.00-					

TEXAS A&M UNIVERSITY
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	204750-00000	SAS/CIRT OPERATIONS ACCOUNT SAS/CIRT	02	020475	24,000.00	02	211240-00000	02	204750-00000	Y
		** Increase in SL Allocation **			24,000.00					
02	204980-00000	IT - SERVICES OPERATIONS FY18 base budget allocation	02	020498	51,000.00	02	206550-00000	02	204980-00000	Y
		** Increase in SL Allocation **			51,000.00					
02	205220-00000	DIVISION OF STUDENT AFFAIRS IT IT CONSOLIDATION	02	020522	80,700.00	02	302520-00000	02	205220-00000	Y
		** Increase in SL Allocation **			80,700.00					
02	206380-00000	MSC FACILITY SUPPORT FY18 COMPASS ALLOC-MSC	02	020638	500,000.00	02	200260-00000	02	206380-00000	Y
		** Increase in SL Allocation **			500,000.00					
02	206490-00000	FACILITIES AND DINING ADMIN FY18 COMPASS ALLOC-CONTR MGMT	02	020649	1,000,000.00	02	200260-00000	02	206490-00000	Y
		** Increase in SL Allocation **			1,000,000.00					
02	206550-00000	PROVOST INITIATIVES FY18 base budget allocation	02	020655	6,111.00-	02	206550-00000	02	213710-00000	Y
		FY18 BOOKSTORE ALLOC-FAC & GA	02	020655	1,304,000.00	02	301170-00000	02	206550-00000	Y
		FY18 INV EARN-FAC & GA	02	020655	874,402.00	02	302150-00000	02	206550-00000	Y
		FY18 CONCESS ALLOC-FAC & GA	02	020655	500,000.00	02	217780-00000	02	206550-00000	Y
		FY18 INV EARN-FAC & GA	02	020655	3,001,274.00	02	211080-00000	02	206550-00000	Y
		FY18 base budget allocation	02	020655	103,000.00-	02	206550-00000	02	216390-00000	Y
		FY18 base budget allocation	02	020655	6,000.00-	02	206550-00000	02	216150-00000	Y
		FY18 base budget allocation	02	020655	555,176.00-	02	206550-00000	02	213130-00000	Y
		FY18 base budget allocation	02	020655	350,000.00-	02	206550-00000	02	216380-00000	Y
		FY18 base budget allocation	02	020655	29,000.00-	02	206550-00000	02	211270-00000	Y
		FY18 base budget allocation	02	020655	51,000.00-	02	206550-00000	02	204980-00000	Y
		FY18 base budget allocation	02	020655	2,462,555.00-	02	206550-00000	02	202150-00000	Y
		FY18 base budget allocation	02	020655	15,000.00-	02	206550-00000	02	216400-00000	Y
		FY18 base budget allocation	02	020655	98,334.00-	02	206550-00000	02	217720-00000	Y
		FY18 base budget allocation	02	020655	3,500.00-	02	206550-00000	02	220300-00000	Y
		FY18 ONE TIME ALLOCATION	02	020655	2,000,000.00-	02	206550-00000	02	204510-00000	Y
		** Decrease in SL Allocation **			0.00					
02	206630-00000	CLAR - GRADUATE PROGRAM FEES COSG GRAD PROGRAM FEES	02	020663	84,000.00-	02	206630-00000	02	206670-00000	Y
		ARCH GRAD PROGRAM FEES	02	020663	434,000.00-	02	206630-00000	02	206680-00000	Y
		LAUP GRAD PROGRAM FEES	02	020663	386,000.00-	02	206630-00000	02	206660-00000	Y
		VIZA GRAD PROGRAM FEES	02	020663	272,000.00-	02	206630-00000	02	206650-00000	Y
		** Decrease in SL Allocation **			1,176,000.00-					
02	206640-00000	SERVICE RECOGNITION AWARDS FY18 INV EARN-HUMR	02	020664	10,000.00	02	211080-00000	02	206640-00000	Y
		** Increase in SL Allocation **			10,000.00					

		--- Offset ---		Actual Entry						
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
02	206650-00000	VIZA - GRADUATE PROGRAM FEES VIZA GRAD PROGRAM FEES	02	020665	272,000.00	02	206630-00000	02	206650-00000	Y
		** Increase in SL Allocation **			272,000.00					
02	206660-00000	LAUP - GRADUATE PROGRAM FEES LAUP GRAD PROGRAM FEES	02	020666	386,000.00	02	206630-00000	02	206660-00000	Y
		** Increase in SL Allocation **			386,000.00					
02	206670-00000	COSC - GRADUATE PROGRAM FEES COSC GRAD PROGRAM FEES	02	020667	84,000.00	02	206630-00000	02	206670-00000	Y
		** Increase in SL Allocation **			84,000.00					
02	206680-00000	ARCH - GRADUATE PROGRAM FEES ARCH GRAD PROGRAM FEES	02	020668	434,000.00	02	206630-00000	02	206680-00000	Y
		** Increase in SL Allocation **			434,000.00					
02	206740-00000	UNIVERSITY CENTRE (SOUTH COLLEGE) FY18 CAIN LEASE PAYMENT	02	020674	371,989.00-	02	206740-00000	02	020674	Y
		** Decrease in SL Allocation **			371,989.00-					
02	206900-00000	QATAR SERVICE LEVEL AGREEMENTS - FY18 one-time	02	020690	41,822.00-	02	206900-00000	02	206905-00000	Y
		FY18 one-time	02	020690	30,633.00-	02	206900-00000	02	207300-00000	Y
		FY18 one-time	02	020690	14,893.00-	02	206900-00000	02	206918-00000	Y
		FY18 one-time	02	020690	60,880.00-	02	206900-00000	02	206916-00000	Y
		FY18 one-time	02	020690	375,000.00-	02	206900-00000	02	206920-00000	Y
		FY18 one-time	02	020690	113,791.00-	02	206900-00000	02	206907-00000	Y
		FY18 one-time	02	020690	6,406.00-	02	206900-00000	02	206909-00000	Y
		FY18 one-time	02	020690	230,593.00-	02	206900-00000	02	206915-00000	Y
		FY18 one-time	02	020690	126,460.00-	02	206900-00000	02	206914-00000	Y
		FY18 one-time	02	020690	446,326.00-	02	206900-00000	02	206913-00000	Y
		FY18 one-time	02	020690	76,579.00-	02	206900-00000	02	206911-00000	Y
		FY18 one-time	02	020690	196,964.00-	02	206900-00000	02	206908-00000	Y
		FY18 one-time	02	020690	159,220.00-	02	206900-00000	02	206910-00000	Y
		FY18 one-time	02	020690	734,827.00-	02	206900-00000	02	206906-00000	Y
		FY18 one-time	02	020690	316,521.00-	02	206900-00000	02	206904-00000	Y
		FY18 one-time	02	020690	53,360.00-	02	206900-00000	02	206903-00000	Y
		FY18 one-time	02	020690	12,900.00-	02	206900-00000	02	206901-00000	Y
		** Decrease in SL Allocation **			2,997,175.00-					
02	206901-00000	QATAR SERVICE - UNDERGRAD STUDIE FY18 one-time	02	020691	12,900.00	02	206900-00000	02	206901-00000	Y
		** Increase in SL Allocation **			12,900.00					
02	206903-00000	QATAR SERVICE - GRADUATE STUDIES FY18 one-time	02	020691	53,360.00	02	206900-00000	02	206903-00000	Y
		** Increase in SL Allocation **			53,360.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	206904-00000	QATAR SERVICE - VP FOR RESEARCH FY18 one-time ** Increase in SL Allocation **	02	020691	316,521.00 316,521.00	02	206900-00000	02	206904-00000	Y
02	206905-00000	QATAR SERVICE - PAYROLL FY18 one-time ** Increase in SL Allocation **	02	020691	41,822.00 41,822.00	02	206900-00000	02	206905-00000	Y
02	206906-00000	QATAR SERVICE - CLEN FY18 one-time ** Increase in SL Allocation **	02	020691	734,827.00 734,827.00	02	206900-00000	02	206906-00000	Y
02	206907-00000	QATAR SERVICE - COLLEGE OF LIBER FY18 one-time ** Increase in SL Allocation **	02	020691	113,791.00 113,791.00	02	206900-00000	02	206907-00000	Y
02	206908-00000	QATAR SERVICE - COLLEGE OF SCIEN FY18 one-time ** Increase in SL Allocation **	02	020691	196,964.00 196,964.00	02	206900-00000	02	206908-00000	Y
02	206909-00000	QATAR SERVICE - CONTRACTS & GRAN FY18 one-time ** Increase in SL Allocation **	02	020691	6,406.00 6,406.00	02	206900-00000	02	206909-00000	Y
02	206910-00000	QATAR SERVICE - FMO FY18 one-time ** Increase in SL Allocation **	02	020691	159,220.00 159,220.00	02	206900-00000	02	206910-00000	Y
02	206911-00000	QATAR SERVICE - HUMAN RESOURCES FY18 one-time ** Increase in SL Allocation **	02	020691	76,579.00 76,579.00	02	206900-00000	02	206911-00000	Y
02	206913-00000	QATAR SERVICE - TAMU LIBRARIES FY18 one-time ** Increase in SL Allocation **	02	020691	446,326.00 446,326.00	02	206900-00000	02	206913-00000	Y
02	206914-00000	QATAR SERVICE - QATAR SUPPORT OF FY18 one-time ** Increase in SL Allocation **	02	020691	126,460.00 126,460.00	02	206900-00000	02	206914-00000	Y
02	206915-00000	QATAR SERVICE - PROVOST FY18 one-time ** Increase in SL Allocation **	02	020691	230,593.00 230,593.00	02	206900-00000	02	206915-00000	Y
02	206916-00000	QATAR SERVICE - PROCUREMENT SERV FY18 one-time ** Increase in SL Allocation **	02	020691	60,880.00 60,880.00	02	206900-00000	02	206916-00000	Y

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FY 2018 CC 02

TEXAS A&M UNIVERSITY
FY 2018 Operating Budget
Allocations by Account - Board Approved

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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	206918-00000	QATAR SERVICE - IMAGING FY18 one-time ** Increase in SL Allocation **	02	020691	14,893.00 14,893.00	02	206900-00000	02	206918-00000	Y
02	206920-00000	QATAR SERVICE LEVEL AGREEMENTS-E FY18 one-time ** Increase in SL Allocation **	02	020692	375,000.00 375,000.00	02	206900-00000	02	206920-00000	Y
02	207300-00000	QATAR SERVICE LEVEL AGREEMENTS-I FY18 one-time ** Increase in SL Allocation **	02	020730	30,633.00 30,633.00	02	206900-00000	02	207300-00000	Y
02	208270-00000	UTILITIES E&G SUPPLEMENT FY18 INV EARN-UTIL E&G ** Increase in SL Allocation **	02	020827	1,130,000.00 1,130,000.00	02	211080-00000	02	208270-00000	Y
02	208650-00000	BUSH SCHOOL GRAD PROG FEE-MPIA R OPS SCHOLARSHIPS ** Decrease in SL Allocation **	02	020865	363,216.00-	02	208650-00000	02	208670-00000	Y
			02	020865	68,808.00-	02	208650-00000	02	208680-00000	Y
					432,024.00-					
02	208660-00000	BUSH SCHOOL GRAD PROG FEE-MPSA R OPS SCHOLARSHIPS ** Decrease in SL Allocation **	02	020866	338,400.00-	02	208660-00000	02	208670-00000	Y
			02	020866	64,296.00-	02	208660-00000	02	208680-00000	Y
					402,696.00-					
02	208670-00000	BUSH SCHOOL GRAD PROG FEE-EXPEND OPS OPS ** Increase in SL Allocation **	02	020867	363,216.00	02	208650-00000	02	208670-00000	Y
			02	020867	338,400.00	02	208660-00000	02	208670-00000	Y
					701,616.00					
02	208680-00000	BUSH SCHOOL GRAD PROG FEE-SCHOLA SCHOLARSHIPS SCHOLARSHIPS ** Increase in SL Allocation **	02	020868	68,808.00	02	208650-00000	02	208680-00000	Y
			02	020868	64,296.00	02	208660-00000	02	208680-00000	Y
					133,104.00					
02	210260-00000	NEW STUDENT CONFERENCES FY18 base budget allocation ** Decrease in SL Allocation **	02	021026	105,000.00-	02	210260-00000	02	210650-00000	Y
					105,000.00-					
02	210320-00000	SURPLUS PROPERTY FY18 INV EARNINGS ALLOC IT SERVICES DAS ACCOUNTING FEES ** Decrease in SL Allocation **	02	021032	41,644.00-	02	210320-00000	02	211080-00000	Y
			02	021032	1,626.00-	02	210320-00000	02	218410-00000	Y
			02	021032	6,790.00-	02	210320-00000	02	200300-00000	Y
					50,060.00-					
02	210410-00000	FMO FY18 ALLOC-INV EARNINGS	02	021041	71,613.00-	02	210410-00000	02	211080-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	210410-00000	FMO								
		FMO FEES	02	021041	107,762.00	02	218200-00000	02	210410-00000	Y
		FUND SWAP GALV. SHARED SERVICE	02	021041	308,450.00-	02	210410-00000	02	202860-00000	Y
		PVAMU SHARED SERV.-FMO	02	021041	7,214.00	02	203390-00000	02	210410-00000	Y
		GALV. SHARED SERV.-FMO	02	021041	593,000.00	02	203390-00000	02	210410-00000	Y
		SYSTEM SHARED SERV.-FMO	02	021041	414,962.00	02	203390-00000	02	210410-00000	Y
		IT-IMAGING (GUILLORY)	02	021041	10,452.00-	02	210410-00000	02	216010-00000	Y
		IT-SERVICES TRAINING (PHAIR)	02	021041	6,178.00-	02	210410-00000	02	218410-00000	Y
		IT-SERVICES	02	021041	5,524.00-	02	210410-00000	02	218410-00000	Y
		IT-SERVICES (GUILLORY)	02	021041	2,870.00-	02	210410-00000	02	218410-00000	Y
		IT-IMAGING (PHAIR)	02	021041	19,411.00-	02	210410-00000	02	216010-00000	Y
		IT-SERVICES	02	021041	11,931.00-	02	210410-00000	02	216010-00000	Y
		IT-SERVICES (PHAIR)	02	021041	2,726.00-	02	210410-00000	02	218410-00000	Y
		SHARED FINANCIAL SERVICES	02	021041	127,041.00	02	203390-00000	02	210410-00000	Y
		SYSTEM PCI SHARED SERV.-FMO	02	021041	110,000.00	02	203390-00000	02	210410-00000	Y
		7 SHARED SERV.-FMO(TRECS)	02	021041	63,000.00	02	203390-00000	02	210410-00000	Y
		TARL SHARED SERV.-FMO	02	021041	22,000.00	02	203390-00000	02	210410-00000	Y
		HSC OPERATING COSTS-FMO	02	021041	50,000.00	02	203390-00000	02	210410-00000	Y
		SALARY STUDY-MERIT	02	021041	9,700.00	02	202860-00000	02	210410-00000	Y
		TAMUT SHARED SERV.-FMO	02	021041	6,400.00	02	203390-00000	02	210410-00000	Y
		TAMUI SHARED SERV.-FMO	02	021041	5,305.00	02	203390-00000	02	210410-00000	Y
		REPLACE INVESTMENT EARNINGS	02	021041	240,000.00	02	202860-00000	02	210410-00000	Y
		** Increase in SL Allocation **			1,317,229.00					
02	210420-00000	ENGAGEMENT INITIATIVES								
		FY18 INV EARN-ENGAGEMENT	02	021042	100,000.00	02	211080-00000	02	210420-00000	Y
		** Increase in SL Allocation **			100,000.00					
02	210650-00000	MATH PLACEMENT EXAM (MPE)								
		FY18 base budget allocation	02	021065	105,000.00	02	210260-00000	02	210650-00000	Y
		** Increase in SL Allocation **			105,000.00					
02	210710-00000	STATE AUDITOR ASSESSMENTS								
		FY18 INV EARN-AUDIT	02	021071	145,000.00	02	211080-00000	02	210710-00000	Y
		** Increase in SL Allocation **			145,000.00					
02	210760-00000	LEGAL SERVICES								
		FY18 INV EARN-LEGAL	02	021076	125,000.00	02	211080-00000	02	210760-00000	Y
		** Increase in SL Allocation **			125,000.00					
02	210800-00000	BOOKSTORE ALLOCATION								
		FY18 BOOKSTORE ALLOC-SACT	02	021080	175,000.00	02	301170-00000	02	210800-00000	Y
		XFER TO SOFC FOR STUDENT GROUP	02	021080	36,000.00	02	300620-00000	02	210800-00000	Y
		** Increase in SL Allocation **			211,000.00					
02	210830-00000	MSC FACILITY SUPPORT								
		FY18 BOOKSTORE ALLOC-MSC SUPT	02	021083	500,000.00	02	301170-00000	02	210830-00000	Y
		** Increase in SL Allocation **			500,000.00					

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC	Account			CC
02	210850-00000	AFR YEAR END ENTRIES NON CASH (6								
		FY18 DISCOUNTING	02	021085	110,577,890.00	02	510239-00000	02	210850-00000	N
		FY18 DISCOUNTING	02	021085	69,016,969.00-	02	210850-00000	02	510239-00000	N
		** Increase in SL Allocation **			41,560,921.00					
02	210940-00000	FM RADIO STATION OPERATIONS								
		FY18 CONCESS ALLOC-EDBS	02	021094	21,316.00	02	217780-00000	02	210940-00000	Y
		** Increase in SL Allocation **			21,316.00					
02	211080-00000	INVESTMENT EARNINGS								
		FY18 INV EARNINGS ALLOC	02	021108	35,610.00	02	218200-00000	02	211080-00000	Y
		FY18 INV EARN-SFSV	02	021108	28,238.00-	02	211080-00000	02	218340-00000	Y
		FY18 INV EARNINGS ALLOC	02	021108	436,728.00-	02	211080-00000	02	270260-00000	Y
		FY18 INV EARNINGS ALLOC	02	021108	84,000.00	02	211200-00000	02	211080-00000	Y
		FY18 INV EARN-RES ALLOCATION	02	021108	72,635.00-	02	211080-00000	02	219750-00000	Y
		FY18 INV EARN-BAND	02	021108	100,000.00-	02	211080-00000	02	218780-00000	Y
		FY18 INV EARN-FCOR	02	021108	30,196.00-	02	211080-00000	02	218530-00000	Y
		FY18 INV EARN-EDPS	02	021108	96,725.00-	02	211080-00000	02	218410-00000	Y
		FY18 INV EARN-HUBS	02	021108	177,154.00-	02	211080-00000	02	218560-00000	Y
		FY18 INV EARN-CCOM	02	021108	52,746.00-	02	211080-00000	02	215290-00000	Y
		FY18 INV EARN-CAMPS	02	021108	29,876.00-	02	211080-00000	02	219730-00000	Y
		FY18 DEBT SERVICE	02	021108	614,250.00-	02	211080-00000	02	021108	Y
		FY18 INV EARN-AUDIT	02	021108	145,000.00-	02	211080-00000	02	210710-00000	Y
		FY18 INV EARN-EMERG MAINT	02	021108	142,347.00-	02	211080-00000	02	211170-00000	Y
		FY18 INV EARN-PIEI	02	021108	72,555.00-	02	211080-00000	02	215080-00000	Y
		FY18 INV EARN-LEGAL	02	021108	125,000.00-	02	211080-00000	02	210760-00000	Y
		FY18 INV EARN-ENGAGEMENT	02	021108	100,000.00-	02	211080-00000	02	210420-00000	Y
		FY18 INV EARN-UTIL E&G	02	021108	1,130,000.00-	02	211080-00000	02	208270-00000	Y
		FY18 INV EARNINGS ALLOC-FAID	02	021108	1,200,000.00-	02	211080-00000	02	211780-00000	Y
		FY18 INV EARN-VPHR1	02	021108	111,023.00-	02	211080-00000	02	201330-00000	Y
		FY18 INV EARN-CONT REPAIRS	02	021108	95,000.00-	02	211080-00000	02	204300-00000	Y
		FY18 INV EARN-PRES	02	021108	1,213,930.00-	02	211080-00000	02	204320-00000	Y
		FY18 INV EARN-UART	02	021108	93,280.00-	02	211080-00000	02	203460-00000	Y
		FY18 INV EARN-FAC & GA	02	021108	3,001,274.00-	02	211080-00000	02	206550-00000	Y
		FY18 INV EARN-ATCO	02	021108	634,254.00-	02	211080-00000	02	204210-00000	Y
		FY18 INV EARN-SYSTEM ASSESS	02	021108	6,158,523.00-	02	211080-00000	02	204690-00000	Y
		FY18 INV EARN-HUMR	02	021108	10,000.00-	02	211080-00000	02	206640-00000	Y
		FY18 INV EARN-OBAS	02	021108	44,932.00-	02	211080-00000	02	201060-00000	Y
		FY18 SHARED SERVICES TAMUS	02	021108	775,000.00-	02	211080-00000	02	203390-00000	Y
		FY18 DEBT SERVICE	02	021108	188,059.00-	02	211080-00000	02	021108	Y
		FY18 INV EARN-VPFN	02	021108	382,083.00-	02	211080-00000	02	201050-00000	Y
		FY18 INV EARN-COPS	02	021108	37,807.00-	02	211080-00000	02	200230-00000	Y
		FY18 INV EARN-DEF MAINT	02	021108	3,000,000.00-	02	211080-00000	02	020364	Y
		FY18 ALLOC-INV EARNINGS	02	021108	71,613.00	02	210410-00000	02	211080-00000	Y
		FY18 INV EARNINGS ALLOC	02	021108	41,644.00	02	210320-00000	02	211080-00000	Y
		FY18 INV EARNINGS ALLOC	02	021108	6,325.00	02	200300-00000	02	211080-00000	Y
		** Decrease in SL Allocation **			20,059,423.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	211170-00000	EMERGENCY MAINTENANCE & MODIFICA FY18 INV EARN-EMERG MAINT ** Increase in SL Allocation **	02	021117	142,347.00 142,347.00	02	211080-00000	02	211170-00000	Y
02	211200-00000	RESEARCH ANNEX WAREHOUSE FY18 INV EARNINGS ALLOC ** Decrease in SL Allocation **	02	021120	84,000.00- 84,000.00-	02	211200-00000	02	211080-00000	Y
02	211240-00000	STUDENT WELFARE & RECREATIONAL F SAS/CIRT FY18 CONCESS ALLOC-STUDENT WEL ** Increase in SL Allocation **	02	021124	24,000.00- 37,000.00	02	211240-00000	02	204750-00000	Y
			02	021124	13,000.00	02	217780-00000	02	211240-00000	Y
02	211270-00000	TEXAS A&M UNIVERSITY PRESS PUBLI FY18 base budget allocation ** Increase in SL Allocation **	02	021127	29,000.00 29,000.00	02	206550-00000	02	211270-00000	Y
02	211560-00000	FEE INSTALLMENT HANDLING CHARGE FEE INSTALLMENT HANDLING FEE INSTALLMENT HANDLING REV. ** Increase in SL Allocation **	02	021156	210,000.00	02	218160-00000	02	211560-00000	Y
			02	021156	260,000.00	02	218500-00000	02	211560-00000	Y
					470,000.00					
02	211780-00000	EMPLOYEE TUITION ASSISTANCE PROG FY18 INV EARNINGS ALLOC-FAID ** Increase in SL Allocation **	02	021178	1,200,000.00 1,200,000.00	02	211080-00000	02	211780-00000	Y
02	212120-00000	VP & ASSOC PROVOST FOR DIVERSITY FY18 CONCESS ALLOC-IDIV ** Increase in SL Allocation **	02	021212	10,000.00 10,000.00	02	217780-00000	02	212120-00000	Y
02	213130-00000	TAMU/BUSH LIBRARY FY18 base budget allocation ** Increase in SL Allocation **	02	021313	555,176.00 555,176.00	02	206550-00000	02	213130-00000	Y
02	213710-00000	INTERNATIONAL FACULTY & SCHOL RE FY18 base budget allocation ** Increase in SL Allocation **	02	021371	6,111.00 6,111.00	02	206550-00000	02	213710-00000	Y
02	214700-00000	HUMAN RESOURCES DEPARTMENT SYSTEM SHARED SERV.-HR ** Increase in SL Allocation **	02	021470	109,447.00 109,447.00	02	203390-00000	02	214700-00000	Y
02	215080-00000	VISITORS CENTER FY18 INV EARN-PIEI ** Increase in SL Allocation **	02	021508	72,555.00 72,555.00	02	211080-00000	02	215080-00000	Y
02	215240-00000	ENTERPRISE INFORMATION SYSTEMS EIS SUPPORT ** Increase in SL Allocation **	02	021524	76,500.00 76,500.00	02	218160-00000	02	215240-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	215290-00000	CONTRACT ADMINISTRATION FY18 INV EARN-CCOM	02	021529	52,746.00	02	211080-00000	02	215290-00000	Y
		IT SERVICES	02	021529	698.00-	02	215290-00000	02	218410-00000	Y
		IT IMAGING	02	021529	11,980.00-	02	215290-00000	02	216010-00000	Y
		GALV. SHARED SERV.-CONTRACTS	02	021529	5,957.00	02	203390-00000	02	215290-00000	Y
		** Increase in SL Allocation **			46,025.00					
02	215680-00000	RESIDENCE HALL ASSOCIATION-SUPPO XFER TO FUND BUDGET 215680	02	021568	214,460.00	02	300620-00000	02	215680-00000	Y
		** Increase in SL Allocation **			214,460.00					
02	215700-00000	CORPS PROJECT FUND CORPS PROJECT FUND	02	021570	1,690.00	02	300620-00000	02	215700-00000	Y
		** Increase in SL Allocation **			1,690.00					
02	215740-00000	CADET CORPS AWARDS & TROPHIES *C CORPS AWARDS AND TROPHIES	02	021574	8,500.00	02	300620-00000	02	215740-00000	Y
		** Increase in SL Allocation **			8,500.00					
02	216010-00000	DOF IT SERVICES-IMAGING MAINTENA IT IMAGING	02	021601	16,539.00	02	218200-00000	02	216010-00000	Y
		IT IMAGING	02	021601	16,320.00	02	271280-00000	02	216010-00000	Y
		IT IMAGING	02	021601	11,980.00	02	215290-00000	02	216010-00000	Y
		SYSTEM SHARED SERV.-IMAGING	02	021601	12,407.00	02	203390-00000	02	216010-00000	Y
		IT-SERVICES	02	021601	11,931.00	02	210410-00000	02	216010-00000	Y
		IT-IMAGING (GUILLORY)	02	021601	10,452.00	02	210410-00000	02	216010-00000	Y
		IT-IMAGING (PHAIR)	02	021601	19,411.00	02	210410-00000	02	216010-00000	Y
		GALV. SHARED SERV.-IMAGING	02	021601	25,923.00	02	203390-00000	02	216010-00000	Y
		IT IMAGING	02	021601	12,552.00	02	201050-00000	02	216010-00000	Y
		** Increase in SL Allocation **			137,515.00					
02	216080-00000	DISTANCE EDUCATION ACCESS FEE-EN FY18 base budget allocation	02	021608	385,000.00	02	204720-00000	02	216080-00000	Y
		** Increase in SL Allocation **			385,000.00					
02	216120-00000	TPEG - LAW - RESIDENT FY18 E&G ALLOC-TPEG LAW	02	021612	131,895.00	02	011176	02	216120-00000	N
		** Increase in SL Allocation **			131,895.00					
02	216130-00000	TPEG - LAW - NON RESIDENT FY18 E&G ALLOC-TPEG LAW NR	02	021613	12,176.00	02	011176	02	216130-00000	N
		** Increase in SL Allocation **			12,176.00					
02	216150-00000	WOMEN IN TIME ACCOUNT FY18 base budget allocation	02	021615	6,000.00	02	206550-00000	02	216150-00000	Y
		** Increase in SL Allocation **			6,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	216270-00000	TPEG RESIDENT FY18 E&G ALLOC-TPEG RES ** Increase in SL Allocation **	02	021627	9,502,819.00 9,502,819.00	02	011176	02	216270-00000	N
02	216280-00000	TPEG NON-RESIDENT FY18 E&G ALLOC-TPEG NR ** Increase in SL Allocation **	02	021628	1,092,192.00 1,092,192.00	02	011176	02	216280-00000	N
02	216290-00000	TPEG VET MED RESIDENT FY18 E&G ALLOC-TPEG VET ** Increase in SL Allocation **	02	021629	398,246.00 398,246.00	02	011176	02	216290-00000	N
02	216300-00000	TPEG VET MED NON-RESIDENT FY18 E&G ALLOC-TPEG VET NR ** Increase in SL Allocation **	02	021630	4,019.00 4,019.00	02	011176	02	216300-00000	N
02	216380-00000	BARNES & NOBLE SCHOLARSHIP FUND FY18 base budget allocation ** Increase in SL Allocation **	02	021638	350,000.00 350,000.00	02	206550-00000	02	216380-00000	Y
02	216390-00000	PRESIDENTS SCHOLARS - TAMU FY18 base budget allocation ** Increase in SL Allocation **	02	021639	103,000.00 103,000.00	02	206550-00000	02	216390-00000	Y
02	216400-00000	TAMU BOOKSTORE STUDY ABROAD SCHO FY18 base budget allocation ** Increase in SL Allocation **	02	021640	15,000.00 15,000.00	02	206550-00000	02	216400-00000	Y
02	216410-00000	COMMANDANT'S-CORPS SCHOLARSHIPS FY18 LIC ALLOC-CORPS FY18 BOOKSTORE ALLOC-CORPS SCH ** Increase in SL Allocation **	02	021641	400,000.00 20,000.00 420,000.00	02	203810-00000	02	216410-00000	Y
02	216640-00000	MSC JORDAN INSTITUTE MSC ALLOCATION OUT ** Decrease in SL Allocation **	02	021664	8,254.00- 8,254.00-	02	216640-00000	02	300460-00000	Y
02	216920-00000	STUDENT FINANCIAL AID FINANCIAL AID ** Increase in SL Allocation **	02	021692	26,000.00 26,000.00	02	218160-00000	02	216920-00000	Y
02	217480-00000	ASSOC PROV - PROGRAMS FY18 FUNDING FY18 RPTS ALLOCATION FROM APHU ** Decrease in SL Allocation **	02	021748	54,000.00 54,000.00- 0.00	02	300090-00000	02	217480-00000	N
02	217480-20000	ASSOC PROV - ATHL INCENTIVE PRGM FY18 FUNDING FOR AT-RISK ** Increase in SL Allocation **	02	021748	25,000.00 25,000.00	02	300090-00000	02	217480-20000	N

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	217620-10000	SPECIAL CONCESSIONS-GAMEDAY FY18 CONCESS ALLOC-PRES GD ** Increase in SL Allocation **	02	021762	350,000.00 350,000.00	02	217780-00000	02	217620-10000	Y
02	217620-20000	SPECIAL CONCESSIONS-PRES EVENTS FY18 CONCESS ALLOC-PRES PE ** Increase in SL Allocation **	02	021762	320,000.00 320,000.00	02	217780-00000	02	217620-20000	Y
02	217640-00000	SPECIAL CONCESSIONS-PROVOST FY18 CONCESS ALLOC-PROVOST ** Increase in SL Allocation **	02	021764	57,000.00 57,000.00	02	217780-00000	02	217640-00000	Y
02	217660-00000	SPECIAL CONCESSIONS-VP STUDENT A FY18 CONCESS ALLOC-VPSS ** Increase in SL Allocation **	02	021766	81,450.00 81,450.00	02	217780-00000	02	217660-00000	Y
02	217670-00000	SPECIAL CONCESSIONS-DIRECTOR MAR FY18 CONCESS ALLOC-VPMS ** Increase in SL Allocation **	02	021767	25,000.00 25,000.00	02	217780-00000	02	217670-00000	Y
02	217680-00000	SPECIAL CONCESSIONS-PPO FY18 CONCESS ALLOC-EXT AFFAIRS ** Increase in SL Allocation **	02	021768	40,000.00 40,000.00	02	217780-00000	02	217680-00000	Y
02	217690-00000	SPECIAL CONCESSIONS-COMMANDANT FY18 CONCESS ALLOC-COMMANDANT ** Increase in SL Allocation **	02	021769	18,000.00 18,000.00	02	217780-00000	02	217690-00000	Y
02	217720-00000	DEPARTMENTAL OPERATING EXP FY18 base budget allocation ** Increase in SL Allocation **	02	021772	98,334.00 98,334.00	02	206550-00000	02	217720-00000	Y
02	217760-00000	SPECIAL CONCESSIONS-RESIDENCE LI XFER TO FUND BUDGET 217760 ** Increase in SL Allocation **	02	021776	8,000.00 8,000.00	02	300620-00000	02	217760-00000	Y
02	217780-00000	SPECIAL CONCESSIONS-RESERVE FY18 CONCESS ALLOC-VPFN FY18 CONCESS ALLOC-ATHL FY18 CONCESS ALLOC-BAND TRAVEL FY18 CONCESS ALLOC-FAID FY18 CONCESS ALLOC-MUSIC COPY FY18 CONCESS ALLOC-USC FY18 CONCESS ALLOC-PRES PE FY18 CONCESS ALLOC-VPMS FY18 CONCESS ALLOC-COMMANDANT FY18 CONCESS ALLOC-PROVOST	02	021778	50,000.00- 200,000.00- 10,000.00- 35,000.00- 47,000.00- 10,000.00- 320,000.00- 25,000.00- 18,000.00- 57,000.00-	02	217780-00000	02	217810-00000 300090-00000 218780-00000 217940-00000 217930-00000 218930-00000 217620-20000 217670-00000 217690-00000 217640-00000	Y Y Y Y Y Y Y Y Y Y Y

TEXAS A&M UNIVERSITY
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	217780-00000	SPECIAL CONCESSIONS-RESERVE								
		FY18 CONCESS ALLOC-VPSS	02	021778	81,450.00-	02	217780-00000	02	217660-00000	Y
		FY18 CONCESS ALLOC-PRES GD	02	021778	350,000.00-	02	217780-00000	02	217620-10000	Y
		FY18 CONCESS ALLOC-EXT AFFAIRS	02	021778	40,000.00-	02	217780-00000	02	217680-00000	Y
		FY18 CONCESS ALLOC-FAC & GA	02	021778	500,000.00-	02	217780-00000	02	206550-00000	Y
		FY18 CONCESS ALLOC-IDIV	02	021778	10,000.00-	02	217780-00000	02	212120-00000	Y
		FY18 CONCESS ALLOC-TAILGATING	02	021778	200,000.00-	02	217780-00000	02	202530-00000	Y
		FY18 CONCESS ALLOC-EDBS	02	021778	21,316.00-	02	217780-00000	02	210940-00000	Y
		FY18 CONCESS ALLOC-STAFF APPR	02	021778	35,000.00-	02	217780-00000	02	200390-00000	Y
		FY18 CONCESS ALLOC-STUDENT WEL	02	021778	37,000.00-	02	217780-00000	02	211240-00000	Y
		** Decrease in SL Allocation **			2,046,766.00-					
02	217810-00000	SPECIAL CONCESSIONS-VP FINANCE								
		FY18 CONCESS ALLOC-VPFN	02	021781	50,000.00	02	217780-00000	02	217810-00000	Y
		** Increase in SL Allocation **			50,000.00					
02	217930-00000	MUSIC COPYRIGHT USE FUND								
		FY18 CONCESS ALLOC-MUSIC COPY	02	021793	47,000.00	02	217780-00000	02	217930-00000	Y
		** Increase in SL Allocation **			47,000.00					
02	217940-00000	PEPSI SCHOLARSHIPS FUNDS								
		FY18 CONCESS ALLOC-FAID	02	021794	35,000.00	02	217780-00000	02	217940-00000	Y
		** Increase in SL Allocation **			35,000.00					
02	218000-00000	QATAR CAMPUS - CONTRACT MGMT FEE								
		FY18 BASE BUDGET	02	021800	280,412.00-	02	218000-00000	02	202100-00000	Y
		** Decrease in SL Allocation **			280,412.00-					
02	218160-00000	STUDENT FINANCIAL SERVICES REVEN								
		EIS SUPPORT	02	021816	76,500.00-	02	218160-00000	02	215240-00000	Y
		STUDENT BUSINESS SERVICES	02	021816	680,000.00-	02	218160-00000	02	218200-00000	Y
		FINANCIAL AID	02	021816	26,000.00-	02	218160-00000	02	216920-00000	Y
		CONTROLLER ALLOCATION	02	021816	143,294.00-	02	218160-00000	02	202860-00000	Y
		FEE INSTALLMENT HANDLING	02	021816	210,000.00-	02	218160-00000	02	211560-00000	Y
		ADMISSIONS & RECORDS ALLOC.	02	021816	150,000.00-	02	218160-00000	02	201180-00000	Y
		CFO ALLOCATION	02	021816	98,300.00-	02	218160-00000	02	201050-00000	Y
		** Decrease in SL Allocation **			1,384,094.00-					
02	218190-00000	PAYROLL SERVICES								
		REPLACE AUXILIARY ASSESSMENT	02	021819	50,000.00	02	202860-00000	02	218190-00000	Y
		TAMUT SHARED SERV.-PAYROLL	02	021819	33,600.00	02	203390-00000	02	218190-00000	Y
		TAMUK SHARED SERV.-PAYROLL	02	021819	82,400.00	02	203390-00000	02	218190-00000	Y
		WTAMU SHARED SERV.-PAYROLL	02	021819	70,000.00	02	203390-00000	02	218190-00000	Y
		TAMUCT SHARED SERV.-PAYROLL	02	021819	38,934.00	02	203390-00000	02	218190-00000	Y
		SYSTEM SHARED SERV.-PAYROLL	02	021819	41,015.00	02	203390-00000	02	218190-00000	Y
		GALV. SHARED SERV.-PAYROLL	02	021819	12,889.00	02	203390-00000	02	218190-00000	Y
		HSC OPERATING COSTS-PAYROLL	02	021819	13,760.00	02	203390-00000	02	218190-00000	Y
		** Increase in SL Allocation **			342,598.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	218200-00000	STUDENT FINANCIAL SERVICES								
		SYSTEM SHARED SERV.-SBS	02	021820	5,733.00	02	203390-00000	02	218200-00000	Y
		FY18 INV EARNINGS ALLOC	02	021820	35,610.00-	02	218200-00000	02	211080-00000	Y
		AGGIE CARD ALLOCATION-SBS	02	021820	105,000.00	02	218300-00000	02	218200-00000	Y
		IT IMAGING	02	021820	16,539.00-	02	218200-00000	02	216010-00000	Y
		IT SERVICES	02	021820	25,391.00-	02	218200-00000	02	218410-00000	Y
		FMO FEES	02	021820	107,762.00-	02	218200-00000	02	210410-00000	Y
		FUND SWAP GALV. SHARED SERVICE	02	021820	38,529.00-	02	218200-00000	02	202860-00000	Y
		STUDENT BUSINESS SERVICES	02	021820	680,000.00	02	218160-00000	02	218200-00000	Y
		DAS ACCOUNTING FEES	02	021820	35,858.00-	02	218200-00000	02	200300-00000	Y
		GALV. SHARED SERV.-SBS	02	021820	88,618.00	02	203390-00000	02	218200-00000	Y
		** Increase in SL Allocation **			619,662.00					
02	218300-00000	AGGIE CARD MAINTENANCE REVENUE								
		AGGIE CARD ALLOCATION-SBS	02	021830	105,000.00-	02	218300-00000	02	218200-00000	Y
		** Decrease in SL Allocation **			105,000.00-					
02	218340-00000	STUDENT FINANCIAL SERVICES								
		FY18 INV EARN-SFSV	02	021834	28,238.00	02	211080-00000	02	218340-00000	Y
		** Increase in SL Allocation **			28,238.00					
02	218410-00000	DOF IT SERVICES-LOCAL								
		FY18 INV EARN-EDPS	02	021841	96,725.00	02	211080-00000	02	218410-00000	Y
		IT SERVICES	02	021841	25,391.00	02	218200-00000	02	218410-00000	Y
		DAS ACCOUNTING FEES	02	021841	11,246.00-	02	218410-00000	02	200300-00000	Y
		IT SERVICES (EOE)	02	021841	26,366.00	02	271290-00000	02	218410-00000	Y
		IT SERVICES (TRAINING ROOM)	02	021841	13,180.00	02	271290-00000	02	218410-00000	Y
		IT SERVICES	02	021841	8,199.00	02	271290-00000	02	218410-00000	Y
		IT SERVICES	02	021841	698.00	02	215290-00000	02	218410-00000	Y
		IT SERVICES	02	021841	1,626.00	02	210320-00000	02	218410-00000	Y
		IT-SERVICES TRAINING (PHAIR)	02	021841	6,178.00	02	210410-00000	02	218410-00000	Y
		IT-SERVICES	02	021841	5,524.00	02	210410-00000	02	218410-00000	Y
		IT-SERVICES (GUILLORY)	02	021841	2,870.00	02	210410-00000	02	218410-00000	Y
		IT-SERVICES (PHAIR)	02	021841	2,726.00	02	210410-00000	02	218410-00000	Y
		IT SERVICES	02	021841	6,247.00	02	200300-00000	02	218410-00000	Y
		IT SERVICES	02	021841	1,163.00	02	201060-00000	02	218410-00000	Y
		IT SERVICES	02	021841	1,608.00	02	201050-00000	02	218410-00000	Y
		FUND SWAP NEEDED	02	021841	96,651.00	02	021841	02	218410-00000	Y
		GALV. SHARED SERV.-IT	02	021841	6,938.00	02	203390-00000	02	218410-00000	Y
		SYSTEM SHARED SERV.-IT	02	021841	10,933.00	02	203390-00000	02	218410-00000	Y
		** Increase in SL Allocation **			301,777.00					
02	218430-00000	INCOME EQUALIZATION								
		TO SAGO FOR AUF SWAP	02	021843	800,000.00-	02	218430-00000	02	021843	Y
		** Decrease in SL Allocation **			800,000.00-					
02	218500-00000	FEE INSTALLMENT HANDLING CHARGE								
		FEE INSTALLMENT HANDLING REV.	02	021850	260,000.00-	02	218500-00000	02	211560-00000	Y
		** Decrease in SL Allocation **			260,000.00-					

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02	218530-00000	OFFICE OF FACILITIES COORDINATIO FY18 INV EARN-FCOR ** Increase in SL Allocation **	02	021853	30,196.00 30,196.00	02	211080-00000	02	218530-00000	Y
02	218560-00000	HUB PROGRAM FY18 INV EARN-HUBS DAS ACCOUNTING FEES ** Increase in SL Allocation **	02	021856	177,154.00	02	211080-00000	02	218560-00000	Y
			02	021856	5,305.00-	02	218560-00000	02	200300-00000	Y
					171,849.00					
02	218630-00000	DISTANCE EDUCATION SUPPORT-BUS A FY18 base budget allocation ** Increase in SL Allocation **	02	021863	50,000.00 50,000.00	02	204720-00000	02	218630-00000	Y
02	218680-00000	DISTANCE EDUCATION SUPPORT-SCIEN FY18 base budget allocation STATISTICS MATH ** Decrease in SL Allocation **	02	021868	1,258,899.00	02	204720-00000	02	218680-00000	Y
			02	021868	1,158,899.00-	02	218680-00000	02	225650-00000	Y
			02	021868	100,000.00-	02	218680-00000	02	226200-00000	Y
					0.00					
02	218780-00000	AGGIE BAND TRAVEL FY18 INV EARN-BAND FY18 FUNDING FOR AGGIE BAND FY18 CONCESS ALLOC-BAND TRAVEL ** Increase in SL Allocation **	02	021878	100,000.00	02	211080-00000	02	218780-00000	Y
			02	021878	60,000.00	02	300090-00000	02	218780-00000	N
			02	021878	10,000.00	02	217780-00000	02	218780-00000	Y
					170,000.00					
02	218930-00000	SPECIAL CONCESSIONS - USC FY18 CONCESS ALLOC-USC ** Increase in SL Allocation **	02	021893	10,000.00 10,000.00	02	217780-00000	02	218930-00000	Y
02	219080-00000	MAYS MASTERS' PROGRAM FEE	02	021908	198,476.00-	02	219080-00000	02	203680-00000	Y
			02	021908	264,287.00-	02	219080-00000	02	200840-00000	Y
			02	021908	278,247.00-	02	219080-00000	02	200830-00000	Y
			02	021908	267,900.00-	02	219080-00000	02	200820-00000	Y
			02	021908	304,363.00-	02	219080-00000	02	200020-00000	Y
			02	021908	431,844.00-	02	219080-00000	02	200580-00000	Y
		** Decrease in SL Allocation **			1,745,117.00-					
02	219100-00000	MAYS MBA PROGRAM FEE ** Decrease in SL Allocation **	02	021910	15,500.00-	02	219100-00000	02	219110-00000	Y
					15,500.00-					
02	219110-00000	COMMUNICATION LAB SUPPORT ** Increase in SL Allocation **	02	021911	15,500.00 15,500.00	02	219100-00000	02	219110-00000	Y
02	219730-00000	SUMMER CAMPS FY18 INV EARN-CAMPS ** Increase in SL Allocation **	02	021973	29,876.00 29,876.00	02	211080-00000	02	219730-00000	Y

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			CC	Account		CC	Account			CC
02	219750-00000	RESOURCE ALLOCATION PROGRAM FY18 INV EARN-RES ALLOCATION ** Increase in SL Allocation **	02	021975	72,635.00 72,635.00	02	211080-00000	02	219750-00000	Y
02	220300-00000	FACULTY SENATE CONCESSIONS FY18 base budget allocation ** Increase in SL Allocation **	02	022030	3,500.00 3,500.00	02	206550-00000	02	220300-00000	Y
02	221100-00000	CLBA - COLLEGE ADVANCEMENT FEE ** Decrease in SL Allocation **	02	022110	200,000.00- 200,000.00-	02	221100-00000	02	221111-00000	Y
02	221111-00000	CLBA - COLLEGE ADVANCEMENT FEE ** Increase in SL Allocation **	02	022111	200,000.00 200,000.00	02	221100-00000	02	221111-00000	Y
02	221400-00000	CLGE - COLLEGE ADVANCEMENT FEE COLLEGE ADV FEE REV XFER ** Decrease in SL Allocation **	02	022140	24,756.00- 24,756.00-	02	221400-00000	02	221411-00000	Y
02	221411-00000	CLGE - COLLEGE ADVANCEMENT FEE COLLEGE ADV FEE REV XFER ** Increase in SL Allocation **	02	022141	24,756.00 24,756.00	02	221400-00000	02	221411-00000	Y
02	225650-00000	OUT OF STATE DIST ED FEE-STATIST STATISTICS ** Increase in SL Allocation **	02	022565	1,158,899.00 1,158,899.00	02	218680-00000	02	225650-00000	Y
02	225720-00000	DISTANCE INSTRUCT ENH/EQUIP - CL FY18 base budget allocation ** Increase in SL Allocation **	02	022572	577,500.00 577,500.00	02	204720-00000	02	225720-00000	Y
02	225990-00000	BUSH SCHOOL DE-OSNR TEACHING FEE FY18 base budget allocation ** Increase in SL Allocation **	02	022599	197,348.00 197,348.00	02	204720-00000	02	225990-00000	Y
02	226060-00000	DISTANCE EDUCATION FY18 base budget allocation ** Increase in SL Allocation **	02	022606	180,000.00 180,000.00	02	204720-00000	02	226060-00000	Y
02	226200-00000	DIST ED FEE - OUT-OF-STATE - MAT MATH ** Increase in SL Allocation **	02	022620	100,000.00 100,000.00	02	218680-00000	02	226200-00000	Y
02	230001-00000	FEDERAL GRANTS - INDIRECT COST ** Decrease in SL Allocation **	02	023000	12,000,000.00- 12,000,000.00-	02	230001-00000	02	230011-00000	Y

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			CC	Account		CC	Account			CC
02	230002-00000	STATE GRANTS - INDIRECT COST								
		** Decrease in SL Allocation **	02	023000	859,502.00-	02	230002-00000	02	230011-00000	Y
					859,502.00-					
02	230003-00000	MISCELLANEOUS GRANTS - INDIRECT								
		** Decrease in SL Allocation **	02	023000	2,700,000.00-	02	230003-00000	02	230011-00000	Y
					2,700,000.00-					
02	230004-00000	TEXAS A&M RESEARCH FDN - FAC USE								
			02	023000	1,346,649.00-	02	230004-00000	02	230261-00000	Y
			02	023000	2,161,556.00-	02	230004-00000	02	230260-00000	Y
		** Decrease in SL Allocation **	02	023000	1,991,795.00-	02	230004-00000	02	230011-00000	Y
					5,500,000.00-					
02	230011-00000	RESEARCH DEVELOPMENT INCENTIVES								
			02	023000	859,502.00	02	230002-00000	02	230011-00000	Y
			02	023000	1,237,823.00-	02	230011-00000	02	230027-00000	Y
			02	023000	1,991,795.00	02	230004-00000	02	230011-00000	Y
			02	023000	2,700,000.00	02	230003-00000	02	230011-00000	Y
			02	023000	378,260.00-	02	230011-00000	02	230170-00000	Y
			02	023000	12,000,000.00	02	230001-00000	02	230011-00000	Y
		** Increase in SL Allocation **	02	023000	300,000.00-	02	230011-00000	02	230014-00000	Y
					15,635,214.00					
02	230014-00000	ORGANIZED RESEARCH OPERATING FUN								
		** Increase in SL Allocation **	02	023000	300,000.00	02	230011-00000	02	230014-00000	Y
					300,000.00					
02	230027-00000	COMPARATIVE MEDICINE PRGM RESEAR								
		** Increase in SL Allocation **	02	023000	1,237,823.00	02	230011-00000	02	230027-00000	Y
					1,237,823.00					
02	230170-00000	MICROSCOPY AND IMAGING CENTER								
		** Increase in SL Allocation **	02	023000	378,260.00	02	230011-00000	02	230170-00000	Y
					378,260.00					
02	230260-00000	INTRNL OCEAN DISCOVERY PROG - GE								
		** Increase in SL Allocation **	02	023000	2,161,556.00	02	230004-00000	02	230260-00000	Y
					2,161,556.00					
02	230261-00000	INTRNL OCEAN DISCOVERY PROG - SR								
		** Increase in SL Allocation **	02	023000	1,346,649.00	02	230004-00000	02	230261-00000	Y
					1,346,649.00					
02	237000-00000	UAF-REVENUE ACCOUNT								
		FY18 UAF ALLOC-INTL EDUC FEE	02	023700	163,658.00-	02	237000-00000	02	023700	Y
		FY18 UAF ALLOC-PATT	02	023700	8,973,828.00-	02	237000-00000	02	337001-00000	Y

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02	237000-00000	UAF-REVENUE ACCOUNT								
		FY18 UAF ALLOC-HUMR	02	023700	159,526.00-	02	237000-00000	02	237319-00000	Y
		FY18 UAF ALLOC-UAF BLDG MAINT	02	023700	1,500,000.00-	02	237000-00000	02	237313-00000	Y
		FY18 DEBT SERVICE	02	023700	2,916,418.00-	02	237000-00000	02	237990-00000	Y
		FY18 UAF ALLOC-SUSTAINABILITY	02	023700	68,000.00-	02	237000-00000	02	237195-00000	Y
		FY18 UAF ALLOC-VPFN	02	023700	287,282.00-	02	237000-00000	02	237272-00000	Y
		FY18 UAF ALLOC-LANDS	02	023700	2,234,471.00-	02	237000-00000	02	237160-00000	Y
		FY18 UAF ALLOC-DATA	02	023700	3,342,000.00-	02	237000-00000	02	237311-00000	Y
		FY18 UAF ALLOC-CSCN	02	023700	72,023.00-	02	237000-00000	02	237173-00000	Y
		FY18 UAF ALLOC-BLDG	02	023700	19,618,068.00-	02	237000-00000	02	237153-00000	Y
		FY18 UAF ALLOC-CUST	02	023700	14,168,358.00-	02	237000-00000	02	237161-00000	Y
		FY18 UAF ALLOC-SUST	02	023700	178,654.00-	02	237000-00000	02	237101-00000	Y
		FY18 UAF ALLOC-VPSS	02	023700	18,925,016.00-	02	237000-00000	02	237121-00000	Y
		FY18 UAF ALLOC-APCI	02	023700	20,820,902.00-	02	237000-00000	02	237013-00000	Y
		FY18 UAF ALLOC-CONTINGENCY	02	023700	167,158.00-	02	237000-00000	02	237148-10000	Y
		FY18 UAF ALLOC-UTIL	02	023700	39,500,932.00-	02	237000-00000	02	237095-00000	Y
		FY18 UAF ALLOC-AA	02	023700	14,517,329.00-	02	237000-00000	02	237010-00000	Y
		FY18 UAF ALLOC-SFSV	02	023700	149,726.00-	02	237000-00000	02	237082-00000	Y
		** Decrease in SL Allocation **			147,763,349.00-					
02	237001-00000	UAF-ACAD AFF BUSINESS OFFICE								
		FY18 base budget allocation	02	023701	242,870.00	02	237010-00000	02	237001-00000	Y
		** Increase in SL Allocation **			242,870.00					
02	237002-00000	UAF-TRANSITION ACAD PROGRAMS								
		FY18 base budget allocation	02	023701	675,935.00	02	237010-00000	02	237002-00000	Y
		** Increase in SL Allocation **			675,935.00					
02	237004-00000	UAF-OFFICE OF THE REGISTRAR								
		FY18 base budget allocation	02	023701	227,287.00	02	237010-00000	02	237004-00000	Y
		** Increase in SL Allocation **			227,287.00					
02	237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC								
		FY18 base budget allocation	02	023701	675,935.00-	02	237010-00000	02	237002-00000	Y
		FY18 base budget allocation	02	023701	574,626.00-	02	237010-00000	02	237014-00000	Y
		FY18 base budget allocation	02	023701	227,287.00-	02	237010-00000	02	237004-00000	Y
		FY18 base budget allocation	02	023701	242,870.00-	02	237010-00000	02	237001-00000	Y
		FY18 base budget allocation	02	023701	2,930,138.00-	02	237010-00000	02	237021-00000	Y
		FY18 UAF ALLOC-AA	02	023701	14,517,329.00	02	237000-00000	02	237010-00000	Y
		FY18 base budget allocation	02	023701	217,392.00-	02	237010-00000	02	237150-00000	Y
		FY18 base budget allocation	02	023701	144,675.00-	02	237010-00000	02	237176-00000	Y
		FY18 base budget allocation	02	023701	41,000.00-	02	237010-00000	02	237021-00000	Y
		FY18 base budget allocation	02	023701	38,526.00-	02	237010-00000	02	237155-00000	Y
		FY18 base budget allocation	02	023701	47,786.00-	02	237010-00000	02	237175-00000	Y
		FY18 base budget allocation	02	023701	3,398,311.00-	02	237010-00000	02	237304-00000	Y
		FY18 base budget allocation	02	023701	55,371.00-	02	237010-00000	02	237149-00000	Y
		FY18 base budget allocation	02	023701	139,996.00-	02	237010-00000	02	237178-00000	Y

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02	237010-00000	UAF-ACAD AFFAIRS BUDGET ALLOC								
		FY18 base budget allocation	02	023701	1,157,114.00-	02	237010-00000	02	237054-00000	Y
		FY18 base budget allocation	02	023701	1,032,312.00-	02	237010-00000	02	237107-00000	Y
		FY18 base budget allocation	02	023701	1,438,345.00-	02	237010-00000	02	237088-00000	Y
		FY18 base budget allocation	02	023701	165,991.00-	02	237010-00000	02	237089-00000	Y
		FY18 base budget allocation	02	023701	68,595.00-	02	237010-00000	02	237071-00000	Y
		FY18 base budget allocation	02	023701	136,574.00-	02	237010-00000	02	237106-00000	Y
		FY18 base budget allocation	02	023701	445,513.00-	02	237010-00000	02	237081-00000	Y
		FY18 base budget allocation	02	023701	1,092,922.00-	02	237010-00000	02	237090-00000	Y
		FY18 base budget allocation	02	023701	159,493.00-	02	237010-00000	02	237076-00000	Y
		FY18 base budget allocation	02	023701	86,557.00-	02	237010-00000	02	237103-00000	Y
		** Decrease in SL Allocation **			0.00					
02	237013-00000	UAF-ASSOC VP - IT								
		FY2018 ALLOCATION	02	023701	529,204.00-	02	237013-00000	02	237173-00000	Y
		FY18 UAF ALLOC-APCI	02	023701	20,820,902.00	02	237000-00000	02	237013-00000	Y
		** Increase in SL Allocation **			20,291,698.00					
02	237014-00000	UAF-DEAN UG PGMS & ASSOC PROVOST								
		FY18 base budget allocation	02	023701	574,626.00	02	237010-00000	02	237014-00000	Y
		** Increase in SL Allocation **			574,626.00					
02	237017-00000	UAF-BEUTEL HEALTH CENTER								
		STUDENT HEALTH SERVICES	02	023701	2,200.00	02	237121-00000	02	237017-00000	Y
		** Increase in SL Allocation **			2,200.00					
02	237021-00000	UAF-CAREER CENTER								
		FY18 base budget allocation	02	023701	2,930,138.00	02	237010-00000	02	237021-00000	Y
		** Increase in SL Allocation **			2,930,138.00					
02	237022-00000	UAF-COMMANDANT CORP OF CADETS								
		COMMANDANT	02	023701	467,320.00	02	237121-00000	02	237022-00000	Y
		** Increase in SL Allocation **			467,320.00					
02	237036-00000	UAF-DEPT OF INFORMATION TECHNOLO								
		DIVISION IT	02	023701	1,828,445.00	02	237121-00000	02	237036-00000	Y
		** Increase in SL Allocation **			1,828,445.00					
02	237037-00000	UAF-DISABILITY SERVICES								
		DISABILITY SERVICES	02	023701	752,685.00	02	237121-00000	02	237037-00000	Y
		** Increase in SL Allocation **			752,685.00					
02	237054-00000	UAF-PROVOST INFO TECHNOLOGY OFFI								
		FY18 base budget allocation	02	023701	1,157,114.00	02	237010-00000	02	237054-00000	Y
		** Increase in SL Allocation **			1,157,114.00					
02	237062-00000	UAF-MEMORIAL STUDENT PROGRAMS								
		MSC	02	023701	2,536,575.00	02	237121-00000	02	237062-00000	Y
		** Increase in SL Allocation **			2,536,575.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	237063-00000	UAF-MULTICULTURAL SERVICES MULTICULTURAL SERVICES ** Increase in SL Allocation **	02	023701	1,127,670.00 1,127,670.00	02	237121-00000	02	237063-00000	Y
02	237071-00000	UAF-EXEC VP & PROVOST FY18 base budget allocation ** Increase in SL Allocation **	02	023701	68,595.00 68,595.00	02	237010-00000	02	237071-00000	Y
02	237075-00000	UAF-RECREATIONAL SPORTS MGMT REC SPORTS ** Increase in SL Allocation **	02	023701	3,677.00 3,677.00	02	237121-00000	02	237075-00000	Y
02	237076-00000	UAF-STUDY ABROAD PROGRAM FY18 base budget allocation ** Increase in SL Allocation **	02	023701	159,493.00 159,493.00	02	237010-00000	02	237076-00000	Y
02	237077-00000	UAF-STUDENT ACTIVITIES STUDENT ACTIVITIES ** Increase in SL Allocation **	02	023701	2,549,564.00 2,549,564.00	02	237121-00000	02	237077-00000	Y
02	237079-00000	UAF-STUDENT COUNSELING STUDENT COUNSELING ** Increase in SL Allocation **	02	023701	4,006,794.00 4,006,794.00	02	237121-00000	02	237079-00000	Y
02	237081-00000	UAF-STUDENT FINANCIAL AID OPERAT FY18 base budget allocation ** Increase in SL Allocation **	02	023701	445,513.00 445,513.00	02	237010-00000	02	237081-00000	Y
02	237082-00000	UAF-STUDENT BUSINESS SERVICES FY18 UAF ALLOC-SFSV ** Increase in SL Allocation **	02	023701	149,726.00 149,726.00	02	237000-00000	02	237082-00000	Y
02	237084-00000	UAF-STUDENT LIFE STUDENT LIFE ** Increase in SL Allocation **	02	023701	1,496,268.00 1,496,268.00	02	237121-00000	02	237084-00000	Y
02	237085-00000	UAF-STUDENT LIFE STUDIES STUDENT LIFE STUDIES ** Increase in SL Allocation **	02	023701	340,841.00 340,841.00	02	237121-00000	02	237085-00000	Y
02	237087-00000	UAF-UNIVERSITY ART EXHIBITS UNIVERSITY ARTS ** Increase in SL Allocation **	02	023701	268,642.00 268,642.00	02	237121-00000	02	237087-00000	Y
02	237088-00000	UAF-HONORS FY18 base budget allocation ** Increase in SL Allocation **	02	023701	1,438,345.00 1,438,345.00	02	237010-00000	02	237088-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
02	237089-00000	UAF-VP FOR RESEARCH FY18 base budget allocation ** Increase in SL Allocation **	02	023701	165,991.00 165,991.00	02	237010-00000 02 237089-00000	Y	
02	237090-00000	UAF-UNIVERSITY WRITING CENTER FY18 base budget allocation ** Increase in SL Allocation **	02	023701	1,092,922.00 1,092,922.00	02	237010-00000 02 237090-00000	Y	
02	237092-00000	UAF-VP FOR STUDENT AFFAIRS VP STUDENT AFFAIRS DSA MARCOMM ** Increase in SL Allocation **	02	023701	386,133.00 13,014.00- 373,119.00	02	237121-00000 02 237092-00000 02 237092-00000 02 237314-00000	Y Y	
02	237094-00000	UAF-CHILDREN'S CENTER CHILDREN'S CENTER ** Increase in SL Allocation **	02	023701	140,421.00 140,421.00	02	237121-00000 02 237094-00000	Y	
02	237095-00000	UAF-CENTRAL UTILITIES FY18 UAF ALLOC-UTIL ** Increase in SL Allocation **	02	023701	39,500,932.00 39,500,932.00	02	237000-00000 02 237095-00000	Y	
02	237096-00000	UAF-CHORAL ACTIVITIES MUSIC ACT - CHORAL ** Increase in SL Allocation **	02	023701	482,619.00 482,619.00	02	237121-00000 02 237096-00000	Y	
02	237097-00000	UAF-BAND MUSIC ACT - BAND ** Increase in SL Allocation **	02	023701	341,644.00 341,644.00	02	237121-00000 02 237097-00000	Y	
02	237098-00000	UAF-STUDENT MEDIA STUDENT MEDIA ** Increase in SL Allocation **	02	023701	22,000.00 22,000.00	02	237121-00000 02 237098-00000	Y	
02	237099-00000	UAF-STUDENT ORGANIZATION FINANCE SACT - SOFC ** Increase in SL Allocation **	02	023701	464,668.00 464,668.00	02	237121-00000 02 237099-00000	Y	
02	237100-00000	UAF-STUDENT GOVERNMENT ASSOCIATI SACT - STUDENT GOVT ** Increase in SL Allocation **	02	023701	319,010.00 319,010.00	02	237121-00000 02 237100-00000	Y	
02	237101-00000	UAF-AGGIE GREEN FUND FY18 ALLOC AGF PUBLICITY FY18 UAF ALLOC-SUST FY18 ALLOC AGF MICROGRANTS ** Increase in SL Allocation **	02	023701	1,850.00- 178,654.00 4,000.00- 172,804.00	02	237101-00000 02 237198-00000 02 237000-00000 02 237101-00000 02 237101-00000 02 237332-00000	Y Y Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand																																											
			CC	Account		CC	Account			CC	Account																																									
02	237103-00000	UAF-INTERNATIONAL STUDENT SERVIC FY18 base budget allocation ** Increase in SL Allocation **	02	023701	86,557.00 86,557.00	02	237010-00000	02	237103-00000	Y																																										
02	237106-00000	UAF-VP & ASSOC PROV FOR DIVERSIT FY18 base budget allocation ** Increase in SL Allocation **	02	023701	136,574.00 136,574.00	02	237010-00000	02	237106-00000	Y																																										
02	237107-00000	UAF-ACADEMICS SUCCESS CENTER FY18 base budget allocation ** Increase in SL Allocation **	02	023701	1,032,312.00 1,032,312.00	02	237010-00000	02	237107-00000	Y																																										
02	237118-00000	UAF-GRADUATE STUDENT GOVERNMENT GRAD STUDENT COUNCIL ** Increase in SL Allocation **	02	023701	15,000.00- 99,588.00 84,588.00	02	237118-00000	02	237178-00000	Y																																										
02	237121-00000	UAF-STUDENT AFFAIRS GRAD STUDENT COUNCIL WELLNESS AND PROF DEVELOPMENT VETERAN RESOURCE CENTER STUDENT ACTIVITIES STUDENT LIFE SACT - STUDENT GOVT CHILDREN'S CENTER MUSIC ACT - CHORAL STUDENT LIFE STUDIES SACT - SOFC VP STUDENT AFFAIRS MUSIC ACT - BAND UNIVERSITY ARTS STUDENT MEDIA STUDENT COUNSELING REC SPORTS DIVISION IT DISABILITY SERVICES COMMANDANT MSC STUDENT HEALTH SERVICES MULTICULTURAL SERVICES FY18 UAF ALLOC-VPSS ** Increase in SL Allocation **	02	023701	99,588.00- 132,070.00- 289,047.00- 2,549,564.00- 1,496,268.00- 319,010.00- 140,421.00- 482,619.00- 340,841.00- 464,668.00- 386,133.00- 341,644.00- 268,642.00- 22,000.00- 4,006,794.00- 3,677.00- 1,828,445.00- 752,685.00- 467,320.00- 2,536,575.00- 2,200.00- 1,127,670.00- 18,925,016.00 867,135.00	02	237121-00000	02	237118-00000	02	237320-00000	02	237181-00000	02	237077-00000	02	237084-00000	02	237100-00000	02	237094-00000	02	237085-00000	02	237099-00000	02	237092-00000	02	237097-00000	02	237087-00000	02	237098-00000	02	237079-00000	02	237075-00000	02	237036-00000	02	237037-00000	02	237022-00000	02	237062-00000	02	237017-00000	02	237063-00000	02	237121-00000	Y
02	237148-10000	UAF-CONTINGENCY-INSTRUCTION FY18 UAF ALLOC-CONTINGENCY ** Increase in SL Allocation **	02	023701	167,158.00 167,158.00	02	237000-00000	02	237148-10000	Y																																										

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	237149-00000	UAF-INT'L STUDENT SCHOLARSHIP(IE FY18 base budget allocation ** Increase in SL Allocation **	02	023701	55,371.00 55,371.00	02	237010-00000	02	237149-00000	Y
02	237150-00000	UAF-STUDY ABROAD SCHOLARSHIPS(IE FY18 base budget allocation ** Increase in SL Allocation **	02	023701	217,392.00 217,392.00	02	237010-00000	02	237150-00000	Y
02	237153-00000	UAF-BLDG MAINT OUTSOURCE FY18 UAF ALLOC-BLDG ** Increase in SL Allocation **	02	023701	19,618,068.00 19,618,068.00	02	237000-00000	02	237153-00000	Y
02	237155-00000	UAF-ACADEMIC SERVICES TEAM FY18 base budget allocation ** Increase in SL Allocation **	02	023701	38,526.00 38,526.00	02	237010-00000	02	237155-00000	Y
02	237160-00000	UAF-LANDSCAPING OUTSOURCED FY18 UAF ALLOC-LANDS ** Increase in SL Allocation **	02	023701	2,234,471.00 2,234,471.00	02	237000-00000	02	237160-00000	Y
02	237161-00000	UAF-CUSTODIAL OUTSOURCED FY18 UAF ALLOC-CUST ** Increase in SL Allocation **	02	023701	14,168,358.00 14,168,358.00	02	237000-00000	02	237161-00000	Y
02	237173-00000	UAF-COMPUTING & INFORMATION SERV FY18 UAF ALLOC-CSCN FY2018 ALLOCATION ** Increase in SL Allocation **	02	023701	72,023.00 529,204.00 601,227.00	02	237000-00000	02	237173-00000	Y
02	237175-00000	UAF-AGGIE HONOR SYSTEM OFFICE FY18 base budget allocation ** Increase in SL Allocation **	02	023701	47,786.00 47,786.00	02	237010-00000	02	237175-00000	Y
02	237176-00000	UAF-AVPA OPERATIONS & ARTISTS FY18 base budget allocation ** Increase in SL Allocation **	02	023701	144,675.00 144,675.00	02	237010-00000	02	237176-00000	Y
02	237178-00000	UAF-GRADUATE AND PROF STUDIES FY18 base budget allocation ** Increase in SL Allocation **	02	023701	139,996.00 15,000.00 154,996.00	02	237010-00000	02	237178-00000	Y
02	237181-00000	UAF-VETERAN'S SERVICES VETERAN RESOURCE CENTER ** Increase in SL Allocation **	02	023701	289,047.00 289,047.00	02	237121-00000	02	237181-00000	Y
02	237195-00000	UAF-SUSTAINABILITY OPERATIONS FY18 UAF ALLOC-SUSTAINABILITY ** Increase in SL Allocation **	02	023701	68,000.00 68,000.00	02	237000-00000	02	237195-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	237198-00000	UAF-AGF PUBLICITY FY18 ALLOC AGF PUBLICITY ** Increase in SL Allocation **	02	023701	1,850.00 1,850.00	02	237101-00000	02	237198-00000	Y
02	237268-00000	UAF-APAA FY18 base budget allocation ** Increase in SL Allocation **	02	023701	41,000.00 41,000.00	02	237010-00000	02	237268-00000	Y
02	237272-00000	UAF-VP FOR FINANCE & ADMINISTRAT FY18 UAF ALLOC-VPFN ** Increase in SL Allocation **	02	023701	287,282.00 287,282.00	02	237000-00000	02	237272-00000	Y
02	237304-00000	UAF-OPEN ACCESS LAB FY18 base budget allocation ** Increase in SL Allocation **	02	023701	3,398,311.00 3,398,311.00	02	237010-00000	02	237304-00000	Y
02	237311-00000	UAF-DATA CENTER SERVICES FY18 UAF ALLOC-DATA FY 2018 CP - DATA CENTER ** Increase in SL Allocation **	02	023701	3,342,000.00 828,875.00- 2,513,125.00	02	237000-00000	02	237311-00000	Y
02	237313-00000	UAF-BUILDING MAINTENANCE - PM 5K FY18 UAF ALLOC-UAF BLDG MAINT ** Increase in SL Allocation **	02	023701	1,500,000.00 1,500,000.00	02	237000-00000	02	237313-00000	Y
02	237314-00000	UAF-STUDENT AFFAIRS COMMUNICATIO DSA MARCOMM ** Increase in SL Allocation **	02	023701	13,014.00 13,014.00	02	237092-00000	02	237314-00000	Y
02	237319-00000	UAF - HUMR FY18 UAF ALLOC-HUMR ** Increase in SL Allocation **	02	023701	159,526.00 159,526.00	02	237000-00000	02	237319-00000	Y
02	237320-00000	UAF-STUDENT AFFAIRS - WELLNESS/P WELLNESS AND PROF DEVELOPMENT STAFF DEVELOPMENT TEAM ** Increase in SL Allocation **	02	023701	132,070.00 15,000.00- 117,070.00	02	237121-00000	02	237320-00000	Y
02	237321-00000	UAF - STAFF DEV TEAM - PROF DEV/ STAFF DEVELOPMENT TEAM ** Increase in SL Allocation **	02	023701	15,000.00 15,000.00	02	237320-00000	02	237321-00000	Y
02	237332-00000	UAF - AGGIE GREEN FUND MICRO-GRA FY18 ALLOC AGF MICROGRANTS ** Increase in SL Allocation **	02	023701	4,000.00 4,000.00	02	237101-00000	02	237332-00000	Y
02	237990-00000	UAF-RESERVE FOR DEBT SERVICE FY 2018 CP-STUDENT SERVICES	02	023799	100,000.00-	02	237990-00000	02	023799	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	237990-00000	UAF-RESERVE FOR DEBT SERVICE FY 2018 DEBT SERVICE-KYLE FIEL FY18 DEBT SERVICE ** Decrease in SL Allocation **	02	023799	2,816,418.00-	02	237990-00000	02	023799	Y
			02	023799	2,916,418.00-	02	237000-00000	02	237990-00000	Y
					0.00					
02	238000-00000	DT - CAPITAL FY18 REV-DT CAPITAL ** Decrease in SL Allocation **	02	023800	23,594,110.00-	02	238000-00000	02	024000	N
					23,594,110.00-					
02	238010-00000	DT - OPERATING FY18 REV-DT ** Decrease in SL Allocation **	02	023801	229,904,709.00-	02	238010-00000	02	024000	Y
					229,904,709.00-					
02	238020-00000	DIFF TUITION NON-RESIDENT-UG FY18 REV-DIFF TUI NR ** Decrease in SL Allocation **	02	023802	8,340,000.00-	02	238020-00000	02	024000	Y
					8,340,000.00-					
02	238100-00000	DIFFERENTIAL TUITION - MAYS DIFFERENTIAL TUITION - CL DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023810	4,607,584.00-	02	238100-00000	02	239001-00000	Y
			02	023810	792,306.00-	02	238100-00000	02	239099-00000	Y
					5,399,890.00-					
02	238110-00000	DIFFERENTIAL TUITION DE - BUSH DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - DE ** Decrease in SL Allocation **	02	023811	137,179.00-	02	238110-00000	02	239097-00000	Y
			02	023811	1,038,407.00-	02	238110-00000	02	239034-00000	Y
					1,175,586.00-					
02	238130-00000	DIFFERENTIAL TUITION DE - CLEN DIFFERENTIAL TUITION-DE DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023813	2,165,000.00-	02	238130-00000	02	239012-00000	Y
			02	023813	45,000.00-	02	238130-00000	02	239112-00000	Y
					2,210,000.00-					
02	238140-00000	DIFFERENTIAL TUITION DE - SCIENC DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - DE ** Decrease in SL Allocation **	02	023814	32,302.00-	02	238140-00000	02	239094-00000	Y
			02	023814	515,250.00-	02	238140-00000	02	239017-00000	Y
					547,552.00-					
02	238150-00000	DIFFERENTIAL TUITION DE - CLAG DIFFERENTIAL TUITION - DE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023815	4,328,400.00-	02	238150-00000	02	239035-00000	Y
			02	023815	21,600.00-	02	238150-00000	02	239114-00000	Y
			02	023815	684,000.00-	02	238150-00000	02	239098-00000	Y
					5,034,000.00-					
02	238160-00000	DIFFERENTIAL TUITION DE - EDUC DIFFERENTIAL TUITION-DE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023816	3,165,600.00-	02	238160-00000	02	239029-00000	Y
			02	023816	238,350.00-	02	238160-00000	02	239096-00000	Y
			02	023816	292,050.00-	02	238160-00000	02	239115-00000	Y
					3,696,000.00-					

TEXAS A&M UNIVERSITY
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				Feed	Mand
			CC	Account	Amount	CC	Account	CC	Account		
02	238170-00000	DIFFERENTIAL TUITION - CLVM									
		DIFFERENTIAL TUITION-CL	02	023817	3,457,983.00-	02	238170-00000	02	239036-00000	Y	
		DIFF TUITION SET ASIDE	02	023817	573,544.00-	02	238170-00000	02	239092-00000	Y	
		** Decrease in SL Allocation **			4,031,527.00-						
02	238180-00000	DIFFERENTIAL TUITION - CLAR									
		DIFF TUITION SET ASIDE	02	023818	517,438.00-	02	238180-00000	02	239093-00000	Y	
		DIFFERENTIAL TUITION-CL	02	023818	2,982,869.00-	02	238180-00000	02	239037-00000	Y	
		** Decrease in SL Allocation **			3,500,307.00-						
02	238190-00000	DIFFERENTIAL TUITION - CLAG									
		DIFFERENTIAL TUITION-CL	02	023819	3,722,067.00-	02	238190-00000	02	239091-00000	Y	
		DIFF TUITION SET ASIDE	02	023819	637,303.00-	02	238190-00000	02	239098-00000	Y	
		** Decrease in SL Allocation **			4,359,370.00-						
02	238200-00000	DIFFERENTIAL TUITION - CLEN									
		DIFF TUITION SET ASIDE	02	023820	3,216,375.00-	02	238200-00000	02	239095-00000	Y	
		DIFFERENTIAL TUITION - CL	02	023820	19,036,548.00-	02	238200-00000	02	239090-00000	Y	
		** Decrease in SL Allocation **			22,252,923.00-						
02	238220-00000	DIFFERENTIAL TUITION DE - CLAR									
		DIFFERENTIAL TUITION - DE	02	023822	2,516,995.00-	02	238220-00000	02	239106-00000	Y	
		DIFF TUITION SET ASIDE	02	023822	430,275.00-	02	238220-00000	02	239093-00000	Y	
		DIFF TUITION SET ASIDE	02	023822	2,430.00-	02	238220-00000	02	239113-00000	Y	
		** Decrease in SL Allocation **			2,949,700.00-						
02	238250-00000	DIFFERENTIAL TUITION - CLED									
		DIFFERENTIAL TUITION - CL	02	023825	3,433,860.00-	02	238250-00000	02	239080-00000	Y	
		DIFF TUITION SET ASIDE	02	023825	596,755.00-	02	238250-00000	02	239096-00000	Y	
		** Decrease in SL Allocation **			4,030,615.00-						
02	238270-00000	DIFFERENTIAL TUITION - CLGE									
		DIFFERENTIAL TUITION - CL	02	023827	302,370.00-	02	238270-00000	02	239201-00000	Y	
		DIFF TUITION SET ASIDE	02	023827	51,026.00-	02	238270-00000	02	239117-00000	Y	
		** Decrease in SL Allocation **			353,396.00-						
02	238280-00000	DIFFERENTIAL TUITION - CLLA									
		DIFFERENTIAL TUITION - CL	02	023828	1,046,381.00-	02	238280-00000	02	239301-00000	Y	
		DIFF TUITION SET ASIDE	02	023828	179,357.00-	02	238280-00000	02	239116-00000	Y	
		** Decrease in SL Allocation **			1,225,738.00-						
02	238290-00000	DIFFERENTIAL TUITION - CLSC									
		DIFF TUITION SET ASIDE	02	023829	97,929.00-	02	238290-00000	02	239118-00000	Y	
		DIFFERENTIAL TUITION - CL	02	023829	579,914.00-	02	238290-00000	02	239046-00000	Y	
		** Decrease in SL Allocation **			677,843.00-						
02	238300-00000	DIFFERENTIAL TUITION - BAEN/AGSM									
		DIFFERENTIAL TUITION - CL	02	023830	389,051.00-	02	238300-00000	02	239101-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	238300-00000	DIFFERENTIAL TUITION - BAEN/AGSM DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023830	66,491.00- 455,542.00-	02	238300-00000	02	239098-00000	Y
02	238310-00000	DIFFERENTIAL TUITION - CLVM - UG DIFF TUITION SET ASIDE DIFFERENTIAL TUITION - CL ** Decrease in SL Allocation **	02	023831	75,876.00- 435,787.00- 511,663.00-	02	238310-00000	02	239119-00000	Y
02	238320-00000	DIFFERENTIAL TUITION DE - CLGE DIFF TUITION SET ASIDE ** Decrease in SL Allocation **	02	023832	41,672.00- 7,090.00- 48,762.00-	02	238320-00000	02	239202-00000	Y
02	239001-00000	DIFFERENTIAL TUITION - MAYS DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023900	4,607,584.00 4,607,584.00	02	238100-00000	02	239001-00000	Y
02	239012-00000	DIFF TUITION DE - ENGR DIFFERENTIAL TUITION-DE ** Increase in SL Allocation **	02	023902	2,165,000.00 2,165,000.00	02	238130-00000	02	239012-00000	Y
02	239017-00000	DIFF TUITION DE - CLSC DIFFERENTIAL TUITION - DE ** Increase in SL Allocation **	02	023903	515,250.00 515,250.00	02	238140-00000	02	239017-00000	Y
02	239029-00000	DIFF TUITION DE - EDUC DIFFERENTIAL TUITION-DE ** Increase in SL Allocation **	02	023905	3,165,600.00 3,165,600.00	02	238160-00000	02	239029-00000	Y
02	239034-00000	DIFF TUITION DE - SGPS FUNDED DIFFERENTIAL TUITION - DE ** Increase in SL Allocation **	02	023901	1,038,407.00 1,038,407.00	02	238110-00000	02	239034-00000	Y
02	239035-00000	DIFF TUITION DE - CLAG DIFFERENTIAL TUITION - DE ** Increase in SL Allocation **	02	023904	4,328,400.00 4,328,400.00	02	238150-00000	02	239035-00000	Y
02	239036-00000	DIFFERENTIAL TUITION - CLVM DIFFERENTIAL TUITION-CL ** Increase in SL Allocation **	02	023906	3,457,983.00 3,457,983.00	02	238170-00000	02	239036-00000	Y
02	239037-00000	DIFFERENTIAL TUITION - CLAR DIFFERENTIAL TUITION-CL COSC DIFF TUITION LAUP DIFF TUITION ARCH DIFF TUITION	02	023907	2,982,869.00 752,000.00- 191,000.00- 289,000.00-	02	238180-00000	02	239037-00000	Y
			02	023907		02	239037-00000	02	239039-00000	Y
			02	023907		02	239037-00000	02	239041-00000	Y
			02	023907		02	239037-00000	02	239038-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	239037-00000	DIFFERENTIAL TUITION - CLAR VIZA DIFF TUITION ** Increase in SL Allocation **	02	023907	334,000.00- 1,416,869.00	02	239037-00000	02	239040-00000	Y
02	239038-00000	DIFFERENTIAL TUITION - ARCH ARCH DIFF TUITION ** Increase in SL Allocation **	02	023907	289,000.00 289,000.00	02	239037-00000	02	239038-00000	Y
02	239039-00000	DIFFERENTIAL TUITION - COSC COSC DIFF TUITION ** Increase in SL Allocation **	02	023907	752,000.00 752,000.00	02	239037-00000	02	239039-00000	Y
02	239040-00000	DIFFERENTIAL TUITION - VIZA VIZA DIFF TUITION ** Increase in SL Allocation **	02	023907	334,000.00 334,000.00	02	239037-00000	02	239040-00000	Y
02	239041-00000	DIFFERENTIAL TUITION - LAUP LAUP DIFF TUITION ** Increase in SL Allocation **	02	023907	191,000.00 191,000.00	02	239037-00000	02	239041-00000	Y
02	239043-00000	DIFFERENTIAL TUITION-DE -LAUP LAUP DE DIFF TUITION ** Increase in SL Allocation **	02	023907	415,000.00 415,000.00	02	239106-00000	02	239043-00000	Y
02	239046-00000	DIFFERENTIAL TUITION - CLSC DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023903	579,914.00 579,914.00	02	238290-00000	02	239046-00000	Y
02	239080-00000	DIFFERENTIAL TUITION - CLED DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023908	3,433,860.00 3,433,860.00	02	238250-00000	02	239080-00000	Y
02	239090-00000	DIFFERENTIAL TUITION - CLEN DIFFERENTIAL TUITION - CL FY18 DEBT SERVICE ** Increase in SL Allocation **	02	023902	19,036,548.00 1,113,875.00- 17,922,673.00	02	238200-00000	02	239090-00000	Y
02	239091-00000	DIFFERENTIAL TUITION - CLAG DIFFERENTIAL TUITION-CL ** Increase in SL Allocation **	02	023904	3,722,067.00 3,722,067.00	02	238190-00000	02	239091-00000	Y
02	239092-00000	DIFF TUITION SET-ASIDE - CLVM -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023906	573,544.00 573,544.00	02	238170-00000	02	239092-00000	Y
02	239093-00000	DIFF TUITION SET-ASIDE - CLAR - DIFF TUITION SET ASIDE	02	023907	517,438.00	02	238180-00000	02	239093-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	239093-00000	DIFF TUITION SET-ASIDE - CLAR - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023907	430,275.00 947,713.00	02	238220-00000	02	239093-00000	Y
02	239094-00000	DIFF TUITION SET-ASIDE - CLSC -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023903	32,302.00 32,302.00	02	238140-00000	02	239094-00000	Y
02	239095-00000	DIFF TUITION SET-ASIDE - CLEN_ DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023902	3,216,375.00 3,216,375.00	02	238200-00000	02	239095-00000	Y
02	239096-00000	DIFF TUITION SET-ASIDE - EDUC - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023905	596,755.00	02	238250-00000	02	239096-00000	Y
			02	023905	238,350.00	02	238160-00000	02	239096-00000	Y
					835,105.00					
02	239097-00000	DIFF TUITION SET-ASIDE - BUSH -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023901	137,179.00 137,179.00	02	238110-00000	02	239097-00000	Y
02	239098-00000	DIFF TUITION SET-ASIDE - CLAG - DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023904	684,000.00	02	238150-00000	02	239098-00000	Y
			02	023904	66,491.00	02	238300-00000	02	239098-00000	Y
			02	023904	637,303.00	02	238190-00000	02	239098-00000	Y
					1,387,794.00					
02	239099-00000	DIFF TUITION SET-ASIDE - MAYS - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023900	792,306.00 792,306.00	02	238100-00000	02	239099-00000	Y
02	239101-00000	DIFFERENTIAL TUITION - BAEN DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023904	389,051.00 389,051.00	02	238300-00000	02	239101-00000	Y
02	239106-00000	DIFF TUITION DE - CLAR DIFFERENTIAL TUITION - DE LAUP DE DIFF TUITION ARCH DE DIFF TUITION VIZA DE DIFF TUITION ** Increase in SL Allocation **	02	023907	2,516,995.00	02	238220-00000	02	239106-00000	Y
			02	023907	415,000.00-	02	239106-00000	02	239043-00000	Y
			02	023907	650,000.00-	02	239106-00000	02	239315-00000	Y
			02	023907	1,451,000.00-	02	239106-00000	02	239111-00000	Y
					995.00					
02	239111-00000	DIFFERENTIAL TUITION-DISTANCE ED VIZA DE DIFF TUITION ** Increase in SL Allocation **	02	023907	1,451,000.00 1,451,000.00	02	239106-00000	02	239111-00000	Y
02	239112-00000	DIFF TUITION SET-ASIDE - CLEN -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	45,000.00 45,000.00	02	238130-00000	02	239112-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	239113-00000	DIFF TUITION SET-ASIDE - CLAR -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	2,430.00 2,430.00	02	238220-00000	02	239113-00000	Y
02	239114-00000	DIFF TUITION SET-ASIDE - CLAG -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	21,600.00 21,600.00	02	238150-00000	02	239114-00000	Y
02	239115-00000	DIFF TUITION SET-ASIDE - EDUC -G DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	292,050.00 292,050.00	02	238160-00000	02	239115-00000	Y
02	239116-00000	DIFF TUITION SET-ASIDE - CLLA - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	179,357.00 179,357.00	02	238280-00000	02	239116-00000	Y
02	239117-00000	DIFF TUITION SET-ASIDE - CLGE - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	51,026.00 51,026.00	02	238270-00000	02	239117-00000	Y
02	239118-00000	DIFF TUITION SET-ASIDE - CLSC - DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	97,929.00 97,929.00	02	238290-00000	02	239118-00000	Y
02	239119-00000	DIF TUITION SET-ASIDE - CLVM - U DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	75,876.00 75,876.00	02	238310-00000	02	239119-00000	Y
02	239121-00000	DIFFERENTIAL TUITION - CLVM - UG DIFFERENTIAL TUITION - CL ** Increase in SL Allocation **	02	023906	435,787.00 435,787.00	02	238310-00000	02	239121-00000	Y
02	239144-00000	DIFF TUITION SET-ASIDE-CLGE-GRAD DIFF TUITION SET ASIDE ** Increase in SL Allocation **	02	023910	7,090.00 7,090.00	02	238320-00000	02	239144-00000	Y
02	239201-00000	DIFFERENTIAL TUITION - CLGE DIFFERENTIAL TUITION - CL IT/WEB DIFF TUITION SALARY ** Increase in SL Allocation **	02	023920	302,370.00	02	238270-00000	02	239201-00000	Y
			02	023920	201,723.00	02	239201-00000	02	239201-00001	Y
					100,647.00					
02	239201-00001	DIFFERENTIAL TUITION - IT/WEB IT/WEB DIFF TUITION SALARY ** Increase in SL Allocation **	02	023920	201,723.00 201,723.00	02	239201-00000	02	239201-00001	Y
02	239202-00000	DIFF TUITION DE - CLGE DIFFERENTIAL TUITION - DE ** Increase in SL Allocation **	02	023920	41,672.00 41,672.00	02	238320-00000	02	239202-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	239301-00000	DIFFERENTIAL TUITION - CLLA								
		ECON	02	023930	290,000.00-	02	239301-00000	02	239302-00000	Y
		ANTH	02	023930	65,000.00-	02	239301-00000	02	239311-00000	Y
		PSYC	02	023930	253,000.00-	02	239301-00000	02	239310-00000	Y
		POLS	02	023930	70,000.00-	02	239301-00000	02	239309-00000	Y
		HIST	02	023930	203,128.00-	02	239301-00000	02	239304-00000	Y
		HISP	02	023930	100,000.00-	02	239301-00000	02	239306-00000	Y
		ENGL	02	023930	25,000.00-	02	239301-00000	02	239303-00000	Y
		PHIL	02	023930	40,000.00-	02	239301-00000	02	239308-00000	Y
		DIFFERENTIAL TUITION - CL	02	023930	1,046,381.00	02	238280-00000	02	239301-00000	Y
		** Increase in SL Allocation **			253.00					
02	239302-00000	DIFFERENTIAL TUITION - ECON								
		ECON	02	023930	290,000.00	02	239301-00000	02	239302-00000	Y
		** Increase in SL Allocation **			290,000.00					
02	239303-00000	DIFFERENTIAL TUITION - ENGL								
		ENGL	02	023930	25,000.00	02	239301-00000	02	239303-00000	Y
		** Increase in SL Allocation **			25,000.00					
02	239304-00000	DIFFERENTIAL TUITION - HIST								
		HIST	02	023930	203,128.00	02	239301-00000	02	239304-00000	Y
		** Increase in SL Allocation **			203,128.00					
02	239306-00000	DIFFERENTIAL TUITION - HISP								
		HISP	02	023930	100,000.00	02	239301-00000	02	239306-00000	Y
		** Increase in SL Allocation **			100,000.00					
02	239308-00000	DIFFERENTIAL TUITION - PHIL								
		PHIL	02	023930	40,000.00	02	239301-00000	02	239308-00000	Y
		** Increase in SL Allocation **			40,000.00					
02	239309-00000	DIFFERENTIAL TUITION - POLS								
		POLS	02	023930	70,000.00	02	239301-00000	02	239309-00000	Y
		** Increase in SL Allocation **			70,000.00					
02	239310-00000	DIFFERENTIAL TUITION - PSYC								
		PSYC	02	023930	253,000.00	02	239301-00000	02	239310-00000	Y
		** Increase in SL Allocation **			253,000.00					
02	239311-00000	DIFFERENTIAL TUITION - ANTH								
		ANTH	02	023930	65,000.00	02	239301-00000	02	239311-00000	Y
		** Increase in SL Allocation **			65,000.00					
02	239315-00000	DIFF TUITION-DIST ED-ARCH								
		ARCH DE DIFF TUITION	02	023907	650,000.00	02	239106-00000	02	239315-00000	Y
		** Increase in SL Allocation **			650,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	240001-00000	PRESIDENT'S OFFICE FY18 DT ALLOC-PRES ** Increase in SL Allocation **	02	024000	250,969.00 250,969.00	02	024000	02	240001-00000	Y
02	240002-00000	PROVOST AND EXEC VP - RESERVE FY18 base budget allocation ** Increase in SL Allocation **	02	024000	269,288.00 269,288.00	02	246210-00000	02	240002-00000	Y
02	240002-60000	NRC AWARD OFFICE FY18 BASE BUDGET ALLOCATION ** Increase in SL Allocation **	02	024000	120,000.00 120,000.00	02	246210-00000	02	240002-60000	Y
02	240005-00000	PRESIDENT'S OFFICE - ADMINISTRAT FY18 DT ALLOC-PRAD ** Increase in SL Allocation **	02	024000	51,506.00 51,506.00	02	024000	02	240005-00000	Y
02	240012-00000	SAFETY & SECURITY FY18 DT ALLOC-SASE ** Increase in SL Allocation **	02	024000	183,120.00 183,120.00	02	024000	02	240012-00000	Y
02	240013-00000	UNIVERSITY RISK AND COMPLIANCE FY18 DT ALLOC-MASD ** Increase in SL Allocation **	02	024000	15,352.00 15,352.00	02	024000	02	240013-00000	Y
02	240043-00000	DOF IT SERVICES-DT FY18 DT ALLOC-EDPS ** Increase in SL Allocation **	02	024000	24,005.00 24,005.00	02	024000	02	240043-00000	Y
02	240045-00000	DOCTORAL PROGRAM REVIEWS FY18 base budget allocation ** Increase in SL Allocation **	02	024000	370,000.00 370,000.00	02	246210-00000	02	240045-00000	Y
02	240052-00000	EHSD FY18 DT ALLOC-ESHD ** Increase in SL Allocation **	02	024000	11,102.00 11,102.00	02	024000	02	240052-00000	Y
02	240054-00000	UNIVERSITY POLICE FY18 DT ALLOC-COPS ** Increase in SL Allocation **	02	024000	140,490.00 140,490.00	02	024000	02	240054-00000	Y
02	240109-00000	UNIVERSITY MAIL SERVICE FY18 DT ALLOC-MAIL ** Increase in SL Allocation **	02	024000	50,301.00 50,301.00	02	024000	02	240109-00000	Y
02	240185-00000	APIT EQUIPMENT FY2018 TRANSFER ** Increase in SL Allocation **	02	024000	500,000.00 500,000.00	02	242001-00000	02	240185-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	240187-00000	OFFICE OF FACILITIES COORDINATIO FY18 DT ALLOC-FCOR ** Increase in SL Allocation **	02	024000	31,873.00 31,873.00	02	024000	02	240187-00000	Y
02	240189-00000	HIGH PERFORMANCE RESEARCH COMPUT FY18 base budget allocation ** Increase in SL Allocation **	02	024000	969,420.00 969,420.00	02	246210-00000	02	240189-00000	Y
02	240193-00000	VP & ASSOC PROVOST FOR DIVERSITY FY18 base budget allocation ** Increase in SL Allocation **	02	024000	2,000,000.00 2,000,000.00	02	246210-00000	02	240193-00000	Y
02	240197-00000	OFFICE OF INSTITUTIONAL ASSESSME FY18 base budget allocation ** Increase in SL Allocation **	02	024000	57,221.00 57,221.00	02	246210-00000	02	240197-00000	Y
02	240197-30000	EVALUATION PROCESSING FY18 base budget allocation ** Increase in SL Allocation **	02	024000	85,089.00 85,089.00	02	246210-00000	02	240197-30000	Y
02	240205-00000	VICE PRESIDENT FOR STUDENT SERVI MILITARY SCIENCE UNIVERSITY CENTER DISABILITY SERVICES COMMANDANT FY18 DT ALLOC-VPSS ** Increase in SL Allocation **	02	024020	23,535.00- 396,000.00- 214,664.00- 255,509.00- 937,708.00	02	240205-00000	02	242013-00000	Y
02	240205-00000		02	024020	48,000.00	02	240205-00000	02	241552-00000	Y
02	240208-00000	OFFICE OF THE COMMANDANT COMMANDANT ** Increase in SL Allocation **	02	024020	255,509.00 255,509.00	02	240205-00000	02	240208-00000	Y
02	240218-00000	RECRUITMENT PROGRAMS FY18 base budget allocation ** Increase in SL Allocation **	02	024020	423,591.00 423,591.00	02	246210-00000	02	240218-00000	Y
02	240221-00000	DSSA INTERPRETING ACCOUNT DISABILITY SERVICES ** Increase in SL Allocation **	02	024020	214,664.00 214,664.00	02	240205-00000	02	240221-00000	Y
02	240291-00000	ENTERPRISE INFORMATION SYSTEM FY18 base budget allocation ** Increase in SL Allocation **	02	024020	3,193,596.00 3,193,596.00	02	246210-00000	02	240291-00000	Y
02	240292-00000	AABS OPERATIONS FY18 base budget allocation ** Increase in SL Allocation **	02	024020	110,000.00 110,000.00	02	246210-00000	02	240292-00000	Y

TEXAS A&M UNIVERSITY
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	240294-00000	ACADEMIC SERVICES TEAM - DESIGNA FY18 base budget allocation ** Increase in SL Allocation **	02	024020	1,524,000.00 1,524,000.00	02	246210-00000	02	240294-00000	Y
02	240710-00000	MARKETING & COMMUNICATIONS FY18 DT ALLOC-VPMC ** Increase in SL Allocation **	02	024070	58,177.00 58,177.00	02	024000	02	240710-00000	Y
02	240711-00000	CENTRAL TELECOM FY18 DT ALLOC-TELECOM ** Increase in SL Allocation **	02	024070	3,617,459.00 3,617,459.00	02	024000	02	240711-00000	Y
02	240722-00000	EUROPEAN UNION CENTER-OPERATIONS EUC ** Increase in SL Allocation **	02	024000	47,944.00 47,944.00	02	241617-00000	02	240722-00000	Y
02	240727-00000	MARKETING FUNDS FY18 DT ALLOC-MARK ** Increase in SL Allocation **	02	024000	1,400,000.00 1,400,000.00	02	024000	02	240727-00000	Y
02	240731-00000	LANDSCAPE MAINTENANCE SERVICES-O FY18 DT ALLOC-LANDSCAPE ** Increase in SL Allocation **	02	024000	4,725,046.00 4,725,046.00	02	024000	02	240731-00000	Y
02	240733-00000	SSC DEFERRED MAINTENANCE FY18 DT ALLOC-SSC DEF MAINT ** Increase in SL Allocation **	02	024000	1,500,000.00 1,500,000.00	02	024000	02	240733-00000	Y
02	240734-00000	BUILDING MAINT-PROJ FUNDED BY TA FY18 DT ALLOC-E&G PROJECTS ** Increase in SL Allocation **	02	024000	1,000,000.00 1,000,000.00	02	024000	02	240734-00000	Y
02	240737-00000	SSC LANDSCAPE AND PEST CONTROL FY18 DT ALLOC-PEST CONTROL ** Increase in SL Allocation **	02	024000	200,000.00 200,000.00	02	024000	02	240737-00000	Y
02	240919-00000	AGRICULTURE - INSTRUCTIONAL SUPP FY18 one-time ** Increase in SL Allocation **	02	024090	30,982.00 30,982.00	02	248010-00000	02	240919-00000	Y
02	241091-00000	DEAN OF AGRICULTURE FY18 base budget allocation ** Increase in SL Allocation **	02	024090	7,390,668.00 7,390,668.00	02	246210-00000	02	241091-00000	Y
02	241094-00000	COLLEGE OF LAW FY18 base budget allocation ** Increase in SL Allocation **	02	024000	3,560,662.00 3,560,662.00	02	246210-00000	02	241094-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241100-00000	ARCHITECTURE ARCH OPERATING ** Increase in SL Allocation **	02	024110	264,560.00 264,560.00	02	241190-00000	02	241100-00000	Y
02	241101-00000	CONSTRUCTION SCIENCE COSC OPERATING ** Increase in SL Allocation **	02	024110	606,148.00 606,148.00	02	241190-00000	02	241101-00000	Y
02	241102-00000	CARC - SUPPORT SERVICES CARC OPERATING ** Increase in SL Allocation **	02	024110	20,000.00 20,000.00	02	241190-00000	02	241102-00000	Y
02	241102-10000	HAMILTON HERD JOURNAL HERD JOURNAL OPERATING ** Increase in SL Allocation **	02	024110	1,000.00 1,000.00	02	241190-00000	02	241102-10000	Y
02	241102-11000	MEDIA EXPENSES MEDIA OPERATING ** Increase in SL Allocation **	02	024110	15,000.00 15,000.00	02	241190-00000	02	241102-11000	Y
02	241102-12000	GIS LAB GIS OPERATING ** Increase in SL Allocation **	02	024110	1,000.00 1,000.00	02	241190-00000	02	241102-12000	Y
02	241102-20000	CLAR GRADUATE ASSISTANTS GRADUATE STUDENTS ** Increase in SL Allocation **	02	024110	150,000.00 150,000.00	02	241190-00000	02	241102-20000	Y
02	241102-30000	COMPUTER SUPPORT OPERATING IT OPERATIONS ** Increase in SL Allocation **	02	024110	184,000.00 184,000.00	02	241190-00000	02	241102-30000	Y
02	241102-31000	COMPUTER SUPPORT WAGES IT WAGES ** Increase in SL Allocation **	02	024110	96,000.00 96,000.00	02	241190-00000	02	241102-31000	Y
02	241102-35000	MAKERPLACE OPERATING MAKER SPACE OPERATING ** Increase in SL Allocation **	02	024110	15,000.00 15,000.00	02	241190-00000	02	241102-35000	Y
02	241102-36000	MAKERPLACE STUDENT WORKERS MAKER SPACE WAGES ** Increase in SL Allocation **	02	024110	16,000.00 16,000.00	02	241190-00000	02	241102-36000	Y
02	241102-50000	FACILITY MAINTENANCE FACILITIES ** Increase in SL Allocation **	02	024110	35,000.00 35,000.00	02	241190-00000	02	241102-50000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241102-60000	COMMUNICATIONS OPERATIONS COMMUNICATIONS ** Increase in SL Allocation **	02	024110	25,000.00 25,000.00	02	241190-00000	02	241102-60000	Y
02	241102-70000	STAFF DEVELOPMENT STAFF DEVELOPMENT ** Increase in SL Allocation **	02	024110	10,000.00 10,000.00	02	241190-00000	02	241102-70000	Y
02	241102-80000	WOODSHOP OPERATIONS WOODSHOP OPERATIONS ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241102-80000	Y
02	241102-81000	WOODSHOP WAGES WOODSHOP WAGES ** Increase in SL Allocation **	02	024110	48,000.00 48,000.00	02	241190-00000	02	241102-81000	Y
02	241102-90000	RANCH OPERATIONS RANCH OPERATIONS ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241102-90000	Y
02	241102-91000	RANCH WAGES RANCH WAGES ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241102-91000	Y
02	241103-00000	LANDSCAPE ARCHITECTURE AND URBAN LAUP OPERATIONS ** Increase in SL Allocation **	02	024110	331,932.00 331,932.00	02	241190-00000	02	241103-00000	Y
02	241104-00000	VISUALIZATION OPERATIONS VIZA OPERATIONS ** Increase in SL Allocation **	02	024110	455,841.00 455,841.00	02	241190-00000	02	241104-00000	Y
02	241107-00000	CARC - STUDY ABROAD SUPPORT CLAR TRAVEL ** Increase in SL Allocation **	02	024110	175,000.00 175,000.00	02	241190-00000	02	241107-00000	Y
02	241110-00000	ARCHITECTURE DEPARTMENT TRAVEL ARCH TRAVEL ** Increase in SL Allocation **	02	024110	60,000.00 60,000.00	02	241190-00000	02	241110-00000	Y
02	241111-00000	CONSTRUCTION SCIENCE TRAVEL COSC TRAVEL ** Increase in SL Allocation **	02	024110	60,000.00 60,000.00	02	241190-00000	02	241111-00000	Y
02	241112-00000	CLAR - ACTION 2015 INITIATIVES CLAR INITIATIVES ** Increase in SL Allocation **	02	024110	250,000.00 250,000.00	02	241190-00000	02	241112-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241112-10000	DIVERSITY COUNCIL/WRIGHT GALLERY CLAR DIVERSITY ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241112-10000	Y
02	241112-40000	FRESHMAN SEMINARS CLAR FRESHMAN SEMINARS ** Increase in SL Allocation **	02	024110	22,000.00 22,000.00	02	241190-00000	02	241112-40000	Y
02	241112-50000	STUDENT PROJECTS CLAR STUDENT PROJECTS ** Increase in SL Allocation **	02	024110	20,000.00 20,000.00	02	241190-00000	02	241112-50000	Y
02	241112-60000	COLLEGE STUDENT WORKERS CLAR SERVICE LEARNING ** Increase in SL Allocation **	02	024110	80,000.00 80,000.00	02	241190-00000	02	241112-60000	Y
02	241112-70000	STUDENT SVCS OPERATING/RECRUITIN CLAR STUDENT SERVICES ** Increase in SL Allocation **	02	024110	30,000.00 30,000.00	02	241190-00000	02	241112-70000	Y
02	241112-80000	SERVICE LEARNING PROJECTS CLAR SERVICE LEARNING ** Increase in SL Allocation **	02	024110	50,000.00 50,000.00	02	241190-00000	02	241112-80000	Y
02	241113-00000	LAUP TRAVEL LAUP TRAVEL ** Increase in SL Allocation **	02	024110	60,000.00 60,000.00	02	241190-00000	02	241113-00000	Y
02	241114-00000	VISUALIZATION TRAVEL VIZA TRAVEL ** Increase in SL Allocation **	02	024110	60,000.00 60,000.00	02	241190-00000	02	241114-00000	Y
02	241186-20000	FACULTY WORKSTATION - COLLEGE FACULTY WORKSTATION ** Increase in SL Allocation **	02	024110	66,000.00 66,000.00	02	241190-00000	02	241186-20000	Y
02	241190-00000	DEAN, COLLEGE OF ARCHITECTURE CLAR SERVICE LEARNING FACULTY WORKSTATION CLAR SERVICE LEARNING LAUP TRAVEL CLAR STUDENT SERVICES VIZA TRAVEL VIZA OPERATIONS FY18 base budget allocation CLAR DIVERSITY LAUP OPERATIONS	02	024110	80,000.00- 66,000.00- 50,000.00- 60,000.00- 30,000.00- 60,000.00- 455,841.00- 4,591,778.00 30,000.00- 331,932.00-	02	241190-00000	02	241112-60000 241186-20000 241112-80000 241113-00000 241112-70000 241114-00000 241104-00000 241190-00000 241112-10000 241103-00000	Y Y Y Y Y Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241190-00000	DEAN, COLLEGE OF ARCHITECTURE								
		CLAR FRESHMAN SEMINARS	02	024110	22,000.00-	02	241190-00000	02	241112-40000	Y
		CLAR TRAVEL	02	024110	175,000.00-	02	241190-00000	02	241107-00000	Y
		CLAR INITIATIVES	02	024110	250,000.00-	02	241190-00000	02	241112-00000	Y
		RANCH WAGES	02	024110	30,000.00-	02	241190-00000	02	241102-91000	Y
		CLAR STUDENT PROJECTS	02	024110	20,000.00-	02	241190-00000	02	241112-50000	Y
		ARCH TRAVEL	02	024110	60,000.00-	02	241190-00000	02	241110-00000	Y
		COSC TRAVEL	02	024110	60,000.00-	02	241190-00000	02	241111-00000	Y
		RANCH OPERATIONS	02	024110	30,000.00-	02	241190-00000	02	241102-90000	Y
		GRADUATE STUDENTS	02	024110	150,000.00-	02	241190-00000	02	241102-20000	Y
		FACILITIES	02	024110	35,000.00-	02	241190-00000	02	241102-50000	Y
		IT WAGES	02	024110	96,000.00-	02	241190-00000	02	241102-31000	Y
		WOODSHOP OPERATIONS	02	024110	30,000.00-	02	241190-00000	02	241102-80000	Y
		MAKER SPACE OPERATING	02	024110	15,000.00-	02	241190-00000	02	241102-35000	Y
		STAFF DEVELOPMENT	02	024110	10,000.00-	02	241190-00000	02	241102-70000	Y
		IT OPERATIONS	02	024110	184,000.00-	02	241190-00000	02	241102-30000	Y
		WOODSHOP WAGES	02	024110	48,000.00-	02	241190-00000	02	241102-81000	Y
		MAKER SPACE WAGES	02	024110	16,000.00-	02	241190-00000	02	241102-36000	Y
		COMMUNICATIONS	02	024110	25,000.00-	02	241190-00000	02	241102-60000	Y
		GIS OPERATING	02	024110	1,000.00-	02	241190-00000	02	241102-12000	Y
		MEDIA OPERATING	02	024110	15,000.00-	02	241190-00000	02	241102-11000	Y
		HERD JOURNAL OPERATING	02	024110	1,000.00-	02	241190-00000	02	241102-10000	Y
		CARC OPERATING	02	024110	20,000.00-	02	241190-00000	02	241102-00000	Y
		COSC OPERATING	02	024110	606,148.00-	02	241190-00000	02	241101-00000	Y
		ARCH OPERATING	02	024110	264,560.00-	02	241190-00000	02	241100-00000	Y
		** Increase in SL Allocation **			1,264,297.00					
02	241191-00000	GRAD MERIT - CLAR								
		FY18 one-time	02	024110	80,391.00	02	248010-00000	02	241191-00000	Y
		** Increase in SL Allocation **			80,391.00					
02	241217-00000	SCIENCE - IT SUPPORT								
		CLSC-IT SUPPORT	02	024000	174,594.00	02	241810-00000	02	241217-00000	Y
		** Increase in SL Allocation **			174,594.00					
02	241228-00000	BUSINESS UAT INSTRUCTIONAL SUPPO								
		** Increase in SL Allocation **	02	024120	3,795,244.00	02	241290-00000	02	241228-00000	Y
					3,795,244.00					
02	241290-00000	DEAN OF BUSINESS								
		FY18 base budget allocation	02	024120	3,795,244.00-	02	241290-00000	02	241228-00000	Y
		** Increase in SL Allocation **	02	024120	4,208,726.00	02	246210-00000	02	241290-00000	Y
					413,482.00					
02	241302-00000	COLLEGE OF EDUCATION SUPPORT SER								
		FY18 base budget allocation	02	024130	8,702,214.00	02	246210-00000	02	241302-00000	Y
		FY18 ALLOCATION	02	024130	100,000.00-	02	241302-00000	02	241391-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241302-00000	COLLEGE OF EDUCATION SUPPORT SER FY18 ALLOCATION ** Increase in SL Allocation **	02	024130	100,000.00- 8,502,214.00	02	241302-00000	02	241390-00000	Y
02	241390-00000	DEAN OF EDUCATION FY18 ALLOCATION ** Increase in SL Allocation **	02	024130	100,000.00 100,000.00	02	241302-00000	02	241390-00000	Y
02	241391-00000	CLED - REALLOCATION 2015 FY18 ALLOCATION ** Increase in SL Allocation **	02	024130	100,000.00 100,000.00	02	241302-00000	02	241391-00000	Y
02	241392-00000	GRADUATE ADVANCEMENT FUNDING - C FY18 one-time ** Increase in SL Allocation **	02	024130	167,208.00 167,208.00	02	248010-00000	02	241392-00000	Y
02	241411-00000	GRADUATE ADVANCEMENT FUNDING - C FY18 one-time ** Increase in SL Allocation **	02	024140	312,624.00 312,624.00	02	248010-00000	02	241411-00000	Y
02	241414-00000	ENGINEERING - INSTRUCTIONAL SUPP FY18 base budget allocation ** Increase in SL Allocation **	02	024140	20,773,808.00 20,773,808.00	02	246210-00000	02	241414-00000	Y
02	241500-00000	GEOGRAPHY GEOG FY18 OPS ALLOC ** Increase in SL Allocation **	02	024150	162,816.00 162,816.00	02	241590-00000	02	241500-00000	Y
02	241501-00000	GEOLOGY GEOL FY18 OPS ALLOC ** Increase in SL Allocation **	02	024150	198,809.00 198,809.00	02	241590-00000	02	241501-00000	Y
02	241503-00000	ATMOSPHERIC SCIENCES ATMO FY18 OPS ALLOC ** Increase in SL Allocation **	02	024150	128,307.00 128,307.00	02	241590-00000	02	241503-00000	Y
02	241503-12300	STATE CLIMATOLOGIST OPS FUNDS:N- OFFC OF STATE CLIMATOLOGIST ** Increase in SL Allocation **	02	024150	50,000.00 50,000.00	02	241590-00000	02	241503-12300	Y
02	241504-00000	OCEANOGRAPHY OCNG FY18 OPS ALLOC ** Increase in SL Allocation **	02	024150	147,711.00 147,711.00	02	241590-00000	02	241504-00000	Y
02	241510-00000	ENVIRONMENTAL PROGRAMS-GEOSCIENC ENVP FY18 OPS ALLOC ** Increase in SL Allocation **	02	024150	19,000.00 19,000.00	02	241590-00000	02	241510-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241551-00000	TASK FORCE ON CAMPUS EMERGENCIES FY18 DT ALLOC-TASK FORCE ** Increase in SL Allocation **	02	024000	114,222.00 114,222.00	02	024000	02	241551-00000	Y
02	241552-00000	MSC BUILDING MAINTENANCE/RENEWAL UNIVERSITY CENTER ** Increase in SL Allocation **	02	024000	396,000.00 396,000.00	02	240205-00000	02	241552-00000	Y
02	241553-00000	PRESIDENTIAL CONFERENCE CTR - DT FY18 DT ALLOC-BPCC ** Increase in SL Allocation **	02	024000	37,045.00 37,045.00	02	024000	02	241553-00000	Y
02	241586-00000	FACULTY WORKSTATION ALLOCATION FY18 FACULTY WORKSTATION ** Increase in SL Allocation **	02	024150	34,056.00 34,056.00	02	241590-00000	02	241586-00000	Y
02	241587-00000	GRADUATE ASSISTANT STIPENDS FY18 GAT ALLOC FROM OPS ** Increase in SL Allocation **	02	024150	717,222.00 717,222.00	02	241590-00000	02	241587-00000	Y
02	241588-00000	HIGH IMPACT UG AWARDS (HILP) FY18 HILP ALLOC ** Increase in SL Allocation **	02	024150	150,000.00 150,000.00	02	241590-00000	02	241588-00000	Y
02	241590-00000	DEAN OF GEOSCIENCES ATMO FY18 OPS ALLOC	02	024150	128,307.00-	02	241590-00000	02	241503-00000	Y
		FACILITIES OPS ALLOC	02	024150	15,000.00-	02	241590-00000	02	241595-00000	Y
		FY18 FACULTY WORKSTATION	02	024150	34,056.00-	02	241590-00000	02	241586-00000	Y
		FY18 GAT ALLOC FROM OPS	02	024150	717,222.00-	02	241590-00000	02	241587-00000	Y
		OFFC OF STATE CLIMATOLOGIST	02	024150	50,000.00-	02	241590-00000	02	241503-12300	Y
		IT ANNUAL SERVER STORAGE ALLOC	02	024150	56,300.00-	02	241590-00000	02	241591-00004	Y
		ENVP FY18 OPS ALLOC	02	024150	19,000.00-	02	241590-00000	02	241510-00000	Y
		FY18 HILP ALLOC	02	024150	150,000.00-	02	241590-00000	02	241588-00000	Y
		OCNG FY18 OPS ALLOC	02	024150	147,711.00-	02	241590-00000	02	241504-00000	Y
		IT FY18 BASE BUDGET	02	024150	90,000.00-	02	241590-00000	02	241591-00000	Y
		GEOL FY18 OPS ALLOC	02	024150	198,809.00-	02	241590-00000	02	241501-00000	Y
		GEOG FY18 OPS ALLOC	02	024150	162,816.00-	02	241590-00000	02	241500-00000	Y
		FY18 base budget allocation	02	024150	2,227,768.00	02	246210-00000	02	241590-00000	Y
		COURSE FEE ALLOC TO DEPTS ** Increase in SL Allocation **	02	024150	180,000.00- 278,547.00	02	241590-00000	02	241597-00000	Y
02	241591-00000	INFORMATION TECHNOLOGY IT FY18 BASE BUDGET ** Increase in SL Allocation **	02	024150	90,000.00 90,000.00	02	241590-00000	02	241591-00000	Y
02	241591-00004	IT-ANNUALSERVER STORAGE/BACKUP E IT ANNUAL SERVER STORAGE ALLOC ** Increase in SL Allocation **	02	024150	56,300.00 56,300.00	02	241590-00000	02	241591-00004	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241595-00000	FACILITIES SUPPORT - GEOSCIENCE FACILITIES OPS ALLOC ** Increase in SL Allocation **	02	024150	15,000.00 15,000.00	02	241590-00000	02	241595-00000	Y
02	241597-00000	CLGE - COURSE FEE REPLACEMENT COURSE FEE ALLOC TO DEPTS ** Increase in SL Allocation **	02	024150	180,000.00 180,000.00	02	241590-00000	02	241597-00000	Y
02	241600-00000	ECONOMICS ECON ** Increase in SL Allocation **	02	024160	195,000.00 195,000.00	02	241617-00000	02	241600-00000	Y
02	241601-00000	ENGLISH ENGL ** Increase in SL Allocation **	02	024160	250,000.00 250,000.00	02	241617-00000	02	241601-00000	Y
02	241602-00000	HISTORY HIST ** Increase in SL Allocation **	02	024160	175,000.00 175,000.00	02	241617-00000	02	241602-00000	Y
02	241603-00000	JOURNALISM STUDIES PROGRAM JOUR ** Increase in SL Allocation **	02	024160	4,313.00 4,313.00	02	241617-00000	02	241603-00000	Y
02	241605-00000	PERFORMANCE STUDIES PERF ** Increase in SL Allocation **	02	024160	100,000.00 100,000.00	02	241617-00000	02	241605-00000	Y
02	241606-00000	PHILOSOPHY & HUMANITIES PHIL ** Increase in SL Allocation **	02	024160	100,000.00 100,000.00	02	241617-00000	02	241606-00000	Y
02	241607-00000	POLITICAL SCIENCE POLS ** Increase in SL Allocation **	02	024160	195,000.00 195,000.00	02	241617-00000	02	241607-00000	Y
02	241608-00000	PSYCHOLOGY PSYC ** Increase in SL Allocation **	02	024160	270,000.00 270,000.00	02	241617-00000	02	241608-00000	Y
02	241609-00000	ANTHROPOLOGY ANTH ** Increase in SL Allocation **	02	024160	120,000.00 120,000.00	02	241617-00000	02	241609-00000	Y
02	241610-00000	SOCIOLOGY SOCI ** Increase in SL Allocation **	02	024160	170,000.00 170,000.00	02	241617-00000	02	241610-00000	Y

TEXAS A&M UNIVERSITY
 FY 2018 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241612-00000	COMMUNICATION COMM	02	024160	140,000.00	02	241617-00000	02	241612-00000	Y
		** Increase in SL Allocation **			140,000.00					
02	241616-00000	INTERNATIONAL STUDIES DEPT. INTS	02	024160	100,000.00	02	241617-00000	02	241616-00000	Y
		** Increase in SL Allocation **			100,000.00					
02	241617-00000	LIBERAL ARTS - INSTRUCTIONAL SUP								
		ANTH	02	024160	120,000.00-	02	241617-00000	02	241609-00000	Y
		IDP	02	024160	12,000.00-	02	241617-00000	02	241634-00000	Y
		COMM	02	024160	140,000.00-	02	241617-00000	02	241612-00000	Y
		FILM	02	024160	3,563.00-	02	241617-00000	02	241641-00000	Y
		INTS	02	024160	100,000.00-	02	241617-00000	02	241616-00000	Y
		AFST	02	024160	23,125.00-	02	241617-00000	02	241640-00000	Y
		SOCI	02	024160	170,000.00-	02	241617-00000	02	241610-00000	Y
		ENGL UE	02	024160	100,000.00-	02	241617-00000	02	241721-00000	Y
		HISP	02	024160	100,000.00-	02	241617-00000	02	241618-00000	Y
		WGST	02	024160	23,125.00-	02	241617-00000	02	241638-00000	Y
		EUC	02	024160	47,944.00-	02	241617-00000	02	240722-00000	Y
		FY18 base budget allocation	02	024160	8,527,253.00	02	246210-00000	02	241617-00000	Y
		PSYC	02	024160	270,000.00-	02	241617-00000	02	241608-00000	Y
		WGST UE	02	024160	3,500.00-	02	241617-00000	02	241733-50000	Y
		CLLA AD	02	024160	1,685,000.00-	02	241617-00000	02	241791-00000	Y
		IDHM	02	024160	50,000.00-	02	241617-00000	02	248304-00000	Y
		GCHR	02	024160	39,000.00-	02	241617-00000	02	241780-00000	Y
		CLLA IT	02	024160	1,400,000.00-	02	241617-00000	02	241734-00000	Y
		CLLA	02	024160	200,000.00-	02	241617-00000	02	241790-00000	Y
		POLS	02	024160	195,000.00-	02	241617-00000	02	241607-00000	Y
		PERF UE	02	024160	200,000.00-	02	241617-00000	02	241725-00000	Y
		FILM UE	02	024160	9,000.00-	02	241617-00000	02	241733-20000	Y
		PSYC UE	02	024160	100,000.00-	02	241617-00000	02	241728-00000	Y
		SOCI UE	02	024160	70,000.00-	02	241617-00000	02	241730-00000	Y
		PHIL UE	02	024160	100,000.00-	02	241617-00000	02	241726-00000	Y
		AFST UE	02	024160	1,000.00-	02	241617-00000	02	241733-10000	Y
		POLS UE	02	024160	104,000.00-	02	241617-00000	02	241727-00000	Y
		COMM UE	02	024160	123,930.00-	02	241617-00000	02	241732-00000	Y
		INTS UE	02	024160	90,000.00-	02	241617-00000	02	241723-00000	Y
		JOUR UE	02	024160	9,000.00-	02	241617-00000	02	241733-30000	Y
		ANTH UE	02	024160	109,000.00-	02	241617-00000	02	241729-00000	Y
		PHIL	02	024160	100,000.00-	02	241617-00000	02	241606-00000	Y
		HIST	02	024160	175,000.00-	02	241617-00000	02	241602-00000	Y
		ENGL	02	024160	250,000.00-	02	241617-00000	02	241601-00000	Y
		JOUR	02	024160	4,313.00-	02	241617-00000	02	241603-00000	Y
		ECON	02	024160	195,000.00-	02	241617-00000	02	241600-00000	Y
		PERF	02	024160	100,000.00-	02	241617-00000	02	241605-00000	Y
		** Increase in SL Allocation **			2,104,753.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241618-00000	HISPANIC STUDIES HISP ** Increase in SL Allocation **	02	024160	100,000.00 100,000.00	02	241617-00000	02	241618-00000	Y
02	241620-00000	CALLALOO OPERATIONS FY18 base budget allocation ** Increase in SL Allocation **	02	024160	20,867.00 20,867.00	02	246210-00000	02	241620-00000	Y
02	241634-00000	CLLA INTERDISCIPLINARY PROGRAMS IDP ** Increase in SL Allocation **	02	024160	12,000.00 12,000.00	02	241617-00000	02	241634-00000	Y
02	241638-00000	INTERDISCIPLINARY CRITICAL STUDI WGST ** Increase in SL Allocation **	02	024160	23,125.00 23,125.00	02	241617-00000	02	241638-00000	Y
02	241640-00000	AFRICANA STUDIES PROGRAM AFST ** Increase in SL Allocation **	02	024160	23,125.00 23,125.00	02	241617-00000	02	241640-00000	Y
02	241641-00000	FILM STUDIES PROGRAM FILM ** Increase in SL Allocation **	02	024160	3,563.00 3,563.00	02	241617-00000	02	241641-00000	Y
02	241721-00000	UNDERGRADUATE ENHANCEMENT - ENGL ENGL UE ** Increase in SL Allocation **	02	024160	100,000.00 100,000.00	02	241617-00000	02	241721-00000	Y
02	241723-00000	UNDERGRADUATE ENHANCEMENT - INTS INTS UE ** Increase in SL Allocation **	02	024160	90,000.00 90,000.00	02	241617-00000	02	241723-00000	Y
02	241725-00000	UNDERGRADUATE ENHANCEMENT - PERF PERF UE ** Increase in SL Allocation **	02	024160	200,000.00 200,000.00	02	241617-00000	02	241725-00000	Y
02	241726-00000	UNDERGRADUATE EHANCEMENT - PHIL PHIL UE ** Increase in SL Allocation **	02	024160	100,000.00 100,000.00	02	241617-00000	02	241726-00000	Y
02	241727-00000	UNDERGRADUATE ENHANCEMENT - POLS POLS UE ** Increase in SL Allocation **	02	024160	104,000.00 104,000.00	02	241617-00000	02	241727-00000	Y
02	241728-00000	UNDERGRADUATE ENHANCEMENT - PSYC PSYC UE ** Increase in SL Allocation **	02	024160	100,000.00 100,000.00	02	241617-00000	02	241728-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241729-00000	UNDERGRADUATE ENHANCEMENT - ANTH ANTH UE ** Increase in SL Allocation **	02	024160	109,000.00 109,000.00	02	241617-00000	02	241729-00000	Y
02	241730-00000	UNDERGRADUATE ENHANCEMENT - SOCI SOCI UE ** Increase in SL Allocation **	02	024160	70,000.00 70,000.00	02	241617-00000	02	241730-00000	Y
02	241732-00000	UNDERGRADUATE ENHANCEMENT - COMM COMM UE ** Increase in SL Allocation **	02	024160	123,930.00 123,930.00	02	241617-00000	02	241732-00000	Y
02	241733-10000	UNDERGRADUATE ENHANCEMENT - AFST AFST UE ** Increase in SL Allocation **	02	024160	1,000.00 1,000.00	02	241617-00000	02	241733-10000	Y
02	241733-20000	UNDERGRADUATE ENHANCEMENT - FILM FILM UE ** Increase in SL Allocation **	02	024160	9,000.00 9,000.00	02	241617-00000	02	241733-20000	Y
02	241733-30000	UNDERGRADUATE ENHANCEMENT - JOUR JOUR UE ** Increase in SL Allocation **	02	024160	9,000.00 9,000.00	02	241617-00000	02	241733-30000	Y
02	241733-50000	UNDERGRADUATE ENHANCEMENT - WGST WGST UE ** Increase in SL Allocation **	02	024160	3,500.00 3,500.00	02	241617-00000	02	241733-50000	Y
02	241734-00000	UNDERGRADUATE ENHANCEMENT - CLLA CLLA IT ** Increase in SL Allocation **	02	024160	1,400,000.00 1,400,000.00	02	241617-00000	02	241734-00000	Y
02	241780-00000	CENTER FOR HUMANITIES RESEARCH GCHR ** Increase in SL Allocation **	02	024160	39,000.00 39,000.00	02	241617-00000	02	241780-00000	Y
02	241790-00000	DEAN OF LIBERAL ARTS CLLA ** Increase in SL Allocation **	02	024160	200,000.00 200,000.00	02	241617-00000	02	241790-00000	Y
02	241791-00000	DEAN OF LIBERAL ARTS SERVICES CLLA AD ** Increase in SL Allocation **	02	024160	1,685,000.00 1,685,000.00	02	241617-00000	02	241791-00000	Y
02	241810-00000	SCIENCE - INSTRUCTIONAL SUPPORT AMP - NSI FY18 base budget allocation	02	024180	18,000.00- 9,478,376.00	02	241810-00000	02	248309-00000	Y
			02	024180		02	246210-00000	02	241810-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	241810-00000	SCIENCE - INSTRUCTIONAL SUPPORT AMP - IAMCS	02	024180	16,725.00-	02	241810-00000	02	248306-00000	Y
		CLSC-IT SUPPORT	02	024180	174,594.00-	02	241810-00000	02	241217-00000	Y
		** Increase in SL Allocation **			9,269,057.00					
02	241911-00000	FACULTY SENATE OPERATING EXPENSE FY18 base budget allocation	02	024190	9,349.00	02	246210-00000	02	241911-00000	Y
		** Increase in SL Allocation **			9,349.00					
02	241944-00000	TELECOMMUNICATIONS ACADEMY FY18 base budget allocation	02	024190	31,598.00	02	246210-00000	02	241944-00000	Y
		** Increase in SL Allocation **			31,598.00					
02	241946-00000	DEAN OF FACULTIES/FACULTY PROG & FY18 base budget allocation	02	024190	31,000.00	02	246210-00000	02	241946-00000	Y
		** Increase in SL Allocation **			31,000.00					
02	241946-16100	TOPS GRANT FY18 BASE BUDGET ALLOCATION	02	024190	1,000,000.00	02	246210-00000	02	241946-16100	Y
		** Increase in SL Allocation **			1,000,000.00					
02	241951-00000	SCHOLARS PROGRAM FY18 base budget allocation	02	024190	45,000.00	02	246210-00000	02	241951-00000	Y
		** Increase in SL Allocation **			45,000.00					
02	242001-00000	COMPUTING & INFORMATION SERVICES FY2018 TRANSFER	02	024190	500,000.00-	02	242001-00000	02	240185-00000	Y
		FY18 ALLOC-CSCN	02	024190	500,000.00	02	024000	02	242001-00000	Y
		** Decrease in SL Allocation **			0.00					
02	242013-00000	MILITARY SCIENCE DEPARTMENT MILITARY SCIENCE	02	024190	23,535.00	02	240205-00000	02	242013-00000	Y
		** Increase in SL Allocation **			23,535.00					
02	242033-00000	LAB FOR SYN/BIOLOGIC/INTER - LSB FY18 base budget allocation	02	024190	2,120.00	02	246210-00000	02	242033-00000	Y
		** Increase in SL Allocation **			2,120.00					
02	242035-00000	CENTER FOR TEACHING EXCELLENCE FY18 base budget allocation	02	024190	77,930.00	02	246210-00000	02	242035-00000	Y
		** Increase in SL Allocation **			77,930.00					
02	242037-00000	ASSOC VP FOR EXTERNAL AFFAIRS FY18 base budget allocation	02	024190	687,892.00	02	246210-00000	02	242037-00000	Y
		** Increase in SL Allocation **			687,892.00					
02	242037-10000	FACULTY FORUM FY18 base budget allocation	02	024190	20,000.00	02	246210-00000	02	242037-10000	Y
		** Increase in SL Allocation **			20,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	242090-00000	DEAN OF FACULTIES FY18 BASE BUDGET ALLOATION ** Increase in SL Allocation **	02	024190	17,626.00 17,626.00	02	246210-00000	02	242090-00000	Y
02	242100-00000	INTERNATIONAL FACULTY & SCHOLAR FY18 base budget allocation ** Increase in SL Allocation **	02	024190	11,356.00 11,356.00	02	246210-00000	02	242100-00000	Y
02	242111-00000	INSTRUCTIONAL TECHNOLOGY SERVICE FY18 base budget allocation ** Increase in SL Allocation **	02	024190	1,823,828.00 1,823,828.00	02	246210-00000	02	242111-00000	Y
02	242111-00002	COMPETITIVE PROPOSALS FY18 base budget allocation ** Increase in SL Allocation **	02	024190	525,000.00 525,000.00	02	246210-00000	02	242111-00002	Y
02	242120-00000	INSTRUCTIONAL MEDIA SERVICES FY18 base budget allocation ** Increase in SL Allocation **	02	024190	2,563,451.00 2,563,451.00	02	246210-00000	02	242120-00000	Y
02	242200-00000	BUSH SCHOOL OF GOVERNMENT FY18 base budget allocation ** Increase in SL Allocation **	02	024220	1,146,825.00 1,146,825.00	02	246210-00000	02	242200-00000	Y
02	242301-00000	DEAN OF VETERINARY MEDICINE FY18 base budget allocation	02	024230	1,562,225.00	02	246210-00000	02	242301-00000	Y
		VIBS	02	024230	131,584.00-	02	242301-00000	02	242371-00000	Y
		VMTH	02	024230	200,000.00-	02	242301-00000	02	242377-00000	Y
		VTPP	02	024230	168,832.00-	02	242301-00000	02	242375-00000	Y
		VTPB	02	024230	92,671.00-	02	242301-00000	02	242374-00000	Y
		ENROLLMENT GROWTH FY17 & 18	02	024230	654,447.00-	02	242301-00000	02	242303-00000	Y
		DEANS	02	024230	1,093,524.00	02	242303-00000	02	242301-00000	Y
		** Increase in SL Allocation **			1,408,215.00					
02	242303-00000	VET MED - PROFESSIONAL PROGRAM INFR SUPT FY18 base budget allocation	02	024230	4,613,612.00- 6,107,130.00	02	242303-00000	02	242306-00000	Y
		VSCS	02	024230	60,184.00-	02	242303-00000	02	242373-00000	Y
		WSGI	02	024230	144,683.00-	02	242303-00000	02	248307-00000	Y
		VTPP	02	024230	110,720.00-	02	242303-00000	02	242375-00000	Y
		VTPB	02	024230	20,585.00-	02	242303-00000	02	242374-00000	Y
		ENROLLMENT GROWTH FY17 & 18	02	024230	654,447.00	02	242301-00000	02	242303-00000	Y
		DEANS	02	024230	1,093,524.00-	02	242303-00000	02	242301-00000	Y
		** Increase in SL Allocation **			718,269.00					
02	242306-00000	VET INFRASTRUCTURE INFR SUPT ** Increase in SL Allocation **	02	024230	4,613,612.00 4,613,612.00	02	242303-00000	02	242306-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	242371-00000	VET INTEGRATIVE BIOSCIENCES-UAT VIBS ** Increase in SL Allocation **	02	024230	131,584.00 131,584.00	02	242301-00000	02	242371-00000	Y
02	242373-00000	SMALL ANIMAL CLINICAL SCIENCES-U VSCS ** Increase in SL Allocation **	02	024230	60,184.00 60,184.00	02	242303-00000	02	242373-00000	Y
02	242374-00000	PATHOBIOLOGY - UAT VTPB VTPB ** Increase in SL Allocation **	02	024230	92,671.00 20,585.00 113,256.00	02	242301-00000	02	242374-00000	Y
02	242375-00000	PHYSIOLOGY & PHARMACOLOGY-UAT VTPP VTPP ** Increase in SL Allocation **	02	024230	110,720.00 168,832.00 279,552.00	02	242303-00000	02	242375-00000	Y
02	242377-00000	VET TEACHING HOSPITAL VMTH ** Increase in SL Allocation **	02	024230	200,000.00 200,000.00	02	242301-00000	02	242377-00000	Y
02	242405-00000	MEDICAL SCIENCES LIBRARY - DT OPERATIONS & COLLECTIONS ** Increase in SL Allocation **	02	024240	4,552,876.00 4,552,876.00	02	242406-00000	02	242405-00000	Y
02	242406-00000	LIBRARIES OPERATING OPERATIONS & COLLECTIONS FY18 base budget allocation ** Increase in SL Allocation **	02	024240	4,552,876.00- 26,846,022.00 22,293,146.00	02	242406-00000	02	242405-00000	Y
02	242509-00000	HAZARDOUS WASTE DISPOSAL FY18 DT ALLOC-WASTE ** Increase in SL Allocation **	02	024250	217,142.00 217,142.00	02	024000	02	242509-00000	Y
02	243504-00000	FINANCIAL AID FLEXIBLE TUITION FY18 base budget allocation ** Increase in SL Allocation **	02	024350	23,655,462.00 23,655,462.00	02	246210-00000	02	243504-00000	Y
02	243506-00000	FINANCIAL AID FLEX TUITION-GRAD/ FY18 base budget allocation ** Increase in SL Allocation **	02	024350	2,034,717.00 2,034,717.00	02	246210-00000	02	243506-00000	Y
02	243507-10000	CONTINGENT INCOME-INSTRUCTION (1 FY18 DT ALLOC-CONTINGENCY ** Increase in SL Allocation **	02	024350	6,779,414.00 6,779,414.00	02	024000	02	243507-10000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	246004-00000	LAUNCH								
		FY18 base budget allocation	02	024600	286,000.00	02	246210-00000	02	246004-00000	Y
		** Increase in SL Allocation **			286,000.00					
02	246034-00000	ACADEMIC SCHOLARSHIP ENHANCEMENT								
		FY18 base budget allocation	02	024600	4,701,913.00	02	246210-00000	02	246034-00000	Y
		** Increase in SL Allocation **			4,701,913.00					
02	246206-00000	ENHANCING EXCELLENCE IN RESEARCH								
		FY18 base budget allocation	02	024600	2,813,663.00	02	246210-00000	02	246206-00000	Y
		** Increase in SL Allocation **	02	024600	138,340.00-	02	246206-00000	02	248318-00000	Y
					2,675,323.00					
02	246210-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
		FY18 base budget allocation	02	024600	370,000.00-	02	246210-00000	02	240045-00000	Y
		FY18 base budget allocation	02	024600	200,000.00-	02	246210-00000	02	246255-00000	Y
		FY18 base budget allocation	02	024600	55,000.00-	02	246210-00000	02	246928-00000	Y
		FY18 base budget allocation	02	024600	286,000.00-	02	246210-00000	02	246004-00000	Y
		FY18 base budget allocation	02	024600	2,034,717.00-	02	246210-00000	02	243506-00000	Y
		FY18 base budget allocation	02	024600	13,479,624.00-	02	246210-00000	02	246254-00000	Y
		FY18 base budget allocation	02	024600	2,813,663.00-	02	246210-00000	02	246206-00000	Y
		FY18 base budget allocation	02	024600	4,701,913.00-	02	246210-00000	02	246034-00000	Y
		FY18 base budget allocation	02	024600	23,655,462.00-	02	246210-00000	02	243504-00000	Y
		FY18 base budget allocation	02	024600	26,846,022.00-	02	246210-00000	02	242406-00000	Y
		FY18 BASE BUDGET ALLOCATION	02	024600	120,000.00-	02	246210-00000	02	240002-60000	Y
		FY18 base budget allocation	02	024600	2,563,451.00-	02	246210-00000	02	242120-00000	Y
		FY18 base budget allocation	02	024600	1,146,825.00-	02	246210-00000	02	242200-00000	Y
		FY18 base budget allocation	02	024600	525,000.00-	02	246210-00000	02	242111-00002	Y
		FY18 base budget allocation	02	024600	1,562,225.00-	02	246210-00000	02	242301-00000	Y
		FY18 base budget allocation	02	024600	1,823,828.00-	02	246210-00000	02	242111-00000	Y
		FY18 base budget allocation	02	024600	6,107,130.00-	02	246210-00000	02	242303-00000	Y
		FY18 base budget allocation	02	024600	11,356.00-	02	246210-00000	02	242100-00000	Y
		FY18 base budget allocation	02	024600	269,288.00-	02	246210-00000	02	240002-00000	Y
		FY18 base budget allocation	02	024600	14,128,202.00-	02	246210-00000	02	248001-00000	Y
		FY18 base budget allocation	02	024600	34,247.00-	02	246210-00000	02	248305-00000	Y
		FY18 base budget allocation	02	024600	449,082.00-	02	246210-00000	02	248318-00000	Y
		FY18 base budget allocation	02	024600	440,481.00-	02	246210-00000	02	248302-00000	Y
		FY18 base budget allocation	02	024600	14,922,654.00-	02	246210-00000	02	248010-00000	Y
		FY18 base budget allocation	02	024600	1,149,125.00-	02	246210-00000	02	248006-00000	Y
		FY18 base budget allocation	02	024600	45,000.00-	02	246210-00000	02	241951-00000	Y
		FY18 BASE BUDGET ALLOCATION	02	024600	17,626.00-	02	246210-00000	02	242090-00000	Y
		FY18 base budget allocation	02	024600	77,930.00-	02	246210-00000	02	242035-00000	Y
		FY18 base budget allocation	02	024600	687,892.00-	02	246210-00000	02	242037-00000	Y
		FY18 base budget allocation	02	024600	2,120.00-	02	246210-00000	02	242033-00000	Y
		FY18 base budget allocation	02	024600	20,000.00-	02	246210-00000	02	242037-10000	Y
		FY18 BASE BUDGET ALLOCATION	02	024600	1,000,000.00-	02	246210-00000	02	241946-16100	Y
		FY18 base budget allocation	02	024600	9,478,376.00-	02	246210-00000	02	241810-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	246210-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
		FY18 base budget allocation	02	024600	9,349.00-	02	246210-00000	02	241911-00000	Y
		FY18 base budget allocation	02	024600	20,867.00-	02	246210-00000	02	241620-00000	Y
		FY18 base budget allocation	02	024600	31,598.00-	02	246210-00000	02	241944-00000	Y
		FY18 base budget allocation	02	024600	8,527,253.00-	02	246210-00000	02	241617-00000	Y
		FY18 base budget allocation	02	024600	31,000.00-	02	246210-00000	02	241946-00000	Y
		FY18 base budget allocation	02	024600	2,227,768.00-	02	246210-00000	02	241590-00000	Y
		FY18 base budget allocation	02	024600	4,591,778.00-	02	246210-00000	02	241190-00000	Y
		FY18 base budget allocation	02	024600	4,208,726.00-	02	246210-00000	02	241290-00000	Y
		FY18 base budget allocation	02	024600	3,560,662.00-	02	246210-00000	02	241094-00000	Y
		FY18 base budget allocation	02	024600	8,702,214.00-	02	246210-00000	02	241302-00000	Y
		FY18 base budget allocation	02	024600	7,390,668.00-	02	246210-00000	02	241091-00000	Y
		FY18 base budget allocation	02	024600	20,773,808.00-	02	246210-00000	02	241414-00000	Y
		FY18 base budget allocation	02	024600	1,524,000.00-	02	246210-00000	02	240294-00000	Y
		FY18 base budget allocation	02	024600	85,089.00-	02	246210-00000	02	240197-30000	Y
		FY18 base budget allocation	02	024600	423,591.00-	02	246210-00000	02	240218-00000	Y
		FY18 base budget allocation	02	024600	2,000,000.00-	02	246210-00000	02	240193-00000	Y
		FY18 base budget allocation	02	024600	110,000.00-	02	246210-00000	02	240292-00000	Y
		FY18 base budget allocation	02	024600	57,221.00-	02	246210-00000	02	240197-00000	Y
		FY18 base budget allocation	02	024600	3,193,596.00-	02	246210-00000	02	240291-00000	Y
		FY18 base budget allocation	02	024600	969,420.00-	02	246210-00000	02	240189-00000	Y
		FY18 DT ALLOC-AA	02	024600	199,462,847.00	02	024000	02	246210-00000	Y
		** Decrease in SL Allocation **			0.00					
02	246254-00000	PROVOST INITIATIVES								
		FY18 base budget allocation	02	024600	13,479,624.00	02	246210-00000	02	246254-00000	Y
		** Increase in SL Allocation **			13,479,624.00					
02	246255-00000	VICE PROVOST INITIATIVES								
		FY18 base budget allocation	02	024600	200,000.00	02	246210-00000	02	246255-00000	Y
		** Increase in SL Allocation **			200,000.00					
02	246799-00000	GRADUATE PROGRAM ENHANCEMENT-CLV								
		FY18 one-time	02	024600	91,853.00	02	248010-00000	02	246799-00000	Y
		** Increase in SL Allocation **			91,853.00					
02	246819-00000	KEY SHOP								
		FY18 DT ALLOC-KEY SHOP	02	024000	180,621.00	02	024000	02	246819-00000	Y
		** Increase in SL Allocation **			180,621.00					
02	246896-00000	GRAD PGR ENHANCEMENT - GEOSCIENC								
		FY18 one-time	02	024600	21,919.00	02	248010-00000	02	246896-00000	Y
		** Increase in SL Allocation **			21,919.00					
02	246898-00000	GRAD PRGM ENHANCEMENT-LIBERAL AR								
		FY18 one-time	02	024600	42,976.00	02	248010-00000	02	246898-00000	Y
		** Increase in SL Allocation **			42,976.00					

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			CC	Account	Amount	CC	Account	CC	Account		
02	246912-00000	GRAD PRGM ENHANCEMENT - CLBA FY18 ONE-TIME ** Increase in SL Allocation **	02	024600	171,201.00 171,201.00	02	248010-00000	02	246912-00000	Y	
02	246928-00000	AVPA OPERATIONS FY18 base budget allocation ** Increase in SL Allocation **	02	024600	55,000.00 55,000.00	02	246210-00000	02	246928-00000	Y	
02	248001-00000	BRIDGE TO AGGIELAND SCHOLARSHIP FY18 base budget allocation ** Increase in SL Allocation **	02	024800	14,128,202.00 14,128,202.00	02	246210-00000	02	248001-00000	Y	
02	248006-00000	GRADUATE DIVERSITY FELLOWSHIP FY18 base budget allocation ** Increase in SL Allocation **	02	024800	1,149,125.00 1,149,125.00	02	246210-00000	02	248006-00000	Y	
02	248010-00000	GRAD STUDENT SUPPORT FY18 base budget allocation	02	024800	14,922,654.00	02	246210-00000	02	248010-00000	Y	
		FY18 one-time	02	024800	906,098.00-	02	248010-00000	02	248011-00000	Y	
		FY18 one-time	02	024800	41,344.00-	02	248010-00000	02	248245-00000	Y	
		FY18 one-time	02	024800	1,880,337.00-	02	248010-00000	02	248016-00000	Y	
		FY18 one-time	02	024800	361,218.00-	02	248010-00000	02	248013-00000	Y	
		FY18 one-time	02	024800	709,280.00-	02	248010-00000	02	248019-00000	Y	
		FY18 one-time	02	024800	913,384.00-	02	248010-00000	02	248014-00000	Y	
		FY18 one-time	02	024800	635,231.00-	02	248010-00000	02	248018-00000	Y	
		FY18 one-time	02	024800	434,700.00-	02	248010-00000	02	248012-00000	Y	
		FY18 one-time	02	024800	293,885.00-	02	248010-00000	02	248020-00000	Y	
		FY18 one-time	02	024800	868,745.00-	02	248010-00000	02	248015-00000	Y	
		FY18 one-time	02	024800	306,084.00-	02	248010-00000	02	248017-00000	Y	
		FY18 one-time	02	024800	30,982.00-	02	248010-00000	02	240919-00000	Y	
		FY18 one-time	02	024800	91,853.00-	02	248010-00000	02	246799-00000	Y	
		FY18 one-time	02	024800	87,209.00-	02	248010-00000	02	248329-00000	Y	
		FY18 one-time	02	024800	178,735.00-	02	248010-00000	02	248338-00000	Y	
		FY18 one-time	02	024800	478,046.00-	02	248010-00000	02	248339-00000	Y	
		FY18 one-time	02	024800	158,685.00-	02	248010-00000	02	248330-00000	Y	
		FY18 one-time	02	024800	134,327.00-	02	248010-00000	02	248342-00000	Y	
		FY18 one-time	02	024800	49,795.00-	02	248010-00000	02	248337-00000	Y	
		FY18 one-time	02	024800	125,347.00-	02	248010-00000	02	248340-00000	Y	
		FY18 one-time	02	024800	184,140.00-	02	248010-00000	02	248336-00000	Y	
		FY18 one-time	02	024800	60,668.00-	02	248010-00000	02	248341-00000	Y	
		FY18 one-time	02	024800	21,919.00-	02	248010-00000	02	246896-00000	Y	
		FY18 one-time	02	024800	312,624.00-	02	248010-00000	02	241411-00000	Y	
		FY18 one-time	02	024800	42,976.00-	02	248010-00000	02	246898-00000	Y	
		FY18 one-time	02	024800	167,208.00-	02	248010-00000	02	241392-00000	Y	
		FY18 ONE-TIME	02	024800	171,201.00-	02	248010-00000	02	246912-00000	Y	
		FY18 one-time	02	024800	80,391.00-	02	248010-00000	02	241191-00000	Y	
		** Increase in SL Allocation **			5,196,242.00						

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			CC	Account		CC	Account			CC
02	248011-00000	GRADUATE STRATEGIC SUPPORT - CLA FY18 one-time ** Increase in SL Allocation **	02	024800	906,098.00 906,098.00	02	248010-00000	02	248011-00000	Y
02	248012-00000	GRADUATE STRATEGIC SUPPORT - CLA FY18 one-time	02	024800	434,700.00	02	248010-00000	02	248012-00000	Y
		VIZA GRAD STRATEGIC SUPPORT	02	024800	30,000.00-	02	248012-00000	02	248029-00000	Y
		LAUP GRAD STRATEGIC SUPPORT	02	024800	30,000.00-	02	248012-00000	02	248028-00000	Y
		COSC GRAD STRATEGIC SUPPORT	02	024800	30,000.00-	02	248012-00000	02	248027-00000	Y
		ARCH GRAD STRATEGIC SUPPORT	02	024800	30,000.00-	02	248012-00000	02	248026-00000	Y
		CLAR RECRUITMENT ** Increase in SL Allocation **	02	024800	51,300.00- 263,400.00	02	248012-00000	02	248012-10000	Y
02	248012-10000	GRADUATE RECRUITMENT - CLAR CLAR RECRUITMENT ** Increase in SL Allocation **	02	024800	51,300.00 51,300.00	02	248012-00000	02	248012-10000	Y
02	248013-00000	GRADUATE STRATEGIC SUPPORT - SGP FY18 one-time ** Increase in SL Allocation **	02	024800	361,218.00 361,218.00	02	248010-00000	02	248013-00000	Y
02	248014-00000	GRADUATE STRATEGIC SUPPORT - CLB FY18 one-time ** Increase in SL Allocation **	02	024800	913,384.00 913,384.00	02	248010-00000	02	248014-00000	Y
02	248015-00000	GRADUATE STRATEGIC SUPPORT - CLE FY18 one-time ** Increase in SL Allocation **	02	024800	868,745.00 868,745.00	02	248010-00000	02	248015-00000	Y
02	248016-00000	GRADUATE STRATEGIC SUPPORT - CLE FY18 one-time ** Increase in SL Allocation **	02	024800	1,880,337.00 1,880,337.00	02	248010-00000	02	248016-00000	Y
02	248017-00000	GRADUATE STRATEGIC SUPPORT - CLG FY18 one-time ** Increase in SL Allocation **	02	024800	306,084.00 306,084.00	02	248010-00000	02	248017-00000	Y
02	248018-00000	GRADUATE STRATEGIC SUPPORT - CLL FY18 one-time ** Increase in SL Allocation **	02	024800	635,231.00 635,231.00	02	248010-00000	02	248018-00000	Y
02	248019-00000	GRADUATE STRATEGIC SUPPORT - CLS FY18 one-time ** Increase in SL Allocation **	02	024800	709,280.00 709,280.00	02	248010-00000	02	248019-00000	Y
02	248020-00000	GRADUATE STRATEGIC SUPPORT - CLV FY18 one-time ** Increase in SL Allocation **	02	024800	293,885.00 293,885.00	02	248010-00000	02	248020-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	248023-00000	TUITION REBATES FY18 DT ALLOC-TUITION REBATE ** Increase in SL Allocation **	02	024800	1,550,000.00 1,550,000.00	02	024000	02	248023-00000	Y
02	248024-00000	VP FOR GOVERNMENTAL AFFAIRS FY18 DT ALLOC-GOVT ** Increase in SL Allocation **	02	024800	336,690.00 336,690.00	02	024000	02	248024-00000	Y
02	248026-00000	GRADUATE STRATEGIC SUPPORT - ARC ARCH GRAD STRATEGIC SUPPORT ** Increase in SL Allocation **	02	024800	30,000.00 30,000.00	02	248012-00000	02	248026-00000	Y
02	248027-00000	GRADUATE STRATEGIC SUPPORT - COS COSC GRAD STRATEGIC SUPPORT ** Increase in SL Allocation **	02	024800	30,000.00 30,000.00	02	248012-00000	02	248027-00000	Y
02	248028-00000	GRADUATE STRATEGIC SUPPORT - LAU LAUP GRAD STRATEGIC SUPPORT ** Increase in SL Allocation **	02	024800	30,000.00 30,000.00	02	248012-00000	02	248028-00000	Y
02	248029-00000	GRADUATE STRATEGIC SUPPORT - VIZ VIZA GRAD STRATEGIC SUPPORT ** Increase in SL Allocation **	02	024800	30,000.00 30,000.00	02	248012-00000	02	248029-00000	Y
02	248245-00000	GRAD MERIT - CLVM FY18 one-time ** Increase in SL Allocation **	02	024800	41,344.00 41,344.00	02	248010-00000	02	248245-00000	Y
02	248302-00000	INSTITUTE FOR QUANTUM SCIENCE FY18 base budget allocation ** Increase in SL Allocation **	02	024830	440,481.00 440,481.00	02	246210-00000	02	248302-00000	Y
02	248304-00000	INST DIGITAL HUMANITIES, MEDIA IDHM ** Increase in SL Allocation **	02	024830	50,000.00 50,000.00	02	241617-00000	02	248304-00000	Y
02	248305-00000	TAMU INSTITUTE FOR NEUROSCIENCE FY18 base budget allocation ** Increase in SL Allocation **	02	024830	34,247.00 34,247.00	02	246210-00000	02	248305-00000	Y
02	248306-00000	APPLIED MATHEMATICAL, STATISTIC AMP - IAMCS ** Increase in SL Allocation **	02	024830	16,725.00 16,725.00	02	241810-00000	02	248306-00000	Y
02	248307-00000	WHOLE SYSTEMS GENOMICS INITIATIV WSGI ** Increase in SL Allocation **	02	024830	144,683.00 144,683.00	02	242303-00000	02	248307-00000	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				Feed	Mand
			CC	Account	Amount	CC	Account	CC	Account		
02	248309-00000	NUCLEAR SOLUTIONS INSTITUTE AMP - NSI ** Increase in SL Allocation **	02	024830	18,000.00 18,000.00	02	241810-00000	02	248309-00000	Y	
02	248318-00000	HAGLER INSTITUTE FOR ADVANCED ST FY18 base budget allocation ** Increase in SL Allocation **	02	024830	138,340.00 449,082.00 587,422.00	02	246206-00000	02	248318-00000	Y	
02	248329-00000	GRAD ENHANCEMENT-CLSC FY18 one-time ** Increase in SL Allocation **	02	024800	87,209.00 87,209.00	02	248010-00000	02	248329-00000	Y	
02	248330-00000	GRAD ENHANCEMENT-CLED FY18 one-time ** Increase in SL Allocation **	02	024800	158,685.00 158,685.00	02	248010-00000	02	248330-00000	Y	
02	248336-00000	GRAD MERIT-CLBA FY18 one-time ** Increase in SL Allocation **	02	024800	184,140.00 184,140.00	02	248010-00000	02	248336-00000	Y	
02	248337-00000	GRAD MERIT-CLGE FY18 one-time ** Increase in SL Allocation **	02	024800	49,795.00 49,795.00	02	248010-00000	02	248337-00000	Y	
02	248338-00000	GRAD MERIT-CLAG FY18 one-time ** Increase in SL Allocation **	02	024800	178,735.00 178,735.00	02	248010-00000	02	248338-00000	Y	
02	248339-00000	GRAD MERIT-CLEN FY18 one-time ** Increase in SL Allocation **	02	024800	478,046.00 478,046.00	02	248010-00000	02	248339-00000	Y	
02	248340-00000	GRAD MERIT-CLLA FY18 one-time ** Increase in SL Allocation **	02	024800	125,347.00 125,347.00	02	248010-00000	02	248340-00000	Y	
02	248341-00000	GRAD MERIT-SGPS FY18 one-time ** Increase in SL Allocation **	02	024800	60,668.00 60,668.00	02	248010-00000	02	248341-00000	Y	
02	248342-00000	GRAD MERIT-CLSC FY18 one-time ** Increase in SL Allocation **	02	024800	134,327.00 134,327.00	02	248010-00000	02	248342-00000	Y	
02	249902-00000	ORP DIFF - INSTITUTIONAL SUPPORT FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	1,133,288.00 1,133,288.00	02	024000	02	249902-00000	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
02	249907-00000	ORP DIFF - VET MED FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	87,281.00 87,281.00	02	024000	02	249907-00000	Y
02	249908-00000	ACAP ASSESSMENT - DT FY18 DT ALLOC-ACAP ** Increase in SL Allocation **	02	024990	1,006,362.00 1,006,362.00	02	024000	02	249908-00000	Y
02	249909-00000	ACAP ASSESSMENT - DT FY18 DT ALLOC-ACAP ** Increase in SL Allocation **	02	024990	638.00 638.00	02	024000	02	249909-00000	Y
02	249912-00000	CENTRAL FUNDED GIP-RES FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	84,259.00 84,259.00	02	024000	02	249912-00000	Y
02	249916-00000	LONGEVITY-ACADEMIC SUPPORT FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	1,229,603.00 1,229,603.00	02	024000	02	249916-00000	Y
02	249920-00000	LONGEVITY-RESEARCH FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	172,495.00 172,495.00	02	024000	02	249920-00000	Y
02	249925-00000	SAL RELATED BENEFITS-RES FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	110,886.00 110,886.00	02	024000	02	249925-00000	Y
02	249926-00000	SAL RELATED BENEFITS-IS FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	4,555.00 4,555.00	02	024000	02	249926-00000	Y
02	249927-00000	SAL RELATED BENEFITS-OM FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	923.00 923.00	02	024000	02	249927-00000	Y
02	249928-00000	CENTRAL FUNDED GIP-IS FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	1,880.00 1,880.00	02	024000	02	249928-00000	Y
02	249929-00000	CENTRAL FUNDED GIP-OM FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	1,193.00 1,193.00	02	024000	02	249929-00000	Y
02	249930-00000	LONGEVITY-INSTITUTIONAL SUPPORT FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	445,385.00 445,385.00	02	024000	02	249930-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	249931-00000	LONGEVITY-OPER & MAINT OF PLANT FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	135,551.00 135,551.00	02	024000	02	249931-00000	Y
02	249934-00000	LONGEVITY-PUBLIC SERVICE FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	38,748.00 38,748.00	02	024000	02	249934-00000	Y
02	249935-00000	LONGEVITY-VET MEDICINE FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	437,230.00 437,230.00	02	024000	02	249935-00000	Y
02	249936-00000	LONGEVITY-INSTRUCTION FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	708,716.00 708,716.00	02	024000	02	249936-00000	Y
02	249937-00000	LONGEVITY-STUDENT SERVICES FY18 BENEFIT ALLOCATION ** Increase in SL Allocation **	02	024990	270,627.00 270,627.00	02	024000	02	249937-00000	Y
02	270160-00000	UTILITIES & ENERGY SERVICES FY 2018 SECO LOANS FY 2018 COMMERCIAL PAPER FY 2018 DEBT SERVICE ** Decrease in SL Allocation **	02	027016	1,751,812.00- 1,233,750.00- 10,329,588.00- 13,315,150.00-	02	270160-00000	02	027016	Y
02	270260-00000	PROCUREMENT SERVICES FY18 INV EARNINGS ALLOC GALV. SHARED SERV.-PROCUREMENT ** Increase in SL Allocation **	02	027026	436,728.00 84,368.00 521,096.00	02	211080-00000	02	270260-00000	Y
02	270300-00000	TEXAS A&M INFORMATION TECHNOLOGY FY 2018 DEBT SERVICE ** Decrease in SL Allocation **	02	027030	195,152.00- 195,152.00-	02	270300-00000	02	027030	Y
02	270990-00000	PURCHASED UTILITIES FY 18 SECO LOAN ** Decrease in SL Allocation **	02	027099	542,910.00- 542,910.00-	02	270990-00000	02	027099	Y
02	271150-00000	AUXILIARY OVERHEAD ASSESSMENT FY18 AUX ASSESS ALLOC-COPS FY18 AUX ASSESS ALLOC-CCOM FY18 AUX ASSESS ALLOC-FCOR FY18 AUX ASSESS ALLOC-PURS FY18 AUX ASSESS ALLOC-HUMR FY18 AUX ASSESS ALLOC-SYSTEM FY18 AUX ASSESS ALLOC-UNIV ARC	02	027115	492,014.00- 38,609.00- 151,048.00- 539,231.00- 662,921.00- 2,409,305.00- 38,000.00-	02	271150-00000	02	271250-00000	Y
						02	271150-00000	02	271380-00000	Y
						02	271150-00000	02	271600-00000	Y
						02	271150-00000	02	272010-00000	Y
						02	271150-00000	02	271740-00000	Y
						02	271150-00000	02	271400-00000	Y
						02	271150-00000	02	271180-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	271150-00000	AUXILIARY OVERHEAD ASSESSMENT								
		FY18 AUX ASSESS ALLOC-VPFN	02	027115	309,148.00-	02	271150-00000	02	271260-00000	Y
		FY18 AUX ASSESS ALLOC-MASD	02	027115	40,578.00-	02	271150-00000	02	271360-00000	Y
		FY18 AUX ASSESS ALLOC-PAYR	02	027115	89,866.00-	02	271150-00000	02	271280-00000	Y
		FY18 AUX ASSESS ALLOC-VPMC	02	027115	222,526.00-	02	271150-00000	02	271330-00000	Y
		FY18 AUX ASSESS ALLOC-CEE	02	027115	466,603.00-	02	271150-00000	02	271290-00000	Y
		FY18 AUX ASSESS ALLOC-OBAS	02	027115	4,869.00-	02	271150-00000	02	271270-00000	Y
		FY18 AUX ASSESS ALLOC-EHSD	02	027115	354,003.00-	02	271150-00000	02	271350-00000	Y
		FY18 AUX ASSESS ALLOC-PRES	02	027115	111,988.00-	02	271150-00000	02	271160-00000	Y
		** Decrease in SL Allocation **			5,930,709.00-					
02	271160-00000	PRESIDENT'S OFFICE								
		FY18 AUX ASSESS ALLOC-PRES	02	027116	111,988.00	02	271150-00000	02	271160-00000	Y
		** Increase in SL Allocation **			111,988.00					
02	271180-00000	UNIVERSITY ARCHITECT								
		FY18 AUX ASSESS ALLOC-UNIV ARC	02	027118	38,000.00	02	271150-00000	02	271180-00000	Y
		** Increase in SL Allocation **			38,000.00					
02	271250-00000	UNIVERSITY POLICE								
		FY18 AUX ASSESS ALLOC-COPS	02	027125	492,014.00	02	271150-00000	02	271250-00000	Y
		** Increase in SL Allocation **			492,014.00					
02	271260-00000	VPFN/CFO								
		FY18 AUX ASSESS ALLOC-VPFN	02	027126	309,148.00	02	271150-00000	02	271260-00000	Y
		** Increase in SL Allocation **			309,148.00					
02	271270-00000	BUDGET OFFICE								
		FY18 AUX ASSESS ALLOC-OBAS	02	027127	4,869.00	02	271150-00000	02	271270-00000	Y
		** Increase in SL Allocation **			4,869.00					
02	271280-00000	PAYROLL								
		FY18 AUX ASSESS ALLOC-PAYR	02	027128	89,866.00	02	271150-00000	02	271280-00000	Y
		IT IMAGING	02	027128	16,320.00-	02	271280-00000	02	216010-00000	Y
		** Increase in SL Allocation **			73,546.00					
02	271290-00000	EMPLOYEE & ORG DEVELOPMENT								
		IT SERVICES	02	027129	8,199.00-	02	271290-00000	02	218410-00000	Y
		FY18 AUX ASSESS ALLOC-CEE	02	027129	466,603.00	02	271150-00000	02	271290-00000	Y
		IT SERVICES (EOE)	02	027129	26,366.00-	02	271290-00000	02	218410-00000	Y
		IT SERVICES (TRAINING ROOM)	02	027129	13,180.00-	02	271290-00000	02	218410-00000	Y
		SYSTEM SHARED SERV.-EOD	02	027129	198,889.00	02	203390-00000	02	271290-00000	Y
		** Increase in SL Allocation **			617,747.00					
02	271330-00000	MARKETING & COMMUNICATIONS								
		FY18 AUX ASSESS ALLOC-VPMC	02	027133	222,526.00	02	271150-00000	02	271330-00000	Y
		** Increase in SL Allocation **			222,526.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
02	271350-00000	EHSD FY18 AUX ASSESS ALLOC-EHSD ** Increase in SL Allocation **	02	027135	354,003.00 354,003.00	02	271150-00000	02	271350-00000	Y
02	271360-00000	UNIVERSITY RISK AND COMPLIANCE FY18 AUX ASSESS ALLOC-MASD ** Increase in SL Allocation **	02	027136	40,578.00 40,578.00	02	271150-00000	02	271360-00000	Y
02	271380-00000	CONTRACT ADMINISTRATION FY18 AUX ASSESS ALLOC-CCOM ** Increase in SL Allocation **	02	027138	38,609.00 38,609.00	02	271150-00000	02	271380-00000	Y
02	271400-00000	SYSTEM ASSESSMENTS FY18 AUX ASSESS ALLOC-SYSTEM ** Increase in SL Allocation **	02	027140	2,409,305.00 2,409,305.00	02	271150-00000	02	271400-00000	Y
02	271600-00000	OFFICE OF FACILITIES COORDINATIO FY18 AUX ASSESS ALLOC-FCOR ** Increase in SL Allocation **	02	027160	151,048.00 151,048.00	02	271150-00000	02	271600-00000	Y
02	271740-00000	HUMAN RESOURCES DEPARTMENT FY18 AUX ASSESS ALLOC-HUMR ** Increase in SL Allocation **	02	027174	662,921.00 662,921.00	02	271150-00000	02	271740-00000	Y
02	272010-00000	PROCUREMENT SERVICES FY18 AUX ASSESS ALLOC-PURS ** Increase in SL Allocation **	02	027201	539,231.00 539,231.00	02	271150-00000	02	272010-00000	Y
02	290026-00000	AUF - ACADEMIC SERVICES FY18 base budget allocation ** Increase in SL Allocation **	02	029000	464,000.00 464,000.00	02	290144-00000	02	290026-00000	Y
02	290027-00000	IT ACADEMIC SERVICES INSTITUTION FY18 base budget allocation ** Increase in SL Allocation **	02	029000	211,339.00 211,339.00	02	290144-00000	02	290027-00000	Y
02	290028-00000	OFFICE OF DATA RESEARCH SERVICES FY18 base budget allocation ** Increase in SL Allocation **	02	029000	133,196.00 133,196.00	02	290144-00000	02	290028-00000	Y
02	290134-00000	AUF - RESEARCH INITIATIVES - VPR FY18 base budget allocation ** Increase in SL Allocation **	02	029005	2,298,124.00 2,298,124.00	02	290144-00000	02	290134-00000	Y
02	290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI FY18 base budget allocation FY18 AUF ALLOCATION-AA	02	029005	250,000.00-	02	290144-00000	02	290251-00000	Y
			02	029005	19,369,263.00	02	299999-10000	02	290144-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	290144-00000	ACADEMIC AFFAIRS BUDGET ALLOCATI								
		FY18 base budget allocation	02	029005	2,298,124.00-	02	290144-00000	02	290134-00000	Y
		FY18 base budget allocation	02	029005	9,003,915.00-	02	290144-00000	02	290650-00000	Y
		FY18 base budget allocation	02	029005	1,000,000.00-	02	290144-00000	02	292023-00000	Y
		FY18 base budget allocation	02	029005	5,986,789.00-	02	290144-00000	02	290991-00000	Y
		FY18 base budget allocation	02	029005	21,900.00-	02	290144-00000	02	290698-00000	Y
		FY18 base budget allocation	02	029005	133,196.00-	02	290144-00000	02	290028-00000	Y
		FY18 base budget allocation	02	029005	211,339.00-	02	290144-00000	02	290027-00000	Y
		FY18 base budget allocation	02	029005	464,000.00-	02	290144-00000	02	290026-00000	Y
		** Decrease in SL Allocation **			0.00					
02	290251-00000	STATE AUF-DEAN OF FACULTY PROGRA								
		FY18 base budget allocation	02	029025	250,000.00	02	290144-00000	02	290251-00000	Y
		** Increase in SL Allocation **			250,000.00					
02	290650-00000	STATE AUF-GRAD STUDENTS STIPENDS								
		FY18 one-time	02	029065	146,308.00-	02	290650-00000	02	291032-00000	Y
		FY18 one-time	02	029065	2,266,935.00-	02	290650-00000	02	291038-00000	Y
		FY18 one-time	02	029065	1,603,983.00-	02	290650-00000	02	291037-00000	Y
		FY18 one-time	02	029065	300,198.00-	02	290650-00000	02	291039-00000	Y
		FY18 one-time	02	029065	266,798.00-	02	290650-00000	02	291036-00000	Y
		FY18 one-time	02	029065	1,597,858.00-	02	290650-00000	02	291135-00000	Y
		FY18 one-time	02	029065	1,375,788.00-	02	290650-00000	02	291030-00000	Y
		FY18 one-time	02	029065	844,417.00-	02	290650-00000	02	291034-00000	Y
		FY18 base budget allocation	02	029065	9,003,915.00-	02	290144-00000	02	290650-00000	Y
		FY18 one-time	02	029065	400,589.00-	02	290650-00000	02	291033-00000	Y
		FY18 one-time	02	029065	197,125.00-	02	290650-00000	02	291031-00000	Y
		** Increase in SL Allocation **			3,916.00					
02	290698-00000	PUBLIC PARTNERSHIP & OUTREACH								
		FY18 base budget allocation	02	029065	21,900.00	02	290144-00000	02	290698-00000	Y
		** Increase in SL Allocation **			21,900.00					
02	290991-00000	PROVOST INITIATIVES								
		FY18 base budget allocation	02	029099	5,986,789.00	02	290144-00000	02	290991-00000	Y
		** Increase in SL Allocation **			5,986,789.00					
02	291030-00000	GRADUATE TUITION - CLAG								
		FY18 one-time	02	029065	1,375,788.00	02	290650-00000	02	291030-00000	Y
		** Increase in SL Allocation **			1,375,788.00					
02	291031-00000	CLAR GRADUATE TUITION								
		FY18 one-time	02	029065	197,125.00	02	290650-00000	02	291031-00000	Y
		LAUP GRAD TUITION	02	029065	71,956.00-	02	291031-00000	02	291043-00000	Y
		VIZA GRAD TUITION	02	029065	37,748.00-	02	291031-00000	02	291044-00000	Y
		COSC GRAD TUITION	02	029065	26,213.00-	02	291031-00000	02	291042-00000	Y
		ARCH GRAD TUITION	02	029065	61,208.00-	02	291031-00000	02	291041-00000	Y
		** Decrease in SL Allocation **			0.00					

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			CC	Account		CC	Account			CC
02	291032-00000	GRADUATE TUITION - SGPS FY18 one-time ** Increase in SL Allocation **	02	029065	146,308.00 146,308.00	02	290650-00000	02	291032-00000	Y
02	291033-00000	GRADUATE TUITION - CLBA FY18 one-time ** Increase in SL Allocation **	02	029065	400,589.00 400,589.00	02	290650-00000	02	291033-00000	Y
02	291034-00000	GRADUATE TUITION - CLED FY18 one-time ** Increase in SL Allocation **	02	029065	844,417.00 844,417.00	02	290650-00000	02	291034-00000	Y
02	291036-00000	GRADUATE TUITION - CLGE FY18 one-time ** Increase in SL Allocation **	02	029065	266,798.00 266,798.00	02	290650-00000	02	291036-00000	Y
02	291037-00000	GRADUATE TUITION - CLLA FY18 one-time ** Increase in SL Allocation **	02	029065	1,603,983.00 1,603,983.00	02	290650-00000	02	291037-00000	Y
02	291038-00000	GRADUATE TUITION-CLSC FY18 one-time ** Increase in SL Allocation **	02	029065	2,266,935.00 2,266,935.00	02	290650-00000	02	291038-00000	Y
02	291039-00000	GRADUATE TUITION - CLVM FY18 one-time ** Increase in SL Allocation **	02	029065	300,198.00 300,198.00	02	290650-00000	02	291039-00000	Y
02	291041-00000	ARCH GRADUATE TUITION ARCH GRAD TUITION ** Increase in SL Allocation **	02	029065	61,208.00 61,208.00	02	291031-00000	02	291041-00000	Y
02	291042-00000	COSC GRADUATE TUITION COSC GRAD TUITION ** Increase in SL Allocation **	02	029065	26,213.00 26,213.00	02	291031-00000	02	291042-00000	Y
02	291043-00000	LAUP GRADUATE TUITION LAUP GRAD TUITION ** Increase in SL Allocation **	02	029065	71,956.00 71,956.00	02	291031-00000	02	291043-00000	Y
02	291044-00000	VIZA GRADUATE TUITION VIZA GRAD TUITION ** Increase in SL Allocation **	02	029065	37,748.00 37,748.00	02	291031-00000	02	291044-00000	Y
02	291135-00000	GRAD TUITION-CLEN FY18 one-time ** Increase in SL Allocation **	02	029065	1,597,858.00 1,597,858.00	02	290650-00000	02	291135-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	292023-00000	AUF - COLLEGE OF LAW FY18 base budget allocation ** Increase in SL Allocation **	02	029200	1,000,000.00 1,000,000.00	02	290144-00000	02	292023-00000	Y
02	299980-00000	AUF-CRI FY18 AUF ALLOCATION-CRI ** Increase in SL Allocation **	02	029998	16,500,000.00 16,500,000.00	02	299999-10000	02	299980-00000	Y
02	299999-10000	AUF EXCEL INITIAT-INST (10) FY18 AUF ALLOCATION-AA FY18 AUF ALLOCATION-CRI REMOVE FROM BUDGET FY 2018 DEBT SERVICE FY18 AUF ALLOCATION ** Increase in SL Allocation **	02	029999	19,369,263.00- 16,500,000.00- 11,000,000.00- 2,245,854.00- 69,672,512.00	02	299999-10000	02	290144-00000	Y Y Y Y Y
02	300090-00000	STADIUM REVENUE FUND FY18 LIC ALLOC-ATHL FY18 FUNDING FOR AGGIE BAND FY18 LOAN REPAYMENT FY18 UNIVERSITY TRANSFER FY 2018 DEBT SERVICE FY18 FUNDING FOR AT-RISK FY 2018 COMMERCIAL PAPER FY18 FUNDING FY18 FUNDING FOR NUTRITION CNT FY18 COMPLIANCE FUNDING FY18 CONCESS ALLOC-ATHL ** Decrease in SL Allocation **	02	030009	2,400,000.00 60,000.00- 1,600,000.00- 3,000,000.00- 22,256,464.00- 25,000.00- 2,741,018.00- 54,000.00- 1,700,000.00- 26,445.00- 200,000.00 28,862,927.00-	02	203810-00000	02	300090-00000	N N N N Y N Y N N N Y
02	300150-00000	AFR YEAR END ENTRIES NON CASH (7) FY18 DISCOUNTING FY18 DISCOUNTING ** Increase in SL Allocation **	02	030015	5,838,403.00- 17,231,277.00 11,392,874.00	02	300150-00000	02	510239-00000	N N
02	300160-00000	DORM ADMINISTRATION-CORP XFER TO FUND CORPS OPERATIONS ** Increase in SL Allocation **	02	030016	1,188,431.00 1,188,431.00	02	300620-00000	02	300160-00000	Y
02	300370-00000	HEALTH CENTER FY18 ALLOCATION ALLOCATION TO EMS ** Increase in SL Allocation **	02	030037	8,800,000.00 500,000.00- 8,300,000.00	02	300390-00000	02	300370-00000	Y Y
02	300390-00000	HEALTH CTR FEE RESERVE FY18 ALLOCATION ** Decrease in SL Allocation **	02	030039	8,800,000.00- 8,800,000.00-	02	300390-00000	02	300370-00000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	300420-00000	REC SPORTS GENERATED REV OP ACCT FY18 CAF SWAP	02	030042	12,000.00-	02	300420-00000	02	302520-00000	Y
		RSPO FY12 BUDGET REDUCTION	02	030042	260,232.00-	02	300420-00000	02	303080-00000	Y
		RSPO FY18 1% ROLLBACK	02	030042	25,000.00-	02	300420-00000	02	303080-00000	Y
		FY18 VPSA ADMIN SUPPORT	02	030042	48,000.00-	02	300420-00000	02	302520-00000	Y
		SPORT CLUB	02	030042	305,438.00-	02	300420-00000	02	201070-00000	Y
		** Decrease in SL Allocation **			650,670.00-					
02	300460-00000	MEMORIAL STUDENT CENTER STUDENT MSC ALLOCATION	02	030046	1,886.00-	02	300460-00000	02	300940-00000	Y
		MSC ALLOCATION	02	030046	4,130.00	02	302280-00000	02	300460-00000	Y
		MSC 2.1 BUDGET REDUCTION	02	030046	14,966.00-	02	300460-00000	02	303080-00000	Y
		MSC ALLOCATION	02	030046	95,000.00	02	301060-00000	02	300460-00000	Y
		MSC ALLOCATION OUT	02	030046	8,254.00	02	216640-00000	02	300460-00000	Y
		** Increase in SL Allocation **			90,532.00					
02	300480-00000	UNIVERSITY CENTER COMPLEX 1% PULLBACK PROGRAM	02	030048	25,000.00-	02	300480-00000	02	303080-00000	Y
		UCEN - FY12 BUDGET REDUCTION	02	030048	65,539.00-	02	300480-00000	02	303080-00000	Y
		UNIVERSITY CENTER	02	030048	24,000.00-	02	300480-00000	02	302520-00000	Y
		UNIVERSITY CENTER	02	030048	335,664.00	02	300720-00000	02	300480-00000	Y
		** Increase in SL Allocation **			221,125.00					
02	300530-00000	STUDENT HEALTH SERVICES RENEWAL BLDG RENEWAL	02	030053	17,071.00	02	302970-00000	02	300530-00000	Y
		** Increase in SL Allocation **			17,071.00					
02	300540-00000	TRANSPORTATION SERVICES FY 2018 CAIN LEASE	02	030054	2,443,599.00-	02	300540-00000	02	030054	Y
		FY 2018 DEBT SERVICE	02	030054	3,442,350.00-	02	300540-00000	02	030054	Y
		FY 2018 COMMERCIAL PAPER	02	030054	749,913.00-	02	300540-00000	02	030054	Y
		FY 2018 SECO LOAN	02	030054	289,653.00-	02	300540-00000	02	030054	Y
		** Decrease in SL Allocation **			6,925,515.00-					
02	300620-00000	RESIDENCE HALLS FY 2018 COMMERCIAL PAPER	02	030062	1,204,425.00-	02	300620-00000	02	030062	Y
		VPSA AUXILIARY ADMINISTRATION	02	030062	179,000.00-	02	300620-00000	02	302520-00000	Y
		FY12 FY18 BUDGET REDUCTIONS	02	030062	846,451.00-	02	300620-00000	02	303080-00000	Y
		XFER TO FUND CORPS OPERATIONS	02	030062	1,188,431.00-	02	300620-00000	02	300160-00000	Y
		XFER TO FUND BUDGET 217760	02	030062	8,000.00-	02	300620-00000	02	217760-00000	Y
		CORPS AWARDS AND TROPHIES	02	030062	8,500.00-	02	300620-00000	02	215740-00000	Y
		XFER TO FUND BUDGET 215680	02	030062	214,460.00-	02	300620-00000	02	215680-00000	Y
		CORPS PROJECT FUND	02	030062	1,690.00-	02	300620-00000	02	215700-00000	Y
		FY 2018 DEBT SERVICE	02	030062	24,761,314.00-	02	300620-00000	02	030062	Y
		XFER TO SOFC FOR STUDENT GROUP	02	030062	36,000.00-	02	300620-00000	02	210800-00000	Y
		** Decrease in SL Allocation **			28,448,271.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	300720-00000	STUDENT CENTER COMPLEX FEE								
		UCEN DEBT SERVICE	02	030072	108,200.00-	02	300720-00000	02	300730-00000	Y
		FY18 INV EARN-MSC	02	030072	335,664.00	02	302150-00000	02	300720-00000	Y
		UNIVERSITY CENTER COMPLEX	02	030072	3,476,000.00-	02	300720-00000	02	300770-00000	Y
		UCEN RENOVATIONS	02	030072	582,000.00-	02	300720-00000	02	300990-00000	Y
		UNIVERSITY CENTER	02	030072	335,664.00-	02	300720-00000	02	300480-00000	Y
		** Decrease in SL Allocation **			4,166,200.00-					
02	300730-00000	STUDENT CENTER COMPLEX FEE RESER								
		UCEN DEBT SERVICE	02	030073	108,200.00	02	300720-00000	02	300730-00000	Y
		FY 2018 DEBT SERVICE	02	030073	108,200.00-	02	300730-00000	02	030073	Y
		** Decrease in SL Allocation **			0.00					
02	300750-00000	STUDENT MEDIA								
		** Decrease in SL Allocation **	02	030075	24,343.00-	02	300750-00000	02	303080-00000	Y
					24,343.00-					
02	300770-00000	UNIVERSITY CENTER COMPLEX								
		UNIVERSITY CENTER COMPLEX	02	030077	3,476,000.00	02	300720-00000	02	300770-00000	Y
		** Increase in SL Allocation **			3,476,000.00					
02	300940-00000	TOWN HALL PROGRAM								
		MSC ALLOCATION	02	030094	1,886.00	02	300460-00000	02	300940-00000	Y
		** Increase in SL Allocation **			1,886.00					
02	300990-00000	UNIVERSITY CENTER RENOVATION								
		UCEN RENOVATIONS	02	030099	582,000.00	02	300720-00000	02	300990-00000	Y
		** Increase in SL Allocation **			582,000.00					
02	301060-00000	MSC OPAS OPERATING - A								
		MSC ALLOCATION	02	030106	95,000.00-	02	301060-00000	02	300460-00000	Y
		** Decrease in SL Allocation **			95,000.00-					
02	301170-00000	TAMU BOOKSTORE CONTRACT OPERATIO								
		FY18 BOOKSTORE ALLOC-FAC & GA	02	030117	1,304,000.00-	02	301170-00000	02	206550-00000	Y
		FY18 BOOKSTORE ALLOC-CORPS SCH	02	030117	20,000.00-	02	301170-00000	02	216410-00000	Y
		FY18 BOOKSTORE ALLOC-SACT	02	030117	175,000.00-	02	301170-00000	02	210800-00000	Y
		FY18 BOOKSTORE ALLOC-MSA SUPT	02	030117	500,000.00-	02	301170-00000	02	210830-00000	Y
		** Decrease in SL Allocation **			1,999,000.00-					
02	301180-00000	REC SPORTS RENEWAL & MODIFICATIO								
		NON SRC R&M TRANSFER	02	030118	150,000.00	02	301790-00000	02	301180-00000	Y
		** Increase in SL Allocation **			150,000.00					
02	301710-00000	RC SLOCUM NUTRITION CENTER								
		FY18 FUNDING FOR NUTRITION CNT	02	030171	1,700,000.00	02	300090-00000	02	301710-00000	N
		** Increase in SL Allocation **			1,700,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	301790-00000	RECREATIONAL SPORTS FEE								
		SRC R&M TRANSFER	02	030179	1,200,000.00-	02	301790-00000	02	301970-00000	Y
		NON SRC R&M TRANSFER	02	030179	150,000.00-	02	301790-00000	02	301180-00000	Y
		FY 2018 DEBT SERVICE	02	030179	3,629,794.00-	02	301790-00000	02	030179	Y
		FY 2018 COMMERCIAL PAPER	02	030179	24,750.00-	02	301790-00000	02	030179	Y
		RSF SRC OPERATING	02	030179	7,741,729.00-	02	301790-00000	02	301960-00000	Y
		** Decrease in SL Allocation **			12,746,273.00-					
02	301960-00000	RECREATIONAL SPORTS OPERATING								
		RSF SRC OPERATING	02	030196	7,741,729.00	02	301790-00000	02	301960-00000	Y
		** Increase in SL Allocation **			7,741,729.00					
02	301970-00000	STUDENT REC CTR BLDG RENEW/MODIF								
		SRC R&M TRANSFER	02	030197	1,200,000.00	02	301790-00000	02	301970-00000	Y
		** Increase in SL Allocation **			1,200,000.00					
02	302150-00000	AUXILIARY ENTERPRISES INVEST EAR								
		FY18 INV EARN-FAC & GA	02	030215	874,402.00-	02	302150-00000	02	206550-00000	Y
		FY18 INV EARN-DEF MAINT	02	030215	2,000,000.00-	02	302150-00000	02	030307	Y
		FY18 INV EARN-MSD	02	030215	335,664.00-	02	302150-00000	02	300720-00000	Y
		FY18 UNIVERSITY TRANSFER	02	030215	3,000,000.00	02	300090-00000	02	302150-00000	N
		FY18 INV EARN-CORPS OPER	02	030215	200,000.00-	02	302150-00000	02	302870-00000	Y
		FY18 INV EARN-BAND	02	030215	275,000.00-	02	302150-00000	02	302880-00000	Y
		FY18 INV EARN-CHCR	02	030215	179,500.00-	02	302150-00000	02	302450-00000	Y
		FY18 LOAN REPAYMENT	02	030215	1,600,000.00	02	300090-00000	02	302150-00000	N
		** Increase in SL Allocation **			735,434.00					
02	302280-00000	MSC WILEY ENDOWED LECTURE SERIES								
		MSC ALLOCATION	02	030228	4,130.00-	02	302280-00000	02	300460-00000	Y
		** Decrease in SL Allocation **			4,130.00-					
02	302450-00000	CHILDREN'S CENTER - OPERATING								
		CHCR FY12 BUDGET REDUCTION	02	030245	32,133.00-	02	302450-00000	02	303080-00000	Y
		FY18 INV EARN-CHCR	02	030245	179,500.00	02	302150-00000	02	302450-00000	Y
		** Increase in SL Allocation **			147,367.00					
02	302520-00000	STUDENT AFFAIRS AUXILIARY ADMIN								
		IT CONSOLIDATION	02	030252	80,700.00-	02	302520-00000	02	205220-00000	Y
		VP STUDENT AFFAIRS	02	030252	508,208.00	02	303080-00000	02	302520-00000	Y
		UNIVERSITY CENTER	02	030252	24,000.00	02	302750-00000	02	302520-00000	Y
		DSA OVERHEAD	02	030252	48,000.00	02	302970-00000	02	302520-00000	Y
		VPSA AUXILIARY ADMINISTRATION	02	030252	179,000.00	02	300620-00000	02	302520-00000	Y
		FY18 CAF SWAP	02	030252	12,000.00	02	300420-00000	02	302520-00000	Y
		UNIVERSITY CENTER	02	030252	24,000.00	02	300480-00000	02	302520-00000	Y
		FY18 VPSA ADMIN SUPPORT	02	030252	48,000.00	02	300420-00000	02	302520-00000	Y
		** Increase in SL Allocation **			762,508.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	302750-00000	RUDDER THEATRE COMPLEX UNIVERSITY CENTER	02	030275	24,000.00-	02	302750-00000	02	302520-00000	Y
		FY18 HVAC LOAN REPAYMENT	02	030275	210,000.00-	02	302750-00000	02	303020-00000	Y
		UCEN - FY12 BUDGET REDUCTION	02	030275	47,870.00-	02	302750-00000	02	303080-00000	Y
		** Decrease in SL Allocation **			281,870.00-					
02	302850-00000	EMERGENCY MEDICAL CONSORTIUM ALLOCATION TO EMS	02	030285	500,000.00	02	300370-00000	02	302850-00000	Y
		** Increase in SL Allocation **			500,000.00					
02	302870-00000	CORPS OPERATIONS/PMC/RECRUITING COMMANDANT	02	030287	157,000.00	02	303080-00000	02	302870-00000	Y
		FY18 INV EARN-CORPS OPER	02	030287	200,000.00	02	302150-00000	02	302870-00000	Y
		** Increase in SL Allocation **			357,000.00					
02	302880-00000	AGGIE BAND BOWL TRAVEL FY18 INV EARN-BAND	02	030288	275,000.00	02	302150-00000	02	302880-00000	Y
		** Increase in SL Allocation **			275,000.00					
02	302890-00000	MSC/UNIV CTR FACILITIES RENOVATI FY 2018 DEBT SERVICE	02	030289	4,643,336.00-	02	302890-00000	02	030289	Y
		** Decrease in SL Allocation **			4,643,336.00-					
02	302970-00000	SHS REVENUE DSA OVERHEAD	02	030297	48,000.00-	02	302970-00000	02	302520-00000	Y
		PY BUDGET CUT	02	030297	191,658.00-	02	302970-00000	02	303080-00000	Y
		HEALTH PROMOTION	02	030297	218,271.00-	02	302970-00000	02	303170-00000	Y
		FY18 BUDGET CUT	02	030297	25,000.00-	02	302970-00000	02	303080-00000	Y
		BLDG RENEWAL	02	030297	17,071.00-	02	302970-00000	02	300530-00000	Y
		** Decrease in SL Allocation **			500,000.00-					
02	303020-00000	MSC BUILDING MAINTENANCE/RENEWAL FY18 HVAC LOAN REPAYMENT	02	030302	210,000.00	02	302750-00000	02	303020-00000	Y
		** Increase in SL Allocation **			210,000.00					
02	303080-00000	STUDENT AFFAIRS AUXILIARY FUNDIN UCEN - FY12 BUDGET REDUCTION	02	030308	47,870.00	02	302750-00000	02	303080-00000	Y
		PY BUDGET CUT	02	030308	191,658.00	02	302970-00000	02	303080-00000	Y
		FY18 BUDGET CUT	02	030308	25,000.00	02	302970-00000	02	303080-00000	Y
		CHCR FY12 BUDGET REDUCTION	02	030308	32,133.00	02	302450-00000	02	303080-00000	Y
		STUDENT LIFE STUDIES	02	030308	162,453.00-	02	303080-00000	02	303120-00000	Y
		STUDENT LIFE	02	030308	308,373.00-	02	303080-00000	02	303100-00000	Y
		COMMANDANT	02	030308	157,000.00-	02	303080-00000	02	302870-00000	Y
		MUSIC ACTIVITIES - BAND	02	030308	250,648.00-	02	303080-00000	02	303110-00000	Y
		VP STUDENT AFFAIRS	02	030308	508,208.00-	02	303080-00000	02	302520-00000	Y
			02	030308	24,343.00	02	300750-00000	02	303080-00000	Y
		FY12 FY18 BUDGET REDUCTIONS	02	030308	846,451.00	02	300620-00000	02	303080-00000	Y

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			CC	Account		CC	Account			CC
02	303080-00000	STUDENT AFFAIRS AUXILIARY FUNDIN UCEN - FY12 BUDGET REDUCTION	02	030308	65,539.00	02	300480-00000	02	303080-00000	Y
		1% PULLBACK PROGRAM	02	030308	25,000.00	02	300480-00000	02	303080-00000	Y
		MSC 2.1 BUDGET REDUCTION	02	030308	14,966.00	02	300460-00000	02	303080-00000	Y
		RSPO FY12 BUDGET REDUCTION	02	030308	260,232.00	02	300420-00000	02	303080-00000	Y
		RSPO FY18 1% ROLLBACK	02	030308	25,000.00	02	300420-00000	02	303080-00000	Y
		** Increase in SL Allocation **			171,510.00					
02	303100-00000	STUDENT LIFE AUX FUNDING STUDENT LIFE	02	030310	308,373.00	02	303080-00000	02	303100-00000	Y
		** Increase in SL Allocation **			308,373.00					
02	303110-00000	AGGIE BAND AUX FUNDING MUSIC ACTIVITIES - BAND	02	030311	250,648.00	02	303080-00000	02	303110-00000	Y
		** Increase in SL Allocation **			250,648.00					
02	303120-00000	STUDENT LIFE STUDIES AUX FUNDING STUDENT LIFE STUDIES	02	030312	162,453.00	02	303080-00000	02	303120-00000	Y
		** Increase in SL Allocation **			162,453.00					
02	303150-00000	RECREATION PARK & TOURISM SCIENC FY18 RPTS ALLOCATION FROM APHU	02	030315	54,000.00	02	217480-00000	02	303150-00000	Y
		** Increase in SL Allocation **			54,000.00					
02	303170-00000	SL - HEALTH PROMOTION HEALTH PROMOTION	02	030317	218,271.00	02	302970-00000	02	303170-00000	Y
		** Increase in SL Allocation **			218,271.00					
02	337001-00000	UAF-PATT FY 2018 DEBT SERVICE	02	033700	1,276,668.00-	02	337001-00000	02	033700	Y
		FY18 UAF ALLOC-PATT	02	033700	8,973,828.00	02	237000-00000	02	337001-00000	Y
		** Increase in SL Allocation **			7,697,160.00					
02	510239-00000	AFR YEAR END ENTRIES NON CASH (6 FY18 DISCOUNTING	02	050000	24,902,890.00-	02	510239-00000	02	100099-00000	N
		FY18 DISCOUNTING	02	050000	5,838,403.00	02	300150-00000	02	510239-00000	N
		FY18 DISCOUNTING	02	050000	110,577,890.00-	02	510239-00000	02	210850-00000	N
		FY18 DISCOUNTING	02	050000	17,231,277.00-	02	510239-00000	02	300150-00000	N
		FY18 DISCOUNTING	02	050000	69,016,969.00	02	210850-00000	02	510239-00000	N
		FY18 DISCOUNTING	02	050000	22,776,853.00	02	199999-00000	02	510239-00000	N
		** Decrease in SL Allocation **			55,079,832.00-					
02	511140-00000	VISUAL & PERFORMING ARTS QUASI E MUSIC ACTIVITIES	02	050000	4,000.00-	02	511140-00000	02	512262-00000	Y
		UNIVERSITY ARTS	02	050000	35,000.00-	02	511140-00000	02	512993-00000	Y
		** Decrease in SL Allocation **			39,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
02	511986-00000	BONFIRE MEMORIAL MAINTENANCE QUA FY18 LIC ALLOC-BONFIRE ** Increase in SL Allocation **	02	050000	60,000.00 60,000.00	02	203810-00000	02	511986-00000	N
02	512124-00000	12TH MAN FOUNDATION ATHLETIC GIF FY 2018 COMMERCIAL PAPER ** Decrease in SL Allocation **	02	050000	25,000,000.00- 25,000,000.00-	02	512124-00000	02	050000	Y
02	512262-00000	TAMU ORCHESTRA MUSIC ACTIVITIES ** Increase in SL Allocation **	02	050000	4,000.00 4,000.00	02	511140-00000	02	512262-00000	Y
02	512993-00000	UNIVERSITY ARTS - QUASI ENDOWMEN UNIVERSITY ARTS ** Increase in SL Allocation **	02	050000	35,000.00 35,000.00	02	511140-00000	02	512993-00000	Y
02	553038-00000	REAL ESTATE RESEARCH CENTER *DR* ** Increase in SL Allocation **	02	055000	5,600,000.00 5,600,000.00	02	553047-00000	02	553038-00000	Y
02	553047-00000	TEXAS REAL ESTATE FUTURE OPERATI ** Decrease in SL Allocation **	02	055000	5,600,000.00- 5,600,000.00-	02	553047-00000	02	553038-00000	Y

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100027-00000	COLLEGE WORK STUDY - STATE	2	1
100029-00000	TEXAS GRANT - TAMU - CS - STATE	2	1
100036-00000	GROUP INSURANCE - ERS	2	1
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100045-00000	HSC INFRASTRUCTURE	2	1
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101003-00000	STATE MINIMUM TUITION-FALL-NONRESID	2	2
101004-00000	STATE MINIMUM TUITION-SPRING-RESIDE	2	2
101005-00000	STATE MINIMUM TUITION-SPRING-NONRES	2	2
101006-00000	STATE MINIMUM TUITION-SUMMER-RESIDE	2	2
101007-00000	STATE MINIMUM TUITION-SUMMER-NONRES	2	2
101011-00000	STATE MINIMUM TUITION-VET-RESIDENT	2	2
101012-00000	STATE MINIMUM TUITION-VET-NONRESIDE	2	3
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UNIVERSITY RULE

12.03.99.M1 Faculty Teaching Workload Reporting

Approved July 31, 2006

Supplements [System Policy 12.03](#)

1. GENERAL

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

2. DEFINITION OF TERMS

2.1 FACULTY SALARIES

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

2.2 WORKLOAD DEFINITION

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

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

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

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

3. MINIMUM WORKLOAD REQUIREMENT

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

4. REPORTING

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

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

5. SPECIAL CONDITIONS REGARDING COMPLIANCE

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

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

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

6. RESPONSIBILITY FOR MONITORING WORKLOAD

6.1 Department Head

- 6.1.1 Assigns and monitors the workloads of individuals within his or her department to ensure compliance with the workload requirement
- 6.1.2 Approves equivalent teaching credits based on direct instruction or administrative activities as listed in the “Faculty Workload Policy Statement – Texas A&M University” (http://www.tamu.edu/opir/workload_policy.pdf.)
- 6.1.3 Ensures that other academic duties are assigned equitably within the department.
- 6.1.4 Provides notice to the college dean of all faculty members not in compliance.

6.2 College Dean

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

6.3 University Administration

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

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

7. INSTRUCTIONS FOR COMPLETING FACULTY WORKLOAD COMPLIANCE REPORT

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

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